

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Jun-2023 08:03:27	186	217.0000	XLON	05002050000002897-E0EsTMLTiz8020230615
J.P. Morgan Securities plc	15-Jun-2023 08:03:27	186	217.0000	XLON	05002050000002898-E0EsTMLTiz8220230615
J.P. Morgan Securities plc	15-Jun-2023 08:03:29	155	216.4000	XLON	05002050000002899-E0EsTMLTiz9F20230615
J.P. Morgan Securities plc	15-Jun-2023 08:27:02	33	217.4000	XLON	05002050000007416-E0EsTMLTjCt20230615
J.P. Morgan Securities plc	15-Jun-2023 08:27:02	229	217.4000	XLON	05002050000007416-E0EsTMLTjCo20230615
J.P. Morgan Securities plc	15-Jun-2023 08:29:44	275	217.4000	XLON	07002070000009889-E0EsTMLTjNJ20230615
J.P. Morgan Securities plc	15-Jun-2023 08:32:02	195	217.4000	XLON	05002050000010863-E0EsTMLTjqsX20230615
J.P. Morgan Securities plc	15-Jun-2023 08:35:02	113	217.4000	XLON	05002050000010863-E0EsTMLTjvMF20230615
J.P. Morgan Securities plc	15-Jun-2023 08:35:02	1	217.4000	XLON	07002070000011748-E0EsTMLTjvMV20230615
J.P. Morgan Securities plc	15-Jun-2023 08:35:02	77	217.4000	XLON	07002070000011748-E0EsTMLTjvMH20230615
J.P. Morgan Securities plc	15-Jun-2023 08:37:08	250	218.4000	XLON	05002050000013276-E0EsTMLTjy3820230615
J.P. Morgan Securities plc	15-Jun-2023 08:38:02	190	218.4000	XLON	07002070000013434-E0EsTMLTjzOf20230615
J.P. Morgan Securities plc	15-Jun-2023 08:38:02	131	218.4000	XLON	07002070000013434-E0EsTMLTjz0J20230615
J.P. Morgan Securities plc	15-Jun-2023 08:43:20	251	218.4000	XLON	07002070000013651-E0EsTMLTk4Z120230615
J.P. Morgan Securities plc	15-Jun-2023 08:43:21	452	218.2000	XLON	07002070000014581-E0EsTMLTk4b520230615
J.P. Morgan Securities plc	15-Jun-2023 08:43:22	200	218.2000	XLON	07002070000014591-E0EsTMLTk4dB20230615
J.P. Morgan Securities plc	15-Jun-2023 08:43:22	177	218.2000	XLON	07002070000014591-E0EsTMLTk4dD20230615
J.P. Morgan Securities plc	15-Jun-2023 08:43:36	301	218.2000	XLON	07002070000014602-E0EsTMLTk4l420230615
J.P. Morgan Securities plc	15-Jun-2023 08:44:02	281	218.2000	XLON	05002050000014535-E0EsTMLTk5CF20230615
J.P. Morgan Securities plc	15-Jun-2023 08:44:03	268	218.2000	XLON	07002070000014831-E0EsTMLTk5Gi20230615
J.P. Morgan Securities plc	15-Jun-2023 08:45:02	24	218.2000	XLON	07002070000014831-E0EsTMLTk6Ue20230615
J.P. Morgan Securities plc	15-Jun-2023 08:45:02	244	218.2000	XLON	05002050000014708-E0EsTMLTk6Ug20230615
J.P. Morgan Securities plc	15-Jun-2023 08:45:03	220	218.2000	XLON	05002050000015065-E0EsTMLTk6WY20230615
J.P. Morgan Securities plc	15-Jun-2023 08:45:03	45	218.2000	XLON	05002050000014708-E0EsTMLTk6WW20230615
J.P. Morgan Securities plc	15-Jun-2023 08:45:08	265	218.2000	XLON	07002070000015212-E0EsTMLTk6eG20230615
J.P. Morgan Securities plc	15-Jun-2023 08:45:10	92	218.2000	XLON	05002050000015108-E0EsTMLTk6hS20230615
J.P. Morgan Securities plc	15-Jun-2023 08:45:10	200	218.2000	XLON	05002050000015108-E0EsTMLTk6hQ20230615
J.P. Morgan Securities plc	15-Jun-2023 08:45:11	318	218.2000	XLON	05002050000015119-E0EsTMLTk6jb20230615
J.P. Morgan Securities plc	15-Jun-2023 08:45:13	198	218.2000	XLON	05002050000015137-E0EsTMLTk6mD20230615
J.P. Morgan Securities plc	15-Jun-2023 08:45:13	200	218.2000	XLON	05002050000015137-E0EsTMLTk6lx20230615
J.P. Morgan Securities plc	15-Jun-2023 08:46:10	232	218.2000	XLON	05002050000015452-E0EsTMLTk8LF20230615
J.P. Morgan Securities plc	15-Jun-2023 08:46:10	357	218.2000	XLON	05002050000015452-E0EsTMLTk8LH20230615
J.P. Morgan Securities plc	15-Jun-2023 08:48:02	151	218.2000	XLON	07002070000016272-E0EsTMLTkAoF20230615
J.P. Morgan Securities plc	15-Jun-2023 08:48:03	184	218.2000	XLON	07002070000016272-E0EsTMLTkAPM20230615
J.P. Morgan Securities plc	15-Jun-2023 08:49:23	82	217.4000	XLON	07002070000011748-E0EsTMLTkBWW20230615
J.P. Morgan Securities plc	15-Jun-2023 08:49:23	230	217.4000	XLON	07002070000012727-E0EsTMLTkBWS20230615
J.P. Morgan Securities plc	15-Jun-2023 08:49:23	361	217.6000	XLON	07002070000016189-E0EsTMLTkBWO20230615
J.P. Morgan Securities plc	15-Jun-2023 08:55:55	154	217.8000	XLON	07002070000018541-E0EsTMLTkj9M20230615
J.P. Morgan Securities plc	15-Jun-2023 08:55:55	278	217.8000	XLON	07002070000018541-E0EsTMLTkj9J20230615
J.P. Morgan Securities plc	15-Jun-2023 08:56:02	400	217.8000	XLON	05002050000018571-E0EsTMLTkjGO20230615
J.P. Morgan Securities plc	15-Jun-2023 08:56:02	11	217.8000	XLON	05002050000018571-E0EsTMLTkjGQ20230615
J.P. Morgan Securities plc	15-Jun-2023 08:57:25	349	217.2000	XLON	05002050000017690-E0EsTMLTkKeE20230615
J.P. Morgan Securities plc	15-Jun-2023 08:57:25	21	217.4000	XLON	07002070000017962-E0EsTMLTkKds20230615
J.P. Morgan Securities plc	15-Jun-2023 08:57:25	161	217.4000	XLON	07002070000017962-E0EsTMLTkKdo20230615
J.P. Morgan Securities plc	15-Jun-2023 08:57:25	161	217.4000	XLON	07002070000017962-E0EsTMLTkKdq20230615
J.P. Morgan Securities plc	15-Jun-2023 09:02:02	393	217.2000	XLON	07002070000020366-E0EsTMLTkQm720230615
J.P. Morgan Securities plc	15-Jun-2023 09:02:02	115	217.2000	XLON	07002070000020366-E0EsTMLTkQm920230615
J.P. Morgan Securities plc	15-Jun-2023 09:02:42	401	217.2000	XLON	05002050000020515-E0EsTMLTkRZV20230615
J.P. Morgan Securities plc	15-Jun-2023 09:02:42	256	217.2000	XLON	05002050000020515-E0EsTMLTKRZT20230615
J.P. Morgan Securities plc	15-Jun-2023 09:06:40	361	217.0000	XLON	05002050000020886-E0EsTMLTkWku20230615
J.P. Morgan Securities plc	15-Jun-2023 09:06:40	89	217.0000	XLON	05002050000020886-E0EsTMLTkWkx20230615
J.P. Morgan Securities plc	15-Jun-2023 09:07:36	200	216.6000	XLON	05002050000018929-E0EsTMLTkXdk20230615
J.P. Morgan Securities plc	15-Jun-2023 09:07:36	271	216.6000	XLON	05002050000018929-E0EsTMLTkXdM20230615
J.P. Morgan Securities plc	15-Jun-2023 09:15:04	706	216.6000	XLON	05002050000023653-E0EsTMLTkeXP20230615
J.P. Morgan Securities plc	15-Jun-2023 09:18:28	3	215.8000	XLON	05002050000021760-E0EsTMLTkhwn20230615
J.P. Morgan Securities plc	15-Jun-2023 09:18:52	17	215.8000	XLON	05002050000021760-E0EsTMLTkiL020230615
J.P. Morgan Securities plc	15-Jun-2023 09:19:18	18	215.8000	XLON	05002050000021760-E0EsTMLTkijP20230615
J.P. Morgan Securities plc	15-Jun-2023 09:23:03	184	215.8000	XLON	05002050000021760-E0EsTMLTkmuN20230615
J.P. Morgan Securities plc	15-Jun-2023 09:23:03	75	215.8000	XLON	05002050000021760-E0EsTMLTkmuQ20230615
J.P. Morgan Securities plc	15-Jun-2023 09:23:03	145	215.8000	XLON	05002050000021760-E0EsTMLTkmuL20230615
J.P. Morgan Securities plc	15-Jun-2023 09:24:02	268	215.8000	XLON	07002070000025647-E0EsTMLTknlE20230615
J.P. Morgan Securities plc	15-Jun-2023 09:38:02	36	215.8000	XLON	07002070000025647-E0EsTMLTkzdS20230615
