

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Feb-2023 08:14:18	47	245.6000	XLON	0700307000009339-E0DcBcMH5xFq20230227
J.P. Morgan Securities plc	27-Feb-2023 08:14:18	174	245.6000	XLON	0700307000009339-E0DcBcMH5xFs20230227
J.P. Morgan Securities plc	27-Feb-2023 08:15:18	256	245.6000	XLON	0500305000009744-E0DcBcMH60pz20230227
J.P. Morgan Securities plc	27-Feb-2023 08:21:11	1813	246.6000	XLON	05003050000012473-E0DcBcMH6Gpe20230227
J.P. Morgan Securities plc	27-Feb-2023 08:25:59	618	245.8000	XLON	05003050000012474-E0DcBcMH6Rmw20230227
J.P. Morgan Securities plc	27-Feb-2023 08:27:51	217	245.0000	XLON	07003070000014333-E0DcBcMH6VL320230227
J.P. Morgan Securities plc	27-Feb-2023 08:27:51	136	245.0000	XLON	07003070000015000-E0DcBcMH6VLf20230227
J.P. Morgan Securities plc	27-Feb-2023 08:34:54	296	244.6000	XLON	07003070000013052-E0DcBcMH6j2220230227
J.P. Morgan Securities plc	27-Feb-2023 08:43:29	169	246.2000	XLON	05003050000020271-E0DcBcMH700z20230227
J.P. Morgan Securities plc	27-Feb-2023 08:43:46	192	246.2000	XLON	05003050000020286-E0DcBcMH70R920230227
J.P. Morgan Securities plc	27-Feb-2023 08:43:46	157	246.2000	XLON	05003050000020271-E0DcBcMH70R720230227
J.P. Morgan Securities plc	27-Feb-2023 08:43:47	428	246.2000	XLON	07003070000020360-E0DcBcMH70ZY20230227
J.P. Morgan Securities plc	27-Feb-2023 08:43:49	185	246.0000	XLON	07003070000020380-E0DcBcMH70ec20230227
J.P. Morgan Securities plc	27-Feb-2023 08:44:50	300	246.0000	XLON	07003070000020627-E0DcBcMH72OQ20230227
J.P. Morgan Securities plc	27-Feb-2023 08:44:50	11	246.0000	XLON	07003070000020627-E0DcBcMH72OU20230227
J.P. Morgan Securities plc	27-Feb-2023 08:49:23	300	245.2000	XLON	05003050000019867-E0DcBcMH7ARd20230227
J.P. Morgan Securities plc	27-Feb-2023 08:49:23	92	245.0000	XLON	05003050000019823-E0DcBcMH7ARu20230227
J.P. Morgan Securities plc	27-Feb-2023 08:49:23	5	245.2000	XLON	05003050000019867-E0DcBcMH7ARf20230227
J.P. Morgan Securities plc	27-Feb-2023 08:49:23	328	245.0000	XLON	05003050000019823-E0DcBcMH7ARs20230227
J.P. Morgan Securities plc	27-Feb-2023 08:49:23	78	246.0000	XLON	07003070000022057-E0DcBcMH7ARz20230227
J.P. Morgan Securities plc	27-Feb-2023 08:49:23	63	245.2000	XLON	05003050000019867-E0DcBcMH7ARb20230227
J.P. Morgan Securities plc	27-Feb-2023 08:49:23	300	246.0000	XLON	07003070000022057-E0DcBcMH7ARo20230227
J.P. Morgan Securities plc	27-Feb-2023 08:51:22	374	244.0000	XLON	05003050000022590-E0DcBcMH7Cst20230227
J.P. Morgan Securities plc	27-Feb-2023 08:51:22	376	243.8000	XLON	07003070000022506-E0DcBcMH7CsX20230227
J.P. Morgan Securities plc	27-Feb-2023 09:01:50	133	244.0000	XLON	07003070000022932-E0DcBcMH7Rin20230227
J.P. Morgan Securities plc	27-Feb-2023 09:01:50	150	244.0000	XLON	07003070000022932-E0DcBcMH7Rsy20230227
J.P. Morgan Securities plc	27-Feb-2023 09:01:50	344	244.2000	XLON	05003050000025600-E0DcBcMH7Rsa20230227
J.P. Morgan Securities plc	27-Feb-2023 09:01:50	25	244.0000	XLON	07003070000022932-E0DcBcMH7Rt820230227
J.P. Morgan Securities plc	27-Feb-2023 09:02:43	80	244.0000	XLON	07003070000026062-E0DcBcMH7TKN20230227
J.P. Morgan Securities plc	27-Feb-2023 09:02:43	78	244.0000	XLON	07003070000026062-E0DcBcMH7TKL20230227
J.P. Morgan Securities plc	27-Feb-2023 09:03:43	78	244.0000	XLON	05003050000026358-E0DcBcMH7Ucd20230227
J.P. Morgan Securities plc	27-Feb-2023 09:05:23	165	243.8000	XLON	07003070000026744-E0DcBcMH7Xln20230227
J.P. Morgan Securities plc	27-Feb-2023 09:05:23	166	243.8000	XLON	07003070000026744-E0DcBcMH7Xlp20230227
J.P. Morgan Securities plc	27-Feb-2023 09:07:04	234	243.8000	XLON	07003070000027202-E0DcBcMH7ZZ320230227
J.P. Morgan Securities plc	27-Feb-2023 09:07:04	60	243.8000	XLON	07003070000027202-E0DcBcMH7ZYz20230227
J.P. Morgan Securities plc	27-Feb-2023 09:07:04	74	243.8000	XLON	07003070000027202-E0DcBcMH7ZZ120230227
J.P. Morgan Securities plc	27-Feb-2023 09:09:16	31	243.4000	XLON	07003070000026941-E0DcBcMH7c1Q20230227
J.P. Morgan Securities plc	27-Feb-2023 09:09:16	136	243.4000	XLON	07003070000026941-E0DcBcMH7c1S20230227
J.P. Morgan Securities plc	27-Feb-2023 09:09:16	70	243.4000	XLON	05003050000026406-E0DcBcMH7c1O20230227
J.P. Morgan Securities plc	27-Feb-2023 09:09:16	101	243.4000	XLON	05003050000026406-E0DcBcMH7c1M20230227
J.P. Morgan Securities plc	27-Feb-2023 09:09:16	385	243.6000	XLON	07003070000027394-E0DcBcMH7c1D20230227
J.P. Morgan Securities plc	27-Feb-2023 09:16:07	42	243.8000	XLON	07003070000030049-E0DcBcMH7I0M20230227
J.P. Morgan Securities plc	27-Feb-2023 09:29:31	100	244.2000	XLON	07003070000030499-E0DcBcMH84IK20230227
J.P. Morgan Securities plc	27-Feb-2023 09:29:31	120	244.4000	XLON	07003070000030519-E0DcBcMH84IB20230227
J.P. Morgan Securities plc	27-Feb-2023 09:29:31	170	244.2000	XLON	07003070000030499-E0DcBcMH84IM20230227
J.P. Morgan Securities plc	27-Feb-2023 09:29:31	275	244.6000	XLON	07003070000031396-E0DcBcMH84Hx20230227
J.P. Morgan Securities plc	27-Feb-2023 09:29:31	247	244.4000	XLON	07003070000030519-E0DcBcMH84ID20230227
J.P. Morgan Securities plc	27-Feb-2023 09:29:32	297	244.2000	XLON	05003050000033996-E0DcBcMH84Jh20230227
J.P. Morgan Securities plc	27-Feb-2023 09:29:43	304	244.0000	XLON	07003070000034118-E0DcBcMH84Xb20230227
J.P. Morgan Securities plc	27-Feb-2023 09:29:43	20	244.0000	XLON	07003070000034118-E0DcBcMH84Xd20230227
