

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Jul-2023 08:15:22	205	198.0000	XLON	0700207000006903-E0F6FaW6f1t20230704
J.P. Morgan Securities plc	04-Jul-2023 08:16:02	226	198.6000	XLON	0700207000007104-E0F6FaW6f2H20230704
J.P. Morgan Securities plc	04-Jul-2023 08:16:02	128	198.6000	XLON	0700207000007104-E0F6FaW6f2f20230704
J.P. Morgan Securities plc	04-Jul-2023 08:17:02	419	198.6000	XLON	05002050000007521-E0F6FaW6f3t020230704
J.P. Morgan Securities plc	04-Jul-2023 08:19:53	490	199.7000	XLON	07002070000008341-E0F6FaW6f6cb20230704
J.P. Morgan Securities plc	04-Jul-2023 08:20:53	404	199.7000	XLON	05002050000008607-E0F6FaW6f7rW20230704
J.P. Morgan Securities plc	04-Jul-2023 08:23:41	1253	199.7000	XLON	05002050000009157-E0F6FaW6fAnd20230704
J.P. Morgan Securities plc	04-Jul-2023 08:28:43	801	199.7000	XLON	05002050000010307-E0F6FaW6fFXB20230704
J.P. Morgan Securities plc	04-Jul-2023 08:36:49	352	199.7000	XLON	07002070000011018-E0F6FaW6fNL220230704
J.P. Morgan Securities plc	04-Jul-2023 08:36:49	250	199.7000	XLON	07002070000011018-E0F6FaW6fNL520230704
J.P. Morgan Securities plc	04-Jul-2023 08:36:49	43	199.7000	XLON	07002070000011018-E0F6FaW6fNL020230704
J.P. Morgan Securities plc	04-Jul-2023 08:36:49	399	199.7000	XLON	07002070000011018-E0F6FaW6fNL820230704
J.P. Morgan Securities plc	04-Jul-2023 08:36:50	234	199.9000	XLON	05002050000011814-E0F6FaW6fNMc20230704
J.P. Morgan Securities plc	04-Jul-2023 08:37:02	89	199.9000	XLON	05002050000011848-E0F6FaW6fNUe20230704
J.P. Morgan Securities plc	04-Jul-2023 08:37:24	220	199.9000	XLON	05002050000011902-E0F6FaW6fNrA20230704
J.P. Morgan Securities plc	04-Jul-2023 08:37:29	4	199.9000	XLON	07002070000011954-E0F6FaW6fNuh20230704
J.P. Morgan Securities plc	04-Jul-2023 08:37:29	576	199.9000	XLON	07002070000011954-E0F6FaW6fNvG20230704
J.P. Morgan Securities plc	04-Jul-2023 08:38:29	311	199.9000	XLON	05002050000012048-E0F6FaW6fP0R20230704
J.P. Morgan Securities plc	04-Jul-2023 08:40:49	250	199.3000	XLON	07002070000012185-E0F6FaW6fRVt20230704
J.P. Morgan Securities plc	04-Jul-2023 08:40:49	500	199.3000	XLON	07002070000012185-E0F6FaW6fRVr20230704
J.P. Morgan Securities plc	04-Jul-2023 08:40:49	4	199.3000	XLON	07002070000012185-E0F6FaW6fRVw20230704
J.P. Morgan Securities plc	04-Jul-2023 08:40:49	35	199.4000	XLON	05002050000012415-E0F6FaW6fRVI20230704
J.P. Morgan Securities plc	04-Jul-2023 08:40:49	907	199.4000	XLON	05002050000012415-E0F6FaW6fRVn20230704
J.P. Morgan Securities plc	04-Jul-2023 08:41:19	71	199.2000	XLON	05002050000012416-E0F6FaW6f1c20230704
J.P. Morgan Securities plc	04-Jul-2023 08:41:19	431	199.2000	XLON	05002050000012416-E0F6FaW6f1a20230704
J.P. Morgan Securities plc	04-Jul-2023 08:50:35	420	198.7000	XLON	07002070000013691-E0F6FaW6fZXI20230704
J.P. Morgan Securities plc	04-Jul-2023 08:51:55	542	198.7000	XLON	05002050000013771-E0F6FaW6fAnN20230704
J.P. Morgan Securities plc	04-Jul-2023 09:06:06	448	199.4000	XLON	07002070000016083-E0F6FaW6f16K20230704
J.P. Morgan Securities plc	04-Jul-2023 09:06:06	1084	199.1000	XLON	05002050000012664-E0F6FaW6f16Q20230704
J.P. Morgan Securities plc	04-Jul-2023 09:06:06	2862	199.4000	XLON	07002070000016083-E0F6FaW6f16I20230704
J.P. Morgan Securities plc	04-Jul-2023 09:06:16	457	198.6000	XLON	07002070000012516-E0F6FaW6f1Gb20230704
J.P. Morgan Securities plc	04-Jul-2023 09:06:16	542	198.7000	XLON	07002070000014113-E0F6FaW6f1GS20230704
J.P. Morgan Securities plc	04-Jul-2023 09:25:02	98	199.0000	XLON	05002050000018922-E0F6FaW6fzBI20230704
J.P. Morgan Securities plc	04-Jul-2023 09:25:05	331	199.0000	XLON	05002050000018922-E0F6FaW6fzDD20230704
J.P. Morgan Securities plc	04-Jul-2023 09:25:11	472	199.0000	XLON	07002070000019076-E0F6FaW6fzGx20230704
J.P. Morgan Securities plc	04-Jul-2023 09:27:41	500	199.0000	XLON	07002070000019412-E0F6FaW6g0eV20230704
J.P. Morgan Securities plc	04-Jul-2023 09:27:41	6	199.0000	XLON	07002070000019412-E0F6FaW6g0eX20230704
J.P. Morgan Securities plc	04-Jul-2023 09:28:41	383	199.0000	XLON	07002070000019526-E0F6FaW6g1Kr20230704
J.P. Morgan Securities plc	04-Jul-2023 09:28:41	250	199.0000	XLON	07002070000019526-E0F6FaW6g1Kp20230704
J.P. Morgan Securities plc	04-Jul-2023 09:29:24	210	199.0000	XLON	07002070000019598-E0F6FaW6g1rf20230704
J.P. Morgan Securities plc	04-Jul-2023 09:29:24	143	199.0000	XLON	07002070000019598-E0F6FaW6g1ri20230704
