

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jun-2023 08:01:04	108	201.8000	XLON	07002070000002963-E0ExY4iyNklq20230622
J.P. Morgan Securities plc	22-Jun-2023 08:01:04	129	201.8000	XLON	07002070000002963-E0ExY4iyNklf20230622
J.P. Morgan Securities plc	22-Jun-2023 08:01:04	91	201.8000	XLON	05002050000002953-E0ExY4iyNklv20230622
J.P. Morgan Securities plc	22-Jun-2023 08:02:03	91	201.8000	XLON	05002050000002953-E0ExY4iyNosy20230622
J.P. Morgan Securities plc	22-Jun-2023 08:03:02	200	201.8000	XLON	07002070000003726-E0ExY4iyNrby20230622
J.P. Morgan Securities plc	22-Jun-2023 08:03:03	255	201.6000	XLON	05002050000003720-E0ExY4iyNrfr20230622
J.P. Morgan Securities plc	22-Jun-2023 08:03:03	182	201.6000	XLON	07002070000002964-E0ExY4iyNrff20230622
J.P. Morgan Securities plc	22-Jun-2023 08:18:05	408	201.0000	XLON	05002050000009177-E0ExY4iyOTwX20230622
J.P. Morgan Securities plc	22-Jun-2023 08:30:05	185	202.8000	XLON	07002070000013923-E0ExY4iyOvgC20230622
J.P. Morgan Securities plc	22-Jun-2023 08:30:05	202	202.8000	XLON	05002050000013731-E0ExY4iyOvgA20230622
J.P. Morgan Securities plc	22-Jun-2023 08:31:06	388	203.2000	XLON	05002050000013961-E0ExY4iyOyif20230622
J.P. Morgan Securities plc	22-Jun-2023 08:32:02	347	204.2000	XLON	05002050000014387-E0ExY4iyPOKM20230622
J.P. Morgan Securities plc	22-Jun-2023 08:33:57	383	204.2000	XLON	05002050000014581-E0ExY4iyP4yV20230622
J.P. Morgan Securities plc	22-Jun-2023 08:33:58	382	204.2000	XLON	07002070000015397-E0ExY4iyP4zv20230622
J.P. Morgan Securities plc	22-Jun-2023 08:33:59	413	204.2000	XLON	05002050000015249-E0ExY4iyP55A20230622
J.P. Morgan Securities plc	22-Jun-2023 08:34:00	381	204.2000	XLON	07002070000015416-E0ExY4iyP57s20230622
J.P. Morgan Securities plc	22-Jun-2023 08:34:00	64	204.2000	XLON	07002070000015416-E0ExY4iyP57p20230622
J.P. Morgan Securities plc	22-Jun-2023 08:34:00	347	204.0000	XLON	05002050000014378-E0ExY4iyP57y20230622
J.P. Morgan Securities plc	22-Jun-2023 08:34:01	315	203.8000	XLON	05002050000014355-E0ExY4iyP5C020230622
J.P. Morgan Securities plc	22-Jun-2023 08:34:02	477	203.8000	XLON	07002070000015439-E0ExY4iyP5HH20230622
J.P. Morgan Securities plc	22-Jun-2023 08:36:26	9	203.2000	XLON	07002070000016316-E0ExY4iyPA0p20230622
J.P. Morgan Securities plc	22-Jun-2023 08:36:26	34	203.2000	XLON	07002070000016316-E0ExY4iyPA0T20230622
J.P. Morgan Securities plc	22-Jun-2023 08:36:26	58	203.2000	XLON	07002070000016316-E0ExY4iyPA0Y20230622
J.P. Morgan Securities plc	22-Jun-2023 08:36:26	5	203.2000	XLON	07002070000016316-E0ExY4iyPA0c20230622
J.P. Morgan Securities plc	22-Jun-2023 08:36:26	77	203.6000	XLON	07002070000016491-E0ExY4iyPA0F20230622
J.P. Morgan Securities plc	22-Jun-2023 08:36:26	250	203.6000	XLON	07002070000016491-E0ExY4iyPA0D20230622
J.P. Morgan Securities plc	22-Jun-2023 08:37:13	224	203.2000	XLON	07002070000016316-E0ExY4iyPBNY20230622
J.P. Morgan Securities plc	22-Jun-2023 08:38:13	367	203.6000	XLON	07002070000017037-E0ExY4iyPCv120230622
J.P. Morgan Securities plc	22-Jun-2023 08:39:21	11	203.8000	XLON	05002050000017286-E0ExY4iyPF0M20230622
J.P. Morgan Securities plc	22-Jun-2023 08:39:21	33	203.8000	XLON	05002050000017286-E0ExY4iyPF0O20230622
J.P. Morgan Securities plc	22-Jun-2023 08:39:21	12	203.8000	XLON	05002050000017286-E0ExY4iyPF0Q20230622
J.P. Morgan Securities plc	22-Jun-2023 08:39:21	77	203.8000	XLON	05002050000017286-E0ExY4iyPF0B20230622
J.P. Morgan Securities plc	22-Jun-2023 08:39:21	138	203.8000	XLON	05002050000017286-E0ExY4iyPF0I20230622
J.P. Morgan Securities plc	22-Jun-2023 08:39:21	95	203.8000	XLON	05002050000017286-E0ExY4iyPF0K20230622
J.P. Morgan Securities plc	22-Jun-2023 08:39:25	218	203.6000	XLON	05002050000017084-E0ExY4iyPF5C20230622
J.P. Morgan Securities plc	22-Jun-2023 08:39:28	373	203.0000	XLON	05002050000015929-E0ExY4iyPF9Y20230622
J.P. Morgan Securities plc	22-Jun-2023 08:39:28	149	203.4000	XLON	05002050000016734-E0ExY4iyPF8t20230622
J.P. Morgan Securities plc	22-Jun-2023 08:39:28	309	203.4000	XLON	05002050000016734-E0ExY4iyPF8w20230622
J.P. Morgan Securities plc	22-Jun-2023 08:49:21	250	203.0000	XLON	07002070000020829-E0ExY4iyPY8B20230622
J.P. Morgan Securities plc	22-Jun-2023 08:49:21	134	203.0000	XLON	07002070000020829-E0ExY4iyPY8D20230622
J.P. Morgan Securities plc	22-Jun-2023 08:52:26	330	203.0000	XLON	05002050000020767-E0ExY4iyPdqy20230622
J.P. Morgan Securities plc	22-Jun-2023 08:52:44	319	203.0000	XLON	07002070000021639-E0ExY4iyPeaJ20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:41	11	203.0000	XLON	07002070000021639-E0ExY4iyPool20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:41	403	203.0000	XLON	05002050000021419-E0ExY4iyPoon20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:41	95	202.8000	XLON	07002070000020423-E0ExY4iyPopl20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:41	211	202.8000	XLON	07002070000020423-E0ExY4iyPopq20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:41	200	202.6000	XLON	07002070000018269-E0ExY4iyPopz20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:41	250	202.6000	XLON	07002070000018269-E0ExY4iyPopx20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:42	337	202.2000	XLON	07002070000023135-E0ExY4iyPorp20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:44	398	202.2000	XLON	07002070000023149-E0ExY4iyP3f20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:44	73	202.2000	XLON	07002070000023149-E0ExY4iyPp3j20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:44	124	202.2000	XLON	07002070000023149-E0ExY4iyPp3h20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:46	369	202.2000	XLON	07002070000023160-E0ExY4iyPp9L20230622
J.P. Morgan Securities plc	22-Jun-2023 08:59:46	1	202.2000	XLON	07002070000023160-E0ExY4iyPp9N20230622
J.P. Morgan Securities plc	22-Jun-2023 09:01:01	4	201.8000	XLON	05002050000023155-E0ExY4iyPsAp20230622
J.P. Morgan Securities plc	22-Jun-2023 09:01:01	4	201.8000	XLON	05002050000023155-E0ExY4iyPsAn20230622
J.P. Morgan Securities plc	22-Jun-2023 09:06:04	296	202.0000	XLON	05002050000024293-E0ExY4iyQ0gf20230622
J.P. Morgan Securities plc	22-Jun-2023 09:39:55	281	202.0000	XLON	05002050000024493-E0ExY4iyQinb20230622
J.P. Morgan Securities plc	22-Jun-2023 09:43:11	413	202.0000	XLON	05002050000030485-E0ExY4iyQmDI20230622
J.P. Morgan Securities plc	22-Jun-2023 09:50:43	124	202.0000	XLON	07002070000032038-E0ExY4iyQtYE20230622
J.P. Morgan Securities plc	22-Jun-2023 09:50:43	202	202.0000	XLON	07002070000032038-E0ExY4iyQtYG20230622
