

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Feb-2023 08:14:02	247	247.8000	XLON	0700307000007771-E0DcuZqCcG7D20230228
J.P. Morgan Securities plc	28-Feb-2023 08:14:05	112	247.8000	XLON	0700307000007771-E0DcuZqCcGLE20230228
J.P. Morgan Securities plc	28-Feb-2023 08:14:06	149	247.8000	XLON	05003050000007850-E0DcuZqCcGN420230228
J.P. Morgan Securities plc	28-Feb-2023 08:16:45	243	247.6000	XLON	05003050000008762-E0DcuZqCcLFP20230228
J.P. Morgan Securities plc	28-Feb-2023 08:16:45	100	247.6000	XLON	05003050000008762-E0DcuZqCcLFT20230228
J.P. Morgan Securities plc	28-Feb-2023 08:16:45	48	247.6000	XLON	05003050000008762-E0DcuZqCcLFR20230228
J.P. Morgan Securities plc	28-Feb-2023 08:17:45	239	247.6000	XLON	07003070000009173-E0DcuZqCcOIS20230228
J.P. Morgan Securities plc	28-Feb-2023 08:20:59	2	247.6000	XLON	07003070000010181-E0DcuZqCcUjy20230228
J.P. Morgan Securities plc	28-Feb-2023 08:20:59	100	247.6000	XLON	07003070000010181-E0DcuZqCcUz020230228
J.P. Morgan Securities plc	28-Feb-2023 08:20:59	39	247.6000	XLON	07003070000010181-E0DcuZqCcUjw20230228
J.P. Morgan Securities plc	28-Feb-2023 08:21:43	201	246.8000	XLON	07003070000009658-E0DcuZqCcWYR20230228
J.P. Morgan Securities plc	28-Feb-2023 08:21:43	201	246.6000	XLON	05003050000010127-E0DcuZqCcWYV20230228
J.P. Morgan Securities plc	28-Feb-2023 08:24:38	241	245.6000	XLON	07003070000010188-E0DcuZqCcL520230228
J.P. Morgan Securities plc	28-Feb-2023 08:24:38	201	246.4000	XLON	07003070000011334-E0DcuZqCcH20230228
J.P. Morgan Securities plc	28-Feb-2023 08:25:38	289	245.4000	XLON	05003050000011776-E0DcuZqCcER20230228
J.P. Morgan Securities plc	28-Feb-2023 08:26:19	201	244.8000	XLON	05003050000011353-E0DcuZqCcGT20230228
J.P. Morgan Securities plc	28-Feb-2023 08:31:23	194	247.0000	XLON	05003050000013870-E0DcuZqCcP0I20230228
J.P. Morgan Securities plc	28-Feb-2023 08:31:23	155	247.0000	XLON	05003050000013870-E0DcuZqCcP0F20230228
J.P. Morgan Securities plc	28-Feb-2023 08:31:23	381	247.0000	XLON	07003070000013823-E0DcuZqCcP0K20230228
J.P. Morgan Securities plc	28-Feb-2023 08:37:38	125	246.8000	XLON	07003070000014335-E0DcuZqCcD0fd20230228
J.P. Morgan Securities plc	28-Feb-2023 08:37:38	314	247.0000	XLON	07003070000014551-E0DcuZqCcD0fs20230228
J.P. Morgan Securities plc	28-Feb-2023 08:37:38	125	246.6000	XLON	07003070000013800-E0DcuZqCcD0ff20230228
J.P. Morgan Securities plc	28-Feb-2023 08:37:38	159	246.6000	XLON	07003070000013800-E0DcuZqCcD0fn20230228
J.P. Morgan Securities plc	28-Feb-2023 08:37:38	119	246.8000	XLON	07003070000014335-E0DcuZqCcD0fw20230228
J.P. Morgan Securities plc	28-Feb-2023 08:37:38	21	246.8000	XLON	07003070000014335-E0DcuZqCcD0ff20230228
J.P. Morgan Securities plc	28-Feb-2023 08:40:33	151	246.2000	XLON	07003070000015408-E0DcuZqCcD6NM20230228
J.P. Morgan Securities plc	28-Feb-2023 08:40:33	159	246.2000	XLON	07003070000016052-E0DcuZqCcD6NO20230228
J.P. Morgan Securities plc	28-Feb-2023 08:45:01	89	247.0000	XLON	05003050000018925-E0DcuZqCcDDB20230228
J.P. Morgan Securities plc	28-Feb-2023 08:45:01	236	247.0000	XLON	05003050000018925-E0DcuZqCcDDB20230228
J.P. Morgan Securities plc	28-Feb-2023 08:50:53	239	248.0000	XLON	05003050000020822-E0DcuZqCcDMK20230228
J.P. Morgan Securities plc	28-Feb-2023 08:50:53	12	247.4000	XLON	07003070000020334-E0DcuZqCcDM020230228
J.P. Morgan Securities plc	28-Feb-2023 08:50:53	267	247.6000	XLON	07003070000020467-E0DcuZqCcDMkp20230228
J.P. Morgan Securities plc	28-Feb-2023 08:50:53	250	247.4000	XLON	07003070000020334-E0DcuZqCcDMj20230228
J.P. Morgan Securities plc	28-Feb-2023 08:55:40	226	248.0000	XLON	05003050000021986-E0DcuZqCcDVKR20230228
J.P. Morgan Securities plc	28-Feb-2023 08:55:40	125	248.0000	XLON	05003050000021986-E0DcuZqCcDVKP20230228
J.P. Morgan Securities plc	28-Feb-2023 08:55:41	255	248.0000	XLON	05003050000022134-E0DcuZqCcDVLW20230228
J.P. Morgan Securities plc	28-Feb-2023 08:55:42	125	248.0000	XLON	05003050000022141-E0DcuZqCcDVOW20230228
J.P. Morgan Securities plc	28-Feb-2023 08:55:42	156	248.0000	XLON	05003050000022141-E0DcuZqCcDVOY20230228
J.P. Morgan Securities plc	28-Feb-2023 08:56:46	87	248.0000	XLON	07003070000022087-E0DcuZqCcDXLs20230228
J.P. Morgan Securities plc	28-Feb-2023 08:56:46	166	248.0000	XLON	07003070000022087-E0DcuZqCcDXLj20230228
J.P. Morgan Securities plc	28-Feb-2023 08:57:40	240	248.0000	XLON	07003070000022378-E0DcuZqCcDyW20230228
J.P. Morgan Securities plc	28-Feb-2023 09:00:21	273	248.0000	XLON	05003050000023484-E0DcuZqCcDdue20230228
J.P. Morgan Securities plc	28-Feb-2023 09:00:21	125	247.4000	XLON	07003070000020758-E0DcuZqCcDduk20230228
J.P. Morgan Securities plc	28-Feb-2023 09:00:21	212	247.4000	XLON	07003070000020758-E0DcuZqCcDdum20230228
J.P. Morgan Securities plc	28-Feb-2023 09:02:53	288	247.2000	XLON	07003070000023568-E0DcuZqCcDiR120230228
J.P. Morgan Securities plc	28-Feb-2023 09:02:53	84	247.2000	XLON	07003070000023568-E0DcuZqCcDiR620230228
J.P. Morgan Securities plc	28-Feb-2023 09:04:40	129	246.8000	XLON	05003050000021999-E0DcuZqCcDlV20230228
J.P. Morgan Securities plc	28-Feb-2023 09:04:40	125	246.8000	XLON	05003050000021999-E0DcuZqCcDlVi20230228
J.P. Morgan Securities plc	28-Feb-2023 09:13:08	225	246.6000	XLON	05003050000027159-E0DcuZqCcDxgS20230228
J.P. Morgan Securities plc	28-Feb-2023 09:15:13	46	246.6000	XLON	05003050000027347-E0DcuZqCcE0mn20230228
J.P. Morgan Securities plc	28-Feb-2023 09:15:13	131	246.4000	XLON	05003050000026001-E0DcuZqCcE0n720230228
J.P. Morgan Securities plc	28-Feb-2023 09:15:13	192	246.6000	XLON	05003050000027347-E0DcuZqCcE0ml20230228
J.P. Morgan Securities plc	28-Feb-2023 09:15:13	58	246.6000	XLON	05003050000027159-E0DcuZqCcE0mj20230228
J.P. Morgan Securities plc	28-Feb-2023 09:15:13	30	246.4000	XLON	07003070000024964-E0DcuZqCcE0n520230228