J.P. Morgan Securities plc	15-Jun-2023 09:39:02	83	215.8000	XLON	07002070000025647-E0EsTMLTIOPc20230615
J.P. Morgan Securities plc	15-Jun-2023 09:39:02	25	215.8000	XLON	05002050000025742-E0EsTMLTIOPe20230615
J.P. Morgan Securities plc	15-Jun-2023 09:39:03	45	215.8000	XLON	05002050000025742-E0EsTMLTIOPp20230615
J.P. Morgan Securities plc	15-Jun-2023 09:39:03	39	215.8000	XLON	05002050000025742-E0EsTMLTIOPn20230615
J.P. Morgan Securities plc	15-Jun-2023 09:40:03	268	216.4000	XLON	07002070000027965-E0EsTMLTI1kv20230615
J.P. Morgan Securities plc	15-Jun-2023 09:42:10	83	216.4000	XLON	07002070000027965-E0EsTMLTI13gE20230615
J.P. Morgan Securities plc	15-Jun-2023 09:42:10	325	216.4000	XLON	05002050000028014-E0EsTMLTI3gG20230615
J.P. Morgan Securities plc	15-Jun-2023 09:47:03	421	216.4000	XLON	05002050000028369-E0EsTMLTI9In20230615
J.P. Morgan Securities plc	15-Jun-2023 09:47:03	200	216.4000	XLON	07002070000029135-E0EsTMLTI9mH20230615
J.P. Morgan Securities plc	15-Jun-2023 09:47:03	224	216.4000	XLON	07002070000029135-E0EsTMLTI9mJ20230615

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Jun-2023 09:47:04	148	216.4000	XLON	07002070000029139-E0EsTMLTI9mf20230615
J.P. Morgan Securities plc	15-Jun-2023 09:47:04	276	216.4000	XLON	07002070000029139-E0EsTMLTI9mc20230615
J.P. Morgan Securities plc	15-Jun-2023 09:47:05	94	216.4000	XLON	05002050000029110-E0EsTMLTI9oW20230615
J.P. Morgan Securities plc	15-Jun-2023 09:47:14	285	216.4000	XLON	05002050000029110-E0EsTMLTI9tU20230615
J.P. Morgan Securities plc	15-Jun-2023 09:47:26	39	216.4000	XLON	05002050000029110-E0EsTMLTIA0a20230615
J.P. Morgan Securities plc	15-Jun-2023 09:47:36	41	216.4000	XLON	05002050000029110-E0EsTMLTIA8120230615
J.P. Morgan Securities plc	15-Jun-2023 09:48:24	386	216.8000	XLON	05002050000029219-E0EsTMLTIB5B20230615
J.P. Morgan Securities plc	15-Jun-2023 09:48:25	131	216.8000	XLON	05002050000029281-E0EsTMLTIB5V20230615
J.P. Morgan Securities plc	15-Jun-2023 09:48:25	367	216.8000	XLON	05002050000029281-E0EsTMLTIB5X20230615
J.P. Morgan Securities plc	15-Jun-2023 09:48:26	356	216.8000	XLON	05002050000029283-E0EsTMLTIB6W20230615
J.P. Morgan Securities plc	15-Jun-2023 09:48:27	200	216.8000	XLON	07002070000029294-E0EsTMLTIB7620230615
J.P. Morgan Securities plc	15-Jun-2023 09:48:27	156	216.8000	XLON	07002070000029294-E0EsTMLTIB7820230615
J.P. Morgan Securities plc	15-Jun-2023 09:52:25	122	216.8000	XLON	05002050000029286-E0EsTMLTIFs20230615
J.P. Morgan Securities plc	15-Jun-2023 09:52:25	412	216.8000	XLON	05002050000029286-E0EsTMLTIFSt20230615
J.P. Morgan Securities plc	15-Jun-2023 09:52:26	395	216.8000	XLON	07002070000029777-E0EsTMLTIFTL20230615
J.P. Morgan Securities plc	15-Jun-2023 09:52:27	197	216.8000	XLON	05002050000029812-E0EsTMLTIFUO20230615
J.P. Morgan Securities plc	15-Jun-2023 09:52:28	353	216.6000	XLON	05002050000029814-E0EsTMLTIFUv20230615
J.P. Morgan Securities plc	15-Jun-2023 09:55:28	200	216.6000	XLON	05002050000029930-E0EsTMLTIHbX20230615
J.P. Morgan Securities plc	15-Jun-2023 09:55:28	84	216.6000	XLON	05002050000029930-E0EsTMLTIHbZ20230615
J.P. Morgan Securities plc	15-Jun-2023 09:55:28	41	216.6000	XLON	05002050000029930-E0EsTMLTIHbQ20230615
J.P. Morgan Securities plc	15-Jun-2023 09:56:21	200	216.6000	XLON	07002070000030129-E0EsTMLTIQR20230615
J.P. Morgan Securities plc	15-Jun-2023 09:56:21	34	216.6000	XLON	05002050000029930-E0EsTMLTIQL20230615
J.P. Morgan Securities plc	15-Jun-2023 09:56:21	234	216.6000	XLON	07002070000030129-E0EsTMLTIQN20230615
J.P. Morgan Securities plc	15-Jun-2023 09:57:03	84	216.6000	XLON	07002070000030129-E0EsTMLTIvm20230615
J.P. Morgan Securities plc	15-Jun-2023 09:57:04	162	216.4000	XLON	07002070000029159-E0EsTMLTIxf20230615
J.P. Morgan Securities plc	15-Jun-2023 09:57:04	106	216.4000	XLON	05002050000029110-E0EsTMLTIld20230615
J.P. Morgan Securities plc	15-Jun-2023 09:58:03	72	216.4000	XLON	07002070000029159-E0EsTMLTIJwT20230615
J.P. Morgan Securities plc	15-Jun-2023 09:58:03	285	216.4000	XLON	05002050000030385-E0EsTMLTIJwV20230615
J.P. Morgan Securities plc	15-Jun-2023 10:00:43	173	216.4000	XLON	07002070000030548-E0EsTMLTIMoG20230615
J.P. Morgan Securities plc	15-Jun-2023 10:00:43	10	216.4000	XLON	07002070000030548-E0EsTMLTIMoE20230615
J.P. Morgan Securities plc	15-Jun-2023 10:00:43	190	216.4000	XLON	07002070000030466-E0EsTMLTIMoC20230615
J.P. Morgan Securities plc	15-Jun-2023 10:01:06	205	216.4000	XLON	07002070000030742-E0EsTMLTINKV20230615
J.P. Morgan Securities plc	15-Jun-2023 10:01:06	151	216.4000	XLON	07002070000030742-E0EsTMLTINKY20230615
J.P. Morgan Securities plc	15-Jun-2023 10:01:10	188	216.2000	XLON	05002050000027880-E0EsTMLTINV020230615
J.P. Morgan Securities plc	15-Jun-2023 10:01:10	200	216.2000	XLON	05002050000027880-E0EsTMLTINuy20230615
J.P. Morgan Securities plc	15-Jun-2023 10:05:25	151	215.8000	XLON	07002070000031323-E0EsTMLTIRt420230615
J.P. Morgan Securities plc	15-Jun-2023 10:05:25	275	215.8000	XLON	07002070000031323-E0EsTMLTIRt620230615
J.P. Morgan Securities plc	15-Jun-2023 10:06:05	475	215.8000	XLON	07002070000031415-E0EsTMLTISi820230615
J.P. Morgan Securities plc	15-Jun-2023 10:07:45	200	215.6000	XLON	07002070000031662-E0EsTMLTIUWo20230615
J.P. Morgan Securities plc	15-Jun-2023 10:07:45	130	215.6000	XLON	07002070000031662-E0EsTMLTIUWq20230615
J.P. Morgan Securities plc	15-Jun-2023 10:07:45	200	215.6000	XLON	07002070000031662-E0EsTMLTIUWm20230615
J.P. Morgan Securities plc	15-Jun-2023 10:09:25	400	215.6000	XLON	07002070000031851-E0EsTMLTIWEF20230615
J.P. Morgan Securities plc	15-Jun-2023 10:10:02	28	215.6000	XLON	07002070000031851-E0EsTMLTIWeI20230615
J.P. Morgan Securities plc	15-Jun-2023 10:10:03	265	215.4000	XLON	07002070000031005-E0EsTMLTIWf520230615
J.P. Morgan Securities plc	15-Jun-2023 10:10:03	268	215.4000	XLON	07002070000031005-E0EsTMLTIWf220230615
J.P. Morgan Securities plc	15-Jun-2023 10:17:45	367	215.2000	XLON	05002050000032986-E0EsTMLTIdPK20230615
J.P. Morgan Securities plc	15-Jun-2023 10:18:06	168	214.6000	XLON	05002050000032091-E0EsTMLTIdpO20230615
J.P. Morgan Securities plc	15-Jun-2023 10:18:06	209	214.6000	XLON	05002050000032785-E0EsTMLTIdpQ20230615
J.P. Morgan Securities plc	15-Jun-2023 10:22:05	338	214.6000	XLON	05002050000033627-E0EsTMLTIh3l20230615
J.P. Morgan Securities plc	15-Jun-2023 10:24:25	8	214.6000	XLON	05002050000033918-E0EsTMLTIj3y20230615
J.P. Morgan Securities plc	15-Jun-2023 10:24:25	353	214.6000	XLON	05002050000033918-E0EsTMLTIj3w20230615