J.P. Morgan Securities plc	27-Feb-2023 09:30:42	58	244.0000	XLON	07003070000034437-E0DcBcMH85v720230227
J.P. Morgan Securities plc	27-Feb-2023 09:30:42	300	244.0000	XLON	07003070000034437-E0DcBcMH85v520230227
J.P. Morgan Securities plc	27-Feb-2023 09:31:06	273	244.0000	XLON	07003070000034569-E0DcBcMH86JE20230227
J.P. Morgan Securities plc	27-Feb-2023 09:31:06	291	244.0000	XLON	07003070000034569-E0DcBcMH86JC20230227
J.P. Morgan Securities plc	27-Feb-2023 10:01:07	84	244.0000	XLON	07003070000036065-E0DcBcMH86gyu20230227
J.P. Morgan Securities plc	27-Feb-2023 10:01:07	300	244.0000	XLON	07003070000036065-E0DcBcMH86gyv20230227
J.P. Morgan Securities plc	27-Feb-2023 10:01:07	280	244.2000	XLON	05003050000036199-E0DcBcMH86jy20230227
J.P. Morgan Securities plc	27-Feb-2023 10:02:28	150	244.4000	XLON	07003070000043364-E0DcBcMH8j3N20230227
J.P. Morgan Securities plc	27-Feb-2023 10:02:28	153	244.4000	XLON	07003070000043364-E0DcBcMH8j3P20230227
J.P. Morgan Securities plc	27-Feb-2023 10:02:29	417	244.4000	XLON	07003070000043744-E0DcBcMH8j4T20230227
J.P. Morgan Securities plc	27-Feb-2023 10:02:41	278	244.4000	XLON	05003050000043807-E0DcBcMH8jLQ20230227
J.P. Morgan Securities plc	27-Feb-2023 10:03:11	3	244.8000	XLON	07003070000043940-E0DcBcMH8jxj20230227
J.P. Morgan Securities plc	27-Feb-2023 10:03:11	300	244.8000	XLON	07003070000043940-E0DcBcMH8jxe20230227
J.P. Morgan Securities plc	27-Feb-2023 10:03:15	150	244.8000	XLON	05003050000044012-E0DcBcMH8k7K20230227
J.P. Morgan Securities plc	27-Feb-2023 10:03:15	150	244.8000	XLON	05003050000044012-E0DcBcMH8k7I20230227
J.P. Morgan Securities plc	27-Feb-2023 10:03:15	1	244.8000	XLON	05003050000044012-E0DcBcMH8k7m20230227
J.P. Morgan Securities plc	27-Feb-2023 10:06:32	5	244.8000	XLON	05003050000044022-E0DcBcMH8n1s20230227
J.P. Morgan Securities plc	27-Feb-2023 10:06:32	150	244.8000	XLON	05003050000044022-E0DcBcMH8n1o20230227
J.P. Morgan Securities plc	27-Feb-2023 10:06:32	150	244.8000	XLON	05003050000044022-E0DcBcMH8n1q20230227
J.P. Morgan Securities plc	27-Feb-2023 10:06:32	105	244.8000	XLON	05003050000044022-E0DcBcMH8n1m20230227
J.P. Morgan Securities plc	27-Feb-2023 10:06:33	420	244.8000	XLON	07003070000044707-E0DcBcMH8n3K20230227
J.P. Morgan Securities plc	27-Feb-2023 10:06:33	148	244.8000	XLON	07003070000044707-E0DcBcMH8n3I20230227
J.P. Morgan Securities plc	27-Feb-2023 10:07:34	298	245.2000	XLON	05003050000044793-E0DcBcMH8nri20230227
J.P. Morgan Securities plc	27-Feb-2023 10:08:34	23	245.2000	XLON	07003070000045074-E0DcBcMH8oWs20230227
J.P. Morgan Securities plc	27-Feb-2023 10:08:34	271	245.2000	XLON	07003070000045074-E0DcBcMH8oWp20230227
J.P. Morgan Securities plc	27-Feb-2023 10:09:14	169	245.2000	XLON	05003050000045345-E0DcBcMH8p3Y20230227
J.P. Morgan Securities plc	27-Feb-2023 10:09:14	150	245.2000	XLON	05003050000045345-E0DcBcMH8p3U20230227
J.P. Morgan Securities plc	27-Feb-2023 10:09:14	71	245.2000	XLON	05003050000045345-E0DcBcMH8p3W20230227
J.P. Morgan Securities plc	27-Feb-2023 10:10:54	71	245.2000	XLON	07003070000045699-E0DcBcMH8qLb20230227
J.P. Morgan Securities plc	27-Feb-2023 10:10:54	64	245.2000	XLON	07003070000045699-E0DcBcMH8qLf20230227
J.P. Morgan Securities plc	27-Feb-2023 10:10:54	64	245.2000	XLON	07003070000045699-E0DcBcMH8qLd20230227
J.P. Morgan Securities plc	27-Feb-2023 10:11:06	71	245.2000	XLON	05003050000045829-E0DcBcMH8qe120230227

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Feb-2023 10:12:06	71	245.2000	XLON	0500305000046079-E0DcBcMH8rWL20230227
J.P. Morgan Securities plc	27-Feb-2023 10:12:46	71	245.2000	XLON	0500305000046226-E0DcBcMH8rul20230227
J.P. Morgan Securities plc	27-Feb-2023 10:13:47	71	245.2000	XLON	0500305000046404-E0DcBcMH8sul20230227
J.P. Morgan Securities plc	27-Feb-2023 10:14:26	71	245.2000	XLON	0500305000046499-E0DcBcMH8tOQ20230227
J.P. Morgan Securities plc	27-Feb-2023 10:15:26	71	245.2000	XLON	07003070000046590-E0DcBcMH8uPI20230227
J.P. Morgan Securities plc	27-Feb-2023 10:16:06	68	245.2000	XLON	0500305000046798-E0DcBcMH8vZ220230227
J.P. Morgan Securities plc	27-Feb-2023 10:16:06	71	245.2000	XLON	0500305000046798-E0DcBcMH8vZ2X0230227
J.P. Morgan Securities plc	27-Feb-2023 10:17:06	71	245.2000	XLON	07003070000046865-E0DcBcMH8wQP20230227
J.P. Morgan Securities plc	27-Feb-2023 10:17:47	71	245.0000	XLON	07003070000046951-E0DcBcMH8wzh20230227
J.P. Morgan Securities plc	27-Feb-2023 10:17:47	350	245.0000	XLON	07003070000046951-E0DcBcMH8wzf20230227
J.P. Morgan Securities plc	27-Feb-2023 10:20:27	149	244.8000	XLON	07003070000047530-E0DcBcMH908v20230227
J.P. Morgan Securities plc	27-Feb-2023 10:21:07	85	244.8000	XLON	05003050000047826-E0DcBcMH90hY20230227
J.P. Morgan Securities plc	27-Feb-2023 10:22:47	259	244.8000	XLON	05003050000048104-E0DcBcMH92cx20230227
J.P. Morgan Securities plc	27-Feb-2023 10:25:31	134	244.8000	XLON	07003070000048304-E0DcBcMH94kT20230227
J.P. Morgan Securities plc	27-Feb-2023 10:25:31	150	244.8000	XLON	07003070000048304-E0DcBcMH94kr20230227
J.P. Morgan Securities plc	27-Feb-2023 10:28:47	283	244.8000	XLON	05003050000049128-E0DcBcMH97sw20230227
J.P. Morgan Securities plc	27-Feb-2023 10:31:59	114	244.4000	XLON	07003070000043809-E0DcBcMH9BLE20230227
J.P. Morgan Securities plc	27-Feb-2023 10:31:59	191	244.4000	XLON	07003070000043809-E0DcBcMH9BLG20230227