J.P. Morgan Securities plc	28-Feb-2023 09:15:13	125	246.4000	XLON	07003070000024964-E0DcuZqCcE0n320230228
J.P. Morgan Securities plc	28-Feb-2023 09:15:22	100	246.8000	XLON	05003050000027943-E0DcuZqCcE11320230228
J.P. Morgan Securities plc	28-Feb-2023 09:15:43	118	246.6000	XLON	07003070000027811-E0DcuZqCcE1eQ20230228
J.P. Morgan Securities plc	28-Feb-2023 09:15:43	124	246.6000	XLON	07003070000027811-E0DcuZqCcE1eO20230228
J.P. Morgan Securities plc	28-Feb-2023 09:16:40	289	246.6000	XLON	07003070000027970-E0DcuZqCcE33T20230228
J.P. Morgan Securities plc	28-Feb-2023 09:16:40	4	246.6000	XLON	07003070000027970-E0DcuZqCcE33R20230228
J.P. Morgan Securities plc	28-Feb-2023 09:16:40	40	246.6000	XLON	07003070000027970-E0DcuZqCcE33O20230228
J.P. Morgan Securities plc	28-Feb-2023 09:17:29	37	246.6000	XLON	07003070000028198-E0DcuZqCcE41A20230228
J.P. Morgan Securities plc	28-Feb-2023 09:17:29	125	246.6000	XLON	07003070000028198-E0DcuZqCcE41520230228
J.P. Morgan Securities plc	28-Feb-2023 09:20:06	259	246.6000	XLON	05003050000028485-E0DcuZqCcE7T320230228
J.P. Morgan Securities plc	28-Feb-2023 09:20:22	100	246.6000	XLON	07003070000028991-E0DcuZqCcE7xf20230228
J.P. Morgan Securities plc	28-Feb-2023 09:20:22	110	246.6000	XLON	07003070000028991-E0DcuZqCcE7xd20230228
J.P. Morgan Securities plc	28-Feb-2023 09:21:02	79	246.6000	XLON	05003050000029271-E0DcuZqCcE8pS20230228
J.P. Morgan Securities plc	28-Feb-2023 09:39:41	13	247.8000	XLON	05003050000032589-E0DcuZqCcEYsf20230228
J.P. Morgan Securities plc	28-Feb-2023 09:39:41	244	247.8000	XLON	05003050000032589-E0DcuZqCcEYsh20230228
J.P. Morgan Securities plc	28-Feb-2023 09:39:42	336	247.8000	XLON	05003050000033786-E0DcuZqCcEYtc20230228
J.P. Morgan Securities plc	28-Feb-2023 09:39:42	10	247.8000	XLON	05003050000033786-E0DcuZqCcEYti20230228

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J.P. Morgan Securities plc	28-Feb-2023 09:40:41	247	247.8000	XLON	05003050000033789-E0DcuZqCeaP720230228
J.P. Morgan Securities plc	28-Feb-2023 09:40:42	250	247.8000	XLON	05003050000033989-E0DcuZqCeaQY20230228
J.P. Morgan Securities plc	28-Feb-2023 09:40:42	107	247.8000	XLON	05003050000033989-E0DcuZqCeaQb20230228
J.P. Morgan Securities plc	28-Feb-2023 09:40:43	286	247.8000	XLON	05003050000033992-E0DcuZqCeaSe20230228
J.P. Morgan Securities plc	28-Feb-2023 09:40:44	13	247.8000	XLON	07003070000033813-E0DcuZqCeaUw20230228
J.P. Morgan Securities plc	28-Feb-2023 09:40:44	10	247.8000	XLON	07003070000033813-E0DcuZqCeaUJ20230228
J.P. Morgan Securities plc	28-Feb-2023 09:40:44	310	247.8000	XLON	07003070000033813-E0DcuZqCeaUM20230228
J.P. Morgan Securities plc	28-Feb-2023 09:42:06	125	247.8000	XLON	07003070000033817-E0DcuZqCecBy20230228
J.P. Morgan Securities plc	28-Feb-2023 09:42:06	137	247.8000	XLON	07003070000033817-E0DcuZqCecC020230228
J.P. Morgan Securities plc	28-Feb-2023 09:42:07	382	247.8000	XLON	07003070000034140-E0DcuZqCecCs20230228
J.P. Morgan Securities plc	28-Feb-2023 09:42:09	370	247.6000	XLON	05003050000034298-E0DcuZqCecIc20230228
J.P. Morgan Securities plc	28-Feb-2023 09:45:15	105	247.8000	XLON	07003070000034536-E0DcuZqCegVZ20230228
J.P. Morgan Securities plc	28-Feb-2023 09:45:15	125	247.8000	XLON	07003070000034536-E0DcuZqCegVX20230228
J.P. Morgan Securities plc	28-Feb-2023 09:45:27	252	247.8000	XLON	07003070000034908-E0DcuZqCegv820230228
J.P. Morgan Securities plc	28-Feb-2023 09:45:52	219	247.6000	XLON	05003050000034534-E0DcuZqCehG120230228
J.P. Morgan Securities plc	28-Feb-2023 09:50:14	118	247.8000	XLON	05003050000036280-E0DcuZqCenAm20230228
J.P. Morgan Securities plc	28-Feb-2023 09:50:14	100	247.8000	XLON	05003050000036280-E0DcuZqCenAo20230228
J.P. Morgan Securities plc	28-Feb-2023 09:50:17	70	247.8000	XLON	07003070000036155-E0DcuZqCenDY20230228
J.P. Morgan Securities plc	28-Feb-2023 09:50:34	91	247.8000	XLON	05003050000036350-E0DcuZqCenZH20230228
J.P. Morgan Securities plc	28-Feb-2023 09:50:34	72	247.8000	XLON	05003050000036350-E0DcuZqCenZF20230228
J.P. Morgan Securities plc	28-Feb-2023 09:51:02	72	247.8000	XLON	07003070000036340-E0DcuZqCeoI120230228
J.P. Morgan Securities plc	28-Feb-2023 09:51:02	8	247.8000	XLON	07003070000036340-E0DcuZqCeoHx20230228
J.P. Morgan Securities plc	28-Feb-2023 09:51:02	30	247.8000	XLON	07003070000036340-E0DcuZqCeoHz20230228
J.P. Morgan Securities plc	28-Feb-2023 09:51:21	125	247.8000	XLON	07003070000036347-E0DcuZqCeosI20230228
J.P. Morgan Securities plc	28-Feb-2023 09:51:21	146	247.8000	XLON	07003070000036347-E0DcuZqCeosK20230228
J.P. Morgan Securities plc	28-Feb-2023 09:54:22	404	247.6000	XLON	05003050000037138-E0DcuZqCesje20230228
J.P. Morgan Securities plc	28-Feb-2023 09:56:02	119	247.6000	XLON	05003050000037500-E0DcuZqCeunu20230228
J.P. Morgan Securities plc	28-Feb-2023 09:56:02	18	247.6000	XLON	05003050000037500-E0DcuZqCeunw20230228
J.P. Morgan Securities plc	28-Feb-2023 09:56:02	138	247.6000	XLON	05003050000037500-E0DcuZqCeuns20230228
J.P. Morgan Securities plc	28-Feb-2023 10:00:57	125	247.6000	XLON	05003050000038815-E0DcuZqCf34220230228
J.P. Morgan Securities plc	28-Feb-2023 10:00:57	105	247.6000	XLON	05003050000038815-E0DcuZqCf34420230228
J.P. Morgan Securities plc	28-Feb-2023 10:00:58	222	247.6000	XLON	05003050000038986-E0DcuZqCf35F20230228
J.P. Morgan Securities plc	28-Feb-2023 10:05:22	22	247.6000	XLON	05003050000040267-E0DcuZqCf9v320230228
J.P. Morgan Securities plc	28-Feb-2023 10:05:22	250	247.6000	XLON	05003050000040267-E0DcuZqCf9v120230228
J.P. Morgan Securities plc	28-Feb-2023 10:06:19	161	247.6000	XLON	05003050000040445-E0DcuZqCfBr520230228
J.P. Morgan Securities plc	28-Feb-2023 10:06:19	66	247.6000	XLON	05003050000040445-E0DcuZqCfBr820230228
J.P. Morgan Securities plc	28-Feb-2023 10:07:02	128	247.6000	XLON	05003050000040658-E0DcuZqCfCby20230228