J.P. Morgan Securities plc	04-Jul-2023 09:29:24	405	199.0000	XLON	07002070000019598-E0F6FaW6g1rc20230704
J.P. Morgan Securities plc	04-Jul-2023 09:32:20	226	199.1000	XLON	05002050000019836-E0F6FaW6g3Ug20230704
J.P. Morgan Securities plc	04-Jul-2023 09:32:41	203	199.1000	XLON	05002050000019836-E0F6FaW6g3pl20230704
J.P. Morgan Securities plc	04-Jul-2023 09:36:42	250	199.1000	XLON	07002070000020567-E0F6FaW6g6gk20230704
J.P. Morgan Securities plc	04-Jul-2023 09:36:42	172	199.1000	XLON	07002070000020567-E0F6FaW6g6gh20230704
J.P. Morgan Securities plc	04-Jul-2023 09:36:42	198	199.1000	XLON	07002070000020567-E0F6FaW6g6gm20230704
J.P. Morgan Securities plc	04-Jul-2023 09:39:23	250	199.1000	XLON	07002070000020994-E0F6FaW6g8rh20230704
J.P. Morgan Securities plc	04-Jul-2023 09:39:23	203	199.1000	XLON	07002070000020994-E0F6FaW6g8rj20230704
J.P. Morgan Securities plc	04-Jul-2023 09:41:03	124	198.8000	XLON	07002070000019995-E0F6FaW6g9wj20230704
J.P. Morgan Securities plc	04-Jul-2023 09:41:03	580	198.9000	XLON	05002050000019657-E0F6FaW6g9wv20230704
J.P. Morgan Securities plc	04-Jul-2023 09:42:43	571	198.9000	XLON	07002070000021391-E0F6FaW6gBlk20230704
J.P. Morgan Securities plc	04-Jul-2023 09:45:03	91	198.8000	XLON	07002070000019995-E0F6FaW6gCoH20230704
J.P. Morgan Securities plc	04-Jul-2023 09:45:03	78	198.9000	XLON	07002070000021609-E0F6FaW6gCo920230704
J.P. Morgan Securities plc	04-Jul-2023 09:45:03	62	198.8000	XLON	07002070000019995-E0F6FaW6gCoL20230704
J.P. Morgan Securities plc	04-Jul-2023 09:45:03	250	198.9000	XLON	07002070000021609-E0F6FaW6gCo720230704
J.P. Morgan Securities plc	04-Jul-2023 09:45:03	167	198.9000	XLON	07002070000021609-E0F6FaW6gCo520230704
J.P. Morgan Securities plc	04-Jul-2023 09:51:03	238	199.2000	XLON	07002070000022656-E0F6FaW6gGyX20230704
J.P. Morgan Securities plc	04-Jul-2023 09:51:03	147	199.2000	XLON	07002070000022656-E0F6FaW6gGyZ20230704
J.P. Morgan Securities plc	04-Jul-2023 09:51:03	250	199.2000	XLON	07002070000022656-E0F6FaW6gGyT20230704
J.P. Morgan Securities plc	04-Jul-2023 09:54:44	4	199.2000	XLON	07002070000023113-E0F6FaW6gJpt20230704
J.P. Morgan Securities plc	04-Jul-2023 09:54:44	96	199.2000	XLON	07002070000023113-E0F6FaW6gJpq20230704
J.P. Morgan Securities plc	04-Jul-2023 09:56:50	108	199.2000	XLON	07002070000023113-E0F6FaW6gL8F20230704
J.P. Morgan Securities plc	04-Jul-2023 09:56:53	250	199.2000	XLON	07002070000023113-E0F6FaW6gLA20230704
J.P. Morgan Securities plc	04-Jul-2023 09:56:53	98	199.2000	XLON	07002070000023113-E0F6FaW6gLAq20230704
J.P. Morgan Securities plc	04-Jul-2023 10:05:08	180	199.2000	XLON	05002050000024581-E0F6FaW6gR0e20230704
J.P. Morgan Securities plc	04-Jul-2023 10:05:08	337	199.2000	XLON	05002050000024581-E0F6FaW6gR0g20230704
J.P. Morgan Securities plc	04-Jul-2023 10:09:28	255	199.4000	XLON	07002070000026147-E0F6FaW6gTQp20230704
J.P. Morgan Securities plc	04-Jul-2023 10:09:28	218	199.4000	XLON	05002050000026009-E0F6FaW6gTQu20230704
J.P. Morgan Securities plc	04-Jul-2023 10:09:29	255	199.4000	XLON	07002070000026150-E0F6FaW6gTRi20230704
J.P. Morgan Securities plc	04-Jul-2023 10:09:29	391	199.4000	XLON	07002070000026150-E0F6FaW6gTRk20230704
J.P. Morgan Securities plc	04-Jul-2023 10:09:31	400	199.7000	XLON	07002070000026159-E0F6FaW6gTUB20230704

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Jul-2023 10:10:31	776	199.6000	XLON	07002070000026297-E0F6FaW6gTyH20230704
J.P. Morgan Securities plc	04-Jul-2023 10:11:12	351	199.3000	XLON	05002050000026277-E0F6FaW6gUXA20230704
J.P. Morgan Securities plc	04-Jul-2023 10:11:12	260	199.3000	XLON	05002050000026277-E0F6FaW6gUXD20230704
J.P. Morgan Securities plc	04-Jul-2023 10:11:12	517	199.2000	XLON	07002070000025293-E0F6FaW6gUXF20230704
J.P. Morgan Securities plc	04-Jul-2023 10:19:02	330	199.3000	XLON	07002070000026545-E0F6FaW6gYnR20230704
J.P. Morgan Securities plc	04-Jul-2023 10:23:02	124	199.3000	XLON	07002070000026545-E0F6FaW6gap520230704
J.P. Morgan Securities plc	04-Jul-2023 10:23:02	529	199.3000	XLON	07002070000027306-E0F6FaW6gap720230704
J.P. Morgan Securities plc	04-Jul-2023 10:37:33	302	199.7000	XLON	05002050000029290-E0F6FaW6ghxq20230704
J.P. Morgan Securities plc	04-Jul-2023 10:37:34	9	199.7000	XLON	07002070000029448-E0F6FaW6ghyR20230704
J.P. Morgan Securities plc	04-Jul-2023 10:38:00	8	199.8000	XLON	07002070000029526-E0F6FaW6giDX20230704
J.P. Morgan Securities plc	04-Jul-2023 10:38:02	118	200.0000	XLON	07002070000029537-E0F6FaW6gily20230704
