

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Jul-2023 08:14:11	265	190.2000	XLON	07002070000007181-E0FBKItbK4Jd20230711
J.P. Morgan Securities plc	11-Jul-2023 08:14:11	292	190.2000	XLON	07002070000007192-E0FBKItbK4Jf20230711
J.P. Morgan Securities plc	11-Jul-2023 08:14:11	101	190.2000	XLON	05002050000007236-E0FBKItbK4Jb20230711
J.P. Morgan Securities plc	11-Jul-2023 08:14:11	224	190.1000	XLON	05002050000007233-E0FBKItbK4Jk20230711
J.P. Morgan Securities plc	11-Jul-2023 08:14:11	279	190.2000	XLON	05002050000007236-E0FBKItbK4JA20230711
J.P. Morgan Securities plc	11-Jul-2023 08:28:49	559	190.5000	XLON	05002050000010837-E0FBKItbKVP820230711
J.P. Morgan Securities plc	11-Jul-2023 08:28:50	579	190.5000	XLON	07002070000010896-E0FBKItbKVR520230711
J.P. Morgan Securities plc	11-Jul-2023 08:28:51	332	190.5000	XLON	05002050000010845-E0FBKItbKVY020230711
J.P. Morgan Securities plc	11-Jul-2023 08:28:52	515	190.5000	XLON	05002050000010852-E0FBKItbKVcl20230711
J.P. Morgan Securities plc	11-Jul-2023 08:28:53	569	190.5000	XLON	07002070000010916-E0FBKItbKVed20230711
J.P. Morgan Securities plc	11-Jul-2023 08:28:54	361	190.5000	XLON	05002050000010861-E0FBKItbKVgz20230711
J.P. Morgan Securities plc	11-Jul-2023 08:28:54	415	190.5000	XLON	05002050000010861-E0FBKItbKVh120230711
J.P. Morgan Securities plc	11-Jul-2023 08:28:57	354	190.5000	XLON	05002050000010879-E0FBKItbKVmG20230711
J.P. Morgan Securities plc	11-Jul-2023 08:29:06	393	190.5000	XLON	05002050000010903-E0FBKItbKW3720230711
J.P. Morgan Securities plc	11-Jul-2023 08:30:34	398	190.5000	XLON	07002070000011323-E0FBKItbKYvw20230711
J.P. Morgan Securities plc	11-Jul-2023 08:30:34	300	190.5000	XLON	07002070000011323-E0FBKItbKYvx20230711
J.P. Morgan Securities plc	11-Jul-2023 08:31:01	581	190.5000	XLON	07002070000011436-E0FBKItbKZmr20230711
J.P. Morgan Securities plc	11-Jul-2023 08:32:41	570	190.5000	XLON	05002050000011645-E0FBKItbKcGi20230711
J.P. Morgan Securities plc	11-Jul-2023 08:34:21	550	190.5000	XLON	05002050000011950-E0FBKItbKehS20230711
J.P. Morgan Securities plc	11-Jul-2023 08:36:01	359	190.5000	XLON	07002070000012305-E0FBKItbKGum20230711
J.P. Morgan Securities plc	11-Jul-2023 08:36:13	213	190.5000	XLON	07002070000012326-E0FBKItbKhTa20230711
J.P. Morgan Securities plc	11-Jul-2023 08:37:41	414	190.5000	XLON	05002050000012516-E0FBKItbKJ5720230711
J.P. Morgan Securities plc	11-Jul-2023 08:39:21	454	190.5000	XLON	05002050000012699-E0FBKItbKIOE20230711
J.P. Morgan Securities plc	11-Jul-2023 08:45:12	200	191.4000	XLON	05002050000013559-E0FBKItbKsJl20230711
J.P. Morgan Securities plc	11-Jul-2023 08:45:12	118	191.4000	XLON	05002050000013559-E0FBKItbKsJj20230711
J.P. Morgan Securities plc	11-Jul-2023 08:45:13	200	191.1000	XLON	05002050000013070-E0FBKItbKsKj20230711
J.P. Morgan Securities plc	11-Jul-2023 08:45:13	228	191.3000	XLON	07002070000013438-E0FBKItbKsKZ20230711
J.P. Morgan Securities plc	11-Jul-2023 08:45:13	75	191.1000	XLON	05002050000013070-E0FBKItbKsKo20230711
J.P. Morgan Securities plc	11-Jul-2023 08:45:13	447	191.2000	XLON	07002070000013225-E0FBKItbKsKb20230711
J.P. Morgan Securities plc	11-Jul-2023 08:47:41	43	191.4000	XLON	07002070000014528-E0FBKItbKvr720230711
J.P. Morgan Securities plc	11-Jul-2023 08:47:41	232	191.4000	XLON	07002070000014528-E0FBKItbKvr520230711
J.P. Morgan Securities plc	11-Jul-2023 08:54:53	508	191.4000	XLON	07002070000014782-E0FBKItbL5w420230711
J.P. Morgan Securities plc	11-Jul-2023 08:55:06	381	191.5000	XLON	07002070000016482-E0FBKItbL6QE20230711
J.P. Morgan Securities plc	11-Jul-2023 08:55:55	1397	191.4000	XLON	05002050000016270-E0FBKItbL7k120230711
J.P. Morgan Securities plc	11-Jul-2023 08:56:00	391	191.1000	XLON	05002050000014220-E0FBKItbL7pY20230711
J.P. Morgan Securities plc	11-Jul-2023 08:56:07	198	191.1000	XLON	05002050000016487-E0FBKItbL80K20230711
J.P. Morgan Securities plc	11-Jul-2023 08:56:07	206	191.1000	XLON	05002050000016487-E0FBKItbL80G20230711
J.P. Morgan Securities plc	11-Jul-2023 08:58:07	471	191.2000	XLON	05002050000016882-E0FBKItbLafC20230711
J.P. Morgan Securities plc	11-Jul-2023 08:59:32	377	191.2000	XLON	05002050000017195-E0FBKItbLCiz20230711
J.P. Morgan Securities plc	11-Jul-2023 09:00:19	92	191.1000	XLON	07002070000017371-E0FBKItbLEvz20230711
J.P. Morgan Securities plc	11-Jul-2023 09:00:19	421	191.1000	XLON	07002070000017371-E0FBKItbLEw220230711
J.P. Morgan Securities plc	11-Jul-2023 09:01:50	38	191.0000	XLON	07002070000018303-E0FBKItbLHCN20230711
