

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Feb-2023 09:20:04	647	246.4000	XLON	05003050000046882-EODOPOBeBXUj20230208
J.P. Morgan Securities plc	08-Feb-2023 09:20:07	339	245.8000	XLON	07003070000047224-EODOPOBeBXep20230208
J.P. Morgan Securities plc	08-Feb-2023 09:20:07	544	245.8000	XLON	07003070000047224-EODOPOBeBXem20230208
J.P. Morgan Securities plc	08-Feb-2023 09:20:09	820	246.4000	XLON	07003070000047269-EODOPOBeBXhC20230208
J.P. Morgan Securities plc	08-Feb-2023 09:20:10	947	246.4000	XLON	05003050000047218-EODOPOBeBXhs20230208
J.P. Morgan Securities plc	08-Feb-2023 09:20:11	289	245.8000	XLON	05003050000047212-EODOPOBeBXjC20230208
J.P. Morgan Securities plc	08-Feb-2023 09:20:11	460	245.8000	XLON	05003050000047212-EODOPOBeBXjA20230208
J.P. Morgan Securities plc	08-Feb-2023 09:20:11	8	245.8000	XLON	05003050000047212-EODOPOBeBXj620230208
J.P. Morgan Securities plc	08-Feb-2023 09:20:12	642	245.8000	XLON	07003070000047279-EODOPOBeBXkt20230208
J.P. Morgan Securities plc	08-Feb-2023 09:23:40	281	247.0000	XLON	07003070000047928-EODOPOBeBbv20230208
J.P. Morgan Securities plc	08-Feb-2023 09:23:40	406	247.0000	XLON	07003070000047928-EODOPOBeBbvZ20230208
J.P. Morgan Securities plc	08-Feb-2023 09:30:49	601	247.8000	XLON	07003070000053395-EODOPOBeBkZl20230208
J.P. Morgan Securities plc	08-Feb-2023 09:31:15	350	248.4000	XLON	07003070000053668-EODOPOBeBIPF20230208
J.P. Morgan Securities plc	08-Feb-2023 09:31:15	197	248.4000	XLON	07003070000053668-EODOPOBeBIPD20230208
J.P. Morgan Securities plc	08-Feb-2023 09:31:16	642	248.4000	XLON	05003050000053591-EODOPOBeBibx20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:15	642	248.4000	XLON	07003070000053745-EODOPOBeBmog20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:16	751	248.4000	XLON	07003070000054207-EODOPOBeBmq120230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:17	150	248.4000	XLON	07003070000054218-EODOPOBeBmsB20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:17	544	248.4000	XLON	07003070000054218-EODOPOBeBmsD20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:56	751	248.4000	XLON	05003050000054074-EODOPOBeBnbl20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:57	452	248.4000	XLON	07003070000054408-EODOPOBeBnco20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:57	294	248.4000	XLON	07003070000054408-EODOPOBeBncl20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:58	296	248.4000	XLON	05003050000054271-EODOPOBeBndi20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:58	150	248.4000	XLON	05003050000054271-EODOPOBeBndg20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:58	150	248.4000	XLON	05003050000054271-EODOPOBeBnde20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:58	150	248.4000	XLON	05003050000054271-EODOPOBeBndc20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:59	307	248.4000	XLON	07003070000054415-EODOPOBeBnfb20230208
J.P. Morgan Securities plc	08-Feb-2023 09:32:59	324	248.4000	XLON	07003070000054415-EODOPOBeBnfq20230208
J.P. Morgan Securities plc	08-Feb-2023 09:33:59	300	248.4000	XLON	07003070000054732-EODOPOBeBoqm20230208
J.P. Morgan Securities plc	08-Feb-2023 09:33:59	267	248.4000	XLON	07003070000054732-EODOPOBeBoqq20230208
J.P. Morgan Securities plc	08-Feb-2023 09:34:31	450	247.8000	XLON	07003070000053422-EODOPOBeBpeH20230208
J.P. Morgan Securities plc	08-Feb-2023 09:34:31	121	247.8000	XLON	07003070000053422-EODOPOBeBpeJ20230208
J.P. Morgan Securities plc	08-Feb-2023 09:34:31	150	247.8000	XLON	07003070000053422-EODOPOBeBpeF20230208
J.P. Morgan Securities plc	08-Feb-2023 09:34:33	645	247.2000	XLON	07003070000053385-EODOPOBeBplk20230208
J.P. Morgan Securities plc	08-Feb-2023 09:39:56	76	247.2000	XLON	07003070000053385-EODOPOBeBvYX20230208
J.P. Morgan Securities plc	08-Feb-2023 09:39:56	302	247.2000	XLON	07003070000053319-EODOPOBeBvYb20230208
J.P. Morgan Securities plc	08-Feb-2023 09:45:33	263	246.0000	XLON	05003050000054805-EODOPOBeC1M420230208
J.P. Morgan Securities plc	08-Feb-2023 09:45:33	324	246.0000	XLON	05003050000054805-EODOPOBeC1M220230208
J.P. Morgan Securities plc	08-Feb-2023 09:46:34	234	245.8000	XLON	07003070000057760-EODOPOBeC29F20230208
J.P. Morgan Securities plc	08-Feb-2023 10:06:32	234	246.4000	XLON	05003050000060101-EODOPOBeCly20230208
J.P. Morgan Securities plc	08-Feb-2023 10:06:32	514	246.4000	XLON	05003050000060101-EODOPOBeClz20230208
J.P. Morgan Securities plc	08-Feb-2023 10:06:33	380	246.6000	XLON	07003070000062498-EODOPOBeClz20230208
J.P. Morgan Securities plc	08-Feb-2023 10:06:34	532	246.6000	XLON	05003050000062517-EODOPOBeCj1q20230208