J.P. Morgan Securities plc	15-Jun-2023 10:24:25	163	214.6000	XLON	05002050000033918-E0EsTMLTIj3u20230615
J.P. Morgan Securities plc	15-Jun-2023 10:24:26	2	214.2000	XLON	05002050000033262-E0EsTMLTIj9520230615
J.P. Morgan Securities plc	15-Jun-2023 10:24:26	22	214.2000	XLON	05002050000033262-E0EsTMLTIj9220230615
J.P. Morgan Securities plc	15-Jun-2023 10:28:30	306	214.2000	XLON	05002050000033262-E0EsTMLTIn6420230615
J.P. Morgan Securities plc	15-Jun-2023 10:28:30	43	214.2000	XLON	05002050000033262-E0EsTMLTIn6620230615
J.P. Morgan Securities plc	15-Jun-2023 10:29:38	7	213.6000	XLON	07002070000032086-E0EsTMLTIoE620230615
J.P. Morgan Securities plc	15-Jun-2023 10:34:59	53	214.2000	XLON	05002050000034955-E0EsTMLTIIt820230615
J.P. Morgan Securities plc	15-Jun-2023 10:34:59	332	214.2000	XLON	05002050000034955-E0EsTMLTIIt620230615
J.P. Morgan Securities plc	15-Jun-2023 10:38:59	149	214.2000	XLON	07002070000035820-E0EsTMLTIxvz20230615
J.P. Morgan Securities plc	15-Jun-2023 10:38:59	200	214.2000	XLON	07002070000035820-E0EsTMLTIxvx20230615
J.P. Morgan Securities plc	15-Jun-2023 10:39:37	150	214.0000	XLON	07002070000034920-E0EsTMLTIyMj20230615
J.P. Morgan Securities plc	15-Jun-2023 10:39:37	200	214.0000	XLON	07002070000034920-E0EsTMLTIyMh20230615
J.P. Morgan Securities plc	15-Jun-2023 10:42:05	400	214.0000	XLON	07002070000036133-E0EsTMLTm0D620230615
J.P. Morgan Securities plc	15-Jun-2023 10:42:05	31	214.0000	XLON	07002070000036133-E0EsTMLTm0D820230615
J.P. Morgan Securities plc	15-Jun-2023 10:42:45	104	214.0000	XLON	05002050000036286-E0EsTMLTm0nE20230615
J.P. Morgan Securities plc	15-Jun-2023 10:42:45	400	214.0000	XLON	05002050000036286-E0EsTMLTm0nC20230615
J.P. Morgan Securities plc	15-Jun-2023 10:43:11	47	213.6000	XLON	07002070000032086-E0EsTMLTm15h20230615
J.P. Morgan Securities plc	15-Jun-2023 10:43:11	5	213.6000	XLON	07002070000032086-E0EsTMLTm15j20230615
J.P. Morgan Securities plc	15-Jun-2023 10:52:41	5	213.8000	XLON	07002070000037560-E0EsTMLTm92y20230615
J.P. Morgan Securities plc	15-Jun-2023 10:52:41	388	213.8000	XLON	07002070000037560-E0EsTMLTm92w20230615
J.P. Morgan Securities plc	15-Jun-2023 10:57:15	281	214.6000	XLON	07002070000038378-E0EsTMLTmDo520230615

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J.P. Morgan Securities plc	15-Jun-2023 10:57:16	316	214.6000	XLON	07002070000038379-E0EsTmLTmDpk20230615
J.P. Morgan Securities plc	15-Jun-2023 10:59:31	539	214.8000	XLON	05002050000038451-E0EsTmLTmFvd20230615
J.P. Morgan Securities plc	15-Jun-2023 10:59:49	359	214.6000	XLON	05002050000038445-E0EsTmLTmGHn20230615
J.P. Morgan Securities plc	15-Jun-2023 10:59:49	44	214.6000	XLON	07002070000038379-E0EsTmLTmGHj20230615
J.P. Morgan Securities plc	15-Jun-2023 10:59:50	288	214.6000	XLON	07002070000038754-E0EsTmLTmGJv20230615
J.P. Morgan Securities plc	15-Jun-2023 10:59:50	163	214.4000	XLON	07002070000038149-E0EsTmLTmGK220230615
J.P. Morgan Securities plc	15-Jun-2023 10:59:50	194	214.4000	XLON	05002050000038206-E0EsTmLTmGK020230615
J.P. Morgan Securities plc	15-Jun-2023 11:00:29	394	214.0000	XLON	05002050000038816-E0EsTmLTmHGD20230615
J.P. Morgan Securities plc	15-Jun-2023 11:00:30	200	214.0000	XLON	07002070000038929-E0EsTmLTmHGI20230615
J.P. Morgan Securities plc	15-Jun-2023 11:00:30	210	214.0000	XLON	07002070000038929-E0EsTmLTmHGn20230615
J.P. Morgan Securities plc	15-Jun-2023 11:04:10	394	213.2000	XLON	05002050000038811-E0EsTmLTmKFP20230615
J.P. Morgan Securities plc	15-Jun-2023 11:04:10	202	213.4000	XLON	07002070000038991-E0EsTmLTmKEc20230615
J.P. Morgan Securities plc	15-Jun-2023 11:12:45	400	213.2000	XLON	07002070000042119-E0EsTmLTmSVY20230615
J.P. Morgan Securities plc	15-Jun-2023 11:12:45	55	213.2000	XLON	07002070000042119-E0EsTmLTmSVa20230615
J.P. Morgan Securities plc	15-Jun-2023 11:13:09	198	212.8000	XLON	07002070000039482-E0EsTmLTmSt020230615
J.P. Morgan Securities plc	15-Jun-2023 11:13:09	177	212.8000	XLON	07002070000040692-E0EsTmLTmSt220230615
J.P. Morgan Securities plc	15-Jun-2023 11:25:53	173	212.2000	XLON	05002050000045030-E0EsTmLTmGZh20230615
J.P. Morgan Securities plc	15-Jun-2023 11:25:53	303	212.2000	XLON	05002050000042860-E0EsTmLTmGZF20230615
J.P. Morgan Securities plc	15-Jun-2023 11:25:53	103	212.2000	XLON	07002070000046200-E0EsTmLTmGZj20230615
J.P. Morgan Securities plc	15-Jun-2023 11:29:22	100	212.2000	XLON	07002070000046200-E0EsTmLTmjhh20230615
J.P. Morgan Securities plc	15-Jun-2023 11:29:22	134	212.2000	XLON	07002070000046326-E0EsTmLTmjhb20230615
J.P. Morgan Securities plc	15-Jun-2023 11:29:22	162	212.2000	XLON	07002070000047284-E0EsTmLTmjhh20230615
J.P. Morgan Securities plc	15-Jun-2023 11:29:22	85	212.2000	XLON	07002070000046326-E0EsTmLTmjhd20230615
J.P. Morgan Securities plc	15-Jun-2023 11:29:23	488	212.2000	XLON	05002050000047600-E0EsTmLTmjij20230615
J.P. Morgan Securities plc	15-Jun-2023 11:30:23	200	212.2000	XLON	05002050000047712-E0EsTmLTmkUW20230615
J.P. Morgan Securities plc	15-Jun-2023 11:30:23	273	212.2000	XLON	05002050000047712-E0EsTmLTmkUY20230615
J.P. Morgan Securities plc	15-Jun-2023 11:31:08	545	212.2000	XLON	07002070000047888-E0EsTmLTmI7e20230615
J.P. Morgan Securities plc	15-Jun-2023 11:31:16	102	212.2000	XLON	07002070000047888-E0EsTmLTmIlw20230615
J.P. Morgan Securities plc	15-Jun-2023 11:31:16	192	212.0000	XLON	05002050000039482-E0EsTmLTmK020230615
J.P. Morgan Securities plc	15-Jun-2023 11:31:46	6	212.0000	XLON	05002050000039482-E0EsTmLTmIlgZ20230615
J.P. Morgan Securities plc	15-Jun-2023 11:31:46	196	212.0000	XLON	05002050000046137-E0EsTmLTmIh120230615
J.P. Morgan Securities plc	15-Jun-2023 11:38:45	622	212.0000	XLON	05002050000049208-E0EsTmLTmSI020230615
J.P. Morgan Securities plc	15-Jun-2023 11:40:25	563	212.4000	XLON	07002070000049655-E0EsTmLTmUcI20230615
J.P. Morgan Securities plc	15-Jun-2023 11:40:30	375	212.2000	XLON	07002070000049420-E0EsTmLTmUeN20230615
J.P. Morgan Securities plc	15-Jun-2023 11:45:17	292	212.2000	XLON	07002070000049839-E0EsTmLTmY0a20230615
J.P. Morgan Securities plc	15-Jun-2023 11:47:45	133	212.2000	XLON	05002050000050986-E0EsTmLTn07F20230615
J.P. Morgan Securities plc	15-Jun-2023 11:48:45	37	212.2000	XLON	07002070000051505-E0EsTmLTn10x20230615
J.P. Morgan Securities plc	15-Jun-2023 11:48:45	164	212.2000	XLON	07002070000051505-E0EsTmLTn10z20230615
J.P. Morgan Securities plc	15-Jun-2023 11:49:26	37	212.2000	XLON	05002050000051611-E0EsTmLTn26X20230615
J.P. Morgan Securities plc	15-Jun-2023 11:50:26	345	212.2000	XLON	05002050000051874-E0EsTmLTn36b20230615
