

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	29-Apr-2022 08:03:32	620	204.6000	XLON	05002050000006661-E0A3i5Cp2LO820220429
J.P. Morgan Securities plc	29-Apr-2022 08:03:32	572	204.4000	XLON	07002070000006642-E0A3i5Cp2LOE20220429
J.P. Morgan Securities plc	29-Apr-2022 08:05:00	569	204.2000	XLON	05002050000009011-E0A3i5Cp2RxZ20220429
J.P. Morgan Securities plc	29-Apr-2022 08:05:00	51	204.2000	XLON	05002050000009011-E0A3i5Cp2Rxb20220429
J.P. Morgan Securities plc	29-Apr-2022 08:07:12	668	203.8000	XLON	07002070000013242-E0A3i5Cp2atu20220429
J.P. Morgan Securities plc	29-Apr-2022 08:10:44	478	203.8000	XLON	07002070000023131-E0A3i5Cp2nfo20220429
J.P. Morgan Securities plc	29-Apr-2022 08:20:01	525	204.4000	XLON	07002070000029105-E0A3i5Cp3EMq20220429
J.P. Morgan Securities plc	29-Apr-2022 08:26:08	260	203.4000	XLON	07002070000030023-E0A3i5Cp3UDf20220429
J.P. Morgan Securities plc	29-Apr-2022 08:26:08	287	203.4000	XLON	07002070000030023-E0A3i5Cp3UDh20220429
J.P. Morgan Securities plc	29-Apr-2022 08:57:10	527	203.2000	XLON	05002050000043498-E0A3i5Cp4bDo20220429
J.P. Morgan Securities plc	29-Apr-2022 08:59:20	525	202.8000	XLON	07002070000044541-E0A3i5Cp4fDP20220429
J.P. Morgan Securities plc	29-Apr-2022 09:44:01	321	201.8000	XLON	07002070000057354-E0A3i5Cp5nDK20220429
J.P. Morgan Securities plc	29-Apr-2022 09:44:01	189	201.8000	XLON	07002070000057354-E0A3i5Cp5nDM20220429
J.P. Morgan Securities plc	29-Apr-2022 09:55:04	495	201.6000	XLON	05002050000066458-E0A3i5Cp62PE20220429
J.P. Morgan Securities plc	29-Apr-2022 10:21:04	492	201.8000	XLON	07002070000075820-E0A3i5Cp6XLY20220429
J.P. Morgan Securities plc	29-Apr-2022 11:05:39	478	202.8000	XLON	05002050000093678-E0A3i5Cp7Rxb20220429
J.P. Morgan Securities plc	29-Apr-2022 13:03:21	548	202.6000	XLON	07002070000124324-E0A3i5Cp9T3y20220429
J.P. Morgan Securities plc	29-Apr-2022 13:40:13	2123	204.0000	XLON	07002070000148727-E0A3i5CpAAMu20220429
J.P. Morgan Securities plc	29-Apr-2022 14:03:10	1794	205.0000	XLON	07002070000156078-E0A3i5CpAa9220220429
J.P. Morgan Securities plc	29-Apr-2022 14:20:38	849	204.8000	XLON	05002050000163595-E0A3i5CpAt9p20220429
J.P. Morgan Securities plc	29-Apr-2022 14:20:43	1172	204.6000	XLON	07002070000156079-E0A3i5CpAtBD20220429
J.P. Morgan Securities plc	29-Apr-2022 14:20:43	605	204.2000	XLON	07002070000159628-E0A3i5CpAtCi20220429
J.P. Morgan Securities plc	29-Apr-2022 14:30:36	506	204.6000	XLON	05002050000169614-E0A3i5CpB8I120220429
J.P. Morgan Securities plc	29-Apr-2022 14:30:36	177	204.6000	XLON	05002050000169614-E0A3i5CpB8I620220429
J.P. Morgan Securities plc	29-Apr-2022 14:30:36	319	204.6000	XLON	05002050000169614-E0A3i5CpB8I920220429
J.P. Morgan Securities plc	29-Apr-2022 14:36:12	901	204.8000	XLON	05002050000175687-E0A3i5CpBVqA20220429
J.P. Morgan Securities plc	29-Apr-2022 14:37:05	843	204.6000	XLON	07002070000176079-E0A3i5CpBZE20220429
J.P. Morgan Securities plc	29-Apr-2022 14:37:07	688	204.2000	XLON	05002050000168875-E0A3i5CpBZPK20220429
J.P. Morgan Securities plc	29-Apr-2022 14:50:35	2034	204.6000	XLON	07002070000194136-E0A3i5CpCAHm20220429
J.P. Morgan Securities plc	29-Apr-2022 15:10:14	549	205.0000	XLON	05002050000212523-E0A3i5CpDDSQ20220429
J.P. Morgan Securities plc	29-Apr-2022 15:14:33	932	204.8000	XLON	07002070000217043-E0A3i5CpDPFc20220429
J.P. Morgan Securities plc	29-Apr-2022 15:16:32	670	204.8000	XLON	05002050000216801-E0A3i5CpDXIR20220429
J.P. Morgan Securities plc	29-Apr-2022 15:19:02	745	204.6000	XLON	05002050000218589-E0A3i5CpDk1120220429
J.P. Morgan Securities plc	29-Apr-2022 15:20:41	589	204.4000	XLON	07002070000222429-E0A3i5CpDqfT20220429
J.P. Morgan Securities plc	29-Apr-2022 15:38:16	840	205.2000	XLON	05002050000236675-E0A3i5CpEdVD20220429
J.P. Morgan Securities plc	29-Apr-2022 15:51:31	1102	206.4000	XLON	05002050000247070-E0A3i5CpFAio20220429
J.P. Morgan Securities plc	29-Apr-2022 15:59:22	1102	206.2000	XLON	05002050000245871-E0A3i5CpFUbf20220429
J.P. Morgan Securities plc	29-Apr-2022 16:12:35	722	206.4000	XLON	05002050000264408-E0A3i5CpG3D020220429
J.P. Morgan Securities plc	29-Apr-2022 16:14:41	668	206.2000	XLON	07002070000258039-E0A3i5CpG8PN20220429
J.P. Morgan Securities plc	29-Apr-2022 16:19:50	810	206.6000	XLON	05002050000271130-E0A3i5CpGJRi20220429
J.P. Morgan Securities plc	29-Apr-2022 16:26:19	765	206.6000	XLON	07002070000275438-E0A3i5CpGYgj20220429
J.P. Morgan Securities plc	29-Apr-2022 16:27:49	677	206.6000	XLON	07002070000278828-E0A3i5CpGcEJ20220429
J.P. Morgan Securities plc	29-Apr-2022 16:28:02	1175	207.0000	XLON	07002070000280151-E0A3i5CpGcwj20220429
J.P. Morgan Securities plc	29-Apr-2022 16:28:04	749	206.8000	XLON	05002050000278687-E0A3i5CpGcDo20220429
J.P. Morgan Securities plc	29-Apr-2022 16:28:04	1116	207.0000	XLON	05002050000279348-E0A3i5CpGcDV20220429
J.P. Morgan Securities plc	29-Apr-2022 16:28:20	650	207.0000	XLON	05002050000279673-E0A3i5CpGcw20220429
J.P. Morgan Securities plc	29-Apr-2022 16:28:55	3629	208.2000	XLON	07002070000280858-E0A3i5CpGfN820220429