

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Aug-2023 08:12:13	781	172.0000	XLON	07002070000007225-E0Ff3dgdkgua20230821
J.P. Morgan Securities plc	21-Aug-2023 08:13:00	196	171.8000	XLON	07002070000006761-E0Ff3dgdghxp20230821
J.P. Morgan Securities plc	21-Aug-2023 08:13:00	212	171.9000	XLON	07002070000007008-E0Ff3dgdghxn20230821
J.P. Morgan Securities plc	21-Aug-2023 08:13:06	231	171.6000	XLON	07002070000006656-E0Ff3dgdgk4i520230821
J.P. Morgan Securities plc	21-Aug-2023 08:17:34	200	171.5000	XLON	05002050000008525-E0Ff3dgdgkzS20230821
J.P. Morgan Securities plc	21-Aug-2023 08:17:34	125	171.5000	XLON	05002050000008525-E0Ff3dgdgkzW20230821
J.P. Morgan Securities plc	21-Aug-2023 08:17:34	400	171.5000	XLON	05002050000008525-E0Ff3dgdgkzU20230821
J.P. Morgan Securities plc	21-Aug-2023 08:17:34	725	171.6000	XLON	05002050000008816-E0Ff3dgdgkzN20230821
J.P. Morgan Securities plc	21-Aug-2023 08:17:34	276	171.4000	XLON	07002070000007853-E0Ff3dgdgkzpe20230821
J.P. Morgan Securities plc	21-Aug-2023 08:17:34	304	171.4000	XLON	05002050000007218-E0Ff3dgdgkzpc20230821
J.P. Morgan Securities plc	21-Aug-2023 08:24:58	2	171.7000	XLON	05002050000010598-E0Ff3dgdgl23A20230821
J.P. Morgan Securities plc	21-Aug-2023 08:25:03	270	171.7000	XLON	05002050000010598-E0Ff3dgdgl2G120230821
J.P. Morgan Securities plc	21-Aug-2023 08:25:34	178	172.2000	XLON	05002050000010763-E0Ff3dgdgl3De20230821
J.P. Morgan Securities plc	21-Aug-2023 08:30:13	183	171.7000	XLON	07002070000010554-E0Ff3dgdglAN820230821
J.P. Morgan Securities plc	21-Aug-2023 08:30:13	225	171.8000	XLON	05002050000010964-E0Ff3dgdglAMx20230821
J.P. Morgan Securities plc	21-Aug-2023 08:30:13	188	171.8000	XLON	05002050000010867-E0Ff3dgdglAMv20230821
J.P. Morgan Securities plc	21-Aug-2023 09:12:08	28	171.7000	XLON	05002050000011597-E0Ff3dgdgm5z220230821
J.P. Morgan Securities plc	21-Aug-2023 09:12:08	216	171.7000	XLON	05002050000011635-E0Ff3dgdgm5z820230821
J.P. Morgan Securities plc	21-Aug-2023 09:12:08	190	171.7000	XLON	05002050000011597-E0Ff3dgdgm5z420230821
J.P. Morgan Securities plc	21-Aug-2023 09:31:27	306	172.2000	XLON	05002050000021899-E0Ff3dgdgmSZy20230821
J.P. Morgan Securities plc	21-Aug-2023 09:35:21	343	172.2000	XLON	07002070000021641-E0Ff3dgdgmXZt20230821
J.P. Morgan Securities plc	21-Aug-2023 09:35:21	730	172.2000	XLON	05002050000022502-E0Ff3dgdgmXa620230821
J.P. Morgan Securities plc	21-Aug-2023 09:35:22	70	172.2000	XLON	05002050000022506-E0Ff3dgdgmXbU20230821
J.P. Morgan Securities plc	21-Aug-2023 09:35:22	400	172.2000	XLON	05002050000022506-E0Ff3dgdgmXbS20230821
J.P. Morgan Securities plc	21-Aug-2023 09:35:23	519	172.2000	XLON	07002070000022196-E0Ff3dgdgmXeY20230821
J.P. Morgan Securities plc	21-Aug-2023 09:35:58	386	172.1000	XLON	05002050000022516-E0Ff3dgdgmYNv20230821
J.P. Morgan Securities plc	21-Aug-2023 09:35:58	211	171.8000	XLON	07002070000021617-E0Ff3dgdgmYOE20230821
J.P. Morgan Securities plc	21-Aug-2023 09:35:59	289	172.1000	XLON	05002050000022587-E0Ff3dgdgmYPa20230821
J.P. Morgan Securities plc	21-Aug-2023 09:35:59	200	172.1000	XLON	05002050000022587-E0Ff3dgdgmYPY20230821
J.P. Morgan Securities plc	21-Aug-2023 09:36:00	429	172.1000	XLON	05002050000022590-E0Ff3dgdgmYQZ20230821
J.P. Morgan Securities plc	21-Aug-2023 09:36:01	546	172.1000	XLON	05002050000022594-E0Ff3dgdgmYRw20230821
J.P. Morgan Securities plc	21-Aug-2023 09:36:02	388	172.1000	XLON	07002070000022290-E0Ff3dgdgmYTA20230821
J.P. Morgan Securities plc	21-Aug-2023 09:36:03	342	172.1000	XLON	07002070000022297-E0Ff3dgdgmYUf20230821
J.P. Morgan Securities plc	21-Aug-2023 09:36:04	200	171.7000	XLON	07002070000018470-E0Ff3dgdgmYW920230821
J.P. Morgan Securities plc	21-Aug-2023 09:36:04	232	171.7000	XLON	07002070000018458-E0Ff3dgdgmYW720230821
J.P. Morgan Securities plc	21-Aug-2023 09:36:04	558	172.1000	XLON	05002050000022609-E0Ff3dgdgmYVl20230821
J.P. Morgan Securities plc	21-Aug-2023 09:36:19	311	171.7000	XLON	05002050000022610-E0Ff3dgdgmYt120230821
J.P. Morgan Securities plc	21-Aug-2023 09:36:59	516	171.7000	XLON	05002050000022647-E0Ff3dgdgmZmM20230821
J.P. Morgan Securities plc	21-Aug-2023 09:44:45	17	171.7000	XLON	07002070000022482-E0Ff3dgdgmhpb20230821
J.P. Morgan Securities plc	21-Aug-2023 09:44:45	386	171.7000	XLON	07002070000022482-E0Ff3dgdgmhpe20230821
J.P. Morgan Securities plc	21-Aug-2023 09:44:45	79	171.7000	XLON	05002050000022647-E0Ff3dgdgmhpf20230821
J.P. Morgan Securities plc	21-Aug-2023 09:44:51	530	171.7000	XLON	05002050000023889-E0Ff3dgdgmhuV20230821
J.P. Morgan Securities plc	21-Aug-2023 09:45:06	382	171.7000	XLON	05002050000023905-E0Ff3dgdgmIQY20230821
J.P. Morgan Securities plc	21-Aug-2023 09:45:18	200	171.7000	XLON	05002050000023979-E0Ff3dgdgmikz20230821
J.P. Morgan Securities plc	21-Aug-2023 09:45:18	198	171.7000	XLON	05002050000023979-E0Ff3dgdgmil120230821
J.P. Morgan Securities plc	21-Aug-2023 09:45:20	111	171.7000	XLON	07002070000023676-E0Ff3dgdgmimj20230821
J.P. Morgan Securities plc	21-Aug-2023 09:45:20	431	171.7000	XLON	07002070000023676-E0Ff3dgdgmimm20230821
J.P. Morgan Securities plc	21-Aug-2023 09:45:23	540	171.7000	XLON	07002070000023682-E0Ff3dgdgmir620230821
J.P. Morgan Securities plc	21-Aug-2023 09:45:24	303	171.7000	XLON	07002070000023690-E0Ff3dgdgmirf20230821
J.P. Morgan Securities plc	21-Aug-2023 09:45:26	318	171.7000	XLON	05002050000024024-E0Ff3dgdgmiox20230821
J.P. Morgan Securities plc	21-Aug-2023 09:45:56	216	171.7000	XLON	07002070000023693-E0Ff3dgdgmjLV20230821
J.P. Morgan Securities plc	21-Aug-2023 09:45:56	54	171.7000	XLON	05002050000024024-E0Ff3dgdgmjLQ20230821
J.P. Morgan Securities plc	21-Aug-2023 09:45:56	41	171.7000	XLON	05002050000024024-E0Ff3dgdgmjLT20230821
J.P. Morgan Securities plc	21-Aug-2023 09:54:10	155	171.7000	XLON	05002050000024115-E0Ff3dgdgmjTu20230821
J.P. Morgan Securities plc	21-Aug-2023 09:54:11	87	171.7000	XLON	05002050000024115-E0Ff3dgdgmjUY20230821
J.P. Morgan Securities plc	21-Aug-2023 09:57:44	36	171.7000	XLON	05002050000024115-E0Ff3dgdgdmT20230821
J.P. Morgan Securities plc	21-Aug-2023 09:57:44	298	171.7000	XLON	05002050000025113-E0Ff3dgdgdmTj20230821
J.P. Morgan Securities plc	21-Aug-2023 09:57:46	363	171.7000	XLON	05002050000025527-E0Ff3dgdgdmVi20230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:48	391	171.7000	XLON	07002070000025146-E0Ff3dgdgn9EV20230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:48	217	171.9000	XLON	07002070000027322-E0Ff3dgdgn9E20230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:48	202	171.6000	XLON	05002050000021914-E0Ff3dgdgn9GX20230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:49	53	171.6000	XLON	05002050000027693-E0Ff3dgdgn9Hd20230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:49	32	171.6000	XLON	05002050000027693-E0Ff3dgdgn9Hf20230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:49	200	171.6000	XLON	05002050000027693-E0Ff3dgdgn9Ha20230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:50	399	171.6000	XLON	05002050000027698-E0Ff3dgdgn9JL20230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:51	399	171.6000	XLON	05002050000027704-E0Ff3dgdgn9Lw20230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:52	114	171.6000	XLON	07002070000027337-E0Ff3dgdgn9N820230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:52	200	171.6000	XLON	07002070000027337-E0Ff3dgdgn9N620230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:53	371	171.6000	XLON	07002070000027343-E0Ff3dgdgn9OS20230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:54	329	171.6000	XLON	05002050000027725-E0Ff3dgdgn9P520230821
J.P. Morgan Securities plc	21-Aug-2023 10:14:55	428	171.6000	XLON	07002070000027351-E0Ff3dgdgn9Q920230821

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Aug-2023 10:15:03	108	171.2000	XLON	05002050000027730-E0Ff3dgdgn9dl20230821