J.P. Morgan Securities plc	11-Jul-2023 09:01:50	200	191.0000	XLON	07002070000018303-E0FBKItbLHCL20230711
J.P. Morgan Securities plc	11-Jul-2023 09:04:24	262	190.9000	XLON	07002070000018217-E0FBKItbLKfa20230711
J.P. Morgan Securities plc	11-Jul-2023 09:06:03	244	191.0000	XLON	05002050000019385-E0FBKItbLMjk20230711
J.P. Morgan Securities plc	11-Jul-2023 09:06:03	92	191.0000	XLON	05002050000019385-E0FBKItbLMji20230711
J.P. Morgan Securities plc	11-Jul-2023 09:10:43	437	190.8000	XLON	05002050000019995-E0FBKItbLSYl20230711
J.P. Morgan Securities plc	11-Jul-2023 09:10:43	336	190.9000	XLON	07002070000020626-E0FBKItbLSYB20230711
J.P. Morgan Securities plc	11-Jul-2023 09:11:23	61	190.7000	XLON	07002070000021328-E0FBKItbLT8d20230711
J.P. Morgan Securities plc	11-Jul-2023 09:11:23	108	190.7000	XLON	07002070000021328-E0FBKItbLT8i20230711
J.P. Morgan Securities plc	11-Jul-2023 09:11:23	200	190.7000	XLON	07002070000021328-E0FBKItbLT8g20230711
J.P. Morgan Securities plc	11-Jul-2023 09:12:41	193	190.8000	XLON	07002070000021786-E0FBKItbLUMg20230711
J.P. Morgan Securities plc	11-Jul-2023 09:13:10	220	190.5000	XLON	05002050000021872-E0FBKItbLUv720230711
J.P. Morgan Securities plc	11-Jul-2023 09:14:42	476	190.5000	XLON	05002050000022166-E0FBKItbLW7G20230711
J.P. Morgan Securities plc	11-Jul-2023 09:16:03	351	190.7000	XLON	07002070000022767-E0FBKItbLXXV20230711
J.P. Morgan Securities plc	11-Jul-2023 09:17:41	388	190.6000	XLON	05002050000023012-E0FBKItbLYoM20230711
J.P. Morgan Securities plc	11-Jul-2023 09:19:12	447	190.5000	XLON	05002050000022590-E0FBKItbLaCT20230711
J.P. Morgan Securities plc	11-Jul-2023 09:20:42	206	190.4000	XLON	07002070000019650-E0FBKItbLc4y20230711
J.P. Morgan Securities plc	11-Jul-2023 09:23:21	298	190.5000	XLON	07002070000024124-E0FBKItbLer620230711
J.P. Morgan Securities plc	11-Jul-2023 09:23:21	148	190.5000	XLON	07002070000024124-E0FBKItbLer820230711
J.P. Morgan Securities plc	11-Jul-2023 09:26:05	333	190.7000	XLON	07002070000024392-E0FBKItbLhcr20230711
J.P. Morgan Securities plc	11-Jul-2023 09:27:41	366	190.6000	XLON	07002070000024308-E0FBKItbLjwH20230711
J.P. Morgan Securities plc	11-Jul-2023 09:27:49	333	190.4000	XLON	07002070000024279-E0FBKItbLkDn20230711
J.P. Morgan Securities plc	11-Jul-2023 09:30:21	518	190.5000	XLON	07002070000025210-E0FBKItbLnIq20230711
J.P. Morgan Securities plc	11-Jul-2023 09:31:01	384	190.5000	XLON	07002070000025362-E0FBKItbLnry20230711
J.P. Morgan Securities plc	11-Jul-2023 09:32:41	536	190.5000	XLON	07002070000025681-E0FBKItbLq2i20230711
J.P. Morgan Securities plc	11-Jul-2023 09:34:21	166	190.5000	XLON	05002050000025812-E0FBKItbLs6120230711
J.P. Morgan Securities plc	11-Jul-2023 09:34:21	444	190.4000	XLON	07002070000025015-E0FBKItbLs6i20230711
J.P. Morgan Securities plc	11-Jul-2023 09:34:21	203	190.5000	XLON	05002050000025812-E0FBKItbLs6320230711
J.P. Morgan Securities plc	11-Jul-2023 09:36:03	335	190.5000	XLON	07002070000026272-E0FBKItbLuDL20230711
J.P. Morgan Securities plc	11-Jul-2023 09:37:41	359	190.5000	XLON	07002070000026526-E0FBKItbLwG820230711

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Jul-2023 09:39:57	318	190.6000	XLON	07002070000026767-E0FBKItbLy2120230711
J.P. Morgan Securities plc	11-Jul-2023 09:40:04	284	190.3000	XLON	07002070000026260-E0FBKItbLyEL20230711
J.P. Morgan Securities plc	11-Jul-2023 09:44:21	578	190.4000	XLON	07002070000027693-E0FBKItbM2oy20230711
J.P. Morgan Securities plc	11-Jul-2023 09:45:57	253	190.3000	XLON	07002070000027018-E0FBKItbM5AD20230711
J.P. Morgan Securities plc	11-Jul-2023 09:46:01	362	190.1000	XLON	07002070000027995-E0FBKItbM5DK20230711
J.P. Morgan Securities plc	11-Jul-2023 09:52:44	98	189.8000	XLON	07002070000025942-E0FBKItbMCJ720230711
J.P. Morgan Securities plc	11-Jul-2023 09:52:44	218	189.8000	XLON	07002070000025942-E0FBKItbMCJ920230711
J.P. Morgan Securities plc	11-Jul-2023 09:52:44	433	189.9000	XLON	07002070000028307-E0FBKItbMCjk20230711
J.P. Morgan Securities plc	11-Jul-2023 09:52:44	221	190.0000	XLON	07002070000028589-E0FBKItbMCJT20230711
J.P. Morgan Securities plc	11-Jul-2023 09:52:44	200	190.0000	XLON	07002070000028589-E0FBKItbMCJR20230711
J.P. Morgan Securities plc	11-Jul-2023 09:55:21	238	189.8000	XLON	05002050000029470-E0FBKItbMFLv20230711
J.P. Morgan Securities plc	11-Jul-2023 09:55:21	63	189.8000	XLON	05002050000029470-E0FBKItbMFLo20230711
