

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Aug-2023 08:19:09	255	177.9000	XLON	07002070000007613-E0FlaH1zSUyu20230830
J.P. Morgan Securities plc	30-Aug-2023 09:05:49	58	178.2000	XLON	05002050000007778-E0FlaH1zTecR20230830
J.P. Morgan Securities plc	30-Aug-2023 09:05:49	284	178.2000	XLON	05002050000008506-E0FlaH1zTecN20230830
J.P. Morgan Securities plc	30-Aug-2023 09:05:49	284	178.2000	XLON	05002050000008272-E0FlaH1zTecV20230830
J.P. Morgan Securities plc	30-Aug-2023 09:05:49	702	178.2000	XLON	07002070000007969-E0FlaH1zTecT20230830
J.P. Morgan Securities plc	30-Aug-2023 09:05:49	216	178.2000	XLON	07002070000007629-E0FlaH1zTecP20230830
J.P. Morgan Securities plc	30-Aug-2023 09:06:01	229	178.2000	XLON	07002070000016589-E0FlaH1zTeuO20230830
J.P. Morgan Securities plc	30-Aug-2023 09:07:01	311	178.2000	XLON	05002050000016845-E0FlaH1zTh1P20230830
J.P. Morgan Securities plc	30-Aug-2023 09:07:21	453	178.2000	XLON	07002070000016882-E0FlaH1zThPi20230830
J.P. Morgan Securities plc	30-Aug-2023 09:08:21	243	178.2000	XLON	05002050000017141-E0FlaH1zTjG020230830
J.P. Morgan Securities plc	30-Aug-2023 09:08:22	453	178.2000	XLON	07002070000017063-E0FlaH1zTjGe20230830
J.P. Morgan Securities plc	30-Aug-2023 09:11:56	255	177.9000	XLON	07002070000008372-E0FlaH1zToXk20230830
J.P. Morgan Securities plc	30-Aug-2023 09:11:56	366	178.2000	XLON	07002070000017503-E0FlaH1zToXC20230830
J.P. Morgan Securities plc	30-Aug-2023 09:11:56	218	178.2000	XLON	05002050000017327-E0FlaH1zToX420230830
J.P. Morgan Securities plc	30-Aug-2023 09:11:56	283	178.2000	XLON	07002070000017365-E0FlaH1zToX620230830
J.P. Morgan Securities plc	30-Aug-2023 09:15:12	282	177.9000	XLON	05002050000017720-E0FlaH1zTsZE20230830
J.P. Morgan Securities plc	30-Aug-2023 09:15:12	45	177.9000	XLON	05002050000017720-E0FlaH1zTsZC20230830
J.P. Morgan Securities plc	30-Aug-2023 09:21:00	240	177.8000	XLON	07002070000018134-E0FlaH1zTyWZ20230830
J.P. Morgan Securities plc	30-Aug-2023 09:21:01	460	177.8000	XLON	07002070000018932-E0FlaH1zTyY120230830
J.P. Morgan Securities plc	30-Aug-2023 09:23:20	45	177.8000	XLON	07002070000018942-E0FlaH1zU19o20230830
J.P. Morgan Securities plc	30-Aug-2023 09:23:47	171	177.8000	XLON	07002070000018942-E0FlaH1zU1UN20230830
J.P. Morgan Securities plc	30-Aug-2023 09:24:01	257	177.8000	XLON	07002070000019350-E0FlaH1zU1hX20230830
J.P. Morgan Securities plc	30-Aug-2023 09:24:02	480	177.8000	XLON	07002070000019378-E0FlaH1zU1kM20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:25	280	177.8000	XLON	07002070000019382-E0FlaH1zU75e20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:26	214	177.8000	XLON	07002070000020187-E0FlaH1zU7Da20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:27	300	177.8000	XLON	05002050000020250-E0FlaH1zU7MI20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:28	321	177.8000	XLON	07002070000020214-E0FlaH1zU7UI20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:29	300	177.6000	XLON	07002070000020225-E0FlaH1zU7a220230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:30	240	177.5000	XLON	07002070000017651-E0FlaH1zU7c220230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:30	257	177.6000	XLON	07002070000020232-E0FlaH1zU7bw20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:33	235	177.5000	XLON	07002070000020242-E0FlaH1zU7fe20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:35	278	177.3000	XLON	05002050000020307-E0FlaH1zU7J20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:37	215	177.5000	XLON	05002050000020316-E0FlaH1zU7mq20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:38	278	177.5000	XLON	05002050000020322-E0FlaH1zU7pz20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:39	214	177.5000	XLON	05002050000020326-E0FlaH1zU7rU20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:40	278	177.5000	XLON	07002070000020281-E0FlaH1zU7rx20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:41	150	177.5000	XLON	05002050000020331-E0FlaH1zU7h20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:41	82	177.5000	XLON	05002050000020331-E0FlaH1zU7tk20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:42	211	177.5000	XLON	07002070000020295-E0FlaH1zU7v120230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:43	150	177.5000	XLON	05002050000020342-E0FlaH1zU7vi20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:43	103	177.5000	XLON	05002050000020342-E0FlaH1zU7vk20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:44	253	177.5000	XLON	07002070000020302-E0FlaH1zU7wJ20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:46	253	177.5000	XLON	05002050000020350-E0FlaH1zU7zt20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:47	232	177.5000	XLON	07002070000020311-E0FlaH1zU81D20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:48	127	177.5000	XLON	05002050000020363-E0FlaH1zU82N20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:48	126	177.5000	XLON	05002050000020363-E0FlaH1zU82L20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:49	317	177.5000	XLON	05002050000020366-E0FlaH1zU83Q20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:50	211	177.5000	XLON	07002070000020322-E0FlaH1zU84R20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:51	272	177.5000	XLON	05002050000020375-E0FlaH1zU85620230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:51	321	177.3000	XLON	05002050000020311-E0FlaH1zU85920230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:53	530	177.4000	XLON	07002070000020331-E0FlaH1zU85q20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:54	293	177.4000	XLON	07002070000020338-E0FlaH1zU86L20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:55	150	177.4000	XLON	07002070000020345-E0FlaH1zU87320230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:55	59	177.4000	XLON	07002070000020345-E0FlaH1zU87520230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:56	160	177.4000	XLON	05002050000020388-E0FlaH1zU87b20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:56	112	177.4000	XLON	05002050000020388-E0FlaH1zU87Z20230830
J.P. Morgan Securities plc	30-Aug-2023 09:29:56	314	177.3000	XLON	07002070000020325-E0FlaH1zU87e20230830
J.P. Morgan Securities plc	30-Aug-2023 09:30:26	293	177.2000	XLON	07002070000019383-E0FlaH1zU8ac20230830
J.P. Morgan Securities plc	30-Aug-2023 09:30:26	209	177.3000	XLON	07002070000020347-E0FlaH1zU8aT20230830
J.P. Morgan Securities plc	30-Aug-2023 09:30:27	460	177.2000	XLON	05002050000020513-E0FlaH1zU8bb20230830
J.P. Morgan Securities plc	30-Aug-2023 09:37:07	208	177.4000	XLON	05002050000021157-E0FlaH1zUF7N20230830