J.P. Morgan Securities plc	04-Jul-2023 10:38:02	1822	200.0000	XLON	07002070000029537-E0F6FaW6gijw20230704
J.P. Morgan Securities plc	04-Jul-2023 10:38:40	504	199.9000	XLON	07002070000029529-E0F6FaW6gigN20230704
J.P. Morgan Securities plc	04-Jul-2023 10:40:20	4	199.8000	XLON	07002070000029526-E0F6FaW6gijN20230704
J.P. Morgan Securities plc	04-Jul-2023 10:40:20	1	199.8000	XLON	07002070000029526-E0F6FaW6gijL20230704
J.P. Morgan Securities plc	04-Jul-2023 10:40:20	266	199.9000	XLON	07002070000029529-E0F6FaW6gijD20230704
J.P. Morgan Securities plc	04-Jul-2023 10:40:20	329	199.8000	XLON	07002070000029526-E0F6FaW6gijJ20230704
J.P. Morgan Securities plc	04-Jul-2023 10:40:33	45	199.8000	XLON	07002070000029526-E0F6FaW6gijW20230704
J.P. Morgan Securities plc	04-Jul-2023 10:45:48	329	199.8000	XLON	05002050000029695-E0F6FaW6gm1L20230704
J.P. Morgan Securities plc	04-Jul-2023 10:45:48	94	199.8000	XLON	07002070000029526-E0F6FaW6gm1H20230704
J.P. Morgan Securities plc	04-Jul-2023 10:49:23	389	199.7000	XLON	07002070000030858-E0F6FaW6gnrX20230704
J.P. Morgan Securities plc	04-Jul-2023 10:50:23	342	199.7000	XLON	05002050000030910-E0F6FaW6gol320230704
J.P. Morgan Securities plc	04-Jul-2023 10:51:03	695	199.7000	XLON	05002050000030974-E0F6FaW6gojg20230704
J.P. Morgan Securities plc	04-Jul-2023 10:52:43	421	199.7000	XLON	05002050000031124-E0F6FaW6gipA20230704
J.P. Morgan Securities plc	04-Jul-2023 10:55:23	381	199.7000	XLON	07002070000031479-E0F6FaW6gr0P20230704
J.P. Morgan Securities plc	04-Jul-2023 10:56:02	457	199.5000	XLON	07002070000031395-E0F6FaW6grix20230704
J.P. Morgan Securities plc	04-Jul-2023 10:56:02	394	199.3000	XLON	07002070000029677-E0F6FaW6grk820230704
J.P. Morgan Securities plc	04-Jul-2023 10:58:22	354	199.2000	XLON	05002050000031444-E0F6FaW6gsUi20230704
J.P. Morgan Securities plc	04-Jul-2023 10:59:55	166	198.9000	XLON	05002050000031727-E0F6FaW6guxw20230704
J.P. Morgan Securities plc	04-Jul-2023 11:01:58	317	198.9000	XLON	05002050000031727-E0F6FaW6guxw20230704
J.P. Morgan Securities plc	04-Jul-2023 11:12:56	484	198.9000	XLON	05002050000032087-E0F6FaW6h0Ra20230704
J.P. Morgan Securities plc	04-Jul-2023 11:16:11	45	198.6000	XLON	07002070000031531-E0F6FaW6h1zL20230704
J.P. Morgan Securities plc	04-Jul-2023 11:16:11	463	198.9000	XLON	05002050000033176-E0F6FaW6h1zP20230704
J.P. Morgan Securities plc	04-Jul-2023 11:18:21	363	198.6000	XLON	07002070000031531-E0F6FaW6h3He20230704
J.P. Morgan Securities plc	04-Jul-2023 11:18:21	234	198.6000	XLON	07002070000031681-E0F6FaW6h3Hg20230704
J.P. Morgan Securities plc	04-Jul-2023 11:18:25	415	198.6000	XLON	05002050000033844-E0F6FaW6h3Ki20230704
J.P. Morgan Securities plc	04-Jul-2023 11:18:25	7	198.6000	XLON	05002050000033844-E0F6FaW6h3Kg20230704
J.P. Morgan Securities plc	04-Jul-2023 11:19:23	227	198.6000	XLON	07002070000034100-E0F6FaW6h3tO20230704
J.P. Morgan Securities plc	04-Jul-2023 11:24:52	14	198.5000	XLON	07002070000034773-E0F6FaW6h77y20230704
J.P. Morgan Securities plc	04-Jul-2023 11:24:52	93	198.5000	XLON	07002070000034773-E0F6FaW6h77r20230704
J.P. Morgan Securities plc	04-Jul-2023 11:24:52	250	198.5000	XLON	07002070000034773-E0F6FaW6h77t20230704
J.P. Morgan Securities plc	04-Jul-2023 11:24:53	25	198.5000	XLON	07002070000034773-E0F6FaW6h78Q20230704
J.P. Morgan Securities plc	04-Jul-2023 11:27:27	207	198.5000	XLON	05002050000034903-E0F6FaW6h8Mv20230704
J.P. Morgan Securities plc	04-Jul-2023 11:27:27	250	198.5000	XLON	05002050000034903-E0F6FaW6h8Ms20230704
J.P. Morgan Securities plc	04-Jul-2023 11:28:27	457	198.5000	XLON	07002070000035381-E0F6FaW6h9AE20230704
J.P. Morgan Securities plc	04-Jul-2023 11:32:03	494	198.6000	XLON	05002050000035979-E0F6FaW6hBDN20230704
J.P. Morgan Securities plc	04-Jul-2023 11:35:55	417	198.6000	XLON	05002050000036274-E0F6FaW6hE4q20230704