J.P. Morgan Securities plc	15-Jun-2023 11:50:26	35	212.2000	XLON	05002050000051874-E0EsTmLTn36Z20230615
J.P. Morgan Securities plc	15-Jun-2023 11:52:03	528	211.6000	XLON	07002070000050833-E0EsTmLTn4h720230615
J.P. Morgan Securities plc	15-Jun-2023 11:52:13	117	211.4000	XLON	05002050000048120-E0EsTmLTn4ph20230615
J.P. Morgan Securities plc	15-Jun-2023 11:52:13	217	211.4000	XLON	05002050000048120-E0EsTmLTn4pf20230615
J.P. Morgan Securities plc	15-Jun-2023 11:55:27	35	211.2000	XLON	05002050000052736-E0EsTmLTn7TJ20230615
J.P. Morgan Securities plc	15-Jun-2023 11:55:27	336	211.2000	XLON	05002050000052736-E0EsTmLTn7TL20230615
J.P. Morgan Securities plc	15-Jun-2023 12:28:34	463	211.6000	XLON	07002070000058764-E0EsTmLTnWzy20230615
J.P. Morgan Securities plc	15-Jun-2023 12:29:02	268	211.6000	XLON	05002050000058904-E0EsTmLTnXBI20230615
J.P. Morgan Securities plc	15-Jun-2023 12:30:02	234	211.6000	XLON	05002050000058904-E0EsTmLTnXrv20230615
J.P. Morgan Securities plc	15-Jun-2023 12:30:02	34	211.6000	XLON	05002050000058957-E0EsTmLTnXrx20230615
J.P. Morgan Securities plc	15-Jun-2023 12:31:03	98	211.6000	XLON	07002070000059394-E0EsTmLTnYP120230615
J.P. Morgan Securities plc	15-Jun-2023 12:31:03	170	211.6000	XLON	05002050000058957-E0EsTmLTnYOz20230615
J.P. Morgan Securities plc	15-Jun-2023 12:32:20	252	211.6000	XLON	07002070000059394-E0EsTmLTnZa20230615
J.P. Morgan Securities plc	15-Jun-2023 12:32:20	209	211.6000	XLON	07002070000059667-E0EsTmLTnZab20230615
J.P. Morgan Securities plc	15-Jun-2023 12:32:37	328	212.0000	XLON	05002050000059739-E0EsTmLTnZnt20230615
J.P. Morgan Securities plc	15-Jun-2023 12:32:37	169	212.0000	XLON	05002050000059739-E0EsTmLTnZ0o20230615
J.P. Morgan Securities plc	15-Jun-2023 12:32:37	459	212.2000	XLON	07002070000059942-E0EsTmLTnZnd20230615
J.P. Morgan Securities plc	15-Jun-2023 12:32:38	635	212.0000	XLON	07002070000059994-E0EsTmLTnZok20230615
J.P. Morgan Securities plc	15-Jun-2023 12:32:39	592	212.0000	XLON	07002070000059997-E0EsTmLTnZoz20230615
J.P. Morgan Securities plc	15-Jun-2023 12:32:40	465	212.0000	XLON	05002050000059810-E0EsTmLTnZpq20230615
J.P. Morgan Securities plc	15-Jun-2023 12:32:41	423	212.0000	XLON	07002070000060006-E0EsTmLTnZsv20230615
J.P. Morgan Securities plc	15-Jun-2023 12:33:03	400	212.0000	XLON	07002070000060084-E0EsTmLTnAah20230615
J.P. Morgan Securities plc	15-Jun-2023 12:33:03	66	212.0000	XLON	07002070000060084-E0EsTmLTnAak20230615
J.P. Morgan Securities plc	15-Jun-2023 12:35:03	81	212.0000	XLON	07002070000060228-E0EsTmLTnbnN120230615
J.P. Morgan Securities plc	15-Jun-2023 12:35:03	160	212.0000	XLON	07002070000060228-E0EsTmLTnbnN820230615
J.P. Morgan Securities plc	15-Jun-2023 12:35:03	194	212.0000	XLON	07002070000060228-E0EsTmLTnbnN620230615
J.P. Morgan Securities plc	15-Jun-2023 12:36:06	268	212.2000	XLON	05002050000060464-E0EsTmLTnC9b20230615
J.P. Morgan Securities plc	15-Jun-2023 12:36:06	156	212.2000	XLON	05002050000060464-E0EsTmLTnC9d20230615
J.P. Morgan Securities plc	15-Jun-2023 12:37:46	351	212.2000	XLON	05002050000060768-E0EsTmLTnDut20230615
J.P. Morgan Securities plc	15-Jun-2023 12:40:26	156	212.2000	XLON	07002070000061538-E0EsTmLTnF6p20230615
J.P. Morgan Securities plc	15-Jun-2023 12:41:06	93	212.2000	XLON	05002050000061509-E0EsTmLTnF4e20230615
J.P. Morgan Securities plc	15-Jun-2023 12:42:06	307	212.2000	XLON	05002050000061750-E0EsTmLTnGv20230615

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Jun-2023 12:42:46	353	212.2000	XLON	05002050000061902-E0EsTMTlTngq720230615
J.P. Morgan Securities plc	15-Jun-2023 12:42:46	139	212.2000	XLON	05002050000061902-E0EsTMTlTngq520230615
J.P. Morgan Securities plc	15-Jun-2023 12:44:26	306	212.2000	XLON	07002070000062420-E0EsTMTlTnhzH20230615
J.P. Morgan Securities plc	15-Jun-2023 12:47:06	538	212.2000	XLON	07002070000062967-E0EsTMTlTnju20230615
J.P. Morgan Securities plc	15-Jun-2023 12:48:46	309	212.2000	XLON	05002050000063201-E0EsTMTlTnl4l20230615
J.P. Morgan Securities plc	15-Jun-2023 12:49:26	98	212.2000	XLON	05002050000063424-E0EsTMTlTnlXG20230615
J.P. Morgan Securities plc	15-Jun-2023 12:53:46	82	212.2000	XLON	05002050000064308-E0EsTMTlTnp7l20230615
J.P. Morgan Securities plc	15-Jun-2023 12:54:26	383	212.2000	XLON	07002070000064677-E0EsTMTlTnpeZ20230615
J.P. Morgan Securities plc	15-Jun-2023 12:54:26	257	212.2000	XLON	07002070000064677-E0EsTMTlTnpeb20230615
J.P. Morgan Securities plc	15-Jun-2023 12:56:06	205	212.2000	XLON	07002070000065063-E0EsTMTlTnqBR20230615
J.P. Morgan Securities plc	15-Jun-2023 12:59:26	478	212.2000	XLON	05002050000066029-E0EsTMTlTnsum20230615
J.P. Morgan Securities plc	15-Jun-2023 13:01:06	264	212.2000	XLON	05002050000066968-E0EsTMTlTntmu20230615
J.P. Morgan Securities plc	15-Jun-2023 13:02:06	159	212.2000	XLON	07002070000067838-E0EsTMTlTnuRV20230615
J.P. Morgan Securities plc	15-Jun-2023 13:03:31	410	212.0000	XLON	07002070000068151-E0EsTMTlTnvQa20230615
J.P. Morgan Securities plc	15-Jun-2023 13:05:28	164	212.0000	XLON	05002050000069139-E0EsTMTlTnwxd20230615
J.P. Morgan Securities plc	15-Jun-2023 13:05:28	225	212.0000	XLON	05002050000069139-E0EsTMTlTnwxg20230615
J.P. Morgan Securities plc	15-Jun-2023 13:05:33	226	211.8000	XLON	07002070000068929-E0EsTMTlTnx0H20230615
J.P. Morgan Securities plc	15-Jun-2023 13:12:08	158	211.8000	XLON	07002070000068929-E0EsTMTlTo15720230615
J.P. Morgan Securities plc	15-Jun-2023 13:13:50	5	211.8000	XLON	07002070000068929-E0EsTMTlTo2oN20230615
J.P. Morgan Securities plc	15-Jun-2023 13:15:10	211	211.6000	XLON	07002070000059935-E0EsTMTlTo4aL20230615
J.P. Morgan Securities plc	15-Jun-2023 13:15:10	322	211.6000	XLON	07002070000059935-E0EsTMTlTo4aN20230615
J.P. Morgan Securities plc	15-Jun-2023 13:15:10	182	211.8000	XLON	05002050000069442-E0EsTMTlTo4Yd20230615
J.P. Morgan Securities plc	15-Jun-2023 13:15:10	365	211.8000	XLON	05002050000072141-E0EsTMTlTo4Yh20230615
J.P. Morgan Securities plc	15-Jun-2023 13:18:35	474	211.6000	XLON	07002070000076829-E0EsTMTlTo9A020230615
J.P. Morgan Securities plc	15-Jun-2023 13:19:36	310	211.6000	XLON	05002050000076783-E0EsTMTlToA1k20230615
J.P. Morgan Securities plc	15-Jun-2023 13:19:48	560	211.2000	XLON	05002050000075700-E0EsTMTlToAFJ20230615
J.P. Morgan Securities plc	15-Jun-2023 13:22:16	15	210.6000	XLON	07002070000069800-E0EsTMTlToDZ720230615
J.P. Morgan Securities plc	15-Jun-2023 13:22:16	170	210.6000	XLON	07002070000069800-E0EsTMTlToDZA20230615
J.P. Morgan Securities plc	15-Jun-2023 13:22:16	232	210.6000	XLON	05002050000070993-E0EsTMTlToDZ920230615
J.P. Morgan Securities plc	15-Jun-2023 13:23:49	295	210.4000	XLON	05002050000077578-E0EsTMTlToF7d20230615