J.P. Morgan Securities plc	22-Jun-2023 10:04:20	5	201.6000	XLON	05002050000024198-E0ExY4iyRAmp20230622
J.P. Morgan Securities plc	22-Jun-2023 10:04:20	153	202.0000	XLON	05002050000033159-E0ExY4iyRAIm20230622
J.P. Morgan Securities plc	22-Jun-2023 10:04:20	49	201.6000	XLON	05002050000024198-E0ExY4iyRAmv20230622
J.P. Morgan Securities plc	22-Jun-2023 10:04:20	318	201.6000	XLON	05002050000024198-E0ExY4iyRAmt20230622
J.P. Morgan Securities plc	22-Jun-2023 10:04:20	255	202.0000	XLON	05002050000033159-E0ExY4iyRAIk20230622
J.P. Morgan Securities plc	22-Jun-2023 10:04:21	95	201.6000	XLON	07002070000036647-E0ExY4iyRAnP20230622
J.P. Morgan Securities plc	22-Jun-2023 10:04:21	97	201.6000	XLON	07002070000036647-E0ExY4iyRAnR20230622
J.P. Morgan Securities plc	22-Jun-2023 10:04:21	14	201.6000	XLON	07002070000036647-E0ExY4iyRAnV20230622
J.P. Morgan Securities plc	22-Jun-2023 10:04:21	14	201.6000	XLON	07002070000036647-E0ExY4iyRAnT20230622
J.P. Morgan Securities plc	22-Jun-2023 10:04:21	2	201.6000	XLON	07002070000036647-E0ExY4iyRAnX20230622
J.P. Morgan Securities plc	22-Jun-2023 10:49:30	104	202.2000	XLON	05002050000037899-E0ExY4iyRmZ520230622

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jun-2023 10:58:00	100	202.2000	XLON	05002050000037899-E0ExY4iyRu7G20230622
J.P. Morgan Securities plc	22-Jun-2023 10:58:00	134	202.2000	XLON	05002050000037899-E0ExY4iyRu7D20230622
J.P. Morgan Securities plc	22-Jun-2023 11:28:41	58	202.2000	XLON	05002050000044214-E0ExY4iySKDr20230622
J.P. Morgan Securities plc	22-Jun-2023 11:33:17	65	202.2000	XLON	05002050000044214-E0ExY4iySMyl20230622
J.P. Morgan Securities plc	22-Jun-2023 11:33:17	268	202.2000	XLON	05002050000044214-E0ExY4iySMyo20230622
J.P. Morgan Securities plc	22-Jun-2023 11:45:18	287	202.2000	XLON	05002050000051489-E0ExY4iySUH620230622
J.P. Morgan Securities plc	22-Jun-2023 11:45:19	67	202.2000	XLON	05002050000053371-E0ExY4iySUJb20230622
J.P. Morgan Securities plc	22-Jun-2023 11:45:19	250	202.2000	XLON	05002050000053371-E0ExY4iySUJZ20230622
J.P. Morgan Securities plc	22-Jun-2023 11:46:17	2	202.2000	XLON	05002050000053388-E0ExY4iySV4q20230622
J.P. Morgan Securities plc	22-Jun-2023 11:46:25	2	202.2000	XLON	05002050000053388-E0ExY4iySV6g20230622
J.P. Morgan Securities plc	22-Jun-2023 11:49:17	280	202.2000	XLON	05002050000053388-E0ExY4iySX6S20230622
J.P. Morgan Securities plc	22-Jun-2023 11:49:17	33	202.2000	XLON	05002050000053388-E0ExY4iySX6P20230622
J.P. Morgan Securities plc	22-Jun-2023 11:49:50	184	202.2000	XLON	05002050000053994-E0ExY4iySXQr20230622
J.P. Morgan Securities plc	22-Jun-2023 11:49:50	311	202.0000	XLON	05002050000037582-E0ExY4iySXQz20230622
J.P. Morgan Securities plc	22-Jun-2023 11:49:50	159	202.2000	XLON	05002050000053994-E0ExY4iySXQu20230622
J.P. Morgan Securities plc	22-Jun-2023 11:49:51	250	202.0000	XLON	07002070000054717-E0ExY4iySXRk20230622
J.P. Morgan Securities plc	22-Jun-2023 11:49:51	40	202.0000	XLON	07002070000054717-E0ExY4iySXRq20230622
J.P. Morgan Securities plc	22-Jun-2023 11:49:52	438	202.0000	XLON	05002050000054094-E0ExY4iySXSU20230622
J.P. Morgan Securities plc	22-Jun-2023 11:49:52	11	202.0000	XLON	05002050000054094-E0ExY4iySXSS20230622
J.P. Morgan Securities plc	22-Jun-2023 11:49:53	319	202.0000	XLON	07002070000054726-E0ExY4iySXTX20230622
J.P. Morgan Securities plc	22-Jun-2023 11:49:58	250	202.0000	XLON	05002050000054098-E0ExY4iySXV20230622
J.P. Morgan Securities plc	22-Jun-2023 11:50:10	2	202.0000	XLON	05002050000054098-E0ExY4iySXeE20230622
J.P. Morgan Securities plc	22-Jun-2023 11:50:10	2	202.0000	XLON	05002050000054098-E0ExY4iySXeC20230622
J.P. Morgan Securities plc	22-Jun-2023 11:56:10	2	202.0000	XLON	05002050000054098-E0ExY4iyScVm20230622
J.P. Morgan Securities plc	22-Jun-2023 11:56:10	2	202.0000	XLON	05002050000054098-E0ExY4iyScVj20230622
J.P. Morgan Securities plc	22-Jun-2023 11:59:51	32	202.0000	XLON	05002050000054098-E0ExY4iySfrw20230622
J.P. Morgan Securities plc	22-Jun-2023 11:59:51	90	202.0000	XLON	07002070000054741-E0ExY4iySfrj20230622
J.P. Morgan Securities plc	22-Jun-2023 11:59:55	250	202.0000	XLON	07002070000054741-E0ExY4iySfwp20230622
J.P. Morgan Securities plc	22-Jun-2023 11:59:55	13	202.0000	XLON	07002070000054741-E0ExY4iySfw20230622
J.P. Morgan Securities plc	22-Jun-2023 11:59:56	127	202.0000	XLON	05002050000055606-E0ExY4iySfz120230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:04	195	202.0000	XLON	05002050000055606-E0ExY4iySh2C20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:04	352	202.4000	XLON	07002070000056326-E0ExY4iySh2A20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:04	422	201.8000	XLON	07002070000036779-E0ExY4iySh2I20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:12	440	201.6000	XLON	07002070000056721-E0ExY4iyShpX20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:12	323	201.6000	XLON	05002050000056117-E0ExY4iyShpZ20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:13	66	201.4000	XLON	05002050000056342-E0ExY4iyShvi20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:13	227	201.4000	XLON	05002050000056342-E0ExY4iyShve20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:15	409	201.4000	XLON	05002050000056359-E0ExY4iySi6n20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:15	257	201.8000	XLON	07002070000057021-E0ExY4iySi2e20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:16	7	200.6000	XLON	05002050000054091-E0ExY4iySi7v20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:16	136	200.6000	XLON	05002050000054091-E0ExY4iySi7z20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:16	70	200.6000	XLON	05002050000054091-E0ExY4iySi8120230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:16	49	200.6000	XLON	05002050000054091-E0ExY4iySi7t20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:16	57	200.6000	XLON	05002050000054091-E0ExY4iySi7x20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:16	350	200.8000	XLON	07002070000057049-E0ExY4iySi7k20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:24	132	200.6000	XLON	05002050000056543-E0ExY4iySiHx20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:24	322	200.6000	XLON	05002050000056472-E0ExY4iySiHv20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:26	99	200.6000	XLON	05002050000056543-E0ExY4iySiYD20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:36	500	200.6000	XLON	07002070000057181-E0ExY4iySjwz20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:36	291	200.6000	XLON	07002070000057181-E0ExY4iySjwu20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:36	163	200.6000	XLON	05002050000056543-E0ExY4iySjws20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:36	250	200.6000	XLON	07002070000057181-E0ExY4iySjwx20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:59	60	200.6000	XLON	07002070000057181-E0ExY4iySi5P20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:59	147	200.6000	XLON	07002070000057699-E0ExY4iySi5R20230622