J.P. Morgan Securities plc	04-Jul-2023 11:37:21	514	198.6000	XLON	07002070000036661-E0F6FaW6hEfN20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:50	176	199.4000	XLON	05002050000040608-E0F6FaW6hZ6F20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:50	135	199.4000	XLON	05002050000040608-E0F6FaW6hZ6H20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:50	681	199.4000	XLON	05002050000040608-E0F6FaW6hZ6C20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:51	218	199.4000	XLON	07002070000040749-E0F6FaW6hZ7Q20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:51	86	199.4000	XLON	07002070000040749-E0F6FaW6hZ7V20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:51	83	199.4000	XLON	07002070000040749-E0F6FaW6hZ7X20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:51	311	199.4000	XLON	07002070000040749-E0F6FaW6hZ7S20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:51	235	199.4000	XLON	07002070000040749-E0F6FaW6hZ7Z20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:52	272	199.5000	XLON	07002070000040753-E0F6FaW6hZ8F20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:52	1507	199.5000	XLON	07002070000040753-E0F6FaW6hZ8D20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:53	832	199.5000	XLON	07002070000040754-E0F6FaW6hZ8Z20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:54	2955	199.5000	XLON	07002070000040758-E0F6FaW6hZ8x20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:54	218	199.4000	XLON	07002070000040749-E0F6FaW6hZ9C20230704
J.P. Morgan Securities plc	04-Jul-2023 12:13:57	446	199.3000	XLON	05002050000040604-E0F6FaW6hZ9U20230704
J.P. Morgan Securities plc	04-Jul-2023 12:20:09	192	199.3000	XLON	07002070000040883-E0F6FaW6hZKO20230704
J.P. Morgan Securities plc	04-Jul-2023 12:21:03	406	199.3000	XLON	05002050000041267-E0F6FaW6hZj20230704
J.P. Morgan Securities plc	04-Jul-2023 12:21:03	62	199.3000	XLON	05002050000041267-E0F6FaW6hZcl20230704
J.P. Morgan Securities plc	04-Jul-2023 12:22:43	156	199.3000	XLON	07002070000041512-E0F6FaW6hZcE20230704
J.P. Morgan Securities plc	04-Jul-2023 12:22:43	167	199.3000	XLON	07002070000041512-E0F6FaW6hZcA20230704
J.P. Morgan Securities plc	04-Jul-2023 12:25:04	338	199.3000	XLON	05002050000041524-E0F6FaW6hZxN20230704
J.P. Morgan Securities plc	04-Jul-2023 12:26:57	72	199.3000	XLON	05002050000041695-E0F6FaW6hZfis20230704
J.P. Morgan Securities plc	04-Jul-2023 12:26:57	222	199.3000	XLON	05002050000041695-E0F6FaW6hZfio20230704
J.P. Morgan Securities plc	04-Jul-2023 12:29:12	363	199.3000	XLON	05002050000041947-E0F6FaW6hZgu520230704
J.P. Morgan Securities plc	04-Jul-2023 12:29:23	237	199.3000	XLON	07002070000042141-E0F6FaW6hZgl20230704

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J.P. Morgan Securities plc	04-Jul-2023 12:31:03	250	199.3000	XLON	07002070000042380-E0F6FaW6hhm120230704
J.P. Morgan Securities plc	04-Jul-2023 12:31:03	37	199.3000	XLON	07002070000042380-E0F6FaW6hhm420230704
J.P. Morgan Securities plc	04-Jul-2023 12:33:43	49	199.3000	XLON	07002070000042726-E0F6FaW6hJHw20230704
J.P. Morgan Securities plc	04-Jul-2023 12:33:43	250	199.3000	XLON	07002070000042726-E0F6FaW6hJHt20230704
J.P. Morgan Securities plc	04-Jul-2023 12:36:03	343	199.3000	XLON	07002070000042963-E0F6FaW6hkUW20230704
J.P. Morgan Securities plc	04-Jul-2023 12:39:15	82	199.3000	XLON	07002070000043238-E0F6FaW6hmFl20230704
J.P. Morgan Securities plc	04-Jul-2023 12:39:15	182	199.3000	XLON	07002070000043238-E0F6FaW6hmFn20230704
J.P. Morgan Securities plc	04-Jul-2023 12:41:04	250	199.3000	XLON	05002050000043207-E0F6FaW6hn4320230704
J.P. Morgan Securities plc	04-Jul-2023 12:42:49	269	199.3000	XLON	05002050000043528-E0F6FaW6hndB20230704
J.P. Morgan Securities plc	04-Jul-2023 12:42:49	75	199.3000	XLON	05002050000043207-E0F6FaW6hnd920230704
J.P. Morgan Securities plc	04-Jul-2023 12:56:42	18	199.3000	XLON	07002070000045092-E0F6FaW6htgJ20230704
J.P. Morgan Securities plc	04-Jul-2023 12:56:50	73	199.3000	XLON	07002070000045092-E0F6FaW6htup20230704
J.P. Morgan Securities plc	04-Jul-2023 12:58:15	141	199.3000	XLON	07002070000045092-E0F6FaW6huf320230704
J.P. Morgan Securities plc	04-Jul-2023 13:09:28	401	199.2000	XLON	07002070000040597-E0F6FaW6i17C20230704
J.P. Morgan Securities plc	04-Jul-2023 13:09:28	192	199.3000	XLON	05002050000046279-E0F6FaW6i17020230704
J.P. Morgan Securities plc	04-Jul-2023 13:09:28	191	199.2000	XLON	05002050000044879-E0F6FaW6i17K20230704
J.P. Morgan Securities plc	04-Jul-2023 13:09:28	535	199.3000	XLON	07002070000045092-E0F6FaW6i16u20230704
J.P. Morgan Securities plc	04-Jul-2023 13:09:28	209	199.3000	XLON	05002050000045202-E0F6FaW6i16y20230704
J.P. Morgan Securities plc	04-Jul-2023 13:24:35	110	199.1000	XLON	05002050000046894-E0F6FaW6i9nG20230704
J.P. Morgan Securities plc	04-Jul-2023 13:24:35	177	199.1000	XLON	05002050000046894-E0F6FaW6i9nE20230704
J.P. Morgan Securities plc	04-Jul-2023 13:29:12	62	199.1000	XLON	07002070000048911-E0F6FaW6iC5e20230704
