

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Aug-2023 08:02:56	212	172.6000	XLON	0500205000004411-E0FkrJY3vhD320230829
J.P. Morgan Securities plc	29-Aug-2023 08:02:56	232	172.2000	XLON	0500205000004386-E0FkrJY3vhDF20230829
J.P. Morgan Securities plc	29-Aug-2023 08:02:56	270	172.6000	XLON	0700207000004388-E0FkrJY3vhD520230829
J.P. Morgan Securities plc	29-Aug-2023 08:10:39	342	174.6000	XLON	05002050000006923-E0FkrJY3w9gL20230829
J.P. Morgan Securities plc	29-Aug-2023 08:11:30	228	174.6000	XLON	07002070000006976-E0FkrJY3w9jz20230829
J.P. Morgan Securities plc	29-Aug-2023 08:11:30	273	174.4000	XLON	07002070000006817-E0FkrJY3w9kN20230829
J.P. Morgan Securities plc	29-Aug-2023 08:11:30	115	174.3000	XLON	05002050000006590-E0FkrJY3w9kV20230829
J.P. Morgan Securities plc	29-Aug-2023 08:11:30	114	174.3000	XLON	05002050000006590-E0FkrJY3w9ki20230829
J.P. Morgan Securities plc	29-Aug-2023 08:16:54	188	174.3000	XLON	05002050000007967-E0FkrJY3wMGj20230829
J.P. Morgan Securities plc	29-Aug-2023 08:16:54	200	174.5000	XLON	05002050000009140-E0FkrJY3wMG020230829
J.P. Morgan Securities plc	29-Aug-2023 08:20:14	299	174.0000	XLON	05002050000007683-E0FkrJY3wSPN20230829
J.P. Morgan Securities plc	29-Aug-2023 08:23:54	171	175.3000	XLON	07002070000011040-E0FkrJY3wZfQ20230829
J.P. Morgan Securities plc	29-Aug-2023 08:23:54	167	175.3000	XLON	05002050000011062-E0FkrJY3wZfM20230829
J.P. Morgan Securities plc	29-Aug-2023 08:40:11	206	175.9000	XLON	05002050000015172-E0FkrJY3x3tj20230829
J.P. Morgan Securities plc	29-Aug-2023 08:40:12	207	175.9000	XLON	05002050000015414-E0FkrJY3x3yP20230829
J.P. Morgan Securities plc	29-Aug-2023 08:40:12	233	175.8000	XLON	07002070000015075-E0FkrJY3x3yW20230829
J.P. Morgan Securities plc	29-Aug-2023 08:40:13	173	175.8000	XLON	07002070000015330-E0FkrJY3x41420230829
J.P. Morgan Securities plc	29-Aug-2023 08:40:13	109	175.8000	XLON	07002070000015330-E0FkrJY3x41620230829
J.P. Morgan Securities plc	29-Aug-2023 08:40:14	226	175.8000	XLON	05002050000015427-E0FkrJY3x42V20230829
J.P. Morgan Securities plc	29-Aug-2023 08:40:14	216	175.7000	XLON	07002070000015074-E0FkrJY3x42f20230829
J.P. Morgan Securities plc	29-Aug-2023 08:40:15	495	175.7000	XLON	07002070000015339-E0FkrJY3x44I20230829
J.P. Morgan Securities plc	29-Aug-2023 08:40:46	285	175.7000	XLON	07002070000015343-E0FkrJY3x57o20230829
J.P. Morgan Securities plc	29-Aug-2023 08:40:46	207	175.8000	XLON	07002070000015345-E0FkrJY3x57m20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:09	11	176.1000	XLON	07002070000015488-E0FkrJY3x6GR20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:09	214	176.1000	XLON	07002070000015488-E0FkrJY3x6GU20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:43	150	176.1000	XLON	07002070000015539-E0FkrJY3x7JV20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:43	72	176.1000	XLON	07002070000015539-E0FkrJY3x7JY20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:44	258	176.2000	XLON	07002070000015640-E0FkrJY3x7Kn20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:45	184	176.0000	XLON	07002070000015642-E0FkrJY3x7L20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:48	184	176.1000	XLON	05002050000015751-E0FkrJY3x7RK20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:52	238	176.2000	XLON	05002050000015770-E0FkrJY3x7XO20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:53	198	176.2000	XLON	05002050000015772-E0FkrJY3x7ZA20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:57	277	176.2000	XLON	05002050000015774-E0FkrJY3x7cm20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:57	239	176.1000	XLON	05002050000015755-E0FkrJY3x7cq20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:59	207	175.9000	XLON	07002070000015440-E0FkrJY3x7eT20230829
J.P. Morgan Securities plc	29-Aug-2023 08:41:59	495	175.8000	XLON	05002050000015785-E0FkrJY3x7fC20230829
J.P. Morgan Securities plc	29-Aug-2023 08:46:01	464	175.4000	XLON	05002050000016565-E0FkrJY3xDT020230829
J.P. Morgan Securities plc	29-Aug-2023 08:46:01	168	175.4000	XLON	05002050000016565-E0FkrJY3xDT220230829
J.P. Morgan Securities plc	29-Aug-2023 08:46:01	235	175.4000	XLON	05002050000016565-E0FkrJY3xDT420230829
J.P. Morgan Securities plc	29-Aug-2023 08:49:21	778	175.4000	XLON	05002050000017031-E0FkrJY3xI0720230829
J.P. Morgan Securities plc	29-Aug-2023 08:50:01	547	175.0000	XLON	05002050000016810-E0FkrJY3xIhB20230829
J.P. Morgan Securities plc	29-Aug-2023 08:50:01	203	175.0000	XLON	07002070000016066-E0FkrJY3xIh920230829
J.P. Morgan Securities plc	29-Aug-2023 08:50:01	200	174.9000	XLON	07002070000015692-E0FkrJY3xIhJ20230829
J.P. Morgan Securities plc	29-Aug-2023 08:50:01	309	174.9000	XLON	05002050000016033-E0FkrJY3xIhL20230829
J.P. Morgan Securities plc	29-Aug-2023 08:54:23	251	174.4000	XLON	07002070000017173-E0FkrJY3xPVS20230829
J.P. Morgan Securities plc	29-Aug-2023 08:54:23	150	174.5000	XLON	05002050000017360-E0FkrJY3xPVI20230829
J.P. Morgan Securities plc	29-Aug-2023 08:54:23	43	174.5000	XLON	05002050000017360-E0FkrJY3xPVK20230829
J.P. Morgan Securities plc	29-Aug-2023 08:56:01	497	174.3000	XLON	05002050000018170-E0FkrJY3xTfT20230829
J.P. Morgan Securities plc	29-Aug-2023 09:01:01	459	174.5000	XLON	05002050000019417-E0FkrJY3xaru20230829
J.P. Morgan Securities plc	29-Aug-2023 09:01:01	173	174.5000	XLON	05002050000019417-E0FkrJY3xars20230829
J.P. Morgan Securities plc	29-Aug-2023 09:03:41	235	174.5000	XLON	05002050000020061-E0FkrJY3xf6C20230829
J.P. Morgan Securities plc	29-Aug-2023 09:04:21	235	174.5000	XLON	05002050000020139-E0FkrJY3xfhY20230829
J.P. Morgan Securities plc	29-Aug-2023 09:05:02	81	174.1000	XLON	07002070000018629-E0FkrJY3xgTF20230829
J.P. Morgan Securities plc	29-Aug-2023 09:05:02	197	174.2000	XLON	05002050000019817-E0FkrJY3xgSI20230829
J.P. Morgan Securities plc	29-Aug-2023 09:05:02	150	174.1000	XLON	07002070000018629-E0FkrJY3xgSu20230829
J.P. Morgan Securities plc	29-Aug-2023 09:07:01	31	174.0000	XLON	07002070000020501-E0FkrJY3xjYD20230829