J.P. Morgan Securities plc	27-Feb-2023 10:38:18	100	244.6000	XLON	05003050000050921-E0DcBcMH9HUq20230227
J.P. Morgan Securities plc	27-Feb-2023 10:38:30	85	244.4000	XLON	07003070000050795-E0DcBcMH9IH020230227
J.P. Morgan Securities plc	27-Feb-2023 10:41:29	300	244.4000	XLON	07003070000050795-E0DcBcMH9Kv420230227
J.P. Morgan Securities plc	27-Feb-2023 10:41:29	12	244.4000	XLON	07003070000050795-E0DcBcMH9Kv620230227
J.P. Morgan Securities plc	27-Feb-2023 10:47:38	322	244.4000	XLON	07003070000051635-E0DcBcMH9Qap20230227
J.P. Morgan Securities plc	27-Feb-2023 10:47:39	402	244.4000	XLON	05003050000052972-E0DcBcMH9QcD20230227
J.P. Morgan Securities plc	27-Feb-2023 10:48:39	382	244.4000	XLON	05003050000053080-E0DcBcMH9RPF20230227
J.P. Morgan Securities plc	27-Feb-2023 10:49:19	300	244.4000	XLON	07003070000053323-E0DcBcMH9Rt620230227
J.P. Morgan Securities plc	27-Feb-2023 10:49:19	52	244.4000	XLON	07003070000053323-E0DcBcMH9Rt820230227
J.P. Morgan Securities plc	27-Feb-2023 10:57:30	306	244.6000	XLON	07003070000054097-E0DcBcMH9ZMK20230227
J.P. Morgan Securities plc	27-Feb-2023 10:57:32	6	244.4000	XLON	07003070000053911-E0DcBcMH9ZPm20230227
J.P. Morgan Securities plc	27-Feb-2023 10:57:34	6	244.4000	XLON	07003070000053911-E0DcBcMH9ZS520230227
J.P. Morgan Securities plc	27-Feb-2023 10:57:34	6	244.4000	XLON	07003070000053911-E0DcBcMH9ZS920230227
J.P. Morgan Securities plc	27-Feb-2023 10:57:35	22	244.4000	XLON	05003050000054989-E0DcBcMH9ZXw20230227
J.P. Morgan Securities plc	27-Feb-2023 10:57:35	21	244.4000	XLON	05003050000054989-E0DcBcMH9ZXs20230227
J.P. Morgan Securities plc	27-Feb-2023 10:57:35	1	244.4000	XLON	05003050000054989-E0DcBcMH9ZXa20230227
J.P. Morgan Securities plc	27-Feb-2023 10:57:35	339	244.4000	XLON	07003070000053911-E0DcBcMH9ZVJ20230227
J.P. Morgan Securities plc	27-Feb-2023 10:57:37	2	244.4000	XLON	05003050000054989-E0DcBcMH9Zbb20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:00	85	244.4000	XLON	05003050000054989-E0DcBcMH9ahC20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:00	33	244.4000	XLON	05003050000054989-E0DcBcMH9ah620230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:00	35	244.4000	XLON	05003050000054989-E0DcBcMH9ahA20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:03	2	244.0000	XLON	05003050000054222-E0DcBcMH9aqm20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:03	3	244.0000	XLON	05003050000054222-E0DcBcMH9aqc20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:03	7	244.0000	XLON	05003050000054222-E0DcBcMH9aqg20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:05	2	244.0000	XLON	05003050000054222-E0DcBcMH9aqm20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:05	2	244.0000	XLON	05003050000054222-E0DcBcMH9atg20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:05	5	244.0000	XLON	05003050000054222-E0DcBcMH9atr20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:06	1	244.0000	XLON	05003050000054222-E0DcBcMH9awW20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:06	3	244.0000	XLON	05003050000054222-E0DcBcMH9awN20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:06	1	244.0000	XLON	05003050000054222-E0DcBcMH9awS20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:08	1	244.0000	XLON	05003050000054222-E0DcBcMH9ayE20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:08	2	244.0000	XLON	05003050000054222-E0DcBcMH9ayJ20230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:08	1	244.0000	XLON	05003050000054222-E0DcBcMH9ay920230227
J.P. Morgan Securities plc	27-Feb-2023 10:59:11	1	244.0000	XLON	05003050000054222-E0DcBcMH9b6C20230227
J.P. Morgan Securities plc	27-Feb-2023 11:06:11	272	244.6000	XLON	07003070000055523-E0DcBcMH9ibH20230227
J.P. Morgan Securities plc	27-Feb-2023 11:06:11	189	244.6000	XLON	07003070000055523-E0DcBcMH9ibJ20230227
J.P. Morgan Securities plc	27-Feb-2023 11:16:53	265	245.4000	XLON	05003050000058824-E0DcBcMH9qyP20230227
J.P. Morgan Securities plc	27-Feb-2023 11:16:54	14	245.4000	XLON	05003050000058901-E0DcBcMH9qyy20230227
J.P. Morgan Securities plc	27-Feb-2023 11:16:54	150	245.4000	XLON	05003050000058901-E0DcBcMH9qyu20230227
J.P. Morgan Securities plc	27-Feb-2023 11:16:54	128	245.4000	XLON	05003050000058901-E0DcBcMH9qys20230227
J.P. Morgan Securities plc	27-Feb-2023 11:18:54	182	245.4000	XLON	05003050000058903-E0DcBcMH9sqL20230227
J.P. Morgan Securities plc	27-Feb-2023 11:18:54	136	245.4000	XLON	05003050000058903-E0DcBcMH9sqN20230227
J.P. Morgan Securities plc	27-Feb-2023 11:22:46	143	245.4000	XLON	05003050000059231-E0DcBcMH9w9720230227
J.P. Morgan Securities plc	27-Feb-2023 11:22:46	150	245.4000	XLON	05003050000059231-E0DcBcMH9w9520230227
J.P. Morgan Securities plc	27-Feb-2023 11:22:47	150	245.4000	XLON	07003070000059701-E0DcBcMH9wBR20230227
J.P. Morgan Securities plc	27-Feb-2023 11:22:47	143	245.4000	XLON	07003070000059701-E0DcBcMH9wBT20230227
J.P. Morgan Securities plc	27-Feb-2023 11:25:36	150	245.4000	XLON	07003070000059707-E0DcBcMH9ygp20230227
J.P. Morgan Securities plc	27-Feb-2023 11:25:36	150	245.4000	XLON	07003070000059707-E0DcBcMH9ygn20230227
J.P. Morgan Securities plc	27-Feb-2023 11:40:28	46	245.4000	XLON	07003070000059707-E0DcBcMHA8yy20230227
J.P. Morgan Securities plc	27-Feb-2023 11:40:28	242	245.4000	XLON	05003050000060350-E0DcBcMHA8yz20230227