J.P. Morgan Securities plc	04-Jul-2023 13:29:12	278	199.1000	XLON	07002070000048911-E0F6FaW6iC5j20230704
J.P. Morgan Securities plc	04-Jul-2023 13:29:12	250	199.1000	XLON	07002070000048911-E0F6FaW6iC5g20230704
J.P. Morgan Securities plc	04-Jul-2023 13:29:13	380	199.1000	XLON	07002070000049380-E0F6FaW6iC6W20230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:03	512	199.1000	XLON	05002050000049315-E0F6FaW6iCkG20230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:04	250	199.1000	XLON	07002070000049451-E0F6FaW6iCl020230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:04	115	199.1000	XLON	07002070000049451-E0F6FaW6iCl220230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:05	402	199.1000	XLON	05002050000049394-E0F6FaW6iCmN20230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:06	402	199.1000	XLON	07002070000049464-E0F6FaW6iCnl20230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:07	250	199.1000	XLON	05002050000049396-E0F6FaW6iCnw20230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:07	152	199.1000	XLON	05002050000049396-E0F6FaW6iCo020230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:08	365	199.1000	XLON	05002050000049397-E0F6FaW6iCos20230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:10	409	199.1000	XLON	05002050000049405-E0F6FaW6iCql20230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:10	28	199.1000	XLON	05002050000049405-E0F6FaW6iCq020230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:11	470	199.1000	XLON	05002050000049408-E0F6FaW6iCrf20230704
J.P. Morgan Securities plc	04-Jul-2023 13:30:17	1410	199.2000	XLON	05002050000049424-E0F6FaW6iCuM20230704
J.P. Morgan Securities plc	04-Jul-2023 13:31:04	460	199.2000	XLON	05002050000049516-E0F6FaW6iDop20230704
J.P. Morgan Securities plc	04-Jul-2023 13:31:36	435	199.1000	XLON	07002070000049595-E0F6FaW6iDfp20230704
J.P. Morgan Securities plc	04-Jul-2023 13:31:36	635	199.1000	XLON	07002070000049595-E0F6FaW6iDfs20230704
J.P. Morgan Securities plc	04-Jul-2023 13:34:56	394	199.1000	XLON	07002070000049933-E0F6FaW6iFO120230704
J.P. Morgan Securities plc	04-Jul-2023 13:36:04	675	198.9000	XLON	05002050000049973-E0F6FaW6iFoV20230704
J.P. Morgan Securities plc	04-Jul-2023 14:03:35	250	198.9000	XLON	05002050000050275-E0F6FaW6iUTI20230704
J.P. Morgan Securities plc	04-Jul-2023 14:03:35	131	198.9000	XLON	05002050000050275-E0F6FaW6iUTM20230704
J.P. Morgan Securities plc	04-Jul-2023 14:03:35	250	198.9000	XLON	05002050000050275-E0F6FaW6iUTK20230704
J.P. Morgan Securities plc	04-Jul-2023 14:03:36	50	198.9000	XLON	05002050000056054-E0F6FaW6iUJ20230704
J.P. Morgan Securities plc	04-Jul-2023 14:03:36	468	198.9000	XLON	05002050000056054-E0F6FaW6iUJL20230704
J.P. Morgan Securities plc	04-Jul-2023 14:04:57	309	199.0000	XLON	05002050000056165-E0F6FaW6iVbs20230704
J.P. Morgan Securities plc	04-Jul-2023 14:04:57	434	199.0000	XLON	05002050000056165-E0F6FaW6iVbU20230704
J.P. Morgan Securities plc	04-Jul-2023 14:12:24	2	199.1000	XLON	07002070000057132-E0F6FaW6iaH220230704
J.P. Morgan Securities plc	04-Jul-2023 14:12:24	8	199.1000	XLON	07002070000057132-E0F6FaW6iaH420230704
J.P. Morgan Securities plc	04-Jul-2023 14:32:31	307	199.3000	XLON	05002050000059517-E0F6FaW6in3e20230704
J.P. Morgan Securities plc	04-Jul-2023 14:32:31	198	199.3000	XLON	05002050000059518-E0F6FaW6in3k20230704
J.P. Morgan Securities plc	04-Jul-2023 14:32:31	508	199.3000	XLON	05002050000059517-E0F6FaW6in3c20230704
J.P. Morgan Securities plc	04-Jul-2023 14:32:31	207	199.3000	XLON	07002070000059622-E0F6FaW6in3g20230704
J.P. Morgan Securities plc	04-Jul-2023 14:32:49	348	199.3000	XLON	07002070000059623-E0F6FaW6inLL20230704
J.P. Morgan Securities plc	04-Jul-2023 14:32:49	1059	199.3000	XLON	07002070000059623-E0F6FaW6inLO20230704
J.P. Morgan Securities plc	04-Jul-2023 14:32:50	371	199.3000	XLON	05002050000059549-E0F6FaW6inMM20230704
J.P. Morgan Securities plc	04-Jul-2023 14:32:51	250	199.3000	XLON	07002070000059656-E0F6FaW6inMp20230704
J.P. Morgan Securities plc	04-Jul-2023 14:32:51	195	199.3000	XLON	07002070000059656-E0F6FaW6inMr20230704
J.P. Morgan Securities plc	04-Jul-2023 14:32:52	156	199.3000	XLON	05002050000059556-E0F6FaW6inNR20230704
J.P. Morgan Securities plc	04-Jul-2023 14:32:52	325	199.3000	XLON	05002050000059556-E0F6FaW6inNP20230704
J.P. Morgan Securities plc	04-Jul-2023 14:33:12	231	199.3000	XLON	07002070000059660-E0F6FaW6inYZ20230704
