

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Feb-2023 08:07:45	273	248.2000	XLON	0500305000007493-E0DK3dI51T2S20230202
J.P. Morgan Securities plc	02-Feb-2023 08:07:45	210	248.2000	XLON	0500305000007494-E0DK3dI51T2U20230202
J.P. Morgan Securities plc	02-Feb-2023 08:07:45	210	247.0000	XLON	0700307000007447-E0DK3dI51T2a20230202
J.P. Morgan Securities plc	02-Feb-2023 08:19:56	409	246.2000	XLON	07003070000011202-E0DK3dI51YXR20230202
J.P. Morgan Securities plc	02-Feb-2023 08:19:56	250	246.0000	XLON	05003050000011258-E0DK3dI51YXB20230202
J.P. Morgan Securities plc	02-Feb-2023 08:19:56	159	246.0000	XLON	05003050000011258-E0DK3dI51YXP20230202
J.P. Morgan Securities plc	02-Feb-2023 08:19:56	372	246.4000	XLON	05003050000011523-E0DK3dI51YX20230202
J.P. Morgan Securities plc	02-Feb-2023 08:21:38	385	248.2000	XLON	07003070000012052-E0DK3dI5235K20230202
J.P. Morgan Securities plc	02-Feb-2023 08:21:38	155	248.6000	XLON	07003070000012081-E0DK3dI5234Y20230202
J.P. Morgan Securities plc	02-Feb-2023 08:21:38	201	248.6000	XLON	07003070000012081-E0DK3dI5234Y20230202
J.P. Morgan Securities plc	02-Feb-2023 08:25:18	377	247.8000	XLON	07003070000012348-E0DK3dI52A8320230202
J.P. Morgan Securities plc	02-Feb-2023 08:25:18	323	247.2000	XLON	05003050000012078-E0DK3dI52A9E20230202
J.P. Morgan Securities plc	02-Feb-2023 08:28:16	124	247.4000	XLON	05003050000013330-E0DK3dI52HeC20230202
J.P. Morgan Securities plc	02-Feb-2023 08:28:16	150	247.4000	XLON	05003050000013330-E0DK3dI52HeC20230202
J.P. Morgan Securities plc	02-Feb-2023 08:28:16	374	247.6000	XLON	07003070000013469-E0DK3dI52He520230202
J.P. Morgan Securities plc	02-Feb-2023 08:43:41	117	250.2000	XLON	07003070000017904-E0DK3dI52r9F20230202
J.P. Morgan Securities plc	02-Feb-2023 08:43:41	238	250.2000	XLON	07003070000017904-E0DK3dI52r9B20230202
J.P. Morgan Securities plc	02-Feb-2023 08:43:41	235	250.2000	XLON	07003070000017904-E0DK3dI52r9D20230202
J.P. Morgan Securities plc	02-Feb-2023 08:47:41	376	250.8000	XLON	07003070000018688-E0DK3dI52YJD20230202
J.P. Morgan Securities plc	02-Feb-2023 08:47:55	324	250.8000	XLON	07003070000018745-E0DK3dI52YJP20230202
J.P. Morgan Securities plc	02-Feb-2023 08:52:55	21	251.0000	XLON	07003070000019992-E0DK3dI539HJ20230202
J.P. Morgan Securities plc	02-Feb-2023 08:52:55	385	251.0000	XLON	07003070000019992-E0DK3dI539HL20230202
J.P. Morgan Securities plc	02-Feb-2023 08:54:36	133	251.0000	XLON	07003070000020229-E0DK3dI53CJP20230202
J.P. Morgan Securities plc	02-Feb-2023 08:54:36	129	251.0000	XLON	07003070000020229-E0DK3dI53CJR20230202
J.P. Morgan Securities plc	02-Feb-2023 08:57:41	356	251.0000	XLON	05003050000021204-E0DK3dI53HRI20230202
J.P. Morgan Securities plc	02-Feb-2023 08:58:30	14	251.0000	XLON	05003050000021204-E0DK3dI53leg20230202
J.P. Morgan Securities plc	02-Feb-2023 08:58:41	361	251.0000	XLON	05003050000021408-E0DK3dI53Jr20230202
J.P. Morgan Securities plc	02-Feb-2023 08:59:32	293	250.6000	XLON	07003070000019097-E0DK3dI53Jta20230202