J.P. Morgan Securities plc	11-Jul-2023 10:17:02	462	190.4000	XLON	07002070000032797-E0FBKItbMc9020230711
J.P. Morgan Securities plc	11-Jul-2023 10:17:03	184	190.4000	XLON	07002070000033690-E0FBKItbMcJ920230711
J.P. Morgan Securities plc	11-Jul-2023 10:17:10	499	190.5000	XLON	05002050000033582-E0FBKItbMcLG20230711
J.P. Morgan Securities plc	11-Jul-2023 10:17:10	245	190.4000	XLON	07002070000033690-E0FBKItbMcLZ20230711
J.P. Morgan Securities plc	11-Jul-2023 10:17:10	203	190.4000	XLON	05002050000033571-E0FBKItbMcLb20230711
J.P. Morgan Securities plc	11-Jul-2023 10:26:01	167	190.7000	XLON	07002070000035059-E0FBKItbMk4x20230711
J.P. Morgan Securities plc	11-Jul-2023 10:26:02	164	190.7000	XLON	07002070000035063-E0FBKItbMk7X20230711
J.P. Morgan Securities plc	11-Jul-2023 10:26:03	164	190.7000	XLON	05002050000034893-E0FBKItbMk8K20230711
J.P. Morgan Securities plc	11-Jul-2023 10:26:04	164	190.7000	XLON	05002050000034902-E0FBKItbMkCC20230711
J.P. Morgan Securities plc	11-Jul-2023 10:26:05	164	190.7000	XLON	05002050000034906-E0FBKItbMkDA20230711
J.P. Morgan Securities plc	11-Jul-2023 10:26:06	164	190.7000	XLON	07002070000035083-E0FBKItbMkDv20230711
J.P. Morgan Securities plc	11-Jul-2023 10:26:07	164	190.7000	XLON	07002070000035085-E0FBKItbMkEl20230711
J.P. Morgan Securities plc	11-Jul-2023 10:26:08	164	190.7000	XLON	05002050000034913-E0FBKItbMkFQ20230711
J.P. Morgan Securities plc	11-Jul-2023 10:39:31	3268	191.0000	XLON	05002050000037209-E0FBKItbMxE720230711
J.P. Morgan Securities plc	11-Jul-2023 10:39:31	44	191.0000	XLON	05002050000037209-E0FBKItbMxE920230711
J.P. Morgan Securities plc	11-Jul-2023 10:39:32	630	191.0000	XLON	07002070000037400-E0FBKItbMxFF20230711
J.P. Morgan Securities plc	11-Jul-2023 10:39:32	140	191.0000	XLON	07002070000037400-E0FBKItbMxFH20230711
J.P. Morgan Securities plc	11-Jul-2023 10:39:32	489	191.0000	XLON	07002070000037400-E0FBKItbMxFD20230711
J.P. Morgan Securities plc	11-Jul-2023 10:40:30	603	190.9000	XLON	07002070000037429-E0FBKItbMyP920230711
J.P. Morgan Securities plc	11-Jul-2023 10:40:48	640	190.7000	XLON	07002070000035093-E0FBKItbMydp20230711
J.P. Morgan Securities plc	11-Jul-2023 10:40:48	546	190.7000	XLON	05002050000034919-E0FBKItbMyn20230711
J.P. Morgan Securities plc	11-Jul-2023 10:47:12	288	190.8000	XLON	05002050000038928-E0FBKItbN4HE20230711
J.P. Morgan Securities plc	11-Jul-2023 10:47:12	122	190.8000	XLON	05002050000038928-E0FBKItbN4HG20230711
J.P. Morgan Securities plc	11-Jul-2023 10:48:15	192	190.9000	XLON	07002070000039227-E0FBKItbN5JC20230711
J.P. Morgan Securities plc	11-Jul-2023 10:48:15	200	190.9000	XLON	07002070000039227-E0FBKItbN5JA20230711
J.P. Morgan Securities plc	11-Jul-2023 10:48:15	229	190.9000	XLON	07002070000039227-E0FBKItbN5J820230711
J.P. Morgan Securities plc	11-Jul-2023 10:49:21	604	190.9000	XLON	05002050000039362-E0FBKItbN6Ls20230711
J.P. Morgan Securities plc	11-Jul-2023 10:52:59	3	190.9000	XLON	05002050000039362-E0FBKItbN9PV20230711
J.P. Morgan Securities plc	11-Jul-2023 10:52:59	411	190.9000	XLON	07002070000039918-E0FBKItbN9PX20230711
J.P. Morgan Securities plc	11-Jul-2023 10:55:21	138	191.0000	XLON	05002050000040590-E0FBKItbNBla20230711
J.P. Morgan Securities plc	11-Jul-2023 10:55:59	514	190.9000	XLON	07002070000040619-E0FBKItbNBx020230711
J.P. Morgan Securities plc	11-Jul-2023 10:58:41	374	190.9000	XLON	07002070000041360-E0FBKItbNDpR20230711
J.P. Morgan Securities plc	11-Jul-2023 10:58:41	200	190.9000	XLON	07002070000041360-E0FBKItbNDpP20230711
J.P. Morgan Securities plc	11-Jul-2023 11:02:20	400	190.9000	XLON	07002070000041444-E0FBKItbNHUA20230711
J.P. Morgan Securities plc	11-Jul-2023 11:02:20	191	190.9000	XLON	07002070000041444-E0FBKItbNHUE20230711
J.P. Morgan Securities plc	11-Jul-2023 11:02:26	410	190.7000	XLON	07002070000039021-E0FBKItbNHZ920230711
J.P. Morgan Securities plc	11-Jul-2023 11:10:58	315	190.7000	XLON	05002050000042242-E0FBKItbNP6420230711
J.P. Morgan Securities plc	11-Jul-2023 11:10:58	73	190.7000	XLON	05002050000042242-E0FBKItbNP6820230711
J.P. Morgan Securities plc	11-Jul-2023 11:10:58	200	190.7000	XLON	05002050000042242-E0FBKItbNP6620230711
J.P. Morgan Securities plc	11-Jul-2023 11:12:01	182	190.9000	XLON	07002070000043142-E0FBKItbNQ5s20230711
J.P. Morgan Securities plc	11-Jul-2023 11:13:41	293	190.9000	XLON	05002050000043138-E0FBKItbNRS20230711
J.P. Morgan Securities plc	11-Jul-2023 11:13:41	182	190.9000	XLON	05002050000043138-E0FBKItbNRSa20230711