J.P. Morgan Securities plc	04-Jul-2023 14:33:12	250	199.3000	XLON	07002070000059660-E0F6FaW6inYX20230704
J.P. Morgan Securities plc	04-Jul-2023 14:33:13	186	199.3000	XLON	05002050000059591-E0F6FaW6inaC20230704
J.P. Morgan Securities plc	04-Jul-2023 14:33:13	371	199.3000	XLON	05002050000059591-E0F6FaW6inaa20230704
J.P. Morgan Securities plc	04-Jul-2023 14:33:22	6	199.4000	XLON	07002070000059726-E0F6FaW6inF820230704
J.P. Morgan Securities plc	04-Jul-2023 14:33:23	65	199.4000	XLON	07002070000059730-E0F6FaW6infn20230704
J.P. Morgan Securities plc	04-Jul-2023 14:34:10	185	199.5000	XLON	05002050000059719-E0F6FaW6ioFi20230704
J.P. Morgan Securities plc	04-Jul-2023 14:34:11	428	199.4000	XLON	07002070000059730-E0F6FaW6ioGt20230704
J.P. Morgan Securities plc	04-Jul-2023 14:34:11	72	199.4000	XLON	05002050000059672-E0F6FaW6ioGv20230704
J.P. Morgan Securities plc	04-Jul-2023 14:34:11	404	199.4000	XLON	07002070000059730-E0F6FaW6ioGr20230704
J.P. Morgan Securities plc	04-Jul-2023 14:34:11	119	199.4000	XLON	05002050000059672-E0F6FaW6ioGx20230704

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Jul-2023 14:34:11	388	199.5000	XLON	05002050000059723-E0F6FaW6ioGf20230704
J.P. Morgan Securities plc	04-Jul-2023 14:34:12	992	199.4000	XLON	05002050000059726-E0F6FaW6ioJ620230704
J.P. Morgan Securities plc	04-Jul-2023 14:34:12	250	199.4000	XLON	05002050000059726-E0F6FaW6ioJ420230704
J.P. Morgan Securities plc	04-Jul-2023 14:34:29	3028	199.5000	XLON	05002050000059755-E0F6FaW6ioYC20230704
J.P. Morgan Securities plc	04-Jul-2023 14:34:30	908	199.5000	XLON	07002070000059890-E0F6FaW6ioZs20230704
J.P. Morgan Securities plc	04-Jul-2023 14:35:27	250	199.4000	XLON	05002050000059730-E0F6FaW6ipHo20230704
J.P. Morgan Securities plc	04-Jul-2023 14:35:27	250	199.4000	XLON	05002050000059730-E0F6FaW6ipHm20230704
J.P. Morgan Securities plc	04-Jul-2023 14:39:20	1171	199.4000	XLON	05002050000059730-E0F6FaW6isEQ20230704
J.P. Morgan Securities plc	04-Jul-2023 14:41:05	473	199.4000	XLON	07002070000060633-E0F6FaW6itjF20230704
J.P. Morgan Securities plc	04-Jul-2023 14:41:05	250	199.4000	XLON	07002070000060633-E0F6FaW6itjC20230704
J.P. Morgan Securities plc	04-Jul-2023 14:44:26	669	199.4000	XLON	05002050000061166-E0F6FaW6ivzw20230704
J.P. Morgan Securities plc	04-Jul-2023 14:47:05	12	199.4000	XLON	05002050000061697-E0F6FaW6ixgJ20230704
J.P. Morgan Securities plc	04-Jul-2023 14:47:45	13	199.4000	XLON	05002050000061891-E0F6FaW6iy0Z20230704
J.P. Morgan Securities plc	04-Jul-2023 14:48:10	1190	199.4000	XLON	05002050000061992-E0F6FaW6iyOD20230704
J.P. Morgan Securities plc	04-Jul-2023 14:49:50	11	199.4000	XLON	07002070000062272-E0F6FaW6izGD20230704
J.P. Morgan Securities plc	04-Jul-2023 14:49:54	661	199.2000	XLON	07002070000060615-E0F6FaW6izKs20230704
J.P. Morgan Securities plc	04-Jul-2023 14:51:05	13	199.1000	XLON	05002050000062559-E0F6FaW6jOPX20230704
J.P. Morgan Securities plc	04-Jul-2023 14:51:05	47	199.1000	XLON	05002050000062559-E0F6FaW6jOPV20230704
J.P. Morgan Securities plc	04-Jul-2023 14:52:45	4	199.1000	XLON	07002070000062796-E0F6FaW6j1Z120230704
J.P. Morgan Securities plc	04-Jul-2023 14:54:25	261	199.1000	XLON	07002070000063034-E0F6FaW6j2o020230704
J.P. Morgan Securities plc	04-Jul-2023 14:54:25	250	199.1000	XLON	07002070000063034-E0F6FaW6j2oL20230704
J.P. Morgan Securities plc	04-Jul-2023 14:55:25	209	199.1000	XLON	07002070000063828-E0F6FaW6j3UR20230704
J.P. Morgan Securities plc	04-Jul-2023 14:56:05	9	199.1000	XLON	05002050000063991-E0F6FaW6j46C20230704
J.P. Morgan Securities plc	04-Jul-2023 14:56:21	180	198.8000	XLON	07002070000066774-E0F6FaW6j4L720230704
J.P. Morgan Securities plc	04-Jul-2023 15:08:52	759	199.3000	XLON	07002070000065033-E0F6FaW6jDf720230704
J.P. Morgan Securities plc	04-Jul-2023 15:08:52	250	199.3000	XLON	07002070000065033-E0F6FaW6jDf520230704
J.P. Morgan Securities plc	04-Jul-2023 15:12:28	1087	199.4000	XLON	07002070000067194-E0F6FaW6jGeG20230704
J.P. Morgan Securities plc	04-Jul-2023 15:12:28	16	199.4000	XLON	07002070000067194-E0F6FaW6jGeE20230704
J.P. Morgan Securities plc	04-Jul-2023 15:12:31	61	199.4000	XLON	05002050000067278-E0F6FaW6jGhL20230704
J.P. Morgan Securities plc	04-Jul-2023 15:12:31	500	199.4000	XLON	05002050000067278-E0F6FaW6jGhJ20230704
J.P. Morgan Securities plc	04-Jul-2023 15:12:31	220	199.4000	XLON	05002050000067278-E0F6FaW6jGhP20230704
