

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jun-2023 08:14:25	407	230.8000	XLON	05002050000011600-E0Er1RNcgVUH20230613
J.P. Morgan Securities plc	13-Jun-2023 08:14:25	175	229.2000	XLON	07002070000011532-E0Er1RNcgVV20230613
J.P. Morgan Securities plc	13-Jun-2023 08:14:25	161	228.8000	XLON	07002070000011524-E0Er1RNcgVV920230613
J.P. Morgan Securities plc	13-Jun-2023 08:14:25	63	229.2000	XLON	07002070000011532-E0Er1RNcgVV420230613
J.P. Morgan Securities plc	13-Jun-2023 08:14:25	101	229.2000	XLON	07002070000011532-E0Er1RNcgVV020230613
J.P. Morgan Securities plc	13-Jun-2023 08:14:25	162	228.8000	XLON	05002050000011593-E0Er1RNcgV720230613
J.P. Morgan Securities plc	13-Jun-2023 08:14:30	128	226.8000	XLON	07002070000011547-E0Er1RNcgVbg20230613
J.P. Morgan Securities plc	13-Jun-2023 08:14:30	339	226.0000	XLON	05002050000011610-E0Er1RNcgVbn20230613
J.P. Morgan Securities plc	13-Jun-2023 08:14:30	211	226.8000	XLON	07002070000011547-E0Er1RNcgVbe20230613
J.P. Morgan Securities plc	13-Jun-2023 08:17:30	194	225.0000	XLON	05002050000012477-E0Er1RNcga4U20230613
J.P. Morgan Securities plc	13-Jun-2023 08:17:30	192	225.0000	XLON	05002050000012477-E0Er1RNcga4Y20230613
J.P. Morgan Securities plc	13-Jun-2023 08:22:17	108	225.2000	XLON	05002050000013034-E0Er1RNcghZ720230613
J.P. Morgan Securities plc	13-Jun-2023 08:22:17	200	225.2000	XLON	05002050000013034-E0Er1RNcghZ520230613
J.P. Morgan Securities plc	13-Jun-2023 08:22:19	335	225.0000	XLON	05002050000012694-E0Er1RNcghab20230613
J.P. Morgan Securities plc	13-Jun-2023 08:24:07	83	225.0000	XLON	05002050000015367-E0Er1RNcgrY20230613
J.P. Morgan Securities plc	13-Jun-2023 08:30:24	386	226.2000	XLON	07002070000017295-E0Er1RNcgtJD20230613
J.P. Morgan Securities plc	13-Jun-2023 08:30:24	232	226.0000	XLON	07002070000016906-E0Er1RNcgtJK20230613
J.P. Morgan Securities plc	13-Jun-2023 08:30:24	152	226.0000	XLON	07002070000016906-E0Er1RNcgtJM20230613
J.P. Morgan Securities plc	13-Jun-2023 08:30:24	347	226.4000	XLON	05002050000017857-E0Er1RNcgtJ320230613
J.P. Morgan Securities plc	13-Jun-2023 08:36:20	6	227.4000	XLON	05002050000020102-E0Er1RNch3J020230613
J.P. Morgan Securities plc	13-Jun-2023 08:36:22	400	227.4000	XLON	07002070000020138-E0Er1RNch3Jw20230613
J.P. Morgan Securities plc	13-Jun-2023 08:36:22	39	227.4000	XLON	07002070000020138-E0Er1RNch3Jy20230613
J.P. Morgan Securities plc	13-Jun-2023 08:37:22	42	227.4000	XLON	07002070000020495-E0Er1RNch5Fj20230613
J.P. Morgan Securities plc	13-Jun-2023 08:37:22	400	227.4000	XLON	07002070000020495-E0Er1RNch5Fm20230613
J.P. Morgan Securities plc	13-Jun-2023 08:40:42	260	227.4000	XLON	07002070000021972-E0Er1RNchBRX20230613
J.P. Morgan Securities plc	13-Jun-2023 08:40:42	345	227.0000	XLON	07002070000021550-E0Er1RNchBRO20230613
J.P. Morgan Securities plc	13-Jun-2023 08:40:42	172	227.4000	XLON	07002070000021972-E0Er1RNchBRb20230613
J.P. Morgan Securities plc	13-Jun-2023 08:41:01	103	227.4000	XLON	05002050000022077-E0Er1RNchBy620230613
J.P. Morgan Securities plc	13-Jun-2023 08:41:01	81	227.4000	XLON	05002050000022077-E0Er1RNchBy820230613
J.P. Morgan Securities plc	13-Jun-2023 08:48:58	333	227.6000	XLON	07002070000022668-E0Er1RNchlZf20230613
J.P. Morgan Securities plc	13-Jun-2023 08:48:58	512	227.8000	XLON	07002070000022959-E0Er1RNchlZ620230613
J.P. Morgan Securities plc	13-Jun-2023 08:49:59	200	227.6000	XLON	05002050000025366-E0Er1RNchNYZ20230613
J.P. Morgan Securities plc	13-Jun-2023 08:49:59	146	227.6000	XLON	05002050000025366-E0Er1RNchNYX20230613
J.P. Morgan Securities plc	13-Jun-2023 08:51:30	162	227.6000	XLON	07002070000025640-E0Er1RNchQBH20230613
J.P. Morgan Securities plc	13-Jun-2023 08:51:30	210	227.6000	XLON	07002070000025640-E0Er1RNchQBJ20230613
J.P. Morgan Securities plc	13-Jun-2023 08:51:30	18	227.6000	XLON	05002050000025366-E0Er1RNchQBD20230613
J.P. Morgan Securities plc	13-Jun-2023 08:51:36	358	227.4000	XLON	07002070000022106-E0Er1RNchQnZ20230613
J.P. Morgan Securities plc	13-Jun-2023 08:53:43	448	227.6000	XLON	07002070000026649-E0Er1RNchUBU20230613
J.P. Morgan Securities plc	13-Jun-2023 08:57:02	355	228.4000	XLON	05002050000027022-E0Er1RNchZdD20230613
J.P. Morgan Securities plc	13-Jun-2023 08:57:04	224	228.0000	XLON	05002050000026888-E0Er1RNchZna20230613
J.P. Morgan Securities plc	13-Jun-2023 08:57:04	177	228.0000	XLON	05002050000026888-E0Er1RNchZnd20230613