J.P. Morgan Securities plc	02-Feb-2023 08:59:32	403	250.4000	XLON	05003050000019135-E0DK3dI53Jtg20230202
J.P. Morgan Securities plc	02-Feb-2023 08:59:37	256	249.8000	XLON	05003050000018644-E0DK3dI53KCT20230202
J.P. Morgan Securities plc	02-Feb-2023 09:08:42	274	250.0000	XLON	07003070000023596-E0DK3dI53Z8U20230202
J.P. Morgan Securities plc	02-Feb-2023 09:08:42	37	250.0000	XLON	07003070000023596-E0DK3dI53Z8Q20230202
J.P. Morgan Securities plc	02-Feb-2023 09:08:42	117	250.0000	XLON	07003070000023596-E0DK3dI53Z8S20230202
J.P. Morgan Securities plc	02-Feb-2023 09:16:40	35	250.2000	XLON	07003070000025328-E0DK3dI53n1p20230202
J.P. Morgan Securities plc	02-Feb-2023 09:16:40	141	250.2000	XLON	07003070000025328-E0DK3dI53n1r20230202
J.P. Morgan Securities plc	02-Feb-2023 09:16:40	123	250.2000	XLON	07003070000025328-E0DK3dI53n1t20230202
J.P. Morgan Securities plc	02-Feb-2023 09:16:40	29	250.2000	XLON	07003070000025328-E0DK3dI53n1v20230202
J.P. Morgan Securities plc	02-Feb-2023 09:17:36	417	250.2000	XLON	05003050000026046-E0DK3dI53oG820230202
J.P. Morgan Securities plc	02-Feb-2023 09:17:38	234	250.0000	XLON	07003070000024472-E0DK3dI53oli20230202
J.P. Morgan Securities plc	02-Feb-2023 09:17:38	150	250.0000	XLON	07003070000024472-E0DK3dI53olg20230202
J.P. Morgan Securities plc	02-Feb-2023 09:18:36	429	250.0000	XLON	05003050000026590-E0DK3dI53q4z20230202
J.P. Morgan Securities plc	02-Feb-2023 09:25:21	278	250.0000	XLON	07003070000028340-E0DK3dI54oT20230202
J.P. Morgan Securities plc	02-Feb-2023 09:25:21	123	250.0000	XLON	07003070000028340-E0DK3dI54oV20230202
J.P. Morgan Securities plc	02-Feb-2023 09:25:27	36	249.6000	XLON	07003070000026724-E0DK3dI5415O20230202
J.P. Morgan Securities plc	02-Feb-2023 09:25:27	313	249.6000	XLON	07003070000026724-E0DK3dI5415Q20230202
J.P. Morgan Securities plc	02-Feb-2023 09:41:03	125	251.4000	XLON	05003050000032016-E0DK3dI54NUi20230202
J.P. Morgan Securities plc	02-Feb-2023 09:41:03	91	251.4000	XLON	05003050000032016-E0DK3dI54NUo20230202
J.P. Morgan Securities plc	02-Feb-2023 09:41:03	125	251.4000	XLON	05003050000032016-E0DK3dI54NUq20230202
J.P. Morgan Securities plc	02-Feb-2023 09:41:27	338	251.4000	XLON	05003050000032022-E0DK3dI54O2X20230202
J.P. Morgan Securities plc	02-Feb-2023 09:41:27	96	251.4000	XLON	05003050000032022-E0DK3dI54O2Z20230202
J.P. Morgan Securities plc	02-Feb-2023 09:41:27	341	251.2000	XLON	07003070000031944-E0DK3dI54O2b20230202
J.P. Morgan Securities plc	02-Feb-2023 09:41:28	483	251.2000	XLON	07003070000032048-E0DK3dI54O4820230202
J.P. Morgan Securities plc	02-Feb-2023 09:41:30	342	251.2000	XLON	05003050000032134-E0DK3dI54O6c20230202
J.P. Morgan Securities plc	02-Feb-2023 09:42:30	377	251.2000	XLON	05003050000032272-E0DK3dI54PEe20230202
J.P. Morgan Securities plc	02-Feb-2023 09:51:15	379	251.2000	XLON	05003050000033676-E0DK3dI54aQI20230202
J.P. Morgan Securities plc	02-Feb-2023 09:52:15	347	250.8000	XLON	07003070000033356-E0DK3dI54bcT20230202
J.P. Morgan Securities plc	02-Feb-2023 09:52:15	150	251.2000	XLON	07003070000034007-E0DK3dI54bc120230202
