

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Feb-2023 08:03:47	238	255.2000	XLON	07003070000003644-EODKmam0XaRy20230203
J.P. Morgan Securities plc	03-Feb-2023 08:15:39	162	256.6000	XLON	05003050000007339-EODKmam0Y6ko20230203
J.P. Morgan Securities plc	03-Feb-2023 08:15:39	140	256.6000	XLON	07003070000007328-EODKmam0Y6kk20230203
J.P. Morgan Securities plc	03-Feb-2023 08:15:39	150	256.6000	XLON	05003050000006945-EODKmam0Y6kd20230203
J.P. Morgan Securities plc	03-Feb-2023 08:15:39	34	256.6000	XLON	05003050000006945-EODKmam0Y6kg20230203
J.P. Morgan Securities plc	03-Feb-2023 08:15:39	76	256.6000	XLON	05003050000007339-EODKmam0Y6km20230203
J.P. Morgan Securities plc	03-Feb-2023 08:23:50	247	255.0000	XLON	05003050000009349-EODKmam0YMIJZ20230203
J.P. Morgan Securities plc	03-Feb-2023 08:24:28	163	254.4000	XLON	05003050000009258-EODKmam0YNDC20230203
J.P. Morgan Securities plc	03-Feb-2023 08:24:28	66	254.4000	XLON	05003050000009258-EODKmam0YNDE20230203
J.P. Morgan Securities plc	03-Feb-2023 08:24:28	230	254.2000	XLON	07003070000009081-EODKmam0YNDX20230203
J.P. Morgan Securities plc	03-Feb-2023 08:24:29	228	253.2000	XLON	07003070000010658-EODKmam0YNEa20230203
J.P. Morgan Securities plc	03-Feb-2023 08:35:00	234	253.4000	XLON	05003050000012985-EODKmam0YdMf20230203
J.P. Morgan Securities plc	03-Feb-2023 08:39:10	80	253.6000	XLON	05003050000013806-EODKmam0YjsX20230203
J.P. Morgan Securities plc	03-Feb-2023 08:39:10	138	253.6000	XLON	05003050000013806-EODKmam0YjsZ20230203
J.P. Morgan Securities plc	03-Feb-2023 08:43:19	146	253.6000	XLON	05003050000014418-EODKmam0YqXE20230203
J.P. Morgan Securities plc	03-Feb-2023 08:43:19	93	253.6000	XLON	05003050000014418-EODKmam0YqXG20230203
J.P. Morgan Securities plc	03-Feb-2023 08:43:57	277	253.6000	XLON	05003050000014759-EODKmam0YrK20230203
J.P. Morgan Securities plc	03-Feb-2023 08:43:57	186	253.4000	XLON	07003070000013565-EODKmam0YrK620230203
J.P. Morgan Securities plc	03-Feb-2023 08:44:02	91	253.4000	XLON	07003070000013565-EODKmam0YrP120230203
J.P. Morgan Securities plc	03-Feb-2023 08:46:33	138	253.4000	XLON	05003050000015064-EODKmam0YyYr20230203
J.P. Morgan Securities plc	03-Feb-2023 08:46:33	146	253.4000	XLON	05003050000015064-EODKmam0YyYo20230203
J.P. Morgan Securities plc	03-Feb-2023 08:50:30	130	253.4000	XLON	05003050000015502-EODKmam0YzTA20230203
J.P. Morgan Securities plc	03-Feb-2023 08:50:30	150	253.4000	XLON	05003050000015502-EODKmam0YzT820230203
J.P. Morgan Securities plc	03-Feb-2023 08:50:31	239	253.4000	XLON	07003070000016259-EODKmam0YzU620230203
J.P. Morgan Securities plc	03-Feb-2023 08:50:32	67	253.2000	XLON	07003070000011723-EODKmam0YzVA20230203
J.P. Morgan Securities plc	03-Feb-2023 08:50:32	149	253.2000	XLON	07003070000011723-EODKmam0YzV820230203
J.P. Morgan Securities plc	03-Feb-2023 08:51:06	150	253.2000	XLON	07003070000016347-EODKmam0Z0EL20230203
J.P. Morgan Securities plc	03-Feb-2023 08:51:06	80	253.2000	XLON	07003070000016347-EODKmam0Z0EN20230203
J.P. Morgan Securities plc	03-Feb-2023 08:52:06	267	253.2000	XLON	05003050000016391-EODKmam0Z1co20230203
J.P. Morgan Securities plc	03-Feb-2023 08:53:21	141	253.0000	XLON	05003050000016499-EODKmam0Z3Rv20230203
J.P. Morgan Securities plc	03-Feb-2023 08:53:21	150	252.8000	XLON	05003050000016411-EODKmam0Z3S220230203
J.P. Morgan Securities plc	03-Feb-2023 08:53:21	61	252.8000	XLON	05003050000016411-EODKmam0Z3S520230203
J.P. Morgan Securities plc	03-Feb-2023 08:53:21	110	253.0000	XLON	05003050000016499-EODKmam0Z3Rt20230203
J.P. Morgan Securities plc	03-Feb-2023 09:05:43	150	252.6000	XLON	07003070000017711-EODKmam0Z19J20230203
J.P. Morgan Securities plc	03-Feb-2023 09:05:43	43	252.6000	XLON	07003070000017711-EODKmam0Z19L20230203
J.P. Morgan Securities plc	03-Feb-2023 09:10:52	211	252.4000	XLON	07003070000021342-EODKmam0Z0Uk20230203
J.P. Morgan Securities plc	03-Feb-2023 09:10:52	110	252.4000	XLON	05003050000016406-EODKmam0Z0UN20230203
J.P. Morgan Securities plc	03-Feb-2023 09:10:52	157	252.4000	XLON	05003050000016406-EODKmam0Z0UL20230203
J.P. Morgan Securities plc	03-Feb-2023 09:10:52	232	252.6000	XLON	05003050000019719-EODKmam0Z0U520230203
J.P. Morgan Securities plc	03-Feb-2023 09:10:53	150	252.4000	XLON	05003050000021229-EODKmam0Z0VQ20230203
J.P. Morgan Securities plc	03-Feb-2023 09:10:53	119	252.4000	XLON	05003050000021229-EODKmam0Z0VT20230203
J.P. Morgan Securities plc	03-Feb-2023 09:10:54	150	252.4000	XLON	05003050000021235-EODKmam0Z0XX20230203
J.P. Morgan Securities plc	03-Feb-2023 09:10:54	92	252.4000	XLON	05003050000021235-EODKmam0Z0XV20230203
J.P. Morgan Securities plc	03-Feb-2023 09:10:55	46	252.4000	XLON	05003050000021235-EODKmam0Z0XJ20230203
J.P. Morgan Securities plc	03-Feb-2023 09:17:35	323	253.2000	XLON	05003050000023261-EODKmam0ZXqB20230203
J.P. Morgan Securities plc	03-Feb-2023 09:19:30	226	253.2000	XLON	07003070000023865-EODKmam0ZaCu20230203
J.P. Morgan Securities plc	03-Feb-2023 09:19:30	243	253.2000	XLON	07003070000023361-EODKmam0ZaBR20230203
J.P. Morgan Securities plc	03-Feb-2023 09:19:31	336	253.2000	XLON	05003050000023771-EODKmam0ZaFF20230203
J.P. Morgan Securities plc	03-Feb-2023 09:19:32	294	253.2000	XLON	07003070000023875-EODKmam0ZaH020230203
J.P. Morgan Securities plc	03-Feb-2023 09:19:50	249	253.2000	XLON	07003070000023966-EODKmam0ZagS20230203
J.P. Morgan Securities plc	03-Feb-2023 09:19:50	118	253.2000	XLON	07003070000023966-EODKmam0ZagU20230203
J.P. Morgan Securities plc	03-Feb-2023 09:19:50	118	253.2000	XLON	07003070000023966-EODKmam0ZagQ20230203
J.P. Morgan Securities plc	03-Feb-2023 09:25:00	205	253.0000	XLON	07003070000024000-EODKmam0ZfDt20230203
J.P. Morgan Securities plc	03-Feb-2023 09:25:00	33	253.0000	XLON	07003070000024000-EODKmam0ZfDr20230203
J.P. Morgan Securities plc	03-Feb-2023 09:25:01	280	253.0000	XLON	05003050000024938-EODKmam0ZfH120230203
J.P. Morgan Securities plc	03-Feb-2023 09:26:02	137	253.0000	XLON	05003050000025169-EODKmam0ZgSg20230203
J.P. Morgan Securities plc	03-Feb-2023 09:26:02	190	253.0000	XLON	05003050000025169-EODKmam0ZgSi20230203
J.P. Morgan Securities plc	03-Feb-2023 09:26:03	230	252.4000	XLON	05003050000021242-EODKmam0ZgTZ20230203
J.P. Morgan Securities plc	03-Feb-2023 09:29:15	250	251.4000	XLON	07003070000025338-EODKmam0ZkZN20230203
J.P. Morgan Securities plc	03-Feb-2023 09:32:02	12	251.4000	XLON	07003070000025338-EODKmam0Zobl20230203
J.P. Morgan Securities plc	03-Feb-2023 09:32:02	206	251.4000	XLON	05003050000025777-EODKmam0ZobN20230203
J.P. Morgan Securities plc	03-Feb-2023 09:34:28	231	251.4000	XLON	07003070000026814-EODKmam0ZrUC20230203
J.P. Morgan Securities plc	03-Feb-2023 09:36:16	233	251.2000	XLON	07003070000025197-EODKmam0ZtHf20230203