J.P. Morgan Securities plc	29-Aug-2023 09:07:58	165	174.0000	XLON	07002070000020501-E0FkrJY3xkyS20230829
J.P. Morgan Securities plc	29-Aug-2023 09:11:40	273	173.8000	XLON	07002070000020657-E0FkrJY3xpTE20230829
J.P. Morgan Securities plc	29-Aug-2023 09:11:41	215	173.8000	XLON	05002050000021261-E0FkrJY3xpTT20230829
J.P. Morgan Securities plc	29-Aug-2023 09:11:42	273	173.8000	XLON	07002070000021147-E0FkrJY3xpUW20230829
J.P. Morgan Securities plc	29-Aug-2023 09:17:44	214	174.6000	XLON	07002070000022012-E0FkrJY3xvx020230829
J.P. Morgan Securities plc	29-Aug-2023 09:17:44	291	174.5000	XLON	05002050000022112-E0FkrJY3xvx820230829
J.P. Morgan Securities plc	29-Aug-2023 09:17:45	233	174.5000	XLON	05002050000022228-E0FkrJY3xvz120230829
J.P. Morgan Securities plc	29-Aug-2023 09:22:39	2150	175.0000	XLON	07002070000022956-E0FkrJY3y0kC20230829
J.P. Morgan Securities plc	29-Aug-2023 09:22:40	236	175.0000	XLON	05002050000023101-E0FkrJY3y0o620230829
J.P. Morgan Securities plc	29-Aug-2023 09:22:53	251	175.0000	XLON	05002050000023133-E0FkrJY3y1EI20230829
J.P. Morgan Securities plc	29-Aug-2023 09:23:50	248	175.0000	XLON	07002070000023174-E0FkrJY3y2HG20230829
J.P. Morgan Securities plc	29-Aug-2023 09:24:20	229	175.0000	XLON	07002070000023255-E0FkrJY3y2yJ20230829
J.P. Morgan Securities plc	29-Aug-2023 09:25:20	460	175.0000	XLON	05002050000023561-E0FkrJY3y4D20230829
J.P. Morgan Securities plc	29-Aug-2023 09:28:03	198	175.1000	XLON	05002050000023972-E0FkrJY3y6WW20230829

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Aug-2023 09:28:03	31	175.1000	XLON	05002050000023972-E0FkrJY3y6WY20230829
J.P. Morgan Securities plc	29-Aug-2023 09:28:58	209	175.1000	XLON	05002050000024097-E0FkrJY3y79C20230829
J.P. Morgan Securities plc	29-Aug-2023 09:29:10	74	175.0000	XLON	07002070000023533-E0FkrJY3y7FQ20230829
J.P. Morgan Securities plc	29-Aug-2023 09:29:10	300	175.0000	XLON	07002070000023533-E0FkrJY3y7FN20230829
J.P. Morgan Securities plc	29-Aug-2023 09:29:10	190	174.8000	XLON	07002070000023853-E0FkrJY3y7Fn20230829
J.P. Morgan Securities plc	29-Aug-2023 09:37:35	7	174.8000	XLON	05002050000024269-E0FkrJY3yG6I20230829
J.P. Morgan Securities plc	29-Aug-2023 09:37:35	191	174.8000	XLON	05002050000024269-E0FkrJY3yG6G20230829
J.P. Morgan Securities plc	29-Aug-2023 09:37:36	494	174.8000	XLON	07002070000025452-E0FkrJY3yG6z20230829
J.P. Morgan Securities plc	29-Aug-2023 09:37:57	228	174.8000	XLON	05002050000025547-E0FkrJY3yGZT20230829
J.P. Morgan Securities plc	29-Aug-2023 09:37:58	59	174.8000	XLON	07002070000025548-E0FkrJY3yGbk20230829
J.P. Morgan Securities plc	29-Aug-2023 09:37:58	150	174.8000	XLON	07002070000025548-E0FkrJY3yGbh20230829
J.P. Morgan Securities plc	29-Aug-2023 09:37:59	189	174.8000	XLON	05002050000025628-E0FkrJY3yGcK20230829
J.P. Morgan Securities plc	29-Aug-2023 09:38:00	200	174.8000	XLON	05002050000025630-E0FkrJY3yGcr20230829
J.P. Morgan Securities plc	29-Aug-2023 09:38:00	8	174.8000	XLON	05002050000025630-E0FkrJY3yGct20230829
J.P. Morgan Securities plc	29-Aug-2023 09:38:04	228	174.5000	XLON	07002070000023994-E0FkrJY3yGmN20230829
J.P. Morgan Securities plc	29-Aug-2023 09:38:49	208	174.5000	XLON	05002050000025653-E0FkrJY3yIBJ20230829
J.P. Morgan Securities plc	29-Aug-2023 09:38:56	206	174.5000	XLON	05002050000025831-E0FkrJY3yIKD20230829
J.P. Morgan Securities plc	29-Aug-2023 09:39:40	243	174.5000	XLON	07002070000025964-E0FkrJY3yJbC20230829
J.P. Morgan Securities plc	29-Aug-2023 09:41:50	262	174.6000	XLON	07002070000026385-E0FkrJY3yLwZ20230829
J.P. Morgan Securities plc	29-Aug-2023 09:42:46	281	174.6000	XLON	05002050000026594-E0FkrJY3yMqG20230829
J.P. Morgan Securities plc	29-Aug-2023 09:44:30	244	174.6000	XLON	07002070000026758-E0FkrJY3yOX320230829
J.P. Morgan Securities plc	29-Aug-2023 09:44:54	226	174.6000	XLON	05002050000026969-E0FkrJY3yXs20230829
J.P. Morgan Securities plc	29-Aug-2023 09:45:50	207	174.6000	XLON	07002070000027074-E0FkrJY3yQ6f20230829
J.P. Morgan Securities plc	29-Aug-2023 09:46:01	282	174.6000	XLON	07002070000027097-E0FkrJY3yQCU20230829
J.P. Morgan Securities plc	29-Aug-2023 09:47:41	42	174.7000	XLON	05002050000027517-E0FkrJY3yS0u20230829
J.P. Morgan Securities plc	29-Aug-2023 09:47:41	159	174.7000	XLON	05002050000027517-E0FkrJY3yS0w20230829
J.P. Morgan Securities plc	29-Aug-2023 09:47:53	224	174.6000	XLON	07002070000027340-E0FkrJY3ySSq20230829
J.P. Morgan Securities plc	29-Aug-2023 09:47:54	6	174.4000	XLON	07002070000026163-E0FkrJY3ySWD20230829
J.P. Morgan Securities plc	29-Aug-2023 09:47:54	192	174.4000	XLON	07002070000026163-E0FkrJY3ySWD20230829
J.P. Morgan Securities plc	29-Aug-2023 09:49:20	8	174.4000	XLON	07002070000026163-E0FkrJY3yU9q20230829
J.P. Morgan Securities plc	29-Aug-2023 09:50:21	222	174.4000	XLON	07002070000027976-E0FkrJY3yUy520230829
J.P. Morgan Securities plc	29-Aug-2023 09:51:57	220	174.4000	XLON	05002050000028175-E0FkrJY3yW5620230829
J.P. Morgan Securities plc	29-Aug-2023 09:52:18	202	174.4000	XLON	05002050000028334-E0FkrJY3yWdW20230829
J.P. Morgan Securities plc	29-Aug-2023 09:53:09	254	174.4000	XLON	07002070000028445-E0FkrJY3yXKK20230829
J.P. Morgan Securities plc	29-Aug-2023 09:53:10	222	174.1000	XLON	05002050000028115-E0FkrJY3yXQK20230829
J.P. Morgan Securities plc	29-Aug-2023 09:53:10	260	174.0000	XLON	05002050000027822-E0FkrJY3yXQS20230829
J.P. Morgan Securities plc	29-Aug-2023 09:56:01	167	173.9000	XLON	07002070000029061-E0FkrJY3yaRo20230829
J.P. Morgan Securities plc	29-Aug-2023 09:56:59	6	173.9000	XLON	07002070000029394-E0FkrJY3yct620230829
J.P. Morgan Securities plc	29-Aug-2023 09:56:59	44	173.9000	XLON	07002070000029394-E0FkrJY3yct820230829
J.P. Morgan Securities plc	29-Aug-2023 09:58:46	24	173.9000	XLON	07002070000029394-E0FkrJY3yfBa20230829
J.P. Morgan Securities plc	29-Aug-2023 09:58:46	150	173.9000	XLON	07002070000029394-E0FkrJY3yfBY20230829
J.P. Morgan Securities plc	29-Aug-2023 10:00:58	174	173.9000	XLON	07002070000029818-E0FkrJY3yhks20230829
