

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Aug-2023 08:26:52	587	187.7000	XLON	07002070000009693-E0FWM7tVUEQb20230809
J.P. Morgan Securities plc	09-Aug-2023 08:26:52	1002	187.7000	XLON	07002070000009693-E0FWM7tVUEQZ20230809
J.P. Morgan Securities plc	09-Aug-2023 08:26:52	1059	187.7000	XLON	05002050000009670-E0FWM7tVUEQV20230809
J.P. Morgan Securities plc	09-Aug-2023 08:26:52	212	187.7000	XLON	05002050000009794-E0FWM7tVUEQd20230809
J.P. Morgan Securities plc	09-Aug-2023 08:26:52	1059	187.7000	XLON	05002050000009694-E0FWM7tVUEQX20230809
J.P. Morgan Securities plc	09-Aug-2023 08:26:53	311	187.3000	XLON	07002070000009817-E0FWM7tVUESv20230809
J.P. Morgan Securities plc	09-Aug-2023 08:26:54	311	187.3000	XLON	05002050000009807-E0FWM7tVUEUL20230809
J.P. Morgan Securities plc	09-Aug-2023 08:26:57	804	187.3000	XLON	07002070000009820-E0FWM7tVUEWk20230809
J.P. Morgan Securities plc	09-Aug-2023 08:26:58	311	187.3000	XLON	07002070000009825-E0FWM7tVUEYw20230809
J.P. Morgan Securities plc	09-Aug-2023 08:27:00	147	187.3000	XLON	07002070000009830-E0FWM7tVUEgA20230809
J.P. Morgan Securities plc	09-Aug-2023 08:27:00	164	187.3000	XLON	07002070000009830-E0FWM7tVUEgC20230809
J.P. Morgan Securities plc	09-Aug-2023 08:27:02	440	187.3000	XLON	07002070000009835-E0FWM7tVUEiN20230809
J.P. Morgan Securities plc	09-Aug-2023 08:27:06	505	187.3000	XLON	07002070000009835-E0FWM7tVUEki20230809
J.P. Morgan Securities plc	09-Aug-2023 08:27:06	250	187.3000	XLON	07002070000009835-E0FWM7tVUEkG20230809
J.P. Morgan Securities plc	09-Aug-2023 08:27:07	408	187.3000	XLON	07002070000009852-E0FWM7tVUEoi20230809
J.P. Morgan Securities plc	09-Aug-2023 08:29:42	560	186.7000	XLON	07002070000010457-E0FWM7tVUIGK20230809
J.P. Morgan Securities plc	09-Aug-2023 08:33:05	33	186.7000	XLON	07002070000010767-E0FWM7tVUMWZ20230809
J.P. Morgan Securities plc	09-Aug-2023 08:33:05	250	186.7000	XLON	07002070000010767-E0FWM7tVUMZV20230809
J.P. Morgan Securities plc	09-Aug-2023 08:33:05	250	186.7000	XLON	07002070000010767-E0FWM7tVUMZX20230809
J.P. Morgan Securities plc	09-Aug-2023 08:44:02	525	186.7000	XLON	05002050000011201-E0FWM7tVUXC920230809
J.P. Morgan Securities plc	09-Aug-2023 08:44:03	323	186.7000	XLON	05002050000012749-E0FWM7tVUXEP20230809
J.P. Morgan Securities plc	09-Aug-2023 08:44:03	250	186.7000	XLON	05002050000012749-E0FWM7tVUXEN20230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:16	250	186.7000	XLON	07002070000012819-E0FWM7tVUhU120230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:16	375	186.7000	XLON	07002070000012819-E0FWM7tVUhU320230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:17	271	186.7000	XLON	05002050000014009-E0FWM7tVUHuf20230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:17	250	186.7000	XLON	05002050000014009-E0FWM7tVUHed20230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:18	625	186.7000	XLON	05002050000014011-E0FWM7tVUHVG20230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:19	677	186.7000	XLON	07002070000014031-E0FWM7tVUHvf20230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:20	652	186.7000	XLON	07002070000014033-E0FWM7tVUHWc20230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:20	232	186.7000	XLON	07002070000014033-E0FWM7tVUMWE20230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:21	549	186.7000	XLON	05002050000014022-E0FWM7tVUHwW20230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:22	545	186.7000	XLON	07002070000014036-E0FWM7tVUHvY820230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:22	624	186.7000	XLON	07002070000014036-E0FWM7tVUHvYA20230809
J.P. Morgan Securities plc	09-Aug-2023 08:53:51	573	186.7000	XLON	05002050000014027-E0FWM7tVUi7L20230809
J.P. Morgan Securities plc	09-Aug-2023 09:08:30	611	187.6000	XLON	05002050000016393-E0FWM7tVUyL820230809
J.P. Morgan Securities plc	09-Aug-2023 09:08:30	699	187.8000	XLON	05002050000016946-E0FWM7tVUyL920230809
J.P. Morgan Securities plc	09-Aug-2023 09:08:37	498	187.6000	XLON	07002070000017144-E0FWM7tVUyOS20230809
J.P. Morgan Securities plc	09-Aug-2023 09:08:46	500	187.5000	XLON	05002050000016386-E0FWM7tVUyfa20230809
J.P. Morgan Securities plc	09-Aug-2023 09:08:46	498	187.6000	XLON	07002070000017166-E0FWM7tVUyF020230809
J.P. Morgan Securities plc	09-Aug-2023 09:08:46	86	187.5000	XLON	05002050000016386-E0FWM7tVUyfc20230809
J.P. Morgan Securities plc	09-Aug-2023 09:08:47	304	187.3000	XLON	07002070000017183-E0FWM7tVUyh320230809
J.P. Morgan Securities plc	09-Aug-2023 09:08:47	685	187.3000	XLON	07002070000017183-E0FWM7tVUyh120230809
J.P. Morgan Securities plc	09-Aug-2023 09:08:47	250	187.3000	XLON	07002070000017183-E0FWM7tVUyh520230809
J.P. Morgan Securities plc	09-Aug-2023 09:12:51	250	187.3000	XLON	05002050000017250-E0FWM7tVv2Yc20230809
J.P. Morgan Securities plc	09-Aug-2023 09:12:51	447	187.3000	XLON	05002050000017250-E0FWM7tVv2Ye20230809
J.P. Morgan Securities plc	09-Aug-2023 09:12:52	588	187.3000	XLON	05002050000017936-E0FWM7tVv2C420230809
J.P. Morgan Securities plc	09-Aug-2023 09:12:53	500	187.3000	XLON	05002050000017945-E0FWM7tVv2e020230809
J.P. Morgan Securities plc	09-Aug-2023 09:12:53	235	187.3000	XLON	05002050000017945-E0FWM7tVv2e220230809
J.P. Morgan Securities plc	09-Aug-2023 09:12:54	588	187.3000	XLON	05002050000017948-E0FWM7tVv2g120230809
J.P. Morgan Securities plc	09-Aug-2023 09:18:04	490	187.3000	XLON	07002070000017872-E0FWM7tVv7rR20230809
J.P. Morgan Securities plc	09-Aug-2023 09:20:54	250	187.3000	XLON	07002070000018717-E0FWM7tVvAk120230809
J.P. Morgan Securities plc	09-Aug-2023 09:20:54	379	187.3000	XLON	07002070000018717-E0FWM7tVvAk320230809
J.P. Morgan Securities plc	09-Aug-2023 09:29:58	726	187.5000	XLON	05002050000020520-E0FWM7tVvVilF20230809
J.P. Morgan Securities plc	09-Aug-2023 09:30:13	102	187.5000	XLON	07002070000020788-E0FWM7tVvIbh20230809
J.P. Morgan Securities plc	09-Aug-2023 09:37:22	381	187.5000	XLON	07002070000020788-E0FWM7tVvNio20230809
J.P. Morgan Securities plc	09-Aug-2023 09:37:22	531	187.3000	XLON	05002050000019401-E0FWM7tVvNir20230809
J.P. Morgan Securities plc	09-Aug-2023 09:37:23	487	187.3000	XLON	07002070000021829-E0FWM7tVvNmO20230809
J.P. Morgan Securities plc	09-Aug-2023 09:38:06	500	187.3000	XLON	05002050000021860-E0FWM7tVvOQF20230809
J.P. Morgan Securities plc	09-Aug-2023 09:38:06	182	187.3000	XLON	05002050000021860-E0FWM7tVvOQH20230809
J.P. Morgan Securities plc	09-Aug-2023 09:38:23	479	187.3000	XLON	05002050000021976-E0FWM7tVvOZj20230809
J.P. Morgan Securities plc	09-Aug-2023 09:40:36	467	187.3000	XLON	07002070000021993-E0FWM7tVvQ3q20230809
J.P. Morgan Securities plc	09-Aug-2023 09:40:36	250	187.3000	XLON	07002070000021993-E0FWM7tVvQ3o20230809
J.P. Morgan Securities plc	09-Aug-2023 09:41:44	365	187.3000	XLON	05002050000022315-E0FWM7tVvQqq20230809
J.P. Morgan Securities plc	09-Aug-2023 10:00:02	90	187.3000	XLON	05002050000022315-E0FWM7tVvCLF20230809
J.P. Morgan Securities plc	09-Aug-2023 10:00:02	116	187.3000	XLON	05002050000022315-E0FWM7tVvCLC20230809
J.P. Morgan Securities plc	09-Aug-2023 10:00:02	375	187.3000	XLON	05002050000022491-E0FWM7tVvCLH20230809
J.P. Morgan Securities plc	09-Aug-2023 10:14:31	118	187.7000	XLON	05002050000026540-E0FWM7tVvVmFV20230809
J.P. Morgan Securities plc	09-Aug-2023 10:14:31	500	187.7000	XLON	05002050000026540-E0FWM7tVvVmFV20230809
