

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	23-Jun-2022 08:04:39	209	217.0000	XLON	07002070000004548-E0Ahaqkqmplz20220623
J.P. Morgan Securities plc	23-Jun-2022 08:05:07	309	217.0000	XLON	07002070000004548-E0Ahaqkqmqlo20220623
J.P. Morgan Securities plc	23-Jun-2022 08:07:28	31	216.8000	XLON	07002070000005060-E0AhaqkqmvNu20220623
J.P. Morgan Securities plc	23-Jun-2022 08:08:35	678	216.0000	XLON	07002070000006250-E0AhaqkqmxgQ20220623
J.P. Morgan Securities plc	23-Jun-2022 08:10:06	452	215.8000	XLON	05002050000007529-E0Ahaqkqn1Pd20220623
J.P. Morgan Securities plc	23-Jun-2022 08:15:00	497	216.0000	XLON	07002070000009280-E0AhaqkqnDU020220623
J.P. Morgan Securities plc	23-Jun-2022 08:15:04	542	215.6000	XLON	05002050000009267-E0AhaqkqnENL20220623
J.P. Morgan Securities plc	23-Jun-2022 08:30:16	452	217.4000	XLON	07002070000017026-E0AhaqkqnpBd20220623
J.P. Morgan Securities plc	23-Jun-2022 09:20:18	542	217.2000	XLON	05002050000033933-E0AhaqkqpRnz20220623
J.P. Morgan Securities plc	23-Jun-2022 10:35:32	479	219.4000	XLON	05002050000068843-E0Ahaqkqqs5h20220623
J.P. Morgan Securities plc	23-Jun-2022 10:39:28	711	219.0000	XLON	05002050000068368-E0Ahaqkqvth20220623
J.P. Morgan Securities plc	23-Jun-2022 10:49:16	489	218.6000	XLON	070020700000059130-E0Ahaqkqr6on20220623
J.P. Morgan Securities plc	23-Jun-2022 10:55:01	624	218.2000	XLON	07002070000072950-E0AhaqkqrBih20220623
J.P. Morgan Securities plc	23-Jun-2022 12:39:27	972	218.4000	XLON	05002050000085352-E0Ahaqkqsh8F20220623
J.P. Morgan Securities plc	23-Jun-2022 12:51:18	591	217.8000	XLON	05002050000079503-E0Ahaqkqsv5M20220623
J.P. Morgan Securities plc	23-Jun-2022 13:09:33	16	218.0000	XLON	070020700000111899-E0AhaqkqtCP720220623
J.P. Morgan Securities plc	23-Jun-2022 13:09:33	224	218.0000	XLON	070020700000111899-E0AhaqkqtCP420220623
J.P. Morgan Securities plc	23-Jun-2022 13:29:52	526	218.0000	XLON	070020700000111899-E0AhaqkqtUo920220623
J.P. Morgan Securities plc	23-Jun-2022 13:39:14	144	217.0000	XLON	05002050000122894-E0AhaqkqtjQ20220623
J.P. Morgan Securities plc	23-Jun-2022 13:39:14	788	217.6000	XLON	07002070000108689-E0Ahaqkqtjr20220623
J.P. Morgan Securities plc	23-Jun-2022 13:39:14	55	217.0000	XLON	05002050000122894-E0AhaqkqtjW20220623
J.P. Morgan Securities plc	23-Jun-2022 13:39:14	444	217.0000	XLON	05002050000122894-E0AhaqkqtjT20220623
J.P. Morgan Securities plc	23-Jun-2022 13:42:18	372	216.6000	XLON	05002050000119758-E0Ahaqkqtk0h20220623
J.P. Morgan Securities plc	23-Jun-2022 13:42:18	204	216.6000	XLON	05002050000119758-E0Ahaqkqtk0l20220623
J.P. Morgan Securities plc	23-Jun-2022 14:03:59	497	216.0000	XLON	07002070000124013-E0Ahaqkqu6nq20220623
J.P. Morgan Securities plc	23-Jun-2022 14:30:02	530	215.4000	XLON	05002050000139184-E0AhaqkquVBm20220623
J.P. Morgan Securities plc	23-Jun-2022 14:34:55	459	215.0000	XLON	05002050000125592-E0AhaqkqunHV20220623
J.P. Morgan Securities plc	23-Jun-2022 14:46:13	563	214.0000	XLON	05002050000142691-E0AhaqkqvKpx20220623
J.P. Morgan Securities plc	23-Jun-2022 14:50:00	512	213.2000	XLON	07002070000148848-E0AhaqkqvaJH20220623
J.P. Morgan Securities plc	23-Jun-2022 15:12:18	1161	215.0000	XLON	05002050000176486-E0AhaqkqweOz20220623
J.P. Morgan Securities plc	23-Jun-2022 15:12:18	283	214.8000	XLON	05002050000171315-E0AhaqkqwePJ20220623
J.P. Morgan Securities plc	23-Jun-2022 15:12:18	1579	215.0000	XLON	07002070000176272-E0AhaqkqweOu20220623
J.P. Morgan Securities plc	23-Jun-2022 15:43:38	1163	214.8000	XLON	05002050000176531-E0AhaqkqxpCf20220623
J.P. Morgan Securities plc	23-Jun-2022 15:45:08	561	214.4000	XLON	07002070000197319-E0AhaqkqxsSZ20220623
J.P. Morgan Securities plc	23-Jun-2022 16:04:47	594	213.8000	XLON	05002050000197747-E0AhaqkqyT7k20220623
J.P. Morgan Securities plc	23-Jun-2022 16:08:19	33	213.4000	XLON	05002050000211659-E0AhaqkqyZIG20220623
J.P. Morgan Securities plc	23-Jun-2022 16:08:27	555	213.4000	XLON	05002050000211659-E0AhaqkqyZZo20220623
J.P. Morgan Securities plc	23-Jun-2022 16:14:42	172	213.0000	XLON	07002070000213748-E0Ahaqkqyk9V20220623
J.P. Morgan Securities plc	23-Jun-2022 16:14:44	280	213.0000	XLON	07002070000213748-E0AhaqkqykBf20220623
J.P. Morgan Securities plc	23-Jun-2022 16:19:38	453	213.4000	XLON	05002050000220552-E0AhaqkqyrHh20220623
J.P. Morgan Securities plc	23-Jun-2022 16:21:31	485	213.6000	XLON	05002050000221799-E0AhaqkqyveB20220623