J.P. Morgan Securities plc	15-Jun-2023 13:23:49	268	210.4000	XLON	05002050000077578-E0EsTMTlToF7b20230615
J.P. Morgan Securities plc	15-Jun-2023 13:25:02	362	210.2000	XLON	05002050000077987-E0EsTMTlToGRg20230615
J.P. Morgan Securities plc	15-Jun-2023 13:25:33	384	210.0000	XLON	05002050000076926-E0EsTMTlToGx120230615
J.P. Morgan Securities plc	15-Jun-2023 13:25:33	2	210.0000	XLON	05002050000076926-E0EsTMTlToGx420230615
J.P. Morgan Securities plc	15-Jun-2023 13:30:27	167	210.0000	XLON	05002050000080040-E0EsTMTlToMIJ20230615
J.P. Morgan Securities plc	15-Jun-2023 13:30:27	176	209.4000	XLON	07002070000078003-E0EsTMTlToMIm20230615
J.P. Morgan Securities plc	15-Jun-2023 13:30:27	257	210.0000	XLON	05002050000080040-E0EsTMTlToMIL20230615
J.P. Morgan Securities plc	15-Jun-2023 13:39:35	48	209.4000	XLON	07002070000082308-E0EsTMTlToY0o20230615
J.P. Morgan Securities plc	15-Jun-2023 13:39:35	189	209.4000	XLON	07002070000082308-E0EsTMTlToY0m20230615
J.P. Morgan Securities plc	15-Jun-2023 13:39:35	181	209.4000	XLON	07002070000079156-E0EsTMTlToY0c20230615
J.P. Morgan Securities plc	15-Jun-2023 13:39:35	192	209.4000	XLON	07002070000081430-E0EsTMTlToY0i20230615
J.P. Morgan Securities plc	15-Jun-2023 13:39:35	20	209.4000	XLON	05002050000080660-E0EsTMTlToY0e20230615
J.P. Morgan Securities plc	15-Jun-2023 13:39:35	208	209.4000	XLON	05002050000080660-E0EsTMTlToY0g20230615
J.P. Morgan Securities plc	15-Jun-2023 13:39:35	211	209.4000	XLON	07002070000081430-E0EsTMTlToY0k20230615
J.P. Morgan Securities plc	15-Jun-2023 13:40:33	243	208.8000	XLON	07002070000078706-E0EsTMTlToYzA20230615
J.P. Morgan Securities plc	15-Jun-2023 13:48:46	13	210.0000	XLON	07002070000090534-E0EsTMTlToiNe20230615
J.P. Morgan Securities plc	15-Jun-2023 13:48:48	344	210.0000	XLON	07002070000090534-E0EsTMTlToiRm20230615
J.P. Morgan Securities plc	15-Jun-2023 13:48:48	169	210.0000	XLON	07002070000090534-E0EsTMTlToiRj20230615
J.P. Morgan Securities plc	15-Jun-2023 13:49:03	438	209.4000	XLON	05002050000090390-E0EsTMTlToirs20230615
J.P. Morgan Securities plc	15-Jun-2023 13:49:03	521	210.0000	XLON	07002070000091017-E0EsTMTlToiRi20230615
J.P. Morgan Securities plc	15-Jun-2023 13:49:03	438	209.8000	XLON	07002070000090522-E0EsTMTlToirm20230615
J.P. Morgan Securities plc	15-Jun-2023 13:50:49	15	208.8000	XLON	07002070000092955-E0EsTMTlTomOM20230615
J.P. Morgan Securities plc	15-Jun-2023 13:55:28	125	209.2000	XLON	05002050000095920-E0EsTMTlTosb620230615
J.P. Morgan Securities plc	15-Jun-2023 13:55:28	268	209.2000	XLON	05002050000095920-E0EsTMTlTosb320230615
J.P. Morgan Securities plc	15-Jun-2023 13:55:28	108	209.2000	XLON	05002050000095920-E0EsTMTlTosay20230615
J.P. Morgan Securities plc	15-Jun-2023 13:58:03	406	209.2000	XLON	07002070000097299-E0EsTMTlTovQN20230615
J.P. Morgan Securities plc	15-Jun-2023 13:58:03	20	209.2000	XLON	07002070000097299-E0EsTMTlTovQL20230615
J.P. Morgan Securities plc	15-Jun-2023 13:58:03	426	209.2000	XLON	05002050000098972-E0EsTMTlTovQc20230615
J.P. Morgan Securities plc	15-Jun-2023 13:58:04	400	209.2000	XLON	07002070000099333-E0EsTMTlTovS520230615
J.P. Morgan Securities plc	15-Jun-2023 13:58:04	26	209.2000	XLON	07002070000099333-E0EsTMTlTovS820230615
J.P. Morgan Securities plc	15-Jun-2023 13:59:03	138	208.8000	XLON	07002070000092955-E0EsTMTlTowga20230615
J.P. Morgan Securities plc	15-Jun-2023 13:59:03	285	208.8000	XLON	07002070000092955-E0EsTMTlTowgY20230615
J.P. Morgan Securities plc	15-Jun-2023 14:00:02	30	208.8000	XLON	07002070000092955-E0EsTMTlToxjr20230615
J.P. Morgan Securities plc	15-Jun-2023 14:00:02	238	208.8000	XLON	07002070000100506-E0EsTMTlToxjt20230615
J.P. Morgan Securities plc	15-Jun-2023 14:00:03	355	208.8000	XLON	07002070000100506-E0EsTMTlToxjv20230615
J.P. Morgan Securities plc	15-Jun-2023 14:01:28	537	208.6000	XLON	05002050000092707-E0EsTMTlToz3B20230615
J.P. Morgan Securities plc	15-Jun-2023 14:02:22	253	207.8000	XLON	05002050000100144-E0EsTMTlTozhJ20230615
J.P. Morgan Securities plc	15-Jun-2023 14:03:07	160	207.8000	XLON	05002050000100144-E0EsTMTlTp0Rd20230615
J.P. Morgan Securities plc	15-Jun-2023 14:04:03	268	207.8000	XLON	05002050000102449-E0EsTMTlTp1Je20230615
J.P. Morgan Securities plc	15-Jun-2023 14:06:02	83	207.8000	XLON	05002050000102449-E0EsTMTlTp4KI20230615
J.P. Morgan Securities plc	15-Jun-2023 14:06:02	185	207.8000	XLON	05002050000103794-E0EsTMTlTp4Kn20230615
J.P. Morgan Securities plc	15-Jun-2023 14:06:05	457	207.4000	XLON	07002070000101668-E0EsTMTlTp4X920230615

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Jun-2023 14:06:05	217	207.8000	XLON	05002050000103794-E0EsTMLTp4Wq20230615
J.P. Morgan Securities plc	15-Jun-2023 14:12:19	558	208.2000	XLON	07002070000109622-E0EsTMLTp9sD20230615
J.P. Morgan Securities plc	15-Jun-2023 14:12:20	472	208.0000	XLON	07002070000109267-E0EsTMLTp9tX20230615
J.P. Morgan Securities plc	15-Jun-2023 14:13:23	102	207.8000	XLON	07002070000108896-E0EsTMLTpAtg20230615
J.P. Morgan Securities plc	15-Jun-2023 14:13:24	268	207.8000	XLON	07002070000108896-E0EsTMLTpAtO20230615
J.P. Morgan Securities plc	15-Jun-2023 14:13:25	103	207.8000	XLON	07002070000108896-E0EsTMLTpAUC20230615
J.P. Morgan Securities plc	15-Jun-2023 14:16:13	475	207.8000	XLON	07002070000110633-E0EsTMLTpCoF20230615
J.P. Morgan Securities plc	15-Jun-2023 14:16:14	170	207.6000	XLON	05002050000109945-E0EsTMLTpCrM20230615
J.P. Morgan Securities plc	15-Jun-2023 14:17:03	384	207.6000	XLON	05002050000109945-E0EsTMLTpDVL20230615
J.P. Morgan Securities plc	15-Jun-2023 14:17:49	268	207.6000	XLON	07002070000111377-E0EsTMLTpEFa20230615
J.P. Morgan Securities plc	15-Jun-2023 14:18:02	226	207.6000	XLON	07002070000111377-E0EsTMLTpELT20230615
J.P. Morgan Securities plc	15-Jun-2023 14:23:02	618	207.8000	XLON	07002070000113973-E0EsTMLTpJLO20230615
J.P. Morgan Securities plc	15-Jun-2023 14:23:48	438	207.6000	XLON	05002050000111266-E0EsTMLTpJy620230615
J.P. Morgan Securities plc	15-Jun-2023 14:23:48	111	207.6000	XLON	05002050000111266-E0EsTMLTpJy320230615
J.P. Morgan Securities plc	15-Jun-2023 14:27:03	421	207.2000	XLON	07002070000114764-E0EsTMLTpMmM20230615
J.P. Morgan Securities plc	15-Jun-2023 14:30:27	220	207.2000	XLON	05002050000115730-E0EsTMLTpR1A20230615
J.P. Morgan Securities plc	15-Jun-2023 14:36:03	334	207.4000	XLON	07002070000118054-E0EsTMLTpazM20230615
J.P. Morgan Securities plc	15-Jun-2023 14:36:03	255	207.4000	XLON	07002070000118054-E0EsTMLTpazO20230615
J.P. Morgan Securities plc	15-Jun-2023 14:39:16	209	208.0000	XLON	05002050000142152-E0EsTMLTpGm120230615
