

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	21-Apr-2022 08:01:03	473	201.8000	XLON	07002070000002311-E09xuPLQy9l20220421
J.P. Morgan Securities plc	21-Apr-2022 08:38:52	479	200.4000	XLON	07002070000010640-E09xuPLOfB9x20220421
J.P. Morgan Securities plc	21-Apr-2022 09:03:10	669	200.0000	XLON	07002070000002490-E09xuPLOtXsT20220421
J.P. Morgan Securities plc	21-Apr-2022 09:03:10	869	200.0000	XLON	05002050000002890-E09xuPLOtXsV20220421
J.P. Morgan Securities plc	21-Apr-2022 09:03:10	669	200.0000	XLON	05002050000002289-E09xuPLOtXsR20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:22	1892	200.0000	XLON	05002050000034497-E09xuPLOuUIO20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:22	1687	200.0000	XLON	05002050000035209-E09xuPLOuUli20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:22	1772	200.0000	XLON	07002070000035026-E09xuPLOuUIQ20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:22	756	200.0000	XLON	05002050000030312-E09xuPLOuUlk20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:22	519	200.0000	XLON	07002070000035026-E09xuPLOuUle20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:22	2795	200.0000	XLON	07002070000035026-E09xuPLOuUlb20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:22	2082	200.0000	XLON	07002070000034691-E09xuPLOuUIM20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:22	388	200.0000	XLON	05002050000035209-E09xuPLOuUlr20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:23	1993	200.0000	XLON	05002050000035237-E09xuPLOuUxa20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:23	1000	200.0000	XLON	05002050000035237-E09xuPLOuUxY20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:24	693	199.9000	XLON	05002050000035244-E09xuPLOuV1620220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:25	934	199.9000	XLON	07002070000035491-E09xuPLOuV2x20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:25	976	199.9000	XLON	07002070000035491-E09xuPLOuV2z20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:26	2083	199.9000	XLON	05002050000035257-E09xuPLOuV8020220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:27	215	199.9000	XLON	07002070000035498-E09xuPLOuVay20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:27	1868	199.9000	XLON	07002070000035498-E09xuPLOuVav20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:28	120	200.0000	XLON	07002070000035503-E09xuPLOuVFM20220421
J.P. Morgan Securities plc	21-Apr-2022 09:25:30	4191	200.0000	XLON	05002050000035284-E09xuPLOuVkf20220421
J.P. Morgan Securities plc	21-Apr-2022 09:26:01	3084	200.0000	XLON	07002070000035661-E09xuPLOuV8X20220421
J.P. Morgan Securities plc	21-Apr-2022 09:27:01	3645	200.0000	XLON	05002050000035615-E09xuPLOuVHP20220421
J.P. Morgan Securities plc	21-Apr-2022 09:27:10	2454	200.0000	XLON	05002050000035668-E09xuPLOuVXe20220421
J.P. Morgan Securities plc	21-Apr-2022 09:28:06	1172	200.8000	XLON	07002070000036166-E09xuPLOuVYnk20220421
J.P. Morgan Securities plc	21-Apr-2022 09:29:06	506	201.2000	XLON	07002070000036516-E09xuPLOuVa9J20220421
J.P. Morgan Securities plc	21-Apr-2022 09:29:06	1091	201.2000	XLON	07002070000036516-E09xuPLOuVa9H20220421
J.P. Morgan Securities plc	21-Apr-2022 09:29:06	1000	201.2000	XLON	07002070000036516-E09xuPLOuVa9F20220421
J.P. Morgan Securities plc	21-Apr-2022 09:31:24	504	200.8000	XLON	05002050000035925-E09xuPLOuVdzx20220421