J.P. Morgan Securities plc	29-Aug-2023 10:00:58	187	173.9000	XLON	05002050000029945-E0FkrJY3yhhq20230829
J.P. Morgan Securities plc	29-Aug-2023 10:04:18	80	174.2000	XLON	05002050000031191-E0FkrJY3yl2420230829
J.P. Morgan Securities plc	29-Aug-2023 10:04:19	101	174.2000	XLON	07002070000031018-E0FkrJY3yl3920230829
J.P. Morgan Securities plc	29-Aug-2023 10:04:26	281	174.3000	XLON	05002050000031220-E0FkrJY3ylCW20230829
J.P. Morgan Securities plc	29-Aug-2023 10:04:43	150	174.3000	XLON	07002070000031046-E0FkrJY3ylVN20230829
J.P. Morgan Securities plc	29-Aug-2023 10:06:07	204	174.5000	XLON	07002070000031356-E0FkrJY3ymig20230829
J.P. Morgan Securities plc	29-Aug-2023 10:06:08	278	174.5000	XLON	07002070000031392-E0FkrJY3ymj20230829
J.P. Morgan Securities plc	29-Aug-2023 10:06:09	222	174.5000	XLON	07002070000031395-E0FkrJY3ymjR20230829
J.P. Morgan Securities plc	29-Aug-2023 10:06:09	186	174.4000	XLON	07002070000031348-E0FkrJY3ymjl20230829
J.P. Morgan Securities plc	29-Aug-2023 10:15:40	224	174.8000	XLON	07002070000031971-E0FkrJY3yuVq20230829
J.P. Morgan Securities plc	29-Aug-2023 10:16:02	181	174.8000	XLON	05002050000033472-E0FkrJY3yv2X20230829
J.P. Morgan Securities plc	29-Aug-2023 10:16:02	150	174.8000	XLON	05002050000033472-E0FkrJY3yv2V20230829
J.P. Morgan Securities plc	29-Aug-2023 10:16:03	202	174.8000	XLON	07002070000033386-E0FkrJY3yv3920230829
J.P. Morgan Securities plc	29-Aug-2023 10:16:04	266	174.8000	XLON	05002050000033582-E0FkrJY3yv4320230829
J.P. Morgan Securities plc	29-Aug-2023 10:16:04	39	174.8000	XLON	05002050000033582-E0FkrJY3yv4120230829
J.P. Morgan Securities plc	29-Aug-2023 10:17:02	203	174.7000	XLON	07002070000031931-E0FkrJY3ywOE20230829
J.P. Morgan Securities plc	29-Aug-2023 10:17:02	44	174.8000	XLON	07002070000033402-E0FkrJY3ywLp20230829
J.P. Morgan Securities plc	29-Aug-2023 10:17:02	497	174.7000	XLON	05002050000033796-E0FkrJY3ywPC20230829
J.P. Morgan Securities plc	29-Aug-2023 10:17:02	200	174.8000	XLON	07002070000033402-E0FkrJY3ywLm20230829
J.P. Morgan Securities plc	29-Aug-2023 10:17:04	276	174.7000	XLON	05002050000033802-E0FkrJY3ywV320230829
J.P. Morgan Securities plc	29-Aug-2023 10:18:13	150	174.8000	XLON	05002050000033873-E0FkrJY3yxRR20230829
J.P. Morgan Securities plc	29-Aug-2023 10:18:13	90	174.8000	XLON	05002050000033873-E0FkrJY3yxRT20230829
J.P. Morgan Securities plc	29-Aug-2023 10:18:14	204	174.8000	XLON	05002050000034021-E0FkrJY3yxRr20230829
J.P. Morgan Securities plc	29-Aug-2023 10:18:52	200	174.8000	XLON	05002050000034031-E0FkrJY3yxj820230829
J.P. Morgan Securities plc	29-Aug-2023 10:18:52	24	174.8000	XLON	05002050000034031-E0FkrJY3yxjA20230829
J.P. Morgan Securities plc	29-Aug-2023 10:19:24	471	174.8000	XLON	05002050000034280-E0FkrJY3yy9T20230829
J.P. Morgan Securities plc	29-Aug-2023 10:20:24	33	174.8000	XLON	07002070000034294-E0FkrJY3yyyA20230829
J.P. Morgan Securities plc	29-Aug-2023 10:24:34	183	174.8000	XLON	07002070000034430-E0FkrJY3z21F20230829

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J.P. Morgan Securities plc	29-Aug-2023 10:24:34	176	174.9000	XLON	07002070000034562-E0FkrJY3z21620230829
J.P. Morgan Securities plc	29-Aug-2023 10:24:34	276	174.7000	XLON	05002050000033822-E0FkrJY3z21J20230829
J.P. Morgan Securities plc	29-Aug-2023 10:24:34	184	174.9000	XLON	05002050000034708-E0FkrJY3z21420230829
J.P. Morgan Securities plc	29-Aug-2023 10:24:36	183	174.7000	XLON	07002070000034949-E0FkrJY3z26V20230829
J.P. Morgan Securities plc	29-Aug-2023 10:25:36	220	174.7000	XLON	07002070000035075-E0FkrJY3z2pu20230829
J.P. Morgan Securities plc	29-Aug-2023 10:27:35	182	174.8000	XLON	07002070000035311-E0FkrJY3z4ec20230829
J.P. Morgan Securities plc	29-Aug-2023 10:28:23	182	174.8000	XLON	05002050000035594-E0FkrJY3z5fI20230829
J.P. Morgan Securities plc	29-Aug-2023 10:28:25	201	174.7000	XLON	07002070000035300-E0FkrJY3z5L420230829
J.P. Morgan Securities plc	29-Aug-2023 10:30:02	218	174.7000	XLON	07002070000035416-E0FkrJY3z6uY20230829
J.P. Morgan Securities plc	29-Aug-2023 10:31:01	221	174.7000	XLON	07002070000035770-E0FkrJY3z7bH20230829
J.P. Morgan Securities plc	29-Aug-2023 10:31:01	47	174.7000	XLON	07002070000035770-E0FkrJY3z7bJ20230829
J.P. Morgan Securities plc	29-Aug-2023 10:32:08	272	174.7000	XLON	05002050000036099-E0FkrJY3z8Ym20230829
J.P. Morgan Securities plc	29-Aug-2023 10:32:41	487	174.7000	XLON	05002050000036166-E0FkrJY3z94J20230829
J.P. Morgan Securities plc	29-Aug-2023 10:34:21	487	174.7000	XLON	05002050000036321-E0FkrJY3zA9R20230829
J.P. Morgan Securities plc	29-Aug-2023 10:41:00	97	174.9000	XLON	07002070000037183-E0FkrJY3zGyO20230829
J.P. Morgan Securities plc	29-Aug-2023 10:41:01	198	174.9000	XLON	07002070000037183-E0FkrJY3zH0e20230829
J.P. Morgan Securities plc	29-Aug-2023 10:41:15	341	174.9000	XLON	07002070000037203-E0FkrJY3zH7I20230829
J.P. Morgan Securities plc	29-Aug-2023 10:41:42	85	175.0000	XLON	07002070000037288-E0FkrJY3zH0n20230829
J.P. Morgan Securities plc	29-Aug-2023 10:42:02	111	175.0000	XLON	07002070000037288-E0FkrJY3zHde20230829
J.P. Morgan Securities plc	29-Aug-2023 10:42:48	4	175.0000	XLON	07002070000037397-E0FkrJY3zIIO20230829
J.P. Morgan Securities plc	29-Aug-2023 10:42:48	113	175.0000	XLON	07002070000037397-E0FkrJY3zIIJ20230829
J.P. Morgan Securities plc	29-Aug-2023 10:42:48	150	175.0000	XLON	07002070000037397-E0FkrJY3zIIK20230829
J.P. Morgan Securities plc	29-Aug-2023 10:44:02	251	175.0000	XLON	05002050000037593-E0FkrJY3zJSR20230829
J.P. Morgan Securities plc	29-Aug-2023 10:45:34	34	175.0000	XLON	05002050000037798-E0FkrJY3zKzS20230829
J.P. Morgan Securities plc	29-Aug-2023 10:45:34	47	175.0000	XLON	05002050000037798-E0FkrJY3zKzP20230829
J.P. Morgan Securities plc	29-Aug-2023 10:45:34	150	175.0000	XLON	05002050000037798-E0FkrJY3zKzN20230829
J.P. Morgan Securities plc	29-Aug-2023 10:45:34	215	174.9000	XLON	05002050000037351-E0FkrJY3zKzZ20230829
J.P. Morgan Securities plc	29-Aug-2023 10:46:01	64	174.9000	XLON	05002050000037961-E0FkrJY3zLRq20230829