J.P. Morgan Securities plc	09-Aug-2023 10:14:32	216	187.7000	XLON	07002070000026400-E0FWM7tVvGNM20230809
J.P. Morgan Securities plc	09-Aug-2023 10:14:32	500	187.7000	XLON	07002070000026400-E0FWM7tVvGL20230809
J.P. Morgan Securities plc	09-Aug-2023 10:14:33	567	187.7000	XLON	05002050000026546-E0FWM7tVvMgk20230809
J.P. Morgan Securities plc	09-Aug-2023 10:16:17	615	187.7000	XLON	07002070000026411-E0FWM7tVvNMK20230809
J.P. Morgan Securities plc	09-Aug-2023 10:16:17	55	187.7000	XLON	07002070000026411-E0FWM7tVvNMN20230809
J.P. Morgan Securities plc	09-Aug-2023 10:16:18	940	187.7000	XLON	05002050000026804-E0FWM7tVvNn120230809
J.P. Morgan Securities plc	09-Aug-2023 10:16:19	515	187.7000	XLON	07002070000026688-E0FWM7tVvNn520230809
J.P. Morgan Securities plc	09-Aug-2023 10:16:20	670	187.7000	XLON	05002050000026806-E0FWM7tVvNnI20230809
J.P. Morgan Securities plc	09-Aug-2023 10:17:01	186	187.7000	XLON	07002070000026692-E0FWM7tVvNIE20230809
J.P. Morgan Securities plc	09-Aug-2023 10:17:01	484	187.7000	XLON	07002070000026692-E0FWM7tVvNIG20230809

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Aug-2023 10:17:48	500	187.7000	XLON	07002070000026731-E0FWM7tVVoZ020230809
J.P. Morgan Securities plc	09-Aug-2023 10:17:48	250	187.7000	XLON	07002070000026731-E0FWM7tVVoyy20230809
J.P. Morgan Securities plc	09-Aug-2023 10:17:48	23	187.7000	XLON	07002070000026731-E0FWM7tVVoZ320230809
J.P. Morgan Securities plc	09-Aug-2023 10:17:49	220	187.7000	XLON	05002050000026999-E0FWM7tVVP05020230809
J.P. Morgan Securities plc	09-Aug-2023 10:17:49	347	187.7000	XLON	05002050000026999-E0FWM7tVVP0220230809
J.P. Morgan Securities plc	09-Aug-2023 10:17:50	651	187.7000	XLON	07002070000026876-E0FWM7tVVP3820230809
J.P. Morgan Securities plc	09-Aug-2023 10:17:50	19	187.7000	XLON	07002070000026876-E0FWM7tVVP3C20230809
J.P. Morgan Securities plc	09-Aug-2023 10:18:09	515	187.7000	XLON	05002050000027010-E0FWM7tVVPWW20230809
J.P. Morgan Securities plc	09-Aug-2023 10:18:54	450	187.7000	XLON	05002050000027060-E0FWM7tVVPyE20230809
J.P. Morgan Securities plc	09-Aug-2023 10:18:54	117	187.7000	XLON	05002050000027060-E0FWM7tVVPyH20230809
J.P. Morgan Securities plc	09-Aug-2023 10:18:55	570	187.7000	XLON	07002070000027033-E0FWM7tVVPyp20230809
J.P. Morgan Securities plc	09-Aug-2023 10:18:56	713	187.7000	XLON	07002070000027035-E0FWM7tVVPz020230809
J.P. Morgan Securities plc	09-Aug-2023 10:19:03	70	187.7000	XLON	05002050000027158-E0FWM7tVVPqDX20230809
J.P. Morgan Securities plc	09-Aug-2023 10:19:03	250	187.7000	XLON	05002050000027158-E0FWM7tVVPqDV20230809
J.P. Morgan Securities plc	09-Aug-2023 10:19:03	250	187.7000	XLON	05002050000027158-E0FWM7tVVPqDT20230809
J.P. Morgan Securities plc	09-Aug-2023 10:19:03	324	187.4000	XLON	07002070000026392-E0FWM7tVVPqDf20230809
J.P. Morgan Securities plc	09-Aug-2023 10:21:22	260	187.4000	XLON	07002070000026392-E0FWM7tVVPs8f20230809
J.P. Morgan Securities plc	09-Aug-2023 10:21:22	259	187.4000	XLON	07002070000027066-E0FWM7tVVs8H20230809
J.P. Morgan Securities plc	09-Aug-2023 10:32:04	477	187.4000	XLON	07002070000027413-E0FWM7tVW0M420230809
J.P. Morgan Securities plc	09-Aug-2023 10:32:05	526	187.4000	XLON	05002050000029000-E0FWM7tVW0MB20230809
J.P. Morgan Securities plc	09-Aug-2023 10:36:36	250	187.4000	XLON	07002070000028848-E0FWM7tVW3L120230809
J.P. Morgan Securities plc	09-Aug-2023 10:36:36	276	187.4000	XLON	07002070000028848-E0FWM7tVW3Lk20230809
J.P. Morgan Securities plc	09-Aug-2023 10:36:36	475	187.3000	XLON	05002050000027138-E0FWM7tVW3L20230809
J.P. Morgan Securities plc	09-Aug-2023 10:36:37	250	187.3000	XLON	05002050000029587-E0FWM7tVW3Ox20230809
J.P. Morgan Securities plc	09-Aug-2023 10:36:37	223	187.3000	XLON	05002050000029587-E0FWM7tVW3Oz20230809
J.P. Morgan Securities plc	09-Aug-2023 10:36:37	250	187.3000	XLON	05002050000029587-E0FWM7tVW3Q20230809
J.P. Morgan Securities plc	09-Aug-2023 10:36:38	255	187.3000	XLON	05002050000029594-E0FWM7tVW3Q320230809
J.P. Morgan Securities plc	09-Aug-2023 10:36:38	211	187.3000	XLON	05002050000029594-E0FWM7tVW3Q120230809
J.P. Morgan Securities plc	09-Aug-2023 10:36:39	482	187.3000	XLON	07002070000029441-E0FWM7tVW3R620230809
J.P. Morgan Securities plc	09-Aug-2023 10:36:45	546	187.3000	XLON	05002050000029616-E0FWM7tVW3bf20230809
J.P. Morgan Securities plc	09-Aug-2023 10:37:08	165	187.4000	XLON	07002070000029475-E0FWM7tVW3w020230809
J.P. Morgan Securities plc	09-Aug-2023 10:51:20	221	187.4000	XLON	05002050000029680-E0FWM7tVWDLh20230809
J.P. Morgan Securities plc	09-Aug-2023 10:51:20	325	187.4000	XLON	07002070000029475-E0FWM7tVWDLf20230809
J.P. Morgan Securities plc	09-Aug-2023 10:54:35	263	187.4000	XLON	07002070000031195-E0FWM7tVWFcb20230809
J.P. Morgan Securities plc	09-Aug-2023 10:55:41	448	187.4000	XLON	07002070000031195-E0FWM7tVWGF20230809
J.P. Morgan Securities plc	09-Aug-2023 10:55:41	150	187.4000	XLON	07002070000031676-E0FWM7tVWGAP20230809
J.P. Morgan Securities plc	09-Aug-2023 10:55:46	326	187.4000	XLON	07002070000031708-E0FWM7tVWGCg20230809
J.P. Morgan Securities plc	09-Aug-2023 10:55:46	71	187.4000	XLON	07002070000031676-E0FWM7tVWGCe20230809
J.P. Morgan Securities plc	09-Aug-2023 10:55:47	232	187.4000	XLON	07002070000031708-E0FWM7tVWGCn20230809
J.P. Morgan Securities plc	09-Aug-2023 10:55:47	307	187.4000	XLON	05002050000031882-E0FWM7tVWGCp20230809
J.P. Morgan Securities plc	09-Aug-2023 10:55:47	500	187.4000	XLON	07002070000031717-E0FWM7tVWGDH20230809
J.P. Morgan Securities plc	09-Aug-2023 10:55:54	172	187.4000	XLON	07002070000031717-E0FWM7tVWGIu20230809
J.P. Morgan Securities plc	09-Aug-2023 10:55:54	300	187.4000	XLON	07002070000031717-E0FWM7tVWGIr20230809
J.P. Morgan Securities plc	09-Aug-2023 10:55:55	378	187.4000	XLON	05002050000031896-E0FWM7tVWGDJ20230809
J.P. Morgan Securities plc	09-Aug-2023 10:55:59	100	187.4000	XLON	05002050000031896-E0FWM7tVWGOS20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:06	57	187.4000	XLON	05002050000031896-E0FWM7tVWGRE20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:06	567	187.4000	XLON	07002070000031731-E0FWM7tVWGRG20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:07	534	187.4000	XLON	07002070000031757-E0FWM7tVWGRV20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:08	728	187.4000	XLON	05002050000031929-E0FWM7tVWGRi20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:09	54	187.4000	XLON	05002050000031932-E0FWM7tVWGRx20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:09	528	187.4000	XLON	05002050000031932-E0FWM7tVWGS120230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:09	404	187.3000	XLON	07002070000029473-E0FWM7tVWGS620230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:09	223	187.3000	XLON	07002070000029473-E0FWM7tVWGS920230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:14	825	187.3000	XLON	07002070000031768-E0FWM7tVWGUg20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:22	686	187.3000	XLON	05002050000031942-E0FWM7tVWGD820230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:23	669	187.3000	XLON	07002070000031791-E0FWM7tVWGDv20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:23	143	187.3000	XLON	07002070000031791-E0FWM7tVWGDx20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:24	553	187.3000	XLON	07002070000031792-E0FWM7tVWGeE20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:25	518	187.3000	XLON	07002070000031795-E0FWM7tVWGeF20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:25	251	187.3000	XLON	07002070000031795-E0FWM7tVWGeC20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:26	339	187.3000	XLON	07002070000031798-E0FWM7tVWGrn20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:26	282	187.3000	XLON	07002070000031798-E0FWM7tVWGp20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:27	78	187.3000	XLON	05002050000031972-E0FWM7tVWGH620230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:58	297	187.3000	XLON	05002050000031972-E0FWM7tVWGWj20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:58	633	187.3000	XLON	07002070000031842-E0FWM7tVWGWm20230809