J.P. Morgan Securities plc	28-Feb-2023 10:07:02	140	247.6000	XLON	05003050000040658-E0DcuZqCfCc320230228
J.P. Morgan Securities plc	28-Feb-2023 10:07:42	249	247.6000	XLON	05003050000040798-E0DcuZqCfDNP20230228
J.P. Morgan Securities plc	28-Feb-2023 10:08:42	142	247.6000	XLON	05003050000040954-E0DcuZqCfENb20230228
J.P. Morgan Securities plc	28-Feb-2023 10:10:22	227	247.6000	XLON	07003070000041087-E0DcuZqCfGB020230228
J.P. Morgan Securities plc	28-Feb-2023 10:11:02	272	247.6000	XLON	05003050000041503-E0DcuZqCfGrs20230228
J.P. Morgan Securities plc	28-Feb-2023 10:12:42	311	247.6000	XLON	05003050000041854-E0DcuZqCfI0n20230228
J.P. Morgan Securities plc	28-Feb-2023 10:12:42	20	247.6000	XLON	05003050000041854-E0DcuZqCfI0p20230228
J.P. Morgan Securities plc	28-Feb-2023 10:14:22	80	247.6000	XLON	05003050000042258-E0DcuZqCfKnl20230228
J.P. Morgan Securities plc	28-Feb-2023 10:14:22	111	247.6000	XLON	05003050000042258-E0DcuZqCfKnn20230228
J.P. Morgan Securities plc	28-Feb-2023 10:15:43	63	247.4000	XLON	05003050000042412-E0DcuZqCfMdy20230228
J.P. Morgan Securities plc	28-Feb-2023 10:15:43	77	247.4000	XLON	05003050000042412-E0DcuZqCfMdu20230228
J.P. Morgan Securities plc	28-Feb-2023 10:17:00	280	247.4000	XLON	05003050000042502-E0DcuZqCfOSQ20230228
J.P. Morgan Securities plc	28-Feb-2023 10:17:23	34	247.4000	XLON	05003050000042502-E0DcuZqCfP6f20230228
J.P. Morgan Securities plc	28-Feb-2023 10:18:25	346	247.4000	XLON	07003070000042551-E0DcuZqCfQSa20230228
J.P. Morgan Securities plc	28-Feb-2023 10:19:03	54	247.2000	XLON	05003050000038999-E0DcuZqCfRC520230228
J.P. Morgan Securities plc	28-Feb-2023 10:20:43	54	247.2000	XLON	05003050000038999-E0DcuZqCfSu020230228
J.P. Morgan Securities plc	28-Feb-2023 10:22:23	49	247.2000	XLON	05003050000038999-E0DcuZqCfVBL20230228
J.P. Morgan Securities plc	28-Feb-2023 10:24:03	45	247.2000	XLON	05003050000038999-E0DcuZqCfXEp20230228
J.P. Morgan Securities plc	28-Feb-2023 10:25:43	20	247.2000	XLON	05003050000038999-E0DcuZqCfZSz20230228
J.P. Morgan Securities plc	28-Feb-2023 10:32:51	125	247.2000	XLON	05003050000045843-E0DcuZqCfWVW20230228
J.P. Morgan Securities plc	28-Feb-2023 10:32:51	53	247.2000	XLON	05003050000038999-E0DcuZqCfW620230228
J.P. Morgan Securities plc	28-Feb-2023 10:32:51	184	247.2000	XLON	05003050000045843-E0DcuZqCfWY20230228
J.P. Morgan Securities plc	28-Feb-2023 10:32:51	143	247.2000	XLON	07003070000043588-E0DcuZqCfW820230228
J.P. Morgan Securities plc	28-Feb-2023 10:34:09	125	247.2000	XLON	07003070000045749-E0DcuZqCfK7420230228
J.P. Morgan Securities plc	28-Feb-2023 10:34:09	207	247.2000	XLON	07003070000045749-E0DcuZqCfK7620230228
J.P. Morgan Securities plc	28-Feb-2023 10:36:35	125	247.2000	XLON	05003050000046266-E0DcuZqCfJJs20230228
J.P. Morgan Securities plc	28-Feb-2023 10:36:35	37	247.2000	XLON	05003050000046266-E0DcuZqCfJjw20230228
J.P. Morgan Securities plc	28-Feb-2023 10:36:35	125	247.2000	XLON	05003050000046266-E0DcuZqCfJju20230228
J.P. Morgan Securities plc	28-Feb-2023 10:37:35	163	247.2000	XLON	05003050000046814-E0DcuZqCfJ920230228
J.P. Morgan Securities plc	28-Feb-2023 10:37:35	100	247.2000	XLON	05003050000046814-E0DcuZqCfJxB20230228
J.P. Morgan Securities plc	28-Feb-2023 10:38:15	100	247.2000	XLON	07003070000046710-E0DcuZqCfJpp220230228
J.P. Morgan Securities plc	28-Feb-2023 10:39:15	75	247.2000	XLON	07003070000046894-E0DcuZqCfJ9b20230228
J.P. Morgan Securities plc	28-Feb-2023 10:39:39	231	247.0000	XLON	07003070000036733-E0DcuZqCfJzW20230228
J.P. Morgan Securities plc	28-Feb-2023 10:43:09	125	247.0000	XLON	05003050000047899-E0DcuZqCfVSm20230228

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J.P. Morgan Securities plc	28-Feb-2023 10:43:09	118	247.0000	XLON	05003050000047899-E0DcuZqCfvSo20230228
J.P. Morgan Securities plc	28-Feb-2023 10:44:04	82	247.0000	XLON	05003050000048105-E0DcuZqCfwa20230228
J.P. Morgan Securities plc	28-Feb-2023 10:44:04	107	247.0000	XLON	05003050000048105-E0DcuZqCfwaV20230228
J.P. Morgan Securities plc	28-Feb-2023 10:47:09	38	247.0000	XLON	05003050000048719-E0DcuZqCg0Dn20230228
J.P. Morgan Securities plc	28-Feb-2023 10:47:09	184	247.0000	XLON	05003050000048719-E0DcuZqCg0Dh20230228
J.P. Morgan Securities plc	28-Feb-2023 10:49:40	125	247.0000	XLON	07003070000048752-E0DcuZqCg3H320230228
J.P. Morgan Securities plc	28-Feb-2023 10:49:40	120	247.0000	XLON	07003070000048752-E0DcuZqCg3H120230228
J.P. Morgan Securities plc	28-Feb-2023 10:50:58	109	247.0000	XLON	07003070000049229-E0DcuZqCg4bv20230228
J.P. Morgan Securities plc	28-Feb-2023 10:50:58	20	247.0000	XLON	07003070000048752-E0DcuZqCg4br20230228
J.P. Morgan Securities plc	28-Feb-2023 10:50:58	92	247.0000	XLON	07003070000049229-E0DcuZqCg4bt20230228
J.P. Morgan Securities plc	28-Feb-2023 10:54:21	243	247.0000	XLON	07003070000049286-E0DcuZqCg86p20230228
J.P. Morgan Securities plc	28-Feb-2023 10:59:51	155	246.8000	XLON	07003070000049930-E0DcuZqCgDKJ20230228
J.P. Morgan Securities plc	28-Feb-2023 10:59:51	100	246.8000	XLON	07003070000049930-E0DcuZqCgDKL20230228
J.P. Morgan Securities plc	28-Feb-2023 10:59:51	75	246.8000	XLON	07003070000049930-E0DcuZqCgDKG20230228
J.P. Morgan Securities plc	28-Feb-2023 10:59:52	27	246.8000	XLON	05003050000051153-E0DcuZqCgDNU20230228
J.P. Morgan Securities plc	28-Feb-2023 10:59:54	72	246.8000	XLON	05003050000051153-E0DcuZqCgDOS20230228
J.P. Morgan Securities plc	28-Feb-2023 10:59:54	183	246.8000	XLON	05003050000051153-E0DcuZqCgDOV20230228
J.P. Morgan Securities plc	28-Feb-2023 11:00:17	235	246.8000	XLON	07003070000050978-E0DcuZqCgDqd20230228
J.P. Morgan Securities plc	28-Feb-2023 11:00:17	27	246.8000	XLON	05003050000051153-E0DcuZqCgDqb20230228
J.P. Morgan Securities plc	28-Feb-2023 11:01:02	125	246.6000	XLON	05003050000051446-E0DcuZqCgEb20230228