J.P. Morgan Securities plc	13-Jun-2023 08:57:41	224	228.0000	XLON	05002050000027662-E0Er1RNchalt20230613
J.P. Morgan Securities plc	13-Jun-2023 09:08:13	266	228.6000	XLON	07002070000028914-E0Er1RNchp6F20230613
J.P. Morgan Securities plc	13-Jun-2023 09:08:13	147	228.6000	XLON	07002070000028914-E0Er1RNchp6D20230613
J.P. Morgan Securities plc	13-Jun-2023 09:08:13	37	228.4000	XLON	07002070000028551-E0Er1RNchp6X20230613
J.P. Morgan Securities plc	13-Jun-2023 09:11:00	369	228.4000	XLON	07002070000028551-E0Er1RNchslQ20230613
J.P. Morgan Securities plc	13-Jun-2023 09:11:01	459	228.4000	XLON	05002050000031070-E0Er1RNchsmQ20230613
J.P. Morgan Securities plc	13-Jun-2023 09:12:03	155	228.4000	XLON	07002070000031186-E0Er1RNchtX420230613
J.P. Morgan Securities plc	13-Jun-2023 09:12:09	233	228.4000	XLON	07002070000031186-E0Er1RNcht820230613
J.P. Morgan Securities plc	13-Jun-2023 09:13:18	498	228.6000	XLON	07002070000031628-E0Er1RNchuQe20230613
J.P. Morgan Securities plc	13-Jun-2023 09:17:07	549	228.6000	XLON	05002050000031652-E0Er1RNchyNr20230613
J.P. Morgan Securities plc	13-Jun-2023 09:25:09	372	228.0000	XLON	07002070000028503-E0Er1RNci7Lx20230613
J.P. Morgan Securities plc	13-Jun-2023 09:25:09	349	227.2000	XLON	05002050000030526-E0Er1RNci7Mx20230613
J.P. Morgan Securities plc	13-Jun-2023 09:25:09	515	228.2000	XLON	07002070000032634-E0Er1RNci7Lp20230613
J.P. Morgan Securities plc	13-Jun-2023 09:25:38	365	227.2000	XLON	07002070000034190-E0Er1RNci86k20230613
J.P. Morgan Securities plc	13-Jun-2023 09:25:42	422	227.2000	XLON	07002070000034190-E0Er1RNci8Au20230613
J.P. Morgan Securities plc	13-Jun-2023 09:26:08	545	227.2000	XLON	07002070000034385-E0Er1RNci8QI20230613
J.P. Morgan Securities plc	13-Jun-2023 09:32:02	147	227.4000	XLON	07002070000036034-E0Er1RNciF3520230613
J.P. Morgan Securities plc	13-Jun-2023 09:32:02	447	227.0000	XLON	07002070000035203-E0Er1RNciF3Y20230613
J.P. Morgan Securities plc	13-Jun-2023 09:32:02	344	227.4000	XLON	05002050000035191-E0Er1RNciF2z20230613
J.P. Morgan Securities plc	13-Jun-2023 09:32:43	424	227.0000	XLON	07002070000036240-E0Er1RNciFfk20230613
J.P. Morgan Securities plc	13-Jun-2023 09:32:43	378	226.8000	XLON	05002050000035048-E0Er1RNciFfo20230613
J.P. Morgan Securities plc	13-Jun-2023 09:42:28	434	226.6000	XLON	07002070000037460-E0Er1RNciOOL20230613
J.P. Morgan Securities plc	13-Jun-2023 09:42:28	244	226.4000	XLON	05002050000036606-E0Er1RNciOOj20230613
J.P. Morgan Securities plc	13-Jun-2023 09:43:18	546	226.2000	XLON	07002070000038644-E0Er1RNciPBE20230613
J.P. Morgan Securities plc	13-Jun-2023 09:47:43	384	226.4000	XLON	05002050000039361-E0Er1RNciTCc20230613
J.P. Morgan Securities plc	13-Jun-2023 09:47:43	203	226.4000	XLON	05002050000039361-E0Er1RNciTCe20230613
J.P. Morgan Securities plc	13-Jun-2023 09:49:23	89	226.4000	XLON	07002070000039590-E0Er1RNciU8m20230613
J.P. Morgan Securities plc	13-Jun-2023 09:51:45	205	225.8000	XLON	05002050000039542-E0Er1RNciVtD20230613
J.P. Morgan Securities plc	13-Jun-2023 09:51:45	465	226.0000	XLON	07002070000038958-E0Er1RNciVsm20230613
J.P. Morgan Securities plc	13-Jun-2023 09:52:43	229	225.2000	XLON	07002070000040298-E0Er1RNciX5n20230613
J.P. Morgan Securities plc	13-Jun-2023 09:57:35	409	225.4000	XLON	05002050000041509-E0Er1RNciqaQ20230613

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jun-2023 10:14:26	739	226.4000	XLON	07002070000044861-E0Er1RNciubJ20230613
J.P. Morgan Securities plc	13-Jun-2023 10:14:26	85	226.4000	XLON	07002070000044861-E0Er1RNciubH20230613
J.P. Morgan Securities plc	13-Jun-2023 10:14:38	89	226.8000	XLON	05002050000045175-E0Er1RNciuw720230613
J.P. Morgan Securities plc	13-Jun-2023 10:15:51	81	226.8000	XLON	05002050000045181-E0Er1RNciwvX20230613
J.P. Morgan Securities plc	13-Jun-2023 10:15:51	402	226.8000	XLON	05002050000045181-E0Er1RNciwvZ20230613
J.P. Morgan Securities plc	13-Jun-2023 10:18:52	482	226.8000	XLON	05002050000045364-E0Er1RNciyxT20230613
J.P. Morgan Securities plc	13-Jun-2023 10:18:53	654	226.8000	XLON	07002070000045673-E0Er1RNciyz920230613
J.P. Morgan Securities plc	13-Jun-2023 10:20:09	45	226.8000	XLON	07002070000045678-E0Er1RNciJOK20230613
J.P. Morgan Securities plc	13-Jun-2023 10:20:09	522	226.8000	XLON	07002070000045678-E0Er1RNciJ0I20230613
J.P. Morgan Securities plc	13-Jun-2023 10:24:06	372	226.8000	XLON	07002070000046026-E0Er1RNci3ip20230613