J.P. Morgan Securities plc	29-Aug-2023 10:46:01	150	174.9000	XLON	05002050000037961-E0FkrJY3zLRo20230829
J.P. Morgan Securities plc	29-Aug-2023 10:47:01	197	174.9000	XLON	05002050000038093-E0FkrJY3zM8D20230829
J.P. Morgan Securities plc	29-Aug-2023 10:50:02	197	175.1000	XLON	05002050000038491-E0FkrJY3zOpE20230829
J.P. Morgan Securities plc	29-Aug-2023 10:51:44	215	175.2000	XLON	07002070000038817-E0FkrJY3zQj020230829
J.P. Morgan Securities plc	29-Aug-2023 10:52:34	392	175.2000	XLON	05002050000038905-E0FkrJY3zRbG20230829
J.P. Morgan Securities plc	29-Aug-2023 10:52:41	179	175.1000	XLON	05002050000038669-E0FkrJY3zRkv20230829
J.P. Morgan Securities plc	29-Aug-2023 10:59:38	298	175.1000	XLON	07002070000039112-E0FkrJY3zYA20230829
J.P. Morgan Securities plc	29-Aug-2023 10:59:38	109	175.1000	XLON	07002070000039112-E0FkrJY3zYA20230829
J.P. Morgan Securities plc	29-Aug-2023 10:59:53	38	175.2000	XLON	07002070000040041-E0FkrJY3zYQH20230829
J.P. Morgan Securities plc	29-Aug-2023 10:59:53	200	175.2000	XLON	07002070000040041-E0FkrJY3zYQE20230829
J.P. Morgan Securities plc	29-Aug-2023 11:01:02	252	175.2000	XLON	05002050000040137-E0FkrJY3zaBd20230829
J.P. Morgan Securities plc	29-Aug-2023 11:01:02	130	175.2000	XLON	05002050000040137-E0FkrJY3zaBg20230829
J.P. Morgan Securities plc	29-Aug-2023 11:01:03	474	175.2000	XLON	05002050000040376-E0FkrJY3zaD420230829
J.P. Morgan Securities plc	29-Aug-2023 11:04:40	183	175.2000	XLON	05002050000040500-E0FkrJY3zdbH20230829
J.P. Morgan Securities plc	29-Aug-2023 11:04:40	215	174.9000	XLON	05002050000038190-E0FkrJY3zdbW20230829
J.P. Morgan Securities plc	29-Aug-2023 11:04:43	276	174.7000	XLON	05002050000040975-E0FkrJY3zdfa20230829
J.P. Morgan Securities plc	29-Aug-2023 11:18:31	599	174.8000	XLON	05002050000041026-E0FkrJY3zqQ020230829
J.P. Morgan Securities plc	29-Aug-2023 11:18:34	150	174.9000	XLON	07002070000043353-E0FkrJY3zqRQ20230829
J.P. Morgan Securities plc	29-Aug-2023 11:18:34	150	174.9000	XLON	07002070000043353-E0FkrJY3zqRM20230829
J.P. Morgan Securities plc	29-Aug-2023 11:18:34	300	174.9000	XLON	07002070000043353-E0FkrJY3zqRO20230829
J.P. Morgan Securities plc	29-Aug-2023 11:18:34	274	175.0000	XLON	05002050000043394-E0FkrJY3zqQz20230829
J.P. Morgan Securities plc	29-Aug-2023 11:18:34	960	175.0000	XLON	05002050000043394-E0FkrJY3zqQx20230829
J.P. Morgan Securities plc	29-Aug-2023 11:18:34	86	174.9000	XLON	07002070000043353-E0FkrJY3zqRU20230829
J.P. Morgan Securities plc	29-Aug-2023 11:18:35	478	174.9000	XLON	05002050000043395-E0FkrJY3zqSk20230829
J.P. Morgan Securities plc	29-Aug-2023 11:19:35	563	174.9000	XLON	07002070000043510-E0FkrJY3zrUK20230829
J.P. Morgan Securities plc	29-Aug-2023 11:21:01	450	175.0000	XLON	07002070000043807-E0FkrJY3zssq20230829
J.P. Morgan Securities plc	29-Aug-2023 11:22:41	254	174.9000	XLON	05002050000043619-E0FkrJY3zuR620230829
J.P. Morgan Securities plc	29-Aug-2023 11:22:41	247	175.0000	XLON	05002050000044012-E0FkrJY3zuQx20230829
J.P. Morgan Securities plc	29-Aug-2023 11:22:41	196	174.9000	XLON	05002050000043619-E0FkrJY3zuR820230829
J.P. Morgan Securities plc	29-Aug-2023 11:25:21	644	175.0000	XLON	07002070000044552-E0FkrJY3zxOG20230829
J.P. Morgan Securities plc	29-Aug-2023 11:26:01	436	175.0000	XLON	05002050000044589-E0FkrJY3zyE020230829
J.P. Morgan Securities plc	29-Aug-2023 11:26:47	126	174.9000	XLON	07002070000044355-E0FkrJY3zyny20230829
J.P. Morgan Securities plc	29-Aug-2023 11:26:47	300	174.9000	XLON	07002070000044355-E0FkrJY3zynw20230829
J.P. Morgan Securities plc	29-Aug-2023 11:27:41	408	174.9000	XLON	05002050000044797-E0FkrJY3zzNp20230829
J.P. Morgan Securities plc	29-Aug-2023 11:31:17	333	174.9000	XLON	07002070000045193-E0FkrJY4021U20230829
J.P. Morgan Securities plc	29-Aug-2023 11:35:21	462	175.0000	XLON	05002050000045672-E0FkrJY405M820230829
J.P. Morgan Securities plc	29-Aug-2023 11:36:01	358	175.0000	XLON	05002050000045747-E0FkrJY405iX20230829
J.P. Morgan Securities plc	29-Aug-2023 11:37:41	352	175.0000	XLON	05002050000046070-E0FkrJY406WK20230829
J.P. Morgan Securities plc	29-Aug-2023 11:39:21	451	175.0000	XLON	07002070000046333-E0FkrJY407VH20230829
J.P. Morgan Securities plc	29-Aug-2023 11:41:01	385	175.0000	XLON	07002070000046465-E0FkrJY408fg20230829
J.P. Morgan Securities plc	29-Aug-2023 11:42:26	320	174.9000	XLON	05002050000045433-E0FkrJY409ow20230829
J.P. Morgan Securities plc	29-Aug-2023 11:44:02	209	174.9000	XLON	05002050000046623-E0FkrJY40AxC20230829

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Aug-2023 11:44:02	7	174.9000	XLON	05002050000046623-E0FkrJY40Ax720230829
J.P. Morgan Securities plc	29-Aug-2023 11:44:02	29	174.9000	XLON	05002050000046623-E0FkrJY40Ax20230829
J.P. Morgan Securities plc	29-Aug-2023 11:45:21	313	174.9000	XLON	07002070000047030-E0FkrJY40BeT20230829
J.P. Morgan Securities plc	29-Aug-2023 11:45:23	190	174.8000	XLON	05002050000043391-E0FkrJY40BhP20230829
J.P. Morgan Securities plc	29-Aug-2023 11:47:54	268	174.7000	XLON	05002050000047274-E0FkrJY40CvE20230829
J.P. Morgan Securities plc	29-Aug-2023 11:47:54	169	174.7000	XLON	05002050000047274-E0FkrJY40CvC20230829
J.P. Morgan Securities plc	29-Aug-2023 11:50:21	232	174.7000	XLON	05002050000047601-E0FkrJY40F3v20230829
J.P. Morgan Securities plc	29-Aug-2023 11:50:35	330	174.5000	XLON	05002050000047401-E0FkrJY40FMD20230829
J.P. Morgan Securities plc	29-Aug-2023 11:50:37	201	174.4000	XLON	05002050000047072-E0FkrJY40FN720230829
J.P. Morgan Securities plc	29-Aug-2023 11:52:01	8	174.4000	XLON	05002050000047838-E0FkrJY40GKQ20230829
J.P. Morgan Securities plc	29-Aug-2023 11:52:01	172	174.4000	XLON	05002050000047838-E0FkrJY40GKS20230829
J.P. Morgan Securities plc	29-Aug-2023 11:53:41	135	174.4000	XLON	07002070000048141-E0FkrJY40I0620230829
J.P. Morgan Securities plc	29-Aug-2023 11:53:41	74	174.4000	XLON	07002070000048141-E0FkrJY40I0820230829
J.P. Morgan Securities plc	29-Aug-2023 11:54:21	278	174.4000	XLON	07002070000048209-E0FkrJY40ITK20230829