J.P. Morgan Securities plc	08-Feb-2023 10:06:56	1	246.6000	XLON	05003050000062647-EODOPOBeCjvr20230208
J.P. Morgan Securities plc	08-Feb-2023 10:09:36	616	246.8000	XLON	05003050000062864-EODOPOBeCMPY20230208
J.P. Morgan Securities plc	08-Feb-2023 10:10:50	79	246.0000	XLON	07003070000059762-EODOPOBeCNEe20230208
J.P. Morgan Securities plc	08-Feb-2023 10:10:50	464	246.2000	XLON	05003050000063223-EODOPOBeCNEa20230208
J.P. Morgan Securities plc	08-Feb-2023 10:20:40	499	246.0000	XLON	07003070000059762-EODOPOBeCUje20230208
J.P. Morgan Securities plc	08-Feb-2023 10:20:40	1	246.0000	XLON	07003070000059762-EODOPOBeCUjg20230208
J.P. Morgan Securities plc	08-Feb-2023 10:20:40	214	246.2000	XLON	07003070000063466-EODOPOBeCUjG20230208
J.P. Morgan Securities plc	08-Feb-2023 10:20:40	159	246.2000	XLON	07003070000063466-EODOPOBeCUjE20230208
J.P. Morgan Securities plc	08-Feb-2023 10:20:40	12	246.2000	XLON	07003070000063466-EODOPOBeCUjJ20230208
J.P. Morgan Securities plc	08-Feb-2023 10:20:40	174	246.2000	XLON	07003070000064545-EODOPOBeCUjK20230208
J.P. Morgan Securities plc	08-Feb-2023 10:20:41	277	245.8000	XLON	05003050000058009-EODOPOBeCUi420230208
J.P. Morgan Securities plc	08-Feb-2023 10:29:26	300	245.8000	XLON	05003050000067441-EODOPOBeCbtI20230208
J.P. Morgan Securities plc	08-Feb-2023 10:29:26	408	245.8000	XLON	05003050000067441-EODOPOBeCbtK20230208
J.P. Morgan Securities plc	08-Feb-2023 10:29:29	228	245.2000	XLON	05003050000065822-EODOPOBeCbyj20230208
J.P. Morgan Securities plc	08-Feb-2023 10:33:50	311	245.2000	XLON	05003050000065822-EODOPOBeCfua20230208
J.P. Morgan Securities plc	08-Feb-2023 11:16:59	191	245.0000	XLON	05003050000064168-EODOPOBeDD4B20230208
J.P. Morgan Securities plc	08-Feb-2023 11:16:59	385	245.0000	XLON	07003070000065308-EODOPOBeDD4D20230208
J.P. Morgan Securities plc	08-Feb-2023 11:16:59	36	245.2000	XLON	07003070000068321-EODOPOBeDD3t20230208
J.P. Morgan Securities plc	08-Feb-2023 11:16:59	179	245.2000	XLON	05003050000068177-EODOPOBeDD3l20230208
J.P. Morgan Securities plc	08-Feb-2023 11:16:59	39	245.2000	XLON	07003070000068321-EODOPOBeDD3v20230208
J.P. Morgan Securities plc	08-Feb-2023 11:16:59	180	245.2000	XLON	07003070000068321-EODOPOBeDD3q20230208
J.P. Morgan Securities plc	08-Feb-2023 11:16:59	66	245.2000	XLON	07003070000068321-EODOPOBeDD3n20230208
J.P. Morgan Securities plc	08-Feb-2023 11:16:59	6	245.2000	XLON	05003050000065822-EODOPOBeDD3j20230208
J.P. Morgan Securities plc	08-Feb-2023 11:17:00	123	245.0000	XLON	07003070000076227-EODOPOBeDD4i20230208
J.P. Morgan Securities plc	08-Feb-2023 11:17:00	517	245.0000	XLON	07003070000076227-EODOPOBeDD4n20230208
J.P. Morgan Securities plc	08-Feb-2023 11:17:01	333	245.0000	XLON	05003050000076142-EODOPOBeDD7920230208
J.P. Morgan Securities plc	08-Feb-2023 11:17:01	405	245.0000	XLON	05003050000076142-EODOPOBeDD7B20230208
J.P. Morgan Securities plc	08-Feb-2023 11:17:03	118	245.0000	XLON	05003050000076147-EODOPOBeDD8W20230208
J.P. Morgan Securities plc	08-Feb-2023 11:17:03	8	245.0000	XLON	05003050000076147-EODOPOBeDD8T20230208
J.P. Morgan Securities plc	08-Feb-2023 11:17:03	167	245.0000	XLON	05003050000076147-EODOPOBeDD8Z20230208

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J.P. Morgan Securities plc	08-Feb-2023 11:17:05	199	245.0000	XLON	05003050000076147-E0DOPOBeDDAW20230208
J.P. Morgan Securities plc	08-Feb-2023 11:17:05	293	245.0000	XLON	07003070000076240-E0DOPOBeDDAY20230208
J.P. Morgan Securities plc	08-Feb-2023 11:17:06	322	245.0000	XLON	07003070000076244-E0DOPOBeDDCP20230208
J.P. Morgan Securities plc	08-Feb-2023 11:19:50	38	245.0000	XLON	07003070000076244-E0DOPOBeDeuC20230208
J.P. Morgan Securities plc	08-Feb-2023 11:20:15	220	245.0000	XLON	07003070000076244-E0DOPOBeDF9620230208
J.P. Morgan Securities plc	08-Feb-2023 11:20:15	137	245.0000	XLON	07003070000076244-E0DOPOBeDF9920230208
J.P. Morgan Securities plc	08-Feb-2023 11:20:26	24	245.0000	XLON	07003070000076244-E0DOPOBeDFGS20230208
J.P. Morgan Securities plc	08-Feb-2023 11:20:26	462	245.0000	XLON	05003050000076539-E0DOPOBeDFGU20230208
J.P. Morgan Securities plc	08-Feb-2023 11:20:27	374	245.0000	XLON	05003050000076581-E0DOPOBeDFHG20230208
J.P. Morgan Securities plc	08-Feb-2023 11:20:27	417	245.0000	XLON	05003050000076581-E0DOPOBeDFHE20230208
J.P. Morgan Securities plc	08-Feb-2023 11:20:29	344	245.0000	XLON	07003070000076719-E0DOPOBeDFIJ20230208
J.P. Morgan Securities plc	08-Feb-2023 11:21:09	195	244.6000	XLON	05003050000076710-E0DOPOBeDFKZ20230208
J.P. Morgan Securities plc	08-Feb-2023 11:32:43	241	244.6000	XLON	05003050000076710-E0DOPOBeDFPm20230208