J.P. Morgan Securities plc	30-Aug-2023 09:37:08	208	177.2000	XLON	05002050000020522-E0FlaH1zUF7X20230830
J.P. Morgan Securities plc	30-Aug-2023 09:37:08	207	177.2000	XLON	07002070000021450-E0FlaH1zUF8C20230830
J.P. Morgan Securities plc	30-Aug-2023 09:37:09	207	177.2000	XLON	05002050000021534-E0FlaH1zUFFo20230830
J.P. Morgan Securities plc	30-Aug-2023 09:37:10	207	177.2000	XLON	05002050000021536-E0FlaH1zUF8P20230830
J.P. Morgan Securities plc	30-Aug-2023 09:37:11	150	177.2000	XLON	05002050000021544-E0FlaH1zUFlw20230830
J.P. Morgan Securities plc	30-Aug-2023 09:37:11	80	177.2000	XLON	05002050000021544-E0FlaH1zUFlY20230830
J.P. Morgan Securities plc	30-Aug-2023 09:37:12	122	177.2000	XLON	07002070000021475-E0FlaH1zUFL720230830
J.P. Morgan Securities plc	30-Aug-2023 09:37:12	150	177.2000	XLON	07002070000021475-E0FlaH1zUFL520230830
J.P. Morgan Securities plc	30-Aug-2023 09:39:02	360	177.4000	XLON	05002050000021827-E0FlaH1zUHPM20230830
J.P. Morgan Securities plc	30-Aug-2023 09:41:44	137	177.4000	XLON	07002070000021754-E0FlaH1zUJGT20230830
J.P. Morgan Securities plc	30-Aug-2023 09:41:44	150	177.4000	XLON	07002070000021754-E0FlaH1zUJGR20230830
J.P. Morgan Securities plc	30-Aug-2023 09:41:45	287	177.4000	XLON	07002070000022112-E0FlaH1zUJJ120230830
J.P. Morgan Securities plc	30-Aug-2023 09:41:52	205	177.4000	XLON	07002070000022116-E0FlaH1zUJKx20230830
J.P. Morgan Securities plc	30-Aug-2023 09:42:00	246	177.4000	XLON	07002070000022132-E0FlaH1zUJsd20230830

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Aug-2023 09:43:00	205	177.4000	XLON	07002070000022148-E0FlaH1zUKZs20230830
J.P. Morgan Securities plc	30-Aug-2023 09:43:01	224	177.4000	XLON	07002070000022283-E0FlaH1zUKak20230830
J.P. Morgan Securities plc	30-Aug-2023 09:43:02	453	177.4000	XLON	05002050000022357-E0FlaH1zUKbo20230830
J.P. Morgan Securities plc	30-Aug-2023 09:43:10	150	177.4000	XLON	07002070000022293-E0FlaH1zUKoE20230830
J.P. Morgan Securities plc	30-Aug-2023 09:43:21	74	177.4000	XLON	07002070000022293-E0FlaH1zUKzr20230830
J.P. Morgan Securities plc	30-Aug-2023 09:43:21	182	177.4000	XLON	05002050000022419-E0FlaH1zUKzt20230830
J.P. Morgan Securities plc	30-Aug-2023 09:43:22	223	177.4000	XLON	05002050000022461-E0FlaH1zUL1P20230830
J.P. Morgan Securities plc	30-Aug-2023 09:43:23	284	177.4000	XLON	05002050000022462-E0FlaH1zUL3H20230830
J.P. Morgan Securities plc	30-Aug-2023 09:43:24	453	177.4000	XLON	07002070000022389-E0FlaH1zUL8j20230830
J.P. Morgan Securities plc	30-Aug-2023 09:43:25	223	177.4000	XLON	05002050000022470-E0FlaH1zULCM20230830
J.P. Morgan Securities plc	30-Aug-2023 09:44:00	223	177.4000	XLON	05002050000022474-E0FlaH1zULrY20230830
J.P. Morgan Securities plc	30-Aug-2023 09:44:01	480	177.4000	XLON	07002070000022477-E0FlaH1zULsf20230830
J.P. Morgan Securities plc	30-Aug-2023 09:48:41	115	177.4000	XLON	07002070000022479-E0FlaH1zUPIH20230830
J.P. Morgan Securities plc	30-Aug-2023 09:48:41	150	177.4000	XLON	07002070000022479-E0FlaH1zUPIg20230830
J.P. Morgan Securities plc	30-Aug-2023 09:48:42	204	177.4000	XLON	07002070000023059-E0FlaH1zUPoo20230830
J.P. Morgan Securities plc	30-Aug-2023 09:48:43	416	177.4000	XLON	07002070000023068-E0FlaH1zUPsN20230830
J.P. Morgan Securities plc	30-Aug-2023 09:48:44	488	177.4000	XLON	07002070000023071-E0FlaH1zUPtK20230830
J.P. Morgan Securities plc	30-Aug-2023 09:48:45	150	177.4000	XLON	05002050000023154-E0FlaH1zUPt20230830
J.P. Morgan Securities plc	30-Aug-2023 09:48:46	182	177.4000	XLON	05002050000023159-E0FlaH1zUPzI20230830
J.P. Morgan Securities plc	30-Aug-2023 09:48:46	156	177.4000	XLON	05002050000023154-E0FlaH1zUPzG20230830
J.P. Morgan Securities plc	30-Aug-2023 09:48:47	332	177.4000	XLON	05002050000023162-E0FlaH1zUQ1H20230830
J.P. Morgan Securities plc	30-Aug-2023 09:49:46	344	177.4000	XLON	07002070000023083-E0FlaH1zUR0L20230830
J.P. Morgan Securities plc	30-Aug-2023 09:50:15	206	177.4000	XLON	07002070000023252-E0FlaH1zURRq20230830
J.P. Morgan Securities plc	30-Aug-2023 09:50:16	268	177.4000	XLON	05002050000023390-E0FlaH1zURSE20230830
J.P. Morgan Securities plc	30-Aug-2023 09:50:17	9	177.4000	XLON	07002070000023336-E0FlaH1zURtG20230830
J.P. Morgan Securities plc	30-Aug-2023 09:50:17	300	177.4000	XLON	07002070000023336-E0FlaH1zURt420230830
J.P. Morgan Securities plc	30-Aug-2023 09:50:20	404	177.4000	XLON	07002070000023338-E0FlaH1zURV720230830
J.P. Morgan Securities plc	30-Aug-2023 09:51:01	460	177.4000	XLON	05002050000023511-E0FlaH1zUSAz20230830
J.P. Morgan Securities plc	30-Aug-2023 09:52:01	272	177.4000	XLON	05002050000023631-E0FlaH1zUSse20230830
J.P. Morgan Securities plc	30-Aug-2023 09:52:41	470	177.4000	XLON	07002070000023679-E0FlaH1zUTV120230830
J.P. Morgan Securities plc	30-Aug-2023 09:54:21	270	177.4000	XLON	05002050000024012-E0FlaH1zUV4t20230830
J.P. Morgan Securities plc	30-Aug-2023 09:55:21	378	177.4000	XLON	07002070000024074-E0FlaH1zUWBW20230830
J.P. Morgan Securities plc	30-Aug-2023 09:57:01	271	177.4000	XLON	07002070000024285-E0FlaH1zUXPw20230830
J.P. Morgan Securities plc	30-Aug-2023 09:58:41	152	177.4000	XLON	05002050000024619-E0FlaH1zUYoT20230830
J.P. Morgan Securities plc	30-Aug-2023 09:58:41	485	177.4000	XLON	05002050000024619-E0FlaH1zUYoV20230830
J.P. Morgan Securities plc	30-Aug-2023 10:00:08	150	177.4000	XLON	05002050000024693-E0FlaH1zUZgH20230830
J.P. Morgan Securities plc	30-Aug-2023 10:00:08	119	177.4000	XLON	05002050000024693-E0FlaH1zUZgJ20230830
J.P. Morgan Securities plc	30-Aug-2023 10:01:08	211	177.4000	XLON	05002050000024968-E0FlaH1zUaLg20230830
J.P. Morgan Securities plc	30-Aug-2023 10:01:08	229	177.4000	XLON	07002070000024824-E0FlaH1zUaLe20230830
J.P. Morgan Securities plc	30-Aug-2023 10:02:43	492	177.4000	XLON	05002050000025245-E0FlaH1zUbiO20230830
J.P. Morgan Securities plc	30-Aug-2023 10:02:43	17	177.4000	XLON	05002050000025245-E0FlaH1zUbiM20230830
J.P. Morgan Securities plc	30-Aug-2023 10:05:21	201	177.4000	XLON	07002070000025653-E0FlaH1zUe0W20230830
J.P. Morgan Securities plc	30-Aug-2023 10:06:01	456	177.4000	XLON	05002050000025793-E0FlaH1zUeUa20230830
J.P. Morgan Securities plc	30-Aug-2023 10:07:41	66	177.4000	XLON	05002050000026010-E0FlaH1zUffE20230830
J.P. Morgan Securities plc	30-Aug-2023 10:08:41	290	177.4000	XLON	07002070000026092-E0FlaH1zUgQJ20230830
J.P. Morgan Securities plc	30-Aug-2023 10:09:21	406	177.4000	XLON	07002070000026186-E0FlaH1zUgzi20230830
J.P. Morgan Securities plc	30-Aug-2023 10:11:01	353	177.4000	XLON	07002070000026408-E0FlaH1zUjI20230830