J.P. Morgan Securities plc	15-Jun-2023 14:42:07	469	208.4000	XLON	05002050000143597-E0EsTMLTpHHe20230615
J.P. Morgan Securities plc	15-Jun-2023 14:43:02	17	208.4000	XLON	07002070000147153-E0EsTMLTpmlU20230615
J.P. Morgan Securities plc	15-Jun-2023 14:43:03	268	208.4000	XLON	07002070000147153-E0EsTMLTpmlU20230615
J.P. Morgan Securities plc	15-Jun-2023 14:44:03	357	208.4000	XLON	07002070000147153-E0EsTMLTpory20230615
J.P. Morgan Securities plc	15-Jun-2023 14:45:03	406	208.4000	XLON	05002050000149629-E0EsTMLTpQeA20230615
J.P. Morgan Securities plc	15-Jun-2023 14:46:03	146	208.4000	XLON	05002050000151242-E0EsTMLTpSf720230615
J.P. Morgan Securities plc	15-Jun-2023 14:46:03	235	208.4000	XLON	05002050000149629-E0EsTMLTpSf520230615
J.P. Morgan Securities plc	15-Jun-2023 14:46:03	104	208.4000	XLON	05002050000151242-E0EsTMLTpSfA20230615
J.P. Morgan Securities plc	15-Jun-2023 14:46:04	268	208.4000	XLON	07002070000153154-E0EsTMLTpSLI20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:42	196	208.4000	XLON	07002070000153235-E0EsTMLTpvaQ20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:42	268	208.4000	XLON	07002070000153154-E0EsTMLTpvaO20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:42	19	208.4000	XLON	07002070000153154-E0EsTMLTpvaQ20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:43	200	208.4000	XLON	05002050000154900-E0EsTMLTpvi720230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:43	200	208.4000	XLON	05002050000154900-E0EsTMLTpvi920230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:43	69	208.4000	XLON	05002050000154900-E0EsTMLTpviB20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:44	311	208.4000	XLON	07002070000155515-E0EsTMLTpvmu20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:44	200	208.4000	XLON	07002070000155515-E0EsTMLTpvmP20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:45	200	208.4000	XLON	07002070000155559-E0EsTMLTpvoT20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:45	69	208.4000	XLON	07002070000155559-E0EsTMLTpvoV20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:45	200	208.4000	XLON	07002070000155559-E0EsTMLTpvoR20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:46	200	208.4000	XLON	05002050000155038-E0EsTMLTpVQu20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:46	226	208.4000	XLON	05002050000155038-E0EsTMLTpVQw20230615
J.P. Morgan Securities plc	15-Jun-2023 14:47:55	511	208.4000	XLON	05002050000155206-E0EsTMLTpvc120230615
J.P. Morgan Securities plc	15-Jun-2023 14:48:03	328	208.2000	XLON	05002050000142229-E0EsTMLTpvgb20230615
J.P. Morgan Securities plc	15-Jun-2023 14:48:03	100	208.2000	XLON	05002050000142229-E0EsTMLTpvgq20230615
J.P. Morgan Securities plc	15-Jun-2023 14:50:04	510	208.2000	XLON	07002070000158759-E0EsTMLTpzrK20230615
J.P. Morgan Securities plc	15-Jun-2023 14:51:49	22	208.2000	XLON	07002070000161340-E0EsTMLTq33w20230615
J.P. Morgan Securities plc	15-Jun-2023 14:52:29	163	208.2000	XLON	07002070000161340-E0EsTMLTq41L20230615
J.P. Morgan Securities plc	15-Jun-2023 14:52:43	240	208.2000	XLON	07002070000161340-E0EsTMLTq4ad20230615
J.P. Morgan Securities plc	15-Jun-2023 14:53:03	349	208.2000	XLON	07002070000164030-E0EsTMLTq5bD20230615
J.P. Morgan Securities plc	15-Jun-2023 14:53:49	23	208.2000	XLON	07002070000164030-E0EsTMLTq73N20230615
J.P. Morgan Securities plc	15-Jun-2023 14:54:03	138	208.2000	XLON	07002070000164030-E0EsTMLTq7Hh20230615
J.P. Morgan Securities plc	15-Jun-2023 14:55:03	381	208.2000	XLON	05002050000166293-E0EsTMLTq8pE20230615
J.P. Morgan Securities plc	15-Jun-2023 14:58:02	118	208.6000	XLON	07002070000171059-E0EsTMLTqD3K20230615
J.P. Morgan Securities plc	15-Jun-2023 14:58:02	303	208.6000	XLON	07002070000171059-E0EsTMLTqD3M20230615
J.P. Morgan Securities plc	15-Jun-2023 14:58:03	200	208.6000	XLON	07002070000171497-E0EsTMLTqD4520230615
J.P. Morgan Securities plc	15-Jun-2023 14:58:03	103	208.6000	XLON	07002070000171497-E0EsTMLTqD4720230615
J.P. Morgan Securities plc	15-Jun-2023 14:58:03	200	208.6000	XLON	07002070000171497-E0EsTMLTqD4320230615
J.P. Morgan Securities plc	15-Jun-2023 14:59:03	205	208.6000	XLON	05002050000172457-E0EsTMLTqE1120230615
J.P. Morgan Securities plc	15-Jun-2023 14:59:35	125	208.2000	XLON	05002050000166293-E0EsTMLTqEhg20230615
J.P. Morgan Securities plc	15-Jun-2023 14:59:41	269	208.2000	XLON	05002050000168876-E0EsTMLTqEpB20230615
J.P. Morgan Securities plc	15-Jun-2023 14:59:41	57	208.2000	XLON	05002050000168876-E0EsTMLTqEpD20230615
J.P. Morgan Securities plc	15-Jun-2023 15:01:04	419	208.4000	XLON	07002070000176199-E0EsTMLTqGhm20230615
J.P. Morgan Securities plc	15-Jun-2023 15:02:03	255	208.4000	XLON	05002050000177833-E0EsTMLTqIBz20230615
J.P. Morgan Securities plc	15-Jun-2023 15:02:13	225	208.4000	XLON	05002050000177833-E0EsTMLTqIRw20230615
J.P. Morgan Securities plc	15-Jun-2023 15:03:03	23	208.4000	XLON	05002050000177833-E0EsTMLTqJct20230615
J.P. Morgan Securities plc	15-Jun-2023 15:03:03	284	208.4000	XLON	05002050000181044-E0EsTMLTqJcv20230615
J.P. Morgan Securities plc	15-Jun-2023 15:05:03	111	208.4000	XLON	05002050000181044-E0EsTMLTqMqp20230615
J.P. Morgan Securities plc	15-Jun-2023 15:05:03	141	208.4000	XLON	07002070000183133-E0EsTMLTqMr020230615
J.P. Morgan Securities plc	15-Jun-2023 15:05:03	27	208.4000	XLON	07002070000183133-E0EsTMLTqMqr20230615
J.P. Morgan Securities plc	15-Jun-2023 15:05:03	166	208.4000	XLON	05002050000183269-E0EsTMLTqMr20230615
J.P. Morgan Securities plc	15-Jun-2023 15:05:31	219	208.4000	XLON	05002050000184676-E0EsTMLTqNrA20230615
J.P. Morgan Securities plc	15-Jun-2023 15:05:35	103	208.2000	XLON	07002070000176058-E0EsTMLTqO2720230615

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Jun-2023 15:08:58	576	208.8000	XLON	05002050000189470-E0EsTMLTqTeW20230615
J.P. Morgan Securities plc	15-Jun-2023 15:09:29	267	208.8000	XLON	07002070000190844-E0EsTMLTqUVY20230615
J.P. Morgan Securities plc	15-Jun-2023 15:10:19	118	208.8000	XLON	07002070000191889-E0EsTMLTqVTI20230615
J.P. Morgan Securities plc	15-Jun-2023 15:10:19	414	208.8000	XLON	07002070000191889-E0EsTMLTqVTK20230615
J.P. Morgan Securities plc	15-Jun-2023 15:13:02	59	209.0000	XLON	07002070000194353-E0EsTMLTqZWc20230615
J.P. Morgan Securities plc	15-Jun-2023 15:13:03	253	209.0000	XLON	07002070000194353-E0EsTMLTqZXE20230615
J.P. Morgan Securities plc	15-Jun-2023 15:14:20	150	209.0000	XLON	07002070000194353-E0EsTMLTqavO20230615
J.P. Morgan Securities plc	15-Jun-2023 15:14:20	118	209.0000	XLON	07002070000195410-E0EsTMLTqavQ20230615