J.P. Morgan Securities plc	08-Feb-2023 11:32:43	5	244.6000	XLON	05003050000076710-E0DOPOBeDFPfo20230208
J.P. Morgan Securities plc	08-Feb-2023 11:32:43	150	244.6000	XLON	05003050000076710-E0DOPOBeDFPk20230208
J.P. Morgan Securities plc	08-Feb-2023 11:33:06	525	244.6000	XLON	05003050000078593-E0DOPOBeDPa220230208
J.P. Morgan Securities plc	08-Feb-2023 11:35:57	491	244.6000	XLON	05003050000078745-E0DOPOBeDSXu20230208
J.P. Morgan Securities plc	08-Feb-2023 11:45:17	458	245.0000	XLON	05003050000079455-E0DOPOBeDaVE20230208
J.P. Morgan Securities plc	08-Feb-2023 11:45:39	464	245.0000	XLON	07003070000080577-E0DOPOBeDarL20230208
J.P. Morgan Securities plc	08-Feb-2023 11:46:32	150	245.0000	XLON	07003070000080670-E0DOPOBeDbQg20230208
J.P. Morgan Securities plc	08-Feb-2023 11:46:32	82	245.0000	XLON	07003070000080670-E0DOPOBeDbQe20230208
J.P. Morgan Securities plc	08-Feb-2023 11:47:04	463	245.0000	XLON	07003070000080670-E0DOPOBeDcJk20230208
J.P. Morgan Securities plc	08-Feb-2023 11:47:08	323	244.8000	XLON	05003050000079290-E0DOPOBeDcbG20230208
J.P. Morgan Securities plc	08-Feb-2023 11:47:08	272	244.8000	XLON	05003050000079290-E0DOPOBeDcbN20230208
J.P. Morgan Securities plc	08-Feb-2023 11:58:37	483	244.6000	XLON	07003070000082210-E0DOPOBeDmpU20230208
J.P. Morgan Securities plc	08-Feb-2023 11:58:37	8	244.6000	XLON	07003070000082210-E0DOPOBeDmpQ20230208
J.P. Morgan Securities plc	08-Feb-2023 11:59:51	332	244.6000	XLON	07003070000083071-E0DOPOBeDo7820230208
J.P. Morgan Securities plc	08-Feb-2023 12:41:36	545	246.8000	XLON	05003050000090987-E0DOPOBeEHRu20230208
J.P. Morgan Securities plc	08-Feb-2023 12:41:37	400	246.6000	XLON	05003050000090994-E0DOPOBeEHTG20230208
J.P. Morgan Securities plc	08-Feb-2023 12:41:37	175	246.6000	XLON	05003050000090994-E0DOPOBeEHTE20230208
J.P. Morgan Securities plc	08-Feb-2023 12:53:00	566	247.0000	XLON	05003050000091246-E0DOPOBeEPxf20230208
J.P. Morgan Securities plc	08-Feb-2023 12:53:04	10	247.0000	XLON	07003070000092904-E0DOPOBeEQ1J20230208
J.P. Morgan Securities plc	08-Feb-2023 12:55:30	390	247.0000	XLON	07003070000092904-E0DOPOBeES4x20230208
J.P. Morgan Securities plc	08-Feb-2023 12:56:12	564	247.0000	XLON	05003050000093501-E0DOPOBeESTo20230208
J.P. Morgan Securities plc	08-Feb-2023 12:56:12	109	247.0000	XLON	05003050000093501-E0DOPOBeESSt20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:06	395	247.0000	XLON	05003050000093689-E0DOPOBeEWZg20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:07	300	247.0000	XLON	07003070000094612-E0DOPOBeEW3G20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:07	94	247.0000	XLON	07003070000094612-E0DOPOBeEW3I20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:08	100	247.0000	XLON	07003070000094617-E0DOPOBeEW4C20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:08	183	247.0000	XLON	07003070000094617-E0DOPOBeEW4E20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:08	150	247.0000	XLON	07003070000094617-E0DOPOBeEW4A20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:31	135	247.0000	XLON	05003050000094668-E0DOPOBeEWPn20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:31	139	247.0000	XLON	05003050000094668-E0DOPOBeEWPH20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:31	139	247.0000	XLON	05003050000094668-E0DOPOBeEWPJ20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:31	139	247.0000	XLON	05003050000094668-E0DOPOBeEWPf20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:32	249	247.0000	XLON	05003050000094813-E0DOPOBeEWQK20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:32	237	247.0000	XLON	05003050000094813-E0DOPOBeEWQG20230208
J.P. Morgan Securities plc	08-Feb-2023 13:00:32	22	247.0000	XLON	05003050000094813-E0DOPOBeEWQI20230208
J.P. Morgan Securities plc	08-Feb-2023 13:02:45	150	247.0000	XLON	05003050000094820-E0DOPOBeEYma20230208
J.P. Morgan Securities plc	08-Feb-2023 13:02:45	97	247.0000	XLON	05003050000094820-E0DOPOBeEW4c20230208
J.P. Morgan Securities plc	08-Feb-2023 13:02:45	300	247.0000	XLON	05003050000094820-E0DOPOBeEYmc20230208
J.P. Morgan Securities plc	08-Feb-2023 13:03:00	61	247.0000	XLON	05003050000095371-E0DOPOBeEZA120230208
J.P. Morgan Securities plc	08-Feb-2023 13:03:00	484	247.0000	XLON	05003050000095371-E0DOPOBeEZz920230208
J.P. Morgan Securities plc	08-Feb-2023 13:03:01	35	247.0000	XLON	05003050000095444-E0DOPOBeEZCw20230208
J.P. Morgan Securities plc	08-Feb-2023 13:05:02	368	246.8000	XLON	07003070000090866-E0DOPOBeEb5I20230208
J.P. Morgan Securities plc	08-Feb-2023 13:05:02	51	246.8000	XLON	07003070000090866-E0DOPOBeEb5n20230208
J.P. Morgan Securities plc	08-Feb-2023 13:05:02	429	247.0000	XLON	05003050000095444-E0DOPOBeEb5f20230208
