

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Jun-2023 08:10:19	792	224.8000	XLON	0500205000004926-E0Elwj081VWS20230606
J.P. Morgan Securities plc	06-Jun-2023 08:10:26	282	223.2000	XLON	07002070000004979-E0Elwj081WIS20230606
J.P. Morgan Securities plc	06-Jun-2023 08:10:26	289	223.6000	XLON	05002050000004923-E0Elwj081WIL20230606
J.P. Morgan Securities plc	06-Jun-2023 08:10:26	600	223.2000	XLON	07002070000004979-E0Elwj081WIC20230606
J.P. Morgan Securities plc	06-Jun-2023 08:10:26	461	223.6000	XLON	05002050000004923-E0Elwj081WIN20230606
J.P. Morgan Securities plc	06-Jun-2023 08:13:24	201	223.4000	XLON	05002050000005241-E0Elwj081clF20230606
J.P. Morgan Securities plc	06-Jun-2023 08:23:49	86	223.8000	XLON	07002070000006126-E0Elwj081tRi20230606
J.P. Morgan Securities plc	06-Jun-2023 08:26:11	523	225.0000	XLON	05002050000008540-E0Elwj081wem20230606
J.P. Morgan Securities plc	06-Jun-2023 08:26:12	157	225.0000	XLON	05002050000008540-E0Elwj081wlm20230606
J.P. Morgan Securities plc	06-Jun-2023 08:26:23	182	225.2000	XLON	05002050000008695-E0Elwj081y7f20230606
J.P. Morgan Securities plc	06-Jun-2023 08:26:23	1253	225.4000	XLON	07002070000008771-E0Elwj081y4X20230606
J.P. Morgan Securities plc	06-Jun-2023 08:26:24	361	225.0000	XLON	07002070000008639-E0Elwj081y7x20230606
J.P. Morgan Securities plc	06-Jun-2023 08:26:24	553	225.0000	XLON	07002070000008638-E0Elwj081y7v20230606
J.P. Morgan Securities plc	06-Jun-2023 08:26:27	126	224.6000	XLON	07002070000008619-E0Elwj081yW20230606
J.P. Morgan Securities plc	06-Jun-2023 08:26:27	334	224.6000	XLON	07002070000008619-E0Elwj081yWO20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:42	259	225.0000	XLON	07002070000012634-E0Elwj082M9q20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:42	171	225.0000	XLON	07002070000012055-E0Elwj082M9m20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:42	843	225.0000	XLON	07002070000012633-E0Elwj082M9o20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:42	150	225.0000	XLON	05002050000012617-E0Elwj082M9s20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:42	51	225.0000	XLON	05002050000010921-E0Elwj082M9h20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:42	265	225.0000	XLON	05002050000009333-E0Elwj082M9d20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:42	153	224.6000	XLON	05002050000011889-E0Elwj082MAv20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:42	179	224.6000	XLON	07002070000011040-E0Elwj082MAT20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:42	161	224.8000	XLON	07002070000009448-E0Elwj082MAN20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:42	105	225.0000	XLON	05002050000010921-E0Elwj082M9k20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:42	85	224.8000	XLON	07002070000009448-E0Elwj082MAP20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:45	108	224.4000	XLON	05002050000012461-E0Elwj082MF120230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:45	157	224.4000	XLON	07002070000012763-E0Elwj082MF520230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:45	36	224.4000	XLON	05002050000012461-E0Elwj082MEz20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:45	164	224.4000	XLON	05002050000012440-E0Elwj082MEx20230606
J.P. Morgan Securities plc	06-Jun-2023 08:40:45	160	224.4000	XLON	05002050000012499-E0Elwj082MF320230606
J.P. Morgan Securities plc	06-Jun-2023 08:44:18	203	223.8000	XLON	07002070000013432-E0Elwj082RF520230606
J.P. Morgan Securities plc	06-Jun-2023 08:53:31	204	224.2000	XLON	07002070000016090-E0Elwj082bS20230606
J.P. Morgan Securities plc	06-Jun-2023 08:53:31	298	224.2000	XLON	05002050000015801-E0Elwj082bSQ20230606
J.P. Morgan Securities plc	06-Jun-2023 08:54:31	550	224.2000	XLON	05002050000016161-E0Elwj082cM420230606
J.P. Morgan Securities plc	06-Jun-2023 08:54:33	143	223.6000	XLON	07002070000014606-E0Elwj082cN920230606
J.P. Morgan Securities plc	06-Jun-2023 08:54:33	80	223.8000	XLON	05002050000014893-E0Elwj082cMy20230606
J.P. Morgan Securities plc	06-Jun-2023 08:54:33	413	223.8000	XLON	05002050000014893-E0Elwj082cN120230606
J.P. Morgan Securities plc	06-Jun-2023 08:54:34	187	223.6000	XLON	07002070000013227-E0Elwj082cN720230606
J.P. Morgan Securities plc	06-Jun-2023 08:54:34	52	223.6000	XLON	07002070000014606-E0Elwj082cNB20230606
J.P. Morgan Securities plc	06-Jun-2023 09:04:18	211	223.4000	XLON	05002050000016603-E0Elwj082opa20230606
J.P. Morgan Securities plc	06-Jun-2023 09:09:43	210	223.4000	XLON	05002050000018856-E0Elwj082vLz20230606