J.P. Morgan Securities plc	30-Aug-2023 10:12:01	195	177.4000	XLON	07002070000026561-E0FlaH1zUjEG20230830
J.P. Morgan Securities plc	30-Aug-2023 10:13:34	150	177.4000	XLON	07002070000026650-E0FlaH1zUkSB20230830
J.P. Morgan Securities plc	30-Aug-2023 10:13:34	48	177.4000	XLON	07002070000026650-E0FlaH1zUkSD20230830
J.P. Morgan Securities plc	30-Aug-2023 10:13:34	150	177.4000	XLON	07002070000026650-E0FlaH1zUkS920230830
J.P. Morgan Securities plc	30-Aug-2023 10:16:10	208	177.4000	XLON	07002070000026915-E0FlaH1zUmXN20230830
J.P. Morgan Securities plc	30-Aug-2023 10:25:06	208	177.4000	XLON	07002070000028526-E0FlaH1zUuD920230830
J.P. Morgan Securities plc	30-Aug-2023 10:25:07	435	177.4000	XLON	05002050000028550-E0FlaH1zUuDs20230830
J.P. Morgan Securities plc	30-Aug-2023 10:25:11	319	177.4000	XLON	05002050000028552-E0FlaH1zUuJ720230830
J.P. Morgan Securities plc	30-Aug-2023 10:25:11	229	177.3000	XLON	05002050000027410-E0FlaH1zUuMd20230830
J.P. Morgan Securities plc	30-Aug-2023 10:25:12	150	177.3000	XLON	07002070000028541-E0FlaH1zUuMy20230830
J.P. Morgan Securities plc	30-Aug-2023 10:25:12	141	177.3000	XLON	07002070000028541-E0FlaH1zUuN020230830
J.P. Morgan Securities plc	30-Aug-2023 10:25:16	251	177.2000	XLON	05002050000021560-E0FlaH1zUuR120230830
J.P. Morgan Securities plc	30-Aug-2023 10:26:07	14	176.8000	XLON	05002050000028630-E0FlaH1zUv3620230830
J.P. Morgan Securities plc	30-Aug-2023 10:26:07	236	176.8000	XLON	05002050000028630-E0FlaH1zUv3420230830
J.P. Morgan Securities plc	30-Aug-2023 10:26:08	204	176.9000	XLON	05002050000028654-E0FlaH1zUv4720230830
J.P. Morgan Securities plc	30-Aug-2023 10:28:07	126	176.9000	XLON	05002050000028820-E0FlaH1zUwjL20230830
J.P. Morgan Securities plc	30-Aug-2023 10:28:07	150	176.9000	XLON	05002050000028820-E0FlaH1zUwjJ20230830
J.P. Morgan Securities plc	30-Aug-2023 10:28:41	352	176.9000	XLON	07002070000028965-E0FlaH1zUxZJ20230830
J.P. Morgan Securities plc	30-Aug-2023 10:30:47	1	176.9000	XLON	07002070000029205-E0FlaH1zUza620230830
J.P. Morgan Securities plc	30-Aug-2023 10:30:47	259	176.9000	XLON	07002070000029205-E0FlaH1zUza320230830
J.P. Morgan Securities plc	30-Aug-2023 10:31:01	324	176.9000	XLON	05002050000029359-E0FlaH1zUzkD20230830
J.P. Morgan Securities plc	30-Aug-2023 10:32:01	209	176.9000	XLON	05002050000029446-E0FlaH1zV0OS20230830
J.P. Morgan Securities plc	30-Aug-2023 10:32:03	324	176.8000	XLON	05002050000029131-E0FlaH1zU0Pu20230830
J.P. Morgan Securities plc	30-Aug-2023 10:32:03	250	176.6000	XLON	05002050000028560-E0FlaH1zV0Q420230830
J.P. Morgan Securities plc	30-Aug-2023 10:33:41	356	176.5000	XLON	07002070000029647-E0FlaH1zV21I20230830
J.P. Morgan Securities plc	30-Aug-2023 10:40:21	368	176.5000	XLON	07002070000030328-E0FlaH1zV60O20230830
J.P. Morgan Securities plc	30-Aug-2023 10:40:21	204	176.5000	XLON	07002070000030328-E0FlaH1zV60M20230830
J.P. Morgan Securities plc	30-Aug-2023 10:43:16	5	176.2000	XLON	07002070000029473-E0FlaH1zV8QI20230830

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J.P. Morgan Securities plc	30-Aug-2023 10:43:16	337	176.2000	XLON	07002070000029473-E0FlaH1zV8Qo20230830
J.P. Morgan Securities plc	30-Aug-2023 10:43:24	382	176.1000	XLON	05002050000030694-E0FlaH1zV8aq20230830
J.P. Morgan Securities plc	30-Aug-2023 10:46:55	402	176.1000	XLON	05002050000031106-E0FlaH1zVAdf20230830
J.P. Morgan Securities plc	30-Aug-2023 11:00:29	160	176.5000	XLON	07002070000032670-E0FlaH1zVKds20230830
J.P. Morgan Securities plc	30-Aug-2023 11:00:49	270	176.7000	XLON	05002050000032732-E0FlaH1zVKxb20230830
J.P. Morgan Securities plc	30-Aug-2023 11:00:50	270	176.7000	XLON	07002070000032726-E0FlaH1zVKy920230830
J.P. Morgan Securities plc	30-Aug-2023 11:00:51	150	176.7000	XLON	05002050000032736-E0FlaH1zVKzO20230830
J.P. Morgan Securities plc	30-Aug-2023 11:00:51	193	176.7000	XLON	05002050000032736-E0FlaH1zVKzQ20230830
J.P. Morgan Securities plc	30-Aug-2023 11:00:52	270	176.7000	XLON	07002070000032728-E0FlaH1zVKzm20230830
J.P. Morgan Securities plc	30-Aug-2023 11:00:53	150	176.7000	XLON	05002050000032739-E0FlaH1zVKzz20230830
J.P. Morgan Securities plc	30-Aug-2023 11:00:53	95	176.7000	XLON	05002050000032739-E0FlaH1zVL0120230830
J.P. Morgan Securities plc	30-Aug-2023 11:00:54	343	176.7000	XLON	07002070000032733-E0FlaH1zVL1C20230830
J.P. Morgan Securities plc	30-Aug-2023 11:01:01	70	176.8000	XLON	05002050000032766-E0FlaH1zVLCw20230830
J.P. Morgan Securities plc	30-Aug-2023 11:01:02	23	176.8000	XLON	05002050000032768-E0FlaH1zVLEp20230830
J.P. Morgan Securities plc	30-Aug-2023 11:01:30	271	176.8000	XLON	05002050000032768-E0FlaH1zVLDf20230830
J.P. Morgan Securities plc	30-Aug-2023 11:01:31	150	176.8000	XLON	07002070000032820-E0FlaH1zVLDx20230830
J.P. Morgan Securities plc	30-Aug-2023 11:01:31	169	176.8000	XLON	07002070000032820-E0FlaH1zVLDz20230830
J.P. Morgan Securities plc	30-Aug-2023 11:04:02	319	176.8000	XLON	07002070000032823-E0FlaH1zVNgT20230830
J.P. Morgan Securities plc	30-Aug-2023 11:04:03	490	176.8000	XLON	05002050000033114-E0FlaH1zVN6v20230830
J.P. Morgan Securities plc	30-Aug-2023 11:05:57	246	176.9000	XLON	05002050000033265-E0FlaH1zVOIC20230830
J.P. Morgan Securities plc	30-Aug-2023 11:07:46	271	176.9000	XLON	05002050000033408-E0FlaH1zVPZ420230830
J.P. Morgan Securities plc	30-Aug-2023 11:07:47	272	176.9000	XLON	07002070000033762-E0FlaH1zVPZU20230830
J.P. Morgan Securities plc	30-Aug-2023 11:11:16	271	176.8000	XLON	07002070000033242-E0FlaH1zVRgC20230830
J.P. Morgan Securities plc	30-Aug-2023 11:11:16	150	176.9000	XLON	05002050000033885-E0FlaH1zVRg620230830
J.P. Morgan Securities plc	30-Aug-2023 11:11:16	1	176.7000	XLON	07002070000032734-E0FlaH1zVRGU20230830
J.P. Morgan Securities plc	30-Aug-2023 11:11:16	367	176.7000	XLON	07002070000032734-E0FlaH1zVRgW20230830
J.P. Morgan Securities plc	30-Aug-2023 11:11:16	150	176.9000	XLON	05002050000033885-E0FlaH1zVRg820230830
J.P. Morgan Securities plc	30-Aug-2023 11:11:16	69	176.9000	XLON	05002050000033885-E0FlaH1zVRgA20230830
J.P. Morgan Securities plc	30-Aug-2023 11:11:18	271	176.7000	XLON	05002050000034230-E0FlaH1zVRIP20230830
J.P. Morgan Securities plc	30-Aug-2023 11:12:08	295	176.3000	XLON	07002070000034232-E0FlaH1zVRV20230830
J.P. Morgan Securities plc	30-Aug-2023 11:23:44	246	176.8000	XLON	07002070000035471-E0FlaH1zVYeP20230830
J.P. Morgan Securities plc	30-Aug-2023 11:23:45	500	176.8000	XLON	05002050000035462-E0FlaH1zVYeo20230830
J.P. Morgan Securities plc	30-Aug-2023 11:23:46	343	176.8000	XLON	07002070000035473-E0FlaH1zVYf920230830
J.P. Morgan Securities plc	30-Aug-2023 11:23:47	270	176.8000	XLON	07002070000035477-E0FlaH1zVYfm20230830