J.P. Morgan Securities plc	02-Feb-2023 09:52:15	118	251.2000	XLON	07003070000034007-E0DK3dI54bc520230202
J.P. Morgan Securities plc	02-Feb-2023 09:52:15	150	251.2000	XLON	07003070000034007-E0DK3dI54bc320230202
J.P. Morgan Securities plc	02-Feb-2023 10:01:32	323	251.6000	XLON	05003050000036005-E0DK3dI54psi20230202
J.P. Morgan Securities plc	02-Feb-2023 10:01:32	1	251.6000	XLON	05003050000036005-E0DK3dI54psg20230202
J.P. Morgan Securities plc	02-Feb-2023 10:01:34	426	251.6000	XLON	05003050000036010-E0DK3dI54puy20230202
J.P. Morgan Securities plc	02-Feb-2023 10:01:52	340	250.6000	XLON	05003050000031166-E0DK3dI54qX620230202
J.P. Morgan Securities plc	02-Feb-2023 10:01:52	396	250.8000	XLON	05003050000035294-E0DK3dI54qWq20230202
J.P. Morgan Securities plc	02-Feb-2023 10:17:16	377	251.0000	XLON	07003070000038827-E0DK3dI559mm20230202
J.P. Morgan Securities plc	02-Feb-2023 10:17:17	501	251.0000	XLON	05003050000038891-E0DK3dI559eZ20230202
J.P. Morgan Securities plc	02-Feb-2023 10:29:31	99	251.4000	XLON	05003050000040830-E0DK3dI55NSi20230202
J.P. Morgan Securities plc	02-Feb-2023 10:29:31	8	251.4000	XLON	05003050000040830-E0DK3dI55NSk20230202
J.P. Morgan Securities plc	02-Feb-2023 10:29:31	31	251.4000	XLON	05003050000040830-E0DK3dI55NSc20230202
J.P. Morgan Securities plc	02-Feb-2023 10:29:31	99	251.4000	XLON	05003050000040830-E0DK3dI55NSg20230202
J.P. Morgan Securities plc	02-Feb-2023 10:29:31	99	251.4000	XLON	05003050000040830-E0DK3dI55NSE20230202

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J.P. Morgan Securities plc	02-Feb-2023 10:34:09	65	251.4000	XLON	07003070000041353-E0DK3dI55Rj20230202
J.P. Morgan Securities plc	02-Feb-2023 10:36:12	180	251.4000	XLON	07003070000041353-E0DK3dI55TKw20230202
J.P. Morgan Securities plc	02-Feb-2023 10:36:12	124	251.4000	XLON	07003070000041353-E0DK3dI55TKu20230202
J.P. Morgan Securities plc	02-Feb-2023 10:37:02	129	251.4000	XLON	07003070000042537-E0DK3dI55Txq20230202
J.P. Morgan Securities plc	02-Feb-2023 10:38:59	466	252.0000	XLON	07003070000042888-E0DK3dI55VhT20230202
J.P. Morgan Securities plc	02-Feb-2023 10:43:20	333	252.0000	XLON	05003050000042965-E0DK3dI55ZFR20230202
J.P. Morgan Securities plc	02-Feb-2023 10:43:21	463	252.0000	XLON	05003050000043731-E0DK3dI55ZFy20230202
J.P. Morgan Securities plc	02-Feb-2023 10:43:22	156	252.0000	XLON	07003070000043633-E0DK3dI55ZGz20230202
J.P. Morgan Securities plc	02-Feb-2023 10:43:22	307	252.0000	XLON	07003070000043633-E0DK3dI55ZH120230202
J.P. Morgan Securities plc	02-Feb-2023 10:45:44	93	252.0000	XLON	05003050000043860-E0DK3dI55baB20230202
J.P. Morgan Securities plc	02-Feb-2023 10:45:44	369	252.0000	XLON	05003050000043860-E0DK3dI55ba920230202
J.P. Morgan Securities plc	02-Feb-2023 10:48:29	396	252.0000	XLON	05003050000044515-E0DK3dI55daS20230202
J.P. Morgan Securities plc	02-Feb-2023 10:49:29	102	252.0000	XLON	07003070000044562-E0DK3dI55eYl20230202
J.P. Morgan Securities plc	02-Feb-2023 10:49:29	306	252.0000	XLON	07003070000044562-E0DK3dI55eYK20230202