J.P. Morgan Securities plc	06-Jun-2023 09:09:43	131	223.2000	XLON	05002050000016265-E0Elwj082vMz20230606
J.P. Morgan Securities plc	06-Jun-2023 09:09:43	405	223.2000	XLON	05002050000016265-E0Elwj082vN120230606
J.P. Morgan Securities plc	06-Jun-2023 09:09:43	261	223.4000	XLON	05002050000016603-E0Elwj082vLx20230606
J.P. Morgan Securities plc	06-Jun-2023 09:09:45	200	223.2000	XLON	05002050000020028-E0Elwj082vP620230606
J.P. Morgan Securities plc	06-Jun-2023 09:09:45	137	223.2000	XLON	05002050000020028-E0Elwj082vP420230606
J.P. Morgan Securities plc	06-Jun-2023 09:09:56	334	223.2000	XLON	05002050000020028-E0Elwj082vj120230606
J.P. Morgan Securities plc	06-Jun-2023 09:09:56	160	223.2000	XLON	07002070000020326-E0Elwj082vj320230606
J.P. Morgan Securities plc	06-Jun-2023 09:10:18	583	223.0000	XLON	07002070000020522-E0Elwj082wqW20230606
J.P. Morgan Securities plc	06-Jun-2023 09:25:18	235	223.2000	XLON	07002070000021438-E0Elwj083APc20230606
J.P. Morgan Securities plc	06-Jun-2023 09:25:18	23	223.2000	XLON	07002070000021438-E0Elwj083APi20230606
J.P. Morgan Securities plc	06-Jun-2023 09:25:18	317	223.2000	XLON	07002070000021438-E0Elwj083APe20230606
J.P. Morgan Securities plc	06-Jun-2023 09:42:52	400	223.2000	XLON	07002070000024040-E0Elwj083R6T20230606
J.P. Morgan Securities plc	06-Jun-2023 09:42:52	320	223.2000	XLON	07002070000024040-E0Elwj083R6V20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:20	265	223.2000	XLON	07002070000028309-E0Elwj083VRP20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:20	548	223.2000	XLON	07002070000028225-E0Elwj083VRN20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:21	1158	223.2000	XLON	07002070000029139-E0Elwj083VTP20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:22	686	223.2000	XLON	07002070000029147-E0Elwj083VWP20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:23	700	223.2000	XLON	05002050000028855-E0Elwj083Vea20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:24	600	223.2000	XLON	05002050000028859-E0Elwj083Vik20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:26	375	223.2000	XLON	07002070000029160-E0Elwj083Vif20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:53	488	223.2000	XLON	07002070000029166-E0Elwj083WAr20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:53	128	223.2000	XLON	07002070000029160-E0Elwj083WAn20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:54	514	223.2000	XLON	07002070000029250-E0Elwj083WC720230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:55	719	223.2000	XLON	05002050000028949-E0Elwj083WDD20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:55	1	223.2000	XLON	05002050000028949-E0Elwj083WDF20230606
J.P. Morgan Securities plc	06-Jun-2023 09:48:56	514	223.2000	XLON	07002070000029255-E0Elwj083WE020230606
J.P. Morgan Securities plc	06-Jun-2023 09:49:00	188	223.2000	XLON	05002050000028958-E0Elwj083WIO20230606
J.P. Morgan Securities plc	06-Jun-2023 09:49:37	97	223.2000	XLON	05002050000028958-E0Elwj083WIZ20230606
J.P. Morgan Securities plc	06-Jun-2023 09:50:36	332	223.2000	XLON	07002070000029499-E0Elwj083XFO20230606

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Jun-2023 09:50:36	200	223.2000	XLON	07002070000029499-E0Elwj083XFL20230606
J.P. Morgan Securities plc	06-Jun-2023 09:51:09	473	223.2000	XLON	05002050000029245-E0Elwj083Xpf20230606
J.P. Morgan Securities plc	06-Jun-2023 09:51:45	400	222.6000	XLON	05002050000020708-E0Elwj083YJo20230606
J.P. Morgan Securities plc	06-Jun-2023 09:51:45	165	222.4000	XLON	07002070000029556-E0Elwj083YK520230606
J.P. Morgan Securities plc	06-Jun-2023 09:51:45	43	222.6000	XLON	05002050000020708-E0Elwj083YJm20230606
J.P. Morgan Securities plc	06-Jun-2023 09:51:45	180	222.6000	XLON	05002050000020708-E0Elwj083YJq20230606
J.P. Morgan Securities plc	06-Jun-2023 09:59:21	462	222.0000	XLON	05002050000030674-E0Elwj083gFT20230606
J.P. Morgan Securities plc	06-Jun-2023 09:59:21	133	222.0000	XLON	05002050000030674-E0Elwj083gFE20230606
J.P. Morgan Securities plc	06-Jun-2023 10:01:01	441	222.0000	XLON	07002070000031431-E0Elwj083hTa20230606
J.P. Morgan Securities plc	06-Jun-2023 10:02:41	488	222.2000	XLON	07002070000031786-E0Elwj083jgq20230606
J.P. Morgan Securities plc	06-Jun-2023 10:05:51	230	222.2000	XLON	05002050000031798-E0Elwj083ms620230606
J.P. Morgan Securities plc	06-Jun-2023 10:05:51	108	222.2000	XLON	05002050000031798-E0Elwj083ms920230606
J.P. Morgan Securities plc	06-Jun-2023 10:07:02	398	222.2000	XLON	07002070000032523-E0Elwj083o6A20230606