J.P. Morgan Securities plc	21-Aug-2023 10:15:06	412	171.2000	XLON	05002050000027730-E0Ff3dgdgn9gn20230821
J.P. Morgan Securities plc	21-Aug-2023 10:27:57	6	171.2000	XLON	05002050000027773-E0Ff3dgdgnMY020230821
J.P. Morgan Securities plc	21-Aug-2023 10:27:57	79	171.2000	XLON	05002050000027730-E0Ff3dgdgnMXu20230821
J.P. Morgan Securities plc	21-Aug-2023 10:28:00	76	171.2000	XLON	05002050000027773-E0Ff3dgdgnMbl20230821
J.P. Morgan Securities plc	21-Aug-2023 10:28:02	157	171.2000	XLON	05002050000027773-E0Ff3dgdgnMd020230821
J.P. Morgan Securities plc	21-Aug-2023 10:29:59	154	171.7000	XLON	07002070000029561-E0Ff3dgdgnOb220230821
J.P. Morgan Securities plc	21-Aug-2023 10:31:37	50	171.7000	XLON	07002070000029652-E0Ff3dgdgnRFo20230821
J.P. Morgan Securities plc	21-Aug-2023 10:31:37	59	171.7000	XLON	07002070000029561-E0Ff3dgdgnRFk20230821
J.P. Morgan Securities plc	21-Aug-2023 10:34:57	40	171.7000	XLON	07002070000029652-E0Ff3dgdgnUgd20230821
J.P. Morgan Securities plc	21-Aug-2023 10:34:57	184	171.7000	XLON	07002070000029652-E0Ff3dgdgnUg120230821
J.P. Morgan Securities plc	21-Aug-2023 10:34:58	339	171.7000	XLON	07002070000030397-E0Ff3dgdgnUhw20230821
J.P. Morgan Securities plc	21-Aug-2023 10:39:36	178	171.5000	XLON	05002050000029660-E0Ff3dgdgnZH020230821
J.P. Morgan Securities plc	21-Aug-2023 10:39:36	201	171.5000	XLON	05002050000029661-E0Ff3dgdgnZHq20230821
J.P. Morgan Securities plc	21-Aug-2023 10:39:36	431	171.7000	XLON	05002050000030668-E0Ff3dgdgnZHd20230821
J.P. Morgan Securities plc	21-Aug-2023 10:39:37	500	171.5000	XLON	05002050000031188-E0Ff3dgdgnZIT20230821
J.P. Morgan Securities plc	21-Aug-2023 10:39:38	200	171.5000	XLON	07002070000030965-E0Ff3dgdgnZJY20230821
J.P. Morgan Securities plc	21-Aug-2023 10:39:38	200	171.5000	XLON	07002070000030965-E0Ff3dgdgnZJW20230821
J.P. Morgan Securities plc	21-Aug-2023 10:39:38	62	171.5000	XLON	07002070000030965-E0Ff3dgdgnZJc20230821
J.P. Morgan Securities plc	21-Aug-2023 10:39:39	200	171.5000	XLON	05002050000031196-E0Ff3dgdgnZLQ20230821
J.P. Morgan Securities plc	21-Aug-2023 10:39:39	200	171.5000	XLON	05002050000031196-E0Ff3dgdgnZLM20230821
J.P. Morgan Securities plc	21-Aug-2023 10:41:37	164	171.5000	XLON	07002070000030972-E0Ff3dgdgnbK020230821
J.P. Morgan Securities plc	21-Aug-2023 10:42:06	390	171.5000	XLON	07002070000030972-E0Ff3dgdgnbn820230821
J.P. Morgan Securities plc	21-Aug-2023 10:42:57	43	171.5000	XLON	05002050000031459-E0Ff3dgdgn0u20230821
J.P. Morgan Securities plc	21-Aug-2023 10:45:05	88	171.5000	XLON	05002050000031459-E0Ff3dgdgnfEv20230821
J.P. Morgan Securities plc	21-Aug-2023 10:52:25	240	171.5000	XLON	05002050000031459-E0Ff3dgdgnmT920230821
J.P. Morgan Securities plc	21-Aug-2023 10:52:25	208	171.2000	XLON	05002050000027773-E0Ff3dgdgnmTL20230821
J.P. Morgan Securities plc	21-Aug-2023 10:52:25	216	171.2000	XLON	07002070000029359-E0Ff3dgdgnmTK20230821
J.P. Morgan Securities plc	21-Aug-2023 10:52:51	220	171.6000	XLON	05002050000032870-E0Ff3dgdgnmqx20230821
J.P. Morgan Securities plc	21-Aug-2023 10:52:59	219	171.9000	XLON	05002050000032897-E0Ff3dgdgnmwu20230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:00	377	171.9000	XLON	05002050000032905-E0Ff3dgdgnmxW20230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:01	314	171.9000	XLON	07002070000032715-E0Ff3dgdgnmys20230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:02	128	171.9000	XLON	05002050000032906-E0Ff3dgdgnmzL20230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:02	200	171.9000	XLON	05002050000032906-E0Ff3dgdgnmzU20230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:02	110	171.9000	XLON	05002050000032906-E0Ff3dgdgnmzW20230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:03	200	171.9000	XLON	05002050000032912-E0Ff3dgdgnmzx20230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:03	113	171.9000	XLON	05002050000032912-E0Ff3dgdgnmzz20230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:04	7	171.9000	XLON	07002070000032720-E0Ff3dgdgnn0Z20230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:58	417	172.0000	XLON	05002050000033039-E0Ff3dgdgnngW20230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:59	55	172.0000	XLON	05002050000033041-E0Ff3dgdgnnhA20230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:59	33	172.0000	XLON	05002050000033041-E0Ff3dgdgnnh620230821
J.P. Morgan Securities plc	21-Aug-2023 10:53:59	57	172.0000	XLON	05002050000033041-E0Ff3dgdgnnh820230821
J.P. Morgan Securities plc	21-Aug-2023 10:55:34	358	172.2000	XLON	07002070000032873-E0Ff3dgdgnp7K20230821
J.P. Morgan Securities plc	21-Aug-2023 10:56:24	8	172.2000	XLON	07002070000032873-E0Ff3dgdgnppD20230821
J.P. Morgan Securities plc	21-Aug-2023 10:56:24	471	172.2000	XLON	05002050000033250-E0Ff3dgdgnppF20230821
J.P. Morgan Securities plc	21-Aug-2023 10:56:53	200	172.2000	XLON	07002070000033153-E0Ff3dgdgnq8720230821
J.P. Morgan Securities plc	21-Aug-2023 10:56:53	154	172.2000	XLON	07002070000033153-E0Ff3dgdgnq8920230821
J.P. Morgan Securities plc	21-Aug-2023 10:59:53	66	172.2000	XLON	05002050000033411-E0Ff3dgdgnsT320230821
J.P. Morgan Securities plc	21-Aug-2023 10:59:53	59	172.2000	XLON	05002050000033411-E0Ff3dgdgnsT520230821
J.P. Morgan Securities plc	21-Aug-2023 10:59:53	83	172.2000	XLON	05002050000033411-E0Ff3dgdgnsT020230821
J.P. Morgan Securities plc	21-Aug-2023 10:59:57	8	172.2000	XLON	05002050000033411-E0Ff3dgdgnsYj20230821
J.P. Morgan Securities plc	21-Aug-2023 10:59:59	1	172.2000	XLON	05002050000033411-E0Ff3dgdgnsck20230821
J.P. Morgan Securities plc	21-Aug-2023 11:14:13	1	172.2000	XLON	05002050000033411-E0Ff3dgdgns41Z20230821
J.P. Morgan Securities plc	21-Aug-2023 11:14:13	104	172.2000	XLON	05002050000033411-E0Ff3dgdgo4zW20230821
J.P. Morgan Securities plc	21-Aug-2023 11:14:13	269	172.2000	XLON	07002070000033563-E0Ff3dgdgo4zY20230821
J.P. Morgan Securities plc	21-Aug-2023 11:14:55	448	172.2000	XLON	05002050000035356-E0Ff3dgdgo5cx20230821
J.P. Morgan Securities plc	21-Aug-2023 11:15:05	248	172.2000	XLON	07002070000035283-E0Ff3dgdgo5p720230821
J.P. Morgan Securities plc	21-Aug-2023 11:18:21	455	172.7000	XLON	07002070000035677-E0Ff3dgdgo8ot20230821
J.P. Morgan Securities plc	21-Aug-2023 11:18:24	320	172.8000	XLON	05002050000035893-E0Ff3dgdgo8rd20230821
J.P. Morgan Securities plc	21-Aug-2023 11:18:25	318	172.8000	XLON	07002070000035695-E0Ff3dgdgo8sc20230821
J.P. Morgan Securities plc	21-Aug-2023 11:18:31	318	172.8000	XLON	05002050000035900-E0Ff3dgdgo8yu20230821
J.P. Morgan Securities plc	21-Aug-2023 11:18:35	382	172.8000	XLON	07002070000035705-E0Ff3dgdgo96u20230821
J.P. Morgan Securities plc	21-Aug-2023 11:19:02	369	172.8000	XLON	05002050000035911-E0Ff3dgdgo9Qw20230821
J.P. Morgan Securities plc	21-Aug-2023 11:20:02	447	172.7000	XLON	05002050000035891-E0Ff3dgdgoAdG20230821
J.P. Morgan Securities plc	21-Aug-2023 11:20:02	42	172.8000	XLON	05002050000035911-E0Ff3dgdgoAcz20230821
J.P. Morgan Securities plc	21-Aug-2023 11:20:02	327	172.8000	XLON	05002050000035945-E0Ff3dgdgoAd120230821
J.P. Morgan Securities plc	21-Aug-2023 11:20:02	29	172.8000	XLON	05002050000035945-E0Ff3dgdgoAd820230821
J.P. Morgan Securities plc	21-Aug-2023 11:20:02	383	172.6000	XLON	07002070000035672-E0Ff3dgdgoAdJ20230821
J.P. Morgan Securities plc	21-Aug-2023 11:20:06	348	172.6000	XLON	05002050000036077-E0Ff3dgdgoAjT20230821
J.P. Morgan Securities plc	21-Aug-2023 11:21:44	348	172.6000	XLON	05002050000036105-E0Ff3dgdgoCDC20230821
J.P. Morgan Securities plc	21-Aug-2023 11:21:48	315	172.6000	XLON	07002070000036058-E0Ff3dgdgoCGM20230821

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J.P. Morgan Securities plc	21-Aug-2023 11:22:02	369	172.6000	XLON	07002070000036077-E0Ff3dgdgCdr20230821