J.P. Morgan Securities plc	11-Jul-2023 11:14:21	95	190.9000	XLON	07002070000043440-E0FBKItbNS0720230711
J.P. Morgan Securities plc	11-Jul-2023 11:14:46	145	190.9000	XLON	05002050000043288-E0FBKItbNSHE20230711
J.P. Morgan Securities plc	11-Jul-2023 11:15:46	194	190.9000	XLON	05002050000043391-E0FBKItbNSrN20230711
J.P. Morgan Securities plc	11-Jul-2023 11:16:01	244	190.9000	XLON	07002070000043609-E0FBKItbNSxT20230711
J.P. Morgan Securities plc	11-Jul-2023 11:17:01	254	190.9000	XLON	05002050000043554-E0FBKItbNTjp20230711
J.P. Morgan Securities plc	11-Jul-2023 11:17:41	149	190.9000	XLON	05002050000043639-E0FBKItbNU8Q20230711
J.P. Morgan Securities plc	11-Jul-2023 11:17:41	120	190.9000	XLON	05002050000043639-E0FBKItbNU8S20230711
J.P. Morgan Securities plc	11-Jul-2023 11:18:41	275	190.9000	XLON	05002050000043780-E0FBKItbNV2f20230711
J.P. Morgan Securities plc	11-Jul-2023 11:19:21	281	190.9000	XLON	05002050000043852-E0FBKItbNVVz20230711
J.P. Morgan Securities plc	11-Jul-2023 11:20:09	107	190.9000	XLON	05002050000043902-E0FBKItbNWGt20230711
J.P. Morgan Securities plc	11-Jul-2023 11:20:09	123	190.9000	XLON	05002050000043902-E0FBKItbNWGr20230711
J.P. Morgan Securities plc	11-Jul-2023 11:21:01	53	190.9000	XLON	07002070000044236-E0FBKItbNWxS20230711
J.P. Morgan Securities plc	11-Jul-2023 11:21:44	439	191.0000	XLON	05002050000044104-E0FBKItbNXOz20230711
J.P. Morgan Securities plc	11-Jul-2023 11:22:02	119	190.9000	XLON	05002050000044046-E0FBKItbNXar20230711
J.P. Morgan Securities plc	11-Jul-2023 11:22:02	358	190.9000	XLON	05002050000044046-E0FBKItbNXat20230711
J.P. Morgan Securities plc	11-Jul-2023 11:22:41	367	191.0000	XLON	05002050000044233-E0FBKItbNY7c20230711
J.P. Morgan Securities plc	11-Jul-2023 11:24:21	275	191.0000	XLON	07002070000044664-E0FBKItbNZAr20230711

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J.P. Morgan Securities plc	11-Jul-2023 11:26:01	384	191.0000	XLON	07002070000044815-E0FBKItbNaln20230711
J.P. Morgan Securities plc	11-Jul-2023 11:30:04	264	191.5000	XLON	07002070000045009-E0FBKItbNdrc20230711
J.P. Morgan Securities plc	11-Jul-2023 11:35:21	400	191.5000	XLON	07002070000046230-E0FBKItbNikW20230711
J.P. Morgan Securities plc	11-Jul-2023 11:35:21	200	191.5000	XLON	07002070000046230-E0FBKItbNikU20230711
J.P. Morgan Securities plc	11-Jul-2023 11:41:38	360	191.5000	XLON	05002050000046022-E0FBKItbNm8l20230711
J.P. Morgan Securities plc	11-Jul-2023 11:41:38	33	191.5000	XLON	07002070000046230-E0FBKItbNm8j20230711
J.P. Morgan Securities plc	11-Jul-2023 11:42:41	565	191.4000	XLON	05002050000046968-E0FBKItbNmhr20230711
J.P. Morgan Securities plc	11-Jul-2023 11:42:41	428	191.3000	XLON	07002070000045361-E0FBKItbNmnr20230711
J.P. Morgan Securities plc	11-Jul-2023 11:50:08	842	191.3000	XLON	05002050000047965-E0FBKItbNrQg20230711
J.P. Morgan Securities plc	11-Jul-2023 11:51:01	569	191.3000	XLON	07002070000048565-E0FBKItbNs3T20230711
J.P. Morgan Securities plc	11-Jul-2023 11:51:01	115	191.3000	XLON	07002070000048565-E0FBKItbNs3R20230711
J.P. Morgan Securities plc	11-Jul-2023 11:52:41	499	191.3000	XLON	05002050000048457-E0FBKItbNst420230711
J.P. Morgan Securities plc	11-Jul-2023 11:54:21	525	191.3000	XLON	07002070000049043-E0FBKItbNtdB20230711
J.P. Morgan Securities plc	11-Jul-2023 11:56:01	467	191.3000	XLON	05002050000049015-E0FBKItbNulR20230711
J.P. Morgan Securities plc	11-Jul-2023 11:57:41	371	191.3000	XLON	05002050000049194-E0FBKItbNvf420230711
J.P. Morgan Securities plc	11-Jul-2023 11:59:21	332	191.3000	XLON	07002070000049870-E0FBKItbNwm920230711
J.P. Morgan Securities plc	11-Jul-2023 12:00:24	380	191.2000	XLON	05002050000047185-E0FBKItbNy7B20230711
J.P. Morgan Securities plc	11-Jul-2023 12:00:24	70	191.2000	XLON	05002050000047185-E0FBKItbNy7E20230711
J.P. Morgan Securities plc	11-Jul-2023 12:05:21	329	191.2000	XLON	07002070000050380-E0FBKItbO2iV20230711
J.P. Morgan Securities plc	11-Jul-2023 12:07:41	101	191.3000	XLON	05002050000050548-E0FBKItbO3We20230711
J.P. Morgan Securities plc	11-Jul-2023 12:08:41	360	191.4000	XLON	07002070000051110-E0FBKItbO4HU20230711
J.P. Morgan Securities plc	11-Jul-2023 12:10:22	382	191.4000	XLON	05002050000050844-E0FBKItbO5aZ20230711
J.P. Morgan Securities plc	11-Jul-2023 12:11:56	462	191.4000	XLON	05002050000050921-E0FBKItbO6iz20230711
J.P. Morgan Securities plc	11-Jul-2023 12:11:56	466	191.3000	XLON	05002050000050548-E0FBKItbO6j520230711