J.P. Morgan Securities plc	13-Jun-2023 10:24:06	116	226.8000	XLON	07002070000046026-E0Er1RNci3iv20230613
J.P. Morgan Securities plc	13-Jun-2023 10:24:15	251	226.0000	XLON	05002050000046273-E0Er1RNci3om20230613
J.P. Morgan Securities plc	13-Jun-2023 10:24:15	563	226.4000	XLON	05002050000045133-E0Er1RNci3oe20230613
J.P. Morgan Securities plc	13-Jun-2023 10:27:30	333	226.0000	XLON	07002070000047952-E0Er1RNci6ti20230613
J.P. Morgan Securities plc	13-Jun-2023 10:31:06	26	226.0000	XLON	07002070000048662-E0Er1RNci9ro20230613
J.P. Morgan Securities plc	13-Jun-2023 10:31:06	499	226.0000	XLON	07002070000048662-E0Er1RNci9rq20230613
J.P. Morgan Securities plc	13-Jun-2023 10:33:17	316	225.8000	XLON	05002050000049112-E0Er1RNciBm120230613
J.P. Morgan Securities plc	13-Jun-2023 10:34:26	298	225.6000	XLON	05002050000049320-E0Er1RNciCia20230613
J.P. Morgan Securities plc	13-Jun-2023 10:35:26	282	225.4000	XLON	07002070000047213-E0Er1RNciDi420230613
J.P. Morgan Securities plc	13-Jun-2023 10:41:06	472	224.8000	XLON	07002070000050397-E0Er1RNciJJZ20230613
J.P. Morgan Securities plc	13-Jun-2023 10:42:46	344	224.8000	XLON	05002050000050903-E0Er1RNciKz720230613
J.P. Morgan Securities plc	13-Jun-2023 10:51:16	238	225.8000	XLON	05002050000052482-E0Er1RNciUjh20230613
J.P. Morgan Securities plc	13-Jun-2023 10:52:16	31	225.8000	XLON	07002070000052550-E0Er1RNciVcK20230613
J.P. Morgan Securities plc	13-Jun-2023 10:53:47	23	225.8000	XLON	05002050000053079-E0Er1RNciX9320230613
J.P. Morgan Securities plc	13-Jun-2023 10:54:51	960	225.8000	XLON	07002070000053082-E0Er1RNciYQb20230613
J.P. Morgan Securities plc	13-Jun-2023 11:00:35	582	225.8000	XLON	07002070000054588-E0Er1RNciJgnb20230613
J.P. Morgan Securities plc	13-Jun-2023 11:01:08	42	225.6000	XLON	07002070000054677-E0Er1RNciJhQT20230613
J.P. Morgan Securities plc	13-Jun-2023 11:05:40	556	226.0000	XLON	07002070000055484-E0Er1RNciJmH420230613
J.P. Morgan Securities plc	13-Jun-2023 11:06:08	559	226.0000	XLON	05002050000055922-E0Er1RNciJmZn20230613
J.P. Morgan Securities plc	13-Jun-2023 11:10:20	165	226.6000	XLON	07002070000056315-E0Er1RNciJpxg20230613
J.P. Morgan Securities plc	13-Jun-2023 11:10:20	408	226.6000	XLON	07002070000056315-E0Er1RNciJpxe20230613
J.P. Morgan Securities plc	13-Jun-2023 11:10:30	469	226.4000	XLON	07002070000056122-E0Er1RNciJHA20230613
J.P. Morgan Securities plc	13-Jun-2023 11:17:45	332	226.4000	XLON	07002070000056985-E0Er1RNciJzOg20230613
J.P. Morgan Securities plc	13-Jun-2023 11:17:45	289	226.2000	XLON	07002070000056908-E0Er1RNciJzOi20230613
J.P. Morgan Securities plc	13-Jun-2023 11:17:45	297	226.6000	XLON	05002050000057755-E0Er1RNciJzOc20230613
J.P. Morgan Securities plc	13-Jun-2023 11:20:45	268	225.8000	XLON	07002070000058676-E0Er1RNci3DD20230613
J.P. Morgan Securities plc	13-Jun-2023 11:21:32	280	225.8000	XLON	07002070000059425-E0Er1RNci3ul20230613
J.P. Morgan Securities plc	13-Jun-2023 11:28:27	301	225.8000	XLON	07002070000059724-E0Er1RNci3AAX20230613
J.P. Morgan Securities plc	13-Jun-2023 11:28:27	189	225.8000	XLON	05002050000061437-E0Er1RNci3Aab20230613
J.P. Morgan Securities plc	13-Jun-2023 11:30:28	390	226.0000	XLON	07002070000061667-E0Er1RNci3C8a20230613
J.P. Morgan Securities plc	13-Jun-2023 11:30:28	67	226.0000	XLON	07002070000061667-E0Er1RNci3C8Y20230613
J.P. Morgan Securities plc	13-Jun-2023 11:31:08	169	226.0000	XLON	05002050000062377-E0Er1RNci3Cnr20230613
J.P. Morgan Securities plc	13-Jun-2023 11:31:08	206	226.0000	XLON	05002050000062377-E0Er1RNci3Cnp20230613
J.P. Morgan Securities plc	13-Jun-2023 11:32:48	87	226.0000	XLON	07002070000062189-E0Er1RNci3E3F20230613
J.P. Morgan Securities plc	13-Jun-2023 11:32:48	358	226.0000	XLON	07002070000062189-E0Er1RNci3E3H20230613
J.P. Morgan Securities plc	13-Jun-2023 11:33:00	381	225.8000	XLON	07002070000061432-E0Er1RNci3ELI20230613
J.P. Morgan Securities plc	13-Jun-2023 11:40:38	387	225.8000	XLON	05002050000063463-E0Er1RNci3MKg20230613
J.P. Morgan Securities plc	13-Jun-2023 11:41:38	442	225.8000	XLON	07002070000064134-E0Er1RNci3N9520230613
J.P. Morgan Securities plc	13-Jun-2023 11:46:39	134	225.8000	XLON	07002070000064500-E0Er1RNci3RI320230613
J.P. Morgan Securities plc	13-Jun-2023 11:49:32	128	225.8000	XLON	07002070000064500-E0Er1RNci3TTT20230613
J.P. Morgan Securities plc	13-Jun-2023 11:50:38	74	225.8000	XLON	07002070000064500-E0Er1RNci3UpY20230613