J.P. Morgan Securities plc	09-Aug-2023 10:56:58	370	187.3000	XLON	05002050000031972-E0FWM7tVWGWm20230809
J.P. Morgan Securities plc	09-Aug-2023 10:57:05	212	187.3000	XLON	07002070000031845-E0FWM7tVWGzC20230809
J.P. Morgan Securities plc	09-Aug-2023 10:57:05	183	187.3000	XLON	07002070000031842-E0FWM7tVWGA20230809
J.P. Morgan Securities plc	09-Aug-2023 10:57:05	348	187.3000	XLON	07002070000031845-E0FWM7tVWGAz20230809
J.P. Morgan Securities plc	09-Aug-2023 10:57:05	530	187.1000	XLON	07002070000029448-E0FWM7tVWGAx20230809
J.P. Morgan Securities plc	09-Aug-2023 10:57:12	256	187.0000	XLON	07002070000031864-E0FWM7tVWH6R20230809
J.P. Morgan Securities plc	09-Aug-2023 10:57:12	279	187.0000	XLON	07002070000031864-E0FWM7tVWH6N20230809
J.P. Morgan Securities plc	09-Aug-2023 10:57:12	215	187.0000	XLON	07002070000031864-E0FWM7tVWH6P20230809
J.P. Morgan Securities plc	09-Aug-2023 11:00:25	641	187.0000	XLON	07002070000032194-E0FWM7tVWJvb20230809
J.P. Morgan Securities plc	09-Aug-2023 11:00:25	291	187.0000	XLON	07002070000032194-E0FWM7tVWJVZ20230809
J.P. Morgan Securities plc	09-Aug-2023 11:01:02	207	186.9000	XLON	07002070000032251-E0FWM7tVWJel20230809
J.P. Morgan Securities plc	09-Aug-2023 11:01:02	255	186.9000	XLON	07002070000032251-E0FWM7tVWJeh20230809
J.P. Morgan Securities plc	09-Aug-2023 11:01:02	264	186.9000	XLON	07002070000032251-E0FWM7tVWJeh20230809

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Aug-2023 11:02:42	223	186.9000	XLON	07002070000032506-E0FWM7tVVKvj20230809
J.P. Morgan Securities plc	09-Aug-2023 11:02:42	1	186.9000	XLON	07002070000032506-E0FWM7tVVKvp20230809
J.P. Morgan Securities plc	09-Aug-2023 11:02:42	291	186.9000	XLON	07002070000032506-E0FWM7tVVKvn20230809
J.P. Morgan Securities plc	09-Aug-2023 11:02:42	1	186.9000	XLON	07002070000032506-E0FWM7tVVKvl20230809
J.P. Morgan Securities plc	09-Aug-2023 11:04:22	515	186.9000	XLON	05002050000032923-E0FWM7tVVLso20230809
J.P. Morgan Securities plc	09-Aug-2023 11:06:02	291	186.9000	XLON	05002050000033133-E0FWM7tVVMru20230809
J.P. Morgan Securities plc	09-Aug-2023 11:06:57	703	186.7000	XLON	05002050000032180-E0FWM7tVWYnp20230809
J.P. Morgan Securities plc	09-Aug-2023 11:07:00	483	186.6000	XLON	05002050000032012-E0FWM7tVWbn20230809
J.P. Morgan Securities plc	09-Aug-2023 11:13:42	525	186.6000	XLON	05002050000034118-E0FWM7tVWTWj20230809
J.P. Morgan Securities plc	09-Aug-2023 11:14:22	247	186.5000	XLON	07002070000034012-E0FWM7tVWUjz20230809
J.P. Morgan Securities plc	09-Aug-2023 11:14:22	2	186.5000	XLON	07002070000034012-E0FWM7tVWUjx20230809
J.P. Morgan Securities plc	09-Aug-2023 11:14:22	401	186.3000	XLON	05002050000033323-E0FWM7tVWUKB20230809
J.P. Morgan Securities plc	09-Aug-2023 11:14:22	524	186.5000	XLON	07002070000034012-E0FWM7tVWUjv20230809
J.P. Morgan Securities plc	09-Aug-2023 11:14:22	215	186.5000	XLON	07002070000034012-E0FWM7tVWUjt20230809
J.P. Morgan Securities plc	09-Aug-2023 11:29:11	341	186.3000	XLON	07002070000034166-E0FWM7tVVeK820230809
J.P. Morgan Securities plc	09-Aug-2023 11:29:11	53	186.3000	XLON	05002050000033323-E0FWM7tVVeK220230809
J.P. Morgan Securities plc	09-Aug-2023 11:29:11	213	186.3000	XLON	07002070000033745-E0FWM7tVVeK620230809
J.P. Morgan Securities plc	09-Aug-2023 11:29:11	24	186.3000	XLON	07002070000033745-E0FWM7tVVeK620230809
J.P. Morgan Securities plc	09-Aug-2023 11:29:30	521	186.5000	XLON	05002050000035815-E0FWM7tVWeao20230809
J.P. Morgan Securities plc	09-Aug-2023 11:29:31	729	186.9000	XLON	07002070000035671-E0FWM7tVWecl20230809
J.P. Morgan Securities plc	09-Aug-2023 11:39:06	233	187.5000	XLON	07002070000036481-E0FWM7tVWm8520230809
J.P. Morgan Securities plc	09-Aug-2023 11:39:06	406	187.5000	XLON	07002070000036481-E0FWM7tVWm8320230809
J.P. Morgan Securities plc	09-Aug-2023 11:39:07	614	187.5000	XLON	07002070000036583-E0FWM7tVWm8o20230809
J.P. Morgan Securities plc	09-Aug-2023 11:39:08	289	187.5000	XLON	05002050000036707-E0FWM7tVWm9l20230809
J.P. Morgan Securities plc	09-Aug-2023 11:39:36	209	187.5000	XLON	05002050000036707-E0FWM7tVWmRX20230809
J.P. Morgan Securities plc	09-Aug-2023 11:39:36	209	187.5000	XLON	05002050000036707-E0FWM7tVWm8z20230809
J.P. Morgan Securities plc	09-Aug-2023 11:39:36	61	187.5000	XLON	05002050000036707-E0FWM7tVWmRc20230809
J.P. Morgan Securities plc	09-Aug-2023 11:39:41	273	187.5000	XLON	07002070000036647-E0FWM7tVWmaN20230809
J.P. Morgan Securities plc	09-Aug-2023 11:39:41	391	187.5000	XLON	07002070000036647-E0FWM7tVWmaP20230809
J.P. Morgan Securities plc	09-Aug-2023 11:40:20	500	187.5000	XLON	07002070000036663-E0FWM7tVWmxb20230809
J.P. Morgan Securities plc	09-Aug-2023 11:40:21	62	187.5000	XLON	07002070000036663-E0FWM7tVWmxc20230809
J.P. Morgan Securities plc	09-Aug-2023 11:40:21	295	187.5000	XLON	07002070000036723-E0FWM7tVWmxm20230809
J.P. Morgan Securities plc	09-Aug-2023 11:40:24	289	187.5000	XLON	07002070000036723-E0FWM7tVWmzw20230809
J.P. Morgan Securities plc	09-Aug-2023 11:40:24	211	187.5000	XLON	07002070000036725-E0FWM7tVWmzy20230809
J.P. Morgan Securities plc	09-Aug-2023 11:40:35	55	187.5000	XLON	07002070000036725-E0FWM7tVWm6s20230809
J.P. Morgan Securities plc	09-Aug-2023 11:40:35	573	187.3000	XLON	05002050000035831-E0FWM7tVWn6u20230809
J.P. Morgan Securities plc	09-Aug-2023 11:40:35	12	187.1000	XLON	05002050000036612-E0FWM7tVWn7f20230809
J.P. Morgan Securities plc	09-Aug-2023 11:40:35	501	187.1000	XLON	05002050000036612-E0FWM7tVWn6y20230809
J.P. Morgan Securities plc	09-Aug-2023 11:41:35	321	186.7000	XLON	07002070000036784-E0FWM7tVWwAH20230809
J.P. Morgan Securities plc	09-Aug-2023 11:54:48	242	186.7000	XLON	07002070000036784-E0FWM7tVWw7y20230809
J.P. Morgan Securities plc	09-Aug-2023 11:54:48	250	186.7000	XLON	07002070000036784-E0FWM7tVWw7z20230809
J.P. Morgan Securities plc	09-Aug-2023 11:55:24	410	186.7000	XLON	05002050000038237-E0FWM7tVWwkG20230809
J.P. Morgan Securities plc	09-Aug-2023 11:55:24	304	186.7000	XLON	05002050000038237-E0FWM7tVWwkE20230809
J.P. Morgan Securities plc	09-Aug-2023 11:55:48	444	186.7000	XLON	07002070000038166-E0FWM7tVWxyS20230809
J.P. Morgan Securities plc	09-Aug-2023 11:55:48	168	186.7000	XLON	07002070000038166-E0FWM7tVWxyN20230809
J.P. Morgan Securities plc	09-Aug-2023 11:55:49	244	186.7000	XLON	05002050000038409-E0FWM7tVWxzN20230809
J.P. Morgan Securities plc	09-Aug-2023 11:55:49	367	186.7000	XLON	05002050000038409-E0FWM7tVWxzP20230809
J.P. Morgan Securities plc	09-Aug-2023 11:55:50	611	186.7000	XLON	05002050000038413-E0FWM7tVWxzc20230809