J.P. Morgan Securities plc	11-Jul-2023 12:17:47	305	191.3000	XLON	05002050000051091-E0FBKItbOaCa20230711
J.P. Morgan Securities plc	11-Jul-2023 12:19:23	2	191.4000	XLON	07002070000052598-E0FBKItbOB5C20230711
J.P. Morgan Securities plc	11-Jul-2023 12:19:23	221	191.4000	XLON	07002070000052598-E0FBKItbOB5A20230711
J.P. Morgan Securities plc	11-Jul-2023 12:20:23	200	191.4000	XLON	05002050000052307-E0FBKItbOBwL20230711
J.P. Morgan Securities plc	11-Jul-2023 12:21:02	187	191.4000	XLON	07002070000052769-E0FBKItbOCKi20230711
J.P. Morgan Securities plc	11-Jul-2023 12:22:42	168	191.4000	XLON	07002070000052916-E0FBKItbODA020230711
J.P. Morgan Securities plc	11-Jul-2023 12:23:42	237	191.2000	XLON	07002070000053035-E0FBKItbODk720230711
J.P. Morgan Securities plc	11-Jul-2023 12:24:22	354	191.2000	XLON	07002070000053095-E0FBKItbOE5a20230711
J.P. Morgan Securities plc	11-Jul-2023 12:26:02	427	191.2000	XLON	05002050000052924-E0FBKItbOMzP20230711
J.P. Morgan Securities plc	11-Jul-2023 12:27:42	355	191.2000	XLON	07002070000053523-E0FBKItbOGKd20230711
J.P. Morgan Securities plc	11-Jul-2023 12:32:20	256	190.8000	XLON	05002050000053294-E0FBKItbOJGP20230711
J.P. Morgan Securities plc	11-Jul-2023 12:33:42	373	191.0000	XLON	05002050000053891-E0FBKItbOjtW20230711
J.P. Morgan Securities plc	11-Jul-2023 12:34:22	406	191.0000	XLON	05002050000053982-E0FBKItbOKFV20230711
J.P. Morgan Securities plc	11-Jul-2023 12:36:02	261	191.0000	XLON	05002050000054240-E0FBKItbOLWH20230711
J.P. Morgan Securities plc	11-Jul-2023 12:37:31	373	190.9000	XLON	07002070000054113-E0FBKItbOMim20230711
J.P. Morgan Securities plc	11-Jul-2023 12:38:02	203	191.0000	XLON	05002050000054569-E0FBKItbOMzP20230711
J.P. Morgan Securities plc	11-Jul-2023 12:41:36	222	191.0000	XLON	05002050000054767-E0FBKItbOPXo20230711
J.P. Morgan Securities plc	11-Jul-2023 12:42:14	303	190.8000	XLON	05002050000054560-E0FBKItbOQI320230711
J.P. Morgan Securities plc	11-Jul-2023 12:42:37	222	190.7000	XLON	07002070000054921-E0FBKItbOQRl20230711
J.P. Morgan Securities plc	11-Jul-2023 12:50:54	484	190.8000	XLON	05002050000057184-E0FBKItbOWKj20230711
J.P. Morgan Securities plc	11-Jul-2023 12:55:03	245	190.8000	XLON	07002070000057986-E0FBKItbOYTx20230711
J.P. Morgan Securities plc	11-Jul-2023 12:55:03	200	190.8000	XLON	07002070000057986-E0FBKItbOYTv20230711
J.P. Morgan Securities plc	11-Jul-2023 13:31:37	327	191.0000	XLON	07002070000063251-E0FBKItbOvkr20230711
J.P. Morgan Securities plc	11-Jul-2023 13:31:37	253	191.0000	XLON	05002050000062931-E0FBKItbOvkw20230711
J.P. Morgan Securities plc	11-Jul-2023 13:31:39	200	191.0000	XLON	07002070000063254-E0FBKItbOvq920230711
J.P. Morgan Securities plc	11-Jul-2023 13:31:39	200	191.0000	XLON	07002070000063254-E0FBKItbOvq720230711
J.P. Morgan Securities plc	11-Jul-2023 13:31:39	425	191.0000	XLON	07002070000063254-E0FBKItbOvq820230711
J.P. Morgan Securities plc	11-Jul-2023 13:31:40	605	191.0000	XLON	05002050000062938-E0FBKItbOvqg20230711
J.P. Morgan Securities plc	11-Jul-2023 13:31:41	550	191.0000	XLON	07002070000063265-E0FBKItbOv920230711
J.P. Morgan Securities plc	11-Jul-2023 13:33:38	550	191.0000	XLON	07002070000063268-E0FBKItbOwrn20230711
J.P. Morgan Securities plc	11-Jul-2023 13:35:06	113	191.0000	XLON	07002070000063476-E0FBKItbOylv20230711
J.P. Morgan Securities plc	11-Jul-2023 13:35:06	63	191.1000	XLON	07002070000063735-E0FBKItbOyl620230711
J.P. Morgan Securities plc	11-Jul-2023 13:35:06	52	191.1000	XLON	07002070000063735-E0FBKItbOyl420230711
J.P. Morgan Securities plc	11-Jul-2023 13:35:06	200	191.0000	XLON	07002070000063476-E0FBKItbOyIj20230711
J.P. Morgan Securities plc	11-Jul-2023 13:35:06	115	191.0000	XLON	07002070000063476-E0FBKItbOyIm20230711
J.P. Morgan Securities plc	11-Jul-2023 13:35:06	400	191.0000	XLON	07002070000063476-E0FBKItbOyIH20230711
J.P. Morgan Securities plc	11-Jul-2023 13:35:50	600	191.0000	XLON	05002050000063402-E0FBKItbOz0V20230711
J.P. Morgan Securities plc	11-Jul-2023 13:35:50	19	191.0000	XLON	05002050000063402-E0FBKItbOz0T20230711
J.P. Morgan Securities plc	11-Jul-2023 13:35:50	157	191.0000	XLON	05002050000063402-E0FBKItbOz0X20230711
J.P. Morgan Securities plc	11-Jul-2023 13:38:02	552	191.0000	XLON	05002050000063483-E0FBKItbP1Fh20230711
J.P. Morgan Securities plc	11-Jul-2023 13:38:03	771	191.0000	XLON	07002070000064046-E0FBKItbP1Fu20230711
J.P. Morgan Securities plc	11-Jul-2023 13:40:51	550	191.0000	XLON	05002050000063707-E0FBKItbP3Ei20230711