J.P. Morgan Securities plc	13-Jun-2023 11:50:38	237	225.8000	XLON	07002070000065529-E0Er1RNci3Upe20230613
J.P. Morgan Securities plc	13-Jun-2023 11:53:15	769	226.0000	XLON	05002050000067165-E0Er1RNci3X4v20230613
J.P. Morgan Securities plc	13-Jun-2023 11:54:05	124	225.8000	XLON	07002070000066181-E0Er1RNci3XUE20230613
J.P. Morgan Securities plc	13-Jun-2023 11:57:08	532	226.0000	XLON	05002050000067861-E0Er1RNci3Zr020230613
J.P. Morgan Securities plc	13-Jun-2023 11:57:48	429	226.0000	XLON	05002050000067994-E0Er1RNci3Fj20230613
J.P. Morgan Securities plc	13-Jun-2023 11:58:09	130	225.8000	XLON	07002070000066181-E0Er1RNci3aUI20230613
J.P. Morgan Securities plc	13-Jun-2023 11:59:17	181	225.8000	XLON	05002050000067163-E0Er1RNci3bjZ20230613
J.P. Morgan Securities plc	13-Jun-2023 11:59:17	343	225.8000	XLON	07002070000066181-E0Er1RNci3bjX20230613
J.P. Morgan Securities plc	13-Jun-2023 12:00:18	117	225.8000	XLON	07002070000067779-E0Er1RNci3cwo20230613
J.P. Morgan Securities plc	13-Jun-2023 12:03:23	111	225.8000	XLON	07002070000067779-E0Er1RNci3cFq20230613
J.P. Morgan Securities plc	13-Jun-2023 12:03:23	206	225.8000	XLON	05002050000068685-E0Er1RNci3cF820230613
J.P. Morgan Securities plc	13-Jun-2023 12:07:48	533	225.8000	XLON	05002050000069790-E0Er1RNci3chtt20230613
J.P. Morgan Securities plc	13-Jun-2023 12:13:49	513	225.8000	XLON	05002050000070962-E0Er1RNci3IM920230613
J.P. Morgan Securities plc	13-Jun-2023 12:17:09	177	226.0000	XLON	05002050000071529-E0Er1RNci3knnu20230613
J.P. Morgan Securities plc	13-Jun-2023 12:17:09	481	226.0000	XLON	05002050000071529-E0Er1RNci3knnw20230613
J.P. Morgan Securities plc	13-Jun-2023 12:17:49	392	226.0000	XLON	07002070000070933-E0Er1RNci3k0B620230613
J.P. Morgan Securities plc	13-Jun-2023 12:19:29	514	226.0000	XLON	05002050000071872-E0Er1RNci3pYx20230613
J.P. Morgan Securities plc	13-Jun-2023 12:21:09	445	226.0000	XLON	07002070000071494-E0Er1RNci3k0x20230613
J.P. Morgan Securities plc	13-Jun-2023 12:22:49	396	226.0000	XLON	07002070000071851-E0Er1RNci3kshQ20230613
J.P. Morgan Securities plc	13-Jun-2023 12:22:49	459	225.8000	XLON	05002050000071091-E0Er1RNci3kshb20230613
J.P. Morgan Securities plc	13-Jun-2023 12:25:31	182	225.8000	XLON	07002070000072270-E0Er1RNci3k3P20230613

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J.P. Morgan Securities plc	13-Jun-2023 12:25:31	215	225.4000	XLON	07002070000072116-E0Er1RNckv3T20230613
J.P. Morgan Securities plc	13-Jun-2023 12:32:52	234	225.0000	XLON	07002070000072346-E0Er1RNcl0KD20230613
J.P. Morgan Securities plc	13-Jun-2023 12:33:05	171	225.0000	XLON	05002050000073929-E0Er1RNcl0Zd20230613
J.P. Morgan Securities plc	13-Jun-2023 12:52:38	1043	226.0000	XLON	05002050000076543-E0Er1RNclEdd20230613
J.P. Morgan Securities plc	13-Jun-2023 12:52:38	1743	226.0000	XLON	05002050000076543-E0Er1RNclEdB20230613
J.P. Morgan Securities plc	13-Jun-2023 12:54:18	469	226.0000	XLON	07002070000075989-E0Er1RNclFH920230613
J.P. Morgan Securities plc	13-Jun-2023 12:55:35	432	225.6000	XLON	07002070000073856-E0Er1RNclFvx20230613
J.P. Morgan Securities plc	13-Jun-2023 12:55:35	209	225.6000	XLON	07002070000073856-E0Er1RNclFxr20230613
J.P. Morgan Securities plc	13-Jun-2023 12:57:10	135	225.8000	XLON	05002050000077049-E0Er1RNclGwW20230613
J.P. Morgan Securities plc	13-Jun-2023 12:57:10	124	225.8000	XLON	05002050000077049-E0Er1RNclGwU20230613
J.P. Morgan Securities plc	13-Jun-2023 13:00:44	200	225.8000	XLON	07002070000076729-E0Er1RNclJWi20230613
J.P. Morgan Securities plc	13-Jun-2023 13:00:44	325	225.8000	XLON	07002070000076729-E0Er1RNclJWz20230613
J.P. Morgan Securities plc	13-Jun-2023 13:03:45	475	225.8000	XLON	05002050000077845-E0Er1RNclLQt20230613
J.P. Morgan Securities plc	13-Jun-2023 13:04:29	43	225.8000	XLON	05002050000077977-E0Er1RNclLzm20230613
J.P. Morgan Securities plc	13-Jun-2023 13:04:29	132	225.8000	XLON	05002050000077977-E0Er1RNclLzo20230613
J.P. Morgan Securities plc	13-Jun-2023 13:06:46	393	225.8000	XLON	07002070000077599-E0Er1RNclNgZ20230613
J.P. Morgan Securities plc	13-Jun-2023 13:08:49	126	225.8000	XLON	05002050000078595-E0Er1RNclP9H20230613
J.P. Morgan Securities plc	13-Jun-2023 13:09:47	377	225.8000	XLON	07002070000077999-E0Er1RNclPug20230613
J.P. Morgan Securities plc	13-Jun-2023 13:12:48	546	225.8000	XLON	05002050000079128-E0Er1RNclTBq20230613