J.P. Morgan Securities plc	28-Feb-2023 11:01:02	265	246.4000	XLON	07003070000047036-E0DcuZqCgEb920230228
J.P. Morgan Securities plc	28-Feb-2023 11:01:02	116	246.6000	XLON	05003050000051446-E0DcuZqCgEb420230228
J.P. Morgan Securities plc	28-Feb-2023 11:02:42	205	246.4000	XLON	07003070000051568-E0DcuZqCgGEz20230228
J.P. Morgan Securities plc	28-Feb-2023 11:02:42	82	246.4000	XLON	07003070000051568-E0DcuZqCgGF20230228
J.P. Morgan Securities plc	28-Feb-2023 11:05:23	125	246.6000	XLON	07003070000052082-E0DcuZqCgInk20230228
J.P. Morgan Securities plc	28-Feb-2023 11:05:23	125	246.6000	XLON	07003070000052082-E0DcuZqCgINi20230228
J.P. Morgan Securities plc	28-Feb-2023 11:05:23	46	246.6000	XLON	07003070000052082-E0DcuZqCgINm20230228
J.P. Morgan Securities plc	28-Feb-2023 11:06:50	125	246.6000	XLON	05003050000052453-E0DcuZqCgJTI20230228
J.P. Morgan Securities plc	28-Feb-2023 11:06:50	113	246.6000	XLON	05003050000052453-E0DcuZqCgJTj20230228
J.P. Morgan Securities plc	28-Feb-2023 11:06:50	80	246.6000	XLON	05003050000052453-E0DcuZqCgJtn20230228
J.P. Morgan Securities plc	28-Feb-2023 11:09:21	294	246.6000	XLON	05003050000052792-E0DcuZqCgLts20230228
J.P. Morgan Securities plc	28-Feb-2023 11:09:42	117	246.6000	XLON	05003050000053061-E0DcuZqCgMIT20230228
J.P. Morgan Securities plc	28-Feb-2023 11:09:42	109	246.6000	XLON	05003050000053061-E0DcuZqCgMIR20230228
J.P. Morgan Securities plc	28-Feb-2023 11:13:04	101	246.6000	XLON	05003050000053328-E0DcuZqCgPRV20230228
J.P. Morgan Securities plc	28-Feb-2023 11:13:04	290	246.4000	XLON	07003070000051881-E0DcuZqCgPRI20230228
J.P. Morgan Securities plc	28-Feb-2023 11:13:04	125	246.6000	XLON	05003050000053328-E0DcuZqCgPRT20230228
J.P. Morgan Securities plc	28-Feb-2023 11:21:35	121	246.4000	XLON	07003070000053996-E0DcuZqCgWtp20230228
J.P. Morgan Securities plc	28-Feb-2023 11:21:35	125	246.4000	XLON	07003070000053996-E0DcuZqCgWtm20230228
J.P. Morgan Securities plc	28-Feb-2023 11:22:35	100	246.4000	XLON	05003050000055454-E0DcuZqCgXvE20230228
J.P. Morgan Securities plc	28-Feb-2023 11:22:35	130	246.4000	XLON	05003050000055454-E0DcuZqCgXvA20230228
J.P. Morgan Securities plc	28-Feb-2023 11:22:35	111	246.4000	XLON	05003050000055454-E0DcuZqCgXvC20230228
J.P. Morgan Securities plc	28-Feb-2023 11:23:14	317	246.4000	XLON	07003070000055414-E0DcuZqCgYTT20230228
J.P. Morgan Securities plc	28-Feb-2023 11:23:14	70	246.4000	XLON	07003070000055414-E0DcuZqCgYTR20230228
J.P. Morgan Securities plc	28-Feb-2023 11:24:54	70	246.4000	XLON	05003050000055797-E0DcuZqCgZQK20230228
J.P. Morgan Securities plc	28-Feb-2023 11:25:54	70	246.4000	XLON	07003070000055783-E0DcuZqCga1K20230228
J.P. Morgan Securities plc	28-Feb-2023 11:25:54	73	246.4000	XLON	07003070000055783-E0DcuZqCga1M20230228
J.P. Morgan Securities plc	28-Feb-2023 11:26:02	70	246.4000	XLON	05003050000055959-E0DcuZqCga6620230228
J.P. Morgan Securities plc	28-Feb-2023 11:34:56	65	246.4000	XLON	05003050000056133-E0DcuZqCgJDq20230228
J.P. Morgan Securities plc	28-Feb-2023 11:34:56	250	246.0000	XLON	05003050000043156-E0DcuZqCgJE420230228
J.P. Morgan Securities plc	28-Feb-2023 11:34:56	156	246.4000	XLON	05003050000056133-E0DcuZqCgJDo20230228
J.P. Morgan Securities plc	28-Feb-2023 11:47:06	326	246.0000	XLON	07003070000057548-E0DcuZqCgWAR20230228
J.P. Morgan Securities plc	28-Feb-2023 11:47:07	237	246.0000	XLON	05003050000059944-E0DcuZqCgWCO20230228
J.P. Morgan Securities plc	28-Feb-2023 11:47:08	237	246.0000	XLON	07003070000059700-E0DcuZqCgWDF20230228
J.P. Morgan Securities plc	28-Feb-2023 11:47:09	133	246.0000	XLON	07003070000059707-E0DcuZqCgWEj20230228
J.P. Morgan Securities plc	28-Feb-2023 11:47:09	125	246.0000	XLON	07003070000059707-E0DcuZqCgWEh20230228
J.P. Morgan Securities plc	28-Feb-2023 11:47:10	215	246.0000	XLON	07003070000059715-E0DcuZqCgWFP20230228
J.P. Morgan Securities plc	28-Feb-2023 11:47:46	237	245.4000	XLON	07003070000059719-E0DcuZqCgWpH20230228
J.P. Morgan Securities plc	28-Feb-2023 11:47:48	217	245.4000	XLON	07003070000059848-E0DcuZqCgWtJ20230228
J.P. Morgan Securities plc	28-Feb-2023 11:48:48	223	245.4000	XLON	07003070000060145-E0DcuZqCgXrt20230228
J.P. Morgan Securities plc	28-Feb-2023 11:48:48	20	245.4000	XLON	07003070000060145-E0DcuZqCgXrw20230228
J.P. Morgan Securities plc	28-Feb-2023 11:48:48	125	245.4000	XLON	07003070000060145-E0DcuZqCgXrr20230228
J.P. Morgan Securities plc	28-Feb-2023 11:50:26	240	245.4000	XLON	07003070000060696-E0DcuZqCgZec20230228
J.P. Morgan Securities plc	28-Feb-2023 11:51:02	371	245.4000	XLON	07003070000060876-E0DcuZqCh0aK20230228
J.P. Morgan Securities plc	28-Feb-2023 11:55:22	258	245.4000	XLON	07003070000061610-E0DcuZqCh5bV20230228
J.P. Morgan Securities plc	28-Feb-2023 11:55:30	196	245.0000	XLON	07003070000060362-E0DcuZqCh5m520230228
J.P. Morgan Securities plc	28-Feb-2023 11:55:38	40	245.0000	XLON	07003070000060362-E0DcuZqCh5wW20230228
J.P. Morgan Securities plc	28-Feb-2023 11:56:15	53	245.0000	XLON	07003070000060362-E0DcuZqCh6op20230228
J.P. Morgan Securities plc	28-Feb-2023 11:56:15	251	245.0000	XLON	07003070000061736-E0DcuZqCh6or20230228
J.P. Morgan Securities plc	28-Feb-2023 11:56:16	120	244.8000	XLON	05003050000053803-E0DcuZqCh6pS20230228
J.P. Morgan Securities plc	28-Feb-2023 11:56:54	170	244.8000	XLON	05003050000053803-E0DcuZqCh7J620230228
J.P. Morgan Securities plc	28-Feb-2023 11:58:34	189	244.2000	XLON	05003050000062251-E0DcuZqCh9A720230228

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Feb-2023 11:58:34	27	244.2000	XLON	0500305000062251-E0DcuZqCh9AA20230228
J.P. Morgan Securities plc	28-Feb-2023 11:59:46	214	243.8000	XLON	0500305000061971-E0DcuZqChAHs20230228
J.P. Morgan Securities plc	28-Feb-2023 12:02:46	209	244.4000	XLON	07003070000062827-E0DcuZqChF0a20230228