J.P. Morgan Securities plc	27-Feb-2023 11:40:31	37	245.6000	XLON	07003070000062296-E0DcBcMHA91O20230227
J.P. Morgan Securities plc	27-Feb-2023 11:43:10	150	245.8000	XLON	05003050000062637-E0DcBcMHAAMy20230227
J.P. Morgan Securities plc	27-Feb-2023 11:52:02	152	245.8000	XLON	07003070000062573-E0DcBcMHAAGz20230227
J.P. Morgan Securities plc	27-Feb-2023 11:52:02	28	245.8000	XLON	07003070000062573-E0DcBcMHAAGyy20230227
J.P. Morgan Securities plc	27-Feb-2023 11:52:02	122	245.8000	XLON	05003050000062637-E0DcBcMHAAGyw20230227
J.P. Morgan Securities plc	27-Feb-2023 11:52:03	355	245.8000	XLON	07003070000063964-E0DcBcMHAAGze20230227
J.P. Morgan Securities plc	27-Feb-2023 12:00:21	410	245.8000	XLON	07003070000063968-E0DcBcMHAARQ20230227
J.P. Morgan Securities plc	27-Feb-2023 12:03:22	64	245.8000	XLON	07003070000065064-E0DcBcMHAAPom20230227
J.P. Morgan Securities plc	27-Feb-2023 12:05:20	124	246.0000	XLON	07003070000065555-E0DcBcMHAARQG20230227
J.P. Morgan Securities plc	27-Feb-2023 12:05:20	150	246.0000	XLON	07003070000065555-E0DcBcMHAARQCE20230227
J.P. Morgan Securities plc	27-Feb-2023 12:05:21	83	246.0000	XLON	05003050000066277-E0DcBcMHARRB20230227
J.P. Morgan Securities plc	27-Feb-2023 12:05:21	83	246.0000	XLON	05003050000066277-E0DcBcMHARR920230227
J.P. Morgan Securities plc	27-Feb-2023 12:05:21	547	246.0000	XLON	05003050000066277-E0DcBcMHARR720230227
J.P. Morgan Securities plc	27-Feb-2023 12:05:22	463	246.0000	XLON	07003070000065936-E0DcBcMHAARRz20230227
J.P. Morgan Securities plc	27-Feb-2023 12:05:23	149	246.0000	XLON	07003070000065940-E0DcBcMHAARUY20230227

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Feb-2023 13:21:34	150	247.6000	XLON	0500305000080262-E0DcBcMHBPPf20230227
J.P. Morgan Securities plc	27-Feb-2023 13:21:46	47	247.6000	XLON	0500305000080262-E0DcBcMHBPP220230227
J.P. Morgan Securities plc	27-Feb-2023 13:21:46	245	247.6000	XLON	0500305000080342-E0DcBcMHBPPb20230227
J.P. Morgan Securities plc	27-Feb-2023 13:21:47	333	247.6000	XLON	0500305000080375-E0DcBcMHBPPQ20230227
J.P. Morgan Securities plc	27-Feb-2023 13:21:47	57	247.6000	XLON	0500305000080375-E0DcBcMHBPPQJ20230227
J.P. Morgan Securities plc	27-Feb-2023 13:21:47	67	247.6000	XLON	0500305000080375-E0DcBcMHBPPQY20230227
J.P. Morgan Securities plc	27-Feb-2023 13:21:47	70	247.6000	XLON	0500305000080375-E0DcBcMHBPPQW20230227
J.P. Morgan Securities plc	27-Feb-2023 13:22:47	71	247.6000	XLON	0500305000080547-E0DcBcMHBQEq20230227
J.P. Morgan Securities plc	27-Feb-2023 13:22:47	148	247.6000	XLON	0500305000080547-E0DcBcMHBQEs20230227
J.P. Morgan Securities plc	27-Feb-2023 13:22:47	6	247.6000	XLON	0500305000080547-E0DcBcMHBQEq20230227
J.P. Morgan Securities plc	27-Feb-2023 13:23:27	71	247.6000	XLON	07003070000080224-E0DcBcMHBQJp20230227
J.P. Morgan Securities plc	27-Feb-2023 13:23:27	65	247.6000	XLON	07003070000080224-E0DcBcMHBQJr20230227
J.P. Morgan Securities plc	27-Feb-2023 13:24:27	71	247.6000	XLON	07003070000080458-E0DcBcMHBRY120230227
J.P. Morgan Securities plc	27-Feb-2023 13:24:27	59	247.6000	XLON	07003070000080458-E0DcBcMHBRY320230227
J.P. Morgan Securities plc	27-Feb-2023 13:25:07	72	247.6000	XLON	05003050000081111-E0DcBcMHBRRx20230227
J.P. Morgan Securities plc	27-Feb-2023 13:25:07	71	247.6000	XLON	05003050000081111-E0DcBcMHBRRx20230227
J.P. Morgan Securities plc	27-Feb-2023 13:25:07	67	247.6000	XLON	05003050000081111-E0DcBcMHBRRxH20230227
J.P. Morgan Securities plc	27-Feb-2023 13:26:04	47	247.4000	XLON	07003070000078759-E0DcBcMHBSo520230227
J.P. Morgan Securities plc	27-Feb-2023 13:26:04	37	247.4000	XLON	07003070000078759-E0DcBcMHBSo320230227
J.P. Morgan Securities plc	27-Feb-2023 13:26:04	229	247.4000	XLON	07003070000078759-E0DcBcMHBSo920230227
J.P. Morgan Securities plc	27-Feb-2023 13:26:09	153	246.8000	XLON	07003070000078995-E0DcBcMHBt3U20230227
J.P. Morgan Securities plc	27-Feb-2023 13:26:33	113	246.8000	XLON	07003070000080962-E0DcBcMHBTP120230227
J.P. Morgan Securities plc	27-Feb-2023 13:26:33	80	246.8000	XLON	07003070000078995-E0DcBcMHBTOz20230227
J.P. Morgan Securities plc	27-Feb-2023 13:26:33	79	246.8000	XLON	07003070000080962-E0DcBcMHBTP320230227
J.P. Morgan Securities plc	27-Feb-2023 13:27:51	61	246.6000	XLON	05003050000081965-E0DcBcMHBV8J20230227
J.P. Morgan Securities plc	27-Feb-2023 13:27:51	62	246.6000	XLON	05003050000081965-E0DcBcMHBV8G20230227
J.P. Morgan Securities plc	27-Feb-2023 13:27:51	33	246.6000	XLON	05003050000081965-E0DcBcMHBV8C20230227
J.P. Morgan Securities plc	27-Feb-2023 13:27:51	122	246.6000	XLON	05003050000081965-E0DcBcMHBV8E20230227
J.P. Morgan Securities plc	27-Feb-2023 13:29:31	56	246.6000	XLON	05003050000082436-E0DcBcMHBV9J20230227
J.P. Morgan Securities plc	27-Feb-2023 13:29:31	71	246.6000	XLON	05003050000082436-E0DcBcMHBV9B20230227
J.P. Morgan Securities plc	27-Feb-2023 13:30:28	176	245.6000	XLON	05003050000081391-E0DcBcMHBVwM20230227
J.P. Morgan Securities plc	27-Feb-2023 13:30:28	384	245.6000	XLON	07003070000080946-E0DcBcMHBVwK20230227
J.P. Morgan Securities plc	27-Feb-2023 13:32:11	68	245.4000	XLON	05003050000083316-E0DcBcMHBZIU20230227
J.P. Morgan Securities plc	27-Feb-2023 13:32:11	58	245.4000	XLON	05003050000083316-E0DcBcMHBZIS20230227
J.P. Morgan Securities plc	27-Feb-2023 13:32:11	60	245.4000	XLON	05003050000083316-E0DcBcMHBZIW20230227
J.P. Morgan Securities plc	27-Feb-2023 13:36:47	259	246.0000	XLON	05003050000084637-E0DcBcMHBvE20230227