J.P. Morgan Securities plc	11-Jul-2023 13:40:51	554	190.9000	XLON	07002070000063736-E0FBKItbP3Ey20230711
J.P. Morgan Securities plc	11-Jul-2023 13:40:52	55	191.0000	XLON	07002070000064363-E0FBKItbP3Fw20230711
J.P. Morgan Securities plc	11-Jul-2023 13:40:52	338	191.0000	XLON	07002070000064363-E0FBKItbP3Fs20230711
J.P. Morgan Securities plc	11-Jul-2023 13:40:52	18	191.0000	XLON	07002070000064363-E0FBKItbP3Fy20230711
J.P. Morgan Securities plc	11-Jul-2023 13:40:52	206	191.0000	XLON	07002070000064363-E0FBKItbP3Fr20230711

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Jul-2023 13:40:52	3520	191.0000	XLON	07002070000064363-E0FBKItbP3Fq20230711
J.P. Morgan Securities plc	11-Jul-2023 13:44:13	440	191.0000	XLON	07002070000064721-E0FBKItbP5RU20230711
J.P. Morgan Securities plc	11-Jul-2023 13:44:22	517	191.0000	XLON	07002070000064762-E0FBKItbP5XU20230711
J.P. Morgan Securities plc	11-Jul-2023 13:46:02	67	191.0000	XLON	07002070000065000-E0FBKItbP6SC20230711
J.P. Morgan Securities plc	11-Jul-2023 13:46:02	538	191.0000	XLON	07002070000065000-E0FBKItbP6SE20230711
J.P. Morgan Securities plc	11-Jul-2023 13:47:42	424	191.0000	XLON	05002050000064894-E0FBKItbP7gi20230711
J.P. Morgan Securities plc	11-Jul-2023 13:49:22	498	191.0000	XLON	05002050000065052-E0FBKItbP8TG20230711
J.P. Morgan Securities plc	11-Jul-2023 13:51:02	358	191.0000	XLON	07002070000065619-E0FBKItbP9TW20230711
J.P. Morgan Securities plc	11-Jul-2023 13:52:42	382	191.0000	XLON	07002070000065847-E0FBKItbPAah20230711
J.P. Morgan Securities plc	11-Jul-2023 13:54:22	475	191.0000	XLON	05002050000065862-E0FBKItbPBd220230711
J.P. Morgan Securities plc	11-Jul-2023 13:56:02	477	191.0000	XLON	07002070000066523-E0FBKItbPCaH20230711
J.P. Morgan Securities plc	11-Jul-2023 13:57:42	406	191.0000	XLON	05002050000066517-E0FBKItbPEOb20230711
J.P. Morgan Securities plc	11-Jul-2023 14:11:21	234	191.0000	XLON	05002050000068351-E0FBKItbPNC520230711
J.P. Morgan Securities plc	11-Jul-2023 14:11:21	202	191.0000	XLON	05002050000067898-E0FBKItbPNCk20230711
J.P. Morgan Securities plc	11-Jul-2023 14:11:21	204	191.0000	XLON	05002050000068047-E0FBKItbPNCM20230711
J.P. Morgan Securities plc	11-Jul-2023 14:11:21	239	191.0000	XLON	05002050000067823-E0FBKItbPNCI20230711
J.P. Morgan Securities plc	11-Jul-2023 14:11:21	485	191.0000	XLON	07002070000067520-E0FBKItbPNC820230711
J.P. Morgan Securities plc	11-Jul-2023 14:11:22	203	191.0000	XLON	05002050000069365-E0FBKItbPNDT20230711
J.P. Morgan Securities plc	11-Jul-2023 14:11:22	1279	191.0000	XLON	07002070000069620-E0FBKItbPND020230711
J.P. Morgan Securities plc	11-Jul-2023 14:11:32	110	190.9000	XLON	07002070000067061-E0FBKItbPNI020230711
J.P. Morgan Securities plc	11-Jul-2023 14:11:32	200	190.9000	XLON	07002070000067061-E0FBKItbPNI220230711
J.P. Morgan Securities plc	11-Jul-2023 14:11:32	76	190.9000	XLON	07002070000067061-E0FBKItbPNI420230711
J.P. Morgan Securities plc	11-Jul-2023 14:18:32	1563	191.2000	XLON	05002050000071268-E0FBKItbPT6W20230711
J.P. Morgan Securities plc	11-Jul-2023 14:25:10	735	191.0000	XLON	05002050000071669-E0FBKItbPYtI20230711
J.P. Morgan Securities plc	11-Jul-2023 14:25:10	203	191.0000	XLON	05002050000072316-E0FBKItbPYtQ20230711
J.P. Morgan Securities plc	11-Jul-2023 14:25:10	205	191.0000	XLON	05002050000072485-E0FBKItbPYtS20230711
J.P. Morgan Securities plc	11-Jul-2023 14:25:10	224	191.0000	XLON	05002050000072071-E0FBKItbPYtM20230711
J.P. Morgan Securities plc	11-Jul-2023 14:29:50	204	191.0000	XLON	05002050000072999-E0FBKItbPcm820230711
J.P. Morgan Securities plc	11-Jul-2023 14:29:50	202	191.0000	XLON	05002050000073000-E0FBKItbPcmC20230711
J.P. Morgan Securities plc	11-Jul-2023 14:29:50	203	191.0000	XLON	07002070000073219-E0FBKItbPcmA20230711
J.P. Morgan Securities plc	11-Jul-2023 14:29:51	938	191.0000	XLON	07002070000074304-E0FBKItbPcn720230711
J.P. Morgan Securities plc	11-Jul-2023 14:29:53	205	190.9000	XLON	05002050000070808-E0FBKItbPcs820230711
J.P. Morgan Securities plc	11-Jul-2023 14:29:53	913	190.9000	XLON	05002050000070571-E0FBKItbPcs620230711
J.P. Morgan Securities plc	11-Jul-2023 14:34:45	503	190.8000	XLON	07002070000075851-E0FBKItbPmyF20230711
J.P. Morgan Securities plc	11-Jul-2023 14:34:45	654	190.9000	XLON	05002050000076023-E0FBKItbPmy820230711
J.P. Morgan Securities plc	11-Jul-2023 14:36:02	616	190.8000	XLON	07002070000076813-E0FBKItbPpMw20230711
J.P. Morgan Securities plc	11-Jul-2023 14:38:12	592	190.8000	XLON	05002050000077246-E0FBKItbPsw120230711
