

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	26-May-2022 08:13:35	431	203.6000	XLON	0500205000008235-E0ANHzEs9kww20220526
J.P. Morgan Securities plc	26-May-2022 08:48:22	431	202.2000	XLON	05002050000017204-E0ANHzEsAY4R20220526
J.P. Morgan Securities plc	26-May-2022 09:24:28	453	201.8000	XLON	07002070000024091-E0ANHzEsBAbc20220526
J.P. Morgan Securities plc	26-May-2022 10:33:33	475	201.6000	XLON	07002070000025959-E0ANHzEsC6n20220526
J.P. Morgan Securities plc	26-May-2022 10:53:34	603	201.6000	XLON	07002070000042073-E0ANHzEsCOOR20220526
J.P. Morgan Securities plc	26-May-2022 10:53:43	901	201.6000	XLON	07002070000045256-E0ANHzEsCOXE20220526
J.P. Morgan Securities plc	26-May-2022 10:54:52	1781	202.4000	XLON	05002050000045761-E0ANHzEsCP7S20220526
J.P. Morgan Securities plc	26-May-2022 10:54:59	1131	202.2000	XLON	07002070000045549-E0ANHzEsCPC720220526
J.P. Morgan Securities plc	26-May-2022 11:36:34	340	202.0000	XLON	07002070000050087-E0ANHzEsCuJH20220526
J.P. Morgan Securities plc	26-May-2022 11:36:34	129	202.0000	XLON	07002070000050087-E0ANHzEsCuJJ20220526
J.P. Morgan Securities plc	26-May-2022 11:52:59	516	201.6000	XLON	05002050000046133-E0ANHzEsD6Fj20220526
J.P. Morgan Securities plc	26-May-2022 12:29:13	569	201.4000	XLON	05002050000067199-E0ANHzEsDYWU20220526
J.P. Morgan Securities plc	26-May-2022 12:32:37	706	201.0000	XLON	05002050000071802-E0ANHzEsDcMr20220526
J.P. Morgan Securities plc	26-May-2022 12:37:20	502	200.4000	XLON	07002070000071546-E0ANHzEsDgOK20220526
J.P. Morgan Securities plc	26-May-2022 13:49:04	655	201.0000	XLON	05002050000084033-E0ANHzEsEh4b20220526
J.P. Morgan Securities plc	26-May-2022 13:49:05	478	200.6000	XLON	05002050000081823-E0ANHzEsEh8d20220526
J.P. Morgan Securities plc	26-May-2022 14:00:14	431	200.8000	XLON	070020700000101425-E0ANHzEsFkMg20220526
J.P. Morgan Securities plc	26-May-2022 14:02:19	474	200.4000	XLON	07002070000094241-E0ANHzEsEs6b20220526
J.P. Morgan Securities plc	26-May-2022 14:16:02	1113	201.6000	XLON	050020500000101486-E0ANHzEsF41c20220526
J.P. Morgan Securities plc	26-May-2022 14:30:15	1260	201.4000	XLON	05002050000099925-E0ANHzEsFKPK20220526
J.P. Morgan Securities plc	26-May-2022 14:38:02	65	201.2000	XLON	070020700000101425-E0ANHzEsFkMi20220526
J.P. Morgan Securities plc	26-May-2022 14:38:02	387	201.2000	XLON	070020700000101425-E0ANHzEsFkMi20220526
J.P. Morgan Securities plc	26-May-2022 14:45:04	249	200.8000	XLON	070020700000101734-E0ANHzEsG3w420220526
J.P. Morgan Securities plc	26-May-2022 14:46:02	275	200.8000	XLON	070020700000101734-E0ANHzEsG6Q120220526
J.P. Morgan Securities plc	26-May-2022 15:03:51	560	200.4000	XLON	070020700000118319-E0ANHzEsGirX20220526
J.P. Morgan Securities plc	26-May-2022 15:11:08	858	200.0000	XLON	050020500000130058-E0ANHzEsGyd620220526
J.P. Morgan Securities plc	26-May-2022 15:11:08	495	199.8000	XLON	050020500000133046-E0ANHzEsGygG20220526