J.P. Morgan Securities plc	06-Jun-2023 10:07:41	200	222.2000	XLON	05002050000032278-E0Elwj083ohG20230606
J.P. Morgan Securities plc	06-Jun-2023 10:07:41	22	222.2000	XLON	05002050000032278-E0Elwj083ohI20230606
J.P. Morgan Securities plc	06-Jun-2023 10:07:41	122	222.2000	XLON	05002050000032278-E0Elwj083ohE20230606
J.P. Morgan Securities plc	06-Jun-2023 10:09:17	312	221.8000	XLON	07002070000032412-E0Elwj083qRq20230606
J.P. Morgan Securities plc	06-Jun-2023 10:09:17	120	221.8000	XLON	07002070000032412-E0Elwj083qRD20230606
J.P. Morgan Securities plc	06-Jun-2023 10:16:12	515	221.8000	XLON	05002050000033252-E0Elwj083wR820230606
J.P. Morgan Securities plc	06-Jun-2023 10:16:13	232	221.6000	XLON	07002070000032524-E0Elwj083wRK20230606
J.P. Morgan Securities plc	06-Jun-2023 10:16:13	180	221.6000	XLON	07002070000033510-E0Elwj083wRO20230606
J.P. Morgan Securities plc	06-Jun-2023 10:24:02	397	221.6000	XLON	07002070000035229-E0Elwj0844OD20230606
J.P. Morgan Securities plc	06-Jun-2023 10:24:02	1	221.6000	XLON	07002070000035229-E0Elwj0844OB20230606
J.P. Morgan Securities plc	06-Jun-2023 10:24:04	353	221.6000	XLON	05002050000034962-E0Elwj0844WJ20230606
J.P. Morgan Securities plc	06-Jun-2023 10:26:21	414	221.0000	XLON	07002070000035594-E0Elwj0847JP20230606
J.P. Morgan Securities plc	06-Jun-2023 10:26:23	84	221.0000	XLON	07002070000035594-E0Elwj0847Lf20230606
J.P. Morgan Securities plc	06-Jun-2023 11:03:05	612	221.0000	XLON	07002070000036550-E0Elwj084XGr20230606
J.P. Morgan Securities plc	06-Jun-2023 11:03:08	126	221.0000	XLON	07002070000043169-E0Elwj084XJC20230606
J.P. Morgan Securities plc	06-Jun-2023 11:04:05	488	221.0000	XLON	07002070000043169-E0Elwj084XjB20230606
J.P. Morgan Securities plc	06-Jun-2023 11:04:12	743	221.0000	XLON	05002050000043167-E0Elwj084XqB20230606
J.P. Morgan Securities plc	06-Jun-2023 11:09:19	296	221.0000	XLON	05002050000043182-E0Elwj084agu20230606
J.P. Morgan Securities plc	06-Jun-2023 11:09:19	200	221.0000	XLON	05002050000043182-E0Elwj084agw20230606
J.P. Morgan Securities plc	06-Jun-2023 11:09:19	21	221.0000	XLON	05002050000043167-E0Elwj084ags20230606
J.P. Morgan Securities plc	06-Jun-2023 11:17:53	138	221.0000	XLON	05002050000043182-E0Elwj084fHB20230606
J.P. Morgan Securities plc	06-Jun-2023 11:17:53	389	221.0000	XLON	07002070000044103-E0Elwj084fHD20230606
J.P. Morgan Securities plc	06-Jun-2023 11:17:53	19	221.0000	XLON	07002070000044103-E0Elwj084fHF20230606
J.P. Morgan Securities plc	06-Jun-2023 11:18:14	60	221.0000	XLON	05002050000045257-E0Elwj084fOH20230606
J.P. Morgan Securities plc	06-Jun-2023 11:18:14	200	221.0000	XLON	05002050000045257-E0Elwj084fOC20230606
J.P. Morgan Securities plc	06-Jun-2023 11:18:14	400	221.0000	XLON	05002050000045257-E0Elwj084fOE20230606
J.P. Morgan Securities plc	06-Jun-2023 11:28:53	659	221.0000	XLON	07002070000045428-E0Elwj084mFh20230606
J.P. Morgan Securities plc	06-Jun-2023 11:28:54	608	221.0000	XLON	07002070000047134-E0Elwj084mGk20230606
J.P. Morgan Securities plc	06-Jun-2023 11:29:04	68	221.0000	XLON	05002050000046963-E0Elwj084mMD20230606
J.P. Morgan Securities plc	06-Jun-2023 11:30:07	118	221.0000	XLON	05002050000046963-E0Elwj084nOc20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:44	659	221.6000	XLON	05002050000057563-E0Elwj085PIX20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:45	315	221.6000	XLON	05002050000057565-E0Elwj085PJ020230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:46	760	221.6000	XLON	05002050000057567-E0Elwj085PL620230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:47	92	221.6000	XLON	07002070000057433-E0Elwj085PLc20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:48	659	221.6000	XLON	05002050000057570-E0Elwj085PMK20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:49	1	221.6000	XLON	05002050000057571-E0Elwj085PMo20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:49	92	221.6000	XLON	05002050000057571-E0Elwj085PMm20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:50	373	221.6000	XLON	07002070000057438-E0Elwj085PnN20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:51	654	221.6000	XLON	05002050000057575-E0Elwj085POv20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:51	509	221.2000	XLON	05002050000047781-E0Elwj085PPH20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:52	372	221.0000	XLON	05002050000046963-E0Elwj085PQc20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:52	161	221.0000	XLON	05002050000047130-E0Elwj085PQe20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:52	400	221.2000	XLON	07002070000057442-E0Elwj085PQH20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:52	268	221.2000	XLON	07002070000057442-E0Elwj085PQM20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:54	674	221.0000	XLON	05002050000047509-E0Elwj085PSh20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:54	97	221.0000	XLON	05002050000047509-E0Elwj085PSf20230606