J.P. Morgan Securities plc	09-Aug-2023 11:55:52	361	186.7000	XLON	07002070000038252-E0FWM7tVWYy2H20230809
J.P. Morgan Securities plc	09-Aug-2023 11:55:52	250	186.7000	XLON	07002070000038252-E0FWM7tVWYy2F20230809
J.P. Morgan Securities plc	09-Aug-2023 11:58:53	638	186.5000	XLON	05002050000038703-E0FWM7tVWzma20230809
J.P. Morgan Securities plc	09-Aug-2023 11:58:53	49	186.5000	XLON	05002050000038703-E0FWM7tVWzmc20230809
J.P. Morgan Securities plc	09-Aug-2023 12:11:52	81	186.5000	XLON	05002050000038882-E0FWM7tVX9wW20230809
J.P. Morgan Securities plc	09-Aug-2023 12:11:58	427	186.5000	XLON	05002050000038882-E0FWM7tVXA3f20230809
J.P. Morgan Securities plc	09-Aug-2023 12:19:52	150	186.5000	XLON	05002050000038882-E0FWM7tVXFtq20230809
J.P. Morgan Securities plc	09-Aug-2023 12:19:52	305	186.5000	XLON	07002070000040078-E0FWM7tVXFtq20230809
J.P. Morgan Securities plc	09-Aug-2023 12:19:52	46	186.5000	XLON	05002050000039648-E0FWM7tVXFtu20230809
J.P. Morgan Securities plc	09-Aug-2023 12:19:52	190	186.5000	XLON	05002050000039648-E0FWM7tVXFtu20230809
J.P. Morgan Securities plc	09-Aug-2023 12:21:02	338	186.5000	XLON	05002050000041077-E0FWM7tVXGn620230809
J.P. Morgan Securities plc	09-Aug-2023 12:23:02	274	186.5000	XLON	05002050000041077-E0FWM7tVXHv720230809
J.P. Morgan Securities plc	09-Aug-2023 12:26:23	276	186.5000	XLON	05002050000041077-E0FWM7tVXKJ20230809
J.P. Morgan Securities plc	09-Aug-2023 12:26:23	250	186.5000	XLON	05002050000041077-E0FWM7tVXKOS20230809
J.P. Morgan Securities plc	09-Aug-2023 12:26:23	225	186.5000	XLON	07002070000041118-E0FWM7tVXKOW20230809
J.P. Morgan Securities plc	09-Aug-2023 12:26:23	287	186.5000	XLON	07002070000041284-E0FWM7tVXKOY20230809
J.P. Morgan Securities plc	09-Aug-2023 12:26:24	436	186.4000	XLON	05002050000041769-E0FWM7tVXKPe20230809
J.P. Morgan Securities plc	09-Aug-2023 12:26:24	234	186.4000	XLON	07002070000041632-E0FWM7tVXKPh20230809
J.P. Morgan Securities plc	09-Aug-2023 12:27:23	633	186.4000	XLON	05002050000041775-E0FWM7tVXLcj20230809
J.P. Morgan Securities plc	09-Aug-2023 12:44:54	419	186.5000	XLON	05002050000042541-E0FWM7tVXWox20230809
J.P. Morgan Securities plc	09-Aug-2023 12:44:54	229	186.5000	XLON	07002070000042454-E0FWM7tVXWoz20230809
J.P. Morgan Securities plc	09-Aug-2023 12:44:55	459	186.5000	XLON	05002050000044002-E0FWM7tVXWpq20230809
J.P. Morgan Securities plc	09-Aug-2023 12:45:28	346	186.5000	XLON	05002050000044010-E0FWM7tVXXDW20230809
J.P. Morgan Securities plc	09-Aug-2023 12:45:28	221	186.5000	XLON	05002050000044002-E0FWM7tVXXDU20230809
J.P. Morgan Securities plc	09-Aug-2023 12:45:29	654	186.5000	XLON	07002070000044022-E0FWM7tVXXDs20230809
J.P. Morgan Securities plc	09-Aug-2023 12:45:35	270	186.5000	XLON	05002050000044082-E0FWM7tVXXKU20230809
J.P. Morgan Securities plc	09-Aug-2023 12:45:35	150	186.5000	XLON	07002070000044022-E0FWM7tVXXKS20230809
J.P. Morgan Securities plc	09-Aug-2023 12:45:35	309	186.5000	XLON	05002050000044082-E0FWM7tVXXKX20230809
J.P. Morgan Securities plc	09-Aug-2023 12:46:15	81	186.5000	XLON	07002070000044034-E0FWM7tVXXoy20230809
J.P. Morgan Securities plc	09-Aug-2023 12:46:15	562	186.5000	XLON	07002070000044034-E0FWM7tVXXob20230809

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Aug-2023 12:46:28	625	186.5000	XLON	05002050000044194-E0FWM7tVXXxO20230809
J.P. Morgan Securities plc	09-Aug-2023 12:46:33	502	186.5000	XLON	07002070000044135-E0FWM7tVXYOq20230809
J.P. Morgan Securities plc	09-Aug-2023 12:46:33	208	186.5000	XLON	05002050000044194-E0FWM7tVXYOa20230809
J.P. Morgan Securities plc	09-Aug-2023 12:47:21	603	186.5000	XLON	07002070000044143-E0FWM7tVXYy320230809
J.P. Morgan Securities plc	09-Aug-2023 12:47:21	1	186.5000	XLON	07002070000044135-E0FWM7tVXYy120230809
J.P. Morgan Securities plc	09-Aug-2023 12:47:30	678	186.8000	XLON	05002050000044338-E0FWM7tVXYeB20230809
J.P. Morgan Securities plc	09-Aug-2023 12:48:00	80	186.8000	XLON	07002070000044276-E0FWM7tVXZ0h20230809
J.P. Morgan Securities plc	09-Aug-2023 12:48:00	20	186.8000	XLON	05002050000044338-E0FWM7tVXZ0f20230809
J.P. Morgan Securities plc	09-Aug-2023 12:51:34	250	186.8000	XLON	07002070000044276-E0FWM7tVXbxd20230809
J.P. Morgan Securities plc	09-Aug-2023 12:51:34	187	186.8000	XLON	07002070000044276-E0FWM7tVXbxg20230809
J.P. Morgan Securities plc	09-Aug-2023 12:51:35	536	186.8000	XLON	07002070000044942-E0FWM7tVXbyp20230809
J.P. Morgan Securities plc	09-Aug-2023 12:51:41	129	186.8000	XLON	05002050000044973-E0FWM7tVXc4E20230809
J.P. Morgan Securities plc	09-Aug-2023 12:55:35	461	186.8000	XLON	05002050000044973-E0FWM7tVXdzO20230809
J.P. Morgan Securities plc	09-Aug-2023 12:55:36	328	186.8000	XLON	05002050000045494-E0FWM7tVXe0F20230809
J.P. Morgan Securities plc	09-Aug-2023 12:55:36	476	186.8000	XLON	05002050000045494-E0FWM7tVXe0D20230809
J.P. Morgan Securities plc	09-Aug-2023 12:57:42	311	186.8000	XLON	07002070000045477-E0FWM7tVxfUy20230809
J.P. Morgan Securities plc	09-Aug-2023 12:59:53	254	186.9000	XLON	07002070000046016-E0FWM7tVXgre20230809
J.P. Morgan Securities plc	09-Aug-2023 12:59:53	389	186.9000	XLON	07002070000046016-E0FWM7tVXgrc20230809
J.P. Morgan Securities plc	09-Aug-2023 12:59:54	250	186.9000	XLON	07002070000046049-E0FWM7tVXgsv20230809
J.P. Morgan Securities plc	09-Aug-2023 12:59:54	250	186.9000	XLON	07002070000046049-E0FWM7tVXgst20230809
J.P. Morgan Securities plc	09-Aug-2023 12:59:54	250	186.9000	XLON	07002070000046049-E0FWM7tVXgsr20230809
J.P. Morgan Securities plc	09-Aug-2023 12:59:54	358	186.8000	XLON	07002070000045477-E0FWM7tVXgtl20230809
J.P. Morgan Securities plc	09-Aug-2023 13:05:53	591	186.7000	XLON	05002050000044334-E0FWM7tVXkvQ20230809
J.P. Morgan Securities plc	09-Aug-2023 13:05:53	284	186.8000	XLON	07002070000046058-E0FWM7tVXkv920230809
J.P. Morgan Securities plc	09-Aug-2023 13:05:53	225	186.8000	XLON	05002050000045817-E0FWM7tVXkv720230809
J.P. Morgan Securities plc	09-Aug-2023 13:05:53	28	186.8000	XLON	07002070000045477-E0FWM7tVXkgt20230809
J.P. Morgan Securities plc	09-Aug-2023 13:08:51	699	186.7000	XLON	05002050000046755-E0FWM7tVXnNH20230809
J.P. Morgan Securities plc	09-Aug-2023 13:08:52	250	186.7000	XLON	05002050000047190-E0FWM7tVXnNj20230809
J.P. Morgan Securities plc	09-Aug-2023 13:08:52	70	186.7000	XLON	05002050000047190-E0FWM7tVXnNp20230809
J.P. Morgan Securities plc	09-Aug-2023 13:08:52	324	186.7000	XLON	05002050000047190-E0FWM7tVXnNn20230809
J.P. Morgan Securities plc	09-Aug-2023 13:08:53	591	186.7000	XLON	07002070000047138-E0FWM7tVXnOw20230809
J.P. Morgan Securities plc	09-Aug-2023 13:08:54	537	186.7000	XLON	05002050000047197-E0FWM7tVXnQG20230809
J.P. Morgan Securities plc	09-Aug-2023 13:08:55	699	186.7000	XLON	07002070000047144-E0FWM7tVXnSf20230809
J.P. Morgan Securities plc	09-Aug-2023 13:08:56	699	186.7000	XLON	05002050000047203-E0FWM7tVXnTH20230809
J.P. Morgan Securities plc	09-Aug-2023 13:08:57	538	186.7000	XLON	07002070000047152-E0FWM7tVXnTl20230809
J.P. Morgan Securities plc	09-Aug-2023 13:09:06	592	186.7000	XLON	05002050000047210-E0FWM7tVXnh420230809
J.P. Morgan Securities plc	09-Aug-2023 13:09:50	537	186.2000	XLON	05002050000046049-E0FWM7tVXoEQ20230809
J.P. Morgan Securities plc	09-Aug-2023 13:09:53	309	186.1000	XLON	07002070000047134-E0FWM7tVXoFp20230809
J.P. Morgan Securities plc	09-Aug-2023 13:09:53	228	186.1000	XLON	07002070000047134-E0FWM7tVXoFn20230809