J.P. Morgan Securities plc	13-Jun-2023 13:15:49	458	225.8000	XLON	05002050000079744-E0Er1RNclVbY20230613
J.P. Morgan Securities plc	13-Jun-2023 13:18:50	504	225.8000	XLON	07002070000079633-E0Er1RNclYbm20230613
J.P. Morgan Securities plc	13-Jun-2023 13:21:09	593	225.8000	XLON	07002070000080139-E0Er1RNclao0020230613
J.P. Morgan Securities plc	13-Jun-2023 13:21:09	36	225.8000	XLON	07002070000080139-E0Er1RNclao0720230613
J.P. Morgan Securities plc	13-Jun-2023 13:27:31	826	226.0000	XLON	07002070000081501-E0Er1RNclf8X20230613
J.P. Morgan Securities plc	13-Jun-2023 13:28:02	217	225.8000	XLON	07002070000080813-E0Er1RNclfrs20230613
J.P. Morgan Securities plc	13-Jun-2023 13:28:16	150	225.8000	XLON	07002070000081498-E0Er1RNclg8a20230613
J.P. Morgan Securities plc	13-Jun-2023 13:28:16	211	225.8000	XLON	07002070000080813-E0Er1RNclg8O20230613
J.P. Morgan Securities plc	13-Jun-2023 13:28:16	330	225.8000	XLON	07002070000081404-E0Er1RNclg8Y20230613
J.P. Morgan Securities plc	13-Jun-2023 13:29:11	419	225.8000	XLON	05002050000083542-E0Er1RNclhAB20230613
J.P. Morgan Securities plc	13-Jun-2023 13:29:51	386	225.4000	XLON	05002050000076908-E0Er1RNclink20230613
J.P. Morgan Securities plc	13-Jun-2023 13:38:50	696	225.8000	XLON	05002050000092685-E0Er1RNcm6XA20230613
J.P. Morgan Securities plc	13-Jun-2023 13:39:47	207	225.0000	XLON	05002050000084673-E0Er1RNcm8FL20230613
J.P. Morgan Securities plc	13-Jun-2023 13:39:47	306	225.2000	XLON	07002070000084384-E0Er1RNcm8FF20230613
J.P. Morgan Securities plc	13-Jun-2023 13:39:47	157	225.2000	XLON	07002070000089579-E0Er1RNcm8FJ20230613
J.P. Morgan Securities plc	13-Jun-2023 13:39:47	601	225.4000	XLON	05002050000093287-E0Er1RNcm8F320230613
J.P. Morgan Securities plc	13-Jun-2023 13:40:14	219	224.8000	XLON	07002070000083838-E0Er1RNcm8sD20230613
J.P. Morgan Securities plc	13-Jun-2023 13:41:12	222	225.2000	XLON	07002070000093615-E0Er1RNcmAli20230613
J.P. Morgan Securities plc	13-Jun-2023 13:45:31	424	225.0000	XLON	05002050000096597-E0Er1RNcmFgF20230613
J.P. Morgan Securities plc	13-Jun-2023 13:47:11	320	225.0000	XLON	07002070000096137-E0Er1RNcmH1t20230613
J.P. Morgan Securities plc	13-Jun-2023 13:50:30	245	225.0000	XLON	05002050000098297-E0Er1RNcmKg220230613
J.P. Morgan Securities plc	13-Jun-2023 13:50:30	130	225.0000	XLON	05002050000098287-E0Er1RNcmKg620230613
J.P. Morgan Securities plc	13-Jun-2023 13:51:11	564	225.0000	XLON	05002050000098668-E0Er1RNcmLaw20230613
J.P. Morgan Securities plc	13-Jun-2023 13:53:09	172	224.6000	XLON	07002070000097704-E0Er1RNcmN9420230613
J.P. Morgan Securities plc	13-Jun-2023 13:53:09	244	224.8000	XLON	07002070000093577-E0Er1RNcmN8w20230613
J.P. Morgan Securities plc	13-Jun-2023 13:59:04	13	225.6000	XLON	07002070000100686-E0Er1RNcmTyi20230613
J.P. Morgan Securities plc	13-Jun-2023 13:59:04	122	225.6000	XLON	07002070000100686-E0Er1RNcmTya20230613
J.P. Morgan Securities plc	13-Jun-2023 13:59:04	37	225.6000	XLON	07002070000100686-E0Er1RNcmTyw20230613
J.P. Morgan Securities plc	13-Jun-2023 13:59:04	122	225.6000	XLON	07002070000100686-E0Er1RNcmTyc20230613
J.P. Morgan Securities plc	13-Jun-2023 13:59:04	122	225.6000	XLON	07002070000100686-E0Er1RNcmTyY20230613
J.P. Morgan Securities plc	13-Jun-2023 13:59:04	122	225.6000	XLON	07002070000100686-E0Er1RNcmTyf20230613
J.P. Morgan Securities plc	13-Jun-2023 13:59:42	261	225.6000	XLON	07002070000101065-E0Er1RNcmUzO20230613
J.P. Morgan Securities plc	13-Jun-2023 13:59:42	538	225.4000	XLON	07002070000100519-E0Er1RNcmUa320230613
J.P. Morgan Securities plc	13-Jun-2023 13:59:42	200	225.6000	XLON	07002070000101065-E0Er1RNcmUZm20230613
J.P. Morgan Securities plc	13-Jun-2023 14:00:08	415	225.2000	XLON	07002070000100687-E0Er1RNcmVUo20230613
J.P. Morgan Securities plc	13-Jun-2023 14:03:46	386	224.8000	XLON	07002070000101565-E0Er1RNcmacX20230613
J.P. Morgan Securities plc	13-Jun-2023 14:03:46	338	225.2000	XLON	07002070000102336-E0Er1RNcmabn20230613
J.P. Morgan Securities plc	13-Jun-2023 14:04:33	303	224.8000	XLON	07002070000102807-E0Er1RNcmBa520230613
J.P. Morgan Securities plc	13-Jun-2023 14:06:13	416	224.6000	XLON	07002070000104344-E0Er1RNcmdJu20230613
J.P. Morgan Securities plc	13-Jun-2023 14:10:34	535	224.8000	XLON	07002070000107793-E0Er1RNcmjNb20230613
J.P. Morgan Securities plc	13-Jun-2023 14:13:25	395	224.8000	XLON	05002050000109439-E0Er1RNcmnmGe20230613