J.P. Morgan Securities plc	22-Jun-2023 12:00:59	242	200.6000	XLON	07002070000057699-E0ExY4iySi5T20230622
J.P. Morgan Securities plc	22-Jun-2023 12:01:01	383	200.6000	XLON	07002070000058167-E0ExY4iySiDc20230622
J.P. Morgan Securities plc	22-Jun-2023 12:01:02	319	200.6000	XLON	07002070000058225-E0ExY4iySiM320230622
J.P. Morgan Securities plc	22-Jun-2023 12:01:03	479	200.6000	XLON	05002050000057601-E0ExY4iySiUD20230622
J.P. Morgan Securities plc	22-Jun-2023 12:01:28	455	200.6000	XLON	05002050000057620-E0ExY4iySmPA20230622
J.P. Morgan Securities plc	22-Jun-2023 12:02:01	366	200.6000	XLON	07002070000058610-E0ExY4iySoCp20230622
J.P. Morgan Securities plc	22-Jun-2023 12:02:01	24	200.6000	XLON	05002050000057620-E0ExY4iySoCn20230622
J.P. Morgan Securities plc	22-Jun-2023 12:02:03	271	200.6000	XLON	07002070000059107-E0ExY4iySofc20230622
J.P. Morgan Securities plc	22-Jun-2023 12:02:03	72	200.6000	XLON	07002070000058610-E0ExY4iySofa20230622
J.P. Morgan Securities plc	22-Jun-2023 12:02:04	442	200.6000	XLON	07002070000059136-E0ExY4iySoq420230622
J.P. Morgan Securities plc	22-Jun-2023 12:02:05	129	200.6000	XLON	07002070000059161-E0ExY4iySovY20230622
J.P. Morgan Securities plc	22-Jun-2023 12:02:05	171	200.6000	XLON	07002070000059161-E0ExY4iySovW20230622
J.P. Morgan Securities plc	22-Jun-2023 12:02:06	379	200.6000	XLON	07002070000059173-E0ExY4iySp1G20230622
J.P. Morgan Securities plc	22-Jun-2023 12:02:43	411	200.6000	XLON	07002070000059193-E0ExY4iySr4B20230622
J.P. Morgan Securities plc	22-Jun-2023 12:03:56	138	200.6000	XLON	07002070000059621-E0ExY4iyStWX20230622
J.P. Morgan Securities plc	22-Jun-2023 12:03:56	300	200.6000	XLON	07002070000059621-E0ExY4iyStWU20230622
J.P. Morgan Securities plc	22-Jun-2023 12:04:52	203	201.4000	XLON	05002050000059910-E0ExY4iySwm920230622
J.P. Morgan Securities plc	22-Jun-2023 12:06:11	225	201.4000	XLON	05002050000059910-E0ExY4iySzxH20230622

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J.P. Morgan Securities plc	22-Jun-2023 12:10:57	413	201.6000	XLON	07002070000061422-E0ExY4iyT7vt20230622
J.P. Morgan Securities plc	22-Jun-2023 12:10:58	430	201.6000	XLON	05002050000061642-E0ExY4iyT7wl20230622
J.P. Morgan Securities plc	22-Jun-2023 12:10:59	250	201.6000	XLON	07002070000062308-E0ExY4iyT7xm20230622
J.P. Morgan Securities plc	22-Jun-2023 12:10:59	223	201.6000	XLON	07002070000062308-E0ExY4iyT7xq20230622
J.P. Morgan Securities plc	22-Jun-2023 12:10:59	88	201.6000	XLON	07002070000062308-E0ExY4iyT7xo20230622
J.P. Morgan Securities plc	22-Jun-2023 12:11:00	250	201.6000	XLON	05002050000061659-E0ExY4iyT81020230622
J.P. Morgan Securities plc	22-Jun-2023 12:11:00	114	201.6000	XLON	05002050000061659-E0ExY4iyT81320230622
J.P. Morgan Securities plc	22-Jun-2023 12:11:01	147	201.6000	XLON	05002050000061662-E0ExY4iyT84e20230622
J.P. Morgan Securities plc	22-Jun-2023 12:11:01	250	201.6000	XLON	05002050000061662-E0ExY4iyT84c20230622
J.P. Morgan Securities plc	22-Jun-2023 12:12:08	81	201.6000	XLON	07002070000062342-E0ExY4iyT9dt20230622
J.P. Morgan Securities plc	22-Jun-2023 12:12:08	250	201.6000	XLON	07002070000062342-E0ExY4iyT9do20230622
J.P. Morgan Securities plc	22-Jun-2023 12:14:00	358	201.6000	XLON	05002050000062019-E0ExY4iyTBpz20230622
J.P. Morgan Securities plc	22-Jun-2023 12:14:00	2	201.6000	XLON	05002050000062019-E0ExY4iyTBpp20230622
J.P. Morgan Securities plc	22-Jun-2023 12:14:00	2	201.6000	XLON	05002050000062019-E0ExY4iyTBps20230622
J.P. Morgan Securities plc	22-Jun-2023 12:14:05	145	201.6000	XLON	07002070000063279-E0ExY4iyTBxY20230622
J.P. Morgan Securities plc	22-Jun-2023 12:14:05	250	201.6000	XLON	07002070000063279-E0ExY4iyTBxW20230622
J.P. Morgan Securities plc	22-Jun-2023 12:15:09	654	201.6000	XLON	07002070000063310-E0ExY4iyTDQQ20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:10	250	201.6000	XLON	05002050000062970-E0ExY4iyTEtk20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:10	209	201.6000	XLON	05002050000062970-E0ExY4iyTEtm20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:11	391	201.6000	XLON	07002070000063963-E0ExY4iyTEuf20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:12	174	201.6000	XLON	07002070000063967-E0ExY4iyTEvI20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:12	250	201.6000	XLON	07002070000063967-E0ExY4iyTEvG20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:15	359	201.6000	XLON	05002050000063295-E0ExY4iyTF2z20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:20	29	201.6000	XLON	07002070000063995-E0ExY4iyTFCE20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:20	250	201.6000	XLON	07002070000063995-E0ExY4iyTFCC20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:20	114	201.6000	XLON	07002070000063995-E0ExY4iyTFC920230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:21	220	201.4000	XLON	07002070000060915-E0ExY4iyTFEB20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:21	699	201.6000	XLON	07002070000064032-E0ExY4iyTFEK20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:21	309	201.4000	XLON	07002070000060915-E0ExY4iyTFE20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:21	102	201.4000	XLON	07002070000060915-E0ExY4iyTFED20230622
J.P. Morgan Securities plc	22-Jun-2023 12:16:48	502	201.4000	XLON	07002070000064036-E0ExY4iyTFZk20230622
J.P. Morgan Securities plc	22-Jun-2023 12:17:10	143	201.4000	XLON	05002050000063508-E0ExY4iyTFwJ20230622
J.P. Morgan Securities plc	22-Jun-2023 12:17:10	382	201.4000	XLON	05002050000063508-E0ExY4iyTFwX20230622
J.P. Morgan Securities plc	22-Jun-2023 12:17:11	64	201.4000	XLON	07002070000064287-E0ExY4iyTFww20230622
J.P. Morgan Securities plc	22-Jun-2023 12:20:36	402	201.4000	XLON	05002050000063641-E0ExY4iyTJUQ20230622
J.P. Morgan Securities plc	22-Jun-2023 12:20:36	56	201.4000	XLON	05002050000063641-E0ExY4iyTJUN20230622
J.P. Morgan Securities plc	22-Jun-2023 12:20:48	200	201.4000	XLON	05002050000064689-E0ExY4iyTJe020230622
J.P. Morgan Securities plc	22-Jun-2023 12:20:48	230	201.4000	XLON	05002050000064689-E0ExY4iyTJe320230622