J.P. Morgan Securities plc	27-Feb-2023 13:39:31	150	246.8000	XLON	05003050000086372-E0DcBcMHBvU20230227
J.P. Morgan Securities plc	27-Feb-2023 13:39:31	145	246.8000	XLON	05003050000086372-E0DcBcMHBvW20230227
J.P. Morgan Securities plc	27-Feb-2023 13:39:37	166	246.6000	XLON	05003050000086142-E0DcBcMHBvX20230227
J.P. Morgan Securities plc	27-Feb-2023 13:39:37	150	246.6000	XLON	05003050000086142-E0DcBcMHBvY20230227
J.P. Morgan Securities plc	27-Feb-2023 13:43:53	297	246.8000	XLON	07003070000088338-E0DcBcMHBvN4A20230227
J.P. Morgan Securities plc	27-Feb-2023 13:44:45	27	246.8000	XLON	05003050000088993-E0DcBcMHBvO4U20230227
J.P. Morgan Securities plc	27-Feb-2023 13:44:45	44	246.8000	XLON	07003070000088338-E0DcBcMHBvO4Q20230227
J.P. Morgan Securities plc	27-Feb-2023 13:44:45	256	246.8000	XLON	05003050000088993-E0DcBcMHBvO4S20230227
J.P. Morgan Securities plc	27-Feb-2023 13:46:11	150	246.8000	XLON	07003070000089404-E0DcBcMHBvP_S20230227
J.P. Morgan Securities plc	27-Feb-2023 13:46:14	15	246.8000	XLON	07003070000089404-E0DcBcMHBvP4R20230227
J.P. Morgan Securities plc	27-Feb-2023 13:47:11	178	247.2000	XLON	05003050000090350-E0DcBcMHBvqUC20230227
J.P. Morgan Securities plc	27-Feb-2023 13:51:11	335	248.0000	XLON	05003050000092370-E0DcBcMHBvuwK20230227
J.P. Morgan Securities plc	27-Feb-2023 13:51:25	274	247.8000	XLON	07003070000091715-E0DcBcMHBv5B20230227
J.P. Morgan Securities plc	27-Feb-2023 13:51:57	96	247.6000	XLON	05003050000091994-E0DcBcMHBvH120230227
J.P. Morgan Securities plc	27-Feb-2023 13:51:57	225	247.6000	XLON	05003050000091994-E0DcBcMHBvH20230227
J.P. Morgan Securities plc	27-Feb-2023 13:52:51	358	247.6000	XLON	07003070000092752-E0DcBcMHBvdy20230227
J.P. Morgan Securities plc	27-Feb-2023 13:58:41	407	247.8000	XLON	07003070000093893-E0DcBcMHC1x20230227
J.P. Morgan Securities plc	27-Feb-2023 14:02:02	352	247.6000	XLON	05003050000093881-E0DcBcMHC5BA20230227
J.P. Morgan Securities plc	27-Feb-2023 14:02:02	413	247.8000	XLON	07003070000095487-E0DcBcMHC5Av20230227
J.P. Morgan Securities plc	27-Feb-2023 14:05:54	150	247.6000	XLON	05003050000097624-E0DcBcMHC8gD20230227
J.P. Morgan Securities plc	27-Feb-2023 14:05:54	122	247.6000	XLON	05003050000097624-E0DcBcMHC8gF20230227
J.P. Morgan Securities plc	27-Feb-2023 14:06:13	300	247.6000	XLON	07003070000098692-E0DcBcMHC95r20230227
J.P. Morgan Securities plc	27-Feb-2023 14:06:13	71	247.6000	XLON	07003070000098692-E0DcBcMHC95v20230227
J.P. Morgan Securities plc	27-Feb-2023 14:06:13	154	247.6000	XLON	07003070000098692-E0DcBcMHC95t20230227
J.P. Morgan Securities plc	27-Feb-2023 14:12:22	150	247.8000	XLON	07003070000099485-E0DcBcMHCFA20230227
J.P. Morgan Securities plc	27-Feb-2023 14:12:22	150	247.8000	XLON	07003070000099485-E0DcBcMHCFAH20230227
J.P. Morgan Securities plc	27-Feb-2023 14:12:22	6	247.8000	XLON	07003070000099485-E0DcBcMHCFAJ20230227
J.P. Morgan Securities plc	27-Feb-2023 14:18:25	150	248.2000	XLON	05003050000102849-E0DcBcMHCldh20230227
J.P. Morgan Securities plc	27-Feb-2023 14:18:25	354	248.2000	XLON	05003050000102849-E0DcBcMHCldm20230227
J.P. Morgan Securities plc	27-Feb-2023 14:24:52	279	248.2000	XLON	05003050000103697-E0DcBcMHCURc20230227
J.P. Morgan Securities plc	27-Feb-2023 14:25:39	419	247.8000	XLON	05003050000102077-E0DcBcMHCSTm20230227
J.P. Morgan Securities plc	27-Feb-2023 14:25:39	306	247.6000	XLON	05003050000099954-E0DcBcMHCSTs20230227
J.P. Morgan Securities plc	27-Feb-2023 14:25:39	361	248.2000	XLON	07003070000106414-E0DcBcMHCST20230227
J.P. Morgan Securities plc	27-Feb-2023 14:25:41	134	247.8000	XLON	07003070000106671-E0DcBcMHCsvd20230227
J.P. Morgan Securities plc	27-Feb-2023 14:26:58	42	247.8000	XLON	05003050000107193-E0DcBcMHCUAH20230227
J.P. Morgan Securities plc	27-Feb-2023 14:26:58	132	247.8000	XLON	05003050000107193-E0DcBcMHCUAJ20230227
J.P. Morgan Securities plc	27-Feb-2023 14:26:58	145	247.8000	XLON	07003070000106671-E0DcBcMHCUAH20230227
J.P. Morgan Securities plc	27-Feb-2023 14:26:59	219	248.0000	XLON	05003050000107589-E0DcBcMHCUBA20230227
J.P. Morgan Securities plc	27-Feb-2023 14:26:59	150	248.0000	XLON	05003050000107589-E0DcBcMHCUBB20230227
J.P. Morgan Securities plc	27-Feb-2023 14:27:00	98	248.0000	XLON	07003070000107085-E0DcBcMHCUC20230227
J.P. Morgan Securities plc	27-Feb-2023 14:27:00	150	248.0000	XLON	07003070000107085-E0DcBcMHCUC420230227
J.P. Morgan Securities plc	27-Feb-2023 14:27:00	150	248.0000	XLON	07003070000107085-E0DcBcMHCUCf20230227
J.P. Morgan Securities plc	27-Feb-2023 14:28:00	126	248.0000	XLON	07003070000107445-E0DcBcMHCVA20230227
J.P. Morgan Securities plc	27-Feb-2023 14:29:55	227	248.0000	XLON	07003070000107445-E0DcBcMHCXb20230227
J.P. Morgan Securities plc	27-Feb-2023 14:30:10	349	248.0000	XLON	05003050000108843-E0DcBcMHCYfU20230227
J.P. Morgan Securities plc	27-Feb-2023 14:30:10	120	248.0000	XLON	05003050000108843-E0DcBcMHCYfO20230227
J.P. Morgan Securities plc	27-Feb-2023 14:30:10	71	248.0000	XLON	05003050000108843-E0DcBcMHCYfK20230227

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Feb-2023 14:30:10	119	248.0000	XLON	05003050000108843-E0DcBcMHCYfQ20230227
J.P. Morgan Securities plc	27-Feb-2023 14:30:10	60	248.0000	XLON	05003050000108843-E0DcBcMHCYfM20230227
J.P. Morgan Securities plc	27-Feb-2023 14:30:10	6	248.0000	XLON	05003050000108843-E0DcBcMHCYfS20230227