J.P. Morgan Securities plc	03-Feb-2023 09:36:16	399	251.4000	XLON	07003070000026988-EODKmam0ZtHV20230203
J.P. Morgan Securities plc	03-Feb-2023 09:36:16	364	251.2000	XLON	07003070000023871-EODKmam0ZtHd20230203
J.P. Morgan Securities plc	03-Feb-2023 09:39:05	263	251.2000	XLON	07003070000027496-EODKmam0ZwOz20230203
J.P. Morgan Securities plc	03-Feb-2023 09:40:29	146	251.6000	XLON	05003050000028157-EODKmam0ZxwQ20230203
J.P. Morgan Securities plc	03-Feb-2023 09:40:29	118	251.6000	XLON	05003050000028157-EODKmam0ZxwO20230203
J.P. Morgan Securities plc	03-Feb-2023 09:57:03	118	253.4000	XLON	07003070000031169-EODKmam0aDr020230203
J.P. Morgan Securities plc	03-Feb-2023 09:57:04	252	253.4000	XLON	05003050000031083-EODKmam0aDsr20230203
J.P. Morgan Securities plc	03-Feb-2023 09:57:07	76	253.4000	XLON	07003070000031175-EODKmam0aDxW20230203
J.P. Morgan Securities plc	03-Feb-2023 09:57:07	190	253.4000	XLON	07003070000031175-EODKmam0aDxU20230203
J.P. Morgan Securities plc	03-Feb-2023 09:57:08	249	253.4000	XLON	07003070000031185-EODKmam0aDzI20230203

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J.P. Morgan Securities plc	03-Feb-2023 09:57:08	144	253.4000	XLON	05003050000031095-EODKmam0aDy520230203
J.P. Morgan Securities plc	03-Feb-2023 09:57:08	150	253.4000	XLON	05003050000031095-EODKmam0aDy320230203
J.P. Morgan Securities plc	03-Feb-2023 09:57:40	66	253.4000	XLON	07003070000031185-EODKmam0aEUN20230203
J.P. Morgan Securities plc	03-Feb-2023 09:57:40	187	253.4000	XLON	05003050000031101-EODKmam0aEUP20230203
J.P. Morgan Securities plc	03-Feb-2023 09:59:11	146	253.8000	XLON	05003050000031464-EODKmam0aGcx20230203
J.P. Morgan Securities plc	03-Feb-2023 09:59:11	118	253.8000	XLON	05003050000031464-EODKmam0aGcv20230203
J.P. Morgan Securities plc	03-Feb-2023 09:59:17	150	252.8000	XLON	07003070000031329-EODKmam0aGmf20230203
J.P. Morgan Securities plc	03-Feb-2023 10:00:58	80	252.8000	XLON	07003070000031329-EODKmam0aIM520230203
J.P. Morgan Securities plc	03-Feb-2023 10:02:47	285	252.8000	XLON	05003050000032148-EODKmam0aKGQ20230203
J.P. Morgan Securities plc	03-Feb-2023 10:03:48	130	252.8000	XLON	07003070000032430-EODKmam0aL4i20230203
J.P. Morgan Securities plc	03-Feb-2023 10:03:48	139	252.8000	XLON	07003070000032430-EODKmam0aL4k20230203
J.P. Morgan Securities plc	03-Feb-2023 10:13:55	296	252.8000	XLON	05003050000032968-EODKmam0aV2b20230203
J.P. Morgan Securities plc	03-Feb-2023 10:15:02	121	252.8000	XLON	05003050000034289-EODKmam0aWHO20230203
J.P. Morgan Securities plc	03-Feb-2023 10:15:02	150	252.8000	XLON	05003050000034289-EODKmam0aWHM20230203
J.P. Morgan Securities plc	03-Feb-2023 10:15:02	33	252.8000	XLON	05003050000034059-EODKmam0aWGr20230203
J.P. Morgan Securities plc	03-Feb-2023 10:15:02	43	252.8000	XLON	05003050000034059-EODKmam0aWgv20230203
J.P. Morgan Securities plc	03-Feb-2023 10:15:02	150	252.8000	XLON	05003050000034059-EODKmam0aWgp20230203
J.P. Morgan Securities plc	03-Feb-2023 10:15:03	39	252.8000	XLON	05003050000034296-EODKmam0aWjd20230203
J.P. Morgan Securities plc	03-Feb-2023 10:15:03	150	252.8000	XLON	05003050000034296-EODKmam0aWJY20230203
J.P. Morgan Securities plc	03-Feb-2023 10:15:03	150	252.8000	XLON	05003050000034296-EODKmam0aWJb20230203
J.P. Morgan Securities plc	03-Feb-2023 10:16:04	271	252.8000	XLON	07003070000034631-EODKmam0aXMJ20230203
J.P. Morgan Securities plc	03-Feb-2023 10:16:32	45	252.8000	XLON	07003070000034631-EODKmam0aXlb20230203
J.P. Morgan Securities plc	03-Feb-2023 10:16:43	150	252.8000	XLON	05003050000034591-EODKmam0aXvt20230203
J.P. Morgan Securities plc	03-Feb-2023 10:16:43	98	252.8000	XLON	05003050000034591-EODKmam0aXvv20230203
J.P. Morgan Securities plc	03-Feb-2023 10:17:32	143	252.4000	XLON	05003050000032725-EODKmam0aYk20230203
J.P. Morgan Securities plc	03-Feb-2023 10:17:32	150	252.4000	XLON	05003050000032725-EODKmam0aYIV20230203
J.P. Morgan Securities plc	03-Feb-2023 10:17:32	4	252.6000	XLON	05003050000032895-EODKmam0aYkx20230203
J.P. Morgan Securities plc	03-Feb-2023 10:17:32	126	252.6000	XLON	05003050000032895-EODKmam0aYkt20230203
J.P. Morgan Securities plc	03-Feb-2023 10:17:32	150	252.6000	XLON	05003050000032895-EODKmam0aYkv20230203
J.P. Morgan Securities plc	03-Feb-2023 10:24:21	192	251.4000	XLON	05003050000034781-EODKmam0aEtf20230203
J.P. Morgan Securities plc	03-Feb-2023 10:24:21	103	251.4000	XLON	05003050000034781-EODKmam0aEtd20230203
J.P. Morgan Securities plc	03-Feb-2023 10:26:21	224	250.8000	XLON	05003050000035777-EODKmam0agUL20230203
J.P. Morgan Securities plc	03-Feb-2023 10:28:57	75	250.8000	XLON	05003050000035777-EODKmam0aY2j20230203
J.P. Morgan Securities plc	03-Feb-2023 10:45:59	227	250.8000	XLON	07003070000036320-EODKmam0avn20230203
J.P. Morgan Securities plc	03-Feb-2023 10:46:53	150	250.8000	XLON	05003050000039018-EODKmam0awq120230203
J.P. Morgan Securities plc	03-Feb-2023 10:46:53	137	250.8000	XLON	05003050000039018-EODKmam0awq320230203
J.P. Morgan Securities plc	03-Feb-2023 10:47:59	150	250.6000	XLON	07003070000035892-EODKmam0axTW20230203
J.P. Morgan Securities plc	03-Feb-2023 10:47:59	85	250.6000	XLON	07003070000035892-EODKmam0axTY20230203
J.P. Morgan Securities plc	03-Feb-2023 10:47:59	210	250.8000	XLON	05003050000039112-EODKmam0axT120230203
J.P. Morgan Securities plc	03-Feb-2023 10:47:59	132	250.8000	XLON	05003050000039112-EODKmam0axSy20230203
J.P. Morgan Securities plc	03-Feb-2023 10:48:01	145	250.4000	XLON	05003050000039261-EODKmam0axZ820230203
J.P. Morgan Securities plc	03-Feb-2023 10:48:01	150	250.4000	XLON	05003050000039261-EODKmam0axZ120230203
J.P. Morgan Securities plc	03-Feb-2023 10:48:01	271	250.4000	XLON	05003050000034745-EODKmam0axYH20230203
J.P. Morgan Securities plc	03-Feb-2023 10:48:01	251	250.6000	XLON	05003050000039256-EODKmam0axY920230203
J.P. Morgan Securities plc	03-Feb-2023 10:49:01	253	250.4000	XLON	05003050000039426-EODKmam0ayNb20230203
J.P. Morgan Securities plc	03-Feb-2023 10:50:02	108	250.4000	XLON	05003050000039654-EODKmam0azLI20230203
J.P. Morgan Securities plc	03-Feb-2023 10:50:02	249	250.4000	XLON	05003050000039654-EODKmam0azLn20230203
J.P. Morgan Securities plc	03-Feb-2023 10:57:33	246	250.6000	XLON	07003070000040991-EODKmam0b5Ib20230203
J.P. Morgan Securities plc	03-Feb-2023 10:58:52	21	251.0000	XLON	05003050000040860-EODKmam0b64920230203
J.P. Morgan Securities plc	03-Feb-2023 10:58:52	261	251.0000	XLON	05003050000040860-EODKmam0b64620230203
J.P. Morgan Securities plc	03-Feb-2023 10:58:58	150	251.0000	XLON	07003070000041152-EODKmam0b6Bi20230203
J.P. Morgan Securities plc	03-Feb-2023 10:58:58	187	251.0000	XLON	07003070000041152-EODKmam0b6Bk20230203
J.P. Morgan Securities plc	03-Feb-2023 10:59:55	300	251.0000	XLON	05003050000041046-EODKmam0b70520230203
