

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	10-May-2022 08:03:16	501	205.4000	XLON	0500205000003028-E0ABgdW1muQm20220510
J.P. Morgan Securities plc	10-May-2022 08:03:47	512	204.8000	XLON	07002070000004491-E0ABgdW1mwsI20220510
J.P. Morgan Securities plc	10-May-2022 08:10:12	601	205.4000	XLON	07002070000009813-E0ABgdW1nLs820220510
J.P. Morgan Securities plc	10-May-2022 08:18:33	544	204.2000	XLON	05002050000013686-E0ABgdW1ninu20220510
J.P. Morgan Securities plc	10-May-2022 08:25:02	552	205.0000	XLON	07002070000017762-E0ABgdW1o10p20220510
J.P. Morgan Securities plc	10-May-2022 08:28:43	550	205.4000	XLON	05002050000019872-E0ABgdW1o95220220510
J.P. Morgan Securities plc	10-May-2022 08:30:05	599	205.0000	XLON	05002050000020151-E0ABgdW1oCag20220510
J.P. Morgan Securities plc	10-May-2022 08:30:19	396	204.6000	XLON	07002070000017023-E0ABgdW1oEbt20220510
J.P. Morgan Securities plc	10-May-2022 08:30:21	105	204.6000	XLON	07002070000017023-E0ABgdW1oEft20220510
J.P. Morgan Securities plc	10-May-2022 08:33:43	513	203.6000	XLON	05002050000021460-E0ABgdW1oOBH20220510
J.P. Morgan Securities plc	10-May-2022 08:42:24	602	204.8000	XLON	05002050000025429-E0ABgdW1ogkU20220510
J.P. Morgan Securities plc	10-May-2022 08:44:47	676	206.6000	XLON	07002070000027517-E0ABgdW1omWK20220510
J.P. Morgan Securities plc	10-May-2022 08:45:02	601	206.4000	XLON	05002050000027714-E0ABgdW1omxV20220510
J.P. Morgan Securities plc	10-May-2022 08:45:05	520	206.0000	XLON	07002070000027400-E0ABgdW1on8Y20220510
J.P. Morgan Securities plc	10-May-2022 09:04:14	153	205.6000	XLON	05002050000027839-E0ABgdW1pMU020220510
J.P. Morgan Securities plc	10-May-2022 09:04:14	377	205.6000	XLON	05002050000027839-E0ABgdW1pMU20220510
J.P. Morgan Securities plc	10-May-2022 09:41:45	661	206.6000	XLON	07002070000049402-E0ABgdW1oDf20220510
J.P. Morgan Securities plc	10-May-2022 09:51:13	206	207.2000	XLON	07002070000053281-E0ABgdW1qRjX20220510
J.P. Morgan Securities plc	10-May-2022 09:51:13	396	207.2000	XLON	07002070000053281-E0ABgdW1qRK020220510
J.P. Morgan Securities plc	10-May-2022 10:14:37	851	206.6000	XLON	05002050000059823-E0ABgdW1qtV620220510
J.P. Morgan Securities plc	10-May-2022 10:27:59	701	206.0000	XLON	07002070000068155-E0ABgdW1o8NV20220510
J.P. Morgan Securities plc	10-May-2022 10:42:48	896	207.6000	XLON	07002070000076555-E0ABgdW1rQqI20220510
J.P. Morgan Securities plc	10-May-2022 10:44:38	716	207.2000	XLON	07002070000076062-E0ABgdW1rSzC20220510
J.P. Morgan Securities plc	10-May-2022 10:50:03	148	207.2000	XLON	05002050000078133-E0ABgdW1raAQ20220510
J.P. Morgan Securities plc	10-May-2022 10:50:03	481	207.2000	XLON	05002050000078133-E0ABgdW1raAS20220510
J.P. Morgan Securities plc	10-May-2022 10:57:35	681	206.6000	XLON	05002050000077791-E0ABgdW1rmwG20220510
J.P. Morgan Securities plc	10-May-2022 11:16:56	556	206.4000	XLON	07002070000085102-E0ABgdW1s8AJ20220510
J.P. Morgan Securities plc	10-May-2022 11:32:52	1050	206.4000	XLON	05002050000091695-E0ABgdW1sR3F20220510
J.P. Morgan Securities plc	10-May-2022 11:56:25	1062	207.0000	XLON	05002050000096931-E0ABgdW1soLq20220510
J.P. Morgan Securities plc	10-May-2022 11:56:25	1187	207.2000	XLON	05002050000097530-E0ABgdW1soLX20220510
J.P. Morgan Securities plc	10-May-2022 12:16:23	552	206.6000	XLON	05002050000100115-E0ABgdW1t94120220510
J.P. Morgan Securities plc	10-May-2022 12:20:34	345	207.4000	XLON	05002050000105518-E0ABgdW1tDhH20220510