J.P. Morgan Securities plc	29-Aug-2023 11:58:41	252	174.4000	XLON	05002050000048779-E0FkrJY40LYp20230829
J.P. Morgan Securities plc	29-Aug-2023 11:58:54	216	174.2000	XLON	05002050000047706-E0FkrJY40Lkj20230829
J.P. Morgan Securities plc	29-Aug-2023 12:07:01	466	174.2000	XLON	07002070000050211-E0FkrJY40UGc20230829
J.P. Morgan Securities plc	29-Aug-2023 12:08:44	223	174.2000	XLON	05002050000050387-E0FkrJY40VqK20230829
J.P. Morgan Securities plc	29-Aug-2023 12:09:26	290	174.2000	XLON	05002050000050478-E0FkrJY40Wgd20230829
J.P. Morgan Securities plc	29-Aug-2023 12:10:21	239	174.2000	XLON	07002070000050661-E0FkrJY40XPP20230829
J.P. Morgan Securities plc	29-Aug-2023 12:12:01	228	174.3000	XLON	07002070000050837-E0FkrJY40Yr20230829
J.P. Morgan Securities plc	29-Aug-2023 12:12:14	312	174.2000	XLON	05002050000050681-E0FkrJY40ZS20230829
J.P. Morgan Securities plc	29-Aug-2023 12:12:38	246	174.0000	XLON	05002050000050271-E0FkrJY40ZEJ20230829
J.P. Morgan Securities plc	29-Aug-2023 12:17:41	213	173.7000	XLON	05002050000051446-E0FkrJY40cSt20230829
J.P. Morgan Securities plc	29-Aug-2023 12:18:41	198	173.7000	XLON	05002050000051537-E0FkrJY40cvR20230829
J.P. Morgan Securities plc	29-Aug-2023 12:18:41	150	173.7000	XLON	05002050000051537-E0FkrJY40cvO20230829
J.P. Morgan Securities plc	29-Aug-2023 12:20:38	5	173.7000	XLON	05002050000051814-E0FkrJY40eEr20230829
J.P. Morgan Securities plc	29-Aug-2023 12:20:39	63	173.8000	XLON	05002050000051818-E0FkrJY40eFP20230829
J.P. Morgan Securities plc	29-Aug-2023 12:20:39	200	173.8000	XLON	05002050000051818-E0FkrJY40eFL20230829
J.P. Morgan Securities plc	29-Aug-2023 12:21:01	5	173.8000	XLON	05002050000051818-E0FkrJY40eOj20230829
J.P. Morgan Securities plc	29-Aug-2023 12:21:01	1	173.8000	XLON	05002050000051818-E0FkrJY40eOg20230829
J.P. Morgan Securities plc	29-Aug-2023 12:21:01	262	173.8000	XLON	07002070000051903-E0FkrJY40eOl20230829
J.P. Morgan Securities plc	29-Aug-2023 12:21:02	225	173.7000	XLON	05002050000051814-E0FkrJY40eQF20230829
J.P. Morgan Securities plc	29-Aug-2023 12:26:45	254	173.7000	XLON	05002050000052185-E0FkrJY40hXz20230829
J.P. Morgan Securities plc	29-Aug-2023 12:26:46	498	173.7000	XLON	05002050000052584-E0FkrJY40haG20230829
J.P. Morgan Securities plc	29-Aug-2023 12:29:20	235	173.7000	XLON	07002070000052867-E0FkrJY40jWV20230829
J.P. Morgan Securities plc	29-Aug-2023 12:29:27	462	173.7000	XLON	07002070000053243-E0FkrJY40jbl20230829
J.P. Morgan Securities plc	29-Aug-2023 12:38:33	150	173.9000	XLON	05002050000053625-E0FkrJY40q8G20230829
J.P. Morgan Securities plc	29-Aug-2023 12:38:33	107	173.9000	XLON	05002050000053625-E0FkrJY40q8I20230829
J.P. Morgan Securities plc	29-Aug-2023 12:38:34	217	174.0000	XLON	05002050000054762-E0FkrJY40qAD20230829
J.P. Morgan Securities plc	29-Aug-2023 12:39:49	84	174.0000	XLON	05002050000054767-E0FkrJY40rRv20230829
J.P. Morgan Securities plc	29-Aug-2023 12:39:49	83	174.0000	XLON	05002050000054762-E0FkrJY40rRr20230829
J.P. Morgan Securities plc	29-Aug-2023 12:39:49	99	174.0000	XLON	05002050000054767-E0FkrJY40rS020230829
J.P. Morgan Securities plc	29-Aug-2023 12:42:35	90	174.1000	XLON	05002050000055386-E0FkrJY40su720230829
J.P. Morgan Securities plc	29-Aug-2023 12:42:35	7	174.1000	XLON	05002050000055386-E0FkrJY40suB20230829
J.P. Morgan Securities plc	29-Aug-2023 12:42:35	21	174.1000	XLON	05002050000055386-E0FkrJY40suD20230829
J.P. Morgan Securities plc	29-Aug-2023 12:47:20	207	174.1000	XLON	05002050000055427-E0FkrJY40vGK20230829
J.P. Morgan Securities plc	29-Aug-2023 12:47:20	116	174.1000	XLON	05002050000055386-E0FkrJY40vGe20230829
J.P. Morgan Securities plc	29-Aug-2023 12:47:21	500	174.1000	XLON	07002070000056169-E0FkrJY40vGm20230829
J.P. Morgan Securities plc	29-Aug-2023 12:48:13	300	174.1000	XLON	05002050000056095-E0FkrJY40w1N20230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:52	294	174.3000	XLON	07002070000057407-E0FkrJY410K620230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:53	478	174.3000	XLON	05002050000057340-E0FkrJY410KJ20230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:54	88	174.3000	XLON	07002070000057410-E0FkrJY410L620230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:54	150	174.3000	XLON	07002070000057410-E0FkrJY410Kz20230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:55	150	174.3000	XLON	07002070000057414-E0FkrJY410La20230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:55	157	174.3000	XLON	07002070000057414-E0FkrJY410Lc20230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:55	17	174.3000	XLON	07002070000057414-E0FkrJY410Le20230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:56	150	174.3000	XLON	05002050000057348-E0FkrJY410M220230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:56	109	174.3000	XLON	05002050000057348-E0FkrJY410M520230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:57	200	174.3000	XLON	07002070000057419-E0FkrJY410NR20230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:57	54	174.3000	XLON	07002070000057419-E0FkrJY410Nb20230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:57	5	174.3000	XLON	07002070000057419-E0FkrJY410Ne20230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:58	478	174.3000	XLON	07002070000057421-E0FkrJY410OD20230829
J.P. Morgan Securities plc	29-Aug-2023 12:55:59	259	174.3000	XLON	05002050000057354-E0FkrJY410P620230829
J.P. Morgan Securities plc	29-Aug-2023 12:56:16	16	174.7000	XLON	05002050000057405-E0FkrJY410a020230829
J.P. Morgan Securities plc	29-Aug-2023 12:56:17	482	174.7000	XLON	07002070000057471-E0FkrJY410aP20230829
J.P. Morgan Securities plc	29-Aug-2023 12:56:19	1	174.7000	XLON	05002050000057408-E0FkrJY410br20230829
J.P. Morgan Securities plc	29-Aug-2023 13:06:17	1845	175.0000	XLON	05002050000059392-E0FkrJY416fd20230829
J.P. Morgan Securities plc	29-Aug-2023 13:06:17	302	175.0000	XLON	05002050000059392-E0FkrJY416ff20230829