J.P. Morgan Securities plc	02-Feb-2023 10:49:29	198	252.0000	XLON	07003070000044562-E0DK3dI55eYG20230202
J.P. Morgan Securities plc	02-Feb-2023 10:57:44	176	253.2000	XLON	05003050000046654-E0DK3dI55Ihx20230202
J.P. Morgan Securities plc	02-Feb-2023 10:57:44	174	253.2000	XLON	05003050000046654-E0DK3dI55Ixf20230202
J.P. Morgan Securities plc	02-Feb-2023 11:44:03	1	253.2000	XLON	07003070000046843-E0DK3dI56UMc20230202
J.P. Morgan Securities plc	02-Feb-2023 11:44:03	253	253.2000	XLON	05003050000046665-E0DK3dI56UMa20230202
J.P. Morgan Securities plc	02-Feb-2023 11:52:58	343	253.2000	XLON	07003070000054836-E0DK3dI56e5420230202
J.P. Morgan Securities plc	02-Feb-2023 11:52:58	27	253.2000	XLON	07003070000054968-E0DK3dI56e5620230202
J.P. Morgan Securities plc	02-Feb-2023 11:52:58	224	253.2000	XLON	07003070000047252-E0DK3dI56e5220230202
J.P. Morgan Securities plc	02-Feb-2023 11:52:58	166	253.2000	XLON	07003070000047147-E0DK3dI56e5020230202
J.P. Morgan Securities plc	02-Feb-2023 11:52:58	275	253.2000	XLON	07003070000046843-E0DK3dI56e4y20230202
J.P. Morgan Securities plc	02-Feb-2023 11:53:06	132	253.2000	XLON	05003050000056622-E0DK3dI56eFs20230202
J.P. Morgan Securities plc	02-Feb-2023 11:53:06	352	253.2000	XLON	05003050000056622-E0DK3dI56eFp20230202
J.P. Morgan Securities plc	02-Feb-2023 11:54:28	353	253.2000	XLON	07003070000056826-E0DK3dI56fdp20230202
J.P. Morgan Securities plc	02-Feb-2023 11:55:25	67	253.2000	XLON	07003070000056892-E0DK3dI56gYK20230202
J.P. Morgan Securities plc	02-Feb-2023 11:55:47	173	253.2000	XLON	07003070000056892-E0DK3dI56gWR20230202
J.P. Morgan Securities plc	02-Feb-2023 11:55:47	151	253.2000	XLON	07003070000056892-E0DK3dI56gWP20230202
J.P. Morgan Securities plc	02-Feb-2023 11:57:19	255	253.2000	XLON	05003050000057165-E0DK3dI56Iqy20230202
J.P. Morgan Securities plc	02-Feb-2023 12:00:47	381	253.2000	XLON	05003050000058109-E0DK3dI56oMo20230202
J.P. Morgan Securities plc	02-Feb-2023 12:00:47	208	253.2000	XLON	05003050000057165-E0DK3dI56oMm20230202
J.P. Morgan Securities plc	02-Feb-2023 12:00:50	684	253.2000	XLON	07003070000059047-E0DK3dI56oRs20230202
J.P. Morgan Securities plc	02-Feb-2023 12:01:08	426	253.2000	XLON	05003050000059372-E0DK3dI56pYv20230202
J.P. Morgan Securities plc	02-Feb-2023 12:02:08	300	253.2000	XLON	07003070000059999-E0DK3dI56sDj20230202
J.P. Morgan Securities plc	02-Feb-2023 12:02:08	30	253.2000	XLON	07003070000059999-E0DK3dI56sDm20230202
J.P. Morgan Securities plc	02-Feb-2023 12:02:08	155	253.2000	XLON	07003070000059999-E0DK3dI56sDg20230202
J.P. Morgan Securities plc	02-Feb-2023 12:05:52	49	253.2000	XLON	05003050000060853-E0DK3dI5707m20230202
J.P. Morgan Securities plc	02-Feb-2023 12:05:52	59	253.2000	XLON	05003050000060853-E0DK3dI5707o20230202
J.P. Morgan Securities plc	02-Feb-2023 12:05:52	91	253.2000	XLON	07003070000061036-E0DK3dI5707x20230202
J.P. Morgan Securities plc	02-Feb-2023 12:05:52	153	253.2000	XLON	07003070000061036-E0DK3dI5707s20230202
J.P. Morgan Securities plc	02-Feb-2023 12:05:52	111	253.2000	XLON	07003070000061036-E0DK3dI5707q20230202