J.P. Morgan Securities plc	08-Feb-2023 13:05:06	79	246.8000	XLON	07003070000095998-E0DOPOBeEbBs20230208
J.P. Morgan Securities plc	08-Feb-2023 13:05:06	460	246.8000	XLON	07003070000095998-E0DOPOBeEbBp20230208
J.P. Morgan Securities plc	08-Feb-2023 13:05:07	424	246.8000	XLON	07003070000096019-E0DOPOBeEbCd20230208
J.P. Morgan Securities plc	08-Feb-2023 13:05:17	503	246.6000	XLON	05003050000090997-E0DOPOBeEbfJ20230208
J.P. Morgan Securities plc	08-Feb-2023 13:05:18	312	246.6000	XLON	05003050000095963-E0DOPOBeEbKp20230208
J.P. Morgan Securities plc	08-Feb-2023 13:07:06	299	246.4000	XLON	05003050000096286-E0DOPOBeEcGZ20230208
J.P. Morgan Securities plc	08-Feb-2023 13:08:53	386	246.2000	XLON	07003070000096687-E0DOPOBeErdQ20230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:15	276	247.0000	XLON	07003070000098119-E0DOPOBeFFp620230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:15	83	247.0000	XLON	07003070000098119-E0DOPOBeFFp420230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:16	114	246.8000	XLON	05003050000098035-E0DOPOBeFFqG20230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:16	150	246.8000	XLON	07003070000098113-E0DOPOBeFFqA20230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:16	87	246.8000	XLON	07003070000098113-E0DOPOBeFFqC20230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:16	63	246.8000	XLON	05003050000098035-E0DOPOBeFFqE20230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:16	68	247.0000	XLON	05003050000107937-E0DOPOBeFFpj20230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:16	150	247.0000	XLON	05003050000107937-E0DOPOBeFFpf20230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:16	150	247.0000	XLON	05003050000107937-E0DOPOBeFFpd20230208

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J.P. Morgan Securities plc	08-Feb-2023 14:00:16	118	247.0000	XLON	05003050000107937-EODOPOBeFFph20230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:17	107	246.8000	XLON	05003050000107940-EODOPOBeFFqz20230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:27	1	246.8000	XLON	05003050000107940-EODOPOBeFFuk20230208
J.P. Morgan Securities plc	08-Feb-2023 14:00:38	198	246.8000	XLON	05003050000107940-EODOPOBeFG3d20230208
J.P. Morgan Securities plc	08-Feb-2023 14:18:52	246	246.8000	XLON	07003070000108079-EODOPOBeFTre20230208
J.P. Morgan Securities plc	08-Feb-2023 14:18:52	451	247.2000	XLON	070030700001108256-EODOPOBeFTW20230208
J.P. Morgan Securities plc	08-Feb-2023 14:18:52	145	246.8000	XLON	05003050000107940-EODOPOBeFTrc20230208
J.P. Morgan Securities plc	08-Feb-2023 14:18:52	382	247.4000	XLON	05003050000109653-EODOPOBeFTqQ20230208
J.P. Morgan Securities plc	08-Feb-2023 14:18:53	291	246.6000	XLON	07003070000113425-EODOPOBeFTt120230208
J.P. Morgan Securities plc	08-Feb-2023 14:18:53	149	246.6000	XLON	07003070000113425-EODOPOBeFTt320230208
J.P. Morgan Securities plc	08-Feb-2023 14:18:54	4	246.6000	XLON	07003070000113435-EODOPOBeFTtr20230208
J.P. Morgan Securities plc	08-Feb-2023 14:18:54	417	246.6000	XLON	07003070000113435-EODOPOBeFTtg20230208
J.P. Morgan Securities plc	08-Feb-2023 14:19:11	206	246.6000	XLON	05003050000113338-EODOPOBeFU6R20230208
J.P. Morgan Securities plc	08-Feb-2023 14:19:11	150	246.6000	XLON	05003050000113338-EODOPOBeFU6Q20230208
J.P. Morgan Securities plc	08-Feb-2023 14:19:12	491	246.6000	XLON	07003070000113520-EODOPOBeFU7520230208
J.P. Morgan Securities plc	08-Feb-2023 14:19:14	300	246.6000	XLON	07003070000113530-EODOPOBeFUBg20230208
J.P. Morgan Securities plc	08-Feb-2023 14:19:15	223	246.6000	XLON	05003050000113424-EODOPOBeFUCP20230208
J.P. Morgan Securities plc	08-Feb-2023 14:19:20	107	246.6000	XLON	05003050000113424-EODOPOBeFUH820230208
J.P. Morgan Securities plc	08-Feb-2023 14:19:20	252	246.6000	XLON	07003070000113542-EODOPOBeFUHA20230208
J.P. Morgan Securities plc	08-Feb-2023 14:19:27	452	246.6000	XLON	05003050000113457-EODOPOBeFUNq20230208
J.P. Morgan Securities plc	08-Feb-2023 14:20:06	258	246.6000	XLON	07003070000113591-EODOPOBeFV7n20230208
J.P. Morgan Securities plc	08-Feb-2023 14:20:06	150	246.6000	XLON	07003070000113591-EODOPOBeFV7k20230208
J.P. Morgan Securities plc	08-Feb-2023 14:20:08	372	246.6000	XLON	07003070000113791-EODOPOBeFV8h20230208
J.P. Morgan Securities plc	08-Feb-2023 14:20:16	286	246.4000	XLON	07003070000113805-EODOPOBeFVRe20230208
J.P. Morgan Securities plc	08-Feb-2023 14:21:42	40	246.0000	XLON	05003050000113764-EODOPOBeFWu020230208
J.P. Morgan Securities plc	08-Feb-2023 14:21:42	300	246.0000	XLON	05003050000113764-EODOPOBeFWty20230208