J.P. Morgan Securities plc	29-Aug-2023 13:06:46	772	175.0000	XLON	05002050000059460-E0FkrJY416yM20230829

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Aug-2023 13:08:26	517	175.0000	XLON	07002070000059738-E0FkrJY417xq20230829
J.P. Morgan Securities plc	29-Aug-2023 13:10:06	729	175.0000	XLON	07002070000060017-E0FkrJY4198L20230829
J.P. Morgan Securities plc	29-Aug-2023 13:11:01	464	175.0000	XLON	05002050000060291-E0FkrJY41A1O20230829
J.P. Morgan Securities plc	29-Aug-2023 13:12:02	126	174.7000	XLON	07002070000057516-E0FkrJY41AXC20230829
J.P. Morgan Securities plc	29-Aug-2023 13:12:02	197	174.7000	XLON	07002070000057516-E0FkrJY41AXF20230829
J.P. Morgan Securities plc	29-Aug-2023 13:12:02	230	174.7000	XLON	05002050000057466-E0FkrJY41AXL20230829
J.P. Morgan Securities plc	29-Aug-2023 13:16:01	327	174.7000	XLON	07002070000061763-E0FkrJY41DMS20230829
J.P. Morgan Securities plc	29-Aug-2023 13:16:02	72	174.6000	XLON	05002050000060785-E0FkrJY41DNH20230829
J.P. Morgan Securities plc	29-Aug-2023 13:16:02	168	174.6000	XLON	05002050000060785-E0FkrJY41DNJ20230829
J.P. Morgan Securities plc	29-Aug-2023 13:19:54	238	174.2000	XLON	07002070000062300-E0FkrJY41G4X20230829
J.P. Morgan Securities plc	29-Aug-2023 13:24:16	1	174.6000	XLON	05002050000064228-E0FkrJY41JDn20230829
J.P. Morgan Securities plc	29-Aug-2023 13:24:34	496	174.7000	XLON	05002050000064310-E0FkrJY41JXX20230829
J.P. Morgan Securities plc	29-Aug-2023 13:27:54	366	174.9000	XLON	05002050000065377-E0FkrJY41MIs20230829
J.P. Morgan Securities plc	29-Aug-2023 13:28:04	490	174.9000	XLON	05002050000065441-E0FkrJY41Mwd20230829
J.P. Morgan Securities plc	29-Aug-2023 13:29:04	404	174.9000	XLON	07002070000065666-E0FkrJY41Nfb20230829
J.P. Morgan Securities plc	29-Aug-2023 13:29:44	300	174.9000	XLON	07002070000065877-E0FkrJY41ONC20230829
J.P. Morgan Securities plc	29-Aug-2023 13:29:44	256	174.9000	XLON	07002070000065877-E0FkrJY41ONE20230829
J.P. Morgan Securities plc	29-Aug-2023 13:31:02	284	174.7000	XLON	05002050000064642-E0FkrJY41PTw20230829
J.P. Morgan Securities plc	29-Aug-2023 13:31:02	198	174.7000	XLON	05002050000064768-E0FkrJY41PTy20230829
J.P. Morgan Securities plc	29-Aug-2023 13:31:02	150	174.7000	XLON	05002050000064642-E0FkrJY41PTu20230829
J.P. Morgan Securities plc	29-Aug-2023 13:32:47	8	174.7000	XLON	05002050000066740-E0FkrJY41QTU20230829
J.P. Morgan Securities plc	29-Aug-2023 13:32:47	214	174.7000	XLON	05002050000066740-E0FkrJY41QTU20230829
J.P. Morgan Securities plc	29-Aug-2023 13:34:02	183	174.8000	XLON	07002070000067045-E0FkrJY41Rbe20230829
J.P. Morgan Securities plc	29-Aug-2023 13:34:49	245	174.8000	XLON	07002070000067248-E0FkrJY41S1t20230829
J.P. Morgan Securities plc	29-Aug-2023 13:39:49	173	174.6000	XLON	07002070000068923-E0FkrJY41W0t20230829
J.P. Morgan Securities plc	29-Aug-2023 13:40:32	171	174.6000	XLON	05002050000069104-E0FkrJY41Wr620230829
J.P. Morgan Securities plc	29-Aug-2023 13:41:01	250	174.6000	XLON	07002070000069255-E0FkrJY41X6s20230829
J.P. Morgan Securities plc	29-Aug-2023 13:42:01	222	174.6000	XLON	05002050000069533-E0FkrJY41Xiw20230829
J.P. Morgan Securities plc	29-Aug-2023 13:43:13	465	174.6000	XLON	07002070000069925-E0FkrJY41eSO20230829
J.P. Morgan Securities plc	29-Aug-2023 13:46:02	205	174.7000	XLON	07002070000070531-E0FkrJY41aHU20230829
J.P. Morgan Securities plc	29-Aug-2023 13:46:42	150	174.7000	XLON	07002070000070686-E0FkrJY41b3C20230829
J.P. Morgan Securities plc	29-Aug-2023 13:46:42	139	174.7000	XLON	07002070000070686-E0FkrJY41b3E20230829
J.P. Morgan Securities plc	29-Aug-2023 13:47:10	261	174.7000	XLON	05002050000071002-E0FkrJY41bf820230829
J.P. Morgan Securities plc	29-Aug-2023 13:47:10	5	174.7000	XLON	05002050000071002-E0FkrJY41bfA20230829
J.P. Morgan Securities plc	29-Aug-2023 13:51:12	87	174.8000	XLON	05002050000072167-E0FkrJY41eSI20230829
J.P. Morgan Securities plc	29-Aug-2023 13:51:12	96	174.8000	XLON	05002050000072167-E0FkrJY41eSQ20230829
J.P. Morgan Securities plc	29-Aug-2023 13:51:12	128	174.8000	XLON	05002050000072167-E0FkrJY41eST20230829
J.P. Morgan Securities plc	29-Aug-2023 13:51:12	222	174.7000	XLON	05002050000071286-E0FkrJY41eUC20230829
J.P. Morgan Securities plc	29-Aug-2023 13:51:14	244	174.7000	XLON	07002070000072228-E0FkrJY41eUC20230829
J.P. Morgan Securities plc	29-Aug-2023 13:52:36	116	174.7000	XLON	07002070000072284-E0FkrJY41fqN20230829
J.P. Morgan Securities plc	29-Aug-2023 13:52:36	128	174.7000	XLON	07002070000072284-E0FkrJY41fqL20230829
J.P. Morgan Securities plc	29-Aug-2023 13:53:10	163	174.7000	XLON	05002050000072597-E0FkrJY41gKX20230829
J.P. Morgan Securities plc	29-Aug-2023 13:53:10	126	174.7000	XLON	05002050000072597-E0FkrJY41gKX20230829
J.P. Morgan Securities plc	29-Aug-2023 13:53:30	244	174.7000	XLON	05002050000072906-E0FkrJY41ghp20230829
J.P. Morgan Securities plc	29-Aug-2023 13:54:29	245	174.6000	XLON	05002050000070165-E0FkrJY41hfZ20230829
J.P. Morgan Securities plc	29-Aug-2023 13:54:29	222	174.7000	XLON	05002050000073230-E0FkrJY41hfS20230829
J.P. Morgan Securities plc	29-Aug-2023 13:54:31	289	174.6000	XLON	07002070000073292-E0FkrJY41hit20230829
J.P. Morgan Securities plc	29-Aug-2023 13:57:01	262	174.6000	XLON	07002070000074055-E0FkrJY41jd520230829
J.P. Morgan Securities plc	29-Aug-2023 14:00:02	332	174.6000	XLON	05002050000074309-E0FkrJY41lib20230829
J.P. Morgan Securities plc	29-Aug-2023 14:00:33	241	174.6000	XLON	05002050000074768-E0FkrJY41mB320230829
J.P. Morgan Securities plc	29-Aug-2023 14:00:39	2	174.6000	XLON	05002050000074768-E0FkrJY41mDp20230829
J.P. Morgan Securities plc	29-Aug-2023 14:00:39	307	174.6000	XLON	07002070000075060-E0FkrJY41mDr20230829
J.P. Morgan Securities plc	29-Aug-2023 14:01:50	288	174.7000	XLON	05002050000075337-E0FkrJY41n3a20230829
J.P. Morgan Securities plc	29-Aug-2023 14:02:50	265	174.7000	XLON	07002070000075834-E0FkrJY41oJs20230829
J.P. Morgan Securities plc	29-Aug-2023 14:03:32	221	174.7000	XLON	05002050000075939-E0FkrJY41p4Z20230829