J.P. Morgan Securities plc	21-Apr-2022 09:31:24	664	200.8000	XLON	05002050000035925-E09xuPLOuVdz20220421
J.P. Morgan Securities plc	21-Apr-2022 09:57:25	569	200.4000	XLON	07002070000037197-E09xuPLOuVcz920220421
J.P. Morgan Securities plc	21-Apr-2022 10:57:51	538	200.6000	XLON	05002050000055252-E09xuPLOuVrW20220421
J.P. Morgan Securities plc	21-Apr-2022 11:04:24	238	200.2000	XLON	07002070000045799-E09xuPLOwbJC20220421
J.P. Morgan Securities plc	21-Apr-2022 11:04:30	174	200.2000	XLON	07002070000045799-E09xuPLOwbVU20220421
J.P. Morgan Securities plc	21-Apr-2022 11:04:30	250	200.2000	XLON	07002070000045799-E09xuPLOwbVQ20220421
J.P. Morgan Securities plc	21-Apr-2022 11:24:05	907	200.2000	XLON	05002050000068437-E09xuPLOuVJ20220421
J.P. Morgan Securities plc	21-Apr-2022 11:40:26	1000	201.6000	XLON	07002070000074358-E09xuPLOxKCe20220421
J.P. Morgan Securities plc	21-Apr-2022 11:51:05	830	201.2000	XLON	07002070000073540-E09xuPLOxXAV20220421
J.P. Morgan Securities plc	21-Apr-2022 12:00:26	592	201.6000	XLON	07002070000080532-E09xuPLOxlll20220421
J.P. Morgan Securities plc	21-Apr-2022 12:00:26	442	201.6000	XLON	07002070000080532-E09xuPLOxllj20220421
J.P. Morgan Securities plc	21-Apr-2022 12:15:26	575	201.6000	XLON	05002050000085778-E09xuPLOy5Bx20220421
J.P. Morgan Securities plc	21-Apr-2022 12:15:26	435	201.6000	XLON	05002050000085778-E09xuPLOy5Bz20220421
J.P. Morgan Securities plc	21-Apr-2022 12:29:27	392	202.4000	XLON	07002070000090485-E09xuPLOyK1520220421
J.P. Morgan Securities plc	21-Apr-2022 12:33:32	286	202.2000	XLON	05002050000090785-E09xuPLOyOBV20220421
J.P. Morgan Securities plc	21-Apr-2022 12:33:32	393	202.2000	XLON	05002050000090785-E09xuPLOyOBX20220421
J.P. Morgan Securities plc	21-Apr-2022 12:33:33	525	202.0000	XLON	07002070000090486-E09xuPLOyOCY20220421
J.P. Morgan Securities plc	21-Apr-2022 12:33:33	510	202.0000	XLON	05002050000090379-E09xuPLOyOCW20220421
J.P. Morgan Securities plc	21-Apr-2022 12:51:29	413	202.0000	XLON	05002050000096516-E09xuPLOyiwW20220421
J.P. Morgan Securities plc	21-Apr-2022 12:51:29	885	202.0000	XLON	05002050000096516-E09xuPLOyiwu20220421
J.P. Morgan Securities plc	21-Apr-2022 13:05:31	1295	203.2000	XLON	05002050000101563-E09xuPLOz1D720220421
J.P. Morgan Securities plc	21-Apr-2022 13:05:31	826	203.2000	XLON	05002050000101907-E09xuPLOz1DS20220421
J.P. Morgan Securities plc	21-Apr-2022 13:22:35	814	203.0000	XLON	05002050000101497-E09xuPLOzKQ720220421
J.P. Morgan Securities plc	21-Apr-2022 13:45:27	235	203.8000	XLON	05002050000116712-E09xuPLOzKJJ20220421
J.P. Morgan Securities plc	21-Apr-2022 13:45:27	222	203.8000	XLON	07002070000116988-E09xuPLOzKJP20220421
J.P. Morgan Securities plc	21-Apr-2022 13:45:27	778	203.8000	XLON	05002050000116712-E09xuPLOzKJL20220421
J.P. Morgan Securities plc	21-Apr-2022 13:46:48	574	203.6000	XLON	05002050000115016-E09xuPLOzlcP20220421
J.P. Morgan Securities plc	21-Apr-2022 14:05:27	18	204.4000	XLON	05002050000124189-E09xuPLP05Ys20220421
J.P. Morgan Securities plc	21-Apr-2022 14:06:07	603	204.4000	XLON	05002050000124527-E09xuPLP06Cm20220421
J.P. Morgan Securities plc	21-Apr-2022 14:07:47	397	204.4000	XLON	07002070000125638-E09xuPLP07YX20220421
J.P. Morgan Securities plc	21-Apr-2022 14:07:47	7	204.4000	XLON	07002070000125638-E09xuPLP07YZ20220421
J.P. Morgan Securities plc	21-Apr-2022 14:10:29	615	204.6000	XLON	05002050000126392-E09xuPLP08KN20220421