J.P. Morgan Securities plc	08-Feb-2023 14:21:42	28	246.0000	XLON	05003050000113764-EODOPOBeFWtw20230208
J.P. Morgan Securities plc	08-Feb-2023 14:22:59	334	246.0000	XLON	05003050000114176-EODOPOBeFXwx20230208
J.P. Morgan Securities plc	08-Feb-2023 14:30:36	416	246.0000	XLON	05003050000114808-EODOPOBeFhcy20230208
J.P. Morgan Securities plc	08-Feb-2023 14:31:50	302	246.4000	XLON	07003070000118812-EODOPOBeFkyU20230208
J.P. Morgan Securities plc	08-Feb-2023 14:31:51	329	246.4000	XLON	07003070000118822-EODOPOBeF2b20230208
J.P. Morgan Securities plc	08-Feb-2023 14:31:58	350	246.4000	XLON	07003070000118835-EODOPOBeFIGU20230208
J.P. Morgan Securities plc	08-Feb-2023 14:38:03	66	246.4000	XLON	05003050000118806-EODOPOBeFVkn20230208
J.P. Morgan Securities plc	08-Feb-2023 14:38:03	150	246.4000	XLON	05003050000118806-EODOPOBeFvkj20230208
J.P. Morgan Securities plc	08-Feb-2023 14:38:03	120	246.4000	XLON	05003050000118806-EODOPOBeFvkh20230208
J.P. Morgan Securities plc	08-Feb-2023 14:38:04	96	246.4000	XLON	05003050000121952-EODOPOBeFvmz20230208
J.P. Morgan Securities plc	08-Feb-2023 14:39:15	207	246.4000	XLON	05003050000121952-EODOPOBeFxmI20230208
J.P. Morgan Securities plc	08-Feb-2023 14:39:15	134	246.4000	XLON	05003050000121952-EODOPOBeFxmMg20230208
J.P. Morgan Securities plc	08-Feb-2023 14:39:16	268	246.4000	XLON	05003050000122557-EODOPOBeFxnq20230208
J.P. Morgan Securities plc	08-Feb-2023 14:39:17	379	246.4000	XLON	05003050000122566-EODOPOBeFxsQS20230208
J.P. Morgan Securities plc	08-Feb-2023 14:41:38	23	246.4000	XLON	05003050000122566-EODOPOBeG1Ti20230208
J.P. Morgan Securities plc	08-Feb-2023 14:41:38	143	246.4000	XLON	07003070000122651-EODOPOBeG1Tm20230208
J.P. Morgan Securities plc	08-Feb-2023 14:41:38	127	246.4000	XLON	07003070000122651-EODOPOBeG1Tk20230208
J.P. Morgan Securities plc	08-Feb-2023 14:44:51	296	246.4000	XLON	05003050000123691-EODOPOBeG5yl20230208
J.P. Morgan Securities plc	08-Feb-2023 14:50:03	150	246.4000	XLON	05003050000125028-EODOPOBeGEA120230208
J.P. Morgan Securities plc	08-Feb-2023 14:50:03	147	246.4000	XLON	05003050000125028-EODOPOBeGEA320230208
J.P. Morgan Securities plc	08-Feb-2023 14:50:03	456	246.4000	XLON	07003070000127779-EODOPOBeGECc20230208
J.P. Morgan Securities plc	08-Feb-2023 15:00:11	33	246.4000	XLON	07003070000127803-EODOPOBeGUOk20230208
J.P. Morgan Securities plc	08-Feb-2023 15:00:11	150	246.4000	XLON	07003070000127803-EODOPOBeGUOg20230208
J.P. Morgan Securities plc	08-Feb-2023 15:00:11	150	246.4000	XLON	07003070000127803-EODOPOBeGUi20230208
J.P. Morgan Securities plc	08-Feb-2023 15:00:42	354	246.4000	XLON	05003050000132093-EODOPOBeGVbB20230208
J.P. Morgan Securities plc	08-Feb-2023 15:00:43	405	246.4000	XLON	07003070000132662-EODOPOBeGVbs20230208
J.P. Morgan Securities plc	08-Feb-2023 15:02:03	150	246.4000	XLON	05003050000132502-EODOPOBeGXNt20230208
J.P. Morgan Securities plc	08-Feb-2023 15:02:03	147	246.4000	XLON	05003050000132502-EODOPOBeGXNr20230208
J.P. Morgan Securities plc	08-Feb-2023 15:02:04	425	246.4000	XLON	05003050000133112-EODOPOBeGXRW20230208
J.P. Morgan Securities plc	08-Feb-2023 15:02:05	510	246.4000	XLON	05003050000133125-EODOPOBeGXUm20230208
J.P. Morgan Securities plc	08-Feb-2023 15:02:06	406	246.4000	XLON	05003050000133132-EODOPOBeGXa820230208
J.P. Morgan Securities plc	08-Feb-2023 15:02:07	369	246.4000	XLON	07003070000133320-EODOPOBeGxdf20230208
J.P. Morgan Securities plc	08-Feb-2023 15:02:46	114	246.4000	XLON	05003050000133154-EODOPOBeGZ9H20230208
J.P. Morgan Securities plc	08-Feb-2023 15:02:46	255	246.4000	XLON	05003050000133154-EODOPOBeGZ9J20230208
J.P. Morgan Securities plc	08-Feb-2023 15:06:46	132	246.4000	XLON	07003070000133646-EODOPOBeGgdr20230208
J.P. Morgan Securities plc	08-Feb-2023 15:06:46	274	246.4000	XLON	07003070000133646-EODOPOBeGgdt20230208
J.P. Morgan Securities plc	08-Feb-2023 15:06:47	112	246.4000	XLON	05003050000135121-EODOPOBeGgmU20230208
J.P. Morgan Securities plc	08-Feb-2023 15:06:47	300	246.4000	XLON	05003050000135121-EODOPOBeGgmS20230208
J.P. Morgan Securities plc	08-Feb-2023 15:06:48	105	246.4000	XLON	07003070000135376-EODOPOBeGgqJ20230208
J.P. Morgan Securities plc	08-Feb-2023 15:08:57	20	246.4000	XLON	07003070000135376-EODOPOBeGkVK20230208
J.P. Morgan Securities plc	08-Feb-2023 15:09:21	300	246.0000	XLON	05003050000117910-EODOPOBeGIET20230208
J.P. Morgan Securities plc	08-Feb-2023 15:09:21	493	246.4000	XLON	07003070000135376-EODOPOBeGIEL20230208
J.P. Morgan Securities plc	08-Feb-2023 15:09:21	30	246.0000	XLON	05003050000117910-EODOPOBeGIEN20230208
J.P. Morgan Securities plc	08-Feb-2023 15:16:31	366	246.6000	XLON	05003050000138887-EODOPOBeGvIX20230208