J.P. Morgan Securities plc	22-Jun-2023 12:21:13	272	201.4000	XLON	05002050000064763-E0ExY4iyTK7M20230622
J.P. Morgan Securities plc	22-Jun-2023 12:21:13	301	201.4000	XLON	05002050000064763-E0ExY4iyTK7J20230622
J.P. Morgan Securities plc	22-Jun-2023 12:21:24	428	201.4000	XLON	07002070000065591-E0ExY4iyTKTP20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:00	331	201.2000	XLON	07002070000060501-E0ExY4iyTLMG20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:00	33	201.2000	XLON	07002070000060501-E0ExY4iyTLMi20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:00	290	201.4000	XLON	05002050000065046-E0ExY4iyTLLv20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:00	145	201.4000	XLON	05002050000065046-E0ExY4iyTLLs20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:00	80	201.4000	XLON	07002070000065591-E0ExY4iyTLLq20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:01	500	201.2000	XLON	07002070000065918-E0ExY4iyTLNB20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:02	193	201.2000	XLON	05002050000065254-E0ExY4iyTLOV20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:02	746	201.2000	XLON	05002050000065254-E0ExY4iyTLOX20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:02	242	201.2000	XLON	05002050000065254-E0ExY4iyTLOT20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:03	373	201.2000	XLON	07002070000065928-E0ExY4iyTLPa20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:04	250	201.2000	XLON	05002050000065270-E0ExY4iyTLRF20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:04	24	201.2000	XLON	05002050000065270-E0ExY4iyTLRK20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:04	250	201.2000	XLON	05002050000065270-E0ExY4iyTLRI20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:05	676	201.2000	XLON	07002070000065947-E0ExY4iyTLT520230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:06	673	201.2000	XLON	07002070000065953-E0ExY4iyTLUj20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:07	250	201.2000	XLON	07002070000065956-E0ExY4iyTLVu20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:07	250	201.2000	XLON	07002070000065956-E0ExY4iyTLVr20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:07	12	201.2000	XLON	07002070000065956-E0ExY4iyTLVw20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:08	109	201.2000	XLON	05002050000065297-E0ExY4iyTLY520230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:08	750	201.2000	XLON	05002050000065297-E0ExY4iyTLY320230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:09	734	201.2000	XLON	07002070000065965-E0ExY4iyTLbj20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:10	456	201.2000	XLON	05002050000065312-E0ExY4iyTLdW20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:10	250	201.2000	XLON	05002050000065312-E0ExY4iyTLdU20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:11	22	201.0000	XLON	07002070000065973-E0ExY4iyTLem20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:11	22	201.0000	XLON	07002070000065973-E0ExY4iyTLLeo20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:27	348	201.2000	XLON	07002070000066046-E0ExY4iyTMOm20230622
J.P. Morgan Securities plc	22-Jun-2023 12:22:27	364	201.0000	XLON	05002050000065320-E0ExY4iyTMOo20230622
J.P. Morgan Securities plc	22-Jun-2023 12:29:27	425	201.0000	XLON	05002050000065398-E0ExY4iyTBz20230622
J.P. Morgan Securities plc	22-Jun-2023 12:29:27	208	201.0000	XLON	05002050000065398-E0ExY4iyTBX20230622
J.P. Morgan Securities plc	22-Jun-2023 12:29:27	509	201.0000	XLON	07002070000066053-E0ExY4iyTTbd20230622
J.P. Morgan Securities plc	22-Jun-2023 12:29:27	75	201.0000	XLON	07002070000066053-E0ExY4iyTTbb20230622

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jun-2023 12:29:28	459	201.0000	XLON	05002050000067314-E0ExY4iyTtCvY20230622
J.P. Morgan Securities plc	22-Jun-2023 12:30:00	426	201.0000	XLON	05002050000067327-E0ExY4iyTU8z20230622
J.P. Morgan Securities plc	22-Jun-2023 12:30:01	2	201.0000	XLON	05002050000067541-E0ExY4iyTUB720230622
J.P. Morgan Securities plc	22-Jun-2023 12:30:01	359	201.0000	XLON	05002050000067541-E0ExY4iyTUB920230622
J.P. Morgan Securities plc	22-Jun-2023 12:31:01	279	200.8000	XLON	07002070000068614-E0ExY4iyTW4520230622
J.P. Morgan Securities plc	22-Jun-2023 12:31:01	250	200.8000	XLON	07002070000068614-E0ExY4iyTW4320230622
J.P. Morgan Securities plc	22-Jun-2023 12:32:02	461	200.8000	XLON	05002050000068241-E0ExY4iyTX3720230622
J.P. Morgan Securities plc	22-Jun-2023 12:32:02	88	200.8000	XLON	05002050000068241-E0ExY4iyTX3520230622
J.P. Morgan Securities plc	22-Jun-2023 12:32:02	82	200.8000	XLON	05002050000068241-E0ExY4iyTX3320230622
J.P. Morgan Securities plc	22-Jun-2023 12:32:42	35	200.8000	XLON	05002050000068449-E0ExY4iyTXzf20230622
J.P. Morgan Securities plc	22-Jun-2023 12:32:42	246	200.8000	XLON	05002050000068449-E0ExY4iyTXzd20230622
J.P. Morgan Securities plc	22-Jun-2023 12:34:22	35	200.8000	XLON	05002050000068850-E0ExY4iyTZf220230622
J.P. Morgan Securities plc	22-Jun-2023 12:34:22	38	200.8000	XLON	05002050000068850-E0ExY4iyTZf620230622
J.P. Morgan Securities plc	22-Jun-2023 12:34:22	233	200.8000	XLON	05002050000068850-E0ExY4iyTZf420230622
J.P. Morgan Securities plc	22-Jun-2023 12:39:23	327	201.2000	XLON	07002070000070972-E0ExY4iyThBZ20230622
J.P. Morgan Securities plc	22-Jun-2023 12:40:33	644	201.0000	XLON	07002070000070697-E0ExY4iyTiKe20230622
J.P. Morgan Securities plc	22-Jun-2023 12:45:42	104	200.6000	XLON	07002070000071558-E0ExY4iyTnpy20230622
J.P. Morgan Securities plc	22-Jun-2023 12:45:42	270	200.6000	XLON	07002070000071558-E0ExY4iyTnq120230622
J.P. Morgan Securities plc	22-Jun-2023 12:55:02	33	200.6000	XLON	07002070000077684-E0ExY4iyTwHP20230622
J.P. Morgan Securities plc	22-Jun-2023 12:58:04	220	200.6000	XLON	07002070000077684-E0ExY4iyU0G220230622
J.P. Morgan Securities plc	22-Jun-2023 12:58:14	253	200.6000	XLON	05002050000086705-E0ExY4iyU0Qo20230622
J.P. Morgan Securities plc	22-Jun-2023 12:58:14	73	200.6000	XLON	07002070000077684-E0ExY4iyU0Qm20230622
J.P. Morgan Securities plc	22-Jun-2023 12:58:21	115	200.6000	XLON	05002050000086852-E0ExY4iyU0f720230622
J.P. Morgan Securities plc	22-Jun-2023 12:58:21	250	200.6000	XLON	05002050000086852-E0ExY4iyU0f520230622
J.P. Morgan Securities plc	22-Jun-2023 12:58:22	250	200.6000	XLON	07002070000087751-E0ExY4iyU0fb20230622
J.P. Morgan Securities plc	22-Jun-2023 12:58:22	179	200.6000	XLON	07002070000087751-E0ExY4iyU0fd20230622
J.P. Morgan Securities plc	22-Jun-2023 12:58:24	325	200.2000	XLON	05002050000073147-E0ExY4iyU0mF20230622