J.P. Morgan Securities plc	03-Feb-2023 10:59:55	10	251.0000	XLON	05003050000041046-EODKmam0b70720230203
J.P. Morgan Securities plc	03-Feb-2023 11:00:32	310	251.0000	XLON	07003070000041437-EODKmam0b7e220230203
J.P. Morgan Securities plc	03-Feb-2023 11:01:33	189	251.0000	XLON	05003050000041287-EODKmam0b8tu20230203
J.P. Morgan Securities plc	03-Feb-2023 11:06:21	205	251.2000	XLON	05003050000041635-EODKmam0bDIN20230203
J.P. Morgan Securities plc	03-Feb-2023 11:06:21	128	251.2000	XLON	05003050000041635-EODKmam0bDIL20230203
J.P. Morgan Securities plc	03-Feb-2023 11:12:50	147	251.2000	XLON	05003050000043022-EODKmam0bJtt20230203
J.P. Morgan Securities plc	03-Feb-2023 11:12:50	141	251.2000	XLON	05003050000043022-EODKmam0bJtr20230203
J.P. Morgan Securities plc	03-Feb-2023 11:12:50	22	251.2000	XLON	05003050000043022-EODKmam0bJTv20230203
J.P. Morgan Securities plc	03-Feb-2023 11:13:48	150	251.2000	XLON	05003050000043147-EODKmam0bKV120230203
J.P. Morgan Securities plc	03-Feb-2023 11:13:48	60	251.2000	XLON	05003050000043147-EODKmam0bKV620230203
J.P. Morgan Securities plc	03-Feb-2023 11:13:48	150	251.2000	XLON	05003050000043147-EODKmam0bKV320230203
J.P. Morgan Securities plc	03-Feb-2023 11:13:49	265	251.0000	XLON	05003050000041470-EODKmam0bKVI20230203
J.P. Morgan Securities plc	03-Feb-2023 11:43:00	300	254.0000	XLON	05003050000047727-EODKmam0bKMP20230203
J.P. Morgan Securities plc	03-Feb-2023 11:43:00	1	254.0000	XLON	05003050000047727-EODKmam0bKMT20230203
J.P. Morgan Securities plc	03-Feb-2023 11:43:00	251	254.0000	XLON	07003070000047940-EODKmam0bKlk20230203
J.P. Morgan Securities plc	03-Feb-2023 11:43:01	1	254.0000	XLON	05003050000047731-EODKmam0bKot20230203
J.P. Morgan Securities plc	03-Feb-2023 11:43:01	300	254.0000	XLON	05003050000047731-EODKmam0bKOr20230203
J.P. Morgan Securities plc	03-Feb-2023 11:43:02	176	254.0000	XLON	07003070000047978-EODKmam0bKR120230203
J.P. Morgan Securities plc	03-Feb-2023 11:43:02	150	254.0000	XLON	07003070000047978-EODKmam0bKQ20230203
J.P. Morgan Securities plc	03-Feb-2023 11:43:59	178	254.0000	XLON	05003050000047836-EODKmam0bI6720230203

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J.P. Morgan Securities plc	03-Feb-2023 11:43:59	150	254.0000	XLON	05003050000047836-EODKmam0bl6320230203
J.P. Morgan Securities plc	03-Feb-2023 11:43:59	150	254.0000	XLON	05003050000047737-EODKmam0bl5420230203
J.P. Morgan Securities plc	03-Feb-2023 11:43:59	101	254.0000	XLON	05003050000047737-EODKmam0bl5620230203
J.P. Morgan Securities plc	03-Feb-2023 11:44:01	60	254.4000	XLON	05003050000047839-EODKmam0bl7a20230203
J.P. Morgan Securities plc	03-Feb-2023 11:44:02	48	254.4000	XLON	07003070000048081-EODKmam0bl8U20230203
J.P. Morgan Securities plc	03-Feb-2023 11:44:02	150	254.4000	XLON	07003070000048081-EODKmam0bl8S20230203
J.P. Morgan Securities plc	03-Feb-2023 11:44:02	104	254.4000	XLON	07003070000048081-EODKmam0bl8Q20230203
J.P. Morgan Securities plc	03-Feb-2023 11:44:03	150	254.4000	XLON	05003050000047841-EODKmam0bl9p20230203
J.P. Morgan Securities plc	03-Feb-2023 11:44:03	150	254.4000	XLON	05003050000047841-EODKmam0bl9r20230203
J.P. Morgan Securities plc	03-Feb-2023 11:44:03	28	254.4000	XLON	05003050000047841-EODKmam0bl9v20230203
J.P. Morgan Securities plc	03-Feb-2023 11:44:04	252	254.4000	XLON	07003070000048084-EODKmam0blBD20230203
J.P. Morgan Securities plc	03-Feb-2023 11:45:05	246	254.4000	XLON	07003070000048162-EODKmam0blr20230203
J.P. Morgan Securities plc	03-Feb-2023 11:45:05	79	254.4000	XLON	07003070000048162-EODKmam0blr520230203
J.P. Morgan Securities plc	03-Feb-2023 11:47:19	277	254.0000	XLON	07003070000048077-EODKmam0bnES20230203
J.P. Morgan Securities plc	03-Feb-2023 11:50:29	244	254.0000	XLON	05003050000048501-EODKmam0bqac20230203
J.P. Morgan Securities plc	03-Feb-2023 11:50:29	106	254.0000	XLON	05003050000048501-EODKmam0bqae20230203
J.P. Morgan Securities plc	03-Feb-2023 11:53:44	150	254.0000	XLON	05003050000048802-EODKmam0bt6c20230203
J.P. Morgan Securities plc	03-Feb-2023 11:53:44	38	254.0000	XLON	05003050000048802-EODKmam0bt6e20230203
J.P. Morgan Securities plc	03-Feb-2023 11:54:45	276	254.0000	XLON	05003050000048884-EODKmam0btve20230203
J.P. Morgan Securities plc	03-Feb-2023 11:57:42	150	254.0000	XLON	05003050000049203-EODKmam0bwAE20230203
J.P. Morgan Securities plc	03-Feb-2023 11:57:42	101	254.0000	XLON	05003050000049203-EODKmam0bwAG20230203
J.P. Morgan Securities plc	03-Feb-2023 11:59:50	302	254.0000	XLON	05003050000049445-EODKmam0bxtR20230203
J.P. Morgan Securities plc	03-Feb-2023 12:00:51	245	254.0000	XLON	05003050000049633-EODKmam0byz20230203
J.P. Morgan Securities plc	03-Feb-2023 12:00:51	32	254.0000	XLON	05003050000049633-EODKmam0byz520230203
J.P. Morgan Securities plc	03-Feb-2023 12:04:29	273	254.0000	XLON	05003050000050237-EODKmam0c2LX20230203
J.P. Morgan Securities plc	03-Feb-2023 12:07:35	179	254.4000	XLON	07003070000050795-EODKmam0c4mY20230203
J.P. Morgan Securities plc	03-Feb-2023 12:07:42	56	254.0000	XLON	05003050000050237-EODKmam0c4qK20230203
J.P. Morgan Securities plc	03-Feb-2023 12:07:42	197	254.0000	XLON	07003070000050528-EODKmam0c4rM20230203
J.P. Morgan Securities plc	03-Feb-2023 12:13:29	252	254.4000	XLON	07003070000051888-EODKmam0cA6Q20230203
J.P. Morgan Securities plc	03-Feb-2023 12:13:30	378	254.4000	XLON	07003070000051908-EODKmam0cA8q20230203
J.P. Morgan Securities plc	03-Feb-2023 12:13:31	328	254.2000	XLON	07003070000051881-EODKmam0cA9z20230203
J.P. Morgan Securities plc	03-Feb-2023 12:17:09	150	254.4000	XLON	05003050000051999-EODKmam0cDcp20230203
J.P. Morgan Securities plc	03-Feb-2023 12:17:09	126	254.4000	XLON	05003050000051999-EODKmam0cDcr20230203
J.P. Morgan Securities plc	03-Feb-2023 12:22:55	4	254.6000	XLON	05003050000053694-EODKmam0ciH20230203
J.P. Morgan Securities plc	03-Feb-2023 12:22:55	20	254.6000	XLON	05003050000053694-EODKmam0ciH420230203
J.P. Morgan Securities plc	03-Feb-2023 12:22:55	253	254.6000	XLON	05003050000053694-EODKmam0ciH920230203
J.P. Morgan Securities plc	03-Feb-2023 12:26:14	9	254.8000	XLON	07003070000054348-EODKmam0cKzc20230203
J.P. Morgan Securities plc	03-Feb-2023 12:26:14	33	254.8000	XLON	07003070000054348-EODKmam0cKza20230203
J.P. Morgan Securities plc	03-Feb-2023 12:26:14	210	254.8000	XLON	07003070000054348-EODKmam0cKzy20230203
J.P. Morgan Securities plc	03-Feb-2023 12:26:15	277	254.8000	XLON	05003050000054249-EODKmam0cl0R20230203
J.P. Morgan Securities plc	03-Feb-2023 12:26:56	150	254.8000	XLON	07003070000054441-EODKmam0clPq20230203
J.P. Morgan Securities plc	03-Feb-2023 12:26:56	150	254.8000	XLON	07003070000054441-EODKmam0clPs20230203
J.P. Morgan Securities plc	03-Feb-2023 12:26:56	2	254.8000	XLON	07003070000054441-EODKmam0clPv20230203