J.P. Morgan Securities plc	08-Feb-2023 15:16:32	128	246.6000	XLON	07003070000139119-EODOPOBeGvLh20230208
J.P. Morgan Securities plc	08-Feb-2023 15:16:32	300	246.6000	XLON	07003070000139119-EODOPOBeGvLZ20230208
J.P. Morgan Securities plc	08-Feb-2023 15:16:33	371	246.6000	XLON	07003070000139129-EODOPOBeGvNp20230208

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Feb-2023 15:16:34	314	246.6000	XLON	07003070000139136-EODOPOBeGvOe20230208
J.P. Morgan Securities plc	08-Feb-2023 15:20:22	164	246.8000	XLON	07003070000140270-EODOPOBeH0gS20230208
J.P. Morgan Securities plc	08-Feb-2023 15:20:22	150	246.8000	XLON	07003070000140270-EODOPOBeH0gQ20230208
J.P. Morgan Securities plc	08-Feb-2023 15:20:38	150	246.8000	XLON	07003070000140387-EODOPOBeH14E20230208
J.P. Morgan Securities plc	08-Feb-2023 15:20:38	150	246.8000	XLON	07003070000140387-EODOPOBeH14G20230208
J.P. Morgan Securities plc	08-Feb-2023 15:21:56	65	246.8000	XLON	07003070000140387-EODOPOBeH2oF20230208
J.P. Morgan Securities plc	08-Feb-2023 15:21:56	150	246.8000	XLON	05003050000140315-EODOPOBeH2oJ20230208
J.P. Morgan Securities plc	08-Feb-2023 15:21:56	85	246.8000	XLON	05003050000140315-EODOPOBeH2oH20230208
J.P. Morgan Securities plc	08-Feb-2023 15:22:10	148	246.8000	XLON	07003070000140957-EODOPOBeH3C920230208
J.P. Morgan Securities plc	08-Feb-2023 15:22:10	2	246.8000	XLON	05003050000140315-EODOPOBeH3C720230208
J.P. Morgan Securities plc	08-Feb-2023 15:25:42	150	247.2000	XLON	0500305000014287-EODOPOBeH7fw20230208
J.P. Morgan Securities plc	08-Feb-2023 15:25:42	129	247.2000	XLON	05003050000141287-EODOPOBeH7fy20230208
J.P. Morgan Securities plc	08-Feb-2023 15:26:35	5	247.2000	XLON	05003050000141977-EODOPOBeH95V20230208
J.P. Morgan Securities plc	08-Feb-2023 15:26:35	150	247.2000	XLON	05003050000141977-EODOPOBeH95R20230208
J.P. Morgan Securities plc	08-Feb-2023 15:26:35	150	247.2000	XLON	05003050000141977-EODOPOBeH95T20230208
J.P. Morgan Securities plc	08-Feb-2023 15:26:49	349	247.2000	XLON	05003050000142355-EODOPOBeH9M920230208
J.P. Morgan Securities plc	08-Feb-2023 15:28:16	10	247.2000	XLON	05003050000142355-EODOPOBeH2A20230208
J.P. Morgan Securities plc	08-Feb-2023 15:28:16	290	247.2000	XLON	05003050000142447-EODOPOBeHBeH20230208
J.P. Morgan Securities plc	08-Feb-2023 15:28:16	2	247.2000	XLON	05003050000142447-EODOPOBeHBeE20230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:14	150	247.2000	XLON	07003070000143085-EODOPOBeHEPp20230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:14	30	247.2000	XLON	07003070000143085-EODOPOBeHEPr20230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:14	150	247.2000	XLON	07003070000143085-EODOPOBeHEPm20230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:14	13	247.0000	XLON	07003070000141480-EODOPOBeHEPu20230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:19	266	247.0000	XLON	07003070000141480-EODOPOBeHEkq20230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:19	125	246.8000	XLON	07003070000140957-EODOPOBeHEID20230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:21	183	246.8000	XLON	07003070000141040-EODOPOBeHEsA20230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:21	33	246.8000	XLON	07003070000140957-EODOPOBeHEs820230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:51	209	246.6000	XLON	07003070000143795-EODOPOBeHFv20230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:51	120	246.6000	XLON	07003070000143795-EODOPOBeHFvY20230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:52	150	246.6000	XLON	05003050000143807-EODOPOBeHFxJ20230208
J.P. Morgan Securities plc	08-Feb-2023 15:30:52	180	246.6000	XLON	05003050000143807-EODOPOBeHFxL20230208
J.P. Morgan Securities plc	08-Feb-2023 15:31:03	92	246.6000	XLON	05003050000143817-EODOPOBeHGNg20230208
J.P. Morgan Securities plc	08-Feb-2023 15:31:03	129	246.6000	XLON	05003050000143817-EODOPOBeHGNi20230208
J.P. Morgan Securities plc	08-Feb-2023 15:31:03	192	246.6000	XLON	05003050000143817-EODOPOBeHGNl20230208
J.P. Morgan Securities plc	08-Feb-2023 15:32:01	150	246.6000	XLON	05003050000143909-EODOPOBeHILw20230208
J.P. Morgan Securities plc	08-Feb-2023 15:32:01	179	246.6000	XLON	05003050000143909-EODOPOBeHILy20230208
J.P. Morgan Securities plc	08-Feb-2023 15:32:02	413	246.6000	XLON	07003070000144487-EODOPOBeHIPL20230208
J.P. Morgan Securities plc	08-Feb-2023 15:32:04	153	246.6000	XLON	07003070000144499-EODOPOBeHifJ20230208
J.P. Morgan Securities plc	08-Feb-2023 15:32:04	150	246.6000	XLON	07003070000144499-EODOPOBeHie20230208
J.P. Morgan Securities plc	08-Feb-2023 15:32:04	274	246.6000	XLON	07003070000144531-EODOPOBeHifL20230208