J.P. Morgan Securities plc	22-Jun-2023 12:58:28	135	200.2000	XLON	07002070000087833-E0ExY4iyU0on20230622
J.P. Morgan Securities plc	22-Jun-2023 12:58:47	419	200.2000	XLON	07002070000087833-E0ExY4iyU1GR20230622
J.P. Morgan Securities plc	22-Jun-2023 13:01:53	250	200.4000	XLON	07002070000092101-E0ExY4iyU4IU20230622
J.P. Morgan Securities plc	22-Jun-2023 13:01:54	30	200.4000	XLON	07002070000092101-E0ExY4iyU4nB20230622
J.P. Morgan Securities plc	22-Jun-2023 13:01:54	46	200.4000	XLON	07002070000092101-E0ExY4iyU4nD20230622
J.P. Morgan Securities plc	22-Jun-2023 13:02:02	41	200.4000	XLON	07002070000094472-E0ExY4iyU4ud20230622
J.P. Morgan Securities plc	22-Jun-2023 13:02:02	41	200.4000	XLON	07002070000094472-E0ExY4iyU4uf20230622
J.P. Morgan Securities plc	22-Jun-2023 13:02:42	222	200.4000	XLON	07002070000096029-E0ExY4iyU5mV20230622
J.P. Morgan Securities plc	22-Jun-2023 13:02:42	21	200.4000	XLON	07002070000096029-E0ExY4iyU5mZ20230622
J.P. Morgan Securities plc	22-Jun-2023 13:02:42	292	200.4000	XLON	07002070000096029-E0ExY4iyU5mX20230622
J.P. Morgan Securities plc	22-Jun-2023 13:04:22	247	200.2000	XLON	05002050000089547-E0ExY4iyU79V20230622
J.P. Morgan Securities plc	22-Jun-2023 13:04:22	198	200.2000	XLON	05002050000089547-E0ExY4iyU79X20230622
J.P. Morgan Securities plc	22-Jun-2023 13:04:22	3	200.2000	XLON	07002070000087833-E0ExY4iyU79T20230622
J.P. Morgan Securities plc	22-Jun-2023 13:04:22	443	200.4000	XLON	05002050000098267-E0ExY4iyU79F20230622
J.P. Morgan Securities plc	22-Jun-2023 13:11:40	463	200.2000	XLON	05002050000105699-E0ExY4iyUFS620230622
J.P. Morgan Securities plc	22-Jun-2023 13:12:00	239	200.0000	XLON	07002070000103983-E0ExY4iyUFk220230622
J.P. Morgan Securities plc	22-Jun-2023 13:12:35	103	200.0000	XLON	07002070000103983-E0ExY4iyUGe620230622
J.P. Morgan Securities plc	22-Jun-2023 13:12:35	13	200.0000	XLON	07002070000103983-E0ExY4iyUGe920230622
J.P. Morgan Securities plc	22-Jun-2023 13:16:48	99	200.0000	XLON	07002070000112570-E0ExY4iyUL4520230622
J.P. Morgan Securities plc	22-Jun-2023 13:17:40	98	200.0000	XLON	07002070000112570-E0ExY4iyUM0q20230622
J.P. Morgan Securities plc	22-Jun-2023 13:30:06	168	200.2000	XLON	07002070000136366-E0ExY4iyUb2p20230622
J.P. Morgan Securities plc	22-Jun-2023 13:30:15	237	200.2000	XLON	07002070000136366-E0ExY4iyUb8B20230622
J.P. Morgan Securities plc	22-Jun-2023 13:30:15	19	200.2000	XLON	07002070000136366-E0ExY4iyUb8D20230622
J.P. Morgan Securities plc	22-Jun-2023 13:48:21	237	201.2000	XLON	07002070000151642-E0ExY4iyUvgJ20230622
J.P. Morgan Securities plc	22-Jun-2023 13:48:21	241	201.2000	XLON	07002070000151649-E0ExY4iyUvgL20230622
J.P. Morgan Securities plc	22-Jun-2023 13:48:21	511	201.6000	XLON	07002070000152922-E0ExY4iyUvg920230622
J.P. Morgan Securities plc	22-Jun-2023 13:56:10	44	201.2000	XLON	05002050000152418-E0ExY4iyV3Fk20230622
J.P. Morgan Securities plc	22-Jun-2023 13:56:10	390	201.2000	XLON	05002050000152418-E0ExY4iyV3Ff20230622
J.P. Morgan Securities plc	22-Jun-2023 13:58:15	117	201.2000	XLON	07002070000156459-E0ExY4iyV5LH20230622
J.P. Morgan Securities plc	22-Jun-2023 13:58:44	153	201.2000	XLON	07002070000156459-E0ExY4iyV5I520230622
J.P. Morgan Securities plc	22-Jun-2023 13:59:14	212	201.2000	XLON	07002070000157657-E0ExY4iyV6Ox20230622
J.P. Morgan Securities plc	22-Jun-2023 13:59:14	202	201.2000	XLON	07002070000156459-E0ExY4iyV6Ot20230622
J.P. Morgan Securities plc	22-Jun-2023 14:00:53	38	201.2000	XLON	05002050000157332-E0ExY4iyV8qy20230622
J.P. Morgan Securities plc	22-Jun-2023 14:03:31	250	201.6000	XLON	05002050000160086-E0ExY4iyVBQe20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:19	183	202.2000	XLON	07002070000166474-E0ExY4iyVLcg20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:19	280	202.2000	XLON	07002070000166474-E0ExY4iyVLce20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:20	503	202.2000	XLON	05002050000165840-E0ExY4iyVLe120230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:21	487	202.2000	XLON	07002070000166498-E0ExY4iyVLg820230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:22	359	202.2000	XLON	05002050000165866-E0ExY4iyVLj720230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:23	76	202.2000	XLON	05002050000165875-E0ExY4iyVLkQ20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:23	267	202.2000	XLON	05002050000165875-E0ExY4iyVLkO20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:24	374	202.2000	XLON	07002070000166535-E0ExY4iyVLot20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:25	64	202.2000	XLON	05002050000165897-E0ExY4iyVLr720230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:25	385	202.2000	XLON	05002050000165897-E0ExY4iyVLr520230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:26	411	202.2000	XLON	07002070000166547-E0ExY4iyVLrv20230622

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jun-2023 14:12:27	290	202.2000	XLON	05002050000165922-E0ExY4iyVLu02030622
J.P. Morgan Securities plc	22-Jun-2023 14:12:27	119	202.2000	XLON	05002050000165922-E0ExY4iyVLu22030622
J.P. Morgan Securities plc	22-Jun-2023 14:12:28	486	202.2000	XLON	05002050000165937-E0ExY4iyVLvx20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:29	152	202.2000	XLON	07002070000166600-E0ExY4iyVM0D20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:29	222	202.2000	XLON	07002070000166600-E0ExY4iyVM0G20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:29	75	202.2000	XLON	07002070000166600-E0ExY4iyVM0K20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:30	283	202.2000	XLON	05002050000165959-E0ExY4iyVM1F20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:31	316	202.2000	XLON	07002070000166628-E0ExY4iyVM3m20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:31	245	202.2000	XLON	07002070000166628-E0ExY4iyVM3j20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:32	411	202.2000	XLON	05002050000165980-E0ExY4iyVM6120230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:33	206	202.2000	XLON	05002050000165997-E0ExY4iyVM6n20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:34	413	202.2000	XLON	07002070000166669-E0ExY4iyVM8L20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:35	563	202.2000	XLON	05002050000166024-E0ExY4iyVM9J20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:36	713	202.2000	XLON	05002050000166032-E0ExY4iyVMAQ20230622
J.P. Morgan Securities plc	22-Jun-2023 14:12:36	449	201.6000	XLON	05002050000165867-E0ExY4iyVMAZ20230622