J.P. Morgan Securities plc	30-Aug-2023 11:31:52	319	176.9000	XLON	07002070000036341-E0FlaH1zVemc20230830
J.P. Morgan Securities plc	30-Aug-2023 11:31:56	298	177.0000	XLON	07002070000036371-E0FlaH1zVeur20230830
J.P. Morgan Securities plc	30-Aug-2023 11:31:56	34	177.0000	XLON	07002070000036371-E0FlaH1zVeut20230830
J.P. Morgan Securities plc	30-Aug-2023 11:31:58	284	177.0000	XLON	07002070000036381-E0FlaH1zVevi20230830
J.P. Morgan Securities plc	30-Aug-2023 11:31:59	308	177.0000	XLON	05002050000036351-E0FlaH1zVewl20230830
J.P. Morgan Securities plc	30-Aug-2023 11:31:59	308	176.9000	XLON	05002050000036333-E0FlaH1zVewk20230830
J.P. Morgan Securities plc	30-Aug-2023 11:32:00	356	176.9000	XLON	07002070000036387-E0FlaH1zVewa20230830
J.P. Morgan Securities plc	30-Aug-2023 11:32:30	255	177.0000	XLON	07002070000036441-E0FlaH1zVFLx20230830
J.P. Morgan Securities plc	30-Aug-2023 11:33:30	1	177.0000	XLON	05002050000036512-E0FlaH1zVfzJ20230830
J.P. Morgan Securities plc	30-Aug-2023 11:33:30	150	176.9000	XLON	07002070000036435-E0FlaH1zVfzS20230830
J.P. Morgan Securities plc	30-Aug-2023 11:33:30	150	176.9000	XLON	07002070000036435-E0FlaH1zVfzQ20230830
J.P. Morgan Securities plc	30-Aug-2023 11:33:30	174	177.0000	XLON	05002050000036512-E0FlaH1zVfzF20230830
J.P. Morgan Securities plc	30-Aug-2023 11:33:30	150	177.0000	XLON	05002050000036512-E0FlaH1zVfzH20230830
J.P. Morgan Securities plc	30-Aug-2023 11:35:21	270	176.8000	XLON	05002050000035467-E0FlaH1zVgqg20230830
J.P. Morgan Securities plc	30-Aug-2023 11:35:21	255	176.9000	XLON	07002070000036633-E0FlaH1zVgqc20230830
J.P. Morgan Securities plc	30-Aug-2023 11:37:41	359	176.9000	XLON	05002050000036967-E0FlaH1zViGP20230830
J.P. Morgan Securities plc	30-Aug-2023 11:37:41	215	176.9000	XLON	05002050000036967-E0FlaH1zViGR20230830
J.P. Morgan Securities plc	30-Aug-2023 11:48:28	181	176.9000	XLON	07002070000037474-E0FlaH1zVouu20230830
J.P. Morgan Securities plc	30-Aug-2023 11:48:28	75	176.9000	XLON	07002070000037474-E0FlaH1zVooV20230830
J.P. Morgan Securities plc	30-Aug-2023 11:59:41	77	176.9000	XLON	05002050000038251-E0FlaH1zVwbt20230830
J.P. Morgan Securities plc	30-Aug-2023 11:59:41	158	176.9000	XLON	05002050000038251-E0FlaH1zVwbp20230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:04	224	176.9000	XLON	05002050000039559-E0FlaH1zVx7p20230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:22	392	176.9000	XLON	07002070000039808-E0FlaH1zVxZ420230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:22	70	176.9000	XLON	05002050000039658-E0FlaH1zVxYs20230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:22	190	176.9000	XLON	05002050000039658-E0FlaH1zVxYy20230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:22	234	176.8000	XLON	07002070000037253-E0FlaH1zVxYz20230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:22	80	176.9000	XLON	05002050000039559-E0FlaH1zVxYq20230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:23	478	176.9000	XLON	05002050000039710-E0FlaH1zVxas20230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:23	259	176.9000	XLON	05002050000039710-E0FlaH1zVxab20230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:24	351	176.9000	XLON	07002070000039816-E0FlaH1zVxb820230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:24	266	176.7000	XLON	07002070000037132-E0FlaH1zVxbQ20230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:24	84	176.7000	XLON	07002070000037132-E0FlaH1zVxbO20230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:25	234	176.7000	XLON	05002050000039721-E0FlaH1zVxc520230830
J.P. Morgan Securities plc	30-Aug-2023 12:00:26	300	176.7000	XLON	05002050000039723-E0FlaH1zVxce20230830
J.P. Morgan Securities plc	30-Aug-2023 12:04:07	235	177.0000	XLON	05002050000040265-E0FlaH1zW1fn20230830
J.P. Morgan Securities plc	30-Aug-2023 12:04:09	282	177.0000	XLON	07002070000040377-E0FlaH1zW1ic20230830
J.P. Morgan Securities plc	30-Aug-2023 12:05:36	257	176.9000	XLON	07002070000040124-E0FlaH1zW2qj20230830
J.P. Morgan Securities plc	30-Aug-2023 12:05:36	86	177.0000	XLON	07002070000040379-E0FlaH1zW2qk20230830
J.P. Morgan Securities plc	30-Aug-2023 12:05:36	150	177.0000	XLON	07002070000040379-E0FlaH1zW2qY20230830
J.P. Morgan Securities plc	30-Aug-2023 12:05:48	349	176.9000	XLON	07002070000040561-E0FlaH1zW2ze20230830
J.P. Morgan Securities plc	30-Aug-2023 12:05:48	5	176.9000	XLON	07002070000040561-E0FlaH1zW2zc20230830

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Aug-2023 12:17:20	158	176.9000	XLON	07002070000040598-E0FlaH1zW9pi20230830
J.P. Morgan Securities plc	30-Aug-2023 12:17:20	150	176.9000	XLON	07002070000040598-E0FlaH1zW9pg20230830
J.P. Morgan Securities plc	30-Aug-2023 12:17:35	247	176.8000	XLON	05002050000040012-E0FlaH1zWA3J20230830
J.P. Morgan Securities plc	30-Aug-2023 12:17:35	307	176.9000	XLON	05002050000041558-E0FlaH1zWA0g20230830
J.P. Morgan Securities plc	30-Aug-2023 12:21:46	193	176.8000	XLON	07002070000041690-E0FlaH1zWCXP20230830
J.P. Morgan Securities plc	30-Aug-2023 12:21:46	137	176.8000	XLON	07002070000041690-E0FlaH1zWCXT20230830
J.P. Morgan Securities plc	30-Aug-2023 12:45:34	680	176.9000	XLON	05002050000044757-E0FlaH1zWRUp20230830
J.P. Morgan Securities plc	30-Aug-2023 12:45:34	859	176.9000	XLON	05002050000044795-E0FlaH1zWRUy20230830
J.P. Morgan Securities plc	30-Aug-2023 12:46:16	577	176.9000	XLON	05002050000044799-E0FlaH1zWRxH20230830
J.P. Morgan Securities plc	30-Aug-2023 12:46:16	150	176.9000	XLON	05002050000044799-E0FlaH1zWRxF20230830
J.P. Morgan Securities plc	30-Aug-2023 12:46:17	480	177.0000	XLON	07002070000045017-E0FlaH1zWRxj20230830
J.P. Morgan Securities plc	30-Aug-2023 12:46:17	1407	177.0000	XLON	07002070000045017-E0FlaH1zWRxh20230830
J.P. Morgan Securities plc	30-Aug-2023 12:50:49	148	176.9000	XLON	07002070000045021-E0FlaH1zWUY920230830
J.P. Morgan Securities plc	30-Aug-2023 12:50:49	270	176.8000	XLON	05002050000041901-E0FlaH1zWUYL20230830
J.P. Morgan Securities plc	30-Aug-2023 12:50:49	588	176.9000	XLON	07002070000045021-E0FlaH1zWUY720230830
J.P. Morgan Securities plc	30-Aug-2023 12:57:32	300	176.9000	XLON	05002050000045624-E0FlaH1zWYwl20230830
J.P. Morgan Securities plc	30-Aug-2023 12:57:32	206	176.9000	XLON	05002050000045624-E0FlaH1zWYwn20230830
J.P. Morgan Securities plc	30-Aug-2023 13:02:05	1407	177.0000	XLON	07002070000047423-E0FlaH1zWcsZ20230830
J.P. Morgan Securities plc	30-Aug-2023 13:02:05	64	176.9000	XLON	05002050000046400-E0FlaH1zWcx320230830
J.P. Morgan Securities plc	30-Aug-2023 13:02:05	187	176.9000	XLON	05002050000046540-E0FlaH1zWcxD20230830