J.P. Morgan Securities plc	21-Aug-2023 11:22:02	41	172.6000	XLON	07002070000036077-E0Ff3dgdgCdu20230821
J.P. Morgan Securities plc	21-Aug-2023 11:22:25	122	172.6000	XLON	05002050000036313-E0Ff3dgdgD6F20230821
J.P. Morgan Securities plc	21-Aug-2023 11:22:25	289	172.6000	XLON	05002050000036313-E0Ff3dgdgD6I20230821
J.P. Morgan Securities plc	21-Aug-2023 11:30:02	411	172.5000	XLON	05002050000036089-E0Ff3dgdgKRG20230821
J.P. Morgan Securities plc	21-Aug-2023 11:30:02	348	172.6000	XLON	07002070000036171-E0Ff3dgdgKR820230821
J.P. Morgan Securities plc	21-Aug-2023 11:30:03	379	172.5000	XLON	05002050000037163-E0Ff3dgdgKUn20230821
J.P. Morgan Securities plc	21-Aug-2023 11:30:06	387	172.5000	XLON	07002070000036994-E0Ff3dgdgKZW20230821
J.P. Morgan Securities plc	21-Aug-2023 11:30:06	24	172.5000	XLON	07002070000036994-E0Ff3dgdgKZU20230821
J.P. Morgan Securities plc	21-Aug-2023 11:37:32	410	172.5000	XLON	07002070000037011-E0Ff3dgdgRXV20230821
J.P. Morgan Securities plc	21-Aug-2023 11:39:06	552	172.5000	XLON	07002070000037749-E0Ff3dgdgSmf20230821
J.P. Morgan Securities plc	21-Aug-2023 11:39:07	361	172.5000	XLON	07002070000037888-E0Ff3dgdgSo520230821
J.P. Morgan Securities plc	21-Aug-2023 11:40:02	515	172.5000	XLON	05002050000037991-E0Ff3dgdgTiu20230821
J.P. Morgan Securities plc	21-Aug-2023 11:40:14	331	172.6000	XLON	07002070000038018-E0Ff3dgdgTwQ20230821
J.P. Morgan Securities plc	21-Aug-2023 11:40:15	107	172.6000	XLON	05002050000038133-E0Ff3dgdgTwz20230821
J.P. Morgan Securities plc	21-Aug-2023 11:40:16	98	172.6000	XLON	07002070000038019-E0Ff3dgdgTxV20230821
J.P. Morgan Securities plc	21-Aug-2023 11:40:17	49	172.6000	XLON	05002050000038134-E0Ff3dgdgTxy20230821
J.P. Morgan Securities plc	21-Aug-2023 11:40:18	52	172.6000	XLON	05002050000038136-E0Ff3dgdgTyX20230821
J.P. Morgan Securities plc	21-Aug-2023 11:40:23	495	172.6000	XLON	07002070000038024-E0Ff3dgdgU4W20230821
J.P. Morgan Securities plc	21-Aug-2023 11:40:25	238	172.6000	XLON	05002050000038152-E0Ff3dgdgU7u20230821
J.P. Morgan Securities plc	21-Aug-2023 11:43:28	90	172.6000	XLON	05002050000038152-E0Ff3dgdgWQS20230821
J.P. Morgan Securities plc	21-Aug-2023 11:43:28	85	172.6000	XLON	07002070000038036-E0Ff3dgdgWQU20230821
J.P. Morgan Securities plc	21-Aug-2023 11:43:37	93	172.6000	XLON	07002070000038036-E0Ff3dgdgWoN20230821
J.P. Morgan Securities plc	21-Aug-2023 11:43:37	179	172.6000	XLON	07002070000038036-E0Ff3dgdgWoK20230821
J.P. Morgan Securities plc	21-Aug-2023 11:45:02	369	172.6000	XLON	07002070000038372-E0Ff3dgdgXtw20230821
J.P. Morgan Securities plc	21-Aug-2023 11:46:02	265	172.6000	XLON	07002070000038526-E0Ff3dgdgYf420230821
J.P. Morgan Securities plc	21-Aug-2023 11:46:02	26	172.6000	XLON	07002070000038372-E0Ff3dgdgYf020230821
J.P. Morgan Securities plc	21-Aug-2023 11:47:02	129	172.6000	XLON	07002070000038526-E0Ff3dgdgZMI20230821
J.P. Morgan Securities plc	21-Aug-2023 11:47:02	240	172.6000	XLON	07002070000038664-E0Ff3dgdgZMn20230821
J.P. Morgan Securities plc	21-Aug-2023 11:47:05	20	172.6000	XLON	07002070000038664-E0Ff3dgdgZOh20230821
J.P. Morgan Securities plc	21-Aug-2023 11:47:05	204	172.6000	XLON	05002050000038911-E0Ff3dgdgZOj20230821
J.P. Morgan Securities plc	21-Aug-2023 11:48:52	198	172.6000	XLON	05002050000038911-E0Ff3dgdgoakr20230821
J.P. Morgan Securities plc	21-Aug-2023 11:48:52	236	172.6000	XLON	05002050000038924-E0Ff3dgdgoak20230821
J.P. Morgan Securities plc	21-Aug-2023 11:50:00	200	172.6000	XLON	05002050000039128-E0Ff3dgdgobdB20230821
J.P. Morgan Securities plc	21-Aug-2023 11:50:00	200	172.6000	XLON	05002050000039128-E0Ff3dgdgobdG20230821
J.P. Morgan Securities plc	21-Aug-2023 11:51:02	59	172.6000	XLON	05002050000039128-E0Ff3dgdgocce20230821
J.P. Morgan Securities plc	21-Aug-2023 11:51:02	310	172.6000	XLON	05002050000039267-E0Ff3dgdgocqg20230821
J.P. Morgan Securities plc	21-Aug-2023 11:51:40	14	172.6000	XLON	05002050000039267-E0Ff3dgdgd9j20230821
J.P. Morgan Securities plc	21-Aug-2023 11:51:40	441	172.6000	XLON	05002050000039380-E0Ff3dgdgd9I20230821
J.P. Morgan Securities plc	21-Aug-2023 11:51:40	457	172.5000	XLON	07002070000037996-E0Ff3dgdgd9s20230821
J.P. Morgan Securities plc	21-Aug-2023 11:54:14	31	172.7000	XLON	05002050000039766-E0Ff3dgdgdfXq20230821
J.P. Morgan Securities plc	21-Aug-2023 11:54:14	37	172.7000	XLON	05002050000039766-E0Ff3dgdgdfXs20230821
J.P. Morgan Securities plc	21-Aug-2023 11:54:15	397	172.7000	XLON	07002070000039641-E0Ff3dgdgdfYQ20230821
J.P. Morgan Securities plc	21-Aug-2023 11:54:16	2	172.7000	XLON	05002050000039769-E0Ff3dgdgdfYr20230821
J.P. Morgan Securities plc	21-Aug-2023 11:54:17	99	172.7000	XLON	07002070000039642-E0Ff3dgdgdfZZ20230821
J.P. Morgan Securities plc	21-Aug-2023 12:07:45	389	172.8000	XLON	05002050000040020-E0Ff3dgdgdsRq20230821
J.P. Morgan Securities plc	21-Aug-2023 12:07:46	128	172.8000	XLON	05002050000041438-E0Ff3dgdgdsTh20230821
J.P. Morgan Securities plc	21-Aug-2023 12:07:46	234	172.8000	XLON	05002050000041438-E0Ff3dgdgdsSr20230821
J.P. Morgan Securities plc	21-Aug-2023 12:07:47	369	172.8000	XLON	07002070000041335-E0Ff3dgdgdsUV20230821
J.P. Morgan Securities plc	21-Aug-2023 12:08:02	244	172.8000	XLON	05002050000041441-E0Ff3dgdgdsGW20230821
J.P. Morgan Securities plc	21-Aug-2023 12:08:02	125	172.8000	XLON	07002070000041335-E0Ff3dgdgdsGU20230821
J.P. Morgan Securities plc	21-Aug-2023 12:09:02	227	172.8000	XLON	07002070000041355-E0Ff3dgdgdotYA20230821
J.P. Morgan Securities plc	21-Aug-2023 12:09:02	123	172.8000	XLON	05002050000041441-E0Ff3dgdgdotY820230821
J.P. Morgan Securities plc	21-Aug-2023 12:10:42	363	173.0000	XLON	07002070000041621-E0Ff3dgdgdoV3e20230821
J.P. Morgan Securities plc	21-Aug-2023 12:11:02	330	173.0000	XLON	07002070000041656-E0Ff3dgdgdoVKn20230821
J.P. Morgan Securities plc	21-Aug-2023 12:11:28	261	173.0000	XLON	05002050000041762-E0Ff3dgdgdoVks20230821
J.P. Morgan Securities plc	21-Aug-2023 12:11:28	200	173.0000	XLON	05002050000041762-E0Ff3dgdgdoVks320230821
J.P. Morgan Securities plc	21-Aug-2023 12:12:12	200	173.0000	XLON	07002070000041746-E0Ff3dgdgdoWT320230821
J.P. Morgan Securities plc	21-Aug-2023 12:12:12	162	173.0000	XLON	07002070000041746-E0Ff3dgdgdoWT520230821
J.P. Morgan Securities plc	21-Aug-2023 12:12:15	129	173.0000	XLON	07002070000041853-E0Ff3dgdgdoWZ120230821
J.P. Morgan Securities plc	21-Aug-2023 12:12:15	200	173.0000	XLON	07002070000041853-E0Ff3dgdgdoWYz20230821
J.P. Morgan Securities plc	21-Aug-2023 12:12:45	88	173.0000	XLON	05002050000041923-E0Ff3dgdgdox2o20230821
J.P. Morgan Securities plc	21-Aug-2023 12:12:45	340	173.0000	XLON	05002050000041923-E0Ff3dgdgdox2r20230821
J.P. Morgan Securities plc	21-Aug-2023 12:12:46	361	173.0000	XLON	05002050000042005-E0Ff3dgdgdoxAX20230821
J.P. Morgan Securities plc	21-Aug-2023 12:12:47	328	173.0000	XLON	07002070000041962-E0Ff3dgdgdoxFP20230821
J.P. Morgan Securities plc	21-Aug-2023 12:12:48	200	173.0000	XLON	05002050000042019-E0Ff3dgdgdoxJc20230821
J.P. Morgan Securities plc	21-Aug-2023 12:15:39	300	173.0000	XLON	05002050000042021-E0Ff3dgdgdozsf20230821
J.P. Morgan Securities plc	21-Aug-2023 12:15:39	128	173.0000	XLON	05002050000042019-E0Ff3dgdgdozsd20230821
J.P. Morgan Securities plc	21-Aug-2023 12:16:31	492	173.0000	XLON	05002050000042440-E0Ff3dgdgdp0YE20230821
J.P. Morgan Securities plc	21-Aug-2023 12:17:02	361	173.0000	XLON	05002050000042549-E0Ff3dgdgdp13w20230821
J.P. Morgan Securities plc	21-Aug-2023 12:17:45	324	173.0000	XLON	05002050000042596-E0Ff3dgdgdp1Yz20230821

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Aug-2023 12:19:02	70	173.0000	XLON	05002050000042596-E0Ff3dgdq2qT20230821
J.P. Morgan Securities plc	21-Aug-2023 12:19:02	299	173.0000	XLON	05002050000042652-E0Ff3dgdq2qV20230821