J.P. Morgan Securities plc	13-Jun-2023 14:14:33	498	224.8000	XLON	07002070000110529-E0Er1RNcmnU420230613
J.P. Morgan Securities plc	13-Jun-2023 14:16:22	218	224.8000	XLON	07002070000111474-E0Er1RNcmPk820230613
J.P. Morgan Securities plc	13-Jun-2023 14:16:22	223	224.8000	XLON	07002070000111474-E0Er1RNcmPk520230613
J.P. Morgan Securities plc	13-Jun-2023 14:17:54	200	224.8000	XLON	07002070000112461-E0Er1RNcmrFK20230613
J.P. Morgan Securities plc	13-Jun-2023 14:17:54	87	224.8000	XLON	07002070000112461-E0Er1RNcmrFO20230613
J.P. Morgan Securities plc	13-Jun-2023 14:17:54	200	224.8000	XLON	07002070000112461-E0Er1RNcmrFM20230613
J.P. Morgan Securities plc	13-Jun-2023 14:19:34	479	224.8000	XLON	05002050000114016-E0Er1RNcmTbn20230613
J.P. Morgan Securities plc	13-Jun-2023 14:20:42	129	224.6000	XLON	05002050000106917-E0Er1RNcmuAb20230613
J.P. Morgan Securities plc	13-Jun-2023 14:21:16	564	224.8000	XLON	07002070000113499-E0Er1RNcmubV20230613
J.P. Morgan Securities plc	13-Jun-2023 14:23:04	136	224.8000	XLON	07002070000114070-E0Er1RNcmwBC20230613
J.P. Morgan Securities plc	13-Jun-2023 14:23:04	437	224.8000	XLON	07002070000114070-E0Er1RNcmwBF20230613
J.P. Morgan Securities plc	13-Jun-2023 14:24:13	287	224.6000	XLON	05002050000106917-E0Er1RNcmx3P20230613

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jun-2023 14:26:13	594	224.4000	XLON	05002050000115756-E0Er1RNcmzSg20230613
J.P. Morgan Securities plc	13-Jun-2023 14:27:12	168	224.0000	XLON	05002050000102518-E0Er1RNcn12j20230613
J.P. Morgan Securities plc	13-Jun-2023 14:27:12	115	224.0000	XLON	05002050000102518-E0Er1RNcn12m20230613
J.P. Morgan Securities plc	13-Jun-2023 14:27:54	506	224.0000	XLON	07002070000115262-E0Er1RNcn1nV20230613
J.P. Morgan Securities plc	13-Jun-2023 14:34:41	704	224.2000	XLON	07002070000117542-E0Er1RNcnE6M20230613
J.P. Morgan Securities plc	13-Jun-2023 14:34:41	119	224.2000	XLON	07002070000117542-E0Er1RNcnE6O20230613
J.P. Morgan Securities plc	13-Jun-2023 14:36:14	586	224.2000	XLON	05002050000118866-E0Er1RNcnH5o20230613
J.P. Morgan Securities plc	13-Jun-2023 14:37:40	104	224.0000	XLON	05002050000117714-E0Er1RNcnJq320230613
J.P. Morgan Securities plc	13-Jun-2023 14:37:40	341	224.0000	XLON	05002050000116528-E0Er1RNcnJpu20230613
J.P. Morgan Securities plc	13-Jun-2023 14:37:40	57	224.0000	XLON	05002050000117714-E0Er1RNcnJq020230613
J.P. Morgan Securities plc	13-Jun-2023 14:37:54	400	224.0000	XLON	07002070000118460-E0Er1RNcnKSQ20230613
J.P. Morgan Securities plc	13-Jun-2023 14:37:54	14	224.0000	XLON	07002070000118460-E0Er1RNcnKSS20230613
J.P. Morgan Securities plc	13-Jun-2023 14:42:43	1001	224.4000	XLON	07002070000119517-E0Er1RNcnRzq20230613
J.P. Morgan Securities plc	13-Jun-2023 14:45:23	16	224.6000	XLON	05002050000120773-E0Er1RNcnW5F20230613
J.P. Morgan Securities plc	13-Jun-2023 14:45:56	557	224.6000	XLON	07002070000120073-E0Er1RNcnWyG20230613
J.P. Morgan Securities plc	13-Jun-2023 14:46:18	17	224.6000	XLON	07002070000120098-E0Er1RNcnXn820230613
J.P. Morgan Securities plc	13-Jun-2023 14:46:18	543	224.6000	XLON	07002070000120098-E0Er1RNcnXnd20230613
J.P. Morgan Securities plc	13-Jun-2023 14:47:54	510	224.6000	XLON	05002050000121359-E0Er1RNcnAQU20230613
J.P. Morgan Securities plc	13-Jun-2023 14:49:34	767	224.6000	XLON	07002070000120826-E0Er1RNcndiK20230613
J.P. Morgan Securities plc	13-Jun-2023 14:50:48	679	224.0000	XLON	07002070000119790-E0Er1RNcnGpB20230613
J.P. Morgan Securities plc	13-Jun-2023 14:53:29	24	224.0000	XLON	05002050000122506-E0Er1RNcnlKE20230613
J.P. Morgan Securities plc	13-Jun-2023 14:53:29	488	224.0000	XLON	05002050000122506-E0Er1RNcnlKG20230613
J.P. Morgan Securities plc	13-Jun-2023 15:01:37	152	223.6000	XLON	05002050000126041-E0Er1RNcnyst20230613
J.P. Morgan Securities plc	13-Jun-2023 15:01:37	155	223.6000	XLON	05002050000127427-E0Er1RNcnysz20230613
J.P. Morgan Securities plc	13-Jun-2023 15:01:37	147	223.6000	XLON	05002050000126504-E0Er1RNcnysv20230613
J.P. Morgan Securities plc	13-Jun-2023 15:01:37	157	223.6000	XLON	07002070000126042-E0Er1RNcnysx20230613
J.P. Morgan Securities plc	13-Jun-2023 15:01:37	165	223.6000	XLON	07002070000124389-E0Er1RNcnysp20230613
J.P. Morgan Securities plc	13-Jun-2023 15:01:37	155	223.6000	XLON	05002050000125662-E0Er1RNcnysr20230613