J.P. Morgan Securities plc	28-Feb-2023 12:05:52	184	244.0000	XLON	07003070000062776-E0DcuZqChI420230228
J.P. Morgan Securities plc	28-Feb-2023 12:07:52	184	243.6000	XLON	07003070000062638-E0DcuZqChKb720230228
J.P. Morgan Securities plc	28-Feb-2023 12:13:15	233	243.0000	XLON	07003070000064966-E0DcuZqChRWH20230228
J.P. Morgan Securities plc	28-Feb-2023 12:17:44	91	243.4000	XLON	07003070000066255-E0DcuZqChW0d20230228
J.P. Morgan Securities plc	28-Feb-2023 12:17:44	125	243.4000	XLON	07003070000066255-E0DcuZqChW0h20230228
J.P. Morgan Securities plc	28-Feb-2023 12:17:44	124	243.4000	XLON	07003070000066255-E0DcuZqChW0f20230228
J.P. Morgan Securities plc	28-Feb-2023 12:17:44	10	243.4000	XLON	07003070000066255-E0DcuZqChW0j20230228
J.P. Morgan Securities plc	28-Feb-2023 12:19:26	230	243.0000	XLON	07003070000066115-E0DcuZqChXfM20230228
J.P. Morgan Securities plc	28-Feb-2023 12:19:26	63	243.0000	XLON	07003070000066115-E0DcuZqChXfP20230228
J.P. Morgan Securities plc	28-Feb-2023 12:20:49	276	242.8000	XLON	07003070000063185-E0DcuZqChYr420230228
J.P. Morgan Securities plc	28-Feb-2023 12:25:20	7	242.6000	XLON	05003050000067238-E0DcuZqChKsd20230228
J.P. Morgan Securities plc	28-Feb-2023 12:30:22	152	242.6000	XLON	05003050000067238-E0DcuZqChiUJ20230228
J.P. Morgan Securities plc	28-Feb-2023 12:30:22	96	242.6000	XLON	05003050000067238-E0DcuZqChiUH20230228
J.P. Morgan Securities plc	28-Feb-2023 12:30:26	129	242.6000	XLON	05003050000069462-E0DcuZqChiXM20230228
J.P. Morgan Securities plc	28-Feb-2023 12:30:44	130	242.6000	XLON	05003050000069462-E0DcuZqChisn20230228
J.P. Morgan Securities plc	28-Feb-2023 12:31:07	75	242.4000	XLON	05003050000069638-E0DcuZqChjKK20230228
J.P. Morgan Securities plc	28-Feb-2023 12:32:04	287	242.4000	XLON	05003050000069638-E0DcuZqChkSd20230228
J.P. Morgan Securities plc	28-Feb-2023 12:35:16	111	241.8000	XLON	07003070000066656-E0DcuZqChnYj20230228
J.P. Morgan Securities plc	28-Feb-2023 12:35:16	192	241.8000	XLON	07003070000066656-E0DcuZqChnYg20230228
J.P. Morgan Securities plc	28-Feb-2023 12:35:35	132	241.4000	XLON	05003050000067187-E0DcuZqChnrw20230228
J.P. Morgan Securities plc	28-Feb-2023 12:35:35	156	241.4000	XLON	05003050000068330-E0DcuZqChnrw20230228
J.P. Morgan Securities plc	28-Feb-2023 12:37:06	190	241.2000	XLON	07003070000070403-E0DcuZqChpYa20230228
J.P. Morgan Securities plc	28-Feb-2023 12:37:06	140	241.2000	XLON	07003070000070403-E0DcuZqChpYY20230228
J.P. Morgan Securities plc	28-Feb-2023 12:38:04	42	241.0000	XLON	05003050000070822-E0DcuZqChqyl20230228
J.P. Morgan Securities plc	28-Feb-2023 12:38:04	125	241.0000	XLON	05003050000070822-E0DcuZqChqyn20230228
J.P. Morgan Securities plc	28-Feb-2023 12:38:53	161	240.8000	XLON	07003070000069510-E0DcuZqChrgA20230228
J.P. Morgan Securities plc	28-Feb-2023 12:38:53	125	241.0000	XLON	05003050000070822-E0DcuZqChrfw20230228
J.P. Morgan Securities plc	28-Feb-2023 12:38:53	2	241.0000	XLON	05003050000070822-E0DcuZqChrfz20230228
J.P. Morgan Securities plc	28-Feb-2023 12:47:06	498	241.0000	XLON	07003070000072254-E0DcuZqChzyX20230228
J.P. Morgan Securities plc	28-Feb-2023 12:49:28	271	241.0000	XLON	07003070000072654-E0DcuZqChkSd20230228
J.P. Morgan Securities plc	28-Feb-2023 12:49:53	292	240.8000	XLON	07003070000072391-E0DcuZqCi2az20230228
J.P. Morgan Securities plc	28-Feb-2023 12:49:53	115	240.8000	XLON	07003070000072391-E0DcuZqCi2ax20230228
J.P. Morgan Securities plc	28-Feb-2023 12:50:27	191	240.6000	XLON	07003070000070805-E0DcuZqCi37520230228
J.P. Morgan Securities plc	28-Feb-2023 12:52:16	124	240.4000	XLON	07003070000073001-E0DcuZqCi4px20230228
J.P. Morgan Securities plc	28-Feb-2023 12:52:16	125	240.4000	XLON	07003070000073001-E0DcuZqCi4pv20230228
J.P. Morgan Securities plc	28-Feb-2023 12:52:18	178	240.2000	XLON	07003070000072916-E0DcuZqCi4rd20230228
J.P. Morgan Securities plc	28-Feb-2023 12:54:36	125	240.0000	XLON	07003070000072909-E0DcuZqCi6sB20230228
J.P. Morgan Securities plc	28-Feb-2023 12:54:36	33	240.0000	XLON	07003070000072909-E0DcuZqCi6sD20230228
J.P. Morgan Securities plc	28-Feb-2023 12:54:36	73	240.0000	XLON	07003070000072909-E0DcuZqCi6s920230228
J.P. Morgan Securities plc	28-Feb-2023 12:56:11	194	239.6000	XLON	07003070000073764-E0DcuZqCi8LB20230228
J.P. Morgan Securities plc	28-Feb-2023 12:57:38	67	238.8000	XLON	05003050000073448-E0DcuZqCi9We20230228
J.P. Morgan Securities plc	28-Feb-2023 12:58:13	116	238.8000	XLON	05003050000073448-E0DcuZqCiAFn20230228
J.P. Morgan Securities plc	28-Feb-2023 12:59:54	7	238.8000	XLON	05003050000074734-E0DcuZqCiBdf20230228
J.P. Morgan Securities plc	28-Feb-2023 12:59:54	15	238.8000	XLON	05003050000074734-E0DcuZqCiBdb20230228
J.P. Morgan Securities plc	28-Feb-2023 12:59:56	49	238.8000	XLON	05003050000074734-E0DcuZqCiBec20230228
J.P. Morgan Securities plc	28-Feb-2023 12:59:56	31	238.8000	XLON	05003050000074734-E0DcuZqCiBeg20230228
J.P. Morgan Securities plc	28-Feb-2023 12:59:56	27	238.8000	XLON	05003050000074734-E0DcuZqCiBei20230228
J.P. Morgan Securities plc	28-Feb-2023 12:59:56	51	238.8000	XLON	05003050000074734-E0DcuZqCiBee20230228
J.P. Morgan Securities plc	28-Feb-2023 13:03:10	140	238.6000	XLON	07003070000073394-E0DcuZqCiEXz20230228
J.P. Morgan Securities plc	28-Feb-2023 13:05:10	220	240.4000	XLON	05003050000075892-E0DcuZqCiGcT20230228
J.P. Morgan Securities plc	28-Feb-2023 13:13:09	476	240.2000	XLON	05003050000078239-E0DcuZqCiOJQ20230228
J.P. Morgan Securities plc	28-Feb-2023 13:13:09	408	240.4000	XLON	07003070000077953-E0DcuZqCiOJO20230228
J.P. Morgan Securities plc	28-Feb-2023 13:13:10	118	240.0000	XLON	05003050000076263-E0DcuZqCiOKT20230228
J.P. Morgan Securities plc	28-Feb-2023 13:13:10	98	240.0000	XLON	05003050000076263-E0DcuZqCiOKV20230228