J.P. Morgan Securities plc	21-Aug-2023 12:20:02	316	173.0000	XLON	05002050000042795-E0Ff3dgdq3s720230821
J.P. Morgan Securities plc	21-Aug-2023 12:20:02	11	173.0000	XLON	05002050000042652-E0Ff3dgdq3s520230821
J.P. Morgan Securities plc	21-Aug-2023 12:23:17	34	173.1000	XLON	05002050000043218-E0Ff3dgdq6V720230821
J.P. Morgan Securities plc	21-Aug-2023 12:23:18	322	173.1000	XLON	05002050000043218-E0Ff3dgdq6WA20230821
J.P. Morgan Securities plc	21-Aug-2023 12:23:19	189	173.1000	XLON	05002050000043262-E0Ff3dgdq6Wn20230821
J.P. Morgan Securities plc	21-Aug-2023 12:35:43	343	173.2000	XLON	05002050000043497-E0Ff3dgdqGwH20230821
J.P. Morgan Securities plc	21-Aug-2023 12:35:44	158	173.2000	XLON	07002070000044584-E0Ff3dgdqGxE20230821
J.P. Morgan Securities plc	21-Aug-2023 12:35:44	200	173.2000	XLON	07002070000044584-E0Ff3dgdqGxB20230821
J.P. Morgan Securities plc	21-Aug-2023 12:35:45	20	173.2000	XLON	05002050000044615-E0Ff3dgdqGyq20230821
J.P. Morgan Securities plc	21-Aug-2023 12:35:45	170	173.2000	XLON	05002050000044615-E0Ff3dgdqGyo20230821
J.P. Morgan Securities plc	21-Aug-2023 12:35:45	200	173.2000	XLON	05002050000044615-E0Ff3dgdqGyk20230821
J.P. Morgan Securities plc	21-Aug-2023 12:35:45	56	173.1000	XLON	05002050000043268-E0Ff3dgdqGzO20230821
J.P. Morgan Securities plc	21-Aug-2023 12:35:45	369	173.1000	XLON	05002050000043268-E0Ff3dgdqGyy20230821
J.P. Morgan Securities plc	21-Aug-2023 12:35:47	423	173.1000	XLON	05002050000044619-E0Ff3dgdqHOT20230821
J.P. Morgan Securities plc	21-Aug-2023 12:35:50	455	173.1000	XLON	07002070000044592-E0Ff3dgdqH4S20230821
J.P. Morgan Securities plc	21-Aug-2023 12:35:52	325	173.1000	XLON	05002050000044628-E0Ff3dgdqH5H20230821
J.P. Morgan Securities plc	21-Aug-2023 12:36:12	455	173.1000	XLON	07002070000044599-E0Ff3dgdqHIt20230821
J.P. Morgan Securities plc	21-Aug-2023 12:36:25	349	173.1000	XLON	05002050000044665-E0Ff3dgdqHPm20230821
J.P. Morgan Securities plc	21-Aug-2023 12:39:41	301	173.1000	XLON	05002050000044695-E0Ff3dgdqKKt20230821
J.P. Morgan Securities plc	21-Aug-2023 12:39:41	72	173.1000	XLON	05002050000044665-E0Ff3dgdqKKr20230821
J.P. Morgan Securities plc	21-Aug-2023 12:44:54	200	173.1000	XLON	07002070000045001-E0Ff3dgdqOlX20230821
J.P. Morgan Securities plc	21-Aug-2023 12:44:54	200	173.1000	XLON	07002070000045001-E0Ff3dgdqOlV20230821
J.P. Morgan Securities plc	21-Aug-2023 12:44:54	85	173.1000	XLON	07002070000045001-E0Ff3dgdqOlz20230821
J.P. Morgan Securities plc	21-Aug-2023 12:48:02	369	173.1000	XLON	07002070000045561-E0Ff3dgdqRUz20230821
J.P. Morgan Securities plc	21-Aug-2023 12:48:07	384	173.2000	XLON	07002070000045891-E0Ff3dgdqRZ420230821
J.P. Morgan Securities plc	21-Aug-2023 12:49:05	5	173.2000	XLON	07002070000045891-E0Ff3dgdqSAV20230821
J.P. Morgan Securities plc	21-Aug-2023 12:49:05	351	173.2000	XLON	05002050000045945-E0Ff3dgdqSAX20230821
J.P. Morgan Securities plc	21-Aug-2023 12:52:04	369	173.7000	XLON	07002070000046448-E0Ff3dgdqUni20230821
J.P. Morgan Securities plc	21-Aug-2023 12:52:04	22	173.7000	XLON	07002070000046448-E0Ff3dgdqUnk20230821
J.P. Morgan Securities plc	21-Aug-2023 12:52:08	456	173.7000	XLON	07002070000046452-E0Ff3dgdqUs620230821
J.P. Morgan Securities plc	21-Aug-2023 12:53:26	243	173.7000	XLON	05002050000046535-E0Ff3dgdqVxO20230821
J.P. Morgan Securities plc	21-Aug-2023 12:53:26	456	173.7000	XLON	05002050000046495-E0Ff3dgdqVxM20230821
J.P. Morgan Securities plc	21-Aug-2023 12:53:26	4	173.6000	XLON	07002070000046437-E0Ff3dgdqVxX20230821
J.P. Morgan Securities plc	21-Aug-2023 12:55:00	348	173.6000	XLON	07002070000046437-E0Ff3dgdqX1t20230821
J.P. Morgan Securities plc	21-Aug-2023 12:55:01	369	173.6000	XLON	05002050000046850-E0Ff3dgdqX3E20230821
J.P. Morgan Securities plc	21-Aug-2023 12:55:01	86	173.6000	XLON	05002050000046850-E0Ff3dgdqX3G20230821
J.P. Morgan Securities plc	21-Aug-2023 12:56:31	369	173.6000	XLON	05002050000046852-E0Ff3dgdqYAH20230821
J.P. Morgan Securities plc	21-Aug-2023 12:57:02	263	173.6000	XLON	07002070000047021-E0Ff3dgdqYYf20230821
J.P. Morgan Securities plc	21-Aug-2023 12:57:02	86	173.6000	XLON	05002050000046852-E0Ff3dgdqYYn20230821
J.P. Morgan Securities plc	21-Aug-2023 12:59:02	331	173.6000	XLON	05002050000047112-E0Ff3dgdqZuy20230821
J.P. Morgan Securities plc	21-Aug-2023 12:59:02	23	173.6000	XLON	07002070000047021-E0Ff3dgdqZuw20230821
J.P. Morgan Securities plc	21-Aug-2023 12:59:55	90	173.6000	XLON	07002070000047353-E0Ff3dgdqpaei20230821
J.P. Morgan Securities plc	21-Aug-2023 12:59:55	47	173.6000	XLON	07002070000047353-E0Ff3dgdqpaek20230821
J.P. Morgan Securities plc	21-Aug-2023 13:00:02	218	173.6000	XLON	07002070000047353-E0Ff3dgdqpalx20230821
J.P. Morgan Securities plc	21-Aug-2023 13:01:13	355	173.6000	XLON	07002070000047528-E0Ff3dgdqpbhl20230821
J.P. Morgan Securities plc	21-Aug-2023 13:01:14	97	173.6000	XLON	05002050000047760-E0Ff3dgdqpbhi20230821
J.P. Morgan Securities plc	21-Aug-2023 13:01:15	452	173.6000	XLON	05002050000047763-E0Ff3dgdqpbis20230821
J.P. Morgan Securities plc	21-Aug-2023 13:01:16	77	173.6000	XLON	05002050000047765-E0Ff3dgdqpbk120230821
J.P. Morgan Securities plc	21-Aug-2023 13:01:42	311	173.6000	XLON	05002050000047765-E0Ff3dgdqpc6A20230821
J.P. Morgan Securities plc	21-Aug-2023 13:01:42	195	173.6000	XLON	05002050000047812-E0Ff3dgdqpc6C20230821
J.P. Morgan Securities plc	21-Aug-2023 13:02:02	369	173.6000	XLON	07002070000047804-E0Ff3dgdqpcJs20230821
J.P. Morgan Securities plc	21-Aug-2023 13:08:30	84	173.6000	XLON	05002050000047889-E0Ff3dgdqphjd20230821
J.P. Morgan Securities plc	21-Aug-2023 13:08:30	116	173.6000	XLON	07002070000047804-E0Ff3dgdqphjb20230821
J.P. Morgan Securities plc	21-Aug-2023 13:08:30	241	173.6000	XLON	05002050000047889-E0Ff3dgdqphjf20230821
J.P. Morgan Securities plc	21-Aug-2023 13:09:02	369	173.6000	XLON	07002070000048960-E0Ff3dgdqphjC20230821
J.P. Morgan Securities plc	21-Aug-2023 13:10:02	297	173.6000	XLON	05002050000049062-E0Ff3dgdqpii520230821
J.P. Morgan Securities plc	21-Aug-2023 13:10:02	72	173.6000	XLON	07002070000048960-E0Ff3dgdqpii320230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:02	353	173.7000	XLON	07002070000049408-E0Ff3dgdqpkzv20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:04	353	173.7000	XLON	05002050000049409-E0Ff3dgdqpl1t20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:05	244	173.7000	XLON	05002050000049423-E0Ff3dgdqpl3v20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:09	141	173.7000	XLON	05002050000049423-E0Ff3dgdqpl6Z20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:09	234	173.7000	XLON	05002050000049425-E0Ff3dgdqpl6b20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:10	485	173.8000	XLON	07002070000049437-E0Ff3dgdqpl7Q20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:11	324	173.6000	XLON	05002050000049263-E0Ff3dgdqpl8O20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:11	72	173.6000	XLON	05002050000049062-E0Ff3dgdqpl8M20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:11	85	173.8000	XLON	07002070000049444-E0Ff3dgdqpl8S20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:12	485	173.8000	XLON	05002050000049440-E0Ff3dgdqpl9I20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:13	617	173.8000	XLON	05002050000049441-E0Ff3dgdqpl9q20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:14	416	173.8000	XLON	05002050000049443-E0Ff3dgdqplAz20230821