J.P. Morgan Securities plc	11-Jul-2023 14:41:59	486	190.7000	XLON	05002050000074731-E0FBKItbPyyb20230711
J.P. Morgan Securities plc	11-Jul-2023 14:53:08	248	190.5000	XLON	07002070000082398-E0FBKItbQHRI20230711
J.P. Morgan Securities plc	11-Jul-2023 14:53:08	671	190.5000	XLON	05002050000082144-E0FBKItbQHrg20230711
J.P. Morgan Securities plc	11-Jul-2023 14:53:09	940	190.5000	XLON	07002070000082445-E0FBKItbQHUI20230711
J.P. Morgan Securities plc	11-Jul-2023 14:54:49	682	190.8000	XLON	07002070000082891-E0FBKItbQJVj20230711
J.P. Morgan Securities plc	11-Jul-2023 14:54:49	454	190.8000	XLON	07002070000082891-E0FBKItbQJVI20230711
J.P. Morgan Securities plc	11-Jul-2023 14:55:12	986	191.0000	XLON	05002050000082859-E0FBKItbQJso20230711
J.P. Morgan Securities plc	11-Jul-2023 14:55:43	1259	190.8000	XLON	07002070000082914-E0FBKItbQKZ420230711
J.P. Morgan Securities plc	11-Jul-2023 14:58:43	497	191.0000	XLON	07002070000083886-E0FBKItbQOjx20230711
J.P. Morgan Securities plc	11-Jul-2023 14:59:23	501	191.0000	XLON	07002070000084024-E0FBKItbQOwa20230711
J.P. Morgan Securities plc	11-Jul-2023 15:01:25	4	190.9000	XLON	05002050000084429-E0FBKItbQRya20230711
J.P. Morgan Securities plc	11-Jul-2023 15:01:25	254	190.9000	XLON	05002050000084429-E0FBKItbQRyW20230711
J.P. Morgan Securities plc	11-Jul-2023 15:01:25	200	190.9000	XLON	05002050000084429-E0FBKItbQRyY20230711
J.P. Morgan Securities plc	11-Jul-2023 15:05:24	545	190.8000	XLON	05002050000085625-E0FBKItbQYM120230711
J.P. Morgan Securities plc	11-Jul-2023 15:05:24	200	190.8000	XLON	05002050000085625-E0FBKItbQYLz20230711
J.P. Morgan Securities plc	11-Jul-2023 15:07:01	489	190.7000	XLON	05002050000086081-E0FBKItbQhQad20230711
J.P. Morgan Securities plc	11-Jul-2023 15:07:01	169	190.8000	XLON	07002070000085891-E0FBKItbQaaK20230711
J.P. Morgan Securities plc	11-Jul-2023 15:07:01	622	190.8000	XLON	07002070000085891-E0FBKItbQaaN20230711
J.P. Morgan Securities plc	11-Jul-2023 15:07:57	375	190.7000	XLON	05002050000086371-E0FBKItbQbpn20230711
J.P. Morgan Securities plc	11-Jul-2023 15:09:24	444	190.8000	XLON	05002050000086840-E0FBKItbQdjq20230711
J.P. Morgan Securities plc	11-Jul-2023 15:12:04	420	190.9000	XLON	07002070000087649-E0FBKItbQgcn20230711
J.P. Morgan Securities plc	11-Jul-2023 15:12:44	215	190.9000	XLON	05002050000087862-E0FBKItbQhhd20230711
J.P. Morgan Securities plc	11-Jul-2023 15:12:44	445	190.9000	XLON	05002050000087862-E0FBKItbQhhf20230711
J.P. Morgan Securities plc	11-Jul-2023 15:12:54	420	190.6000	XLON	05002050000087375-E0FBKItbQhtu20230711
J.P. Morgan Securities plc	11-Jul-2023 15:15:18	394	190.8000	XLON	05002050000088600-E0FBKItbQkxD20230711
J.P. Morgan Securities plc	11-Jul-2023 15:16:04	492	190.6000	XLON	05002050000088299-E0FBKItbQltv20230711
J.P. Morgan Securities plc	11-Jul-2023 15:16:17	78	190.8000	XLON	07002070000088852-E0FBKItbQltk20230711
J.P. Morgan Securities plc	11-Jul-2023 15:21:30	344	190.5000	XLON	07002070000089476-E0FBKItbQsGh20230711
J.P. Morgan Securities plc	11-Jul-2023 15:21:30	539	190.6000	XLON	07002070000089951-E0FBKItbQsGQ20230711
J.P. Morgan Securities plc	11-Jul-2023 15:26:25	844	190.5000	XLON	07002070000091810-E0FBKItbQwll20230711
J.P. Morgan Securities plc	11-Jul-2023 15:29:04	909	190.5000	XLON	07002070000092456-E0FBKItbQzZU20230711
J.P. Morgan Securities plc	11-Jul-2023 15:30:44	349	190.5000	XLON	07002070000092841-E0FBKItbR1Fe20230711
J.P. Morgan Securities plc	11-Jul-2023 15:30:44	610	190.5000	XLON	07002070000092841-E0FBKItbR1Fg20230711
J.P. Morgan Securities plc	11-Jul-2023 15:32:04	469	190.4000	XLON	07002070000093291-E0FBKItbR2Wau20230711

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Jul-2023 15:32:57	447	190.3000	XLON	05002050000089214-E0FBKItbR3Zj20230711
J.P. Morgan Securities plc	11-Jul-2023 15:32:57	223	190.3000	XLON	05002050000091584-E0FBKItbR3Zl20230711
J.P. Morgan Securities plc	11-Jul-2023 15:32:57	675	190.4000	XLON	07002070000093543-E0FBKItbR3ZF20230711
J.P. Morgan Securities plc	11-Jul-2023 15:39:16	161	190.1000	XLON	05002050000094606-E0FBKItbR9zk20230711
J.P. Morgan Securities plc	11-Jul-2023 15:39:16	320	190.0000	XLON	05002050000093850-E0FBKItbR9zy20230711
J.P. Morgan Securities plc	11-Jul-2023 15:39:16	392	190.1000	XLON	05002050000094606-E0FBKItbR9zi20230711
J.P. Morgan Securities plc	11-Jul-2023 15:39:21	265	189.9000	XLON	05002050000094753-E0FBKItbRA1t20230711