J.P. Morgan Securities plc	21-Apr-2022 14:17:08	710	204.2000	XLON	07002070000126315-E09xuPLP0Hpa20220421
J.P. Morgan Securities plc	21-Apr-2022 14:23:49	710	203.6000	XLON	07002070000129698-E09xuPLP0Pam20220421
J.P. Morgan Securities plc	21-Apr-2022 14:35:16	615	203.2000	XLON	07002070000132435-E09xuPLP0uYf20220421
J.P. Morgan Securities plc	21-Apr-2022 14:39:55	567	203.0000	XLON	07002070000144751-E09xuPLP18z820220421
J.P. Morgan Securities plc	21-Apr-2022 14:41:07	473	203.0000	XLON	05002050000148316-E09xuPLP1Dqh20220421
J.P. Morgan Securities plc	21-Apr-2022 14:42:47	473	203.0000	XLON	05002050000149910-E09xuPLP1lnQ20220421
J.P. Morgan Securities plc	21-Apr-2022 14:44:44	648	202.6000	XLON	05002050000148137-E09xuPLP1Nem20220421
J.P. Morgan Securities plc	21-Apr-2022 14:44:44	568	202.8000	XLON	07002070000115146-E09xuPLP1Ncl20220421
J.P. Morgan Securities plc	21-Apr-2022 14:52:06	596	202.0000	XLON	05002050000155367-E09xuPLP1hnL20220421
J.P. Morgan Securities plc	21-Apr-2022 14:57:15	473	202.4000	XLON	07002070000160348-E09xuPLP1w0Y20220421
J.P. Morgan Securities plc	21-Apr-2022 14:59:27	615	202.6000	XLON	07002070000163549-E09xuPLP1z6j20220421
J.P. Morgan Securities plc	21-Apr-2022 14:59:54	662	202.4000	XLON	05002050000163188-E09xuPLP1zus20220421
J.P. Morgan Securities plc	21-Apr-2022 15:01:54	527	202.2000	XLON	07002070000164018-E09xuPLP22sZ20220421
J.P. Morgan Securities plc	21-Apr-2022 15:04:34	166	202.2000	XLON	05002050000167153-E09xuPLP295720220421
J.P. Morgan Securities plc	21-Apr-2022 15:04:34	203	202.2000	XLON	05002050000167153-E09xuPLP295K20220421
J.P. Morgan Securities plc	21-Apr-2022 15:04:34	104	202.2000	XLON	05002050000167153-E09xuPLP295J20220421

J.P. Morgan Securities plc	21-Apr-2022 15:13:32	615	201.8000	XLON	05002050000172981-E09xuPLP2VcE20220421
J.P. Morgan Securities plc	21-Apr-2022 15:16:43	607	202.2000	XLON	05002050000176971-E09xuPLP2dYJ20220421
J.P. Morgan Securities plc	21-Apr-2022 15:18:41	487	202.0000	XLON	05002050000176363-E09xuPLP2hdp20220421
J.P. Morgan Securities plc	21-Apr-2022 15:26:57	474	201.6000	XLON	07002070000179557-E09xuPLP30t720220421
J.P. Morgan Securities plc	21-Apr-2022 15:31:54	597	201.4000	XLON	05002050000187537-E09xuPLP3CVT20220421
J.P. Morgan Securities plc	21-Apr-2022 15:34:02	424	201.4000	XLON	07002070000189572-E09xuPLP3GqY20220421
J.P. Morgan Securities plc	21-Apr-2022 15:34:32	88	201.4000	XLON	07002070000189572-E09xuPLP3HIE20220421
J.P. Morgan Securities plc	21-Apr-2022 15:34:49	501	201.4000	XLON	05002050000190642-E09xuPLP3l6L20220421
J.P. Morgan Securities plc	21-Apr-2022 15:43:53	178	201.2000	XLON	05002050000194669-E09xuPLP3csD20220421
J.P. Morgan Securities plc	21-Apr-2022 15:44:46	342	201.2000	XLON	05002050000194669-E09xuPLP3eZE20220421
J.P. Morgan Securities plc	21-Apr-2022 15:56:43	712	201.6000	XLON	07002070000206545-E09xuPLP3z9y20220421
J.P. Morgan Securities plc	21-Apr-2022 15:56:43	103	201.6000	XLON	07002070000206545-E09xuPLP3zA020220421
J.P. Morgan Securities plc	21-Apr-2022 15:57:47	473	202.2000	XLON	07002070000207091-E09xuPLP40w3z02020421
J.P. Morgan Securities plc	21-Apr-2022 15:58:14	487	202.0000	XLON	05002050000206918-E09xuPLP41dZ20220421
J.P. Morgan Securities plc	21-Apr-2022 15:58:46	675	201.8000	XLON	07002070000207823-E09xuPLP42kh20220421
J.P. Morgan Securities plc	21-Apr-2022 15:58:47	662	201.8000	XLON	05002050000206772-E09xuPLP42kK20220421