J.P. Morgan Securities plc	22-Jun-2023 14:15:17	413	201.2000	XLON	05002050000166049-E0ExY4iyVPhM20230622
J.P. Morgan Securities plc	22-Jun-2023 14:15:18	260	201.2000	XLON	05002050000168105-E0ExY4iyVPiw20230622
J.P. Morgan Securities plc	22-Jun-2023 14:15:18	250	201.2000	XLON	05002050000168105-E0ExY4iyVPiu20230622
J.P. Morgan Securities plc	22-Jun-2023 14:16:06	377	201.2000	XLON	05002050000168112-E0ExY4iyVQgc20230622
J.P. Morgan Securities plc	22-Jun-2023 14:16:06	114	201.2000	XLON	05002050000168112-E0ExY4iyVQge20230622
J.P. Morgan Securities plc	22-Jun-2023 14:16:07	235	201.2000	XLON	05002050000168968-E0ExY4iyVQhd20230622
J.P. Morgan Securities plc	22-Jun-2023 14:16:17	413	201.2000	XLON	05002050000168968-E0ExY4iyVQvE20230622
J.P. Morgan Securities plc	22-Jun-2023 14:16:50	391	201.2000	XLON	05002050000169278-E0ExY4iyVRRg20230622
J.P. Morgan Securities plc	22-Jun-2023 14:16:53	7	201.2000	XLON	05002050000169278-E0ExY4iyVRRg20230622
J.P. Morgan Securities plc	22-Jun-2023 14:20:21	211	201.2000	XLON	05002050000169278-E0ExY4iyVUwo20230622
J.P. Morgan Securities plc	22-Jun-2023 14:20:21	230	201.2000	XLON	07002070000170998-E0ExY4iyVUwq20230622
J.P. Morgan Securities plc	22-Jun-2023 14:20:36	534	201.0000	XLON	05002050000175015-E0ExY4iyVVER20230622
J.P. Morgan Securities plc	22-Jun-2023 14:20:50	107	201.0000	XLON	07002070000175845-E0ExY4iyVVM220230622
J.P. Morgan Securities plc	22-Jun-2023 14:21:14	34	201.0000	XLON	07002070000175845-E0ExY4iyVVMc20230622
J.P. Morgan Securities plc	22-Jun-2023 14:21:59	98	201.0000	XLON	07002070000175845-E0ExY4iyVWLO20230622
J.P. Morgan Securities plc	22-Jun-2023 14:23:37	422	201.0000	XLON	07002070000175845-E0ExY4iyVXa20230622
J.P. Morgan Securities plc	22-Jun-2023 14:25:24	22	201.0000	XLON	07002070000175845-E0ExY4iyVZX620230622
J.P. Morgan Securities plc	22-Jun-2023 14:25:24	127	201.0000	XLON	05002050000178219-E0ExY4iyVZXa20230622
J.P. Morgan Securities plc	22-Jun-2023 14:25:24	196	201.0000	XLON	07002070000177250-E0ExY4iyVZX820230622
J.P. Morgan Securities plc	22-Jun-2023 14:27:26	276	201.0000	XLON	05002050000178219-E0ExY4iyVbmN20230622
J.P. Morgan Securities plc	22-Jun-2023 14:27:28	85	201.0000	XLON	05002050000178219-E0ExY4iyVbnd20230622
J.P. Morgan Securities plc	22-Jun-2023 14:27:37	4	201.0000	XLON	05002050000178219-E0ExY4iyVbzm20230622
J.P. Morgan Securities plc	22-Jun-2023 14:29:58	9	201.0000	XLON	07002070000184258-E0ExY4iyVfMn20230622
J.P. Morgan Securities plc	22-Jun-2023 14:29:58	171	201.0000	XLON	07002070000184258-E0ExY4iyVfMi20230622
J.P. Morgan Securities plc	22-Jun-2023 14:29:58	66	201.0000	XLON	07002070000184258-E0ExY4iyVfMj20230622
J.P. Morgan Securities plc	22-Jun-2023 14:29:58	57	201.0000	XLON	05002050000178219-E0ExY4iyVfMh20230622
J.P. Morgan Securities plc	22-Jun-2023 14:29:59	208	201.0000	XLON	07002070000190941-E0ExY4iyVfOg20230622
J.P. Morgan Securities plc	22-Jun-2023 14:30:26	341	201.0000	XLON	07002070000190941-E0ExY4iyVh8720230622
J.P. Morgan Securities plc	22-Jun-2023 14:30:42	394	201.0000	XLON	07002070000193172-E0ExY4iyVhnd20230622
J.P. Morgan Securities plc	22-Jun-2023 14:34:22	473	201.2000	XLON	05002050000199437-E0ExY4iyVqGs20230622
J.P. Morgan Securities plc	22-Jun-2023 14:34:33	7	201.2000	XLON	07002070000203731-E0ExY4iyVqdQ20230622
J.P. Morgan Securities plc	22-Jun-2023 14:34:43	390	201.2000	XLON	07002070000203731-E0ExY4iyVqka20230622
J.P. Morgan Securities plc	22-Jun-2023 14:37:30	78	201.2000	XLON	07002070000203731-E0ExY4iyVwET20230622
J.P. Morgan Securities plc	22-Jun-2023 14:37:30	100	201.2000	XLON	07002070000204200-E0ExY4iyVwEX20230622
J.P. Morgan Securities plc	22-Jun-2023 14:37:30	262	201.2000	XLON	07002070000204200-E0ExY4iyVwEZ20230622
J.P. Morgan Securities plc	22-Jun-2023 14:37:31	184	201.2000	XLON	07002070000204200-E0ExY4iyVwEV20230622
J.P. Morgan Securities plc	22-Jun-2023 14:37:33	396	201.2000	XLON	07002070000209024-E0ExY4iyVwHl20230622
J.P. Morgan Securities plc	22-Jun-2023 14:38:05	42	201.2000	XLON	07002070000209024-E0ExY4iyVx8L20230622
J.P. Morgan Securities plc	22-Jun-2023 14:38:05	259	201.2000	XLON	05002050000208605-E0ExY4iyVx8N20230622
J.P. Morgan Securities plc	22-Jun-2023 14:39:27	393	201.2000	XLON	05002050000209537-E0ExY4iyVzBR20230622
J.P. Morgan Securities plc	22-Jun-2023 14:39:27	97	201.2000	XLON	05002050000208605-E0ExY4iyVzBP20230622
J.P. Morgan Securities plc	22-Jun-2023 14:43:07	5	201.4000	XLON	05002050000219435-E0ExY4iyW5em20230622
J.P. Morgan Securities plc	22-Jun-2023 14:43:07	153	201.4000	XLON	05002050000219435-E0ExY4iyW5fN20230622
J.P. Morgan Securities plc	22-Jun-2023 14:43:07	151	201.4000	XLON	05002050000219435-E0ExY4iyW5fz20230622
J.P. Morgan Securities plc	22-Jun-2023 14:43:07	1096	201.4000	XLON	05002050000219435-E0ExY4iyW5e020230622
J.P. Morgan Securities plc	22-Jun-2023 14:44:59	209	201.4000	XLON	05002050000219435-E0ExY4iyW8QH20230622
J.P. Morgan Securities plc	22-Jun-2023 14:44:59	274	201.4000	XLON	05002050000219435-E0ExY4iyW8QK20230622
J.P. Morgan Securities plc	22-Jun-2023 14:45:11	238	201.4000	XLON	05002050000222284-E0ExY4iyW8jb20230622
J.P. Morgan Securities plc	22-Jun-2023 14:45:39	164	201.4000	XLON	05002050000222284-E0ExY4iyW9GL20230622
J.P. Morgan Securities plc	22-Jun-2023 14:45:55	40	201.4000	XLON	05002050000222284-E0ExY4iyW9cM20230622
J.P. Morgan Securities plc	22-Jun-2023 14:45:55	257	201.4000	XLON	07002070000223258-E0ExY4iyW9cO20230622
J.P. Morgan Securities plc	22-Jun-2023 14:45:56	402	201.4000	XLON	05002050000223653-E0ExY4iyW9f020230622
J.P. Morgan Securities plc	22-Jun-2023 14:46:19	183	201.4000	XLON	05002050000223837-E0ExY4iyWAFN20230622
J.P. Morgan Securities plc	22-Jun-2023 14:47:39	173	201.4000	XLON	05002050000223837-E0ExY4iyWCHa20230622
J.P. Morgan Securities plc	22-Jun-2023 14:48:46	126	201.4000	XLON	05002050000223837-E0ExY4iyWDhU20230622
J.P. Morgan Securities plc	22-Jun-2023 14:48:46	183	201.4000	XLON	05002050000227047-E0ExY4iyWDhW20230622
J.P. Morgan Securities plc	22-Jun-2023 14:48:47	61	201.4000	XLON	05002050000227047-E0ExY4iyWDiQ20230622

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jun-2023 14:48:50	206	201.4000	XLON	05002050000227047-E0ExY4iyWDn520230622
J.P. Morgan Securities plc	22-Jun-2023 14:49:46	236	201.4000	XLON	07002070000229928-E0ExY4iyWEvM20230622
J.P. Morgan Securities plc	22-Jun-2023 14:49:46	207	201.4000	XLON	07002070000229928-E0ExY4iyWEvO20230622
J.P. Morgan Securities plc	22-Jun-2023 14:49:46	92	201.4000	XLON	07002070000229928-E0ExY4iyWEvQ20230622
J.P. Morgan Securities plc	22-Jun-2023 14:50:24	153	201.2000	XLON	05002050000211845-E0ExY4iyWGLS20230622