J.P. Morgan Securities plc	30-Aug-2023 13:02:05	439	176.9000	XLON	05002050000046400-E0FlaH1zWcx920230830
J.P. Morgan Securities plc	30-Aug-2023 13:02:05	108	176.9000	XLON	05002050000046400-E0FlaH1zWcxB20230830
J.P. Morgan Securities plc	30-Aug-2023 13:02:05	5	176.9000	XLON	05002050000046400-E0FlaH1zWcx720230830
J.P. Morgan Securities plc	30-Aug-2023 13:02:33	849	176.9000	XLON	07002070000047429-E0FlaH1zWdQi20230830
J.P. Morgan Securities plc	30-Aug-2023 13:02:33	277	176.8000	XLON	07002070000045671-E0FlaH1zWdR720230830
J.P. Morgan Securities plc	30-Aug-2023 13:04:35	217	176.8000	XLON	07002070000047506-E0FlaH1zWfNQ20230830
J.P. Morgan Securities plc	30-Aug-2023 13:04:35	289	176.8000	XLON	07002070000047506-E0FlaH1zWfNO20230830
J.P. Morgan Securities plc	30-Aug-2023 13:04:36	250	176.8000	XLON	05002050000047737-E0FlaH1zWfPO20230830
J.P. Morgan Securities plc	30-Aug-2023 13:04:37	275	176.8000	XLON	07002070000047826-E0FlaH1zWfPz20230830
J.P. Morgan Securities plc	30-Aug-2023 13:04:38	275	176.8000	XLON	05002050000047744-E0FlaH1zWfQL20230830
J.P. Morgan Securities plc	30-Aug-2023 13:04:39	25	176.8000	XLON	07002070000047833-E0FlaH1zWfRG20230830
J.P. Morgan Securities plc	30-Aug-2023 13:04:39	300	176.8000	XLON	07002070000047833-E0FlaH1zWfRE20230830
J.P. Morgan Securities plc	30-Aug-2023 13:04:40	150	176.8000	XLON	07002070000047839-E0FlaH1zWfWP20230830
J.P. Morgan Securities plc	30-Aug-2023 13:04:40	100	176.8000	XLON	07002070000047839-E0FlaH1zWfWR20230830
J.P. Morgan Securities plc	30-Aug-2023 13:14:12	300	176.8000	XLON	07002070000048787-E0FlaH1zWfX20230830
J.P. Morgan Securities plc	30-Aug-2023 13:14:12	150	176.8000	XLON	07002070000048787-E0FlaH1zWfXh20230830
J.P. Morgan Securities plc	30-Aug-2023 13:14:12	150	176.8000	XLON	07002070000048787-E0FlaH1zWfXd20230830
J.P. Morgan Securities plc	30-Aug-2023 13:14:12	150	176.8000	XLON	07002070000048787-E0FlaH1zWfXb20230830
J.P. Morgan Securities plc	30-Aug-2023 13:14:12	37	176.8000	XLON	07002070000048787-E0FlaH1zWfXi20230830
J.P. Morgan Securities plc	30-Aug-2023 13:14:25	281	176.8000	XLON	07002070000050255-E0FlaH1zWfX420230830
J.P. Morgan Securities plc	30-Aug-2023 13:14:44	383	176.8000	XLON	07002070000050316-E0FlaH1zWm4P20230830
J.P. Morgan Securities plc	30-Aug-2023 13:15:02	1298	177.0000	XLON	07002070000050584-E0FlaH1zWmKv20230830
J.P. Morgan Securities plc	30-Aug-2023 13:15:09	312	177.2000	XLON	07002070000050757-E0FlaH1zWmB20230830
J.P. Morgan Securities plc	30-Aug-2023 13:18:35	897	177.5000	XLON	05002050000051841-E0FlaH1zWqGj20230830
J.P. Morgan Securities plc	30-Aug-2023 13:20:15	519	177.5000	XLON	05002050000052215-E0FlaH1zWw120230830
J.P. Morgan Securities plc	30-Aug-2023 13:21:01	380	177.5000	XLON	05002050000052412-E0FlaH1zWsjk20230830
J.P. Morgan Securities plc	30-Aug-2023 13:24:23	397	177.0000	XLON	05002050000051072-E0FlaH1zWvC720230830
J.P. Morgan Securities plc	30-Aug-2023 13:24:23	306	177.1000	XLON	05002050000051331-E0FlaH1zWvC120230830
J.P. Morgan Securities plc	30-Aug-2023 13:26:01	267	177.0000	XLON	07002070000053569-E0FlaH1zWwMI20230830
J.P. Morgan Securities plc	30-Aug-2023 13:27:01	261	177.0000	XLON	05002050000053761-E0FlaH1zWwv120230830
J.P. Morgan Securities plc	30-Aug-2023 13:27:41	294	177.0000	XLON	05002050000053885-E0FlaH1zWxNO20230830
J.P. Morgan Securities plc	30-Aug-2023 13:29:21	437	177.0000	XLON	05002050000054192-E0FlaH1zWYb820230830
J.P. Morgan Securities plc	30-Aug-2023 13:31:01	499	177.1000	XLON	05002050000055494-E0FlaH1zX0Ym20230830
J.P. Morgan Securities plc	30-Aug-2023 13:32:41	10	177.1000	XLON	07002070000056291-E0FlaH1zX2Xv20230830
J.P. Morgan Securities plc	30-Aug-2023 13:32:41	357	177.1000	XLON	07002070000056291-E0FlaH1zX2Xx20230830
J.P. Morgan Securities plc	30-Aug-2023 13:34:22	576	177.1000	XLON	07002070000056943-E0FlaH1zX4XQ20230830
J.P. Morgan Securities plc	30-Aug-2023 13:36:01	104	177.1000	XLON	05002050000057397-E0FlaH1zX5wB20230830
J.P. Morgan Securities plc	30-Aug-2023 13:47:08	405	176.8000	XLON	05002050000057615-E0FlaH1zXGNq20230830
J.P. Morgan Securities plc	30-Aug-2023 13:54:26	299	177.0000	XLON	07002070000060971-E0FlaH1zXNmB20230830
J.P. Morgan Securities plc	30-Aug-2023 13:54:27	301	177.0000	XLON	05002050000061660-E0FlaH1zXNsq20230830
J.P. Morgan Securities plc	30-Aug-2023 13:54:27	215	177.0000	XLON	05002050000061660-E0FlaH1zXNt020230830
J.P. Morgan Securities plc	30-Aug-2023 13:54:28	516	177.0000	XLON	05002050000061661-E0FlaH1zXNul20230830
J.P. Morgan Securities plc	30-Aug-2023 13:54:29	266	177.0000	XLON	07002070000061648-E0FlaH1zXNvZ20230830
J.P. Morgan Securities plc	30-Aug-2023 13:59:07	501	177.1000	XLON	05002050000062598-E0FlaH1zXRdM20230830
J.P. Morgan Securities plc	30-Aug-2023 13:59:07	346	177.1000	XLON	05002050000062598-E0FlaH1zXRdO20230830
J.P. Morgan Securities plc	30-Aug-2023 13:59:08	680	177.1000	XLON	05002050000062604-E0FlaH1zXRIW20230830
J.P. Morgan Securities plc	30-Aug-2023 13:59:09	680	177.1000	XLON	05002050000062607-E0FlaH1zXRn720230830
J.P. Morgan Securities plc	30-Aug-2023 13:59:10	680	177.1000	XLON	05002050000062610-E0FlaH1zXRol20230830
J.P. Morgan Securities plc	30-Aug-2023 14:00:01	680	177.1000	XLON	07002070000062771-E0FlaH1zXSQM20230830
J.P. Morgan Securities plc	30-Aug-2023 14:01:02	680	177.1000	XLON	05002050000063071-E0FlaH1zXTQF20230830
J.P. Morgan Securities plc	30-Aug-2023 14:01:37	250	177.0000	XLON	07002070000061648-E0FlaH1zXUD420230830
J.P. Morgan Securities plc	30-Aug-2023 14:05:23	317	177.1000	XLON	07002070000063888-E0FlaH1zXXAo20230830
J.P. Morgan Securities plc	30-Aug-2023 14:06:03	147	177.1000	XLON	07002070000063971-E0FlaH1zXXIP20230830
J.P. Morgan Securities plc	30-Aug-2023 14:09:44	231	177.1000	XLON	07002070000064214-E0FlaH1zXzA20230830
J.P. Morgan Securities plc	30-Aug-2023 14:09:44	274	177.1000	XLON	07002070000063971-E0FlaH1zXzB20230830

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Aug-2023 14:12:33	370	177.1000	XLON	07002070000064732-E0FlaH1zXdQ820230830
J.P. Morgan Securities plc	30-Aug-2023 14:12:33	600	177.1000	XLON	07002070000064732-E0FlaH1zXdQA20230830
J.P. Morgan Securities plc	30-Aug-2023 14:12:33	139	177.1000	XLON	07002070000064732-E0FlaH1zXdQC20230830
J.P. Morgan Securities plc	30-Aug-2023 14:12:43	3	177.0000	XLON	07002070000063378-E0FlaH1zXdW820230830
J.P. Morgan Securities plc	30-Aug-2023 14:12:43	112	177.0000	XLON	07002070000063378-E0FlaH1zXdWB20230830
J.P. Morgan Securities plc	30-Aug-2023 14:12:43	150	177.0000	XLON	07002070000063378-E0FlaH1zXdXM20230830
J.P. Morgan Securities plc	30-Aug-2023 14:13:33	8	177.0000	XLON	07002070000063378-E0FlaH1zXeCN20230830