J.P. Morgan Securities plc	08-Feb-2023 15:32:29	364	246.2000	XLON	07003070000144547-EODOPOBeHK8v20230208
J.P. Morgan Securities plc	08-Feb-2023 15:32:29	329	245.8000	XLON	07003070000143689-EODOPOBeHK9J20230208
J.P. Morgan Securities plc	08-Feb-2023 15:33:04	47	245.8000	XLON	05003050000144614-EODOPOBeHLNe20230208
J.P. Morgan Securities plc	08-Feb-2023 15:33:04	230	245.8000	XLON	05003050000144614-EODOPOBeHLNc20230208
J.P. Morgan Securities plc	08-Feb-2023 15:34:25	360	245.8000	XLON	07003070000145080-EODOPOBeHOGH20230208
J.P. Morgan Securities plc	08-Feb-2023 15:34:25	396	245.6000	XLON	07003070000143765-EODOPOBeHOGm20230208
J.P. Morgan Securities plc	08-Feb-2023 15:35:58	360	245.6000	XLON	05003050000145459-EODOPOBeHqEW20230208
J.P. Morgan Securities plc	08-Feb-2023 15:35:59	388	245.6000	XLON	07003070000146277-EODOPOBeHQgm20230208
J.P. Morgan Securities plc	08-Feb-2023 15:36:00	388	245.6000	XLON	07003070000146287-EODOPOBeHQlc20230208
J.P. Morgan Securities plc	08-Feb-2023 15:49:12	150	245.8000	XLON	07003070000150293-EODOPOBeHKLm20230208
J.P. Morgan Securities plc	08-Feb-2023 15:49:12	125	245.8000	XLON	07003070000150293-EODOPOBeHkLo20230208
J.P. Morgan Securities plc	08-Feb-2023 15:49:13	350	245.8000	XLON	05003050000150709-EODOPOBeHkMM20230208
J.P. Morgan Securities plc	08-Feb-2023 15:49:13	8	245.8000	XLON	05003050000150709-EODOPOBeHkMO20230208
J.P. Morgan Securities plc	08-Feb-2023 15:50:07	133	245.8000	XLON	07003070000151004-EODOPOBeHISl20230208
J.P. Morgan Securities plc	08-Feb-2023 15:50:07	142	245.8000	XLON	07003070000151004-EODOPOBeHILSe20230208
J.P. Morgan Securities plc	08-Feb-2023 15:50:08	413	245.8000	XLON	07003070000151303-EODOPOBeHITr20230208
J.P. Morgan Securities plc	08-Feb-2023 15:50:09	82	245.8000	XLON	05003050000151043-EODOPOBeHIVb20230208
J.P. Morgan Securities plc	08-Feb-2023 15:50:09	33	245.8000	XLON	05003050000151043-EODOPOBeHIVZ20230208
J.P. Morgan Securities plc	08-Feb-2023 15:50:11	270	245.8000	XLON	05003050000151043-EODOPOBeHIZN20230208
J.P. Morgan Securities plc	08-Feb-2023 15:51:56	153	245.8000	XLON	07003070000151329-EODOPOBeHoSx20230208
J.P. Morgan Securities plc	08-Feb-2023 15:51:56	150	245.8000	XLON	07003070000151329-EODOPOBeHSLm20230208
J.P. Morgan Securities plc	08-Feb-2023 15:52:03	150	245.8000	XLON	07003070000151940-EODOPOBeHooB20230208
J.P. Morgan Securities plc	08-Feb-2023 15:52:03	263	245.8000	XLON	07003070000151940-EODOPOBeHooD20230208
J.P. Morgan Securities plc	08-Feb-2023 15:54:01	60	246.0000	XLON	05003050000152635-EODOPOBeHs1920230208
J.P. Morgan Securities plc	08-Feb-2023 15:54:02	11	246.0000	XLON	05003050000152637-EODOPOBeHs2E20230208
J.P. Morgan Securities plc	08-Feb-2023 15:54:02	292	246.0000	XLON	05003050000152637-EODOPOBeHs2B20230208
J.P. Morgan Securities plc	08-Feb-2023 15:54:03	269	246.0000	XLON	07003070000152944-EODOPOBeHs3120230208
J.P. Morgan Securities plc	08-Feb-2023 15:54:03	61	246.0000	XLON	07003070000152944-EODOPOBeHs2y20230208
J.P. Morgan Securities plc	08-Feb-2023 15:54:04	275	246.0000	XLON	07003070000152955-EODOPOBeHs5S20230208
J.P. Morgan Securities plc	08-Feb-2023 15:59:11	3	246.0000	XLON	07003070000152965-EODOPOBeHzQ320230208
J.P. Morgan Securities plc	08-Feb-2023 15:59:11	300	246.0000	XLON	07003070000152965-EODOPOBeHzQ120230208
J.P. Morgan Securities plc	08-Feb-2023 15:59:11	358	245.8000	XLON	05003050000151772-EODOPOBeHzQ920230208
J.P. Morgan Securities plc	08-Feb-2023 15:59:15	328	245.8000	XLON	05003050000154711-EODOPOBeHzYo20230208

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Feb-2023 16:06:06	386	245.8000	XLON	05003050000154767-E0DOPOBelA7e20230208
J.P. Morgan Securities plc	08-Feb-2023 16:06:07	274	245.8000	XLON	07003070000158987-E0DOPOBelA9j20230208
J.P. Morgan Securities plc	08-Feb-2023 16:06:10	255	245.8000	XLON	07003070000158999-E0DOPOBelAH020230208
J.P. Morgan Securities plc	08-Feb-2023 16:06:10	101	245.8000	XLON	07003070000158999-E0DOPOBelAHH20230208
J.P. Morgan Securities plc	08-Feb-2023 16:06:11	411	245.8000	XLON	07003070000159033-E0DOPOBelAI920230208
J.P. Morgan Securities plc	08-Feb-2023 16:06:11	329	245.2000	XLON	05003050000148271-E0DOPOBelAlq20230208
J.P. Morgan Securities plc	08-Feb-2023 16:06:28	150	245.0000	XLON	05003050000158703-E0DOPOBelAfe20230208
J.P. Morgan Securities plc	08-Feb-2023 16:06:28	124	245.0000	XLON	05003050000158703-E0DOPOBelAfg20230208
J.P. Morgan Securities plc	08-Feb-2023 16:16:32	14	244.8000	XLON	07003070000159186-E0DOPOBelOTv20230208
J.P. Morgan Securities plc	08-Feb-2023 16:17:26	432	244.8000	XLON	07003070000159186-E0DOPOBelPjy20230208