J.P. Morgan Securities plc	06-Jun-2023 12:36:56	290	221.0000	XLON	05002050000057583-E0Elwj085PUH20230606
J.P. Morgan Securities plc	06-Jun-2023 12:37:33	327	221.0000	XLON	05002050000057583-E0Elwj085PzN20230606
J.P. Morgan Securities plc	06-Jun-2023 12:37:33	224	221.0000	XLON	07002070000057450-E0Elwj085PzP20230606
J.P. Morgan Securities plc	06-Jun-2023 12:37:35	156	221.0000	XLON	05002050000057664-E0Elwj085Q0Y20230606
J.P. Morgan Securities plc	06-Jun-2023 12:37:43	611	221.0000	XLON	05002050000057664-E0Elwj085Q5y20230606
J.P. Morgan Securities plc	06-Jun-2023 12:37:44	715	221.0000	XLON	05002050000057675-E0Elwj085Q6J20230606
J.P. Morgan Securities plc	06-Jun-2023 12:54:33	454	221.0000	XLON	05002050000057677-E0Elwj085YsP20230606
J.P. Morgan Securities plc	06-Jun-2023 12:55:00	606	221.2000	XLON	05002050000060125-E0Elwj085ZdH20230606
J.P. Morgan Securities plc	06-Jun-2023 12:55:01	34	221.2000	XLON	05002050000060190-E0Elwj085ZEH20230606
J.P. Morgan Securities plc	06-Jun-2023 12:55:03	326	221.2000	XLON	07002070000060138-E0Elwj085ZFq20230606
J.P. Morgan Securities plc	06-Jun-2023 12:55:12	424	221.2000	XLON	05002050000060193-E0Elwj085ZJd20230606
J.P. Morgan Securities plc	06-Jun-2023 12:55:12	178	221.2000	XLON	07002070000060138-E0Elwj085ZJb20230606

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J.P. Morgan Securities plc	06-Jun-2023 13:20:34	63	221.4000	XLON	07002070000061548-E0Elwj085nu220230606
J.P. Morgan Securities plc	06-Jun-2023 13:44:02	51	221.4000	XLON	07002070000061548-E0Elwj0862QJ20230606
J.P. Morgan Securities plc	06-Jun-2023 13:44:02	388	221.4000	XLON	07002070000061548-E0Elwj0862QH20230606
J.P. Morgan Securities plc	06-Jun-2023 13:44:33	663	221.4000	XLON	07002070000072655-E0Elwj0862u20230606
J.P. Morgan Securities plc	06-Jun-2023 13:49:33	108	221.6000	XLON	05002050000074273-E0Elwj0865qo20230606
J.P. Morgan Securities plc	06-Jun-2023 13:54:30	156	221.8000	XLON	05002050000075817-E0Elwj0868LF20230606
J.P. Morgan Securities plc	06-Jun-2023 13:54:31	771	221.8000	XLON	07002070000075589-E0Elwj0868M420230606
J.P. Morgan Securities plc	06-Jun-2023 13:54:32	771	221.8000	XLON	07002070000075591-E0Elwj0868MG20230606
J.P. Morgan Securities plc	06-Jun-2023 13:55:22	413	221.8000	XLON	05002050000075823-E0Elwj0868s820230606
J.P. Morgan Securities plc	06-Jun-2023 13:55:23	97	221.8000	XLON	05002050000075823-E0Elwj0868sN20230606
J.P. Morgan Securities plc	06-Jun-2023 13:59:26	263	222.0000	XLON	05002050000076692-E0Elwj086BAN20230606
J.P. Morgan Securities plc	06-Jun-2023 13:59:27	614	222.0000	XLON	07002070000076454-E0Elwj086BAX20230606
J.P. Morgan Securities plc	06-Jun-2023 13:59:28	257	222.0000	XLON	07002070000076459-E0Elwj086Bm20230606
J.P. Morgan Securities plc	06-Jun-2023 13:59:59	214	222.0000	XLON	07002070000076459-E0Elwj086BaD20230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:13	271	222.8000	XLON	05002050000077095-E0Elwj086GLd20230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:13	228	222.8000	XLON	05002050000077095-E0Elwj086GLX20230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:13	12	222.8000	XLON	05002050000077095-E0Elwj086GLb20230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:15	136	223.8000	XLON	07002070000077674-E0Elwj086GSy20230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:15	21	223.8000	XLON	07002070000077674-E0Elwj086GSq20230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:15	402	223.8000	XLON	07002070000077674-E0Elwj086GSm20230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:18	559	223.8000	XLON	07002070000077675-E0Elwj086GVZ20230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:19	10	223.8000	XLON	05002050000077932-E0Elwj086GWT20230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:19	200	223.8000	XLON	05002050000077932-E0Elwj086GW320230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:19	200	223.8000	XLON	05002050000077932-E0Elwj086GW520230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:19	200	223.8000	XLON	05002050000077932-E0Elwj086GW120230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:20	910	223.4000	XLON	05002050000077915-E0Elwj086GXx20230606