J.P. Morgan Securities plc	13-Jun-2023 15:01:37	146	223.6000	XLON	05002050000124643-E0Er1RNcnysn20230613
J.P. Morgan Securities plc	13-Jun-2023 15:01:37	148	223.6000	XLON	07002070000127027-E0Er1RNcnyt320230613
J.P. Morgan Securities plc	13-Jun-2023 15:01:37	514	223.6000	XLON	07002070000122198-E0Er1RNcnysj20230613
J.P. Morgan Securities plc	13-Jun-2023 15:03:17	21	223.6000	XLON	05002050000129087-E0Er1RNco1WL20230613
J.P. Morgan Securities plc	13-Jun-2023 15:03:17	624	223.6000	XLON	05002050000129692-E0Er1RNco1WP20230613
J.P. Morgan Securities plc	13-Jun-2023 15:03:17	146	223.6000	XLON	05002050000129087-E0Er1RNco1WG20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:07	146	223.6000	XLON	05002050000136838-E0Er1RNcoEoD20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:07	74	223.6000	XLON	05002050000136723-E0Er1RNcoEo920230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:07	87	223.6000	XLON	05002050000136723-E0Er1RNcoEoB20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:07	173	223.6000	XLON	05002050000136445-E0Er1RNcoEo120230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:07	148	223.6000	XLON	05002050000136571-E0Er1RNcoEo320230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:07	147	223.6000	XLON	07002070000134450-E0Er1RNcoEnp20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:07	400	223.6000	XLON	07002070000133198-E0Er1RNcoEnl20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:07	296	223.6000	XLON	07002070000133198-E0Er1RNcoEnn20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:07	185	223.6000	XLON	07002070000135321-E0Er1RNcoEnv20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:07	146	223.6000	XLON	07002070000135176-E0Er1RNcoEnt20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:07	36	223.6000	XLON	07002070000133198-E0Er1RNcoEnj20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:08	263	223.6000	XLON	07002070000136819-E0Er1RNcoExn20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:08	266	223.6000	XLON	05002050000137767-E0Er1RNcoExl20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:08	96	223.6000	XLON	05002050000137768-E0Er1RNcoExp20230613
J.P. Morgan Securities plc	13-Jun-2023 15:13:08	165	223.6000	XLON	05002050000137768-E0Er1RNcoExr20230613
J.P. Morgan Securities plc	13-Jun-2023 15:14:02	779	223.6000	XLON	05002050000138060-E0Er1RNcoGU120230613
J.P. Morgan Securities plc	13-Jun-2023 15:15:42	670	223.6000	XLON	05002050000138648-E0Er1RNcoJ2D20230613
J.P. Morgan Securities plc	13-Jun-2023 15:18:50	156	223.6000	XLON	07002070000138249-E0Er1RNcoO7m20230613
J.P. Morgan Securities plc	13-Jun-2023 15:18:50	156	223.6000	XLON	05002050000138804-E0Er1RNcoO7d20230613
J.P. Morgan Securities plc	13-Jun-2023 15:18:50	302	223.6000	XLON	05002050000138804-E0Er1RNcoO7g20230613
J.P. Morgan Securities plc	13-Jun-2023 15:20:30	627	223.6000	XLON	05002050000139898-E0Er1RNcoQgN20230613
J.P. Morgan Securities plc	13-Jun-2023 15:20:49	91	223.6000	XLON	05002050000139898-E0Er1RNcoQdG20230613
J.P. Morgan Securities plc	13-Jun-2023 15:22:15	417	223.8000	XLON	05002050000140391-E0Er1RNcoSKc20230613
J.P. Morgan Securities plc	13-Jun-2023 15:22:15	14	223.8000	XLON	05002050000140391-E0Er1RNcoSKe20230613
J.P. Morgan Securities plc	13-Jun-2023 15:23:55	622	224.0000	XLON	05002050000140851-E0Er1RNcoTvN20230613
J.P. Morgan Securities plc	13-Jun-2023 15:24:36	596	224.0000	XLON	07002070000140012-E0Er1RNcoUdl20230613
J.P. Morgan Securities plc	13-Jun-2023 15:24:55	627	223.8000	XLON	07002070000139541-E0Er1RNcoUvA20230613
J.P. Morgan Securities plc	13-Jun-2023 15:27:04	55	224.8000	XLON	05002050000141808-E0Er1RNcoY0R20230613
J.P. Morgan Securities plc	13-Jun-2023 15:31:34	360	225.2000	XLON	05002050000141969-E0Er1RNcoeqx20230613
J.P. Morgan Securities plc	13-Jun-2023 15:31:34	300	225.0000	XLON	07002070000140749-E0Er1RNcoeq120230613
J.P. Morgan Securities plc	13-Jun-2023 15:31:34	176	225.4000	XLON	07002070000141576-E0Er1RNcoeqr20230613
J.P. Morgan Securities plc	13-Jun-2023 15:31:34	450	225.4000	XLON	05002050000141987-E0Er1RNcoeqh20230613
J.P. Morgan Securities plc	13-Jun-2023 15:31:34	146	225.4000	XLON	07002070000141706-E0Er1RNcoeqt20230613
J.P. Morgan Securities plc	13-Jun-2023 15:33:14	486	224.8000	XLON	07002070000142331-E0Er1RNcoHAY20230613
J.P. Morgan Securities plc	13-Jun-2023 15:34:54	34	224.8000	XLON	05002050000143808-E0Er1RNcoiuv20230613