J.P. Morgan Securities plc	09-Aug-2023 13:13:45	607	186.1000	XLON	05002050000047809-E0FWM7tVXqZa20230809
J.P. Morgan Securities plc	09-Aug-2023 13:16:24	64	186.1000	XLON	05002050000047809-E0FWM7tVXt1S20230809
J.P. Morgan Securities plc	09-Aug-2023 13:16:24	632	186.1000	XLON	05002050000047898-E0FWM7tVXt1W20230809
J.P. Morgan Securities plc	09-Aug-2023 13:17:43	250	186.1000	XLON	07002070000048385-E0FWM7tVXu7220230809
J.P. Morgan Securities plc	09-Aug-2023 13:17:43	120	186.1000	XLON	07002070000048385-E0FWM7tVXu7e20230809
J.P. Morgan Securities plc	09-Aug-2023 13:17:43	250	186.1000	XLON	07002070000048385-E0FWM7tVXu7b20230809
J.P. Morgan Securities plc	09-Aug-2023 13:18:23	222	186.1000	XLON	05002050000048565-E0FWM7tVXuHe20230809
J.P. Morgan Securities plc	09-Aug-2023 13:19:39	493	186.1000	XLON	05002050000048565-E0FWM7tVXuZr20230809
J.P. Morgan Securities plc	09-Aug-2023 13:19:45	295	186.1000	XLON	07002070000048715-E0FWM7tVXvf20230809
J.P. Morgan Securities plc	09-Aug-2023 13:20:57	310	186.1000	XLON	07002070000048715-E0FWM7tVXwqj20230809
J.P. Morgan Securities plc	09-Aug-2023 13:25:39	11	186.1000	XLON	05002050000048981-E0FWM7tVY11J20230809
J.P. Morgan Securities plc	09-Aug-2023 13:25:39	595	186.1000	XLON	05002050000048981-E0FWM7tVY11H20230809
J.P. Morgan Securities plc	09-Aug-2023 13:26:02	212	186.1000	XLON	05002050000049666-E0FWM7tVY1X820230809
J.P. Morgan Securities plc	09-Aug-2023 13:27:20	238	186.3000	XLON	05002050000049916-E0FWM7tVY2mp20230809
J.P. Morgan Securities plc	09-Aug-2023 13:30:35	55	186.3000	XLON	05002050000049919-E0FWM7tVY68520230809
J.P. Morgan Securities plc	09-Aug-2023 13:30:35	312	186.3000	XLON	05002050000049916-E0FWM7tVY68320230809
J.P. Morgan Securities plc	09-Aug-2023 13:30:49	183	186.3000	XLON	05002050000049919-E0FWM7tVY68X20230809
J.P. Morgan Securities plc	09-Aug-2023 13:30:49	442	186.3000	XLON	07002070000050162-E0FWM7tVY6RZ20230809
J.P. Morgan Securities plc	09-Aug-2023 13:35:26	250	186.3000	XLON	05002050000050319-E0FWM7tVYAXW20230809
J.P. Morgan Securities plc	09-Aug-2023 13:35:26	412	186.3000	XLON	05002050000050319-E0FWM7tVYAXY20230809
J.P. Morgan Securities plc	09-Aug-2023 13:38:24	250	186.2000	XLON	07002070000050740-E0FWM7tVYCPk20230809
J.P. Morgan Securities plc	09-Aug-2023 13:38:24	236	186.2000	XLON	07002070000050740-E0FWM7tVYCPm20230809
J.P. Morgan Securities plc	09-Aug-2023 13:38:24	338	186.1000	XLON	05002050000049666-E0FWM7tVYCPt20230809
J.P. Morgan Securities plc	09-Aug-2023 13:38:24	342	186.2000	XLON	07002070000050740-E0FWM7tVYCPi20230809
J.P. Morgan Securities plc	09-Aug-2023 13:38:24	318	186.1000	XLON	05002050000049723-E0FWM7tVYCPv20230809
J.P. Morgan Securities plc	09-Aug-2023 13:39:24	609	186.1000	XLON	05002050000051159-E0FWM7tVYDq20230809
J.P. Morgan Securities plc	09-Aug-2023 13:39:29	73	186.1000	XLON	05002050000051292-E0FWM7tVYDvb20230809
J.P. Morgan Securities plc	09-Aug-2023 13:39:29	65	186.1000	XLON	05002050000051292-E0FWM7tVYDvY20230809
J.P. Morgan Securities plc	09-Aug-2023 13:40:40	250	186.1000	XLON	05002050000051292-E0FWM7tVYFTn20230809
J.P. Morgan Securities plc	09-Aug-2023 13:40:40	151	186.1000	XLON	05002050000051292-E0FWM7tVYFTT20230809
J.P. Morgan Securities plc	09-Aug-2023 13:40:40	241	186.1000	XLON	05002050000051292-E0FWM7tVYFTp20230809
J.P. Morgan Securities plc	09-Aug-2023 13:40:42	81	186.1000	XLON	07002070000051373-E0FWM7tVYFVi20230809
J.P. Morgan Securities plc	09-Aug-2023 13:40:42	10	186.1000	XLON	07002070000051373-E0FWM7tVYFVp20230809
J.P. Morgan Securities plc	09-Aug-2023 13:44:44	507	186.1000	XLON	07002070000051373-E0FWM7tVYJeq20230809
J.P. Morgan Securities plc	09-Aug-2023 13:44:44	182	186.1000	XLON	07002070000051373-E0FWM7tVYJes20230809
J.P. Morgan Securities plc	09-Aug-2023 13:44:45	560	186.1000	XLON	05002050000052175-E0FWM7tVYJge20230809
J.P. Morgan Securities plc	09-Aug-2023 13:44:46	250	186.1000	XLON	07002070000052100-E0FWM7tVYJgx20230809
J.P. Morgan Securities plc	09-Aug-2023 13:44:46	534	186.1000	XLON	07002070000052100-E0FWM7tVYJgz20230809
J.P. Morgan Securities plc	09-Aug-2023 13:45:02	616	186.0000	XLON	05002050000052228-E0FWM7tVYJui20230809

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Aug-2023 13:45:02	604	185.9000	XLON	07002070000047512-E0FWM7tVYJul20230809
J.P. Morgan Securities plc	09-Aug-2023 13:45:58	383	185.3000	XLON	07002070000051048-E0FWM7tVYL7520230809
J.P. Morgan Securities plc	09-Aug-2023 13:46:20	171	185.3000	XLON	07002070000051048-E0FWM7tVLYL420230809
J.P. Morgan Securities plc	09-Aug-2023 13:46:20	311	185.3000	XLON	07002070000052350-E0FWM7tVLYL620230809
J.P. Morgan Securities plc	09-Aug-2023 13:49:15	162	185.3000	XLON	07002070000052350-E0FWM7tVYOfD20230809
J.P. Morgan Securities plc	09-Aug-2023 13:49:15	404	185.3000	XLON	05002050000052708-E0FWM7tVYOfF20230809
J.P. Morgan Securities plc	09-Aug-2023 13:49:16	1	185.3000	XLON	05002050000052708-E0FWM7tVYOfv20230809
J.P. Morgan Securities plc	09-Aug-2023 13:55:46	225	184.8000	XLON	05002050000053041-E0FWM7tVYVXB20230809
J.P. Morgan Securities plc	09-Aug-2023 14:02:58	232	184.8000	XLON	05002050000053041-E0FWM7tVYbjY20230809
J.P. Morgan Securities plc	09-Aug-2023 14:04:27	82	186.1000	XLON	05002050000055376-E0FWM7tVYcqm20230809
J.P. Morgan Securities plc	09-Aug-2023 14:04:27	250	186.1000	XLON	05002050000055376-E0FWM7tVYcqj20230809
J.P. Morgan Securities plc	09-Aug-2023 14:04:27	250	186.1000	XLON	05002050000055376-E0FWM7tVYcqg20230809
J.P. Morgan Securities plc	09-Aug-2023 14:04:27	154	186.1000	XLON	05002050000055376-E0FWM7tVYcqk20230809
J.P. Morgan Securities plc	09-Aug-2023 14:04:28	114	186.0000	XLON	07002070000055263-E0FWM7tVYcrY20230809
J.P. Morgan Securities plc	09-Aug-2023 14:04:28	906	186.1000	XLON	07002070000055269-E0FWM7tVYcrV20230809
J.P. Morgan Securities plc	09-Aug-2023 14:05:20	509	186.0000	XLON	07002070000055263-E0FWM7tVYdkV20230809
J.P. Morgan Securities plc	09-Aug-2023 14:06:05	275	186.1000	XLON	05002050000055634-E0FWM7tVYgfv20230809
J.P. Morgan Securities plc	09-Aug-2023 14:06:05	452	186.1000	XLON	05002050000055634-E0FWM7tVYevW20230809
J.P. Morgan Securities plc	09-Aug-2023 14:06:06	217	185.9000	XLON	07002070000055259-E0FWM7tVYeWG20230809
J.P. Morgan Securities plc	09-Aug-2023 14:06:06	442	185.9000	XLON	07002070000055259-E0FWM7tVYeWl20230809
J.P. Morgan Securities plc	09-Aug-2023 14:06:06	125	186.0000	XLON	07002070000055451-E0FWM7tVYevW20230809
J.P. Morgan Securities plc	09-Aug-2023 14:06:06	435	186.0000	XLON	07002070000055451-E0FWM7tVYevY20230809
J.P. Morgan Securities plc	09-Aug-2023 14:06:06	559	186.1000	XLON	07002070000055561-E0FWM7tVYevl20230809
J.P. Morgan Securities plc	09-Aug-2023 14:06:58	608	185.9000	XLON	05002050000055675-E0FWM7tVYf9720230809
J.P. Morgan Securities plc	09-Aug-2023 14:06:58	229	185.9000	XLON	05002050000055675-E0FWM7tVYf9520230809
J.P. Morgan Securities plc	09-Aug-2023 14:07:46	100	185.9000	XLON	05002050000055795-E0FWM7tVYfy20230809
J.P. Morgan Securities plc	09-Aug-2023 14:08:38	678	185.9000	XLON	05002050000055795-E0FWM7tVYg5u20230809
J.P. Morgan Securities plc	09-Aug-2023 14:09:37	192	185.9000	XLON	05002050000056075-E0FWM7tVYgfu20230809
J.P. Morgan Securities plc	09-Aug-2023 14:09:37	107	185.9000	XLON	05002050000056075-E0FWM7tVYgfs20230809