J.P. Morgan Securities plc	30-Aug-2023 14:13:33	148	177.0000	XLON	05002050000065326-E0FlaH1zXeCR20230830
J.P. Morgan Securities plc	30-Aug-2023 14:13:33	142	177.0000	XLON	05002050000065326-E0FlaH1zXeCP20230830
J.P. Morgan Securities plc	30-Aug-2023 14:14:13	150	176.9000	XLON	07002070000065503-E0FlaH1zXeox20230830
J.P. Morgan Securities plc	30-Aug-2023 14:14:13	150	176.9000	XLON	07002070000065503-E0FlaH1zXeov20230830
J.P. Morgan Securities plc	30-Aug-2023 14:14:13	6	176.9000	XLON	07002070000065503-E0FlaH1zXep120230830
J.P. Morgan Securities plc	30-Aug-2023 14:14:13	150	176.9000	XLON	07002070000065503-E0FlaH1zXeoz20230830
J.P. Morgan Securities plc	30-Aug-2023 14:15:16	265	176.8000	XLON	05002050000064722-E0FlaH1zXfZd20230830
J.P. Morgan Securities plc	30-Aug-2023 14:15:16	332	176.8000	XLON	0700207000006064-E0FlaH1zXfZY20230830
J.P. Morgan Securities plc	30-Aug-2023 14:15:16	33	176.8000	XLON	05002050000064722-E0FlaH1zXfZa20230830
J.P. Morgan Securities plc	30-Aug-2023 14:15:54	419	176.8000	XLON	05002050000065836-E0FlaH1zXfne20230830
J.P. Morgan Securities plc	30-Aug-2023 14:16:50	279	176.8000	XLON	07002070000065900-E0FlaH1zXgP220230830
J.P. Morgan Securities plc	30-Aug-2023 14:17:14	150	176.8000	XLON	07002070000066066-E0FlaH1zXgpl20230830
J.P. Morgan Securities plc	30-Aug-2023 14:17:14	35	176.8000	XLON	07002070000066066-E0FlaH1zXgpo20230830
J.P. Morgan Securities plc	30-Aug-2023 14:17:43	470	176.6000	XLON	07002070000066179-E0FlaH1zXh9d20230830
J.P. Morgan Securities plc	30-Aug-2023 14:17:43	30	176.6000	XLON	07002070000066179-E0FlaH1zXh9f20230830
J.P. Morgan Securities plc	30-Aug-2023 14:20:23	331	176.4000	XLON	07002070000066577-E0FlaH1zXiiv20230830
J.P. Morgan Securities plc	30-Aug-2023 14:25:39	363	176.7000	XLON	07002070000067444-E0FlaH1zXmTc20230830
J.P. Morgan Securities plc	30-Aug-2023 14:25:39	299	176.5000	XLON	05002050000067453-E0FlaH1zXmTe20230830
J.P. Morgan Securities plc	30-Aug-2023 14:29:42	34	176.5000	XLON	05002050000067453-E0FlaH1zXqJH20230830
J.P. Morgan Securities plc	30-Aug-2023 14:29:42	176	176.5000	XLON	05002050000067694-E0FlaH1zXqJL20230830
J.P. Morgan Securities plc	30-Aug-2023 14:29:42	116	176.5000	XLON	05002050000067694-E0FlaH1zXqJ20230830
J.P. Morgan Securities plc	30-Aug-2023 14:29:59	150	176.5000	XLON	07002070000068528-E0FlaH1zXqsX20230830
J.P. Morgan Securities plc	30-Aug-2023 14:29:59	210	176.5000	XLON	07002070000068528-E0FlaH1zXqsZ20230830
J.P. Morgan Securities plc	30-Aug-2023 14:30:00	150	176.5000	XLON	07002070000068654-E0FlaH1zXqz920230830
J.P. Morgan Securities plc	30-Aug-2023 14:30:00	238	176.5000	XLON	07002070000068654-E0FlaH1zXrF20230830
J.P. Morgan Securities plc	30-Aug-2023 14:30:21	204	176.6000	XLON	05002050000068857-E0FlaH1zXsQW20230830
J.P. Morgan Securities plc	30-Aug-2023 14:30:21	107	176.6000	XLON	05002050000068857-E0FlaH1zXsQU20230830
J.P. Morgan Securities plc	30-Aug-2023 14:30:29	150	176.6000	XLON	07002070000068947-E0FlaH1zXsdp20230830
J.P. Morgan Securities plc	30-Aug-2023 14:30:29	120	176.6000	XLON	07002070000068947-E0FlaH1zXsdr20230830
J.P. Morgan Securities plc	30-Aug-2023 14:30:29	119	176.6000	XLON	07002070000068947-E0FlaH1zXsds20230830
J.P. Morgan Securities plc	30-Aug-2023 14:30:32	388	176.5000	XLON	07002070000068747-E0FlaH1zXsiQ20230830
J.P. Morgan Securities plc	30-Aug-2023 14:32:43	793	176.5000	XLON	05002050000069712-E0FlaH1zXwDC20230830
J.P. Morgan Securities plc	30-Aug-2023 14:34:23	557	176.5000	XLON	05002050000070341-E0FlaH1zXykm20230830
J.P. Morgan Securities plc	30-Aug-2023 14:35:43	150	176.2000	XLON	05002050000065725-E0FlaH1zY0zl20230830
J.P. Morgan Securities plc	30-Aug-2023 14:35:43	175	176.2000	XLON	05002050000065725-E0FlaH1zY0zk20230830
J.P. Morgan Securities plc	30-Aug-2023 14:35:55	391	175.9000	XLON	07002070000069170-E0FlaH1zY1NW20230830
J.P. Morgan Securities plc	30-Aug-2023 14:38:52	307	175.6000	XLON	07002070000071029-E0FlaH1zY5T420230830
J.P. Morgan Securities plc	30-Aug-2023 14:39:24	229	175.6000	XLON	05002050000072056-E0FlaH1zY6Xp20230830
J.P. Morgan Securities plc	30-Aug-2023 14:39:24	447	175.6000	XLON	05002050000072056-E0FlaH1zY6Xn20230830
J.P. Morgan Securities plc	30-Aug-2023 14:40:09	335	175.4000	XLON	05002050000070860-E0FlaH1zY7Sv20230830
J.P. Morgan Securities plc	30-Aug-2023 14:44:23	370	175.5000	XLON	07002070000073637-E0FlaH1zYdG20230830
J.P. Morgan Securities plc	30-Aug-2023 14:45:59	127	175.6000	XLON	05002050000074084-E0FlaH1zYfYd20230830
J.P. Morgan Securities plc	30-Aug-2023 14:49:33	355	176.2000	XLON	05002050000074986-E0FlaH1zYkTf20230830
J.P. Morgan Securities plc	30-Aug-2023 14:49:34	363	176.2000	XLON	05002050000075021-E0FlaH1zYk8v20230830
J.P. Morgan Securities plc	30-Aug-2023 14:49:35	180	176.2000	XLON	05002050000075023-E0FlaH1zYkDB20230830
J.P. Morgan Securities plc	30-Aug-2023 14:55:30	343	176.3000	XLON	07002070000075038-E0FlaH1zYQRs20230830
J.P. Morgan Securities plc	30-Aug-2023 14:59:34	402	176.3000	XLON	05002050000077057-E0FlaH1zYvXv20230830
J.P. Morgan Securities plc	30-Aug-2023 15:00:23	374	176.3000	XLON	05002050000078204-E0FlaH1zYWU420230830
J.P. Morgan Securities plc	30-Aug-2023 15:00:23	26	176.3000	XLON	05002050000078204-E0FlaH1zYWU020230830
J.P. Morgan Securities plc	30-Aug-2023 15:02:04	312	176.4000	XLON	07002070000079287-E0FlaH1zYbQ20230830
J.P. Morgan Securities plc	30-Aug-2023 15:02:05	300	176.4000	XLON	05002050000079502-E0FlaH1zYbDm20230830
J.P. Morgan Securities plc	30-Aug-2023 15:03:47	136	176.3000	XLON	07002070000078555-E0FlaH1zYbJj20230830
J.P. Morgan Securities plc	30-Aug-2023 15:03:47	150	176.3000	XLON	07002070000078555-E0FlaH1zYbJh20230830
J.P. Morgan Securities plc	30-Aug-2023 15:03:47	109	176.4000	XLON	07002070000079353-E0FlaH1zYbGi20230830
J.P. Morgan Securities plc	30-Aug-2023 15:03:47	41	176.4000	XLON	05002050000079502-E0FlaH1zYbGg20230830
J.P. Morgan Securities plc	30-Aug-2023 15:03:47	134	176.4000	XLON	07002070000079353-E0FlaH1zYbGk20230830
J.P. Morgan Securities plc	30-Aug-2023 15:03:48	200	176.3000	XLON	05002050000080226-E0FlaH1zYbN20230830
J.P. Morgan Securities plc	30-Aug-2023 15:03:48	477	176.3000	XLON	05002050000080226-E0FlaH1zYbNl20230830
J.P. Morgan Securities plc	30-Aug-2023 15:03:48	270	176.3000	XLON	05002050000080226-E0FlaH1zYbNv20230830
J.P. Morgan Securities plc	30-Aug-2023 15:03:49	485	176.3000	XLON	05002050000080244-E0FlaH1zYbPw20230830
J.P. Morgan Securities plc	30-Aug-2023 15:05:52	324	176.3000	XLON	07002070000080086-E0FlaH1zYdwp20230830
J.P. Morgan Securities plc	30-Aug-2023 15:05:53	165	176.3000	XLON	05002050000080851-E0FlaH1zYdxO20230830