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Aug-2023 13:11:14	113	173.8000	XLON	0500205000049443-E0Ff3dgdplAx20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:15	485	173.8000	XLON	07002070000049452-E0Ff3dgdplBY20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:16	400	173.8000	XLON	05002050000049444-E0Ff3dgdplCF20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:16	41	173.8000	XLON	05002050000049444-E0Ff3dgdplCI20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:17	573	173.8000	XLON	07002070000049453-E0Ff3dgdplDA20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:18	600	173.8000	XLON	07002070000049456-E0Ff3dgdplE120230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:18	62	173.8000	XLON	07002070000049456-E0Ff3dgdplE520230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:19	200	173.8000	XLON	05002050000049449-E0Ff3dgdplHo20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:19	329	173.8000	XLON	05002050000049449-E0Ff3dgdplHq20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:20	241	173.8000	XLON	07002070000049459-E0Ff3dgdplJZ20230821
J.P. Morgan Securities plc	21-Aug-2023 13:11:20	421	173.8000	XLON	07002070000049459-E0Ff3dgdplJX20230821
J.P. Morgan Securities plc	21-Aug-2023 13:12:37	417	173.3000	XLON	07002070000049465-E0Ff3dgdpm3q20230821
J.P. Morgan Securities plc	21-Aug-2023 13:12:37	198	173.2000	XLON	05002050000046051-E0Ff3dgdpm4020230821
J.P. Morgan Securities plc	21-Aug-2023 13:12:37	128	173.2000	XLON	05002050000045945-E0Ff3dgdpm3y20230821
J.P. Morgan Securities plc	21-Aug-2023 13:13:37	339	173.2000	XLON	05002050000049713-E0Ff3dgdpmcb20230821
J.P. Morgan Securities plc	21-Aug-2023 13:15:58	184	173.2000	XLON	07002070000049986-E0Ff3dgdpnud20230821
J.P. Morgan Securities plc	21-Aug-2023 13:15:58	200	173.2000	XLON	07002070000049986-E0Ff3dgdpnub20230821
J.P. Morgan Securities plc	21-Aug-2023 13:17:42	353	173.2000	XLON	07002070000050214-E0Ff3dgdppDw20230821
J.P. Morgan Securities plc	21-Aug-2023 13:25:46	311	173.2000	XLON	07002070000050329-E0Ff3dgdprtQ120230821
J.P. Morgan Securities plc	21-Aug-2023 13:25:50	1	173.2000	XLON	07002070000050329-E0Ff3dgdprtSw20230821
J.P. Morgan Securities plc	21-Aug-2023 13:25:50	169	173.2000	XLON	07002070000051268-E0Ff3dgdprtSy20230821
J.P. Morgan Securities plc	21-Aug-2023 13:28:09	480	173.0000	XLON	07002070000049993-E0Ff3dgdppupu20230821
J.P. Morgan Securities plc	21-Aug-2023 13:28:09	278	173.2000	XLON	07002070000051268-E0Ff3dgdppuph20230821
J.P. Morgan Securities plc	21-Aug-2023 13:28:54	354	173.0000	XLON	05002050000051699-E0Ff3dgdppvDG20230821
J.P. Morgan Securities plc	21-Aug-2023 13:32:03	355	173.0000	XLON	07002070000051731-E0Ff3dgdpxSB20230821
J.P. Morgan Securities plc	21-Aug-2023 13:33:06	324	173.0000	XLON	05002050000052328-E0Ff3dgdpy6U20230821
J.P. Morgan Securities plc	21-Aug-2023 13:33:10	326	173.4000	XLON	07002070000052403-E0Ff3dgdpyAY20230821
J.P. Morgan Securities plc	21-Aug-2023 13:33:11	170	173.4000	XLON	05002050000052504-E0Ff3dgdpyBrm20230821
J.P. Morgan Securities plc	21-Aug-2023 13:33:11	216	173.4000	XLON	05002050000052504-E0Ff3dgdpyBo20230821
J.P. Morgan Securities plc	21-Aug-2023 13:33:20	277	173.4000	XLON	07002070000052414-E0Ff3dgdpyIW20230821
J.P. Morgan Securities plc	21-Aug-2023 13:33:36	48	173.4000	XLON	07002070000052414-E0Ff3dgdpyPb20230821
J.P. Morgan Securities plc	21-Aug-2023 13:33:36	361	173.4000	XLON	07002070000052424-E0Ff3dgdpyPf20230821
J.P. Morgan Securities plc	21-Aug-2023 13:34:00	420	173.4000	XLON	07002070000052484-E0Ff3dgdpyf820230821
J.P. Morgan Securities plc	21-Aug-2023 13:36:00	200	173.4000	XLON	07002070000052682-E0Ff3dgdq0L520230821
J.P. Morgan Securities plc	21-Aug-2023 13:36:00	159	173.4000	XLON	07002070000052682-E0Ff3dgdq0L720230821
J.P. Morgan Securities plc	21-Aug-2023 13:36:09	489	173.4000	XLON	07002070000052877-E0Ff3dgdq0Uv20230821
J.P. Morgan Securities plc	21-Aug-2023 13:37:16	284	173.3000	XLON	05002050000052498-E0Ff3dgdq1O520230821
J.P. Morgan Securities plc	21-Aug-2023 13:37:16	201	173.3000	XLON	05002050000052498-E0Ff3dgdq1O720230821
J.P. Morgan Securities plc	21-Aug-2023 13:37:17	425	173.2000	XLON	05002050000052493-E0Ff3dgdq1Os20230821
J.P. Morgan Securities plc	21-Aug-2023 13:41:04	446	172.7000	XLON	07002070000053246-E0Ff3dgdq3RK20230821
J.P. Morgan Securities plc	21-Aug-2023 13:41:04	10	172.7000	XLON	07002070000053246-E0Ff3dgdq3RM20230821
J.P. Morgan Securities plc	21-Aug-2023 13:45:07	359	172.7000	XLON	05002050000054551-E0Ff3dgdq5p320230821
J.P. Morgan Securities plc	21-Aug-2023 13:46:42	390	172.7000	XLON	05002050000054828-E0Ff3dgdq6r320230821
J.P. Morgan Securities plc	21-Aug-2023 13:47:45	326	172.7000	XLON	05002050000054994-E0Ff3dgdq7PV20230821
J.P. Morgan Securities plc	21-Aug-2023 13:48:12	174	172.4000	XLON	07002070000054224-E0Ff3dgdq7qR20230821
J.P. Morgan Securities plc	21-Aug-2023 13:48:12	250	172.4000	XLON	07002070000054224-E0Ff3dgdq7qN20230821
J.P. Morgan Securities plc	21-Aug-2023 13:50:00	191	172.3000	XLON	05002050000054190-E0Ff3dgdq9B20230821
J.P. Morgan Securities plc	21-Aug-2023 13:50:00	200	172.3000	XLON	05002050000054190-E0Ff3dgdq9B020230821
J.P. Morgan Securities plc	21-Aug-2023 13:55:06	304	172.3000	XLON	07002070000055801-E0Ff3dgdqCZz20230821
J.P. Morgan Securities plc	21-Aug-2023 13:55:08	124	172.3000	XLON	05002050000056298-E0Ff3dgdqCaw20230821
J.P. Morgan Securities plc	21-Aug-2023 13:55:08	21	172.3000	XLON	07002070000055801-E0Ff3dgdqCau20230821
J.P. Morgan Securities plc	21-Aug-2023 14:01:06	235	172.3000	XLON	05002050000056298-E0Ff3dgdqGSC20230821
J.P. Morgan Securities plc	21-Aug-2023 14:01:07	97	172.3000	XLON	07002070000057302-E0Ff3dgdqGSn20230821
J.P. Morgan Securities plc	21-Aug-2023 14:04:01	324	172.1000	XLON	07002070000055315-E0Ff3dgdqIMd20230821
J.P. Morgan Securities plc	21-Aug-2023 14:04:01	384	172.3000	XLON	07002070000057302-E0Ff3dgdqIMW20230821
J.P. Morgan Securities plc	21-Aug-2023 14:04:26	230	172.1000	XLON	05002050000057937-E0Ff3dgdqIj220230821
J.P. Morgan Securities plc	21-Aug-2023 14:04:26	423	172.1000	XLON	05002050000057937-E0Ff3dgdqIj420230821
J.P. Morgan Securities plc	21-Aug-2023 14:04:37	497	172.1000	XLON	05002050000058010-E0Ff3dgdqIrc20230821
J.P. Morgan Securities plc	21-Aug-2023 14:10:24	430	172.1000	XLON	05002050000058037-E0Ff3dgdqN9K20230821
J.P. Morgan Securities plc	21-Aug-2023 14:10:26	321	172.1000	XLON	07002070000058927-E0Ff3dgdqNBb20230821
J.P. Morgan Securities plc	21-Aug-2023 14:11:12	144	172.1000	XLON	07002070000058927-E0Ff3dgdqNdY20230821
J.P. Morgan Securities plc	21-Aug-2023 14:11:12	76	172.1000	XLON	07002070000058933-E0Ff3dgdqNda20230821
J.P. Morgan Securities plc	21-Aug-2023 14:12:16	56	172.1000	XLON	07002070000058933-E0Ff3dgdqORy20230821
J.P. Morgan Securities plc	21-Aug-2023 14:17:46	150	172.1000	XLON	07002070000058933-E0Ff3dgdqSGL20230821
J.P. Morgan Securities plc	21-Aug-2023 14:17:46	162	172.1000	XLON	07002070000059066-E0Ff3dgdqSGB20230821
J.P. Morgan Securities plc	21-Aug-2023 14:17:46	16	172.1000	XLON	07002070000059066-E0Ff3dgdqSGN20230821
J.P. Morgan Securities plc	21-Aug-2023 14:17:47	333	171.8000	XLON	05002050000060388-E0Ff3dgdqSL320230821
J.P. Morgan Securities plc	21-Aug-2023 14:17:58	129	171.8000	XLON	05002050000060398-E0Ff3dgdqSV920230821
J.P. Morgan Securities plc	21-Aug-2023 14:17:58	271	171.8000	XLON	05002050000060398-E0Ff3dgdqSV620230821
J.P. Morgan Securities plc	21-Aug-2023 14:17:59	402	171.8000	XLON	07002070000060177-E0Ff3dgdqSVu20230821
J.P. Morgan Securities plc	21-Aug-2023 14:17:59	467	171.7000	XLON	05002050000055142-E0Ff3dgdqSxj20230821

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Aug-2023 14:18:04	21	171.7000	XLON	05002050000055142-E0Ff3dgdqSZV20230821
J.P. Morgan Securities plc	21-Aug-2023 14:18:04	119	171.7000	XLON	05002050000056304-E0Ff3dgdqSZX20230821
J.P. Morgan Securities plc	21-Aug-2023 14:18:26	239	171.7000	XLON	05002050000056304-E0Ff3dgdqSVl20230821
J.P. Morgan Securities plc	21-Aug-2023 14:18:39	75	171.7000	XLON	05002050000060553-E0Ff3dgdqT2K20230821
J.P. Morgan Securities plc	21-Aug-2023 14:21:06	112	171.7000	XLON	05002050000060553-E0Ff3dgdqUoR20230821