J.P. Morgan Securities plc	09-Aug-2023 14:09:37	712	185.9000	XLON	05002050000056075-E0FWM7tVYgfq20230809
J.P. Morgan Securities plc	09-Aug-2023 14:12:06	594	185.9000	XLON	07002070000056366-E0FWM7tVYiQE20230809
J.P. Morgan Securities plc	09-Aug-2023 14:14:08	606	186.2000	XLON	07002070000056632-E0FWM7tVYk1q20230809
J.P. Morgan Securities plc	09-Aug-2023 14:19:54	216	186.6000	XLON	07002070000057524-E0FWM7tVYoi20230809
J.P. Morgan Securities plc	09-Aug-2023 14:19:54	301	186.6000	XLON	07002070000057524-E0FWM7tVYoi020230809
J.P. Morgan Securities plc	09-Aug-2023 14:19:54	293	186.6000	XLON	07002070000057524-E0FWM7tVYoi20230809
J.P. Morgan Securities plc	09-Aug-2023 14:20:14	606	186.7000	XLON	07002070000057535-E0FWM7tVYp4G20230809
J.P. Morgan Securities plc	09-Aug-2023 14:20:15	500	186.7000	XLON	07002070000057579-E0FWM7tVYp4b20230809
J.P. Morgan Securities plc	09-Aug-2023 14:20:15	645	186.6000	XLON	07002070000057529-E0FWM7tVYp5320230809
J.P. Morgan Securities plc	09-Aug-2023 14:20:15	39	186.7000	XLON	07002070000057579-E0FWM7tVYp4d20230809
J.P. Morgan Securities plc	09-Aug-2023 14:20:22	11	186.6000	XLON	07002070000057529-E0FWM7tVYpB920230809
J.P. Morgan Securities plc	09-Aug-2023 14:21:07	587	186.6000	XLON	07002070000057694-E0FWM7tVYpJU20230809
J.P. Morgan Securities plc	09-Aug-2023 14:22:07	354	186.6000	XLON	07002070000057802-E0FWM7tVYqM620230809
J.P. Morgan Securities plc	09-Aug-2023 14:23:43	34	186.6000	XLON	05002050000058060-E0FWM7tVYrwp20230809
J.P. Morgan Securities plc	09-Aug-2023 14:23:43	500	186.6000	XLON	05002050000058060-E0FWM7tVYrwn20230809
J.P. Morgan Securities plc	09-Aug-2023 14:24:43	451	186.6000	XLON	07002070000058178-E0FWM7tVYsev20230809
J.P. Morgan Securities plc	09-Aug-2023 14:26:04	444	186.5000	XLON	05002050000058394-E0FWM7tVYtXJ20230809
J.P. Morgan Securities plc	09-Aug-2023 14:26:04	291	186.5000	XLON	05002050000058394-E0FWM7tVYtXL20230809
J.P. Morgan Securities plc	09-Aug-2023 14:26:04	235	186.5000	XLON	05002050000058394-E0FWM7tVYtXH20230809
J.P. Morgan Securities plc	09-Aug-2023 14:26:04	492	186.2000	XLON	07002070000057534-E0FWM7tVYtXU20230809
J.P. Morgan Securities plc	09-Aug-2023 14:26:04	69	186.5000	XLON	05002050000058394-E0FWM7tVYtXN20230809
J.P. Morgan Securities plc	09-Aug-2023 14:26:48	91	186.2000	XLON	05002050000058402-E0FWM7tVYUCL20230809
J.P. Morgan Securities plc	09-Aug-2023 14:26:48	55	186.2000	XLON	07002070000057534-E0FWM7tVYUcJ20230809
J.P. Morgan Securities plc	09-Aug-2023 14:27:46	423	186.2000	XLON	05002050000058402-E0FWM7tVYvDC20230809
J.P. Morgan Securities plc	09-Aug-2023 14:27:47	197	186.2000	XLON	05002050000058402-E0FWM7tVYvDX20230809
J.P. Morgan Securities plc	09-Aug-2023 14:30:28	613	186.2000	XLON	05002050000059360-E0FWM7tVYyZg20230809
J.P. Morgan Securities plc	09-Aug-2023 14:31:58	662	186.0000	XLON	05002050000059522-E0FWM7tVZ1qp20230809
J.P. Morgan Securities plc	09-Aug-2023 14:32:46	179	185.9000	XLON	07002070000058692-E0FWM7tVZ3U120230809
J.P. Morgan Securities plc	09-Aug-2023 14:32:46	250	185.9000	XLON	07002070000058692-E0FWM7tVZ3T20230809
J.P. Morgan Securities plc	09-Aug-2023 14:32:46	89	185.9000	XLON	07002070000058692-E0FWM7tVZ3Tx20230809
J.P. Morgan Securities plc	09-Aug-2023 14:34:46	140	185.7000	XLON	05002050000060059-E0FWM7tVZ6Ad20230809
J.P. Morgan Securities plc	09-Aug-2023 14:34:46	412	185.7000	XLON	05002050000060059-E0FWM7tVZ6Af20230809
J.P. Morgan Securities plc	09-Aug-2023 14:34:46	211	185.6000	XLON	05002050000058313-E0FWM7tVZ6Bb20230809
J.P. Morgan Securities plc	09-Aug-2023 14:34:47	239	185.6000	XLON	05002050000058313-E0FWM7tVZ6Ca20230809
J.P. Morgan Securities plc	09-Aug-2023 14:34:47	239	185.6000	XLON	05002050000058313-E0FWM7tVZ6CY20230809
J.P. Morgan Securities plc	09-Aug-2023 14:35:52	566	185.1000	XLON	07002070000060037-E0FWM7tVZ7I20230809
J.P. Morgan Securities plc	09-Aug-2023 14:39:45	146	185.3000	XLON	05002050000061628-E0FWM7tVZE6J20230809
J.P. Morgan Securities plc	09-Aug-2023 14:46:57	6	186.0000	XLON	07002070000063779-E0FWM7tVZQxb20230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:11	56	186.2000	XLON	05002050000063947-E0FWM7tVZR1O20230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:11	490	186.2000	XLON	05002050000063947-E0FWM7tVZR1M20230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:12	529	186.2000	XLON	05002050000063952-E0FWM7tVZR4220230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:13	529	186.2000	XLON	05002050000063957-E0FWM7tVZR4p20230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:14	481	186.2000	XLON	05002050000063959-E0FWM7tVZR7E20230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:15	223	186.2000	XLON	05002050000063968-E0FWM7tVZR9C20230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:16	250	186.2000	XLON	07002070000063871-E0FWM7tVZRAR20230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:16	231	186.2000	XLON	07002070000063871-E0FWM7tVZRAT20230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:17	250	186.2000	XLON	07002070000063878-E0FWM7tVZRCo20230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:17	250	186.2000	XLON	07002070000063878-E0FWM7tVZRCq20230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:17	125	186.2000	XLON	07002070000063878-E0FWM7tVZRCs20230809

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Aug-2023 14:47:30	560	186.0000	XLON	05002050000063870-E0FWM7tVZRRH20230809
J.P. Morgan Securities plc	09-Aug-2023 14:47:30	116	186.0000	XLON	05002050000063870-E0FWM7tVZRRD20230809
J.P. Morgan Securities plc	09-Aug-2023 14:50:48	116	186.1000	XLON	07002070000064461-E0FWM7tVZX4N20230809
J.P. Morgan Securities plc	09-Aug-2023 14:50:48	250	186.1000	XLON	07002070000064461-E0FWM7tVZX4P20230809
J.P. Morgan Securities plc	09-Aug-2023 14:50:48	161	186.1000	XLON	07002070000064461-E0FWM7tVZX4S20230809
J.P. Morgan Securities plc	09-Aug-2023 14:50:49	478	186.1000	XLON	05002050000064811-E0FWM7tVZX5t20230809
J.P. Morgan Securities plc	09-Aug-2023 14:51:08	291	186.0000	XLON	05002050000064915-E0FWM7tVZXk720230809
J.P. Morgan Securities plc	09-Aug-2023 14:51:49	621	185.7000	XLON	07002070000064324-E0FWM7tVZYql20230809
J.P. Morgan Securities plc	09-Aug-2023 15:01:19	476	186.2000	XLON	07002070000067337-E0FWM7tVZqM20230809
J.P. Morgan Securities plc	09-Aug-2023 15:05:35	570	186.2000	XLON	05002050000067426-E0FWM7tVzQxV20230809
J.P. Morgan Securities plc	09-Aug-2023 15:05:36	500	186.2000	XLON	05002050000068489-E0FWM7tVZqY820230809
J.P. Morgan Securities plc	09-Aug-2023 15:05:36	21	186.2000	XLON	05002050000068489-E0FWM7tVZqYM20230809
J.P. Morgan Securities plc	09-Aug-2023 15:05:40	569	186.2000	XLON	05002050000068497-E0FWM7tVZqem20230809
J.P. Morgan Securities plc	09-Aug-2023 15:05:41	272	186.2000	XLON	05002050000068512-E0FWM7tVZqfj20230809
J.P. Morgan Securities plc	09-Aug-2023 15:06:23	253	186.2000	XLON	05002050000068512-E0FWM7tVzrz320230809
J.P. Morgan Securities plc	09-Aug-2023 15:06:29	378	186.2000	XLON	05002050000068512-E0FWM7tVzs6O20230809
J.P. Morgan Securities plc	09-Aug-2023 15:13:03	120	186.2000	XLON	07002070000068602-E0FWM7tVZx120230809
J.P. Morgan Securities plc	09-Aug-2023 15:19:04	271	186.6000	XLON	07002070000071010-E0FWM7tVa5uO20230809
J.P. Morgan Securities plc	09-Aug-2023 15:19:04	295	186.6000	XLON	07002070000071010-E0FWM7tVa5uQ20230809
J.P. Morgan Securities plc	09-Aug-2023 15:19:15	159	186.6000	XLON	07002070000071342-E0FWM7tVa69N20230809