J.P. Morgan Securities plc	06-Jun-2023 14:08:20	564	223.8000	XLON	07002070000077684-E0Elwj086GX820230606
J.P. Morgan Securities plc	06-Jun-2023 14:11:27	480	223.6000	XLON	05002050000077970-E0Elwj086IRr20230606
J.P. Morgan Securities plc	06-Jun-2023 14:11:27	187	223.6000	XLON	05002050000077970-E0Elwj086IRp20230606
J.P. Morgan Securities plc	06-Jun-2023 14:11:28	586	223.6000	XLON	05002050000078721-E0Elwj086ISn20230606
J.P. Morgan Securities plc	06-Jun-2023 14:11:28	125	223.6000	XLON	05002050000078721-E0Elwj086ISl20230606
J.P. Morgan Securities plc	06-Jun-2023 14:11:37	450	223.6000	XLON	07002070000078411-E0Elwj086IXd20230606
J.P. Morgan Securities plc	06-Jun-2023 14:11:37	210	223.6000	XLON	07002070000078411-E0Elwj086IXg20230606
J.P. Morgan Securities plc	06-Jun-2023 14:13:47	200	224.0000	XLON	07002070000078823-E0Elwj086JfL20230606
J.P. Morgan Securities plc	06-Jun-2023 14:18:04	354	224.0000	XLON	07002070000078823-E0Elwj086Mit20230606
J.P. Morgan Securities plc	06-Jun-2023 14:18:04	171	224.0000	XLON	07002070000078827-E0Elwj086Mj020230606
J.P. Morgan Securities plc	06-Jun-2023 14:23:20	365	224.0000	XLON	05002050000080025-E0Elwj086PhC20230606
J.P. Morgan Securities plc	06-Jun-2023 14:23:20	245	224.0000	XLON	05002050000080025-E0Elwj086Ph920230606
J.P. Morgan Securities plc	06-Jun-2023 14:23:21	92	224.0000	XLON	07002070000080894-E0Elwj086Phb20230606
J.P. Morgan Securities plc	06-Jun-2023 14:39:01	506	224.4000	XLON	07002070000084278-E0Elwj086iPF20230606
J.P. Morgan Securities plc	06-Jun-2023 14:39:04	59	224.4000	XLON	05002050000085060-E0Elwj086iS320230606
J.P. Morgan Securities plc	06-Jun-2023 14:39:27	447	224.4000	XLON	05002050000085060-E0Elwj086iS20230606
J.P. Morgan Securities plc	06-Jun-2023 14:39:28	654	224.4000	XLON	05002050000085143-E0Elwj086j0X20230606
J.P. Morgan Securities plc	06-Jun-2023 14:39:29	211	224.4000	XLON	07002070000084796-E0Elwj086j0z20230606
J.P. Morgan Securities plc	06-Jun-2023 14:39:29	168	224.4000	XLON	07002070000084796-E0Elwj086j0x20230606
J.P. Morgan Securities plc	06-Jun-2023 14:39:29	114	224.4000	XLON	07002070000084796-E0Elwj086j1120230606
J.P. Morgan Securities plc	06-Jun-2023 14:41:40	19	224.6000	XLON	07002070000085328-E0Elwj086mbI20230606
J.P. Morgan Securities plc	06-Jun-2023 14:41:40	210	224.6000	XLON	07002070000085328-E0Elwj086meN20230606
J.P. Morgan Securities plc	06-Jun-2023 14:41:40	276	224.6000	XLON	07002070000085328-E0Elwj086meQ20230606
J.P. Morgan Securities plc	06-Jun-2023 14:41:42	85	224.6000	XLON	07002070000085334-E0Elwj086mjN20230606
J.P. Morgan Securities plc	06-Jun-2023 14:41:44	20	224.6000	XLON	07002070000085334-E0Elwj086ml220230606
J.P. Morgan Securities plc	06-Jun-2023 14:42:05	648	224.6000	XLON	07002070000085334-E0Elwj086nPY20230606
J.P. Morgan Securities plc	06-Jun-2023 14:42:06	200	224.4000	XLON	07002070000084796-E0Elwj086nSt20230606
J.P. Morgan Securities plc	06-Jun-2023 14:42:06	401	224.6000	XLON	07002070000085420-E0Elwj086nRH20230606
J.P. Morgan Securities plc	06-Jun-2023 14:42:06	200	224.6000	XLON	07002070000085420-E0Elwj086nRF20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:13	165	224.4000	XLON	07002070000085429-E0Elwj086orS20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:13	380	224.4000	XLON	05002050000085146-E0Elwj086orO20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:13	11	224.4000	XLON	07002070000084796-E0Elwj086orM20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:14	960	224.4000	XLON	05002050000086023-E0Elwj086oss20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:14	497	224.4000	XLON	05002050000086023-E0Elwj086osq20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:15	551	224.4000	XLON	07002070000085651-E0Elwj086ow520230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:16	329	224.4000	XLON	07002070000085654-E0Elwj086oxL20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:16	202	224.4000	XLON	07002070000085654-E0Elwj086oxH20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:16	231	224.4000	XLON	07002070000085654-E0Elwj086ox20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:17	850	224.4000	XLON	05002050000086031-E0Elwj086ozq20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:18	750	224.4000	XLON	05002050000086034-E0Elwj086p2B20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:19	480	224.4000	XLON	07002070000085665-E0Elwj086p2u20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:19	196	224.4000	XLON	07002070000085665-E0Elwj086p2s20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:19	90	224.4000	XLON	07002070000085665-E0Elwj086p2q20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:20	200	224.4000	XLON	05002050000086043-E0Elwj086p5r20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:20	82	224.4000	XLON	05002050000086043-E0Elwj086p5u20230606