J.P. Morgan Securities plc	10-May-2022 12:20:34	1250	207.4000	XLON	05002050000105518-E0ABgdW1tDHj20220510
J.P. Morgan Securities plc	10-May-2022 12:20:35	451	207.4000	XLON	05002050000105518-E0ABgdW1tDjJ20220510
J.P. Morgan Securities plc	10-May-2022 12:21:05	752	207.2000	XLON	07002070000105072-E0ABgdW1tDnF20220510
J.P. Morgan Securities plc	10-May-2022 12:21:05	1108	207.2000	XLON	05002050000105519-E0ABgdW1tDnH20220510
J.P. Morgan Securities plc	10-May-2022 12:26:04	545	206.6000	XLON	07002070000105229-E0ABgdW1tJC720220510
J.P. Morgan Securities plc	10-May-2022 13:37:00	306	207.8000	XLON	05002050000130327-E0ABgdW1uQfG20220510
J.P. Morgan Securities plc	10-May-2022 13:37:00	441	207.8000	XLON	05002050000130327-E0ABgdW1uQfb20220510
J.P. Morgan Securities plc	10-May-2022 13:44:05	760	208.0000	XLON	07002070000134013-E0ABgdW1uzfb20220510
J.P. Morgan Securities plc	10-May-2022 13:50:08	583	208.2000	XLON	05002050000138434-E0ABgdW1uh8i20220510
J.P. Morgan Securities plc	10-May-2022 13:50:08	108	208.2000	XLON	05002050000138434-E0ABgdW1uh8Y20220510
J.P. Morgan Securities plc	10-May-2022 14:06:08	682	209.0000	XLON	07002070000144290-E0ABgdW1v1IQ20220510
J.P. Morgan Securities plc	10-May-2022 14:12:10	805	209.0000	XLON	07002070000144453-E0ABgdW1v91L20220510
J.P. Morgan Securities plc	10-May-2022 14:28:17	314	209.0000	XLON	07002070000152108-E0ABgdW1vSsJ20220510
J.P. Morgan Securities plc	10-May-2022 14:28:17	505	209.0000	XLON	07002070000152108-E0ABgdW1vSg20220510
J.P. Morgan Securities plc	10-May-2022 14:30:57	642	209.6000	XLON	05002050000157316-E0ABgdW1vblb20220510
J.P. Morgan Securities plc	10-May-2022 14:33:39	521	209.2000	XLON	05002050000156047-E0ABgdW1vnMq20220510
J.P. Morgan Securities plc	10-May-2022 14:33:39	438	209.2000	XLON	07002070000159502-E0ABgdW1vnNp20220510
J.P. Morgan Securities plc	10-May-2022 14:33:39	263	209.2000	XLON	07002070000159502-E0ABgdW1vnNb20220510
J.P. Morgan Securities plc	10-May-2022 14:33:39	596	209.4000	XLON	07002070000157961-E0ABgdW1vnlV20220510
J.P. Morgan Securities plc	10-May-2022 14:33:41	258	209.0000	XLON	07002070000155218-E0ABgdW1vnXP20220510
J.P. Morgan Securities plc	10-May-2022 14:33:41	393	209.0000	XLON	07002070000155218-E0ABgdW1vnXR20220510
J.P. Morgan Securities plc	10-May-2022 14:38:31	527	208.4000	XLON	05002050000159907-E0ABgdW1w3qA20220510
J.P. Morgan Securities plc	10-May-2022 14:59:04	710	209.4000	XLON	05002050000178005-E0ABgdW1x8BP20220510
J.P. Morgan Securities plc	10-May-2022 14:59:04	71	209.4000	XLON	05002050000178005-E0ABgdW1x8BN20220510
J.P. Morgan Securities plc	10-May-2022 14:59:43	64	209.6000	XLON	07002070000177741-E0ABgdW1x9Sv20220510
J.P. Morgan Securities plc	10-May-2022 14:59:43	80	209.6000	XLON	07002070000177741-E0ABgdW1x9St20220510
J.P. Morgan Securities plc	10-May-2022 15:00:52	195	209.4000	XLON	05002050000179197-E0ABgdW1xE8G20220510
J.P. Morgan Securities plc	10-May-2022 15:00:52	401	209.4000	XLON	05002050000179197-E0ABgdW1xE8I20220510
J.P. Morgan Securities plc	10-May-2022 15:00:53	117	209.2000	XLON	05002050000176745-E0ABgdW1xEbK20220510
J.P. Morgan Securities plc	10-May-2022 15:00:59	712	209.2000	XLON	05002050000176745-E0ABgdW1xEbG20220510
J.P. Morgan Securities plc	10-May-2022 15:01:53	652	209.2000	XLON	07002070000178801-E0ABgdW1xEwJ20220510
J.P. Morgan Securities plc	10-May-2022 15:12:44	861	209.8000	XLON	07002070000184226-E0ABgdW1xrrU20220510
J.P. Morgan Securities plc	10-May-2022 15:23:05	501	210.2000	XLON	05002050000189227-E0ABgdW1yQE420220510