J.P. Morgan Securities plc	03-Feb-2023 12:26:57	227	254.6000	XLON	07003070000053787-EODKmam0cLQ720230203
J.P. Morgan Securities plc	03-Feb-2023 12:26:57	50	254.6000	XLON	07003070000053787-EODKmam0cLQ920230203
J.P. Morgan Securities plc	03-Feb-2023 12:27:49	6	254.6000	XLON	05003050000054495-EODKmam0cMBj20230203
J.P. Morgan Securities plc	03-Feb-2023 12:27:49	150	254.6000	XLON	05003050000054495-EODKmam0cMBh20230203
J.P. Morgan Securities plc	03-Feb-2023 12:27:49	100	254.6000	XLON	05003050000054495-EODKmam0cMBf20230203
J.P. Morgan Securities plc	03-Feb-2023 12:29:03	1	254.6000	XLON	05003050000054638-EODKmam0cMyE20230203
J.P. Morgan Securities plc	03-Feb-2023 12:29:03	105	254.6000	XLON	05003050000054638-EODKmam0cMyI20230203
J.P. Morgan Securities plc	03-Feb-2023 12:29:03	150	254.6000	XLON	05003050000054638-EODKmam0cMyG20230203
J.P. Morgan Securities plc	03-Feb-2023 12:30:52	260	254.6000	XLON	05003050000054952-EODKmam0cOFb20230203
J.P. Morgan Securities plc	03-Feb-2023 12:31:10	100	254.6000	XLON	07003070000055182-EODKmam0cOXV20230203
J.P. Morgan Securities plc	03-Feb-2023 12:31:10	258	254.6000	XLON	07003070000055182-EODKmam0cOXX20230203
J.P. Morgan Securities plc	03-Feb-2023 12:35:03	328	254.2000	XLON	07003070000052839-EODKmam0cQI320230203
J.P. Morgan Securities plc	03-Feb-2023 13:15:03	260	255.6000	XLON	07003070000062156-EODKmam0d0Db20230203
J.P. Morgan Securities plc	03-Feb-2023 13:15:06	13	256.0000	XLON	05003050000062132-EODKmam0d0IH20230203
J.P. Morgan Securities plc	03-Feb-2023 13:15:06	31	256.0000	XLON	07003070000062164-EODKmam0d0GI20230203
J.P. Morgan Securities plc	03-Feb-2023 13:15:06	17	256.0000	XLON	07003070000062164-EODKmam0d0Gj20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:02	247	256.0000	XLON	05003050000062132-EODKmam0d3Bv20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:03	150	256.0000	XLON	07003070000062538-EODKmam0d3DQ20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:03	158	256.0000	XLON	07003070000062538-EODKmam0d3DQ20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:03	34	256.0000	XLON	05003050000062475-EODKmam0d3Co20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:03	300	256.0000	XLON	05003050000062475-EODKmam0d3Ck20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:04	8	256.0000	XLON	05003050000062480-EODKmam0d3Eb20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:04	202	256.0000	XLON	05003050000062480-EODKmam0d3EY20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:04	150	256.0000	XLON	05003050000062480-EODKmam0d3EW20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:05	300	256.0000	XLON	05003050000062481-EODKmam0d3Fa20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:05	8	256.0000	XLON	05003050000062481-EODKmam0d3Fc20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:07	266	256.0000	XLON	07003070000062546-EODKmam0d3G720230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:07	68	256.0000	XLON	07003070000062546-EODKmam0d3G920230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:41	150	256.0000	XLON	05003050000062483-EODKmam0d3IQ20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:41	133	256.0000	XLON	05003050000062483-EODKmam0d3IS20230203

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Feb-2023 13:18:41	150	256.0000	XLON	05003050000062547-EODKmam0d3jC20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:41	150	256.0000	XLON	05003050000062547-EODKmam0d3jE20230203
J.P. Morgan Securities plc	03-Feb-2023 13:18:42	7	256.0000	XLON	05003050000062547-EODKmam0d3jN20230203
J.P. Morgan Securities plc	03-Feb-2023 13:25:00	384	256.0000	XLON	07003070000062620-EODKmam0d9Nw20230203
J.P. Morgan Securities plc	03-Feb-2023 13:25:00	281	256.0000	XLON	05003050000063407-EODKmam0d9Pn20230203
J.P. Morgan Securities plc	03-Feb-2023 13:25:25	24	256.6000	XLON	07003070000063577-EODKmam0d9qg20230203
J.P. Morgan Securities plc	03-Feb-2023 13:29:55	52	256.6000	XLON	05003050000063843-EODKmam0dEF420230203
J.P. Morgan Securities plc	03-Feb-2023 13:29:55	161	256.6000	XLON	05003050000063663-EODKmam0dEEw20230203
J.P. Morgan Securities plc	03-Feb-2023 13:29:55	287	256.6000	XLON	05003050000063554-EODKmam0dEEu20230203
J.P. Morgan Securities plc	03-Feb-2023 13:29:55	23	256.6000	XLON	05003050000063554-EODKmam0dEEs20230203
J.P. Morgan Securities plc	03-Feb-2023 13:29:55	275	256.6000	XLON	07003070000063937-EODKmam0dEF020230203
J.P. Morgan Securities plc	03-Feb-2023 13:29:55	7	256.6000	XLON	05003050000063843-EODKmam0dEF220230203
J.P. Morgan Securities plc	03-Feb-2023 13:29:55	121	256.6000	XLON	05003050000063663-EODKmam0dEEy20230203
J.P. Morgan Securities plc	03-Feb-2023 13:30:03	307	255.6000	XLON	07003070000064435-EODKmam0dFBT20230203
J.P. Morgan Securities plc	03-Feb-2023 13:30:05	358	255.6000	XLON	05003050000064331-EODKmam0dFBR20230203
J.P. Morgan Securities plc	03-Feb-2023 13:30:34	358	255.4000	XLON	05003050000065120-EODKmam0dGwY20230203
J.P. Morgan Securities plc	03-Feb-2023 13:30:35	150	255.4000	XLON	07003070000065247-EODKmam0dGz320230203
J.P. Morgan Securities plc	03-Feb-2023 13:30:35	106	255.4000	XLON	07003070000065247-EODKmam0dGz520230203
J.P. Morgan Securities plc	03-Feb-2023 13:30:37	237	255.4000	XLON	05003050000065146-EODKmam0dH2a20230203
J.P. Morgan Securities plc	03-Feb-2023 13:30:37	19	255.4000	XLON	05003050000065146-EODKmam0dH2e20230203
J.P. Morgan Securities plc	03-Feb-2023 13:30:37	11	254.2000	XLON	05003050000064332-EODKmam0dH2j20230203
J.P. Morgan Securities plc	03-Feb-2023 13:30:37	118	255.4000	XLON	05003050000065133-EODKmam0dH0a20230203
J.P. Morgan Securities plc	03-Feb-2023 13:30:37	266	255.4000	XLON	05003050000065133-EODKmam0dH0Y20230203
J.P. Morgan Securities plc	03-Feb-2023 13:31:02	307	254.2000	XLON	05003050000065160-EODKmam0dIU820230203
J.P. Morgan Securities plc	03-Feb-2023 13:31:02	245	254.2000	XLON	05003050000064332-EODKmam0dIU620230203
J.P. Morgan Securities plc	03-Feb-2023 13:31:03	256	254.2000	XLON	05003050000065372-EODKmam0dleT20230203
J.P. Morgan Securities plc	03-Feb-2023 13:31:04	307	254.2000	XLON	07003070000065495-EODKmam0dIpi20230203
J.P. Morgan Securities plc	03-Feb-2023 13:31:08	256	254.2000	XLON	07003070000065563-EODKmam0dIHg20230203
J.P. Morgan Securities plc	03-Feb-2023 13:31:55	333	253.0000	XLON	07003070000065242-EODKmam0dLpX20230203
J.P. Morgan Securities plc	03-Feb-2023 13:32:09	280	253.0000	XLON	05003050000065981-EODKmam0dNax20230203
J.P. Morgan Securities plc	03-Feb-2023 13:35:20	311	253.0000	XLON	05003050000066457-EODKmam0dZAT20230203
J.P. Morgan Securities plc	03-Feb-2023 13:35:21	150	252.2000	XLON	07003070000065477-EODKmam0dZC220230203
J.P. Morgan Securities plc	03-Feb-2023 13:35:21	150	252.2000	XLON	07003070000065477-EODKmam0dZC020230203