J.P. Morgan Securities plc	15-Jun-2023 15:15:02	112	209.0000	XLON	07002070000195410-E0EsTMLTqbpI20230615
J.P. Morgan Securities plc	15-Jun-2023 15:15:03	121	209.0000	XLON	07002070000195410-E0EsTMLTqbbc20230615
J.P. Morgan Securities plc	15-Jun-2023 15:15:03	147	209.0000	XLON	07002070000196845-E0EsTMLTqbbq20230615
J.P. Morgan Securities plc	15-Jun-2023 15:16:03	40	209.0000	XLON	07002070000196845-E0EsTMLTqAc20230615
J.P. Morgan Securities plc	15-Jun-2023 15:16:03	214	209.0000	XLON	05002050000196886-E0EsTMLTqcnq20230615
J.P. Morgan Securities plc	15-Jun-2023 15:16:22	203	209.0000	XLON	05002050000196886-E0EsTMLTqd8K20230615
J.P. Morgan Securities plc	15-Jun-2023 15:16:39	107	209.0000	XLON	07002070000198597-E0EsTMLTqdY120230615
J.P. Morgan Securities plc	15-Jun-2023 15:17:03	174	209.0000	XLON	07002070000198597-E0EsTMLTqdyR20230615
J.P. Morgan Securities plc	15-Jun-2023 15:17:03	123	209.0000	XLON	05002050000198299-E0EsTMLTqdyT20230615
J.P. Morgan Securities plc	15-Jun-2023 15:17:06	84	209.0000	XLON	05002050000198299-E0EsTMLTqAc20230615
J.P. Morgan Securities plc	15-Jun-2023 15:19:03	318	209.0000	XLON	07002070000200719-E0EsTMLTqgg920230615
J.P. Morgan Securities plc	15-Jun-2023 15:19:04	268	209.0000	XLON	07002070000200719-E0EsTMLTqgyj20230615
J.P. Morgan Securities plc	15-Jun-2023 15:19:04	43	209.0000	XLON	07002070000200719-E0EsTMLTqgkW20230615
J.P. Morgan Securities plc	15-Jun-2023 15:20:03	268	209.0000	XLON	05002050000201850-E0EsTMLTqi0D20230615
J.P. Morgan Securities plc	15-Jun-2023 15:20:04	194	209.0000	XLON	05002050000201850-E0EsTMLTqi1C20230615
J.P. Morgan Securities plc	15-Jun-2023 15:25:10	463	209.2000	XLON	05002050000207665-E0EsTMLTqnoA20230615
J.P. Morgan Securities plc	15-Jun-2023 15:25:11	547	209.2000	XLON	07002070000208458-E0EsTMLTqnqi20230615
J.P. Morgan Securities plc	15-Jun-2023 15:25:12	147	209.2000	XLON	05002050000207708-E0EsTMLTqnsF20230615
J.P. Morgan Securities plc	15-Jun-2023 15:25:12	400	209.2000	XLON	05002050000207708-E0EsTMLTqnsD20230615
J.P. Morgan Securities plc	15-Jun-2023 15:25:53	187	209.0000	XLON	07002070000203713-E0EsTMLTqohC20230615
J.P. Morgan Securities plc	15-Jun-2023 15:25:53	281	209.0000	XLON	05002050000203062-E0EsTMLTqohA20230615
J.P. Morgan Securities plc	15-Jun-2023 15:29:03	140	209.0000	XLON	07002070000209586-E0EsTMLTqshA20230615
J.P. Morgan Securities plc	15-Jun-2023 15:30:27	240	209.0000	XLON	07002070000209586-E0EsTMLTquBn20230615
J.P. Morgan Securities plc	15-Jun-2023 15:31:03	274	209.0000	XLON	07002070000213708-E0EsTMLTqv6o20230615
J.P. Morgan Securities plc	15-Jun-2023 15:31:03	192	209.0000	XLON	05002050000211707-E0EsTMLTqv6m20230615
J.P. Morgan Securities plc	15-Jun-2023 15:31:03	159	209.0000	XLON	07002070000209586-E0EsTMLTqv6c20230615
J.P. Morgan Securities plc	15-Jun-2023 15:31:08	268	209.0000	XLON	05002050000213836-E0EsTMLTqvlv20230615
J.P. Morgan Securities plc	15-Jun-2023 15:31:08	330	209.0000	XLON	05002050000213836-E0EsTMLTqvlx20230615
J.P. Morgan Securities plc	15-Jun-2023 15:33:03	369	209.0000	XLON	07002070000215786-E0EsTMLTqyAp20230615
J.P. Morgan Securities plc	15-Jun-2023 15:33:03	233	209.0000	XLON	07002070000215786-E0EsTMLTqyAy20230615
J.P. Morgan Securities plc	15-Jun-2023 15:33:42	123	208.8000	XLON	05002050000208561-E0EsTMLTqylw20230615
J.P. Morgan Securities plc	15-Jun-2023 15:34:03	268	208.8000	XLON	05002050000208561-E0EsTMLTqzKn20230615
J.P. Morgan Securities plc	15-Jun-2023 15:35:03	342	208.8000	XLON	05002050000208561-E0EsTMLTrjOW720230615
J.P. Morgan Securities plc	15-Jun-2023 15:36:03	2	208.8000	XLON	05002050000208561-E0EsTMLTr1uL20230615
J.P. Morgan Securities plc	15-Jun-2023 15:36:03	230	208.8000	XLON	07002070000218905-E0EsTMLTr1uP20230615
J.P. Morgan Securities plc	15-Jun-2023 15:36:12	261	208.8000	XLON	07002070000220286-E0EsTMLTr26c20230615
J.P. Morgan Securities plc	15-Jun-2023 15:36:12	200	208.8000	XLON	07002070000220286-E0EsTMLTr26Y20230615
J.P. Morgan Securities plc	15-Jun-2023 15:37:04	248	208.2000	XLON	07002070000176058-E0EsTMLTr3BM20230615
J.P. Morgan Securities plc	15-Jun-2023 15:37:06	45	208.2000	XLON	07002070000176058-E0EsTMLTr3CV20230615
J.P. Morgan Securities plc	15-Jun-2023 15:41:03	65	208.2000	XLON	07002070000176058-E0EsTMLTr7lz20230615
J.P. Morgan Securities plc	15-Jun-2023 15:41:03	10	208.2000	XLON	05002050000220975-E0EsTMLTr7m320230615
J.P. Morgan Securities plc	15-Jun-2023 15:41:03	371	208.2000	XLON	05002050000220975-E0EsTMLTr7m120230615
J.P. Morgan Securities plc	15-Jun-2023 15:41:05	322	208.2000	XLON	07002070000225316-E0EsTMLTr7qU20230615
J.P. Morgan Securities plc	15-Jun-2023 15:41:50	381	208.4000	XLON	05002050000225082-E0EsTMLTr8gB20230615
J.P. Morgan Securities plc	15-Jun-2023 15:41:50	102	208.4000	XLON	05002050000225082-E0EsTMLTr8gG20230615
J.P. Morgan Securities plc	15-Jun-2023 15:42:52	725	208.4000	XLON	07002070000226828-E0EsTMLTr9uY20230615
J.P. Morgan Securities plc	15-Jun-2023 15:44:32	274	208.4000	XLON	07002070000228602-E0EsTMLTrBF520230615
J.P. Morgan Securities plc	15-Jun-2023 15:51:03	30	208.0000	XLON	07002070000229501-E0EsTMLTrJnv20230615
J.P. Morgan Securities plc	15-Jun-2023 15:51:03	208	208.0000	XLON	07002070000230110-E0EsTMLTrJo120230615
J.P. Morgan Securities plc	15-Jun-2023 15:51:03	236	208.0000	XLON	07002070000229501-E0EsTMLTrJnx20230615
J.P. Morgan Securities plc	15-Jun-2023 15:51:03	9	208.0000	XLON	07002070000230110-E0EsTMLTrJnz20230615
J.P. Morgan Securities plc	15-Jun-2023 15:51:04	404	208.0000	XLON	07002070000234837-E0EsTMLTrJq420230615
J.P. Morgan Securities plc	15-Jun-2023 15:51:05	200	208.0000	XLON	05002050000234139-E0EsTMLTrJsA20230615
J.P. Morgan Securities plc	15-Jun-2023 15:51:05	200	208.0000	XLON	05002050000234139-E0EsTMLTrJsC20230615
J.P. Morgan Securities plc	15-Jun-2023 15:51:05	4	208.0000	XLON	05002050000234139-E0EsTMLTrJsE20230615
J.P. Morgan Securities plc	15-Jun-2023 15:51:47	95	208.0000	XLON	05002050000234270-E0EsTMLTrKt820230615
J.P. Morgan Securities plc	15-Jun-2023 15:51:47	149	208.0000	XLON	05002050000234270-E0EsTMLTrKtC20230615
J.P. Morgan Securities plc	15-Jun-2023 15:51:47	200	208.0000	XLON	05002050000234270-E0EsTMLTrKtA20230615
J.P. Morgan Securities plc	15-Jun-2023 15:52:52	116	208.0000	XLON	07002070000236905-E0EsTMLTrMAd20230615
J.P. Morgan Securities plc	15-Jun-2023 15:52:52	200	208.0000	XLON	07002070000236905-E0EsTMLTrMAb20230615
J.P. Morgan Securities plc	15-Jun-2023 15:52:52	200	208.0000	XLON	07002070000236905-E0EsTMLTrMAX20230615