J.P. Morgan Securities plc	09-Aug-2023 15:19:15	250	186.6000	XLON	07002070000071342-E0FWM7tVa69L20230809
J.P. Morgan Securities plc	09-Aug-2023 15:19:15	250	186.6000	XLON	07002070000071342-E0FWM7tVa69J20230809
J.P. Morgan Securities plc	09-Aug-2023 15:19:48	470	186.6000	XLON	07002070000071367-E0FWM7tVa6ts20230809
J.P. Morgan Securities plc	09-Aug-2023 15:19:49	610	186.6000	XLON	07002070000071485-E0FWM7tVa6ub20230809
J.P. Morgan Securities plc	09-Aug-2023 15:19:57	100	186.6000	XLON	05002050000071575-E0FWM7tVa77s20230809
J.P. Morgan Securities plc	09-Aug-2023 15:21:56	463	186.6000	XLON	05002050000071575-E0FWM7tVa93b20230809
J.P. Morgan Securities plc	09-Aug-2023 15:22:00	6	186.6000	XLON	07002070000071908-E0FWM7tVa9EX20230809
J.P. Morgan Securities plc	09-Aug-2023 15:22:00	462	186.6000	XLON	07002070000071908-E0FWM7tVa9Ea20230809
J.P. Morgan Securities plc	09-Aug-2023 15:22:33	543	186.6000	XLON	05002050000072030-E0FWM7tVa9iw20230809
J.P. Morgan Securities plc	09-Aug-2023 15:22:33	65	186.6000	XLON	05002050000072030-E0FWM7tVa9iu20230809
J.P. Morgan Securities plc	09-Aug-2023 15:24:58	458	186.7000	XLON	07002070000072148-E0FWM7tVaD2g20230809
J.P. Morgan Securities plc	09-Aug-2023 15:24:58	236	186.7000	XLON	07002070000072148-E0FWM7tVaD2e20230809
J.P. Morgan Securities plc	09-Aug-2023 15:26:08	72	186.7000	XLON	07002070000072502-E0FWM7tVaEQP20230809
J.P. Morgan Securities plc	09-Aug-2023 15:26:08	392	186.7000	XLON	07002070000072502-E0FWM7tVaEQN20230809
J.P. Morgan Securities plc	09-Aug-2023 15:27:56	206	186.7000	XLON	07002070000072741-E0FWM7tVaGNZ20230809
J.P. Morgan Securities plc	09-Aug-2023 15:33:32	531	186.9000	XLON	05002050000073803-E0FWM7tVaMu520230809
J.P. Morgan Securities plc	09-Aug-2023 15:34:10	31	186.9000	XLON	07002070000074506-E0FWM7tVaNOB20230809
J.P. Morgan Securities plc	09-Aug-2023 15:34:10	466	186.9000	XLON	07002070000074506-E0FWM7tVaNOW20230809
J.P. Morgan Securities plc	09-Aug-2023 15:35:09	212	186.9000	XLON	05002050000074724-E0FWM7tVaOQs20230809
J.P. Morgan Securities plc	09-Aug-2023 15:35:09	98	186.9000	XLON	07002070000074506-E0FWM7tVaOQq20230809
J.P. Morgan Securities plc	09-Aug-2023 15:39:48	55	186.9000	XLON	05002050000074724-E0FWM7tVaTHR20230809
J.P. Morgan Securities plc	09-Aug-2023 15:45:08	219	186.9000	XLON	05002050000075333-E0FWM7tVaYp220230809
J.P. Morgan Securities plc	09-Aug-2023 15:45:08	250	186.7000	XLON	07002070000072741-E0FWM7tVaYpY20230809
J.P. Morgan Securities plc	09-Aug-2023 15:45:08	145	186.7000	XLON	07002070000072741-E0FWM7tVaYpa20230809
J.P. Morgan Securities plc	09-Aug-2023 15:45:08	250	186.8000	XLON	07002070000073654-E0FWM7tVaYpC20230809
J.P. Morgan Securities plc	09-Aug-2023 15:45:08	211	186.8000	XLON	07002070000073654-E0FWM7tVaYpE20230809
J.P. Morgan Securities plc	09-Aug-2023 15:45:08	273	186.9000	XLON	05002050000074724-E0FWM7tVaYoy20230809
J.P. Morgan Securities plc	09-Aug-2023 15:45:22	502	186.7000	XLON	07002070000076897-E0FWM7tVaZ8120230809
J.P. Morgan Securities plc	09-Aug-2023 15:51:18	107	186.7000	XLON	05002050000077081-E0FWM7tVaf4d20230809
J.P. Morgan Securities plc	09-Aug-2023 15:51:18	530	186.7000	XLON	05002050000077081-E0FWM7tVaf4g20230809
J.P. Morgan Securities plc	09-Aug-2023 15:51:35	551	186.7000	XLON	07002070000078301-E0FWM7tVafUm20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:14	59	186.7000	XLON	05002050000078534-E0FWM7tVagok20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:22	493	186.7000	XLON	05002050000078534-E0FWM7tVagym20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:23	506	186.7000	XLON	07002070000078694-E0FWM7tVahOP20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:24	460	186.7000	XLON	05002050000078816-E0FWM7tVah1220230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:25	506	186.7000	XLON	07002070000078700-E0FWM7tVah2g20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:26	212	186.7000	XLON	07002070000078701-E0FWM7tVah3c20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:26	291	186.7000	XLON	07002070000078701-E0FWM7tVah3e20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:26	213	186.7000	XLON	07002070000078701-E0FWM7tVah3g20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:47	506	186.9000	XLON	05002050000078911-E0FWM7tVahWN20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:48	32	186.9000	XLON	07002070000078804-E0FWM7tVahXm20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:48	250	186.9000	XLON	07002070000078804-E0FWM7tVahXf20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:48	250	186.9000	XLON	07002070000078804-E0FWM7tVahXh20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:48	250	186.9000	XLON	07002070000078804-E0FWM7tVahXj20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:49	250	186.9000	XLON	05002050000078940-E0FWM7tVahYO20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:49	250	186.9000	XLON	05002050000078940-E0FWM7tVahYM20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:49	52	186.9000	XLON	05002050000078940-E0FWM7tVahYS20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:50	2	186.9000	XLON	05002050000078953-E0FWM7tVahYr20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:51	3	186.9000	XLON	05002050000078954-E0FWM7tVahZQ20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:51	295	186.9000	XLON	05002050000078954-E0FWM7tVahZQ20230809
J.P. Morgan Securities plc	09-Aug-2023 15:52:51	208	186.9000	XLON	05002050000078954-E0FWM7tVahZL20230809
J.P. Morgan Securities plc	09-Aug-2023 15:53:16	5	186.9000	XLON	07002070000078823-E0FWM7tVai9h20230809
J.P. Morgan Securities plc	09-Aug-2023 15:53:16	232	186.9000	XLON	07002070000078823-E0FWM7tVai9j20230809
J.P. Morgan Securities plc	09-Aug-2023 15:53:16	5	186.9000	XLON	07002070000078823-E0FWM7tVai9p20230809
J.P. Morgan Securities plc	09-Aug-2023 15:53:16	448	186.9000	XLON	07002070000078823-E0FWM7tVai9n20230809
J.P. Morgan Securities plc	09-Aug-2023 15:53:20	229	186.9000	XLON	05002050000079039-E0FWM7tVaiH520230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:16	521	186.9000	XLON	05002050000079039-E0FWM7tVajma20230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:17	144	186.9000	XLON	07002070000079169-E0FWM7tVajn920230809

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Aug-2023 15:54:17	250	186.9000	XLON	07002070000079169-E0FWM7tVajn120230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:17	6	186.9000	XLON	07002070000079169-E0FWM7tVajn320230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:17	250	186.9000	XLON	07002070000079169-E0FWM7tVajm220230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:20	155	186.9000	XLON	07002070000079177-E0FWM7tVajpL20230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:20	445	186.9000	XLON	07002070000079177-E0FWM7tVajpO20230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:37	419	186.9000	XLON	05002050000079319-E0FWM7tVakKv20230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:37	81	186.9000	XLON	05002050000079319-E0FWM7tVakKs20230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:41	611	186.9000	XLON	05002050000079405-E0FWM7tVakSR20230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:41	89	186.9000	XLON	05002050000079405-E0FWM7tVakSg20230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:41	136	186.9000	XLON	07002070000079272-E0FWM7tVakPZ20230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:41	464	186.9000	XLON	07002070000079272-E0FWM7tVakPc20230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:45	605	186.9000	XLON	07002070000079292-E0FWM7tVakZt20230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:45	45	186.9000	XLON	07002070000079292-E0FWM7tVakZv20230809