J.P. Morgan Securities plc	21-Aug-2023 14:23:11	335	172.0000	XLON	05002050000061053-E0Ff3dgdqWAw20230821
J.P. Morgan Securities plc	21-Aug-2023 14:24:42	339	172.1000	XLON	07002070000061163-E0Ff3dgdqXHG20230821
J.P. Morgan Securities plc	21-Aug-2023 14:24:43	181	172.1000	XLON	05002050000061707-E0Ff3dgdqXHX20230821
J.P. Morgan Securities plc	21-Aug-2023 14:24:45	2	172.2000	XLON	05002050000061711-E0Ff3dgdqXJ120230821
J.P. Morgan Securities plc	21-Aug-2023 14:30:24	113	172.5000	XLON	07002070000062628-E0Ff3dgdqDY20230821
J.P. Morgan Securities plc	21-Aug-2023 14:30:24	369	172.5000	XLON	07002070000062628-E0Ff3dgdqDU20230821
J.P. Morgan Securities plc	21-Aug-2023 14:30:25	333	172.5000	XLON	05002050000062874-E0Ff3dgdqFI20230821
J.P. Morgan Securities plc	21-Aug-2023 14:30:25	368	172.3000	XLON	07002070000061615-E0Ff3dgdqFz20230821
J.P. Morgan Securities plc	21-Aug-2023 14:33:54	221	172.2000	XLON	05002050000061711-E0Ff3dgdqj5u20230821
J.P. Morgan Securities plc	21-Aug-2023 14:33:54	193	172.2000	XLON	05002050000061713-E0Ff3dgdqj5w20230821
J.P. Morgan Securities plc	21-Aug-2023 14:33:54	366	172.3000	XLON	05002050000062883-E0Ff3dgdqj5g20230821
J.P. Morgan Securities plc	21-Aug-2023 14:33:55	166	172.1000	XLON	05002050000064226-E0Ff3dgdqj8920230821
J.P. Morgan Securities plc	21-Aug-2023 14:33:55	200	172.1000	XLON	05002050000064226-E0Ff3dgdqj8720230821
J.P. Morgan Securities plc	21-Aug-2023 14:33:56	266	172.1000	XLON	05002050000064234-E0Ff3dgdqjAc20230821
J.P. Morgan Securities plc	21-Aug-2023 14:33:56	200	172.1000	XLON	05002050000064234-E0Ff3dgdqjAa20230821
J.P. Morgan Securities plc	21-Aug-2023 14:35:07	203	172.2000	XLON	07002070000064099-E0Ff3dgdqkpr20230821
J.P. Morgan Securities plc	21-Aug-2023 14:37:04	23	172.3000	XLON	07002070000064444-E0Ff3dgdqnTs20230821
J.P. Morgan Securities plc	21-Aug-2023 14:37:12	49	172.6000	XLON	07002070000065025-E0Ff3dgdqnd920230821
J.P. Morgan Securities plc	21-Aug-2023 14:37:19	37	172.7000	XLON	07002070000065066-E0Ff3dgdqnpq20230821
J.P. Morgan Securities plc	21-Aug-2023 14:39:50	45	172.9000	XLON	07002070000065777-E0Ff3dgdqqfQ20230821
J.P. Morgan Securities plc	21-Aug-2023 14:39:50	301	172.9000	XLON	07002070000065777-E0Ff3dgdqqfN20230821
J.P. Morgan Securities plc	21-Aug-2023 14:39:50	34	172.9000	XLON	07002070000065777-E0Ff3dgdqqfT20230821
J.P. Morgan Securities plc	21-Aug-2023 14:39:59	34	173.0000	XLON	05002050000066060-E0Ff3dgdqqrV20230821
J.P. Morgan Securities plc	21-Aug-2023 14:40:08	358	173.1000	XLON	05002050000066112-E0Ff3dgdqqr8320230821
J.P. Morgan Securities plc	21-Aug-2023 14:40:09	402	173.1000	XLON	07002070000065888-E0Ff3dgdqqr8j20230821
J.P. Morgan Securities plc	21-Aug-2023 14:40:10	503	173.1000	XLON	05002050000066119-E0Ff3dgdqqr9t20230821
J.P. Morgan Securities plc	21-Aug-2023 14:40:11	200	173.1000	XLON	07002070000065896-E0Ff3dgdqqrBb20230821
J.P. Morgan Securities plc	21-Aug-2023 14:40:11	303	173.1000	XLON	07002070000065896-E0Ff3dgdqqrBd20230821
J.P. Morgan Securities plc	21-Aug-2023 14:40:11	399	173.0000	XLON	05002050000066060-E0Ff3dgdqqrBf20230821
J.P. Morgan Securities plc	21-Aug-2023 14:40:18	337	173.1000	XLON	05002050000066138-E0Ff3dgdqqrO420230821
J.P. Morgan Securities plc	21-Aug-2023 14:40:18	404	173.0000	XLON	05002050000066129-E0Ff3dgdqqrP120230821
J.P. Morgan Securities plc	21-Aug-2023 14:40:18	466	172.9000	XLON	07002070000065792-E0Ff3dgdqqrPQ20230821
J.P. Morgan Securities plc	21-Aug-2023 14:40:47	607	172.9000	XLON	07002070000065941-E0Ff3dgdqqsEG20230821
J.P. Morgan Securities plc	21-Aug-2023 14:41:37	479	172.9000	XLON	05002050000066313-E0Ff3dgdqqt2i20230821
J.P. Morgan Securities plc	21-Aug-2023 14:41:38	342	172.9000	XLON	07002070000066329-E0Ff3dgdqqt3420230821
J.P. Morgan Securities plc	21-Aug-2023 14:42:08	67	172.9000	XLON	05002050000066686-E0Ff3dgdqqtFj20230821
J.P. Morgan Securities plc	21-Aug-2023 14:44:11	200	173.2000	XLON	05002050000067210-E0Ff3dgdqvzQ20230821
J.P. Morgan Securities plc	21-Aug-2023 14:44:11	210	173.2000	XLON	05002050000067210-E0Ff3dgdqvzS20230821
J.P. Morgan Securities plc	21-Aug-2023 14:44:12	28	173.2000	XLON	07002070000066992-E0Ff3dgdqW2S20230821
J.P. Morgan Securities plc	21-Aug-2023 14:44:13	477	173.2000	XLON	05002050000067226-E0Ff3dgdqW3M20230821
J.P. Morgan Securities plc	21-Aug-2023 14:45:02	30	173.2000	XLON	05002050000067482-E0Ff3dgdqxFM20230821
J.P. Morgan Securities plc	21-Aug-2023 14:45:02	3	173.2000	XLON	05002050000067482-E0Ff3dgdqxFK20230821
J.P. Morgan Securities plc	21-Aug-2023 14:45:08	200	173.2000	XLON	07002070000067277-E0Ff3dgdqxQV20230821
J.P. Morgan Securities plc	21-Aug-2023 14:45:08	99	173.2000	XLON	07002070000067277-E0Ff3dgdqxQX20230821
J.P. Morgan Securities plc	21-Aug-2023 14:45:08	77	173.2000	XLON	07002070000067277-E0Ff3dgdqxQT20230821
J.P. Morgan Securities plc	21-Aug-2023 14:46:03	445	173.2000	XLON	05002050000067773-E0Ff3dgdqyIi20230821
J.P. Morgan Securities plc	21-Aug-2023 14:47:03	49	173.2000	XLON	07002070000067863-E0Ff3dgdqzZ820230821
J.P. Morgan Securities plc	21-Aug-2023 14:51:10	410	173.2000	XLON	07002070000067971-E0Ff3dgdq4Pm20230821
J.P. Morgan Securities plc	21-Aug-2023 14:51:10	167	173.3000	XLON	05002050000068404-E0Ff3dgd4Pg20230821
J.P. Morgan Securities plc	21-Aug-2023 14:51:10	311	173.3000	XLON	05002050000068404-E0Ff3dgd4Pd20230821
J.P. Morgan Securities plc	21-Aug-2023 14:51:11	200	173.0000	XLON	05002050000068985-E0Ff3dgd4R720230821
J.P. Morgan Securities plc	21-Aug-2023 14:51:11	3	173.0000	XLON	05002050000068985-E0Ff3dgd4R520230821
J.P. Morgan Securities plc	21-Aug-2023 14:51:15	207	173.0000	XLON	05002050000068985-E0Ff3dgd4T20230821
J.P. Morgan Securities plc	21-Aug-2023 14:51:15	189	173.0000	XLON	07002070000068783-E0Ff3dgd4Tb20230821
J.P. Morgan Securities plc	21-Aug-2023 14:51:27	412	172.9000	XLON	0500205000006686-E0Ff3dgd4cF20230821
J.P. Morgan Securities plc	21-Aug-2023 14:58:57	27	173.3000	XLON	07002070000070958-E0Ff3dgd4rCAS20230821
J.P. Morgan Securities plc	21-Aug-2023 14:58:58	27	173.3000	XLON	05002050000071170-E0Ff3dgd4rCB620230821
J.P. Morgan Securities plc	21-Aug-2023 14:58:59	27	173.3000	XLON	07002070000070964-E0Ff3dgd4rCBV20230821
J.P. Morgan Securities plc	21-Aug-2023 14:58:59	377	173.0000	XLON	05002050000069431-E0Ff3dgd4rCBe20230821
J.P. Morgan Securities plc	21-Aug-2023 14:59:00	178	173.0000	XLON	05002050000071177-E0Ff3dgd4rCBx20230821
J.P. Morgan Securities plc	21-Aug-2023 14:59:00	200	173.0000	XLON	05002050000071177-E0Ff3dgd4rCBv20230821
J.P. Morgan Securities plc	21-Aug-2023 15:02:02	146	173.0000	XLON	05002050000071179-E0Ff3dgd4rGGU20230821
J.P. Morgan Securities plc	21-Aug-2023 15:02:02	198	173.0000	XLON	05002050000071179-E0Ff3dgd4rGGS20230821
J.P. Morgan Securities plc	21-Aug-2023 15:03:36	345	172.9000	XLON	05002050000072224-E0Ff3dgd4rIS820230821
J.P. Morgan Securities plc	21-Aug-2023 15:03:37	400	172.9000	XLON	05002050000072640-E0Ff3dgd4rITn20230821
J.P. Morgan Securities plc	21-Aug-2023 15:03:37	15	172.9000	XLON	05002050000072640-E0Ff3dgd4rITs20230821

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Aug-2023 15:03:38	200	172.9000	XLON	05002050000072645-E0Ff3dgdrlUx20230821
J.P. Morgan Securities plc	21-Aug-2023 15:03:38	319	172.9000	XLON	05002050000072645-E0Ff3dgdrlV320230821
J.P. Morgan Securities plc	21-Aug-2023 15:03:39	450	172.9000	XLON	05002050000072652-E0Ff3dgdrlXd20230821
J.P. Morgan Securities plc	21-Aug-2023 15:07:36	346	172.9000	XLON	07002070000072417-E0Ff3dgdrlMXS20230821
J.P. Morgan Securities plc	21-Aug-2023 15:07:38	150	172.9000	XLON	07002070000073565-E0Ff3dgdrlMyz20230821
J.P. Morgan Securities plc	21-Aug-2023 15:09:07	236	172.9000	XLON	07002070000073565-E0Ff3dgdrlPMI20230821
J.P. Morgan Securities plc	21-Aug-2023 15:10:36	52	172.9000	XLON	05002050000074223-E0Ff3dgdrlPBU20230821