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Jun-2023 14:43:20	400	224.4000	XLON	05002050000086043-E0Elwj086p5p20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:21	429	224.4000	XLON	05002050000086045-E0Elwj086p9320230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:22	114	224.4000	XLON	05002050000086050-E0Elwj086p9j20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:22	646	224.4000	XLON	05002050000086050-E0Elwj086p9g20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:23	55	224.4000	XLON	05002050000086054-E0Elwj086pB520230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:23	550	224.4000	XLON	05002050000086054-E0Elwj086pB220230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:24	200	224.4000	XLON	07002070000085684-E0Elwj086pBu20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:24	800	224.4000	XLON	07002070000085684-E0Elwj086pBs20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:24	254	224.4000	XLON	07002070000085684-E0Elwj086pBw20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:25	619	224.4000	XLON	05002050000086062-E0Elwj086pCa20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:26	480	224.4000	XLON	05002050000086065-E0Elwj086pE420230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:26	117	224.4000	XLON	05002050000086065-E0Elwj086pE220230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:26	214	224.4000	XLON	05002050000086065-E0Elwj086pE620230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:27	246	224.4000	XLON	05002050000086068-E0Elwj086pF20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:28	391	224.4000	XLON	05002050000086072-E0Elwj086pGj20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:28	75	224.4000	XLON	05002050000086072-E0Elwj086pGn20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:28	463	224.4000	XLON	05002050000086072-E0Elwj086pGi20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:29	39	224.4000	XLON	05002050000086075-E0Elwj086pHW20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:29	580	224.4000	XLON	05002050000086075-E0Elwj086pHY20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:30	226	224.4000	XLON	05002050000086077-E0Elwj086pIQ20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:30	570	224.4000	XLON	05002050000086077-E0Elwj086pIJ20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:30	419	224.4000	XLON	05002050000086077-E0Elwj086pIM20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:31	59	224.4000	XLON	07002070000085710-E0Elwj086pJe20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:31	746	224.4000	XLON	07002070000085710-E0Elwj086pJB20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:32	480	224.4000	XLON	07002070000085713-E0Elwj086pJq20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:32	378	224.4000	XLON	07002070000085713-E0Elwj086pJo20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:33	209	224.4000	XLON	05002050000086086-E0Elwj086pK020230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:34	398	224.4000	XLON	07002070000085717-E0Elwj086pLE20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:34	345	224.4000	XLON	07002070000085717-E0Elwj086pL520230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:35	70	224.4000	XLON	05002050000086093-E0Elwj086pMQ20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:35	3	224.4000	XLON	05002050000086093-E0Elwj086pMQ20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:37	295	224.4000	XLON	05002050000086094-E0Elwj086pNb20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:37	386	224.4000	XLON	05002050000086094-E0Elwj086pNY20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:54	301	224.4000	XLON	05002050000086100-E0Elwj086pXu20230606
J.P. Morgan Securities plc	06-Jun-2023 14:43:55	81	224.4000	XLON	05002050000086100-E0Elwj086pZp20230606
J.P. Morgan Securities plc	06-Jun-2023 14:44:13	306	224.4000	XLON	05002050000086100-E0Elwj086pqq20230606
J.P. Morgan Securities plc	06-Jun-2023 14:44:34	51	224.4000	XLON	05002050000086100-E0Elwj086pHT20230606
J.P. Morgan Securities plc	06-Jun-2023 14:44:34	9	224.4000	XLON	07002070000085855-E0Elwj086qHX20230606