J.P. Morgan Securities plc	11-Jul-2023 15:39:25	409	189.8000	XLON	07002070000095265-E0FBKItbRAAk20230711
J.P. Morgan Securities plc	11-Jul-2023 15:54:18	637	190.2000	XLON	07002070000096782-E0FBKItbRNuv20230711
J.P. Morgan Securities plc	11-Jul-2023 15:54:19	956	190.2000	XLON	07002070000099468-E0FBKItbRNVb20230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:39	434	190.5000	XLON	05002050000099681-E0FBKItbRQ5E20230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:39	505	190.5000	XLON	05002050000099681-E0FBKItbRQ5C20230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:44	363	190.7000	XLON	07002070000099915-E0FBKItbRQ9o20230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:44	400	190.7000	XLON	07002070000099915-E0FBKItbRQ9m20230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:45	226	190.8000	XLON	07002070000099918-E0FBKItbRQAS20230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:45	160	190.8000	XLON	07002070000099918-E0FBKItbRQAU20230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:56	400	190.8000	XLON	07002070000099957-E0FBKItbRQOM20230711
J.P. Morgan Securities plc	11-Jul-2023 15:56:56	200	190.8000	XLON	07002070000099957-E0FBKItbRQOK20230711
J.P. Morgan Securities plc	11-Jul-2023 15:57:03	164	190.8000	XLON	07002070000099957-E0FBKItbRQOO20230711
J.P. Morgan Securities plc	11-Jul-2023 15:59:20	812	190.7000	XLON	05002050000100179-E0FBKItbRSpl20230711
J.P. Morgan Securities plc	11-Jul-2023 15:59:20	845	190.9000	XLON	05002050000100340-E0FBKItbRSp220230711
J.P. Morgan Securities plc	11-Jul-2023 15:59:20	14	190.7000	XLON	05002050000100179-E0FBKItbRSpG20230711
J.P. Morgan Securities plc	11-Jul-2023 16:01:05	481	190.7000	XLON	07002070000101149-E0FBKItbRUm820230711
J.P. Morgan Securities plc	11-Jul-2023 16:02:45	644	190.7000	XLON	07002070000101639-E0FBKItbRWap20230711
J.P. Morgan Securities plc	11-Jul-2023 16:02:45	476	190.6000	XLON	07002070000101123-E0FBKItbRWau20230711
J.P. Morgan Securities plc	11-Jul-2023 16:06:30	133	190.7000	XLON	07002070000102313-E0FBKItbRZvu20230711
J.P. Morgan Securities plc	11-Jul-2023 16:06:30	287	190.7000	XLON	07002070000102313-E0FBKItbRZvq20230711
J.P. Morgan Securities plc	11-Jul-2023 16:06:30	541	190.8000	XLON	07002070000102531-E0FBKItbRZvg20230711
J.P. Morgan Securities plc	11-Jul-2023 16:07:45	400	190.8000	XLON	07002070000102906-E0FBKItbRb6520230711
J.P. Morgan Securities plc	11-Jul-2023 16:07:45	93	190.8000	XLON	07002070000102906-E0FBKItbRb6V20230711
J.P. Morgan Securities plc	11-Jul-2023 16:09:26	596	190.8000	XLON	05002050000103111-E0FBKItbRCcx20230711
J.P. Morgan Securities plc	11-Jul-2023 16:12:05	291	190.7000	XLON	07002070000104201-E0FBKItbRfCH20230711
J.P. Morgan Securities plc	11-Jul-2023 16:14:06	497	190.6000	XLON	07002070000102004-E0FBKItbRhio20230711
J.P. Morgan Securities plc	11-Jul-2023 16:14:06	390	190.7000	XLON	07002070000104435-E0FBKItbRhiY20230711
J.P. Morgan Securities plc	11-Jul-2023 16:14:06	198	190.7000	XLON	07002070000104201-E0FBKItbRhiO20230711
J.P. Morgan Securities plc	11-Jul-2023 16:14:06	13	190.7000	XLON	07002070000104201-E0FBKItbRhiM20230711
J.P. Morgan Securities plc	11-Jul-2023 16:15:26	365	190.7000	XLON	05002050000105128-E0FBKItbRj8t20230711
J.P. Morgan Securities plc	11-Jul-2023 16:16:22	401	190.7000	XLON	05002050000105462-E0FBKItbRkPf20230711
J.P. Morgan Securities plc	11-Jul-2023 16:17:45	163	190.7000	XLON	07002070000106487-E0FBKItbRlu820230711
J.P. Morgan Securities plc	11-Jul-2023 16:17:45	39	190.7000	XLON	07002070000106487-E0FBKItbRlu620230711
J.P. Morgan Securities plc	11-Jul-2023 16:19:06	229	190.7000	XLON	05002050000106436-E0FBKItbRnaE20230711
J.P. Morgan Securities plc	11-Jul-2023 16:19:26	454	190.7000	XLON	07002070000106949-E0FBKItbRo0y20230711
J.P. Morgan Securities plc	11-Jul-2023 16:24:04	470	190.6000	XLON	07002070000107537-E0FBKItbRsqu20230711
J.P. Morgan Securities plc	11-Jul-2023 16:24:04	517	190.7000	XLON	07002070000107822-E0FBKItbRsqq20230711
J.P. Morgan Securities plc	11-Jul-2023 16:25:25	511	190.5000	XLON	05002050000104637-E0FBKItbRuj020230711
J.P. Morgan Securities plc	11-Jul-2023 16:25:25	595	190.6000	XLON	07002070000108591-E0FBKItbRuih20230711
J.P. Morgan Securities plc	11-Jul-2023 16:26:49	236	190.5000	XLON	07002070000108851-E0FBKItbRwdn20230711
J.P. Morgan Securities plc	11-Jul-2023 16:27:45	125	190.5000	XLON	05002050000109026-E0FBKItbRyD920230711
J.P. Morgan Securities plc	11-Jul-2023 16:27:45	77	190.5000	XLON	05002050000109026-E0FBKItbRyD720230711