J.P. Morgan Securities plc	27-Feb-2023 14:31:13	72	248.0000	XLON	05003050000109605-E0DcBcMHCb020230227
J.P. Morgan Securities plc	27-Feb-2023 14:31:13	36	248.0000	XLON	05003050000109605-E0DcBcMHCbqy20230227
J.P. Morgan Securities plc	27-Feb-2023 14:31:13	71	248.0000	XLON	05003050000109605-E0DcBcMHCbqw20230227
J.P. Morgan Securities plc	27-Feb-2023 14:31:43	150	247.6000	XLON	07003070000106663-E0DcBcMHCd6q20230227
J.P. Morgan Securities plc	27-Feb-2023 14:31:43	135	247.6000	XLON	07003070000106663-E0DcBcMHCd6s20230227
J.P. Morgan Securities plc	27-Feb-2023 14:32:00	150	247.4000	XLON	05003050000107185-E0DcBcMHCdlW20230227
J.P. Morgan Securities plc	27-Feb-2023 14:32:00	14	247.4000	XLON	05003050000107185-E0DcBcMHCdla20230227
J.P. Morgan Securities plc	27-Feb-2023 14:32:00	150	247.4000	XLON	05003050000107185-E0DcBcMHCdlU20230227
J.P. Morgan Securities plc	27-Feb-2023 14:37:47	150	248.0000	XLON	05003050000112238-E0DcBcMHCqpp20230227
J.P. Morgan Securities plc	27-Feb-2023 14:37:47	146	248.0000	XLON	05003050000112238-E0DcBcMHCqpn20230227
J.P. Morgan Securities plc	27-Feb-2023 14:37:47	5	248.0000	XLON	05003050000112238-E0DcBcMHCqpr20230227
J.P. Morgan Securities plc	27-Feb-2023 14:37:49	300	247.8000	XLON	05003050000111341-E0DcBcMHCqst20230227
J.P. Morgan Securities plc	27-Feb-2023 14:39:28	103	247.8000	XLON	05003050000113623-E0DcBcMHCtPl20230227
J.P. Morgan Securities plc	27-Feb-2023 14:39:28	300	247.8000	XLON	05003050000113623-E0DcBcMHCtPj20230227
J.P. Morgan Securities plc	27-Feb-2023 14:41:40	272	248.6000	XLON	05003050000114607-E0DcBcMHCzlj20230227
J.P. Morgan Securities plc	27-Feb-2023 14:41:40	151	248.6000	XLON	05003050000114607-E0DcBcMHCzli20230227
J.P. Morgan Securities plc	27-Feb-2023 14:41:40	173	248.4000	XLON	05003050000114393-E0DcBcMHCzls20230227
J.P. Morgan Securities plc	27-Feb-2023 14:41:40	146	248.4000	XLON	07003070000113892-E0DcBcMHCzlu20230227
J.P. Morgan Securities plc	27-Feb-2023 14:45:01	247	248.2000	XLON	07003070000115072-E0DcBcMHD53j20230227
J.P. Morgan Securities plc	27-Feb-2023 14:45:01	117	248.2000	XLON	07003070000115072-E0DcBcMHD53h20230227
J.P. Morgan Securities plc	27-Feb-2023 14:45:06	363	248.0000	XLON	05003050000115240-E0DcBcMHD5dl20230227
J.P. Morgan Securities plc	27-Feb-2023 14:48:33	150	248.2000	XLON	05003050000116634-E0DcBcMHD5BOi20230227
J.P. Morgan Securities plc	27-Feb-2023 14:48:33	353	248.2000	XLON	05003050000116634-E0DcBcMHD5BOK20230227
J.P. Morgan Securities plc	27-Feb-2023 14:48:33	30	248.2000	XLON	05003050000116634-E0DcBcMHD5BOq20230227
J.P. Morgan Securities plc	27-Feb-2023 14:50:26	93	248.2000	XLON	05003050000117434-E0DcBcMHD5Ear20230227
J.P. Morgan Securities plc	27-Feb-2023 14:50:30	59	248.2000	XLON	05003050000117434-E0DcBcMHD5Ej20230227
J.P. Morgan Securities plc	27-Feb-2023 14:53:43	199	248.4000	XLON	07003070000117966-E0DcBcMHDJ7R20230227
J.P. Morgan Securities plc	27-Feb-2023 14:53:43	227	248.4000	XLON	07003070000117966-E0DcBcMHDJ7T20230227
J.P. Morgan Securities plc	27-Feb-2023 14:53:49	140	248.4000	XLON	07003070000118128-E0DcBcMHDJDU20230227
J.P. Morgan Securities plc	27-Feb-2023 14:54:00	150	248.4000	XLON	07003070000118128-E0DcBcMHDJJPV20230227
J.P. Morgan Securities plc	27-Feb-2023 14:54:33	73	248.4000	XLON	07003070000118128-E0DcBcMHDJKL20230227
J.P. Morgan Securities plc	27-Feb-2023 14:54:34	384	248.2000	XLON	05003050000117434-E0DcBcMHDKKT20230227
J.P. Morgan Securities plc	27-Feb-2023 14:55:29	458	248.4000	XLON	05003050000119144-E0DcBcMHDLY20230227
J.P. Morgan Securities plc	27-Feb-2023 14:56:14	150	248.2000	XLON	07003070000118843-E0DcBcMHDMPx20230227
J.P. Morgan Securities plc	27-Feb-2023 14:56:14	150	248.2000	XLON	07003070000118843-E0DcBcMHDMPz20230227
J.P. Morgan Securities plc	27-Feb-2023 14:58:54	2	248.4000	XLON	05003050000120157-E0DcBcMHDQCV20230227
J.P. Morgan Securities plc	27-Feb-2023 14:58:54	2	248.4000	XLON	05003050000120157-E0DcBcMHDQCS20230227
J.P. Morgan Securities plc	27-Feb-2023 14:58:54	2	248.4000	XLON	05003050000120157-E0DcBcMHDQCU20230227
J.P. Morgan Securities plc	27-Feb-2023 15:03:34	337	249.4000	XLON	07003070000121272-E0DcBcMHDXx820230227
J.P. Morgan Securities plc	27-Feb-2023 15:03:35	150	249.4000	XLON	05003050000121855-E0DcBcMHDXzv20230227
J.P. Morgan Securities plc	27-Feb-2023 15:03:35	233	249.4000	XLON	05003050000121855-E0DcBcMHDXzt20230227
J.P. Morgan Securities plc	27-Feb-2023 15:03:40	97	249.4000	XLON	05003050000121855-E0DcBcMHDY7g20230227
J.P. Morgan Securities plc	27-Feb-2023 15:03:40	290	249.4000	XLON	07003070000121402-E0DcBcMHDYD20230227
J.P. Morgan Securities plc	27-Feb-2023 15:04:40	30	249.4000	XLON	07003070000121775-E0DcBcMHDZkC20230227
J.P. Morgan Securities plc	27-Feb-2023 15:04:40	312	249.4000	XLON	07003070000121775-E0DcBcMHDZk720230227
J.P. Morgan Securities plc	27-Feb-2023 15:08:47	100	250.4000	XLON	07003070000123043-E0DcBcMHDGxK20230227
J.P. Morgan Securities plc	27-Feb-2023 15:08:47	71	250.4000	XLON	07003070000123043-E0DcBcMHDGxm20230227
J.P. Morgan Securities plc	27-Feb-2023 15:08:47	62	250.4000	XLON	07003070000123043-E0DcBcMHDGxi20230227
J.P. Morgan Securities plc	27-Feb-2023 15:08:48	12	250.4000	XLON	07003070000123048-E0DcBcMHDgaO20230227
J.P. Morgan Securities plc	27-Feb-2023 15:09:47	602	250.4000	XLON	05003050000123539-E0DcBcMHDiep20230227