J.P. Morgan Securities plc	04-Jul-2023 15:12:31	104	199.4000	XLON	05002050000067278-E0F6FaW6jGhN20230704
J.P. Morgan Securities plc	04-Jul-2023 15:12:31	182	199.4000	XLON	05002050000067278-E0F6FaW6jGhH20230704
J.P. Morgan Securities plc	04-Jul-2023 15:12:31	1768	199.5000	XLON	05002050000067282-E0F6FaW6jGh820230704
J.P. Morgan Securities plc	04-Jul-2023 15:12:38	225	199.3000	XLON	07002070000066104-E0F6FaW6jGn420230704
J.P. Morgan Securities plc	04-Jul-2023 15:12:38	250	199.3000	XLON	07002070000066104-E0F6FaW6jGn120230704
J.P. Morgan Securities plc	04-Jul-2023 15:15:12	111	199.3000	XLON	05002050000067582-E0F6FaW6jlet20230704
J.P. Morgan Securities plc	04-Jul-2023 15:15:12	538	199.3000	XLON	05002050000067582-E0F6FaW6jlev20230704
J.P. Morgan Securities plc	04-Jul-2023 15:15:25	74	199.1000	XLON	05002050000067489-E0F6FaW6jJuf20230704
J.P. Morgan Securities plc	04-Jul-2023 15:33:32	51	199.1000	XLON	05002050000069530-E0F6FaW6jToA20230704
J.P. Morgan Securities plc	04-Jul-2023 15:33:32	753	199.1000	XLON	05002050000067489-E0F6FaW6jTo020230704
J.P. Morgan Securities plc	04-Jul-2023 15:33:32	192	199.1000	XLON	07002070000068487-E0F6FaW6jTo220230704
J.P. Morgan Securities plc	04-Jul-2023 15:33:32	212	199.1000	XLON	07002070000068544-E0F6FaW6jTo420230704
J.P. Morgan Securities plc	04-Jul-2023 15:33:32	146	199.1000	XLON	05002050000069530-E0F6FaW6jToG20230704
J.P. Morgan Securities plc	04-Jul-2023 15:33:32	199	199.1000	XLON	05002050000068689-E0F6FaW6jTo620230704
J.P. Morgan Securities plc	04-Jul-2023 15:33:32	190	199.1000	XLON	07002070000069017-E0F6FaW6jTo820230704
J.P. Morgan Securities plc	04-Jul-2023 15:33:32	213	199.1000	XLON	05002050000069781-E0F6FaW6jToI20230704
J.P. Morgan Securities plc	04-Jul-2023 15:34:21	3442	199.2000	XLON	05002050000072094-E0F6FaW6jUGW20230704
J.P. Morgan Securities plc	04-Jul-2023 15:36:01	189	199.2000	XLON	05002050000072320-E0F6FaW6jVHO20230704
J.P. Morgan Securities plc	04-Jul-2023 15:36:01	189	199.2000	XLON	05002050000072321-E0F6FaW6jVHX20230704
J.P. Morgan Securities plc	04-Jul-2023 15:36:03	272	199.2000	XLON	07002070000072250-E0F6FaW6jVIN20230704
J.P. Morgan Securities plc	04-Jul-2023 15:36:06	109	199.2000	XLON	07002070000072259-E0F6FaW6jVKd20230704
J.P. Morgan Securities plc	04-Jul-2023 15:36:06	500	199.2000	XLON	07002070000072259-E0F6FaW6jVKb20230704
J.P. Morgan Securities plc	04-Jul-2023 15:37:46	433	198.9000	XLON	07002070000072481-E0F6FaW6jWYD20230704
J.P. Morgan Securities plc	04-Jul-2023 15:37:46	47	198.9000	XLON	07002070000072481-E0F6FaW6jWYB20230704
J.P. Morgan Securities plc	04-Jul-2023 15:39:26	364	198.9000	XLON	05002050000072763-E0F6FaW6jXVF20230704
J.P. Morgan Securities plc	04-Jul-2023 15:39:26	86	198.9000	XLON	05002050000072763-E0F6FaW6jXVD20230704
J.P. Morgan Securities plc	04-Jul-2023 15:43:15	250	198.9000	XLON	05002050000073164-E0F6FaW6jaEz20230704
J.P. Morgan Securities plc	04-Jul-2023 15:43:15	563	198.9000	XLON	05002050000073164-E0F6FaW6jaF120230704
J.P. Morgan Securities plc	04-Jul-2023 15:44:26	229	198.9000	XLON	07002070000073354-E0F6FaW6jB8A20230704
J.P. Morgan Securities plc	04-Jul-2023 15:44:26	287	198.9000	XLON	07002070000073354-E0F6FaW6jB8820230704
J.P. Morgan Securities plc	04-Jul-2023 15:46:06	364	198.9000	XLON	05002050000073586-E0F6FaW6jC520230704
J.P. Morgan Securities plc	04-Jul-2023 15:47:46	465	198.9000	XLON	07002070000073727-E0F6FaW6jdiE20230704
J.P. Morgan Securities plc	04-Jul-2023 15:50:26	2	198.9000	XLON	05002050000074058-E0F6FaW6jEpp20230704
J.P. Morgan Securities plc	04-Jul-2023 15:50:26	11	198.9000	XLON	05002050000074058-E0F6FaW6jEpp20230704
J.P. Morgan Securities plc	04-Jul-2023 15:50:26	110	198.9000	XLON	05002050000074058-E0F6FaW6jEpp20230704
J.P. Morgan Securities plc	04-Jul-2023 15:50:44	97	198.9000	XLON	05002050000074058-E0F6FaW6j9o20230704
J.P. Morgan Securities plc	04-Jul-2023 15:56:43	500	198.9000	XLON	05002050000074058-E0F6FaW6j9k20230704
J.P. Morgan Securities plc	04-Jul-2023 15:56:43	39	198.9000	XLON	05002050000074058-E0F6FaW6j9m20230704
J.P. Morgan Securities plc	04-Jul-2023 15:56:43	192	198.9000	XLON	05002050000074347-E0F6FaW6j9o20230704
J.P. Morgan Securities plc	04-Jul-2023 15:56:44	229	198.9000	XLON	07002070000074735-E0F6FaW6jJAW20230704
J.P. Morgan Securities plc	04-Jul-2023 15:56:44	473	198.9000	XLON	07002070000074735-E0F6FaW6jJAU20230704