J.P. Morgan Securities plc	06-Jun-2023 14:44:34	203	224.4000	XLON	07002070000085774-E0Elwj086qHV20230606
J.P. Morgan Securities plc	06-Jun-2023 14:44:35	77	224.4000	XLON	07002070000085855-E0Elwj086qHy20230606
J.P. Morgan Securities plc	06-Jun-2023 14:44:46	261	224.4000	XLON	07002070000085855-E0Elwj086qSm20230606
J.P. Morgan Securities plc	06-Jun-2023 14:44:46	2	224.4000	XLON	05002050000086413-E0Elwj086qSo20230606
J.P. Morgan Securities plc	06-Jun-2023 14:45:46	411	224.4000	XLON	07002070000086104-E0Elwj086rs420230606
J.P. Morgan Securities plc	06-Jun-2023 14:45:46	228	224.4000	XLON	05002050000086413-E0Elwj086rs220230606
J.P. Morgan Securities plc	06-Jun-2023 14:45:47	123	224.4000	XLON	05002050000087454-E0Elwj086ru020230606
J.P. Morgan Securities plc	06-Jun-2023 14:46:39	85	224.4000	XLON	05002050000087454-E0Elwj086tBw20230606
J.P. Morgan Securities plc	06-Jun-2023 14:48:37	36	224.4000	XLON	05002050000087454-E0Elwj086vHT20230606
J.P. Morgan Securities plc	06-Jun-2023 14:48:52	20	225.0000	XLON	05002050000091477-E0Elwj086w6620230606
J.P. Morgan Securities plc	06-Jun-2023 14:51:43	207	225.2000	XLON	05002050000091518-E0Elwj086ziQ20230606
J.P. Morgan Securities plc	06-Jun-2023 14:51:43	307	225.2000	XLON	07002070000091191-E0Elwj086ziO20230606
J.P. Morgan Securities plc	06-Jun-2023 14:51:59	713	225.2000	XLON	07002070000094538-E0Elwj0870Hv20230606
J.P. Morgan Securities plc	06-Jun-2023 14:52:03	662	225.2000	XLON	07002070000094912-E0Elwj0870Os20230606
J.P. Morgan Securities plc	06-Jun-2023 14:52:04	1574	225.2000	XLON	07002070000094982-E0Elwj0870Pi20230606
J.P. Morgan Securities plc	06-Jun-2023 14:52:04	552	225.0000	XLON	05002050000091497-E0Elwj0870PB20230606
J.P. Morgan Securities plc	06-Jun-2023 14:52:04	292	225.2000	XLON	07002070000094982-E0Elwj0870PK20230606
J.P. Morgan Securities plc	06-Jun-2023 14:53:44	267	224.8000	XLON	05002050000097241-E0Elwj0872Ta20230606
J.P. Morgan Securities plc	06-Jun-2023 14:53:44	400	224.8000	XLON	05002050000097241-E0Elwj0872TX20230606
J.P. Morgan Securities plc	06-Jun-2023 14:55:24	334	224.8000	XLON	05002050000099129-E0Elwj08741r20230606
J.P. Morgan Securities plc	06-Jun-2023 14:55:24	200	224.8000	XLON	05002050000099129-E0Elwj08741o20230606
J.P. Morgan Securities plc	06-Jun-2023 14:55:24	22	224.8000	XLON	05002050000099129-E0Elwj08741v20230606
J.P. Morgan Securities plc	06-Jun-2023 14:56:07	400	224.8000	XLON	05002050000099883-E0Elwj0874ub20230606
J.P. Morgan Securities plc	06-Jun-2023 14:56:07	88	224.8000	XLON	05002050000099883-E0Elwj0874uh20230606
J.P. Morgan Securities plc	06-Jun-2023 14:57:47	734	224.8000	XLON	05002050000101851-E0Elwj0876k220230606
J.P. Morgan Securities plc	06-Jun-2023 15:01:07	702	224.8000	XLON	05002050000106535-E0Elwj087AKM20230606
J.P. Morgan Securities plc	06-Jun-2023 15:02:47	548	224.8000	XLON	07002070000109087-E0Elwj087C2c20230606
J.P. Morgan Securities plc	06-Jun-2023 15:07:33	433	224.6000	XLON	05002050000112659-E0Elwj087H5w20230606
J.P. Morgan Securities plc	06-Jun-2023 15:15:07	1601	225.0000	XLON	05002050000117922-E0Elwj087PpU20230606
J.P. Morgan Securities plc	06-Jun-2023 15:15:08	400	225.0000	XLON	05002050000123535-E0Elwj087Ptv20230606
J.P. Morgan Securities plc	06-Jun-2023 15:15:08	334	225.0000	XLON	05002050000123535-E0Elwj087Pty20230606
J.P. Morgan Securities plc	06-Jun-2023 15:15:26	484	225.0000	XLON	07002070000123519-E0Elwj087QHf20230606
J.P. Morgan Securities plc	06-Jun-2023 15:15:26	200	225.0000	XLON	07002070000123519-E0Elwj087QHD20230606

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	06-Jun-2023 15:16:07	291	225.0000	XLON	07002070000124311-E0Elwj087Qwx20230606
J.P. Morgan Securities plc	06-Jun-2023 15:17:07	163	225.0000	XLON	07002070000125319-E0Elwj087SBy20230606
J.P. Morgan Securities plc	06-Jun-2023 15:17:07	79	225.0000	XLON	07002070000125319-E0Elwj087SCO20230606
J.P. Morgan Securities plc	06-Jun-2023 15:17:48	412	225.0000	XLON	05002050000126441-E0Elwj087Sru20230606
J.P. Morgan Securities plc	06-Jun-2023 15:17:48	172	225.0000	XLON	05002050000126441-E0Elwj087Srw20230606
J.P. Morgan Securities plc	06-Jun-2023 15:19:29	612	225.0000	XLON	05002050000128218-E0Elwj087UCx20230606
J.P. Morgan Securities plc	06-Jun-2023 15:19:29	95	225.0000	XLON	05002050000128218-E0Elwj087UCz20230606
J.P. Morgan Securities plc	06-Jun-2023 15:21:08	2	225.0000	XLON	05002050000130060-E0Elwj087Vz620230606
J.P. Morgan Securities plc	06-Jun-2023 15:22:08	554	225.0000	XLON	07002070000130750-E0Elwj087WrM20230606