J.P. Morgan Securities plc	03-Feb-2023 13:35:21	58	252.2000	XLON	07003070000065477-EODKmam0dZC620230203
J.P. Morgan Securities plc	03-Feb-2023 13:38:00	137	251.6000	XLON	07003070000067698-EODKmam0dhq820230203
J.P. Morgan Securities plc	03-Feb-2023 13:38:00	286	251.4000	XLON	07003070000067501-EODKmam0dhqC20230203
J.P. Morgan Securities plc	03-Feb-2023 13:38:00	150	251.6000	XLON	07003070000067698-EODKmam0dhq620230203
J.P. Morgan Securities plc	03-Feb-2023 13:39:55	150	252.8000	XLON	07003070000068655-EODKmam0doVZ20230203
J.P. Morgan Securities plc	03-Feb-2023 13:39:55	135	252.8000	XLON	07003070000068655-EODKmam0doVc20230203
J.P. Morgan Securities plc	03-Feb-2023 13:40:20	103	252.4000	XLON	05003050000068784-EODKmam0dptE20230203
J.P. Morgan Securities plc	03-Feb-2023 13:42:53	183	252.4000	XLON	05003050000068784-EODKmam0dueV20230203
J.P. Morgan Securities plc	03-Feb-2023 13:46:42	9	252.0000	XLON	05003050000069441-EODKmam0e2ek20230203
J.P. Morgan Securities plc	03-Feb-2023 13:46:42	377	252.0000	XLON	05003050000069441-EODKmam0e2em20230203
J.P. Morgan Securities plc	03-Feb-2023 13:47:42	258	252.0000	XLON	07003070000070522-EODKmam0e4IC20230203
J.P. Morgan Securities plc	03-Feb-2023 13:47:48	283	251.6000	XLON	05003050000069411-EODKmam0e4z920230203
J.P. Morgan Securities plc	03-Feb-2023 13:47:49	312	251.4000	XLON	07003070000068550-EODKmam0e58220230203
J.P. Morgan Securities plc	03-Feb-2023 13:52:17	284	251.4000	XLON	07003070000071815-EODKmam0eFnC20230203
J.P. Morgan Securities plc	03-Feb-2023 13:53:43	339	251.4000	XLON	07003070000072127-EODKmam0eITM20230203
J.P. Morgan Securities plc	03-Feb-2023 13:54:44	262	251.4000	XLON	05003050000072283-EODKmam0eKZU20230203
J.P. Morgan Securities plc	03-Feb-2023 13:56:43	86	251.6000	XLON	07003070000072974-EODKmam0eObM20230203
J.P. Morgan Securities plc	03-Feb-2023 13:56:43	134	251.6000	XLON	07003070000072974-EODKmam0eObK20230203
J.P. Morgan Securities plc	03-Feb-2023 13:56:43	150	251.6000	XLON	07003070000072974-EODKmam0eObI20230203
J.P. Morgan Securities plc	03-Feb-2023 13:57:44	36	251.6000	XLON	05003050000073107-EODKmam0ePxx20230203
J.P. Morgan Securities plc	03-Feb-2023 13:57:44	290	251.6000	XLON	05003050000073107-EODKmam0ePxp20230203
J.P. Morgan Securities plc	03-Feb-2023 13:57:44	42	251.6000	XLON	05003050000073107-EODKmam0ePxx20230203
J.P. Morgan Securities plc	03-Feb-2023 14:06:58	85	252.8000	XLON	05003050000074160-EODKmam0efvn20230203
J.P. Morgan Securities plc	03-Feb-2023 14:06:58	85	252.8000	XLON	05003050000074160-EODKmam0efvp20230203
J.P. Morgan Securities plc	03-Feb-2023 14:06:58	90	252.8000	XLON	05003050000074160-EODKmam0efvr20230203
J.P. Morgan Securities plc	03-Feb-2023 14:07:02	305	252.8000	XLON	07003070000075079-EODKmam0eg2i20230203
J.P. Morgan Securities plc	03-Feb-2023 14:07:02	25	252.8000	XLON	07003070000075079-EODKmam0eg2k20230203
J.P. Morgan Securities plc	03-Feb-2023 14:07:14	347	252.8000	XLON	05003050000075126-EODKmam0egKn20230203
J.P. Morgan Securities plc	03-Feb-2023 14:07:14	330	252.8000	XLON	05003050000075076-EODKmam0egKY20230203
J.P. Morgan Securities plc	03-Feb-2023 14:07:15	260	252.6000	XLON	07003070000074172-EODKmam0egLe20230203
J.P. Morgan Securities plc	03-Feb-2023 14:07:15	1	252.6000	XLON	07003070000074172-EODKmam0egLc20230203
J.P. Morgan Securities plc	03-Feb-2023 14:07:33	233	252.6000	XLON	07003070000075190-EODKmam0egn420230203
J.P. Morgan Securities plc	03-Feb-2023 14:07:33	65	252.6000	XLON	07003070000075190-EODKmam0egn120230203
J.P. Morgan Securities plc	03-Feb-2023 14:07:54	131	251.8000	XLON	07003070000074080-EODKmam0ehGK20230203
J.P. Morgan Securities plc	03-Feb-2023 14:10:17	145	251.8000	XLON	05003050000075379-EODKmam0eIFH20230203
J.P. Morgan Securities plc	03-Feb-2023 14:10:17	128	251.8000	XLON	05003050000075379-EODKmam0eIFF20230203
J.P. Morgan Securities plc	03-Feb-2023 14:10:17	157	251.8000	XLON	07003070000074080-EODKmam0eIF920230203
J.P. Morgan Securities plc	03-Feb-2023 14:11:11	251	251.8000	XLON	07003070000075712-EODKmam0emNL20230203
J.P. Morgan Securities plc	03-Feb-2023 14:13:16	123	251.8000	XLON	07003070000075712-EODKmam0epio20230203

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Feb-2023 14:14:09	49	251.8000	XLON	07003070000076261-EODKmam0eqpE20230203
J.P. Morgan Securities plc	03-Feb-2023 14:14:09	144	251.8000	XLON	07003070000076261-EODKmam0eqpA20230203
J.P. Morgan Securities plc	03-Feb-2023 14:14:09	150	251.8000	XLON	07003070000076261-EODKmam0eqpC20230203
J.P. Morgan Securities plc	03-Feb-2023 14:14:51	253	251.8000	XLON	05003050000076589-EODKmam0erz220230203
J.P. Morgan Securities plc	03-Feb-2023 14:15:22	15	251.8000	XLON	05003050000076589-EODKmam0etNb20230203
J.P. Morgan Securities plc	03-Feb-2023 14:15:51	150	251.8000	XLON	05003050000076935-EODKmam0euPP20230203
J.P. Morgan Securities plc	03-Feb-2023 14:15:51	209	251.8000	XLON	05003050000076935-EODKmam0euPR20230203
J.P. Morgan Securities plc	03-Feb-2023 14:16:38	4	251.8000	XLON	07003070000077090-EODKmam0evpi20230203
J.P. Morgan Securities plc	03-Feb-2023 14:16:40	247	251.8000	XLON	07003070000077090-EODKmam0evua20230203
J.P. Morgan Securities plc	03-Feb-2023 14:17:13	35	251.8000	XLON	07003070000077090-EODKmam0ewri20230203
J.P. Morgan Securities plc	03-Feb-2023 14:17:31	282	251.8000	XLON	05003050000077305-EODKmam0exVp20230203
J.P. Morgan Securities plc	03-Feb-2023 14:17:40	74	251.4000	XLON	05003050000075693-EODKmam0exvs20230203
J.P. Morgan Securities plc	03-Feb-2023 14:17:40	175	251.4000	XLON	05003050000075693-EODKmam0exvq20230203
J.P. Morgan Securities plc	03-Feb-2023 14:20:11	234	251.2000	XLON	07003070000077355-EODKmam0f1jU20230203
J.P. Morgan Securities plc	03-Feb-2023 14:20:49	116	251.2000	XLON	05003050000077842-EODKmam0f2m720230203
J.P. Morgan Securities plc	03-Feb-2023 14:20:49	48	251.2000	XLON	07003070000077355-EODKmam0f2m520230203
J.P. Morgan Securities plc	03-Feb-2023 14:21:33	126	251.2000	XLON	05003050000077842-EODKmam0f42320230203
J.P. Morgan Securities plc	03-Feb-2023 14:22:36	372	250.6000	XLON	07003070000075229-EODKmam0f5xU20230203
J.P. Morgan Securities plc	03-Feb-2023 14:25:41	251	251.0000	XLON	07003070000078631-EODKmam0fAna20230203
J.P. Morgan Securities plc	03-Feb-2023 14:25:54	228	251.0000	XLON	05003050000078812-EODKmam0fB5V20230203
J.P. Morgan Securities plc	03-Feb-2023 14:26:52	300	251.0000	XLON	07003070000078976-EODKmam0fCS520230203
J.P. Morgan Securities plc	03-Feb-2023 14:26:52	21	251.0000	XLON	07003070000078976-EODKmam0fCS720230203
J.P. Morgan Securities plc	03-Feb-2023 14:28:10	275	250.6000	XLON	07003070000078521-EODKmam0fEjz20230203
J.P. Morgan Securities plc	03-Feb-2023 14:33:13	233	251.4000	XLON	07003070000080536-EODKmam0fTnf20230203
J.P. Morgan Securities plc	03-Feb-2023 14:34:34	9	252.2000	XLON	05003050000081092-EODKmam0fXBr20230203