J.P. Morgan Securities plc	21-Aug-2023 15:10:36	68	172.9000	XLON	07002070000073565-E0Ff3dgdrlPMj20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:00	200	172.9000	XLON	05002050000074223-E0Ff3dgdrlPIT20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:00	116	172.9000	XLON	05002050000074223-E0Ff3dgdrlPIV20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:07	180	172.9000	XLON	07002070000074511-E0Ff3dgdrlPxR20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:07	350	172.9000	XLON	07002070000074511-E0Ff3dgdrlPxP20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:08	59	172.9000	XLON	05002050000074752-E0Ff3dgdrlQ5y20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:08	400	172.9000	XLON	05002050000074752-E0Ff3dgdrlQ5w20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:09	389	172.9000	XLON	05002050000074760-E0Ff3dgdrlQAO20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:11	214	172.9000	XLON	05002050000074767-E0Ff3dgdrlQEP20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:11	220	172.9000	XLON	05002050000074767-E0Ff3dgdrlQES20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:13	340	172.9000	XLON	07002070000074604-E0Ff3dgdrlQGU20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:13	84	172.9000	XLON	07002070000074604-E0Ff3dgdrlQGR20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:14	303	172.9000	XLON	05002050000074793-E0Ff3dgdrlQHP20230821
J.P. Morgan Securities plc	21-Aug-2023 15:11:14	191	172.9000	XLON	05002050000074793-E0Ff3dgdrlQHh20230821
J.P. Morgan Securities plc	21-Aug-2023 15:12:01	493	172.9000	XLON	05002050000074984-E0Ff3dgdrlRFb20230821
J.P. Morgan Securities plc	21-Aug-2023 15:12:01	27	172.9000	XLON	05002050000074984-E0Ff3dgdrlRFZ20230821
J.P. Morgan Securities plc	21-Aug-2023 15:12:01	228	172.9000	XLON	05002050000074984-E0Ff3dgdrlRFX20230821
J.P. Morgan Securities plc	21-Aug-2023 15:13:41	399	172.9000	XLON	05002050000075383-E0Ff3dgdrlJi20230821
J.P. Morgan Securities plc	21-Aug-2023 15:14:27	200	172.4000	XLON	07002070000068780-E0Ff3dgdrlUfk20230821
J.P. Morgan Securities plc	21-Aug-2023 15:14:27	176	172.4000	XLON	07002070000068780-E0Ff3dgdrlUfM20230821
J.P. Morgan Securities plc	21-Aug-2023 15:15:00	178	172.3000	XLON	07002070000070966-E0Ff3dgdrlVEI20230821
J.P. Morgan Securities plc	21-Aug-2023 15:15:00	200	172.3000	XLON	07002070000070966-E0Ff3dgdrlVEj20230821
J.P. Morgan Securities plc	21-Aug-2023 15:16:41	402	171.9000	XLON	07002070000075822-E0Ff3dgdrlXXI20230821
J.P. Morgan Securities plc	21-Aug-2023 15:16:41	288	171.8000	XLON	07002070000075605-E0Ff3dgdrlXxw20230821
J.P. Morgan Securities plc	21-Aug-2023 15:23:46	116	171.8000	XLON	07002070000075605-E0Ff3dgdrlfpe20230821
J.P. Morgan Securities plc	21-Aug-2023 15:23:46	326	171.8000	XLON	05002050000076498-E0Ff3dgdrlfpg20230821
J.P. Morgan Securities plc	21-Aug-2023 15:23:56	3	172.0000	XLON	05002050000078009-E0Ff3dgdrlgk020230821
J.P. Morgan Securities plc	21-Aug-2023 15:23:59	2	172.1000	XLON	07002070000077854-E0Ff3dgdrlg4W20230821
J.P. Morgan Securities plc	21-Aug-2023 15:24:01	407	172.2000	XLON	07002070000077865-E0Ff3dgdrlg7S20230821
J.P. Morgan Securities plc	21-Aug-2023 15:24:05	503	172.2000	XLON	07002070000077865-E0Ff3dgdrlgDD20230821
J.P. Morgan Securities plc	21-Aug-2023 15:24:06	231	172.2000	XLON	07002070000077892-E0Ff3dgdrlgDb20230821
J.P. Morgan Securities plc	21-Aug-2023 15:24:31	442	172.2000	XLON	05002050000078054-E0Ff3dgdrlgJM20230821
J.P. Morgan Securities plc	21-Aug-2023 15:24:31	515	172.2000	XLON	05002050000078061-E0Ff3dgdrlgJO20230821
J.P. Morgan Securities plc	21-Aug-2023 15:24:45	400	172.1000	XLON	05002050000078026-E0Ff3dgdrlg8D20230821
J.P. Morgan Securities plc	21-Aug-2023 15:24:45	40	172.1000	XLON	05002050000078026-E0Ff3dgdrlg8F20230821
J.P. Morgan Securities plc	21-Aug-2023 15:27:03	81	172.1000	XLON	05002050000078982-E0Ff3dgdrlgkCV20230821
J.P. Morgan Securities plc	21-Aug-2023 15:27:03	400	172.1000	XLON	05002050000078982-E0Ff3dgdrlgkCT20230821
J.P. Morgan Securities plc	21-Aug-2023 15:28:25	522	171.6000	XLON	07002070000078978-E0Ff3dgdrlm7y20230821
J.P. Morgan Securities plc	21-Aug-2023 15:28:25	200	171.2000	XLON	05002050000078216-E0Ff3dgdrlm8R20230821
J.P. Morgan Securities plc	21-Aug-2023 15:28:25	519	171.5000	XLON	07002070000078474-E0Ff3dgdrlm8020230821
J.P. Morgan Securities plc	21-Aug-2023 15:31:20	318	171.2000	XLON	05002050000078216-E0Ff3dgdrlqHk20230821
J.P. Morgan Securities plc	21-Aug-2023 15:34:11	154	171.2000	XLON	07002070000080493-E0Ff3dgdrluXO20230821
J.P. Morgan Securities plc	21-Aug-2023 15:34:11	320	171.2000	XLON	07002070000080493-E0Ff3dgdrluXM20230821
J.P. Morgan Securities plc	21-Aug-2023 15:34:16	141	171.2000	XLON	05002050000081139-E0Ff3dgdrluT20230821
J.P. Morgan Securities plc	21-Aug-2023 15:36:02	273	171.2000	XLON	05002050000081139-E0Ff3dgdrluOQ20230821
J.P. Morgan Securities plc	21-Aug-2023 15:36:02	183	171.2000	XLON	07002070000081181-E0Ff3dgdrluOS20230821
J.P. Morgan Securities plc	21-Aug-2023 15:38:39	3	171.6000	XLON	05002050000082216-E0Ff3dgdrlzga20230821
J.P. Morgan Securities plc	21-Aug-2023 15:38:39	1530	171.6000	XLON	05002050000082216-E0Ff3dgdrlzgd20230821
J.P. Morgan Securities plc	21-Aug-2023 15:40:27	164	171.6000	XLON	05002050000082648-E0Ff3dgdls24920230821
J.P. Morgan Securities plc	21-Aug-2023 15:40:27	214	171.6000	XLON	05002050000082648-E0Ff3dgdls24620230821
J.P. Morgan Securities plc	21-Aug-2023 15:42:23	311	171.6000	XLON	05002050000082717-E0Ff3dgdls3u120230821
J.P. Morgan Securities plc	21-Aug-2023 15:42:47	378	171.6000	XLON	05002050000083208-E0Ff3dgdls49h20230821
J.P. Morgan Securities plc	21-Aug-2023 15:43:47	116	171.6000	XLON	07002070000083263-E0Ff3dgdls4sv20230821
J.P. Morgan Securities plc	21-Aug-2023 15:43:47	400	171.6000	XLON	07002070000083263-E0Ff3dgdls4st20230821
J.P. Morgan Securities plc	21-Aug-2023 15:44:32	4	171.2000	XLON	07002070000081181-E0Ff3dgdls5nC20230821
J.P. Morgan Securities plc	21-Aug-2023 15:44:32	485	171.2000	XLON	05002050000081541-E0Ff3dgdls5nE20230821
J.P. Morgan Securities plc	21-Aug-2023 15:46:16	261	171.2000	XLON	05002050000083973-E0Ff3dgdls7ak20230821
J.P. Morgan Securities plc	21-Aug-2023 15:46:16	207	171.2000	XLON	05002050000083809-E0Ff3dgdls7ai20230821
J.P. Morgan Securities plc	21-Aug-2023 15:48:20	17	171.2000	XLON	05002050000084330-E0Ff3dgdls9HT20230821
J.P. Morgan Securities plc	21-Aug-2023 15:48:20	32	171.2000	XLON	05002050000084330-E0Ff3dgdls9HV20230821
J.P. Morgan Securities plc	21-Aug-2023 15:48:20	489	171.2000	XLON	05002050000084330-E0Ff3dgdls9HR20230821
J.P. Morgan Securities plc	21-Aug-2023 15:53:07	68	171.2000	XLON	05002050000084839-E0Ff3dgdlsDjI20230821
J.P. Morgan Securities plc	21-Aug-2023 15:53:07	146	171.2000	XLON	07002070000084332-E0Ff3dgdlsDjB20230821
J.P. Morgan Securities plc	21-Aug-2023 15:53:07	125	171.2000	XLON	05002050000084839-E0Ff3dgdlsDjK20230821

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Aug-2023 15:53:07	132	171.2000	XLON	07002070000084332-E0Ff3dgdSdJd20230821
J.P. Morgan Securities plc	21-Aug-2023 15:53:18	201	171.3000	XLON	05002050000085619-E0Ff3dgdSdDve20230821
J.P. Morgan Securities plc	21-Aug-2023 15:53:18	198	171.3000	XLON	07002070000085468-E0Ff3dgdSdDvg20230821
J.P. Morgan Securities plc	21-Aug-2023 15:53:19	25	171.3000	XLON	07002070000085504-E0Ff3dgdSdDw620230821
J.P. Morgan Securities plc	21-Aug-2023 15:53:19	200	171.3000	XLON	07002070000085504-E0Ff3dgdSdDw420230821
J.P. Morgan Securities plc	21-Aug-2023 15:53:19	200	171.3000	XLON	07002070000085504-E0Ff3dgdSdDw120230821
J.P. Morgan Securities plc	21-Aug-2023 15:53:47	302	171.3000	XLON	05002050000085667-E0Ff3dgdSdECG20230821
J.P. Morgan Securities plc	21-Aug-2023 15:53:47	200	171.3000	XLON	05002050000085667-E0Ff3dgdSdECD20230821