J.P. Morgan Securities plc	28-Feb-2023 13:15:27	225	239.4000	XLON	05003050000078896-E0DcuZqCiQef20230228
J.P. Morgan Securities plc	28-Feb-2023 13:16:06	10	239.4000	XLON	05003050000079039-E0DcuZqCiRR20230228
J.P. Morgan Securities plc	28-Feb-2023 13:16:12	8	239.2000	XLON	05003050000078626-E0DcuZqCiRXv20230228
J.P. Morgan Securities plc	28-Feb-2023 13:16:12	218	239.2000	XLON	05003050000078626-E0DcuZqCiRXr20230228
J.P. Morgan Securities plc	28-Feb-2023 13:22:24	316	239.8000	XLON	07003070000080045-E0DcuZqCiX9d20230228
J.P. Morgan Securities plc	28-Feb-2023 13:23:02	155	239.8000	XLON	07003070000080519-E0DcuZqCiXnw20230228
J.P. Morgan Securities plc	28-Feb-2023 13:23:02	195	239.8000	XLON	07003070000080519-E0DcuZqCiXny20230228
J.P. Morgan Securities plc	28-Feb-2023 13:25:58	150	239.8000	XLON	07003070000080851-E0DcuZqCib1u20230228
J.P. Morgan Securities plc	28-Feb-2023 13:25:58	94	239.8000	XLON	07003070000080851-E0DcuZqCib1w20230228
J.P. Morgan Securities plc	28-Feb-2023 13:31:02	119	239.8000	XLON	07003070000081272-E0DcuZqCigeF20230228
J.P. Morgan Securities plc	28-Feb-2023 13:31:02	146	239.8000	XLON	07003070000081272-E0DcuZqCigeH20230228
J.P. Morgan Securities plc	28-Feb-2023 13:31:06	164	239.8000	XLON	07003070000082447-E0DcuZqCign20230228
J.P. Morgan Securities plc	28-Feb-2023 13:31:09	199	239.6000	XLON	07003070000079075-E0DcuZqCigsj20230228
J.P. Morgan Securities plc	28-Feb-2023 13:31:09	132	239.6000	XLON	07003070000079789-E0DcuZqCigsl20230228

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Feb-2023 13:33:48	360	240.0000	XLON	05003050000083474-E0DcuZqCijZU20230228
J.P. Morgan Securities plc	28-Feb-2023 13:33:59	295	239.8000	XLON	05003050000083169-E0DcuZqCijJ520230228
J.P. Morgan Securities plc	28-Feb-2023 13:34:12	65	239.8000	XLON	05003050000083169-E0DcuZqCik9Z20230228
J.P. Morgan Securities plc	28-Feb-2023 13:34:44	199	239.6000	XLON	05003050000083659-E0DcuZqCiks420230228
J.P. Morgan Securities plc	28-Feb-2023 13:41:10	147	239.8000	XLON	07003070000083934-E0DcuZqCis0E20230228
J.P. Morgan Securities plc	28-Feb-2023 13:41:27	100	239.8000	XLON	07003070000083934-E0DcuZqCisEb20230228
J.P. Morgan Securities plc	28-Feb-2023 13:41:27	130	239.8000	XLON	07003070000084796-E0DcuZqCisEd20230228
J.P. Morgan Securities plc	28-Feb-2023 13:44:39	474	240.4000	XLON	07003070000085484-E0DcuZqCivqN20230228
J.P. Morgan Securities plc	28-Feb-2023 13:48:59	100	240.8000	XLON	07003070000086638-E0DcuZqCjOXO20230228
J.P. Morgan Securities plc	28-Feb-2023 13:57:38	403	242.2000	XLON	05003050000089107-E0DcuZqCjAU920230228
J.P. Morgan Securities plc	28-Feb-2023 14:00:18	29	242.2000	XLON	05003050000089107-E0DcuZqCjDer20230228
J.P. Morgan Securities plc	28-Feb-2023 14:00:18	114	242.2000	XLON	05003050000089216-E0DcuZqCjDet20230228
J.P. Morgan Securities plc	28-Feb-2023 14:00:18	296	242.2000	XLON	05003050000089216-E0DcuZqCjDex20230228
J.P. Morgan Securities plc	28-Feb-2023 14:00:18	84	242.2000	XLON	05003050000089216-E0DcuZqCjDex20230228
J.P. Morgan Securities plc	28-Feb-2023 14:00:58	150	242.2000	XLON	05003050000089989-E0DcuZqCjE9d20230228
J.P. Morgan Securities plc	28-Feb-2023 14:00:58	423	242.2000	XLON	05003050000089989-E0DcuZqCjE9f20230228
J.P. Morgan Securities plc	28-Feb-2023 14:02:11	750	242.6000	XLON	05003050000090269-E0DcuZqCjFwb20230228
J.P. Morgan Securities plc	28-Feb-2023 14:02:11	14	242.6000	XLON	05003050000090269-E0DcuZqCjFwd20230228
J.P. Morgan Securities plc	28-Feb-2023 14:02:18	301	242.4000	XLON	05003050000090910-E0DcuZqCjGEt20230228
J.P. Morgan Securities plc	28-Feb-2023 14:02:19	570	242.2000	XLON	05003050000090259-E0DcuZqCjGGZ20230228
J.P. Morgan Securities plc	28-Feb-2023 14:11:04	620	242.2000	XLON	05003050000093336-E0DcuZqCjStW20230228
J.P. Morgan Securities plc	28-Feb-2023 14:11:06	406	242.2000	XLON	07003070000093652-E0DcuZqCjSxs20230228
J.P. Morgan Securities plc	28-Feb-2023 14:12:46	124	242.2000	XLON	07003070000094275-E0DcuZqCjVam20230228
J.P. Morgan Securities plc	28-Feb-2023 14:12:46	115	242.2000	XLON	07003070000094275-E0DcuZqCjVao20230228
J.P. Morgan Securities plc	28-Feb-2023 14:12:46	186	242.2000	XLON	07003070000094275-E0DcuZqCjVaq20230228
J.P. Morgan Securities plc	28-Feb-2023 14:30:23	195	243.8000	XLON	05003050000099281-E0DcuZqCjIA920230228
J.P. Morgan Securities plc	28-Feb-2023 14:30:23	269	243.8000	XLON	07003070000098857-E0DcuZqCjTAB20230228
J.P. Morgan Securities plc	28-Feb-2023 14:30:50	408	243.8000	XLON	05003050000099286-E0DcuZqCjUd920230228
J.P. Morgan Securities plc	28-Feb-2023 14:31:32	461	243.8000	XLON	07003070000099110-E0DcuZqCjwve20230228
J.P. Morgan Securities plc	28-Feb-2023 14:31:32	103	243.8000	XLON	07003070000099110-E0DcuZqCjwvc20230228
J.P. Morgan Securities plc	28-Feb-2023 14:33:19	27	243.6000	XLON	05003050000099169-E0DcuZqCk1za20230228
J.P. Morgan Securities plc	28-Feb-2023 14:33:19	441	243.8000	XLON	05003050000099883-E0DcuZqCk1zM20230228
J.P. Morgan Securities plc	28-Feb-2023 14:33:19	463	243.6000	XLON	05003050000099169-E0DcuZqCk1zW20230228
J.P. Morgan Securities plc	28-Feb-2023 14:33:20	125	243.6000	XLON	07003070000100316-E0DcuZqCk2Y20230228
J.P. Morgan Securities plc	28-Feb-2023 14:33:20	125	243.6000	XLON	07003070000100316-E0DcuZqCk2Zc20230228
J.P. Morgan Securities plc	28-Feb-2023 14:33:20	107	243.6000	XLON	07003070000100316-E0DcuZqCk2Ze20230228
J.P. Morgan Securities plc	28-Feb-2023 14:33:20	125	243.6000	XLON	07003070000100316-E0DcuZqCk2Za20230228
J.P. Morgan Securities plc	28-Feb-2023 14:33:21	250	243.6000	XLON	05003050000100786-E0DcuZqCk2CN20230228
J.P. Morgan Securities plc	28-Feb-2023 14:33:21	250	243.6000	XLON	05003050000100786-E0DcuZqCk2CL20230228
J.P. Morgan Securities plc	28-Feb-2023 14:33:21	23	243.6000	XLON	05003050000100786-E0DcuZqCk2CQ20230228
J.P. Morgan Securities plc	28-Feb-2023 14:34:21	326	243.6000	XLON	07003070000100851-E0DcuZqCk5Bi20230228