J.P. Morgan Securities plc	08-Feb-2023 16:17:35	408	244.6000	XLON	07003070000165041-E0DOPOBelPrv20230208
J.P. Morgan Securities plc	08-Feb-2023 16:17:40	326	244.6000	XLON	07003070000165098-E0DOPOBelQ2j20230208
J.P. Morgan Securities plc	08-Feb-2023 16:17:48	301	244.6000	XLON	07003070000165197-E0DOPOBelQDf20230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:31	133	245.2000	XLON	07003070000166049-E0DOPOBelSKH20230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:32	311	245.2000	XLON	07003070000166062-E0DOPOBelSLI20230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:33	19	245.2000	XLON	05003050000165647-E0DOPOBelSMR20230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:33	300	245.2000	XLON	05003050000165647-E0DOPOBelSMO20230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:34	45	245.2000	XLON	07003070000166078-E0DOPOBelSO620230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:34	300	245.2000	XLON	07003070000166078-E0DOPOBelSQ420230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:35	324	245.2000	XLON	05003050000165660-E0DOPOBelSoi20230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:36	150	245.2000	XLON	07003070000166091-E0DOPOBelSPK20230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:36	147	245.2000	XLON	07003070000166091-E0DOPOBelSPM20230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:37	351	245.2000	XLON	05003050000165678-E0DOPOBelSPz20230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:38	405	245.2000	XLON	07003070000166108-E0DOPOBelSQ920230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:39	319	244.6000	XLON	05003050000164799-E0DOPOBelSSu20230208
J.P. Morgan Securities plc	08-Feb-2023 16:19:39	378	245.2000	XLON	05003050000165691-E0DOPOBelSRZ20230208
J.P. Morgan Securities plc	08-Feb-2023 16:21:01	155	244.6000	XLON	05003050000165706-E0DOPOBelUyZ20230208
J.P. Morgan Securities plc	08-Feb-2023 16:21:55	302	244.6000	XLON	05003050000165706-E0DOPOBelWCi20230208
J.P. Morgan Securities plc	08-Feb-2023 16:23:06	333	244.6000	XLON	07003070000167270-E0DOPOBelYCr20230208
J.P. Morgan Securities plc	08-Feb-2023 16:24:00	393	244.6000	XLON	07003070000167756-E0DOPOBelZQX20230208
J.P. Morgan Securities plc	08-Feb-2023 16:24:00	43	244.6000	XLON	07003070000167270-E0DOPOBelZQV20230208
J.P. Morgan Securities plc	08-Feb-2023 16:24:56	150	244.4000	XLON	05003050000164682-E0DOPOBelazA20230208
J.P. Morgan Securities plc	08-Feb-2023 16:24:56	150	244.4000	XLON	05003050000164682-E0DOPOBelazC20230208
J.P. Morgan Securities plc	08-Feb-2023 16:24:56	284	244.6000	XLON	07003070000168085-E0DOPOBelazY20230208
J.P. Morgan Securities plc	08-Feb-2023 16:24:56	14	244.6000	XLON	07003070000168085-E0DOPOBelazI20230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:01	89	244.4000	XLON	05003050000168114-E0DOPOBelbBw20230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:01	42	244.4000	XLON	05003050000166841-E0DOPOBelb7720230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:01	428	244.4000	XLON	05003050000166841-E0DOPOBelb7920230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:01	78	244.4000	XLON	05003050000164682-E0DOPOBelb7520230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:02	296	244.4000	XLON	05003050000168114-E0DOPOBelbFZ20230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:04	297	244.4000	XLON	07003070000168537-E0DOPOBelbS920230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:23	297	244.4000	XLON	05003050000168186-E0DOPOBelcB020230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:26	276	244.4000	XLON	05003050000168396-E0DOPOBelcGB20230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:38	164	244.4000	XLON	07003070000168829-E0DOPOBelcbF20230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:48	137	244.4000	XLON	07003070000168829-E0DOPOBelcmS20230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:48	197	244.2000	XLON	05003050000168086-E0DOPOBelcmU20230208
J.P. Morgan Securities plc	08-Feb-2023 16:25:49	357	244.2000	XLON	05003050000168588-E0DOPOBelcnA20230208
J.P. Morgan Securities plc	08-Feb-2023 16:26:06	326	244.2000	XLON	07003070000169027-E0DOPOBelcMj20230208
J.P. Morgan Securities plc	08-Feb-2023 16:26:29	55	244.2000	XLON	07003070000169027-E0DOPOBele7720230208
J.P. Morgan Securities plc	08-Feb-2023 16:26:29	207	244.2000	XLON	05003050000168767-E0DOPOBele7B20230208
J.P. Morgan Securities plc	08-Feb-2023 16:26:29	12	244.2000	XLON	07003070000169027-E0DOPOBele7920230208
J.P. Morgan Securities plc	08-Feb-2023 16:28:54	155	244.2000	XLON	05003050000169054-E0DOPOBelhgl20230208
J.P. Morgan Securities plc	08-Feb-2023 16:28:54	145	244.2000	XLON	05003050000169054-E0DOPOBelhgi20230208