J.P. Morgan Securities plc	02-Feb-2023 12:05:52	419	253.2000	XLON	05003050000060853-E0DK3dI5707k20230202
J.P. Morgan Securities plc	02-Feb-2023 12:05:52	480	253.2000	XLON	05003050000060420-E0DK3dI5707i20230202
J.P. Morgan Securities plc	02-Feb-2023 12:06:28	150	253.2000	XLON	07003070000061184-E0DK3dI570sa20230202
J.P. Morgan Securities plc	02-Feb-2023 12:06:28	150	253.2000	XLON	07003070000061184-E0DK3dI570sY20230202
J.P. Morgan Securities plc	02-Feb-2023 12:06:28	52	253.2000	XLON	07003070000061184-E0DK3dI570sc20230202
J.P. Morgan Securities plc	02-Feb-2023 12:07:08	122	253.2000	XLON	05003050000061486-E0DK3dI571sG20230202
J.P. Morgan Securities plc	02-Feb-2023 12:07:08	300	253.2000	XLON	05003050000061486-E0DK3dI571sC20230202
J.P. Morgan Securities plc	02-Feb-2023 12:07:49	78	253.2000	XLON	07003070000061483-E0DK3dI572jA20230202
J.P. Morgan Securities plc	02-Feb-2023 12:07:49	300	253.2000	XLON	07003070000061483-E0DK3dI572j620230202
J.P. Morgan Securities plc	02-Feb-2023 12:07:49	150	253.2000	XLON	07003070000061483-E0DK3dI572j820230202
J.P. Morgan Securities plc	02-Feb-2023 12:08:49	422	253.2000	XLON	07003070000061650-E0DK3dI574Mr20230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:34	350	253.2000	XLON	07003070000065478-E0DK3dI588KA20230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:34	351	253.2000	XLON	05003050000063466-E0DK3dI588K620230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:34	457	253.2000	XLON	07003070000062875-E0DK3dI588K420230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:34	140	253.2000	XLON	05003050000063474-E0DK3dI588K820230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:35	112	252.8000	XLON	05003050000073389-E0DK3dI588MB20230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:35	300	252.8000	XLON	05003050000073389-E0DK3dI588M520230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:35	63	252.8000	XLON	05003050000073389-E0DK3dI588M720230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:36	300	252.8000	XLON	05003050000073395-E0DK3dI588QZ20230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:36	102	252.8000	XLON	05003050000073395-E0DK3dI588Qb20230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:37	300	252.8000	XLON	05003050000073397-E0DK3dI588RW20230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:37	150	252.8000	XLON	05003050000073397-E0DK3dI588RY20230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:37	98	252.8000	XLON	05003050000073397-E0DK3dI588Re20230202
J.P. Morgan Securities plc	02-Feb-2023 13:00:38	438	252.8000	XLON	05003050000073400-E0DK3dI588Ue20230202
J.P. Morgan Securities plc	02-Feb-2023 13:01:08	92	252.8000	XLON	07003070000073225-E0DK3dI589Km20230202
J.P. Morgan Securities plc	02-Feb-2023 13:02:51	123	252.8000	XLON	07003070000073225-E0DK3dI58CBK20230202
J.P. Morgan Securities plc	02-Feb-2023 13:02:51	150	252.8000	XLON	07003070000073225-E0DK3dI58CBj20230202
J.P. Morgan Securities plc	02-Feb-2023 13:02:52	437	252.8000	XLON	07003070000073752-E0DK3dI58CBj20230202