J.P. Morgan Securities plc	30-Aug-2023 15:05:53	150	176.3000	XLON	05002050000080851-E0FlaH1zYdxL20230830
J.P. Morgan Securities plc	30-Aug-2023 15:05:54	315	176.3000	XLON	07002070000080638-E0FlaH1zYdyl20230830
J.P. Morgan Securities plc	30-Aug-2023 15:05:55	540	176.3000	XLON	05002050000080862-E0FlaH1zYdyo20230830
J.P. Morgan Securities plc	30-Aug-2023 15:05:56	165	176.3000	XLON	05002050000080868-E0FlaH1zYdzP20230830
J.P. Morgan Securities plc	30-Aug-2023 15:05:56	150	176.3000	XLON	05002050000080868-E0FlaH1zYdzN20230830
J.P. Morgan Securities plc	30-Aug-2023 15:06:00	315	176.3000	XLON	07002070000080648-E0FlaH1zYe3320230830

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Aug-2023 15:06:15	364	176.3000	XLON	05002050000080945-E0FlaH1zYeUX20230830
J.P. Morgan Securities plc	30-Aug-2023 15:07:15	347	176.3000	XLON	05002050000081242-E0FlaH1zYfbb20230830
J.P. Morgan Securities plc	30-Aug-2023 15:07:15	160	176.3000	XLON	05002050000081242-E0FlaH1zYfbb20230830
J.P. Morgan Securities plc	30-Aug-2023 15:07:56	340	176.3000	XLON	05002050000081436-E0FlaH1zYgHL20230830
J.P. Morgan Securities plc	30-Aug-2023 15:08:28	240	176.0000	XLON	07002070000074960-E0FlaH1zYh8g20230830
J.P. Morgan Securities plc	30-Aug-2023 15:18:39	198	176.0000	XLON	07002070000082060-E0FlaH1zYf7m20230830
J.P. Morgan Securities plc	30-Aug-2023 15:18:39	114	176.0000	XLON	05002050000081765-E0FlaH1zYf7g20230830
J.P. Morgan Securities plc	30-Aug-2023 15:18:39	168	176.0000	XLON	05002050000081765-E0FlaH1zYf7k20230830
J.P. Morgan Securities plc	30-Aug-2023 15:18:39	156	176.0000	XLON	07002070000074960-E0FlaH1zYf7c20230830
J.P. Morgan Securities plc	30-Aug-2023 15:18:39	150	176.0000	XLON	05002050000081765-E0FlaH1zYf7l20230830
J.P. Morgan Securities plc	30-Aug-2023 15:18:40	233	175.7000	XLON	05002050000085012-E0FlaH1zYf8e20230830
J.P. Morgan Securities plc	30-Aug-2023 15:18:40	285	175.7000	XLON	05002050000080248-E0FlaH1zYf8S20230830
J.P. Morgan Securities plc	30-Aug-2023 15:18:40	170	175.7000	XLON	05002050000085012-E0FlaH1zYf8g20230830
J.P. Morgan Securities plc	30-Aug-2023 15:18:41	150	175.7000	XLON	05002050000085026-E0FlaH1zYf9h20230830
J.P. Morgan Securities plc	30-Aug-2023 15:18:41	150	175.7000	XLON	05002050000085026-E0FlaH1zYf9i20230830
J.P. Morgan Securities plc	30-Aug-2023 15:19:01	150	175.8000	XLON	07002070000084767-E0FlaH1zYfOP20230830
J.P. Morgan Securities plc	30-Aug-2023 15:19:01	148	175.8000	XLON	07002070000084767-E0FlaH1zYfOR20230830
J.P. Morgan Securities plc	30-Aug-2023 15:19:08	180	175.8000	XLON	07002070000084848-E0FlaH1zYfO20230830
J.P. Morgan Securities plc	30-Aug-2023 15:19:12	211	175.8000	XLON	05002050000085185-E0FlaH1zYfT20230830
J.P. Morgan Securities plc	30-Aug-2023 15:19:12	137	175.8000	XLON	07002070000084848-E0FlaH1zYfU20230830
J.P. Morgan Securities plc	30-Aug-2023 15:19:26	428	175.8000	XLON	07002070000084952-E0FlaH1zYfLn20230830
J.P. Morgan Securities plc	30-Aug-2023 15:19:26	334	175.8000	XLON	07002070000085023-E0FlaH1zYfLv20230830
J.P. Morgan Securities plc	30-Aug-2023 15:19:40	17	175.8000	XLON	07002070000085023-E0FlaH1zYfUj20230830
J.P. Morgan Securities plc	30-Aug-2023 15:20:26	81	175.8000	XLON	07002070000085023-E0FlaH1zYfVi20230830
J.P. Morgan Securities plc	30-Aug-2023 15:20:26	269	175.8000	XLON	05002050000085689-E0FlaH1zYfW20230830
J.P. Morgan Securities plc	30-Aug-2023 15:21:02	103	175.7000	XLON	05002050000085026-E0FlaH1zYfWk20230830
J.P. Morgan Securities plc	30-Aug-2023 15:21:02	204	175.7000	XLON	05002050000085033-E0FlaH1zYfWk20230830
J.P. Morgan Securities plc	30-Aug-2023 15:21:03	456	175.7000	XLON	05002050000085910-E0FlaH1zYfWq320230830
J.P. Morgan Securities plc	30-Aug-2023 15:22:03	253	175.5000	XLON	07002070000084736-E0FlaH1zYfYcQ20230830
J.P. Morgan Securities plc	30-Aug-2023 15:22:03	150	175.5000	XLON	07002070000084736-E0FlaH1zYfYj20230830
J.P. Morgan Securities plc	30-Aug-2023 15:22:43	588	175.5000	XLON	07002070000086283-E0FlaH1zYfZm20230830
J.P. Morgan Securities plc	30-Aug-2023 15:24:24	686	175.5000	XLON	07002070000086975-E0FlaH1zZf1C20230830
J.P. Morgan Securities plc	30-Aug-2023 15:26:07	444	175.6000	XLON	07002070000087565-E0FlaH1zZ4HT20230830
J.P. Morgan Securities plc	30-Aug-2023 15:26:07	80	175.6000	XLON	07002070000087565-E0FlaH1zZ4HW20230830
J.P. Morgan Securities plc	30-Aug-2023 15:27:42	490	175.4000	XLON	05002050000086514-E0FlaH1zZfYj20230830
J.P. Morgan Securities plc	30-Aug-2023 15:27:59	318	175.0000	XLON	05002050000087822-E0FlaH1zZfYp20230830
J.P. Morgan Securities plc	30-Aug-2023 15:29:44	610	175.2000	XLON	05002050000089157-E0FlaH1zZB6Z20230830
J.P. Morgan Securities plc	30-Aug-2023 15:32:03	406	175.4000	XLON	07002070000089795-E0FlaH1zZEd520230830
J.P. Morgan Securities plc	30-Aug-2023 15:32:43	71	175.4000	XLON	05002050000090244-E0FlaH1zZfFgO20230830
J.P. Morgan Securities plc	30-Aug-2023 15:32:43	150	175.4000	XLON	05002050000090244-E0FlaH1zZfFgL20230830
J.P. Morgan Securities plc	30-Aug-2023 15:32:43	166	175.4000	XLON	05002050000090244-E0FlaH1zZfFgJ20230830
J.P. Morgan Securities plc	30-Aug-2023 15:39:39	457	175.7000	XLON	05002050000092275-E0FlaH1zZPFX20230830
J.P. Morgan Securities plc	30-Aug-2023 15:39:39	501	175.7000	XLON	05002050000092275-E0FlaH1zZPFV20230830
J.P. Morgan Securities plc	30-Aug-2023 15:39:40	94	175.7000	XLON	07002070000092091-E0FlaH1zZPK20230830
J.P. Morgan Securities plc	30-Aug-2023 15:39:40	262	175.7000	XLON	07002070000092091-E0FlaH1zZPKJ20230830
J.P. Morgan Securities plc	30-Aug-2023 15:40:26	446	175.7000	XLON	07002070000092245-E0FlaH1zZQ6Q20230830
J.P. Morgan Securities plc	30-Aug-2023 15:41:37	386	175.7000	XLON	07002070000092464-E0FlaH1zZR6M20230830
J.P. Morgan Securities plc	30-Aug-2023 15:42:37	316	175.7000	XLON	07002070000092662-E0FlaH1zZSXX20230830
J.P. Morgan Securities plc	30-Aug-2023 15:43:17	150	175.7000	XLON	05002050000093020-E0FlaH1zZTNI20230830
J.P. Morgan Securities plc	30-Aug-2023 15:43:17	177	175.7000	XLON	05002050000093020-E0FlaH1zZTNK20230830
J.P. Morgan Securities plc	30-Aug-2023 15:43:59	298	175.2000	XLON	05002050000089803-E0FlaH1zZUGi20230830
J.P. Morgan Securities plc	30-Aug-2023 15:43:59	298	175.5000	XLON	05002050000090744-E0FlaH1zZUFv20230830
J.P. Morgan Securities plc	30-Aug-2023 15:47:06	303	175.3000	XLON	07002070000093501-E0FlaH1zZY1i20230830
J.P. Morgan Securities plc	30-Aug-2023 15:47:06	150	175.3000	XLON	07002070000093501-E0FlaH1zZY1k20230830
J.P. Morgan Securities plc	30-Aug-2023 15:47:06	537	175.3000	XLON	07002070000093501-E0FlaH1zZY1m20230830