J.P. Morgan Securities plc	10-May-2022 15:28:40	753	210.6000	XLON	07002070000194218-E0ABgdW1ykt520220510
J.P. Morgan Securities plc	10-May-2022 15:30:27	88	211.2000	XLON	07002070000197135-E0ABgdW1ys0G20220510
J.P. Morgan Securities plc	10-May-2022 15:30:27	731	211.2000	XLON	07002070000197135-E0ABgdW1ys7t20220510
J.P. Morgan Securities plc	10-May-2022 15:32:35	753	211.0000	XLON	05002050000197454-E0ABgdW1yzDL20220510
J.P. Morgan Securities plc	10-May-2022 15:35:37	801	210.6000	XLON	07002070000196732-E0ABgdW1z7qy20220510
J.P. Morgan Securities plc	10-May-2022 15:40:09	656	210.0000	XLON	05002050000201485-E0ABgdW1zJuz20220510
J.P. Morgan Securities plc	10-May-2022 15:40:15	296	210.0000	XLON	05002050000201485-E0ABgdW1zKkG20220510
J.P. Morgan Securities plc	10-May-2022 15:41:40	107	209.8000	XLON	07002070000204349-E0ABgdW1zOek20220510
J.P. Morgan Securities plc	10-May-2022 15:42:22	721	209.8000	XLON	07002070000204349-E0ABgdW1zPoF20220510
J.P. Morgan Securities plc	10-May-2022 15:47:42	685	209.8000	XLON	07002070000206480-E0ABgdW1zZemH20220510
J.P. Morgan Securities plc	10-May-2022 15:48:31	833	209.6000	XLON	05002050000209268-E0ABgdW1zgsq20220510
J.P. Morgan Securities plc	10-May-2022 15:49:03	501	209.4000	XLON	07002070000204260-E0ABgdW1zj3420220510
J.P. Morgan Securities plc	10-May-2022 16:00:02	888	209.6000	XLON	07002070000211955-E0ABgdW20Abf20220510
J.P. Morgan Securities plc	10-May-2022 16:00:52	11	209.4000	XLON	07002070000211701-E0ABgdW20Cg520220510

J.P. Morgan Securities plc	10-May-2022 16:00:52	787	209.4000	XLON	07002070000211701-E0ABgdW20Cg120220510
J.P. Morgan Securities plc	10-May-2022 16:04:00	200	209.2000	XLON	05002050000222037-E0ABgdW20KP720220510
J.P. Morgan Securities plc	10-May-2022 16:04:00	98	209.2000	XLON	05002050000222037-E0ABgdW20KPE20220510
J.P. Morgan Securities plc	10-May-2022 16:04:34	452	209.2000	XLON	05002050000222037-E0ABgdW20LxE20220510
J.P. Morgan Securities plc	10-May-2022 16:09:10	501	209.0000	XLON	07002070000224907-E0ABgdW20ZUb20220510
J.P. Morgan Securities plc	10-May-2022 16:09:52	381	208.8000	XLON	07002070000230605-E0ABgdW20bhV20220510
J.P. Morgan Securities plc	10-May-2022 16:10:08	120	208.8000	XLON	07002070000230605-E0ABgdW20cTj20220510
J.P. Morgan Securities plc	10-May-2022 16:14:38	650	208.8000	XLON	07002070000232161-E0ABgdW20oRu20220510
J.P. Morgan Securities plc	10-May-2022 16:14:40	434	208.4000	XLON	07002070000235597-E0ABgdW20oZA20220510
J.P. Morgan Securities plc	10-May-2022 16:14:40	441	208.6000	XLON	05002050000232454-E0ABgdW20oVe20220510
J.P. Morgan Securities plc	10-May-2022 16:14:40	60	208.6000	XLON	05002050000232454-E0ABgdW20oVb20220510
J.P. Morgan Securities plc	10-May-2022 16:17:31	1954	209.0000	XLON	05002050000239863-E0ABgdW20wvY20220510
J.P. Morgan Securities plc	10-May-2022 16:20:51	601	208.6000	XLON	05002050000243680-E0ABgdW2167v20220510
J.P. Morgan Securities plc	10-May-2022 16:20:51	752	208.6000	XLON	07002070000239647-E0ABgdW2167820220510
J.P. Morgan Securities plc	10-May-2022 16:24:33	378	208.6000	XLON	05002050000244447-E0ABgdW21EeE20220510
J.P. Morgan Securities plc	10-May-2022 16:26:52	89	208.6000	XLON	05002050000244447-E0ABgdW21LH620220510
J.P. Morgan Securities plc	10-May-2022 16:27:20	234	208.6000	XLON	05002050000244447-E0ABgdW21MDI20220510
J.P. Morgan Securities plc	10-May-2022 16:28:31	759	208.4000	XLON	05002050000239835-E0ABgdW21OsV20220510
J.P. Morgan Securities plc	10-May-2022 16:29:07	864	208.0000	XLON	05002050000253116-E0ABgdW21Qat20220510