J.P. Morgan Securities plc	29-Aug-2023 14:04:05	287	174.6000	XLON	07002070000075187-E0FkrJY41pTh20230829
J.P. Morgan Securities plc	29-Aug-2023 14:05:11	309	174.6000	XLON	05002050000076536-E0FkrJY41qE620230829
J.P. Morgan Securities plc	29-Aug-2023 14:07:02	220	174.6000	XLON	05002050000076768-E0FkrJY41raQ20230829
J.P. Morgan Securities plc	29-Aug-2023 14:08:40	200	174.6000	XLON	07002070000077414-E0FkrJY41sem20230829
J.P. Morgan Securities plc	29-Aug-2023 14:08:40	64	174.6000	XLON	07002070000077414-E0FkrJY41seo20230829
J.P. Morgan Securities plc	29-Aug-2023 14:08:46	264	174.6000	XLON	07002070000077708-E0FkrJY41siH20230829
J.P. Morgan Securities plc	29-Aug-2023 14:12:33	220	174.5000	XLON	07002070000077734-E0FkrJY41vgx20230829
J.P. Morgan Securities plc	29-Aug-2023 14:12:33	287	174.3000	XLON	07002070000073750-E0FkrJY41vhK20230829
J.P. Morgan Securities plc	29-Aug-2023 14:17:14	281	174.5000	XLON	07002070000080485-E0FkrJY41zhl20230829
J.P. Morgan Securities plc	29-Aug-2023 14:17:15	287	174.5000	XLON	05002050000080341-E0FkrJY41zib20230829
J.P. Morgan Securities plc	29-Aug-2023 14:17:16	243	174.5000	XLON	07002070000080493-E0FkrJY41zjD20230829
J.P. Morgan Securities plc	29-Aug-2023 14:17:17	458	174.5000	XLON	07002070000080499-E0FkrJY41zjS20230829
J.P. Morgan Securities plc	29-Aug-2023 14:17:18	265	174.3000	XLON	05002050000078830-E0FkrJY41zkM20230829
J.P. Morgan Securities plc	29-Aug-2023 14:17:18	309	174.5000	XLON	05002050000080355-E0FkrJY41zkl20230829
J.P. Morgan Securities plc	29-Aug-2023 14:23:14	243	174.7000	XLON	05002050000082495-E0FkrJY424Rq20230829

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Aug-2023 14:23:15	287	174.7000	XLON	05002050000082500-E0FkrJY424Sh20230829
J.P. Morgan Securities plc	29-Aug-2023 14:23:41	248	174.8000	XLON	07002070000082782-E0FkrJY424cn20230829
J.P. Morgan Securities plc	29-Aug-2023 14:23:42	268	174.8000	XLON	05002050000082641-E0FkrJY424d320230829
J.P. Morgan Securities plc	29-Aug-2023 14:23:54	72	174.9000	XLON	07002070000082846-E0FkrJY424hu20230829
J.P. Morgan Securities plc	29-Aug-2023 14:23:54	691	174.9000	XLON	07002070000082846-E0FkrJY424hw20230829
J.P. Morgan Securities plc	29-Aug-2023 14:24:02	2	174.8000	XLON	05002050000082641-E0FkrJY424mp20230829
J.P. Morgan Securities plc	29-Aug-2023 14:24:02	153	174.8000	XLON	07002070000082802-E0FkrJY424mt20230829
J.P. Morgan Securities plc	29-Aug-2023 14:24:02	137	174.8000	XLON	07002070000082802-E0FkrJY424mr20230829
J.P. Morgan Securities plc	29-Aug-2023 14:24:54	3	174.9000	XLON	05002050000082932-E0FkrJY425Qm20230829
J.P. Morgan Securities plc	29-Aug-2023 14:24:54	304	174.9000	XLON	05002050000082932-E0FkrJY425Qo20230829
J.P. Morgan Securities plc	29-Aug-2023 14:25:34	554	174.9000	XLON	05002050000083099-E0FkrJY4262V20230829
J.P. Morgan Securities plc	29-Aug-2023 14:27:13	379	174.9000	XLON	05002050000083407-E0FkrJY427CK20230829
J.P. Morgan Securities plc	29-Aug-2023 14:27:13	400	174.9000	XLON	05002050000083407-E0FkrJY427CI20230829
J.P. Morgan Securities plc	29-Aug-2023 14:27:41	463	175.0000	XLON	05002050000083791-E0FkrJY427WS20230829
J.P. Morgan Securities plc	29-Aug-2023 14:29:21	659	175.0000	XLON	07002070000084500-E0FkrJY428ar20230829
J.P. Morgan Securities plc	29-Aug-2023 14:34:30	277	176.6000	XLON	07002070000087380-E0FkrJY42iL20230829
J.P. Morgan Securities plc	29-Aug-2023 14:34:37	226	176.6000	XLON	05002050000087246-E0FkrJY42J4j20230829
J.P. Morgan Securities plc	29-Aug-2023 14:34:37	272	176.5000	XLON	07002070000087407-E0FkrJY42J4m20230829
J.P. Morgan Securities plc	29-Aug-2023 14:34:39	245	176.2000	XLON	07002070000087450-E0FkrJY42J8220230829
J.P. Morgan Securities plc	29-Aug-2023 14:34:43	272	176.1000	XLON	05002050000087175-E0FkrJY42JH020230829
J.P. Morgan Securities plc	29-Aug-2023 14:35:09	225	176.6000	XLON	05002050000087353-E0FkrJY42JxL20230829
J.P. Morgan Securities plc	29-Aug-2023 14:35:09	6	175.6000	XLON	05002050000087353-E0FkrJY42JxL20230829
J.P. Morgan Securities plc	29-Aug-2023 14:37:01	540	175.5000	XLON	07002070000088394-E0FkrJY42MFy20230829
J.P. Morgan Securities plc	29-Aug-2023 14:37:41	616	175.5000	XLON	05002050000088582-E0FkrJY42NBC20230829
J.P. Morgan Securities plc	29-Aug-2023 14:39:21	463	175.5000	XLON	07002070000089520-E0FkrJY42Qlu20230829
J.P. Morgan Securities plc	29-Aug-2023 14:40:00	666	175.4000	XLON	05002050000087819-E0FkrJY42RvV20230829
J.P. Morgan Securities plc	29-Aug-2023 14:41:01	420	175.5000	XLON	05002050000090127-E0FkrJY42TDq20230829
J.P. Morgan Securities plc	29-Aug-2023 14:46:22	533	176.0000	XLON	05002050000092814-E0FkrJY42ciV20230829
J.P. Morgan Securities plc	29-Aug-2023 14:47:41	692	176.0000	XLON	05002050000093412-E0FkrJY42eWW20230829
J.P. Morgan Securities plc	29-Aug-2023 14:50:21	702	176.0000	XLON	07002070000094603-E0FkrJY42ic320230829
J.P. Morgan Securities plc	29-Aug-2023 14:51:01	514	176.0000	XLON	05002050000094770-E0FkrJY42jTa20230829
J.P. Morgan Securities plc	29-Aug-2023 14:52:41	802	176.3000	XLON	07002070000095462-E0FkrJY42iVv20230829
J.P. Morgan Securities plc	29-Aug-2023 14:54:21	587	176.0000	XLON	07002070000096086-E0FkrJY42nsl20230829
J.P. Morgan Securities plc	29-Aug-2023 14:55:10	651	175.9000	XLON	05002050000094118-E0FkrJY42pGR20230829
J.P. Morgan Securities plc	29-Aug-2023 14:56:01	77	176.0000	XLON	07002070000096730-E0FkrJY42qXj20230829
J.P. Morgan Securities plc	29-Aug-2023 14:57:01	283	176.0000	XLON	05002050000097089-E0FkrJY42s1Y20230829
J.P. Morgan Securities plc	29-Aug-2023 14:57:41	315	176.0000	XLON	05002050000097302-E0FkrJY42scT20230829
J.P. Morgan Securities plc	29-Aug-2023 14:59:21	34	176.0000	XLON	07002070000097800-E0FkrJY42u7q20230829
J.P. Morgan Securities plc	29-Aug-2023 15:00:07	489	176.0000	XLON	05002050000098335-E0FkrJY42vXX20230829
J.P. Morgan Securities plc	29-Aug-2023 15:12:26	309	176.6000	XLON	05002050000101943-E0FkrJY43Lrj20230829
J.P. Morgan Securities plc	29-Aug-2023 15:12:26	312	176.6000	XLON	05002050000101942-E0FkrJY43Lrh20230829
J.P. Morgan Securities plc	29-Aug-2023 15:12:26	93	176.6000	XLON	07002070000102820-E0FkrJY43Lr020230829