J.P. Morgan Securities plc	09-Aug-2023 15:54:52	19	186.9000	XLON	07002070000079313-E0FWM7tVakkZ20230809
J.P. Morgan Securities plc	09-Aug-2023 15:55:27	2	186.9000	XLON	07002070000079313-E0FWM7tValom20230809
J.P. Morgan Securities plc	09-Aug-2023 15:55:33	7	186.9000	XLON	07002070000079313-E0FWM7tValtm20230809
J.P. Morgan Securities plc	09-Aug-2023 15:55:33	199	186.9000	XLON	07002070000079313-E0FWM7tValth20230809
J.P. Morgan Securities plc	09-Aug-2023 15:55:33	273	186.9000	XLON	07002070000079313-E0FWM7tValtk20230809
J.P. Morgan Securities plc	09-Aug-2023 15:57:08	250	186.9000	XLON	07002070000079568-E0FWM7tVao7D20230809
J.P. Morgan Securities plc	09-Aug-2023 15:57:08	208	186.9000	XLON	07002070000079568-E0FWM7tVao7F20230809
J.P. Morgan Securities plc	09-Aug-2023 15:57:09	599	186.6000	XLON	05002050000078830-E0FWM7tVaoDK20230809
J.P. Morgan Securities plc	09-Aug-2023 15:57:09	505	186.9000	XLON	07002070000079953-E0FWM7tVaoKc20230809
J.P. Morgan Securities plc	09-Aug-2023 16:03:45	643	186.6000	XLON	05002050000080096-E0FWM7tVaxP420230809
J.P. Morgan Securities plc	09-Aug-2023 16:05:46	10	186.5000	XLON	05002050000082200-E0FWM7tVazmn20230809
J.P. Morgan Securities plc	09-Aug-2023 16:05:46	331	186.5000	XLON	05002050000082200-E0FWM7tVazmr20230809
J.P. Morgan Securities plc	09-Aug-2023 16:06:28	212	186.5000	XLON	07002070000082707-E0FWM7tVb0hm20230809
J.P. Morgan Securities plc	09-Aug-2023 16:06:28	3	186.5000	XLON	07002070000082707-E0FWM7tVb0hp20230809
J.P. Morgan Securities plc	09-Aug-2023 16:06:29	164	186.5000	XLON	05002050000082200-E0FWM7tVb0hk20230809
J.P. Morgan Securities plc	09-Aug-2023 16:07:07	112	186.5000	XLON	07002070000082707-E0FWM7tVb1SW20230809
J.P. Morgan Securities plc	09-Aug-2023 16:07:07	64	186.5000	XLON	05002050000082913-E0FWM7tVb1Sa20230809
J.P. Morgan Securities plc	09-Aug-2023 16:07:48	391	186.5000	XLON	05002050000082913-E0FWM7tVb2j820230809
J.P. Morgan Securities plc	09-Aug-2023 16:08:22	180	186.5000	XLON	07002070000083169-E0FWM7tVb3jZ20230809
J.P. Morgan Securities plc	09-Aug-2023 16:08:22	34	186.5000	XLON	05002050000082913-E0FWM7tVb3jX20230809
J.P. Morgan Securities plc	09-Aug-2023 16:08:28	334	186.5000	XLON	07002070000083169-E0FWM7tVb3q720230809
J.P. Morgan Securities plc	09-Aug-2023 16:09:10	389	186.5000	XLON	07002070000083396-E0FWM7tVb4kw20230809
J.P. Morgan Securities plc	09-Aug-2023 16:09:28	304	186.5000	XLON	07002070000083396-E0FWM7tVb5GN20230809
J.P. Morgan Securities plc	09-Aug-2023 16:09:28	176	186.5000	XLON	07002070000083574-E0FWM7tVb5GR20230809
J.P. Morgan Securities plc	09-Aug-2023 16:09:53	153	186.5000	XLON	07002070000083642-E0FWM7tVb5oh20230809
J.P. Morgan Securities plc	09-Aug-2023 16:09:53	215	186.5000	XLON	07002070000083574-E0FWM7tVb5of20230809
J.P. Morgan Securities plc	09-Aug-2023 16:10:33	369	186.5000	XLON	07002070000083642-E0FWM7tVb6YV20230809
J.P. Morgan Securities plc	09-Aug-2023 16:11:11	378	186.5000	XLON	07002070000083739-E0FWM7tVb6yD20230809
J.P. Morgan Securities plc	09-Aug-2023 16:11:11	6	186.5000	XLON	07002070000083642-E0FWM7tVb6yB20230809
J.P. Morgan Securities plc	09-Aug-2023 16:11:52	6	186.5000	XLON	07002070000083739-E0FWM7tVb7aZ20230809
J.P. Morgan Securities plc	09-Aug-2023 16:11:52	376	186.5000	XLON	05002050000083938-E0FWM7tVb7ab20230809
J.P. Morgan Securities plc	09-Aug-2023 16:12:32	445	186.5000	XLON	05002050000084269-E0FWM7tVb8Rm20230809
J.P. Morgan Securities plc	09-Aug-2023 16:12:32	262	186.5000	XLON	05002050000084051-E0FWM7tVb8Rk20230809
J.P. Morgan Securities plc	09-Aug-2023 16:12:32	204	186.5000	XLON	05002050000083938-E0FWM7tVb8Rg20230809
J.P. Morgan Securities plc	09-Aug-2023 16:12:33	249	186.5000	XLON	07002070000084407-E0FWM7tVb8Sy20230809
J.P. Morgan Securities plc	09-Aug-2023 16:12:33	239	186.5000	XLON	07002070000084407-E0FWM7tVb8Sw20230809
J.P. Morgan Securities plc	09-Aug-2023 16:12:34	599	186.5000	XLON	07002070000084410-E0FWM7tVb8UI20230809
J.P. Morgan Securities plc	09-Aug-2023 16:12:35	664	186.5000	XLON	05002050000084443-E0FWM7tVb8Un20230809
J.P. Morgan Securities plc	09-Aug-2023 16:12:36	599	186.5000	XLON	05002050000084447-E0FWM7tVb8v20230809
J.P. Morgan Securities plc	09-Aug-2023 16:13:54	147	186.5000	XLON	05002050000084451-E0FWM7tVbALW20230809
J.P. Morgan Securities plc	09-Aug-2023 16:14:28	774	186.5000	XLON	05002050000084451-E0FWM7tVbBDk20230809
J.P. Morgan Securities plc	09-Aug-2023 16:14:29	688	186.5000	XLON	05002050000085086-E0FWM7tVbBE920230809
J.P. Morgan Securities plc	09-Aug-2023 16:14:29	364	186.5000	XLON	05002050000085086-E0FWM7tVbBE20230809
J.P. Morgan Securities plc	09-Aug-2023 16:15:34	250	186.5000	XLON	07002070000085038-E0FWM7tVbD0b20230809
J.P. Morgan Securities plc	09-Aug-2023 16:15:34	239	186.5000	XLON	05002050000085217-E0FWM7tVbD0f20230809
J.P. Morgan Securities plc	09-Aug-2023 16:15:34	369	186.5000	XLON	07002070000085038-E0FWM7tVbD0d20230809
J.P. Morgan Securities plc	09-Aug-2023 16:15:35	818	186.5000	XLON	05002050000085635-E0FWM7tVbD3c20230809
J.P. Morgan Securities plc	09-Aug-2023 16:15:36	1063	186.5000	XLON	05002050000085643-E0FWM7tVbD5f20230809
J.P. Morgan Securities plc	09-Aug-2023 16:15:37	372	186.5000	XLON	05002050000085652-E0FWM7tVbD7z20230809
J.P. Morgan Securities plc	09-Aug-2023 16:15:37	531	186.5000	XLON	05002050000085652-E0FWM7tVbD7x20230809
J.P. Morgan Securities plc	09-Aug-2023 16:15:53	593	186.0000	XLON	05002050000077014-E0FWM7tVbDeA20230809
J.P. Morgan Securities plc	09-Aug-2023 16:16:04	442	185.9000	XLON	07002070000085604-E0FWM7tVbE2X20230809
J.P. Morgan Securities plc	09-Aug-2023 16:17:31	613	185.4000	XLON	07002070000085854-E0FWM7tVbGAO20230809
J.P. Morgan Securities plc	09-Aug-2023 16:19:52	14	185.4000	XLON	05002050000086485-E0FWM7tVbJBY20230809
J.P. Morgan Securities plc	09-Aug-2023 16:20:02	440	185.4000	XLON	05002050000086485-E0FWM7tVbJc120230809
J.P. Morgan Securities plc	09-Aug-2023 16:21:50	180	185.4000	XLON	05002050000086485-E0FWM7tVbLnx20230809
J.P. Morgan Securities plc	09-Aug-2023 16:22:25	683	185.4000	XLON	05002050000087519-E0FWM7tVbMxy20230809
J.P. Morgan Securities plc	09-Aug-2023 16:22:45	214	185.4000	XLON	07002070000087714-E0FWM7tVbN4c20230809
J.P. Morgan Securities plc	09-Aug-2023 16:24:02	272	185.6000	XLON	05002050000088229-E0FWM7tVbOIE20230809
J.P. Morgan Securities plc	09-Aug-2023 16:25:03	457	186.0000	XLON	05002050000088459-E0FWM7tVbPVK20230809
J.P. Morgan Securities plc	09-Aug-2023 16:25:37	679	186.1000	XLON	07002070000088510-E0FWM7tVbQNr20230809
J.P. Morgan Securities plc	09-Aug-2023 16:25:56	282	186.0000	XLON	05002050000088609-E0FWM7tVbQsN20230809
J.P. Morgan Securities plc	09-Aug-2023 16:25:56	262	186.0000	XLON	05002050000088609-E0FWM7tVbQsL20230809
J.P. Morgan Securities plc	09-Aug-2023 16:27:10	450	186.1000	XLON	05002050000089078-E0FWM7tVbT4k20230809
J.P. Morgan Securities plc	09-Aug-2023 16:28:32	250	186.1000	XLON	05002050000089253-E0FWM7tVbUd820230809