J.P. Morgan Securities plc	28-Feb-2023 14:34:42	145	243.2000	XLON	07003070000098764-E0DcuZqCk6Jn20230228
J.P. Morgan Securities plc	28-Feb-2023 14:36:45	248	243.2000	XLON	07003070000098764-E0DcuZqCkBI020230228
J.P. Morgan Securities plc	28-Feb-2023 14:36:45	26	243.2000	XLON	07003070000101150-E0DcuZqCkBI620230228
J.P. Morgan Securities plc	28-Feb-2023 14:36:45	6	243.2000	XLON	07003070000098764-E0DcuZqCkBI220230228
J.P. Morgan Securities plc	28-Feb-2023 14:36:45	119	243.2000	XLON	07003070000101150-E0DcuZqCkBI420230228
J.P. Morgan Securities plc	28-Feb-2023 14:40:14	149	243.6000	XLON	05003050000103559-E0DcuZqCkluX20230228
J.P. Morgan Securities plc	28-Feb-2023 14:40:15	352	243.6000	XLON	07003070000103227-E0DcuZqCkluO20230228
J.P. Morgan Securities plc	28-Feb-2023 14:49:03	148	243.6000	XLON	05003050000107578-E0DcuZqCkZHB20230228
J.P. Morgan Securities plc	28-Feb-2023 14:49:03	340	243.6000	XLON	07003070000103227-E0DcuZqCkZFc20230228
J.P. Morgan Securities plc	28-Feb-2023 14:49:03	51	243.6000	XLON	07003070000103227-E0DcuZqCkZFF20230228
J.P. Morgan Securities plc	28-Feb-2023 14:51:00	290	243.6000	XLON	05003050000107578-E0DcuZqCk48R20230228
J.P. Morgan Securities plc	28-Feb-2023 14:51:00	111	243.6000	XLON	05003050000107578-E0DcuZqCk48P20230228
J.P. Morgan Securities plc	28-Feb-2023 14:51:08	111	243.6000	XLON	05003050000108470-E0DcuZqCk4qz20230228
J.P. Morgan Securities plc	28-Feb-2023 14:51:08	434	243.6000	XLON	05003050000108470-E0DcuZqCk4r120230228
J.P. Morgan Securities plc	28-Feb-2023 14:51:09	112	243.6000	XLON	07003070000108304-E0DcuZqCk4tX20230228
J.P. Morgan Securities plc	28-Feb-2023 14:51:09	138	243.6000	XLON	07003070000108304-E0DcuZqCk4t820230228
J.P. Morgan Securities plc	28-Feb-2023 14:51:32	112	243.6000	XLON	07003070000108304-E0DcuZqCk4eda20230228
J.P. Morgan Securities plc	28-Feb-2023 14:51:44	268	243.6000	XLON	07003070000108313-E0DcuZqCk1f320230228
J.P. Morgan Securities plc	28-Feb-2023 14:51:44	26	243.6000	XLON	07003070000108304-E0DcuZqCk1f120230228
J.P. Morgan Securities plc	28-Feb-2023 14:52:16	526	244.0000	XLON	07003070000108699-E0DcuZqCkfuU20230228
J.P. Morgan Securities plc	28-Feb-2023 14:59:53	51	244.4000	XLON	05003050000109405-E0DcuZqCkse320230228
J.P. Morgan Securities plc	28-Feb-2023 14:59:53	283	244.6000	XLON	05003050000109431-E0DcuZqCksds20230228
J.P. Morgan Securities plc	28-Feb-2023 14:59:53	125	244.4000	XLON	05003050000109405-E0DcuZqCkse520230228
J.P. Morgan Securities plc	28-Feb-2023 14:59:53	23	244.6000	XLON	05003050000109582-E0DcuZqCksdy20230228
J.P. Morgan Securities plc	28-Feb-2023 14:59:53	121	244.6000	XLON	05003050000109582-E0DcuZqCksdu20230228
J.P. Morgan Securities plc	28-Feb-2023 14:59:53	36	244.4000	XLON	05003050000109405-E0DcuZqCkse720230228
J.P. Morgan Securities plc	28-Feb-2023 14:59:53	52	244.4000	XLON	05003050000109405-E0DcuZqCkse020230228
J.P. Morgan Securities plc	28-Feb-2023 14:59:56	47	244.4000	XLON	07003070000111022-E0DcuZqCksp20230228
J.P. Morgan Securities plc	28-Feb-2023 15:08:00	561	245.8000	XLON	07003070000113290-E0DcuZqCIAE220230228
J.P. Morgan Securities plc	28-Feb-2023 15:08:00	338	245.8000	XLON	07003070000113299-E0DcuZqCIAE420230228

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Feb-2023 15:08:01	108	245.8000	XLON	05003050000114687-E0DcuZqClAFJ20230228
J.P. Morgan Securities plc	28-Feb-2023 15:10:00	374	246.0000	XLON	05003050000114867-E0DcuZqClEQl20230228
J.P. Morgan Securities plc	28-Feb-2023 15:10:00	405	246.0000	XLON	05003050000114962-E0DcuZqClEQr20230228
J.P. Morgan Securities plc	28-Feb-2023 15:10:00	408	246.0000	XLON	07003070000114456-E0DcuZqClEQp20230228
J.P. Morgan Securities plc	28-Feb-2023 15:10:21	323	245.8000	XLON	07003070000114830-E0DcuZqClFIP20230228
J.P. Morgan Securities plc	28-Feb-2023 15:10:21	157	245.8000	XLON	07003070000114830-E0DcuZqClFIN20230228
J.P. Morgan Securities plc	28-Feb-2023 15:10:22	366	245.8000	XLON	07003070000114993-E0DcuZqClFR820230228
J.P. Morgan Securities plc	28-Feb-2023 15:10:41	480	245.4000	XLON	05003050000115345-E0DcuZqClGOV20230228
J.P. Morgan Securities plc	28-Feb-2023 15:21:03	247	247.8000	XLON	07003070000118562-E0DcuZqClZxo20230228
J.P. Morgan Securities plc	28-Feb-2023 15:22:04	655	247.8000	XLON	07003070000118562-E0DcuZqClldj20230228
J.P. Morgan Securities plc	28-Feb-2023 15:22:04	233	247.8000	XLON	05003050000119139-E0DcuZqClDln20230228
J.P. Morgan Securities plc	28-Feb-2023 15:22:04	418	248.0000	XLON	05003050000119333-E0DcuZqClDle20230228
J.P. Morgan Securities plc	28-Feb-2023 15:22:04	64	247.8000	XLON	07003070000118562-E0DcuZqClDl20230228
J.P. Morgan Securities plc	28-Feb-2023 15:24:04	229	247.8000	XLON	05003050000119588-E0DcuZqClH2220230228
J.P. Morgan Securities plc	28-Feb-2023 15:24:04	307	247.8000	XLON	05003050000119588-E0DcuZqClH20230228
J.P. Morgan Securities plc	28-Feb-2023 15:30:22	18	248.8000	XLON	07003070000121347-E0DcuZqClrU020230228
J.P. Morgan Securities plc	28-Feb-2023 15:33:04	247	249.0000	XLON	05003050000121913-E0DcuZqClwAk20230228
J.P. Morgan Securities plc	28-Feb-2023 15:33:04	150	249.0000	XLON	05003050000121913-E0DcuZqClwAm20230228
J.P. Morgan Securities plc	28-Feb-2023 15:33:04	355	249.0000	XLON	05003050000122676-E0DcuZqClwBY20230228
J.P. Morgan Securities plc	28-Feb-2023 15:33:08	51	249.0000	XLON	07003070000122175-E0DcuZqClwLw20230228
J.P. Morgan Securities plc	28-Feb-2023 15:33:08	280	249.0000	XLON	07003070000122175-E0DcuZqClwM120230228
J.P. Morgan Securities plc	28-Feb-2023 15:33:08	237	249.0000	XLON	07003070000122175-E0DcuZqClwLz20230228
J.P. Morgan Securities plc	28-Feb-2023 15:33:23	162	249.0000	XLON	05003050000122707-E0DcuZqClwmmw20230228
J.P. Morgan Securities plc	28-Feb-2023 15:33:23	229	249.0000	XLON	05003050000122707-E0DcuZqClwmt20230228