J.P. Morgan Securities plc	22-Jun-2023 14:50:24	406	201.2000	XLON	05002050000211845-E0ExY4iyWGLV20230622
J.P. Morgan Securities plc	22-Jun-2023 14:50:26	378	201.2000	XLON	07002070000230887-E0ExY4iyWGP120230622
J.P. Morgan Securities plc	22-Jun-2023 14:50:26	131	201.2000	XLON	07002070000230887-E0ExY4iyWGOz20230622
J.P. Morgan Securities plc	22-Jun-2023 14:51:00	217	201.0000	XLON	05002050000193201-E0ExY4iyWH6k20230622
J.P. Morgan Securities plc	22-Jun-2023 14:51:00	196	201.0000	XLON	07002070000193172-E0ExY4iyWH6i20230622
J.P. Morgan Securities plc	22-Jun-2023 14:53:45	118	201.0000	XLON	05002050000235211-E0ExY4iyWLAe20230622
J.P. Morgan Securities plc	22-Jun-2023 14:53:45	292	201.0000	XLON	05002050000235211-E0ExY4iyWLAc20230622
J.P. Morgan Securities plc	22-Jun-2023 14:54:25	231	200.8000	XLON	05002050000235873-E0ExY4iyWLq120230622
J.P. Morgan Securities plc	22-Jun-2023 14:54:25	236	200.8000	XLON	05002050000235873-E0ExY4iyWLq320230622
J.P. Morgan Securities plc	22-Jun-2023 14:54:25	127	200.8000	XLON	05002050000235873-E0ExY4iyWLq520230622
J.P. Morgan Securities plc	22-Jun-2023 14:55:59	60	200.4000	XLON	05002050000231299-E0ExY4iyWNk120230622
J.P. Morgan Securities plc	22-Jun-2023 14:56:58	317	200.4000	XLON	05002050000231299-E0ExY4iyWOsX20230622
J.P. Morgan Securities plc	22-Jun-2023 15:03:37	154	200.4000	XLON	07002070000245742-E0ExY4iyWWl220230622
J.P. Morgan Securities plc	22-Jun-2023 15:04:45	250	200.2000	XLON	07002070000245768-E0ExY4iyWxtt20230622
J.P. Morgan Securities plc	22-Jun-2023 15:04:45	87	200.2000	XLON	07002070000245768-E0ExY4iyWxtr20230622
J.P. Morgan Securities plc	22-Jun-2023 15:04:45	250	200.2000	XLON	07002070000245768-E0ExY4iyWxtw20230622
J.P. Morgan Securities plc	22-Jun-2023 15:05:05	9	200.2000	XLON	05002050000246759-E0ExY4iyWYW120230622
J.P. Morgan Securities plc	22-Jun-2023 15:05:05	241	200.2000	XLON	07002070000245768-E0ExY4iyWYVz20230622
J.P. Morgan Securities plc	22-Jun-2023 15:05:06	204	200.2000	XLON	05002050000246759-E0ExY4iyWYX20230622
J.P. Morgan Securities plc	22-Jun-2023 15:06:03	146	200.2000	XLON	05002050000248629-E0ExY4iyWAAa20230622
J.P. Morgan Securities plc	22-Jun-2023 15:06:05	363	200.2000	XLON	05002050000248629-E0ExY4iyWABY20230622
J.P. Morgan Securities plc	22-Jun-2023 15:06:05	103	200.2000	XLON	05002050000248629-E0ExY4iyWABa20230622
J.P. Morgan Securities plc	22-Jun-2023 15:07:27	184	200.2000	XLON	05002050000250150-E0ExY4iyWcR520230622
J.P. Morgan Securities plc	22-Jun-2023 15:07:45	438	200.2000	XLON	05002050000250875-E0ExY4iyWcqn20230622
J.P. Morgan Securities plc	22-Jun-2023 15:08:40	127	200.0000	XLON	05002050000243367-E0ExY4iyWeLo20230622
J.P. Morgan Securities plc	22-Jun-2023 15:08:40	418	200.0000	XLON	07002070000240756-E0ExY4iyWeLk20230622
J.P. Morgan Securities plc	22-Jun-2023 15:08:40	88	200.0000	XLON	05002050000243367-E0ExY4iyWeLm20230622
J.P. Morgan Securities plc	22-Jun-2023 15:08:42	467	199.8000	XLON	05002050000231216-E0ExY4iyWeRK20230622
J.P. Morgan Securities plc	22-Jun-2023 15:15:37	136	200.4000	XLON	05002050000259054-E0ExY4iyWnsu20230622
J.P. Morgan Securities plc	22-Jun-2023 15:18:52	305	200.4000	XLON	05002050000259054-E0ExY4iyWRYB20230622
J.P. Morgan Securities plc	22-Jun-2023 15:18:52	201	200.4000	XLON	05002050000261123-E0ExY4iyWRYD20230622
J.P. Morgan Securities plc	22-Jun-2023 15:23:12	295	200.4000	XLON	07002070000265733-E0ExY4iyWvoX20230622
J.P. Morgan Securities plc	22-Jun-2023 15:25:29	238	200.4000	XLON	07002070000265733-E0ExY4iyWYQQ20230622
J.P. Morgan Securities plc	22-Jun-2023 15:25:29	23	200.4000	XLON	05002050000270894-E0ExY4iyWYQV20230622
J.P. Morgan Securities plc	22-Jun-2023 15:25:29	261	200.4000	XLON	05002050000270894-E0ExY4iyWYQS20230622
J.P. Morgan Securities plc	22-Jun-2023 15:25:30	168	200.4000	XLON	07002070000274214-E0ExY4iyWYRD20230622
J.P. Morgan Securities plc	22-Jun-2023 15:25:30	250	200.4000	XLON	07002070000274214-E0ExY4iyWYR920230622
J.P. Morgan Securities plc	22-Jun-2023 15:25:30	111	200.4000	XLON	07002070000274214-E0ExY4iyWYRB20230622
J.P. Morgan Securities plc	22-Jun-2023 15:25:46	380	200.4000	XLON	07002070000274237-E0ExY4iyWYgh20230622
J.P. Morgan Securities plc	22-Jun-2023 15:26:27	211	200.4000	XLON	07002070000274237-E0ExY4iyWzPN20230622
J.P. Morgan Securities plc	22-Jun-2023 15:29:19	468	200.6000	XLON	05002050000274311-E0ExY4iyX1uz20230622
J.P. Morgan Securities plc	22-Jun-2023 15:33:27	173	200.8000	XLON	05002050000279769-E0ExY4iyX6lB20230622
J.P. Morgan Securities plc	22-Jun-2023 15:34:57	140	200.8000	XLON	05002050000279769-E0ExY4iyX85520230622
J.P. Morgan Securities plc	22-Jun-2023 15:34:57	72	200.8000	XLON	05002050000281356-E0ExY4iyX85920230622
J.P. Morgan Securities plc	22-Jun-2023 15:34:57	110	200.8000	XLON	05002050000281356-E0ExY4iyX85720230622
J.P. Morgan Securities plc	22-Jun-2023 15:34:57	189	200.8000	XLON	05002050000279769-E0ExY4iyX85320230622
J.P. Morgan Securities plc	22-Jun-2023 15:35:29	507	200.8000	XLON	07002070000283449-E0ExY4iyX8j420230622
J.P. Morgan Securities plc	22-Jun-2023 15:35:30	186	200.4000	XLON	05002050000274204-E0ExY4iyX8l20230622
J.P. Morgan Securities plc	22-Jun-2023 15:35:30	542	200.6000	XLON	07002070000277269-E0ExY4iyX8lH20230622
J.P. Morgan Securities plc	22-Jun-2023 15:35:30	273	200.4000	XLON	07002070000274611-E0ExY4iyX8ln20230622
J.P. Morgan Securities plc	22-Jun-2023 15:35:30	250	200.8000	XLON	07002070000283970-E0ExY4iyX8lB20230622
J.P. Morgan Securities plc	22-Jun-2023 15:35:30	307	200.8000	XLON	07002070000283970-E0ExY4iyX8lF20230622
J.P. Morgan Securities plc	22-Jun-2023 15:35:31	500	200.0000	XLON	07002070000283991-E0ExY4iyX8o20230622
J.P. Morgan Securities plc	22-Jun-2023 15:35:31	57	200.0000	XLON	07002070000283991-E0ExY4iyX8o20230622
J.P. Morgan Securities plc	22-Jun-2023 15:36:20	250	200.0000	XLON	05002050000283673-E0ExY4iyX9dh20230622
J.P. Morgan Securities plc	22-Jun-2023 15:36:20	107	200.0000	XLON	05002050000283673-E0ExY4iyX9dj20230622
J.P. Morgan Securities plc	22-Jun-2023 15:36:20	250	200.0000	XLON	05002050000283673-E0ExY4iyX9df20230622
J.P. Morgan Securities plc	22-Jun-2023 15:37:22	376	200.4000	XLON	07002070000286041-E0ExY4iyXAo920230622
J.P. Morgan Securities plc	22-Jun-2023 15:38:58	519	200.4000	XLON	05002050000287252-E0ExY4iyXCKd20230622
J.P. Morgan Securities plc	22-Jun-2023 15:39:58	41	200.4000	XLON	05002050000288503-E0ExY4iyXDGM20230622
J.P. Morgan Securities plc	22-Jun-2023 15:39:58	184	200.4000	XLON	05002050000288503-E0ExY4iyXDGO20230622