J.P. Morgan Securities plc	06-Jun-2023 15:23:48	100	225.0000	XLON	05002050000132638-E0Elwj087YHS20230606
J.P. Morgan Securities plc	06-Jun-2023 15:23:48	400	225.0000	XLON	05002050000132638-E0Elwj087YHP20230606
J.P. Morgan Securities plc	06-Jun-2023 15:26:08	79	225.0000	XLON	07002070000134721-E0Elwj087aZe20230606
J.P. Morgan Securities plc	06-Jun-2023 15:26:08	200	225.0000	XLON	07002070000134721-E0Elwj087aZa20230606
J.P. Morgan Securities plc	06-Jun-2023 15:26:08	200	225.0000	XLON	07002070000134721-E0Elwj087aZ820230606
J.P. Morgan Securities plc	06-Jun-2023 15:26:08	400	225.0000	XLON	07002070000134721-E0Elwj087aZ620230606
J.P. Morgan Securities plc	06-Jun-2023 15:40:42	52	225.8000	XLON	07002070000148985-E0Elwj087nJi20230606
J.P. Morgan Securities plc	06-Jun-2023 15:40:42	848	225.8000	XLON	07002070000148985-E0Elwj087nJk20230606
J.P. Morgan Securities plc	06-Jun-2023 15:40:43	105	225.8000	XLON	07002070000149000-E0Elwj087nL020230606
J.P. Morgan Securities plc	06-Jun-2023 15:40:44	867	225.8000	XLON	07002070000149000-E0Elwj087nNM20230606
J.P. Morgan Securities plc	06-Jun-2023 15:40:45	1099	225.8000	XLON	07002070000149033-E0Elwj087nNn20230606
J.P. Morgan Securities plc	06-Jun-2023 15:40:45	663	225.8000	XLON	07002070000149033-E0Elwj087nNp20230606
J.P. Morgan Securities plc	06-Jun-2023 15:41:09	79	225.8000	XLON	05002050000149570-E0Elwj087nhf20230606
J.P. Morgan Securities plc	06-Jun-2023 15:41:09	155	225.8000	XLON	05002050000149570-E0Elwj087nfx20230606
J.P. Morgan Securities plc	06-Jun-2023 15:41:09	7	225.8000	XLON	05002050000149570-E0Elwj087nfa20230606
J.P. Morgan Securities plc	06-Jun-2023 15:41:09	200	225.8000	XLON	07002070000149471-E0Elwj087nf020230606
J.P. Morgan Securities plc	06-Jun-2023 15:41:09	118	225.8000	XLON	07002070000149471-E0Elwj087nfQ20230606
J.P. Morgan Securities plc	06-Jun-2023 15:43:50	560	226.0000	XLON	05002050000152062-E0Elwj087qk020230606
J.P. Morgan Securities plc	06-Jun-2023 15:44:30	548	226.0000	XLON	07002070000152523-E0Elwj087qd620230606
J.P. Morgan Securities plc	06-Jun-2023 15:47:53	359	226.4000	XLON	07002070000155675-E0Elwj087vMV20230606
J.P. Morgan Securities plc	06-Jun-2023 15:47:53	294	226.4000	XLON	07002070000155675-E0Elwj087vMI20230606
J.P. Morgan Securities plc	06-Jun-2023 15:58:54	845	226.4000	XLON	05002050000156944-E0Elwj08858r20230606
J.P. Morgan Securities plc	06-Jun-2023 15:58:57	89	226.4000	XLON	05002050000164799-E0Elwj0885CC20230606
J.P. Morgan Securities plc	06-Jun-2023 15:59:11	383	226.4000	XLON	05002050000164799-E0Elwj0885Yq20230606
J.P. Morgan Securities plc	06-Jun-2023 15:59:11	452	226.4000	XLON	05002050000164799-E0Elwj0885Ys20230606
J.P. Morgan Securities plc	06-Jun-2023 15:59:14	184	226.4000	XLON	07002070000165027-E0Elwj0885b320230606
J.P. Morgan Securities plc	06-Jun-2023 15:59:43	177	226.4000	XLON	07002070000165178-E0Elwj0885xY20230606
J.P. Morgan Securities plc	06-Jun-2023 15:59:43	818	226.4000	XLON	07002070000165027-E0Elwj0885xW20230606
J.P. Morgan Securities plc	06-Jun-2023 15:59:53	545	226.4000	XLON	05002050000165685-E0Elwj08865g20230606
J.P. Morgan Securities plc	06-Jun-2023 16:07:06	86	226.6000	XLON	05002050000169399-E0Elwj088Dv520230606
J.P. Morgan Securities plc	06-Jun-2023 16:07:20	461	226.6000	XLON	05002050000169399-E0Elwj088ECA20230606
J.P. Morgan Securities plc	06-Jun-2023 16:09:43	386	226.6000	XLON	05002050000173746-E0Elwj088Gwc20230606
J.P. Morgan Securities plc	06-Jun-2023 16:09:53	144	226.6000	XLON	07002070000175930-E0Elwj088H9020230606
J.P. Morgan Securities plc	06-Jun-2023 16:09:53	430	226.6000	XLON	05002050000173746-E0Elwj088H8y20230606
J.P. Morgan Securities plc	06-Jun-2023 16:09:53	3	226.6000	XLON	07002070000175930-E0Elwj088H9320230606
J.P. Morgan Securities plc	06-Jun-2023 16:12:15	144	226.8000	XLON	05002050000178328-E0Elwj088Ja320230606
J.P. Morgan Securities plc	06-Jun-2023 16:12:17	390	226.8000	XLON	05002050000178328-E0Elwj088Jb620230606
J.P. Morgan Securities plc	06-Jun-2023 16:12:17	100	226.8000	XLON	05002050000178328-E0Elwj088Jb820230606
J.P. Morgan Securities plc	06-Jun-2023 16:25:41	200	227.2000	XLON	05002050000180648-E0Elwj088a2420230606
J.P. Morgan Securities plc	06-Jun-2023 16:25:41	282	227.2000	XLON	05002050000180648-E0Elwj088a2820230606
J.P. Morgan Securities plc	06-Jun-2023 16:25:41	148	227.2000	XLON	05002050000180648-E0Elwj088a2620230606
J.P. Morgan Securities plc	06-Jun-2023 16:25:52	275	227.2000	XLON	05002050000191313-E0Elwj088aBK20230606
J.P. Morgan Securities plc	06-Jun-2023 16:28:00	200	227.4000	XLON	05002050000193776-E0Elwj088d0l20230606