J.P. Morgan Securities plc	27-Feb-2023 15:09:47	588	250.4000	XLON	07003070000123053-E0DcBcMHDier20230227
J.P. Morgan Securities plc	27-Feb-2023 15:10:37	437	250.0000	XLON	07003070000122971-E0DcBcMHDk1220230227
J.P. Morgan Securities plc	27-Feb-2023 15:14:38	525	249.8000	XLON	05003050000124338-E0DcBcMHDoyP20230227
J.P. Morgan Securities plc	27-Feb-2023 15:14:39	3	249.6000	XLON	05003050000124142-E0DcBcMHDozW20230227
J.P. Morgan Securities plc	27-Feb-2023 15:16:07	416	249.6000	XLON	05003050000124142-E0DcBcMHDqyP20230227
J.P. Morgan Securities plc	27-Feb-2023 15:16:15	358	249.6000	XLON	05003050000125915-E0DcBcMHDdr6G20230227
J.P. Morgan Securities plc	27-Feb-2023 15:17:56	85	249.6000	XLON	07003070000125824-E0DcBcMHDfth20230227
J.P. Morgan Securities plc	27-Feb-2023 15:17:56	125	249.6000	XLON	07003070000125824-E0DcBcMHDtff20230227
J.P. Morgan Securities plc	27-Feb-2023 15:17:56	151	249.6000	XLON	07003070000125824-E0DcBcMHDtj20230227
J.P. Morgan Securities plc	27-Feb-2023 15:21:04	107	249.8000	XLON	07003070000126548-E0DcBcMHDxxB20230227
J.P. Morgan Securities plc	27-Feb-2023 15:21:04	51	249.8000	XLON	07003070000126548-E0DcBcMHDxx820230227
J.P. Morgan Securities plc	27-Feb-2023 15:21:04	210	249.8000	XLON	05003050000127074-E0DcBcMHDxx620230227
J.P. Morgan Securities plc	27-Feb-2023 15:22:02	15	249.8000	XLON	07003070000126717-E0DcBcMHDZcE20230227
J.P. Morgan Securities plc	27-Feb-2023 15:22:02	335	249.8000	XLON	07003070000126717-E0DcBcMHDZcC20230227
J.P. Morgan Securities plc	27-Feb-2023 15:22:03	598	249.6000	XLON	05003050000126807-E0DcBcMHDZcZ20230227
J.P. Morgan Securities plc	27-Feb-2023 15:22:03	189	249.4000	XLON	05003050000127076-E0DcBcMHDZDb20230227
J.P. Morgan Securities plc	27-Feb-2023 15:24:33	323	249.0000	XLON	05003050000128082-E0DcBcMHE2Lk20230227
J.P. Morgan Securities plc	27-Feb-2023 15:27:30	107	249.4000	XLON	05003050000128879-E0DcBcMHE5vz20230227
J.P. Morgan Securities plc	27-Feb-2023 15:27:30	300	249.4000	XLON	05003050000128879-E0DcBcMHE5w120230227
J.P. Morgan Securities plc	27-Feb-2023 15:27:30	93	249.4000	XLON	05003050000128879-E0DcBcMHE5w320230227
J.P. Morgan Securities plc	27-Feb-2023 15:29:36	439	249.8000	XLON	07003070000129083-E0DcBcMHE8I20230227
J.P. Morgan Securities plc	27-Feb-2023 15:29:47	71	249.8000	XLON	07003070000129083-E0DcBcMHE8T20230227
J.P. Morgan Securities plc	27-Feb-2023 15:30:10	150	249.6000	XLON	07003070000128944-E0DcBcMHE93A20230227
J.P. Morgan Securities plc	27-Feb-2023 15:30:10	130	249.6000	XLON	07003070000128944-E0DcBcMHE93520230227
J.P. Morgan Securities plc	27-Feb-2023 15:30:10	150	249.6000	XLON	07003070000128944-E0DcBcMHE93720230227
J.P. Morgan Securities plc	27-Feb-2023 15:30:10	34	249.6000	XLON	07003070000128944-E0DcBcMHE93C20230227
J.P. Morgan Securities plc	27-Feb-2023 15:31:15	214	249.6000	XLON	05003050000130099-E0DcBcMHEAXV20230227
J.P. Morgan Securities plc	27-Feb-2023 15:31:15	150	249.6000	XLON	05003050000130099-E0DcBcMHEAXR20230227
J.P. Morgan Securities plc	27-Feb-2023 15:33:19	150	249.6000	XLON	05003050000130588-E0DcBcMHEEDG20230227
J.P. Morgan Securities plc	27-Feb-2023 15:33:19	150	249.6000	XLON	05003050000130588-E0DcBcMHEEDGC20230227

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Feb-2023 15:35:06	118	249.6000	XLON	05003050000131086-E0DcBcMHEFc20230227
J.P. Morgan Securities plc	27-Feb-2023 15:35:06	173	249.6000	XLON	05003050000130588-E0DcBcMHEFcW20230227
J.P. Morgan Securities plc	27-Feb-2023 15:35:06	234	249.6000	XLON	05003050000131086-E0DcBcMHEFc20230227
J.P. Morgan Securities plc	27-Feb-2023 15:36:15	430	249.4000	XLON	07003070000131137-E0DcBcMHEI4Q20230227
J.P. Morgan Securities plc	27-Feb-2023 15:36:18	114	249.0000	XLON	07003070000129587-E0DcBcMHEIXI20230227
J.P. Morgan Securities plc	27-Feb-2023 15:36:18	217	249.0000	XLON	07003070000129587-E0DcBcMHEIXG20230227
J.P. Morgan Securities plc	27-Feb-2023 15:39:40	183	248.8000	XLON	07003070000132717-E0DcBcMHERQP20230227
J.P. Morgan Securities plc	27-Feb-2023 15:39:58	74	248.8000	XLON	07003070000132717-E0DcBcMHER4320230227
J.P. Morgan Securities plc	27-Feb-2023 15:39:58	150	248.8000	XLON	07003070000132717-E0DcBcMHER4020230227
J.P. Morgan Securities plc	27-Feb-2023 15:39:59	33	248.6000	XLON	05003050000133086-E0DcBcMHER4c20230227
J.P. Morgan Securities plc	27-Feb-2023 15:40:03	227	248.6000	XLON	05003050000133086-E0DcBcMHERFe20230227
J.P. Morgan Securities plc	27-Feb-2023 15:44:52	564	249.0000	XLON	05003050000135098-E0DcBcMHEZy120230227
J.P. Morgan Securities plc	27-Feb-2023 15:46:15	323	249.2000	XLON	05003050000135541-E0DcBcMHEcBi20230227
J.P. Morgan Securities plc	27-Feb-2023 15:46:15	148	249.2000	XLON	05003050000135541-E0DcBcMHEcBg20230227
J.P. Morgan Securities plc	27-Feb-2023 15:46:15	21	249.2000	XLON	05003050000135541-E0DcBcMHEcBe20230227
J.P. Morgan Securities plc	27-Feb-2023 15:50:39	338	249.0000	XLON	07003070000135578-E0DcBcMHEjW20230227
J.P. Morgan Securities plc	27-Feb-2023 15:50:39	35	249.0000	XLON	07003070000135578-E0DcBcMHEjU20230227
J.P. Morgan Securities plc	27-Feb-2023 15:50:41	361	249.0000	XLON	05003050000133086-E0DcBcMHERFe20230227
J.P. Morgan Securities plc	27-Feb-2023 15:51:15	402	249.0000	XLON	07003070000136536-E0DcBcMHEkRX20230227
J.P. Morgan Securities plc	27-Feb-2023 15:53:03	86	249.0000	XLON	07003070000137045-E0DcBcMHEenSr20230227