J.P. Morgan Securities plc	28-Feb-2023 15:34:03	363	249.0000	XLON	07003070000122267-E0DcuZqClxyx20230228
J.P. Morgan Securities plc	28-Feb-2023 15:34:03	97	249.0000	XLON	07003070000122267-E0DcuZqClxyz20230228
J.P. Morgan Securities plc	28-Feb-2023 15:34:03	459	249.2000	XLON	05003050000122919-E0DcuZqClxyn20230228
J.P. Morgan Securities plc	28-Feb-2023 15:34:11	391	249.0000	XLON	07003070000122522-E0DcuZqClYB720230228
J.P. Morgan Securities plc	28-Feb-2023 15:35:10	129	249.0000	XLON	05003050000123378-E0DcuZqCm00l20230228
J.P. Morgan Securities plc	28-Feb-2023 15:35:50	392	249.0000	XLON	05003050000123612-E0DcuZqCm0ye20230228
J.P. Morgan Securities plc	28-Feb-2023 15:35:53	363	248.8000	XLON	07003070000121347-E0DcuZqCm16K20230228
J.P. Morgan Securities plc	28-Feb-2023 15:37:00	355	248.0000	XLON	05003050000123682-E0DcuZqCm3DC20230228
J.P. Morgan Securities plc	28-Feb-2023 15:37:00	61	248.0000	XLON	05003050000123682-E0DcuZqCm3DE20230228
J.P. Morgan Securities plc	28-Feb-2023 15:40:03	50	248.4000	XLON	05003050000124359-E0DcuZqCm8Uz20230228
J.P. Morgan Securities plc	28-Feb-2023 15:40:03	264	248.4000	XLON	05003050000124359-E0DcuZqCm8V320230228
J.P. Morgan Securities plc	28-Feb-2023 15:47:35	380	248.4000	XLON	05003050000125570-E0DcuZqCmL2O20230228
J.P. Morgan Securities plc	28-Feb-2023 15:48:10	503	248.4000	XLON	05003050000127411-E0DcuZqCmlsw20230228
J.P. Morgan Securities plc	28-Feb-2023 15:51:54	115	249.0000	XLON	05003050000128377-E0DcuZqCmRfn20230228
J.P. Morgan Securities plc	28-Feb-2023 15:51:54	622	249.0000	XLON	05003050000128377-E0DcuZqCmRfl20230228
J.P. Morgan Securities plc	28-Feb-2023 15:51:54	790	249.0000	XLON	07003070000127941-E0DcuZqCmRFP20230228
J.P. Morgan Securities plc	28-Feb-2023 15:51:54	448	249.0000	XLON	05003050000128377-E0DcuZqCmRfJ20230228
J.P. Morgan Securities plc	28-Feb-2023 15:53:36	497	249.0000	XLON	07003070000129208-E0DcuZqCmTyN20230228
J.P. Morgan Securities plc	28-Feb-2023 15:53:54	130	248.8000	XLON	05003050000129021-E0DcuZqCmUKc20230228
J.P. Morgan Securities plc	28-Feb-2023 15:53:54	231	248.8000	XLON	05003050000129021-E0DcuZqCmUKY20230228
J.P. Morgan Securities plc	28-Feb-2023 15:58:27	287	249.4000	XLON	05003050000131353-E0DcuZqCmblV20230228
J.P. Morgan Securities plc	28-Feb-2023 15:58:27	108	249.4000	XLON	05003050000131353-E0DcuZqCmblR20230228
J.P. Morgan Securities plc	28-Feb-2023 15:59:28	134	249.4000	XLON	07003070000131292-E0DcuZqCmchd20230228
J.P. Morgan Securities plc	28-Feb-2023 16:00:07	439	249.4000	XLON	05003050000131937-E0DcuZqCmDMr20230228
J.P. Morgan Securities plc	28-Feb-2023 16:01:58	624	249.2000	XLON	05003050000132374-E0DcuZqCmhmXm20230228
J.P. Morgan Securities plc	28-Feb-2023 16:01:58	241	249.0000	XLON	07003070000129765-E0DcuZqCmhy620230228
J.P. Morgan Securities plc	28-Feb-2023 16:01:58	244	249.0000	XLON	07003070000129765-E0DcuZqCmhy420230228
J.P. Morgan Securities plc	28-Feb-2023 16:03:49	13	248.8000	XLON	07003070000132556-E0DcuZqCmKXl20230228
J.P. Morgan Securities plc	28-Feb-2023 16:03:49	74	248.8000	XLON	07003070000132556-E0DcuZqCmKXj20230228
J.P. Morgan Securities plc	28-Feb-2023 16:03:52	214	248.8000	XLON	07003070000132556-E0DcuZqCmKAr20230228
J.P. Morgan Securities plc	28-Feb-2023 16:07:33	344	250.2000	XLON	05003050000134455-E0DcuZqCmqzF20230228
J.P. Morgan Securities plc	28-Feb-2023 16:07:33	380	250.4000	XLON	05003050000134824-E0DcuZqCmqz120230228
J.P. Morgan Securities plc	28-Feb-2023 16:09:33	310	250.4000	XLON	07003070000134636-E0DcuZqCmuQo20230228
J.P. Morgan Securities plc	28-Feb-2023 16:09:33	340	250.6000	XLON	05003050000135521-E0DcuZqCmuQj20230228
J.P. Morgan Securities plc	28-Feb-2023 16:09:33	125	250.6000	XLON	05003050000135521-E0DcuZqCmuQh20230228
J.P. Morgan Securities plc	28-Feb-2023 16:10:05	236	250.2000	XLON	07003070000134407-E0DcuZqCmvQY20230228
J.P. Morgan Securities plc	28-Feb-2023 16:10:05	105	250.2000	XLON	07003070000134407-E0DcuZqCmvQW20230228
J.P. Morgan Securities plc	28-Feb-2023 16:11:25	174	250.2000	XLON	05003050000136241-E0DcuZqCmXR220230228
J.P. Morgan Securities plc	28-Feb-2023 16:11:25	125	250.2000	XLON	05003050000136241-E0DcuZqCmXR020230228
J.P. Morgan Securities plc	28-Feb-2023 16:17:46	23	250.8000	XLON	07003070000138576-E0DcuZqCn89m20230228
J.P. Morgan Securities plc	28-Feb-2023 16:17:46	337	250.8000	XLON	07003070000138576-E0DcuZqCn89k20230228
J.P. Morgan Securities plc	28-Feb-2023 16:18:03	342	250.6000	XLON	05003050000139113-E0DcuZqCn8jO20230228
J.P. Morgan Securities plc	28-Feb-2023 16:20:00	345	250.6000	XLON	07003070000139076-E0DcuZqCnC9c20230228
J.P. Morgan Securities plc	28-Feb-2023 16:20:00	449	250.6000	XLON	07003070000139212-E0DcuZqCnC9g20230228
J.P. Morgan Securities plc	28-Feb-2023 16:21:20	250	250.8000	XLON	05003050000140462-E0DcuZqCnEGJ20230228
J.P. Morgan Securities plc	28-Feb-2023 16:21:20	74	250.8000	XLON	05003050000140462-E0DcuZqCnEGM20230228
J.P. Morgan Securities plc	28-Feb-2023 16:21:20	125	250.8000	XLON	05003050000140462-E0DcuZqCnEGH20230228

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Feb-2023 16:24:43	530	251.0000	XLON	05003050000141241-E0DcuZqCnJU120230228
J.P. Morgan Securities plc	28-Feb-2023 16:26:12	125	251.0000	XLON	05003050000142241-E0DcuZqCnMR020230228
J.P. Morgan Securities plc	28-Feb-2023 16:26:12	83	251.0000	XLON	05003050000142241-E0DcuZqCnMR220230228
J.P. Morgan Securities plc	28-Feb-2023 16:26:12	257	251.0000	XLON	05003050000142241-E0DcuZqCnMQy20230228
J.P. Morgan Securities plc	28-Feb-2023 16:28:45	344	251.0000	XLON	05003050000142944-E0DcuZqCnQty20230228
J.P. Morgan Securities plc	28-Feb-2023 16:28:45	15	251.0000	XLON	05003050000142944-E0DcuZqCnQu120230228
J.P. Morgan Securities plc	28-Feb-2023 16:28:55	838	251.0000	XLON	07003070000142805-E0DcuZqCnR8q20230228