J.P. Morgan Securities plc	13-Jun-2023 15:35:54	687	224.8000	XLON	07002070000142981-E0Er1RNcoKGB20230613
J.P. Morgan Securities plc	13-Jun-2023 15:37:08	200	224.8000	XLON	07002070000143098-E0Er1RNcolgt20230613
J.P. Morgan Securities plc	13-Jun-2023 15:37:08	262	224.8000	XLON	07002070000143098-E0Er1RNcolgw20230613

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Jun-2023 15:37:08	11	224.8000	XLON	07002070000143098-E0Er1RNcolgr20230613
J.P. Morgan Securities plc	13-Jun-2023 15:37:55	438	224.8000	XLON	05002050000144626-E0Er1RNcomrx20230613
J.P. Morgan Securities plc	13-Jun-2023 15:39:35	680	224.8000	XLON	07002070000144060-E0Er1RNcop9J20230613
J.P. Morgan Securities plc	13-Jun-2023 15:41:15	120	224.8000	XLON	05002050000145532-E0Er1RNcor2t20230613
J.P. Morgan Securities plc	13-Jun-2023 15:42:15	359	224.8000	XLON	05002050000145865-E0Er1RNcosYK20230613
J.P. Morgan Securities plc	13-Jun-2023 15:42:55	426	224.8000	XLON	05002050000146017-E0Er1RNcotJV20230613
J.P. Morgan Securities plc	13-Jun-2023 15:44:35	329	224.6000	XLON	07002070000145473-E0Er1RNcovof20230613
J.P. Morgan Securities plc	13-Jun-2023 15:49:50	1112	224.8000	XLON	07002070000146859-E0Er1RNcp1j320230613
J.P. Morgan Securities plc	13-Jun-2023 15:49:50	119	224.8000	XLON	07002070000146859-E0Er1RNcp1j620230613
J.P. Morgan Securities plc	13-Jun-2023 15:51:15	652	224.8000	XLON	07002070000147078-E0Er1RNcp3RL20230613
J.P. Morgan Securities plc	13-Jun-2023 15:52:55	207	224.8000	XLON	07002070000147291-E0Er1RNcp5Gu20230613
J.P. Morgan Securities plc	13-Jun-2023 15:52:55	569	224.8000	XLON	07002070000147291-E0Er1RNcp5Gw20230613
J.P. Morgan Securities plc	13-Jun-2023 15:54:36	841	224.8000	XLON	07002070000147574-E0Er1RNcp75h20230613
J.P. Morgan Securities plc	13-Jun-2023 15:54:44	403	224.6000	XLON	05002050000147044-E0Er1RNcp7ME20230613
J.P. Morgan Securities plc	13-Jun-2023 15:56:16	307	224.6000	XLON	05002050000148967-E0Er1RNcp9cv20230613
J.P. Morgan Securities plc	13-Jun-2023 15:57:32	79	224.6000	XLON	05002050000148967-E0Er1RNcp81620230613
J.P. Morgan Securities plc	13-Jun-2023 16:03:28	265	225.0000	XLON	05002050000150482-E0Er1RNcpJ0d20230613
J.P. Morgan Securities plc	13-Jun-2023 16:03:28	242	225.0000	XLON	05002050000150482-E0Er1RNcpJ0f20230613
J.P. Morgan Securities plc	13-Jun-2023 16:03:28	571	225.0000	XLON	05002050000150482-E0Er1RNcpJ0h20230613
J.P. Morgan Securities plc	13-Jun-2023 16:05:08	629	225.0000	XLON	07002070000149817-E0Er1RNcplft20230613
J.P. Morgan Securities plc	13-Jun-2023 16:05:08	24	225.0000	XLON	07002070000149817-E0Er1RNcplfv20230613
J.P. Morgan Securities plc	13-Jun-2023 16:05:29	256	224.6000	XLON	05002050000149575-E0Er1RNcpMA320230613
J.P. Morgan Securities plc	13-Jun-2023 16:05:29	336	224.6000	XLON	05002050000149575-E0Er1RNcpMA120230613
J.P. Morgan Securities plc	13-Jun-2023 16:05:29	162	224.6000	XLON	07002070000149274-E0Er1RNcpMAF20230613
J.P. Morgan Securities plc	13-Jun-2023 16:06:16	540	224.4000	XLON	07002070000150047-E0Er1RNcpNG920230613
J.P. Morgan Securities plc	13-Jun-2023 16:11:33	805	225.0000	XLON	07002070000151036-E0Er1RNcpUJA20230613
J.P. Morgan Securities plc	13-Jun-2023 16:12:04	546	224.8000	XLON	05002050000151928-E0Er1RNcpUqD20230613
J.P. Morgan Securities plc	13-Jun-2023 16:13:13	475	224.8000	XLON	05002050000152351-E0Er1RNcpWD320230613
J.P. Morgan Securities plc	13-Jun-2023 16:14:04	176	224.8000	XLON	05002050000152351-E0Er1RNcpX8p20230613
J.P. Morgan Securities plc	13-Jun-2023 16:19:11	449	226.4000	XLON	07002070000153024-E0Er1RNcpdqE20230613
J.P. Morgan Securities plc	13-Jun-2023 16:19:12	820	226.4000	XLON	05002050000154062-E0Er1RNcpdr920230613
J.P. Morgan Securities plc	13-Jun-2023 16:20:52	400	226.2000	XLON	05002050000154477-E0Er1RNcpgXb20230613
J.P. Morgan Securities plc	13-Jun-2023 16:20:52	259	226.2000	XLON	05002050000154477-E0Er1RNcpgXd20230613
J.P. Morgan Securities plc	13-Jun-2023 16:21:16	364	226.2000	XLON	05002050000154566-E0Er1RNcpgyr20230613
J.P. Morgan Securities plc	13-Jun-2023 16:21:16	131	226.2000	XLON	05002050000154566-E0Er1RNcpgyt20230613
J.P. Morgan Securities plc	13-Jun-2023 16:22:56	562	226.2000	XLON	05002050000154973-E0Er1RNcpjHe20230613
J.P. Morgan Securities plc	13-Jun-2023 16:24:36	520	226.2000	XLON	05002050000155350-E0Er1RNcpIIZ20230613
J.P. Morgan Securities plc	13-Jun-2023 16:26:17	480	226.2000	XLON	05002050000155804-E0Er1RNcpnBW20230613