J.P. Morgan Securities plc	03-Feb-2023 14:34:34	34	252.2000	XLON	05003050000081092-EODKmam0fXBt20230203
J.P. Morgan Securities plc	03-Feb-2023 14:34:37	150	252.6000	XLON	07003070000081125-EODKmam0fXJl20230203
J.P. Morgan Securities plc	03-Feb-2023 14:34:37	153	252.6000	XLON	07003070000081125-EODKmam0fXJn20230203
J.P. Morgan Securities plc	03-Feb-2023 14:39:56	9	253.6000	XLON	05003050000082502-EODKmam0fjPx20230203
J.P. Morgan Securities plc	03-Feb-2023 14:39:58	353	253.6000	XLON	07003070000082484-EODKmam0fjSb20230203
J.P. Morgan Securities plc	03-Feb-2023 14:39:58	282	253.6000	XLON	05003050000082504-EODKmam0fjRL20230203
J.P. Morgan Securities plc	03-Feb-2023 14:39:59	100	253.6000	XLON	05003050000082514-EODKmam0fjVG20230203
J.P. Morgan Securities plc	03-Feb-2023 14:40:01	235	253.6000	XLON	05003050000082520-EODKmam0fjXg20230203
J.P. Morgan Securities plc	03-Feb-2023 14:42:16	240	253.6000	XLON	05003050000082877-EODKmam0foa820230203
J.P. Morgan Securities plc	03-Feb-2023 14:42:16	67	253.6000	XLON	07003070000082512-EODKmam0foa420230203
J.P. Morgan Securities plc	03-Feb-2023 14:42:16	947	253.6000	XLON	07003070000082512-EODKmam0foa220230203
J.P. Morgan Securities plc	03-Feb-2023 14:42:16	265	253.8000	XLON	07003070000082836-EODKmam0foZw20230203
J.P. Morgan Securities plc	03-Feb-2023 14:42:55	150	253.6000	XLON	05003050000083141-EODKmam0fpl020230203
J.P. Morgan Securities plc	03-Feb-2023 14:42:55	60	253.6000	XLON	05003050000083141-EODKmam0fpl420230203
J.P. Morgan Securities plc	03-Feb-2023 14:42:55	150	253.6000	XLON	05003050000083141-EODKmam0fpl220230203
J.P. Morgan Securities plc	03-Feb-2023 14:47:31	189	255.0000	XLON	05003050000084606-EODKmam0fyiy20230203
J.P. Morgan Securities plc	03-Feb-2023 14:47:31	150	255.0000	XLON	05003050000084606-EODKmam0fyiw20230203
J.P. Morgan Securities plc	03-Feb-2023 14:48:29	219	255.2000	XLON	05003050000084755-EODKmam0g1Ih20230203
J.P. Morgan Securities plc	03-Feb-2023 14:51:30	289	255.6000	XLON	07003070000085119-EODKmam0gAFm20230203
J.P. Morgan Securities plc	03-Feb-2023 14:51:31	263	255.6000	XLON	05003050000085808-EODKmam0gALy20230203
J.P. Morgan Securities plc	03-Feb-2023 14:51:31	11	255.6000	XLON	07003070000085792-EODKmam0gAHM20230203
J.P. Morgan Securities plc	03-Feb-2023 14:51:31	300	255.6000	XLON	07003070000085792-EODKmam0gAHK20230203
J.P. Morgan Securities plc	03-Feb-2023 14:51:32	287	255.6000	XLON	07003070000085802-EODKmam0gApk20230203
J.P. Morgan Securities plc	03-Feb-2023 14:51:33	150	255.6000	XLON	05003050000085816-EODKmam0gAVw20230203
J.P. Morgan Securities plc	03-Feb-2023 14:51:35	89	255.6000	XLON	05003050000085816-EODKmam0gAdU20230203
J.P. Morgan Securities plc	03-Feb-2023 14:51:35	263	255.6000	XLON	07003070000085826-EODKmam0gAhy20230203
J.P. Morgan Securities plc	03-Feb-2023 14:52:03	150	255.6000	XLON	07003070000085832-EODKmam0gBhq20230203
J.P. Morgan Securities plc	03-Feb-2023 14:52:03	150	255.6000	XLON	07003070000085832-EODKmam0gBhs20230203
J.P. Morgan Securities plc	03-Feb-2023 14:52:03	35	255.6000	XLON	07003070000085832-EODKmam0gBhv20230203
J.P. Morgan Securities plc	03-Feb-2023 14:52:48	112	255.6000	XLON	07003070000085176-EODKmam0gDtO20230203
J.P. Morgan Securities plc	03-Feb-2023 14:52:48	150	255.6000	XLON	07003070000086176-EODKmam0gDtM20230203
J.P. Morgan Securities plc	03-Feb-2023 14:56:06	195	256.0000	XLON	05003050000086492-EODKmam0gLI820230203
J.P. Morgan Securities plc	03-Feb-2023 14:56:06	67	256.0000	XLON	05003050000086492-EODKmam0gLIC20230203
J.P. Morgan Securities plc	03-Feb-2023 14:59:42	150	256.0000	XLON	07003070000086953-EODKmam0gSLH20230203
J.P. Morgan Securities plc	03-Feb-2023 14:59:42	89	256.0000	XLON	07003070000086953-EODKmam0gSLJ20230203
J.P. Morgan Securities plc	03-Feb-2023 14:59:43	115	256.0000	XLON	07003070000087997-EODKmam0gSOR20230203
J.P. Morgan Securities plc	03-Feb-2023 14:59:43	117	256.0000	XLON	07003070000087997-EODKmam0gSOP20230203
J.P. Morgan Securities plc	03-Feb-2023 14:59:43	72	256.0000	XLON	07003070000087997-EODKmam0gSOT20230203
J.P. Morgan Securities plc	03-Feb-2023 14:59:58	107	256.0000	XLON	05003050000088038-EODKmam0gSjn20230203
J.P. Morgan Securities plc	03-Feb-2023 14:59:58	150	256.0000	XLON	05003050000088038-EODKmam0gSjl20230203
J.P. Morgan Securities plc	03-Feb-2023 14:59:59	28	256.0000	XLON	05003050000088154-EODKmam0gSqp20230203
J.P. Morgan Securities plc	03-Feb-2023 14:59:59	235	256.0000	XLON	05003050000088144-EODKmam0gSnt20230203
J.P. Morgan Securities plc	03-Feb-2023 15:00:00	98	256.0000	XLON	05003050000088154-EODKmam0gSud20230203
J.P. Morgan Securities plc	03-Feb-2023 15:00:00	109	256.0000	XLON	05003050000088154-EODKmam0gSub20230203
J.P. Morgan Securities plc	03-Feb-2023 15:00:02	29	256.0000	XLON	05003050000088206-EODKmam0gTKt20230203
J.P. Morgan Securities plc	03-Feb-2023 15:00:02	300	256.0000	XLON	05003050000088206-EODKmam0gTKr20230203
J.P. Morgan Securities plc	03-Feb-2023 15:00:04	238	256.0000	XLON	05003050000086356-EODKmam0gTd020230203
J.P. Morgan Securities plc	03-Feb-2023 15:01:27	82	255.6000	XLON	07003070000088693-EODKmam0gXEQ20230203

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Feb-2023 15:01:27	126	255.6000	XLON	05003050000088708-EODKmamOgXEI20230203
J.P. Morgan Securities plc	03-Feb-2023 15:01:27	150	255.6000	XLON	07003070000088693-EODKmamOgXEM20230203
J.P. Morgan Securities plc	03-Feb-2023 15:01:27	24	255.6000	XLON	07003070000088693-EODKmamOgXEK20230203
J.P. Morgan Securities plc	03-Feb-2023 15:01:27	130	255.6000	XLON	05003050000088708-EODKmamOgXEG20230203
J.P. Morgan Securities plc	03-Feb-2023 15:02:01	256	255.4000	XLON	05003050000088971-EODKmamOgYOG20230203
J.P. Morgan Securities plc	03-Feb-2023 15:02:30	109	255.2000	XLON	05003050000084906-EODKmamOgaDZ20230203
J.P. Morgan Securities plc	03-Feb-2023 15:02:30	79	255.2000	XLON	05003050000084906-EODKmamOgaDX20230203
J.P. Morgan Securities plc	03-Feb-2023 15:02:30	70	255.2000	XLON	05003050000084755-EODKmamOgaDV20230203
J.P. Morgan Securities plc	03-Feb-2023 15:03:50	61	254.8000	XLON	05003050000089640-EODKmamOgeHR20230203
J.P. Morgan Securities plc	03-Feb-2023 15:04:00	150	254.8000	XLON	05003050000089640-EODKmamOgeiD20230203
J.P. Morgan Securities plc	03-Feb-2023 15:04:00	63	254.8000	XLON	05003050000089640-EODKmamOgeid20230203
J.P. Morgan Securities plc	03-Feb-2023 15:05:03	150	254.8000	XLON	05003050000089828-EODKmamOghwv20230203
J.P. Morgan Securities plc	03-Feb-2023 15:05:03	104	254.8000	XLON	05003050000089828-EODKmamOghwx20230203
J.P. Morgan Securities plc	03-Feb-2023 15:05:56	150	254.8000	XLON	05003050000090139-EODKmamOgjma20230203
J.P. Morgan Securities plc	03-Feb-2023 15:05:56	150	254.8000	XLON	05003050000090139-EODKmamOgjmc20230203