J.P. Morgan Securities plc	27-Feb-2023 15:53:03	80	249.0000	XLON	07003070000136536-E0DcBcMHEenSi20230227
J.P. Morgan Securities plc	27-Feb-2023 15:53:03	167	249.0000	XLON	07003070000137045-E0DcBcMHEenSp20230227
J.P. Morgan Securities plc	27-Feb-2023 15:53:03	70	249.0000	XLON	07003070000137045-E0DcBcMHEenSn20230227
J.P. Morgan Securities plc	27-Feb-2023 15:54:36	32	249.4000	XLON	05003050000138037-E0DcBcMHEqFk20230227
J.P. Morgan Securities plc	27-Feb-2023 15:54:40	471	249.0000	XLON	07003070000137559-E0DcBcMHEqSd20230227
J.P. Morgan Securities plc	27-Feb-2023 15:55:52	150	248.6000	XLON	05003050000134493-E0DcBcMHEsLY20230227
J.P. Morgan Securities plc	27-Feb-2023 15:55:52	219	248.6000	XLON	05003050000134493-E0DcBcMHEsLa20230227
J.P. Morgan Securities plc	27-Feb-2023 15:57:30	337	248.4000	XLON	05003050000138974-E0DcBcMHEufq20230227
J.P. Morgan Securities plc	27-Feb-2023 16:01:52	437	248.4000	XLON	07003070000139587-E0DcBcMHE1TR20230227
J.P. Morgan Securities plc	27-Feb-2023 16:02:01	51	248.2000	XLON	07003070000138659-E0DcBcMHE1JO20230227
J.P. Morgan Securities plc	27-Feb-2023 16:02:01	299	248.2000	XLON	07003070000138659-E0DcBcMHE1JM20230227
J.P. Morgan Securities plc	27-Feb-2023 16:11:38	641	248.2000	XLON	07003070000140559-E0DcBcMHEFGM20230227
J.P. Morgan Securities plc	27-Feb-2023 16:11:43	262	248.2000	XLON	05003050000143616-E0DcBcMHEFGQ820230227
J.P. Morgan Securities plc	27-Feb-2023 16:11:43	14	248.2000	XLON	05003050000143616-E0DcBcMHEFGS20230227
J.P. Morgan Securities plc	27-Feb-2023 16:11:45	65	248.2000	XLON	05003050000143616-E0DcBcMHEFGSC20230227
J.P. Morgan Securities plc	27-Feb-2023 16:11:48	55	248.2000	XLON	05003050000143616-E0DcBcMHEFGY20230227
J.P. Morgan Securities plc	27-Feb-2023 16:14:04	1	248.2000	XLON	05003050000143616-E0DcBcMHEFKV120230227
J.P. Morgan Securities plc	27-Feb-2023 16:14:04	1	248.2000	XLON	05003050000143616-E0DcBcMHEFKV20230227
J.P. Morgan Securities plc	27-Feb-2023 16:14:07	1	248.2000	XLON	05003050000143616-E0DcBcMHEFKcb20230227
J.P. Morgan Securities plc	27-Feb-2023 16:14:36	136	248.2000	XLON	05003050000143616-E0DcBcMHEFLNN20230227
J.P. Morgan Securities plc	27-Feb-2023 16:14:41	136	248.2000	XLON	05003050000143616-E0DcBcMHEFLTG20230227
J.P. Morgan Securities plc	27-Feb-2023 16:14:44	114	248.2000	XLON	05003050000143616-E0DcBcMHEFLZu20230227
J.P. Morgan Securities plc	27-Feb-2023 16:14:53	209	248.2000	XLON	05003050000144815-E0DcBcMHEFLq20230227
J.P. Morgan Securities plc	27-Feb-2023 16:14:53	24	248.2000	XLON	05003050000144730-E0DcBcMHEFLqt20230227
J.P. Morgan Securities plc	27-Feb-2023 16:14:53	235	248.2000	XLON	05003050000144730-E0DcBcMHEFLqv20230227
J.P. Morgan Securities plc	27-Feb-2023 16:14:54	46	248.2000	XLON	05003050000144887-E0DcBcMHEFLsh20230227
J.P. Morgan Securities plc	27-Feb-2023 16:15:07	448	248.2000	XLON	05003050000144887-E0DcBcMHEFLMeN20230227
J.P. Morgan Securities plc	27-Feb-2023 16:15:08	416	248.2000	XLON	07003070000144521-E0DcBcMHEFLm20230227
J.P. Morgan Securities plc	27-Feb-2023 16:15:08	211	248.2000	XLON	07003070000144521-E0DcBcMHEFLmi20230227
J.P. Morgan Securities plc	27-Feb-2023 16:15:13	135	248.0000	XLON	07003070000138419-E0DcBcMHEFLmi20230227
J.P. Morgan Securities plc	27-Feb-2023 16:15:23	149	248.0000	XLON	07003070000138419-E0DcBcMHEFLN1820230227
J.P. Morgan Securities plc	27-Feb-2023 16:15:25	174	248.0000	XLON	07003070000138419-E0DcBcMHEFLNAB20230227
J.P. Morgan Securities plc	27-Feb-2023 16:17:06	507	248.4000	XLON	07003070000145391-E0DcBcMHEFLq4720230227
J.P. Morgan Securities plc	27-Feb-2023 16:19:32	150	248.4000	XLON	05003050000146183-E0DcBcMHEFLg120230227
J.P. Morgan Securities plc	27-Feb-2023 16:19:32	167	248.4000	XLON	05003050000146183-E0DcBcMHEFLgk20230227
J.P. Morgan Securities plc	27-Feb-2023 16:19:32	242	248.4000	XLON	05003050000146519-E0DcBcMHEFLgQ20230227
J.P. Morgan Securities plc	27-Feb-2023 16:23:48	389	248.4000	XLON	05003050000148083-E0DcBcMHEFLabe20230227
J.P. Morgan Securities plc	27-Feb-2023 16:23:48	309	248.4000	XLON	05003050000148083-E0DcBcMHEFLabc20230227
J.P. Morgan Securities plc	27-Feb-2023 16:25:11	150	248.2000	XLON	05003050000147830-E0DcBcMHEFLdKT20230227
J.P. Morgan Securities plc	27-Feb-2023 16:25:11	150	248.2000	XLON	05003050000147830-E0DcBcMHEFLdKR20230227
J.P. Morgan Securities plc	27-Feb-2023 16:25:11	188	248.2000	XLON	05003050000147830-E0DcBcMHEFLdKW20230227
J.P. Morgan Securities plc	27-Feb-2023 16:25:32	18	247.8000	XLON	07003070000148186-E0DcBcMHEFLdV20230227
J.P. Morgan Securities plc	27-Feb-2023 16:25:35	37	247.8000	XLON	07003070000148186-E0DcBcMHEFLdW20230227
J.P. Morgan Securities plc	27-Feb-2023 16:27:25	136	248.4000	XLON	05003050000149475-E0DcBcMHEFLdF20230227
J.P. Morgan Securities plc	27-Feb-2023 16:27:25	235	248.4000	XLON	05003050000149475-E0DcBcMHEFLdFh20230227
J.P. Morgan Securities plc	27-Feb-2023 16:28:55	43	248.2000	XLON	05003050000150005-E0DcBcMHEFLoi20230227
J.P. Morgan Securities plc	27-Feb-2023 16:28:55	150	248.2000	XLON	05003050000150005-E0DcBcMHEFLoe20230227
J.P. Morgan Securities plc	27-Feb-2023 16:28:55	300	248.2000	XLON	05003050000150005-E0DcBcMHEFLof20230227
J.P. Morgan Securities plc	27-Feb-2023 16:28:55	150	248.2000	XLON	05003050000150005-E0DcBcMHEFLoa20230227
J.P. Morgan Securities plc	27-Feb-2023 16:28:55	221	248.2000	XLON	05003050000150005-E0DcBcMHEFLoc20230227