J.P. Morgan Securities plc	30-Aug-2023 15:48:47	92	175.4000	XLON	07002070000094272-E0FlaH1zZzNj20230830
J.P. Morgan Securities plc	30-Aug-2023 15:48:47	268	175.4000	XLON	07002070000094272-E0FlaH1zZzNm20230830
J.P. Morgan Securities plc	30-Aug-2023 15:49:46	452	175.4000	XLON	07002070000094523-E0FlaH1zZaiX20230830
J.P. Morgan Securities plc	30-Aug-2023 15:50:26	300	175.4000	XLON	05002050000094955-E0FlaH1zZbK20230830
J.P. Morgan Securities plc	30-Aug-2023 15:50:26	1	175.4000	XLON	05002050000094955-E0FlaH1zZbK420230830
J.P. Morgan Securities plc	30-Aug-2023 15:51:03	150	175.4000	XLON	07002070000094893-E0FlaH1zZcTB20230830
J.P. Morgan Securities plc	30-Aug-2023 15:51:03	270	175.4000	XLON	07002070000094893-E0FlaH1zZcTE20230830
J.P. Morgan Securities plc	30-Aug-2023 15:52:04	272	175.4000	XLON	05002050000095426-E0FlaH1zZdS920230830
J.P. Morgan Securities plc	30-Aug-2023 15:59:01	45	175.4000	XLON	07002070000095598-E0FlaH1zZkZj20230830
J.P. Morgan Securities plc	30-Aug-2023 15:59:01	7	175.4000	XLON	05002050000095976-E0FlaH1zZkK020230830
J.P. Morgan Securities plc	30-Aug-2023 15:59:01	279	175.4000	XLON	07002070000095598-E0FlaH1zZkKj20230830
J.P. Morgan Securities plc	30-Aug-2023 15:59:01	450	175.4000	XLON	05002050000097110-E0FlaH1zZkLg20230830
J.P. Morgan Securities plc	30-Aug-2023 15:59:01	171	175.4000	XLON	05002050000095976-E0FlaH1zZkLj20230830
J.P. Morgan Securities plc	30-Aug-2023 16:01:34	298	175.4000	XLON	05002050000097120-E0FlaH1zZncS20230830
J.P. Morgan Securities plc	30-Aug-2023 16:01:34	194	175.4000	XLON	07002070000096947-E0FlaH1zZncU20230830
J.P. Morgan Securities plc	30-Aug-2023 16:01:44	1	175.5000	XLON	07002070000097982-E0FlaH1zZnul20230830
J.P. Morgan Securities plc	30-Aug-2023 16:01:44	16	175.5000	XLON	07002070000097982-E0FlaH1zZnuM20230830
J.P. Morgan Securities plc	30-Aug-2023 16:01:45	255	175.5000	XLON	05002050000098182-E0FlaH1zZnvb20230830
J.P. Morgan Securities plc	30-Aug-2023 16:01:45	280	175.5000	XLON	07002070000097982-E0FlaH1zZnvX20230830
J.P. Morgan Securities plc	30-Aug-2023 16:01:46	364	175.5000	XLON	05002050000098192-E0FlaH1zZnvQ20230830

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Aug-2023 16:01:46	26	175.5000	XLON	05002050000098192-E0FlaH1zZnwU20230830
J.P. Morgan Securities plc	30-Aug-2023 16:01:46	150	175.5000	XLON	05002050000098192-E0FlaH1zZnwS20230830
J.P. Morgan Securities plc	30-Aug-2023 16:01:50	61	175.5000	XLON	05002050000098203-E0FlaH1zZo2520230830
J.P. Morgan Securities plc	30-Aug-2023 16:02:18	434	175.5000	XLON	05002050000098203-E0FlaH1zZoOg20230830
J.P. Morgan Securities plc	30-Aug-2023 16:03:25	182	175.6000	XLON	07002070000098378-E0FlaH1zZpYb20230830
J.P. Morgan Securities plc	30-Aug-2023 16:03:25	460	175.6000	XLON	07002070000098378-E0FlaH1zZpYd20230830
J.P. Morgan Securities plc	30-Aug-2023 16:03:48	140	175.5000	XLON	05002050000098412-E0FlaH1zZq1g20230830
J.P. Morgan Securities plc	30-Aug-2023 16:03:48	64	175.5000	XLON	05002050000098412-E0FlaH1zZq1e20230830
J.P. Morgan Securities plc	30-Aug-2023 16:03:48	236	175.5000	XLON	05002050000098397-E0FlaH1zZq1c20230830
J.P. Morgan Securities plc	30-Aug-2023 16:07:14	321	175.3000	XLON	07002070000098956-E0FlaH1zZuVm20230830
J.P. Morgan Securities plc	30-Aug-2023 16:08:49	193	175.4000	XLON	07002070000099611-E0FlaH1zZwBo20230830
J.P. Morgan Securities plc	30-Aug-2023 16:08:49	178	175.4000	XLON	05002050000099908-E0FlaH1zZwBs20230830
J.P. Morgan Securities plc	30-Aug-2023 16:08:50	150	175.4000	XLON	05002050000100203-E0FlaH1zZwCQ20230830
J.P. Morgan Securities plc	30-Aug-2023 16:08:50	257	175.4000	XLON	05002050000100203-E0FlaH1zZwCS20230830
J.P. Morgan Securities plc	30-Aug-2023 16:09:02	202	175.4000	XLON	05002050000100212-E0FlaH1zZwMC20230830
J.P. Morgan Securities plc	30-Aug-2023 16:09:02	147	175.4000	XLON	05002050000100212-E0FlaH1zZwM720230830
J.P. Morgan Securities plc	30-Aug-2023 16:09:52	264	175.4000	XLON	07002070000100153-E0FlaH1zZxGo20230830
J.P. Morgan Securities plc	30-Aug-2023 16:09:52	296	175.4000	XLON	07002070000100153-E0FlaH1zZxGr20230830
J.P. Morgan Securities plc	30-Aug-2023 16:10:34	130	175.4000	XLON	07002070000100247-E0FlaH1zZy9u20230830
J.P. Morgan Securities plc	30-Aug-2023 16:10:34	122	175.4000	XLON	07002070000100247-E0FlaH1zZy9w20230830
J.P. Morgan Securities plc	30-Aug-2023 16:10:43	150	175.3000	XLON	05002050000099833-E0FlaH1zZyJn20230830
J.P. Morgan Securities plc	30-Aug-2023 16:10:43	199	175.3000	XLON	05002050000099833-E0FlaH1zZyJp20230830
J.P. Morgan Securities plc	30-Aug-2023 16:11:03	598	175.3000	XLON	07002070000100536-E0FlaH1zZyGk20230830
J.P. Morgan Securities plc	30-Aug-2023 16:12:43	380	175.2000	XLON	07002070000100935-E0FlaH1za07Z20230830
J.P. Morgan Securities plc	30-Aug-2023 16:12:43	270	175.2000	XLON	07002070000100935-E0FlaH1za07X20230830
J.P. Morgan Securities plc	30-Aug-2023 16:14:23	1	175.3000	XLON	07002070000101370-E0FlaH1za1Vi20230830
J.P. Morgan Securities plc	30-Aug-2023 16:14:23	70	175.3000	XLON	07002070000101370-E0FlaH1za1Vg20230830
J.P. Morgan Securities plc	30-Aug-2023 16:15:23	219	175.3000	XLON	07002070000101798-E0FlaH1za2Mz20230830
J.P. Morgan Securities plc	30-Aug-2023 16:15:23	384	175.3000	XLON	07002070000101798-E0FlaH1za2Mx20230830
J.P. Morgan Securities plc	30-Aug-2023 16:16:03	266	175.3000	XLON	07002070000101988-E0FlaH1za34020230830
J.P. Morgan Securities plc	30-Aug-2023 16:16:03	315	175.3000	XLON	07002070000101988-E0FlaH1za34220230830
J.P. Morgan Securities plc	30-Aug-2023 16:18:43	437	175.3000	XLON	07002070000102702-E0FlaH1za6Od20230830
J.P. Morgan Securities plc	30-Aug-2023 16:19:23	812	175.3000	XLON	05002050000103180-E0FlaH1za77r20230830
J.P. Morgan Securities plc	30-Aug-2023 16:21:03	386	175.3000	XLON	05002050000103672-E0FlaH1za9Hx20230830
J.P. Morgan Securities plc	30-Aug-2023 16:22:04	281	175.3000	XLON	07002070000103658-E0FlaH1zaAjm20230830
J.P. Morgan Securities plc	30-Aug-2023 16:23:43	356	175.3000	XLON	07002070000104038-E0FlaH1zaBgJ20230830
J.P. Morgan Securities plc	30-Aug-2023 16:24:39	404	175.3000	XLON	07002070000104175-E0FlaH1zaCkr20230830
J.P. Morgan Securities plc	30-Aug-2023 16:24:39	13	175.3000	XLON	07002070000104175-E0FlaH1zaCku20230830
J.P. Morgan Securities plc	30-Aug-2023 16:25:23	274	175.3000	XLON	07002070000104459-E0FlaH1zaDaM20230830
J.P. Morgan Securities plc	30-Aug-2023 16:26:03	506	175.3000	XLON	05002050000104960-E0FlaH1zaERb20230830
J.P. Morgan Securities plc	30-Aug-2023 16:27:44	299	175.3000	XLON	05002050000105308-E0FlaH1zaGrD20230830
J.P. Morgan Securities plc	30-Aug-2023 16:28:46	449	175.3000	XLON	05002050000105616-E0FlaH1zaI9E20230830