J.P. Morgan Securities plc	21-Aug-2023 15:53:52	515	171.2000	XLON	07002070000085460-E0Ff3dgdSdEX20230821
J.P. Morgan Securities plc	21-Aug-2023 15:55:35	17	171.2000	XLON	07002070000085460-E0Ff3dgdSdFoD20230821
J.P. Morgan Securities plc	21-Aug-2023 15:59:47	66	171.2000	XLON	05002050000086151-E0Ff3dgdSdJsm20230821
J.P. Morgan Securities plc	21-Aug-2023 15:59:47	47	171.2000	XLON	07002070000085460-E0Ff3dgdSdJsk20230821
J.P. Morgan Securities plc	21-Aug-2023 16:01:22	228	171.2000	XLON	05002050000086151-E0Ff3dgdSdM1W20230821
J.P. Morgan Securities plc	21-Aug-2023 16:02:11	94	171.2000	XLON	05002050000086151-E0Ff3dgdSdMj820230821
J.P. Morgan Securities plc	21-Aug-2023 16:02:11	340	171.2000	XLON	05002050000088025-E0Ff3dgdSdMjA20230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:27	14	171.2000	XLON	05002050000088025-E0Ff3dgdSdOn420230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:27	257	171.2000	XLON	07002070000088037-E0Ff3dgdSdOn620230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:32	400	171.6000	XLON	05002050000088866-E0Ff3dgdSdOto20230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:32	17	171.6000	XLON	05002050000088866-E0Ff3dgdSdOti20230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:32	59	171.6000	XLON	05002050000088866-E0Ff3dgdSdOts20230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:32	67	171.6000	XLON	05002050000088866-E0Ff3dgdSdOti20230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:33	200	171.6000	XLON	05002050000088869-E0Ff3dgdSdOuc20230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:33	39	171.5000	XLON	05002050000088854-E0Ff3dgdSdOv520230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:33	161	171.5000	XLON	07002070000088638-E0Ff3dgdSdOv720230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:33	200	171.5000	XLON	05002050000088854-E0Ff3dgdSdOv320230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:33	28	171.5000	XLON	07002070000088638-E0Ff3dgdSdOvA20230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:33	104	171.6000	XLON	05002050000088869-E0Ff3dgdSdOuh20230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:33	200	171.6000	XLON	05002050000088869-E0Ff3dgdSdOue20230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:35	427	171.5000	XLON	07002070000088651-E0Ff3dgdSdOxq20230821
J.P. Morgan Securities plc	21-Aug-2023 16:04:48	69	171.5000	XLON	07002070000088658-E0Ff3dgdSdP0r20230821
J.P. Morgan Securities plc	21-Aug-2023 16:05:03	474	171.5000	XLON	07002070000088658-E0Ff3dgdSdPCc20230821
J.P. Morgan Securities plc	21-Aug-2023 16:05:29	486	171.5000	XLON	05002050000089122-E0Ff3dgdSdPlg20230821
J.P. Morgan Securities plc	21-Aug-2023 16:06:43	508	171.5000	XLON	07002070000089178-E0Ff3dgdSdQot20230821
J.P. Morgan Securities plc	21-Aug-2023 16:07:43	227	171.5000	XLON	05002050000089698-E0Ff3dgdSdRxA20230821
J.P. Morgan Securities plc	21-Aug-2023 16:08:23	508	171.5000	XLON	07002070000089578-E0Ff3dgdSdSGr20230821
J.P. Morgan Securities plc	21-Aug-2023 16:09:23	179	171.5000	XLON	05002050000090142-E0Ff3dgdSdT3320230821
J.P. Morgan Securities plc	21-Aug-2023 16:09:33	142	171.2000	XLON	07002070000088619-E0Ff3dgdSdT820230821
J.P. Morgan Securities plc	21-Aug-2023 16:09:33	117	171.2000	XLON	07002070000088037-E0Ff3dgdSdT8g20230821
J.P. Morgan Securities plc	21-Aug-2023 16:09:33	114	171.2000	XLON	07002070000088619-E0Ff3dgdSdT8k20230821
J.P. Morgan Securities plc	21-Aug-2023 16:09:37	69	171.2000	XLON	07002070000088619-E0Ff3dgdSdT8k20230821
J.P. Morgan Securities plc	21-Aug-2023 16:10:26	230	171.0000	XLON	07002070000090045-E0Ff3dgdSdTwL20230821
J.P. Morgan Securities plc	21-Aug-2023 16:12:18	158	171.0000	XLON	07002070000090045-E0Ff3dgdSdVnm20230821
J.P. Morgan Securities plc	21-Aug-2023 16:12:39	95	171.0000	XLON	05002050000090959-E0Ff3dgdSdWQO20230821
J.P. Morgan Securities plc	21-Aug-2023 16:12:39	97	171.0000	XLON	07002070000090045-E0Ff3dgdSdWQM20230821
J.P. Morgan Securities plc	21-Aug-2023 16:12:56	110	171.0000	XLON	05002050000091157-E0Ff3dgdSdWnT20230821
J.P. Morgan Securities plc	21-Aug-2023 16:12:56	85	171.0000	XLON	05002050000090959-E0Ff3dgdSdWnP20230821
J.P. Morgan Securities plc	21-Aug-2023 16:13:00	214	171.0000	XLON	05002050000091157-E0Ff3dgdSdWoG20230821
J.P. Morgan Securities plc	21-Aug-2023 16:13:08	113	171.0000	XLON	05002050000091157-E0Ff3dgdSdWz120230821
J.P. Morgan Securities plc	21-Aug-2023 16:13:48	182	171.0000	XLON	05002050000091225-E0Ff3dgdSdXzk20230821
J.P. Morgan Securities plc	21-Aug-2023 16:14:34	400	171.0000	XLON	07002070000091400-E0Ff3dgdSdZ3020230821
J.P. Morgan Securities plc	21-Aug-2023 16:14:34	224	171.0000	XLON	07002070000091400-E0Ff3dgdSdZ3320230821
J.P. Morgan Securities plc	21-Aug-2023 16:15:06	469	170.6000	XLON	05002050000089268-E0Ff3dgdSdZec20230821
J.P. Morgan Securities plc	21-Aug-2023 16:16:13	178	170.6000	XLON	07002070000092116-E0Ff3dgdSdHf20230821
J.P. Morgan Securities plc	21-Aug-2023 16:16:28	196	170.6000	XLON	07002070000092116-E0Ff3dgdSdYr20230821
J.P. Morgan Securities plc	21-Aug-2023 16:17:08	149	170.6000	XLON	05002050000092813-E0Ff3dgdSdUH20230821
J.P. Morgan Securities plc	21-Aug-2023 16:17:08	45	170.6000	XLON	07002070000092116-E0Ff3dgdSdUF20230821
J.P. Morgan Securities plc	21-Aug-2023 16:17:44	75	170.6000	XLON	05002050000092813-E0Ff3dgdSd1Q20230821
J.P. Morgan Securities plc	21-Aug-2023 16:17:48	16	170.6000	XLON	05002050000092813-E0Ff3dgdSd5t20230821
J.P. Morgan Securities plc	21-Aug-2023 16:17:48	198	170.6000	XLON	05002050000093020-E0Ff3dgdSd5v20230821
J.P. Morgan Securities plc	21-Aug-2023 16:17:53	224	170.6000	XLON	05002050000093020-E0Ff3dgdSd8w20230821
J.P. Morgan Securities plc	21-Aug-2023 16:18:28	88	170.6000	XLON	05002050000093020-E0Ff3dgdSdYo20230821
J.P. Morgan Securities plc	21-Aug-2023 16:18:46	521	170.4000	XLON	07002070000089921-E0Ff3dgdSdGV20230821
J.P. Morgan Securities plc	21-Aug-2023 16:20:16	163	170.2000	XLON	05002050000093610-E0Ff3dgdSdFI20230821
J.P. Morgan Securities plc	21-Aug-2023 16:21:08	178	170.2000	XLON	05002050000093610-E0Ff3dgdSdG820230821
J.P. Morgan Securities plc	21-Aug-2023 16:21:48	78	170.2000	XLON	05002050000093610-E0Ff3dgdSdHGF20230821
J.P. Morgan Securities plc	21-Aug-2023 16:21:49	379	170.2000	XLON	05002050000094403-E0Ff3dgdSdH820230821
J.P. Morgan Securities plc	21-Aug-2023 16:22:48	360	169.9000	XLON	07002070000094418-E0Ff3dgdSdIc20230821
J.P. Morgan Securities plc	21-Aug-2023 16:22:48	94	169.9000	XLON	07002070000094418-E0Ff3dgdSdIc220230821
J.P. Morgan Securities plc	21-Aug-2023 16:23:19	178	169.8000	XLON	07002070000091919-E0Ff3dgdSdJTU20230821
J.P. Morgan Securities plc	21-Aug-2023 16:24:25	70	169.8000	XLON	07002070000091919-E0Ff3dgdSdXc20230821
J.P. Morgan Securities plc	21-Aug-2023 16:24:34	168	169.8000	XLON	05002050000095088-E0Ff3dgdSdKdx20230821

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Aug-2023 16:24:34	121	169.8000	XLON	07002070000091919-E0Ff3dgdskdv20230821
J.P. Morgan Securities plc	21-Aug-2023 16:25:08	85	169.8000	XLON	05002050000095088-E0Ff3dgdslNZ20230821
J.P. Morgan Securities plc	21-Aug-2023 16:25:42	256	169.8000	XLON	07002070000095105-E0Ff3dgdsm0c20230821
J.P. Morgan Securities plc	21-Aug-2023 16:26:45	64	169.8000	XLON	05002050000095910-E0Ff3dgdsmSv20230821
J.P. Morgan Securities plc	21-Aug-2023 16:28:28	133	169.8000	XLON	05002050000095910-E0Ff3dgdspOm20230821
J.P. Morgan Securities plc	21-Aug-2023 16:28:30	62	169.8000	XLON	05002050000095910-E0Ff3dgdspQ820230821
J.P. Morgan Securities plc	21-Aug-2023 16:28:39	180	169.8000	XLON	07002070000096193-E0Ff3dgdspcb20230821
J.P. Morgan Securities plc	21-Aug-2023 16:28:39	197	169.8000	XLON	05002050000095910-E0Ff3dgdspcZ20230821
J.P. Morgan Securities plc	21-Aug-2023 16:28:56	1870	169.8000	XLON	07002070000096417-E0Ff3dgdsg1g20230821