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J.P. Morgan Securities plc	02-Feb-2023 13:02:53	437	252.8000	XLON	05003050000073957-E0DK3dI58CD620230202
J.P. Morgan Securities plc	02-Feb-2023 13:02:54	510	252.8000	XLON	07003070000073770-E0DK3dI58CDp20230202
J.P. Morgan Securities plc	02-Feb-2023 13:07:31	187	252.8000	XLON	07003070000073775-E0DK3dI58Iay20230202
J.P. Morgan Securities plc	02-Feb-2023 13:07:31	359	252.8000	XLON	07003070000073775-E0DK3dI58Iay20230202
J.P. Morgan Securities plc	02-Feb-2023 13:07:32	427	252.8000	XLON	07003070000074706-E0DK3dI58IbO20230202
J.P. Morgan Securities plc	02-Feb-2023 13:09:05	84	252.8000	XLON	07003070000074706-E0DK3dI58K7R20230202
J.P. Morgan Securities plc	02-Feb-2023 13:09:05	170	252.8000	XLON	05003050000074914-E0DK3dI58K7T20230202
J.P. Morgan Securities plc	02-Feb-2023 13:10:09	80	252.8000	XLON	07003070000075023-E0DK3dI58LJa20230202
J.P. Morgan Securities plc	02-Feb-2023 13:10:09	252	252.8000	XLON	05003050000074914-E0DK3dI58LJY20230202
J.P. Morgan Securities plc	02-Feb-2023 13:11:31	116	252.8000	XLON	07003070000075023-E0DK3dI58Mb620230202
J.P. Morgan Securities plc	02-Feb-2023 13:11:31	136	252.8000	XLON	07003070000075142-E0DK3dI58Mb820230202
J.P. Morgan Securities plc	02-Feb-2023 13:11:39	169	252.8000	XLON	05003050000075585-E0DK3dI58MrB20230202
J.P. Morgan Securities plc	02-Feb-2023 13:11:39	190	252.8000	XLON	07003070000075142-E0DK3dI58Mr920230202
J.P. Morgan Securities plc	02-Feb-2023 13:11:41	268	253.0000	XLON	07003070000075404-E0DK3dI58Muu20230202
J.P. Morgan Securities plc	02-Feb-2023 13:12:16	28	253.2000	XLON	07003070000075478-E0DK3dI58Nds20230202
J.P. Morgan Securities plc	02-Feb-2023 13:13:17	175	253.2000	XLON	07003070000075690-E0DK3dI58PCx20230202
J.P. Morgan Securities plc	02-Feb-2023 13:13:17	300	253.2000	XLON	07003070000075690-E0DK3dI58PCv20230202
J.P. Morgan Securities plc	02-Feb-2023 13:36:35	17	253.2000	XLON	05003050000080522-E0DK3dI599cQ20230202
J.P. Morgan Securities plc	02-Feb-2023 13:36:35	450	253.2000	XLON	07003070000082822-E0DK3dI599cX20230202
J.P. Morgan Securities plc	02-Feb-2023 13:36:35	114	253.2000	XLON	07003070000082822-E0DK3dI599cU20230202
J.P. Morgan Securities plc	02-Feb-2023 13:36:35	45	253.2000	XLON	07003070000082822-E0DK3dI599cZ20230202
J.P. Morgan Securities plc	02-Feb-2023 13:36:35	105	253.2000	XLON	05003050000083161-E0DK3dI599cb20230202
J.P. Morgan Securities plc	02-Feb-2023 13:36:35	378	253.2000	XLON	05003050000083161-E0DK3dI599cd20230202
J.P. Morgan Securities plc	02-Feb-2023 13:36:35	336	253.2000	XLON	05003050000080522-E0DK3dI599cS20230202
J.P. Morgan Securities plc	02-Feb-2023 13:37:54	204	253.2000	XLON	07003070000083823-E0DK3dI59Bb320230202
J.P. Morgan Securities plc	02-Feb-2023 13:43:51	117	253.2000	XLON	07003070000084250-E0DK3dI59JS20230202
J.P. Morgan Securities plc	02-Feb-2023 13:43:51	225	253.2000	XLON	07003070000084250-E0DK3dI59JSA20230202
J.P. Morgan Securities plc	02-Feb-2023 13:43:51	110	253.2000	XLON	07003070000084566-E0DK3dI59JSD20230202