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Jul-2023 15:57:30	15	198.9000	XLON	07002070000074862-E0F6FaW6jjmX20230704
J.P. Morgan Securities plc	04-Jul-2023 15:57:32	9	198.9000	XLON	07002070000074873-E0F6FaW6jjob20230704
J.P. Morgan Securities plc	04-Jul-2023 15:57:34	8	198.9000	XLON	05002050000074948-E0F6FaW6jjqI20230704
J.P. Morgan Securities plc	04-Jul-2023 15:57:36	4	198.9000	XLON	05002050000074955-E0F6FaW6jjsE20230704
J.P. Morgan Securities plc	04-Jul-2023 15:57:37	8	198.9000	XLON	07002070000074893-E0F6FaW6jjwF20230704
J.P. Morgan Securities plc	04-Jul-2023 15:57:38	699	198.9000	XLON	05002050000074962-E0F6FaW6jjxJ20230704
J.P. Morgan Securities plc	04-Jul-2023 15:59:18	188	198.9000	XLON	05002050000075647-E0F6FaW6jIDl20230704
J.P. Morgan Securities plc	04-Jul-2023 16:00:18	413	198.9000	XLON	07002070000075892-E0F6FaW6jmGm20230704
J.P. Morgan Securities plc	04-Jul-2023 16:00:58	443	198.9000	XLON	07002070000075996-E0F6FaW6jpmM20230704
J.P. Morgan Securities plc	04-Jul-2023 16:00:58	332	198.9000	XLON	07002070000075996-E0F6FaW6jpmQ20230704
J.P. Morgan Securities plc	04-Jul-2023 16:01:06	73	198.9000	XLON	05002050000076074-E0F6FaW6jmwW20230704
J.P. Morgan Securities plc	04-Jul-2023 16:01:06	4	198.9000	XLON	05002050000076074-E0F6FaW6jmwU20230704
J.P. Morgan Securities plc	04-Jul-2023 16:01:14	120	198.9000	XLON	05002050000076074-E0F6FaW6jn2r20230704
J.P. Morgan Securities plc	04-Jul-2023 16:01:16	252	198.9000	XLON	05002050000076074-E0F6FaW6jn5820230704
J.P. Morgan Securities plc	04-Jul-2023 16:04:41	302	198.9000	XLON	05002050000076346-E0F6FaW6jqQE20230704
J.P. Morgan Securities plc	04-Jul-2023 16:04:41	250	198.9000	XLON	05002050000076346-E0F6FaW6jqQH20230704
J.P. Morgan Securities plc	04-Jul-2023 16:04:41	141	198.9000	XLON	05002050000076346-E0F6FaW6jqQJ20230704
J.P. Morgan Securities plc	04-Jul-2023 16:06:07	580	199.0000	XLON	07002070000076788-E0F6FaW6jmuU20230704
J.P. Morgan Securities plc	04-Jul-2023 16:07:47	162	199.0000	XLON	05002050000077705-E0F6FaW6jsUh20230704
J.P. Morgan Securities plc	04-Jul-2023 16:07:47	448	199.0000	XLON	05002050000077705-E0F6FaW6jsUd20230704
J.P. Morgan Securities plc	04-Jul-2023 16:07:47	32	199.0000	XLON	05002050000077705-E0F6FaW6jsUf20230704
J.P. Morgan Securities plc	04-Jul-2023 16:09:27	468	199.0000	XLON	07002070000077906-E0F6FaW6jtny20230704
J.P. Morgan Securities plc	04-Jul-2023 16:09:27	69	199.0000	XLON	07002070000077906-E0F6FaW6jto020230704
J.P. Morgan Securities plc	04-Jul-2023 16:11:07	298	199.0000	XLON	07002070000078848-E0F6FaW6juoB20230704
J.P. Morgan Securities plc	04-Jul-2023 16:11:07	151	199.0000	XLON	07002070000078848-E0F6FaW6juoD20230704
J.P. Morgan Securities plc	04-Jul-2023 16:12:47	496	199.0000	XLON	05002050000079850-E0F6FaW6jvmp20230704
J.P. Morgan Securities plc	04-Jul-2023 16:13:42	413	198.7000	XLON	07002070000072239-E0F6FaW6jwyd20230704
J.P. Morgan Securities plc	04-Jul-2023 16:13:42	98	198.7000	XLON	07002070000072239-E0F6FaW6jwyf20230704
J.P. Morgan Securities plc	04-Jul-2023 16:14:13	21	198.4000	XLON	05002050000072487-E0F6FaW6jwsI20230704
J.P. Morgan Securities plc	04-Jul-2023 16:14:13	245	198.4000	XLON	05002050000072487-E0F6FaW6jwsK20230704
J.P. Morgan Securities plc	04-Jul-2023 16:14:52	1	198.3000	XLON	07002070000076559-E0F6FaW6jxCR20230704
J.P. Morgan Securities plc	04-Jul-2023 16:14:52	288	198.3000	XLON	07002070000076559-E0F6FaW6jxCT20230704
J.P. Morgan Securities plc	04-Jul-2023 16:16:07	394	198.1000	XLON	05002050000080672-E0F6FaW6jy7C20230704
J.P. Morgan Securities plc	04-Jul-2023 16:16:13	168	198.1000	XLON	05002050000080672-E0F6FaW6jyCb20230704
J.P. Morgan Securities plc	04-Jul-2023 16:16:15	17	198.1000	XLON	05002050000080672-E0F6FaW6jyFK20230704
J.P. Morgan Securities plc	04-Jul-2023 16:21:54	343	197.7000	XLON	05002050000080095-E0F6FaW6k2ZT20230704
J.P. Morgan Securities plc	04-Jul-2023 16:21:54	343	197.7000	XLON	07002070000079994-E0F6FaW6k2ZR20230704
J.P. Morgan Securities plc	04-Jul-2023 16:24:27	27	198.0000	XLON	07002070000085025-E0F6FaW6k49Y20230704
J.P. Morgan Securities plc	04-Jul-2023 16:26:01	238	198.1000	XLON	07002070000085180-E0F6FaW6k5Mt20230704
J.P. Morgan Securities plc	04-Jul-2023 16:26:01	243	198.1000	XLON	05002050000085291-E0F6FaW6k5Mr20230704
J.P. Morgan Securities plc	04-Jul-2023 16:26:33	192	198.1000	XLON	07002070000085308-E0F6FaW6k5IK20230704
J.P. Morgan Securities plc	04-Jul-2023 16:27:12	1	198.1000	XLON	07002070000085308-E0F6FaW6k6KZ20230704