J.P. Morgan Securities plc	21-Apr-2022 16:00:49	521	201.8000	XLON	07002070000209791-E09xuPLP46a3z02020421
J.P. Morgan Securities plc	21-Apr-2022 16:05:32	568	201.6000	XLON	07002070000215111-E09xuPLP41dZ20220421
J.P. Morgan Securities plc	21-Apr-2022 16:08:36	372	201.8000	XLON	07002070000215168-E09xuPLP4KUY20220421
J.P. Morgan Securities plc	21-Apr-2022 16:08:36	521	201.8000	XLON	05002050000215136-E09xuPLP4KUu20220421
J.P. Morgan Securities plc	21-Apr-2022 16:08:36	479	201.8000	XLON	07002070000215168-E09xuPLP4KUw20220421
J.P. Morgan Securities plc	21-Apr-2022 16:09:56	473	201.6000	XLON	05002050000215111-E09xuPLP41dZ20220421
J.P. Morgan Securities plc	21-Apr-2022 16:12:40	734	201.8000	XLON	07002070000217920-E09xuPLP4Rz20220421
J.P. Morgan Securities plc	21-Apr-2022 16:12:47	380	201.8000	XLON	05002050000217945-E09xuPLP4S3u20220421
J.P. Morgan Securities plc	21-Apr-2022 16:12:49	474	201.8000	XLON	07002070000218023-E09xuPLP4S7T20220421
J.P. Morgan Securities plc	21-Apr-2022 16:13:04	756	201.6000	XLON	05002050000217670-E09xuPLP4SqL20220421
J.P. Morgan Securities plc	21-Apr-2022 16:17:14	44	201.4000	XLON	05002050000218421-E09xuPLP4bf220220421
J.P. Morgan Securities plc	21-Apr-2022 16:17:14	257	201.4000	XLON	05002050000218421-E09xuPLP4bf020220421
J.P. Morgan Securities plc	21-Apr-2022 16:17:14	184	201.4000	XLON	05002050000218421-E09xuPLP4bew20220421
J.P. Morgan Securities plc	21-Apr-2022 16:17:17	483	201.4000	XLON	05002050000221889-E09xuPLP4bIS20220421
J.P. Morgan Securities plc	21-Apr-2022 16:17:17	710	201.4000	XLON	07002070000221848-E09xuPLP4bkw20220421
J.P. Morgan Securities plc	21-Apr-2022 16:17:19	507	201.2000	XLON	07002070000221036-E09xuPLP4bpb20220421
J.P. Morgan Securities plc	21-Apr-2022 16:17:27	520	201.2000	XLON	07002070000222027-E09xuPLP4c5k20220421
J.P. Morgan Securities plc	21-Apr-2022 16:17:32	520	201.4000	XLON	05002050000222088-E09xuPLP4cHW20220421
J.P. Morgan Securities plc	21-Apr-2022 16:18:03	473	201.8000	XLON	05002050000222358-E09xuPLP4d6q20220421
J.P. Morgan Securities plc	21-Apr-2022 16:18:10	482	201.6000	XLON	07002070000222276-E09xuPLP4dPx20220421
J.P. Morgan Securities plc	21-Apr-2022 16:19:44	144	201.8000	XLON	07002070000223559-E09xuPLP4gRA20220421
J.P. Morgan Securities plc	21-Apr-2022 16:19:48	329	201.8000	XLON	07002070000223559-E09xuPLP4ga020220421
J.P. Morgan Securities plc	21-Apr-2022 16:21:12	449	201.6000	XLON	07002070000222276-E09xuPLP4jGW20220421
J.P. Morgan Securities plc	21-Apr-2022 16:21:13	615	201.6000	XLON	05002050000224560-E09xuPLP4jHF20220421
J.P. Morgan Securities plc	21-Apr-2022 16:23:10	568	201.4000	XLON	05002050000223258-E09xuPLP4ndR20220421
J.P. Morgan Securities plc	21-Apr-2022 16:23:49	491	201.8000	XLON	05002050000226474-E09xuPLP4orU20220421
J.P. Morgan Securities plc	21-Apr-2022 16:24:31	473	201.6000	XLON	07002070000227292-E09xuPLP4qUP20220421
J.P. Morgan Securities plc	21-Apr-2022 16:26:07	516	201.8000	XLON	07002070000228955-E09xuPLP4uNT20220421
J.P. Morgan Securities plc	21-Apr-2022 16:26:54	473	201.6000	XLON	05002050000228980-E09xuPLP4w6Y20220421
J.P. Morgan Securities plc	21-Apr-2022 16:28:05	520	201.6000	XLON	05002050000230259-E09xuPLP4yrP20220421
J.P. Morgan Securities plc	21-Apr-2022 16:28:24	554	201.8000	XLON	05002050000230876-E09xuPLP4zUX20220421
J.P. Morgan Securities plc	21-Apr-2022 16:28:55	786	201.8000	XLON	07002070000231402-E09xuPLP50MU20220421