J.P. Morgan Securities plc	02-Feb-2023 13:43:51	300	253.2000	XLON	07003070000084566-E0DK3dI59JS820230202
J.P. Morgan Securities plc	02-Feb-2023 13:43:51	40	253.2000	XLON	07003070000084760-E0DK3dI59JSF20230202
J.P. Morgan Securities plc	02-Feb-2023 13:43:51	150	253.2000	XLON	07003070000084566-E0DK3dI59JSA20230202
J.P. Morgan Securities plc	02-Feb-2023 13:43:51	75	253.2000	XLON	07003070000084566-E0DK3dI59JS620230202
J.P. Morgan Securities plc	02-Feb-2023 14:17:07	253	253.2000	XLON	07003070000085695-E0DK3dI59AF820230202
J.P. Morgan Securities plc	02-Feb-2023 14:38:50	185	253.2000	XLON	07003070000085695-E0DK3dI5AzAz20230202
J.P. Morgan Securities plc	02-Feb-2023 14:38:50	136	253.2000	XLON	07003070000102357-E0DK3dI5AzBC20230202
J.P. Morgan Securities plc	02-Feb-2023 14:38:50	330	253.2000	XLON	05003050000087897-E0DK3dI5AzB620230202
J.P. Morgan Securities plc	02-Feb-2023 14:38:50	368	253.2000	XLON	07003070000086363-E0DK3dI5AzB420230202
J.P. Morgan Securities plc	02-Feb-2023 14:38:50	73	253.2000	XLON	07003070000086363-E0DK3dI5AzB120230202
J.P. Morgan Securities plc	02-Feb-2023 14:38:51	117	253.2000	XLON	07003070000102684-E0DK3dI5AzFq20230202
J.P. Morgan Securities plc	02-Feb-2023 14:38:51	257	253.2000	XLON	07003070000102684-E0DK3dI5AzFo20230202
J.P. Morgan Securities plc	02-Feb-2023 14:40:07	206	252.8000	XLON	07003070000102918-E0DK3dI5B2WY20230202
J.P. Morgan Securities plc	02-Feb-2023 14:40:07	116	252.8000	XLON	07003070000102918-E0DK3dI5B2WV20230202
J.P. Morgan Securities plc	02-Feb-2023 14:40:34	117	253.2000	XLON	07003070000103170-E0DK3dI5B3x320230202
J.P. Morgan Securities plc	02-Feb-2023 14:40:34	117	253.2000	XLON	07003070000103170-E0DK3dI5B3x520230202
J.P. Morgan Securities plc	02-Feb-2023 14:40:35	274	253.2000	XLON	05003050000103373-E0DK3dI5B42320230202
J.P. Morgan Securities plc	02-Feb-2023 14:59:59	369	253.2000	XLON	07003070000103274-E0DK3dI5BnA120230202
J.P. Morgan Securities plc	02-Feb-2023 14:59:59	100	253.2000	XLON	07003070000103274-E0DK3dI5BnA520230202
J.P. Morgan Securities plc	02-Feb-2023 14:59:59	50	253.2000	XLON	07003070000103271-E0DK3dI5BnA320230202
J.P. Morgan Securities plc	02-Feb-2023 15:00:31	5	253.2000	XLON	07003070000104518-E0DK3dI5Bo1Y20230202
J.P. Morgan Securities plc	02-Feb-2023 15:00:31	150	253.2000	XLON	07003070000103274-E0DK3dI5Bo1U20230202
J.P. Morgan Securities plc	02-Feb-2023 15:00:31	312	253.2000	XLON	07003070000104518-E0DK3dI5Bo1a20230202
J.P. Morgan Securities plc	02-Feb-2023 15:00:31	145	253.2000	XLON	07003070000103274-E0DK3dI5Bo1W20230202
J.P. Morgan Securities plc	02-Feb-2023 15:00:31	150	253.2000	XLON	07003070000103274-E0DK3dI5Bo1S20230202
J.P. Morgan Securities plc	02-Feb-2023 15:01:04	129	252.8000	XLON	07003070000109932-E0DK3dI5BpOu20230202
J.P. Morgan Securities plc	02-Feb-2023 15:01:25	312	252.8000	XLON	07003070000109932-E0DK3dI5Bq3o20230202
J.P. Morgan Securities plc	02-Feb-2023 15:01:54	47	252.8000	XLON	07003070000109932-E0DK3dI5Br3q20230202
J.P. Morgan Securities plc	02-Feb-2023 15:01:59	256	252.8000	XLON	05003050000110648-E0DK3dI5BrJ720230202