J.P. Morgan Securities plc	03-Feb-2023 15:05:59	231	254.4000	XLON	05003050000089338-EODKmamOgjww20230203
J.P. Morgan Securities plc	03-Feb-2023 15:06:30	323	253.8000	XLON	07003070000090301-EODKmamOgl120230203
J.P. Morgan Securities plc	03-Feb-2023 15:06:30	303	254.2000	XLON	07003070000088948-EODKmamOgl1G20230203
J.P. Morgan Securities plc	03-Feb-2023 15:06:59	254	253.0000	XLON	05003050000090323-EODKmamOgmJT20230203
J.P. Morgan Securities plc	03-Feb-2023 15:12:22	253	253.0000	XLON	07003070000090979-EODKmamOgxR920230203
J.P. Morgan Securities plc	03-Feb-2023 15:12:52	2	254.0000	XLON	07003070000092023-EODKmamOgz4720230203
J.P. Morgan Securities plc	03-Feb-2023 15:14:47	259	254.4000	XLON	07003070000092443-EODKmamOh3D420230203
J.P. Morgan Securities plc	03-Feb-2023 15:18:54	265	255.6000	XLON	05003050000093382-EODKmamOhd4E20230203
J.P. Morgan Securities plc	03-Feb-2023 15:20:04	336	255.6000	XLON	07003070000093536-EODKmamOhFKM20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:05	61	255.4000	XLON	05003050000093256-EODKmamOhL9L20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:05	298	255.4000	XLON	05003050000093256-EODKmamOhL9j20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:05	148	255.4000	XLON	07003070000093217-EODKmamOhL9p20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:05	150	255.4000	XLON	05003050000094344-EODKmamOhLAL20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:05	362	255.6000	XLON	07003070000093749-EODKmamOhL9f20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:05	5	255.4000	XLON	07003070000093217-EODKmamOhLA620230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:05	87	255.4000	XLON	07003070000093217-EODKmamOhL9n20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:05	258	255.4000	XLON	05003050000094344-EODKmamOhLAN20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:07	36	255.4000	XLON	07003070000094315-EODKmamOhLBY20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:07	150	255.4000	XLON	07003070000094315-EODKmamOhLBW20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:07	150	255.4000	XLON	07003070000094315-EODKmamOhLBU20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:08	288	255.4000	XLON	05003050000094347-EODKmamOhLCQ20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:54	150	255.4000	XLON	05003050000094495-EODKmamOhMYH20230203
J.P. Morgan Securities plc	03-Feb-2023 15:23:54	137	255.4000	XLON	05003050000094495-EODKmamOhMYJ20230203
J.P. Morgan Securities plc	03-Feb-2023 15:28:30	113	255.4000	XLON	07003070000094663-EODKmamOhVHt20230203
J.P. Morgan Securities plc	03-Feb-2023 15:28:30	150	255.4000	XLON	07003070000094663-EODKmamOhVHr20230203
J.P. Morgan Securities plc	03-Feb-2023 15:28:42	257	255.4000	XLON	05003050000095524-EODKmamOhVkn20230203
J.P. Morgan Securities plc	03-Feb-2023 15:28:42	76	255.4000	XLON	05003050000095524-EODKmamOhVkk20230203
J.P. Morgan Securities plc	03-Feb-2023 15:29:14	87	255.4000	XLON	05003050000095575-EODKmamOhWoh20230203
J.P. Morgan Securities plc	03-Feb-2023 15:29:14	150	255.4000	XLON	05003050000095575-EODKmamOhWof20230203
J.P. Morgan Securities plc	03-Feb-2023 15:29:53	261	255.4000	XLON	07003070000095671-EODKmamOhXlf20230203
J.P. Morgan Securities plc	03-Feb-2023 15:30:20	284	255.4000	XLON	07003070000095836-EODKmamOhYcP20230203
J.P. Morgan Securities plc	03-Feb-2023 15:34:41	294	255.4000	XLON	07003070000095997-EODKmamOhhnW20230203
J.P. Morgan Securities plc	03-Feb-2023 15:35:38	38	255.4000	XLON	07003070000095997-EODKmamOhjZv20230203
J.P. Morgan Securities plc	03-Feb-2023 15:35:38	256	255.4000	XLON	07003070000096927-EODKmamOhjZx20230203
J.P. Morgan Securities plc	03-Feb-2023 15:35:41	132	255.8000	XLON	07003070000097132-EODKmamOhjY20230203
J.P. Morgan Securities plc	03-Feb-2023 15:35:41	306	255.6000	XLON	07003070000097119-EODKmamOhjdE20230203
J.P. Morgan Securities plc	03-Feb-2023 15:35:41	14	255.8000	XLON	07003070000097125-EODKmamOhjdl20230203
J.P. Morgan Securities plc	03-Feb-2023 15:35:41	150	255.8000	XLON	07003070000097132-EODKmamOhjYw20230203
J.P. Morgan Securities plc	03-Feb-2023 15:36:15	236	255.8000	XLON	07003070000097135-EODKmamOhki120230203
J.P. Morgan Securities plc	03-Feb-2023 15:36:15	306	255.8000	XLON	05003050000097139-EODKmamOhkhz20230203
J.P. Morgan Securities plc	03-Feb-2023 15:36:16	255	255.8000	XLON	07003070000097248-EODKmamOhkja20230203
J.P. Morgan Securities plc	03-Feb-2023 15:37:07	150	255.8000	XLON	07003070000097426-EODKmamOhm9220230203
J.P. Morgan Securities plc	03-Feb-2023 15:37:07	150	255.8000	XLON	07003070000097426-EODKmamOhm9020230203
J.P. Morgan Securities plc	03-Feb-2023 15:40:30	391	256.0000	XLON	05003050000097605-EODKmamOhsbQ20230203
J.P. Morgan Securities plc	03-Feb-2023 15:40:35	76	256.0000	XLON	07003070000098131-EODKmamOhsl720230203
J.P. Morgan Securities plc	03-Feb-2023 15:40:35	150	256.0000	XLON	07003070000098131-EODKmamOhsl920230203
J.P. Morgan Securities plc	03-Feb-2023 15:40:35	50	256.0000	XLON	07003070000098131-EODKmamOhslD20230203
J.P. Morgan Securities plc	03-Feb-2023 15:41:25	195	256.0000	XLON	05003050000098149-EODKmamOhu9K20230203
J.P. Morgan Securities plc	03-Feb-2023 15:41:25	150	256.0000	XLON	05003050000098149-EODKmamOhu9I20230203
J.P. Morgan Securities plc	03-Feb-2023 15:41:25	220	255.8000	XLON	07003070000097610-EODKmamOhuCF20230203
J.P. Morgan Securities plc	03-Feb-2023 15:41:25	47	255.8000	XLON	07003070000097426-EODKmamOhuCD20230203
J.P. Morgan Securities plc	03-Feb-2023 15:42:26	298	255.8000	XLON	05003050000098508-EODKmamOhvza20230203
J.P. Morgan Securities plc	03-Feb-2023 15:44:17	230	256.2000	XLON	07003070000098935-EODKmamOhzEL20230203
J.P. Morgan Securities plc	03-Feb-2023 15:44:21	247	255.8000	XLON	05003050000098816-EODKmamOhzHT20230203
J.P. Morgan Securities plc	03-Feb-2023 15:45:18	299	255.8000	XLON	07003070000099144-EODKmamOi1S20230203
J.P. Morgan Securities plc	03-Feb-2023 15:47:12	248	255.8000	XLON	07003070000099516-EODKmamOi4IR20230203
J.P. Morgan Securities plc	03-Feb-2023 15:49:43	150	255.8000	XLON	05003050000100448-EODKmamOi8x920230203
J.P. Morgan Securities plc	03-Feb-2023 15:49:43	43	255.8000	XLON	05003050000100448-EODKmamOi8xB20230203

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Feb-2023 15:49:43	75	255.8000	XLON	07003070000099516-EODKmam0i8sq20230203
J.P. Morgan Securities plc	03-Feb-2023 15:49:43	217	255.8000	XLON	07003070000099740-EODKmam0i8ss20230203
J.P. Morgan Securities plc	03-Feb-2023 15:49:44	37	255.8000	XLON	05003050000100448-EODKmam0i8x620230203
J.P. Morgan Securities plc	03-Feb-2023 15:49:45	345	255.8000	XLON	05003050000100455-EODKmam0i8yr20230203
J.P. Morgan Securities plc	03-Feb-2023 15:49:52	160	255.6000	XLON	07003070000099312-EODKmam0i9BE20230203