J.P. Morgan Securities plc	26-May-2022 15:11:08	278	199.8000	XLON	050020500000133046-E0ANHzEsGygB20220526
J.P. Morgan Securities plc	26-May-2022 15:11:08	471	199.8000	XLON	050020500000133046-E0ANHzEsGirX20220526
J.P. Morgan Securities plc	26-May-2022 15:11:08	2551	200.0000	XLON	050020500000130058-E0ANHzEsGyd320220526
J.P. Morgan Securities plc	26-May-2022 15:11:08	474	200.0000	XLON	050020500000118277-E0ANHzEsGyd120220526
J.P. Morgan Securities plc	26-May-2022 15:11:08	509	200.0000	XLON	050020500000130638-E0ANHzEsGydA20220526
J.P. Morgan Securities plc	26-May-2022 15:11:08	1838	200.0000	XLON	070020700000131986-E0ANHzEsGydE20220526
J.P. Morgan Securities plc	26-May-2022 15:11:08	375	200.0000	XLON	070020700000132014-E0ANHzEsGydG20220526
J.P. Morgan Securities plc	26-May-2022 15:11:08	1241	200.0000	XLON	070020700000131093-E0ANHzEsGydC20220526
J.P. Morgan Securities plc	26-May-2022 15:11:08	575	200.0000	XLON	07002070000004515-E0ANHzEsGycz20220526
J.P. Morgan Securities plc	26-May-2022 15:26:22	586	200.8000	XLON	050020500000146978-E0ANHzEsHR4h20220526
J.P. Morgan Securities plc	26-May-2022 15:45:38	526	200.4000	XLON	070020700000155652-E0ANHzEsHsSA20220526
J.P. Morgan Securities plc	26-May-2022 15:53:24	1795	200.0000	XLON	050020500000142780-E0ANHzEsICms20220526
J.P. Morgan Securities plc	26-May-2022 15:53:24	1123	200.0000	XLON	070020700000139801-E0ANHzEsICmo20220526
J.P. Morgan Securities plc	26-May-2022 15:53:24	616	200.0000	XLON	070020700000165919-E0ANHzEsICmw20220526
J.P. Morgan Securities plc	26-May-2022 15:53:24	916	200.0000	XLON	050020500000139535-E0ANHzEsICmm20220526
J.P. Morgan Securities plc	26-May-2022 15:53:24	1030	200.0000	XLON	070020700000142706-E0ANHzEsICmu20220526
J.P. Morgan Securities plc	26-May-2022 15:53:24	1945	200.0000	XLON	070020700000142630-E0ANHzEsICmq20220526
J.P. Morgan Securities plc	26-May-2022 16:19:24	972	200.4000	XLON	050020500000194460-E0ANHzEsIu2I20220526
J.P. Morgan Securities plc	26-May-2022 16:22:19	474	200.2000	XLON	070020700000196993-E0ANHzEsIzlnT20220526
J.P. Morgan Securities plc	26-May-2022 16:22:19	651	200.2000	XLON	050020500000182697-E0ANHzEsIzlmw20220526
J.P. Morgan Securities plc	26-May-2022 16:23:39	182	200.2000	XLON	070020700000197988-E0ANHzEsJ2Mc20220526
J.P. Morgan Securities plc	26-May-2022 16:23:39	293	200.2000	XLON	070020700000197988-E0ANHzEsJ2NV20220526
J.P. Morgan Securities plc	26-May-2022 16:24:40	431	200.4000	XLON	070020700000199038-E0ANHzEsJ4CS20220526
J.P. Morgan Securities plc	26-May-2022 16:25:23	603	200.2000	XLON	050020500000198871-E0ANHzEsJ5ty20220526
J.P. Morgan Securities plc	26-May-2022 16:26:04	1	200.2000	XLON	070020700000200019-E0ANHzEsJ78G20220526
J.P. Morgan Securities plc	26-May-2022 16:26:52	430	200.2000	XLON	070020700000200019-E0ANHzEsJ8eu20220526
J.P. Morgan Securities plc	26-May-2022 16:26:58	432	200.2000	XLON	050020500000200766-E0ANHzEsJ8vY20220526
J.P. Morgan Securities plc	26-May-2022 16:28:59	522	200.4000	XLON	050020500000201984-E0ANHzEsJciv20220526