J.P. Morgan Securities plc	22-Jun-2023 15:40:38	608	200.4000	XLON	05002050000289267-E0ExY4iyXDoS20230622
J.P. Morgan Securities plc	22-Jun-2023 15:42:06	219	200.4000	XLON	05002050000289897-E0ExY4iyXFXJ20230622
J.P. Morgan Securities plc	22-Jun-2023 15:42:06	97	200.4000	XLON	05002050000289267-E0ExY4iyXFXF20230622
J.P. Morgan Securities plc	22-Jun-2023 15:42:06	153	200.4000	XLON	05002050000289897-E0ExY4iyXFXH20230622
J.P. Morgan Securities plc	22-Jun-2023 15:42:45	250	200.4000	XLON	05002050000292536-E0ExY4iyXGOQ20230622
J.P. Morgan Securities plc	22-Jun-2023 15:42:45	290	200.4000	XLON	05002050000292536-E0ExY4iyXGOO20230622

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jun-2023 15:42:45	114	200.4000	XLON	05002050000292536-E0ExY4iyXGOS20230622
J.P. Morgan Securities plc	22-Jun-2023 15:44:32	301	200.4000	XLON	05002050000294748-E0ExY4iyXIGA20230622
J.P. Morgan Securities plc	22-Jun-2023 15:45:27	184	200.4000	XLON	05002050000294748-E0ExY4iyXJ7820230622
J.P. Morgan Securities plc	22-Jun-2023 15:46:27	166	200.4000	XLON	05002050000294748-E0ExY4iyXK4i20230622
J.P. Morgan Securities plc	22-Jun-2023 15:46:27	328	200.4000	XLON	07002070000297338-E0ExY4iyXK4k20230622
J.P. Morgan Securities plc	22-Jun-2023 15:49:27	602	200.4000	XLON	07002070000299475-E0ExY4iyXMJP20230622
J.P. Morgan Securities plc	22-Jun-2023 15:52:27	196	200.4000	XLON	05002050000302313-E0ExY4iyXP620230622
J.P. Morgan Securities plc	22-Jun-2023 15:52:52	157	200.4000	XLON	05002050000302313-E0ExY4iyXPzG20230622
J.P. Morgan Securities plc	22-Jun-2023 15:54:30	156	200.4000	XLON	05002050000302313-E0ExY4iyXROI20230622
J.P. Morgan Securities plc	22-Jun-2023 15:54:30	35	200.4000	XLON	07002070000305872-E0ExY4iyXROK20230622
J.P. Morgan Securities plc	22-Jun-2023 15:54:34	417	200.4000	XLON	07002070000305872-E0ExY4iyXRTt20230622
J.P. Morgan Securities plc	22-Jun-2023 15:55:40	135	200.4000	XLON	07002070000307719-E0ExY4iyXS0z20230622
J.P. Morgan Securities plc	22-Jun-2023 15:58:06	240	200.4000	XLON	07002070000307719-E0ExY4iyXV1t20230622
J.P. Morgan Securities plc	22-Jun-2023 16:02:26	127	200.4000	XLON	07002070000310352-E0ExY4iyXaDy20230622
J.P. Morgan Securities plc	22-Jun-2023 16:02:26	3	200.4000	XLON	07002070000307719-E0ExY4iyXaDp20230622
J.P. Morgan Securities plc	22-Jun-2023 16:02:26	186	200.4000	XLON	07002070000308237-E0ExY4iyXaDr20230622
J.P. Morgan Securities plc	22-Jun-2023 16:02:26	58	200.4000	XLON	07002070000308237-E0ExY4iyXaDu20230622
J.P. Morgan Securities plc	22-Jun-2023 16:02:32	346	200.6000	XLON	05002050000316091-E0ExY4iyXaLX20230622
J.P. Morgan Securities plc	22-Jun-2023 16:02:33	250	200.6000	XLON	05002050000316114-E0ExY4iyXaM020230622
J.P. Morgan Securities plc	22-Jun-2023 16:02:33	250	200.6000	XLON	05002050000316114-E0ExY4iyXaLr20230622
J.P. Morgan Securities plc	22-Jun-2023 16:02:33	17	200.6000	XLON	05002050000316114-E0ExY4iyXaMK20230622
J.P. Morgan Securities plc	22-Jun-2023 16:02:34	250	200.6000	XLON	07002070000316538-E0ExY4iyXaMi20230622
J.P. Morgan Securities plc	22-Jun-2023 16:03:05	267	200.6000	XLON	07002070000316538-E0ExY4iyXb1p20230622
J.P. Morgan Securities plc	22-Jun-2023 16:03:05	123	200.6000	XLON	07002070000316563-E0ExY4iyXb1r20230622
J.P. Morgan Securities plc	22-Jun-2023 16:03:05	161	200.6000	XLON	07002070000316563-E0ExY4iyXb1u20230622
J.P. Morgan Securities plc	22-Jun-2023 16:03:54	156	200.6000	XLON	07002070000318034-E0ExY4iyXbuE20230622
J.P. Morgan Securities plc	22-Jun-2023 16:03:54	147	200.6000	XLON	07002070000318034-E0ExY4iyXbuC20230622
J.P. Morgan Securities plc	22-Jun-2023 16:04:17	124	200.6000	XLON	07002070000318034-E0ExY4iyXcPM20230622
J.P. Morgan Securities plc	22-Jun-2023 16:04:27	188	200.6000	XLON	07002070000318034-E0ExY4iyXk8P20230622
J.P. Morgan Securities plc	22-Jun-2023 16:09:56	478	200.6000	XLON	05002050000319596-E0ExY4iyXia720230622
J.P. Morgan Securities plc	22-Jun-2023 16:09:56	186	200.6000	XLON	05002050000319596-E0ExY4iyXia520230622
J.P. Morgan Securities plc	22-Jun-2023 16:09:57	3	200.6000	XLON	05002050000324060-E0ExY4iyXibl20230622
J.P. Morgan Securities plc	22-Jun-2023 16:11:07	768	200.6000	XLON	05002050000324066-E0ExY4iyXk7v20230622
J.P. Morgan Securities plc	22-Jun-2023 16:11:07	20	200.6000	XLON	05002050000324066-E0ExY4iyXk7x20230622
J.P. Morgan Securities plc	22-Jun-2023 16:11:07	202	200.4000	XLON	07002070000310352-E0ExY4iyXk8P20230622
J.P. Morgan Securities plc	22-Jun-2023 16:11:07	420	200.4000	XLON	07002070000316397-E0ExY4iyXk8R20230622
J.P. Morgan Securities plc	22-Jun-2023 16:11:07	232	200.6000	XLON	05002050000324060-E0ExY4iyXk7t20230622
J.P. Morgan Securities plc	22-Jun-2023 16:11:07	244	200.6000	XLON	05002050000324060-E0ExY4iyXk7p20230622
J.P. Morgan Securities plc	22-Jun-2023 16:11:07	137	200.6000	XLON	05002050000324060-E0ExY4iyXk7r20230622
J.P. Morgan Securities plc	22-Jun-2023 16:12:20	532	199.7000	XLON	07002070000325761-E0ExY4iyXlUI20230622
J.P. Morgan Securities plc	22-Jun-2023 16:13:48	333	199.3000	XLON	05002050000328266-E0ExY4iyXnWk20230622
J.P. Morgan Securities plc	22-Jun-2023 16:13:48	69	199.3000	XLON	05002050000328266-E0ExY4iyXnWi20230622
J.P. Morgan Securities plc	22-Jun-2023 16:17:49	640	200.0000	XLON	05002050000332267-E0ExY4iyXsKE20230622
J.P. Morgan Securities plc	22-Jun-2023 16:19:29	593	200.0000	XLON	05002050000334126-E0ExY4iyXu0w20230622
J.P. Morgan Securities plc	22-Jun-2023 16:19:29	296	199.7000	XLON	05002050000331023-E0ExY4iyXu1Q20230622
J.P. Morgan Securities plc	22-Jun-2023 16:19:29	245	199.7000	XLON	05002050000331023-E0ExY4iyXu1S20230622
J.P. Morgan Securities plc	22-Jun-2023 16:20:06	150	199.5000	XLON	05002050000332268-E0ExY4iyXuzn20230622
J.P. Morgan Securities plc	22-Jun-2023 16:20:13	218	199.5000	XLON	05002050000332268-E0ExY4iyXv9e20230622
J.P. Morgan Securities plc	22-Jun-2023 16:20:23	124	199.5000	XLON	05002050000332268-E0ExY4iyXvM320230622
J.P. Morgan Securities plc	22-Jun-2023 16:21:35	471	199.8000	XLON	07002070000336693-E0ExY4iyXwyg20230622
J.P. Morgan Securities plc	22-Jun-2023 16:27:09	250	199.8000	XLON	05002050000341991-E0ExY4iyY3Ei20230622
J.P. Morgan Securities plc	22-Jun-2023 16:27:09	41	199.8000	XLON	05002050000341991-E0ExY4iyY3Em20230622
J.P. Morgan Securities plc	22-Jun-2023 16:27:09	273	199.8000	XLON	05002050000341991-E0ExY4iyY3Ek20230622
J.P. Morgan Securities plc	22-Jun-2023 16:27:49	385	199.8000	XLON	07002070000342969-E0ExY4iyY48e20230622
J.P. Morgan Securities plc	22-Jun-2023 16:28:55	113	199.8000	XLON	07002070000344037-E0ExY4iyY5aY20230622