J.P. Morgan Securities plc	29-Aug-2023 15:12:26	62	176.6000	XLON	07002070000102127-E0FkrJY43Lrn20230829
J.P. Morgan Securities plc	29-Aug-2023 15:12:26	311	176.6000	XLON	07002070000102042-E0FkrJY43Lrd20230829
J.P. Morgan Securities plc	29-Aug-2023 15:12:26	30	176.6000	XLON	05002050000102451-E0FkrJY43Lrp20230829
J.P. Morgan Securities plc	29-Aug-2023 15:12:41	1872	176.5000	XLON	05002050000105172-E0FkrJY43M9d20230829
J.P. Morgan Securities plc	29-Aug-2023 15:14:22	641	176.5000	XLON	05002050000106083-E0FkrJY43Opr20230829
J.P. Morgan Securities plc	29-Aug-2023 15:16:01	930	176.5000	XLON	07002070000107145-E0FkrJY43Roy20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	365	176.6000	XLON	07002070000108082-E0FkrJY440Cg20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	426	176.6000	XLON	07002070000110198-E0FkrJY440Ca20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	195	176.6000	XLON	07002070000108083-E0FkrJY440Cc20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	339	176.6000	XLON	05002050000113124-E0FkrJY440D020230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	416	176.6000	XLON	07002070000111073-E0FkrJY440Cq20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	395	176.6000	XLON	05002050000107938-E0FkrJY440Ce20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	591	176.6000	XLON	05002050000113122-E0FkrJY440Cw20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	470	176.6000	XLON	05002050000112203-E0FkrJY440Cs20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	422	176.6000	XLON	05002050000110398-E0FkrJY440Cm20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	593	176.6000	XLON	07002070000113307-E0FkrJY440Cy20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	228	176.6000	XLON	07002070000113309-E0FkrJY440D220230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	182	176.6000	XLON	07002070000112373-E0FkrJY440Cu20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	318	176.6000	XLON	07002070000110540-E0FkrJY440Co20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	306	176.6000	XLON	07002070000112963-E0FkrJY440Ck20230829
J.P. Morgan Securities plc	29-Aug-2023 15:37:58	108	176.6000	XLON	07002070000114138-E0FkrJY440Ci20230829
J.P. Morgan Securities plc	29-Aug-2023 15:38:03	1504	176.5000	XLON	05002050000119108-E0FkrJY440Qm20230829
J.P. Morgan Securities plc	29-Aug-2023 15:39:43	150	176.4000	XLON	05002050000119950-E0FkrJY442Ni20230829
J.P. Morgan Securities plc	29-Aug-2023 15:39:43	79	176.4000	XLON	05002050000119950-E0FkrJY442Ni20230829
J.P. Morgan Securities plc	29-Aug-2023 15:39:43	600	176.4000	XLON	05002050000119950-E0FkrJY442Ng20230829
J.P. Morgan Securities plc	29-Aug-2023 15:42:29	470	176.6000	XLON	05002050000121166-E0FkrJY446AT20230829
J.P. Morgan Securities plc	29-Aug-2023 15:42:29	476	176.6000	XLON	07002070000120889-E0FkrJY446AP20230829
J.P. Morgan Securities plc	29-Aug-2023 15:42:29	436	176.6000	XLON	05002050000120666-E0FkrJY446AR20230829

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Aug-2023 15:42:42	324	176.6000	XLON	07002070000121772-E0FkrJY446HC20230829
J.P. Morgan Securities plc	29-Aug-2023 15:44:22	194	176.6000	XLON	05002050000122388-E0FkrJY448jK20230829
J.P. Morgan Securities plc	29-Aug-2023 15:44:22	607	176.6000	XLON	05002050000122388-E0FkrJY448jl20230829
J.P. Morgan Securities plc	29-Aug-2023 15:45:04	516	176.4000	XLON	05002050000121518-E0FkrJY449IX20230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:08	1046	176.6000	XLON	07002070000128783-E0FkrJY44kb120230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:08	163	176.6000	XLON	07002070000131166-E0FkrJY44kb320230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:08	2678	176.6000	XLON	07002070000132438-E0FkrJY44kbB20230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:08	49	176.6000	XLON	07002070000131721-E0FkrJY44kb720230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:08	219	176.6000	XLON	07002070000133461-E0FkrJY44kbD20230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:08	1378	176.6000	XLON	07002070000133949-E0FkrJY44kbL20230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:08	94	176.6000	XLON	05002050000133112-E0FkrJY44kb920230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:08	311	176.6000	XLON	05002050000133110-E0FkrJY44kbF20230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:08	198	176.6000	XLON	05002050000133111-E0FkrJY44kbH20230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:08	219	176.6000	XLON	05002050000126657-E0FkrJY44kaz20230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:08	1098	176.6000	XLON	05002050000133593-E0FkrJY44kbN20230829
J.P. Morgan Securities plc	29-Aug-2023 16:13:09	963	176.6000	XLON	07002070000134087-E0FkrJY44kcl20230829
J.P. Morgan Securities plc	29-Aug-2023 16:14:49	656	176.6000	XLON	07002070000134651-E0FkrJY44mfz20230829
J.P. Morgan Securities plc	29-Aug-2023 16:16:02	677	176.6000	XLON	05002050000134991-E0FkrJY44oii20230829
J.P. Morgan Securities plc	29-Aug-2023 16:17:42	725	176.6000	XLON	07002070000135932-E0FkrJY44qw520230829
J.P. Morgan Securities plc	29-Aug-2023 16:19:22	701	176.6000	XLON	05002050000136195-E0FkrJY44srl20230829
J.P. Morgan Securities plc	29-Aug-2023 16:21:02	627	176.5000	XLON	05002050000136787-E0FkrJY44v8j20230829
J.P. Morgan Securities plc	29-Aug-2023 16:22:42	627	176.5000	XLON	07002070000137678-E0FkrJY44x6K20230829
J.P. Morgan Securities plc	29-Aug-2023 16:24:22	707	176.5000	XLON	05002050000137885-E0FkrJY44zB720230829
J.P. Morgan Securities plc	29-Aug-2023 16:24:32	506	176.4000	XLON	05002050000133748-E0FkrJY44zRw20230829
J.P. Morgan Securities plc	29-Aug-2023 16:26:02	331	176.5000	XLON	05002050000138543-E0FkrJY451A420230829
J.P. Morgan Securities plc	29-Aug-2023 16:26:28	298	176.6000	XLON	05002050000138579-E0FkrJY451mC20230829
J.P. Morgan Securities plc	29-Aug-2023 16:27:42	175	176.6000	XLON	05002050000139137-E0FkrJY453Va20230829