J.P. Morgan Securities plc	15-Jun-2023 15:54:32	36	208.0000	XLON	07002070000238516-E0EsTMLTrO5Z20230615
J.P. Morgan Securities plc	15-Jun-2023 15:54:32	400	208.0000	XLON	07002070000238516-E0EsTMLTrO5X20230615
J.P. Morgan Securities plc	15-Jun-2023 15:54:32	1	208.0000	XLON	07002070000238516-E0EsTMLTrO5b20230615

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Jun-2023 15:54:48	200	207.8000	XLON	07002070000225423-E0EsTMLTrOP820230615
J.P. Morgan Securities plc	15-Jun-2023 15:54:48	62	207.8000	XLON	07002070000225423-E0EsTMLTrOPE20230615
J.P. Morgan Securities plc	15-Jun-2023 15:54:48	200	207.8000	XLON	07002070000225423-E0EsTMLTrOPA20230615
J.P. Morgan Securities plc	15-Jun-2023 15:54:48	21	207.8000	XLON	07002070000225423-E0EsTMLTrOPC20230615
J.P. Morgan Securities plc	15-Jun-2023 15:56:13	392	208.2000	XLON	05002050000239344-E0EsTMLTrPy20230615
J.P. Morgan Securities plc	15-Jun-2023 15:56:13	116	208.2000	XLON	05002050000239344-E0EsTMLTrPyY20230615
J.P. Morgan Securities plc	15-Jun-2023 16:04:03	9	207.6000	XLON	05002050000239096-E0EsTMLTraUe20230615
J.P. Morgan Securities plc	15-Jun-2023 16:04:03	242	207.6000	XLON	05002050000239096-E0EsTMLTraUb20230615
J.P. Morgan Securities plc	15-Jun-2023 16:04:03	384	207.6000	XLON	07002070000243778-E0EsTMLTraUk20230615
J.P. Morgan Securities plc	15-Jun-2023 16:04:03	514	207.6000	XLON	07002070000241371-E0EsTMLTraUi20230615
J.P. Morgan Securities plc	15-Jun-2023 16:04:04	546	207.6000	XLON	05002050000246588-E0EsTMLTraWO20230615
J.P. Morgan Securities plc	15-Jun-2023 16:05:03	268	207.6000	XLON	07002070000247619-E0EsTMLTrbhU20230615
J.P. Morgan Securities plc	15-Jun-2023 16:05:03	192	207.6000	XLON	07002070000247619-E0EsTMLTrbhZ20230615
J.P. Morgan Securities plc	15-Jun-2023 16:06:07	122	207.6000	XLON	07002070000248986-E0EsTMLTrcfi20230615
J.P. Morgan Securities plc	15-Jun-2023 16:06:10	4	207.6000	XLON	07002070000248986-E0EsTMLTrckE20230615
J.P. Morgan Securities plc	15-Jun-2023 16:06:11	172	207.6000	XLON	07002070000248986-E0EsTMLTrcmc20230615
J.P. Morgan Securities plc	15-Jun-2023 16:07:03	268	207.6000	XLON	05002050000249572-E0EsTMLTrdcE20230615
J.P. Morgan Securities plc	15-Jun-2023 16:09:30	38	207.6000	XLON	05002050000249572-E0EsTMLTrftm20230615
J.P. Morgan Securities plc	15-Jun-2023 16:09:31	57	207.6000	XLON	05002050000249572-E0EsTMLTrftq20230615
J.P. Morgan Securities plc	15-Jun-2023 16:10:38	52	207.6000	XLON	07002070000251019-E0EsTMLTrh5g20230615
J.P. Morgan Securities plc	15-Jun-2023 16:10:38	42	207.6000	XLON	05002050000249572-E0EsTMLTrh5e20230615
J.P. Morgan Securities plc	15-Jun-2023 16:11:02	422	207.8000	XLON	07002070000254088-E0EsTMLTrhmc20230615
J.P. Morgan Securities plc	15-Jun-2023 16:11:08	99	207.8000	XLON	05002050000253560-E0EsTMLTrhp720230615
J.P. Morgan Securities plc	15-Jun-2023 16:11:08	200	207.8000	XLON	05002050000253560-E0EsTMLTrhp520230615
J.P. Morgan Securities plc	15-Jun-2023 16:11:08	200	207.8000	XLON	05002050000253560-E0EsTMLTrhp320230615
J.P. Morgan Securities plc	15-Jun-2023 16:11:11	279	207.8000	XLON	07002070000254378-E0EsTMLTrhql20230615
J.P. Morgan Securities plc	15-Jun-2023 16:11:53	413	207.8000	XLON	07002070000254378-E0EsTMLTrhkr20230615
J.P. Morgan Securities plc	15-Jun-2023 16:11:54	158	207.6000	XLON	05002050000253187-E0EsTMLTrikn20230615
J.P. Morgan Securities plc	15-Jun-2023 16:11:54	297	207.6000	XLON	07002070000251019-E0EsTMLTrikl20230615
J.P. Morgan Securities plc	15-Jun-2023 16:12:54	56	207.6000	XLON	05002050000256008-E0EsTMLTrjqI20230615
J.P. Morgan Securities plc	15-Jun-2023 16:12:54	109	207.6000	XLON	05002050000256008-E0EsTMLTrjqP20230615
J.P. Morgan Securities plc	15-Jun-2023 16:12:54	117	207.6000	XLON	05002050000256008-E0EsTMLTrjqn20230615
J.P. Morgan Securities plc	15-Jun-2023 16:13:54	116	207.6000	XLON	07002070000258176-E0EsTMLTrky120230615
J.P. Morgan Securities plc	15-Jun-2023 16:13:54	23	207.6000	XLON	07002070000258176-E0EsTMLTrkx20230615
J.P. Morgan Securities plc	15-Jun-2023 16:14:35	411	207.6000	XLON	07002070000259036-E0EsTMLTrlnc20230615
J.P. Morgan Securities plc	15-Jun-2023 16:16:14	327	207.6000	XLON	07002070000261905-E0EsTMLTroBH20230615
J.P. Morgan Securities plc	15-Jun-2023 16:16:14	17	207.6000	XLON	07002070000261905-E0EsTMLTroBB20230615
J.P. Morgan Securities plc	15-Jun-2023 16:16:14	128	207.6000	XLON	07002070000261905-E0EsTMLTroBF20230615
J.P. Morgan Securities plc	15-Jun-2023 16:16:14	112	207.6000	XLON	07002070000261905-E0EsTMLTroBD20230615
J.P. Morgan Securities plc	15-Jun-2023 16:17:55	121	207.6000	XLON	07002070000265003-E0EsTMLTrqMk20230615
J.P. Morgan Securities plc	15-Jun-2023 16:17:55	177	207.6000	XLON	07002070000265003-E0EsTMLTrqMi20230615
J.P. Morgan Securities plc	15-Jun-2023 16:18:05	386	207.2000	XLON	07002070000250144-E0EsTMLTrqcD20230615
J.P. Morgan Securities plc	15-Jun-2023 16:20:52	133	207.0000	XLON	07002070000268548-E0EsTMLTruUR20230615
J.P. Morgan Securities plc	15-Jun-2023 16:20:53	345	207.0000	XLON	07002070000268548-E0EsTMLTruWU20230615
J.P. Morgan Securities plc	15-Jun-2023 16:22:02	268	207.0000	XLON	07002070000269199-E0EsTMLTrvyj20230615
J.P. Morgan Securities plc	15-Jun-2023 16:22:24	108	207.0000	XLON	07002070000269199-E0EsTMLTrwQB20230615
J.P. Morgan Securities plc	15-Jun-2023 16:22:58	104	207.0000	XLON	07002070000269199-E0EsTMLTrx8P20230615
J.P. Morgan Securities plc	15-Jun-2023 16:23:02	32	207.0000	XLON	07002070000269199-E0EsTMLTrxEc20230615
J.P. Morgan Securities plc	15-Jun-2023 16:23:35	438	207.0000	XLON	05002050000270914-E0EsTMLTrxjv20230615
J.P. Morgan Securities plc	15-Jun-2023 16:23:35	104	207.0000	XLON	05002050000270914-E0EsTMLTrxjl20230615
J.P. Morgan Securities plc	15-Jun-2023 16:25:35	119	207.4000	XLON	05002050000273421-E0EsTMLTs0Wg20230615
J.P. Morgan Securities plc	15-Jun-2023 16:25:36	249	207.4000	XLON	05002050000273421-E0EsTMLTs0Wi20230615
J.P. Morgan Securities plc	15-Jun-2023 16:26:49	270	207.4000	XLON	07002070000274672-E0EsTMLTs26x20230615
J.P. Morgan Securities plc	15-Jun-2023 16:26:51	74	207.4000	XLON	07002070000274672-E0EsTMLTs2Bx20230615
J.P. Morgan Securities plc	15-Jun-2023 16:27:09	54	207.4000	XLON	07002070000274672-E0EsTMLTs2ck20230615
J.P. Morgan Securities plc	15-Jun-2023 16:27:09	77	207.4000	XLON	05002050000275594-E0EsTMLTs2cm20230615
J.P. Morgan Securities plc	15-Jun-2023 16:27:25	220	207.4000	XLON	05002050000276143-E0EsTMLTs2vQ20230615
J.P. Morgan Securities plc	15-Jun-2023 16:27:25	157	207.4000	XLON	05002050000275594-E0EsTMLTs2vO20230615
J.P. Morgan Securities plc	15-Jun-2023 16:28:38	81	207.4000	XLON	05002050000276143-E0EsTMLTs4Ue20230615