J.P. Morgan Securities plc	03-Feb-2023 15:49:52	93	255.6000	XLON	07003070000099312-EODKmam0i9BC20230203
J.P. Morgan Securities plc	03-Feb-2023 15:50:17	30	255.4000	XLON	05003050000097136-EODKmam0i9oD20230203
J.P. Morgan Securities plc	03-Feb-2023 15:50:17	150	255.4000	XLON	05003050000097136-EODKmam0i9oB20230203
J.P. Morgan Securities plc	03-Feb-2023 15:50:17	149	255.4000	XLON	05003050000097136-EODKmam0i9o920230203
J.P. Morgan Securities plc	03-Feb-2023 15:51:55	299	255.2000	XLON	07003070000100854-EODKmam0iC3F20230203
J.P. Morgan Securities plc	03-Feb-2023 15:51:57	345	255.0000	XLON	05003050000100614-EODKmam0iC5J20230203
J.P. Morgan Securities plc	03-Feb-2023 15:56:05	150	254.6000	XLON	05003050000101166-EODKmam0iHrN20230203
J.P. Morgan Securities plc	03-Feb-2023 15:56:05	150	254.6000	XLON	05003050000101166-EODKmam0iHrP20230203
J.P. Morgan Securities plc	03-Feb-2023 15:56:05	47	254.6000	XLON	05003050000101166-EODKmam0iHrR20230203
J.P. Morgan Securities plc	03-Feb-2023 15:56:05	257	254.8000	XLON	05003050000101393-EODKmam0iHrB20230203
J.P. Morgan Securities plc	03-Feb-2023 15:56:05	44	254.8000	XLON	05003050000101393-EODKmam0iHrG20230203
J.P. Morgan Securities plc	03-Feb-2023 15:56:22	231	254.6000	XLON	05003050000101903-EODKmam0iHg320230203
J.P. Morgan Securities plc	03-Feb-2023 15:56:22	277	254.6000	XLON	07003070000101877-EODKmam0iHg120230203
J.P. Morgan Securities plc	03-Feb-2023 15:56:23	345	254.2000	XLON	07003070000100620-EODKmam0iin020230203
J.P. Morgan Securities plc	03-Feb-2023 16:01:04	20	254.0000	XLON	07003070000103353-EODKmam0iQXo20230203
J.P. Morgan Securities plc	03-Feb-2023 16:01:04	308	254.0000	XLON	07003070000103353-EODKmam0iQXI20230203
J.P. Morgan Securities plc	03-Feb-2023 16:02:24	169	254.0000	XLON	05003050000103713-EODKmam0iSdg20230203
J.P. Morgan Securities plc	03-Feb-2023 16:02:24	135	254.0000	XLON	05003050000103713-EODKmam0iSdi20230203
J.P. Morgan Securities plc	03-Feb-2023 16:04:57	49	254.0000	XLON	07003070000103952-EODKmam0iWv20230203
J.P. Morgan Securities plc	03-Feb-2023 16:05:11	150	254.0000	XLON	07003070000103952-EODKmam0iWdb20230203
J.P. Morgan Securities plc	03-Feb-2023 16:05:11	67	254.0000	XLON	07003070000103952-EODKmam0iWde20230203
J.P. Morgan Securities plc	03-Feb-2023 16:06:51	354	254.0000	XLON	05003050000104492-EODKmam0iYzI20230203
J.P. Morgan Securities plc	03-Feb-2023 16:06:51	207	253.8000	XLON	07003070000102026-EODKmam0iYzM20230203
J.P. Morgan Securities plc	03-Feb-2023 16:06:51	48	253.8000	XLON	07003070000102026-EODKmam0iYzK20230203
J.P. Morgan Securities plc	03-Feb-2023 16:09:38	68	253.8000	XLON	05003050000105040-EODKmam0idA520230203
J.P. Morgan Securities plc	03-Feb-2023 16:12:56	210	253.8000	XLON	05003050000105040-EODKmam0ijEx20230203
J.P. Morgan Securities plc	03-Feb-2023 16:14:31	57	253.8000	XLON	05003050000105040-EODKmam0iidy20230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:27	20	254.4000	XLON	05003050000107372-EODKmam0inWf20230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:27	112	254.4000	XLON	05003050000107372-EODKmam0inWh20230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:27	262	254.4000	XLON	07003070000107303-EODKmam0inah20230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:29	300	254.4000	XLON	07003070000107310-EODKmam0incl20230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:29	9	254.4000	XLON	07003070000107310-EODKmam0incl20230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:30	333	254.4000	XLON	05003050000107401-EODKmam0inFq20230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:30	63	254.4000	XLON	05003050000107392-EODKmam0ine420230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:30	49	254.4000	XLON	05003050000107392-EODKmam0ine220230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:30	150	254.4000	XLON	05003050000107392-EODKmam0ine020230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:32	263	254.4000	XLON	05003050000107416-EODKmam0inlg20230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:32	150	254.4000	XLON	07003070000107330-EODKmam0ink520230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:32	209	254.4000	XLON	07003070000107330-EODKmam0ink820230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:33	64	254.4000	XLON	07003070000107343-EODKmam0ino620230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:33	7	254.4000	XLON	07003070000107343-EODKmam0ino420230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:34	5	254.2000	XLON	05003050000107431-EODKmam0inpZ20230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:36	45	254.2000	XLON	05003050000107440-EODKmam0inrw20230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:36	48	254.2000	XLON	07003070000107354-EODKmam0inq120230203
J.P. Morgan Securities plc	03-Feb-2023 16:15:40	270	254.4000	XLON	07003070000107366-EODKmam0inG20230203
J.P. Morgan Securities plc	03-Feb-2023 16:16:10	17	254.4000	XLON	07003070000107366-EODKmam0ip0Z20230203
J.P. Morgan Securities plc	03-Feb-2023 16:16:10	258	254.4000	XLON	07003070000107527-EODKmam0ip0b20230203
J.P. Morgan Securities plc	03-Feb-2023 16:16:31	194	254.2000	XLON	05003050000107440-EODKmam0ipSq20230203
J.P. Morgan Securities plc	03-Feb-2023 16:17:08	82	253.8000	XLON	05003050000106490-EODKmam0iqQR20230203
J.P. Morgan Securities plc	03-Feb-2023 16:17:08	152	253.8000	XLON	05003050000106490-EODKmam0iqP20230203
J.P. Morgan Securities plc	03-Feb-2023 16:18:50	128	253.8000	XLON	05003050000108060-EODKmam0isrr20230203
J.P. Morgan Securities plc	03-Feb-2023 16:18:50	222	253.6000	XLON	05003050000107939-EODKmam0iss420230203
J.P. Morgan Securities plc	03-Feb-2023 16:18:50	78	253.6000	XLON	05003050000107939-EODKmam0iss720230203
J.P. Morgan Securities plc	03-Feb-2023 16:18:50	150	253.8000	XLON	05003050000108060-EODKmam0isrp20230203
J.P. Morgan Securities plc	03-Feb-2023 16:18:57	150	253.6000	XLON	05003050000108310-EODKmam0itAo20230203
J.P. Morgan Securities plc	03-Feb-2023 16:18:57	152	253.6000	XLON	05003050000108310-EODKmam0itAq20230203
J.P. Morgan Securities plc	03-Feb-2023 16:22:01	289	254.2000	XLON	07003070000109102-EODKmam0izCQ20230203
J.P. Morgan Securities plc	03-Feb-2023 16:22:21	264	253.8000	XLON	05003050000109102-EODKmam0izzI20230203
J.P. Morgan Securities plc	03-Feb-2023 16:22:50	592	254.0000	XLON	07003070000109285-EODKmam0jOqF20230203
J.P. Morgan Securities plc	03-Feb-2023 16:23:23	313	253.4000	XLON	07003070000108671-EODKmam0jtY20230203
J.P. Morgan Securities plc	03-Feb-2023 16:25:26	587	253.2000	XLON	07003070000109676-EODKmam0jSdu20230203
J.P. Morgan Securities plc	03-Feb-2023 16:25:44	339	252.8000	XLON	07003070000109200-EODKmam0j6CF20230203
J.P. Morgan Securities plc	03-Feb-2023 16:28:07	252	253.0000	XLON	05003050000110842-EODKmam0jAut20230203