

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	07-Jun-2022 08:03:05	423	207.8000	XLON	07002070000003992-E0AVzV20QFsA20220607
J.P. Morgan Securities plc	07-Jun-2022 08:05:09	465	209.8000	XLON	05002050000004517-E0AVzV20QLfb20220607
J.P. Morgan Securities plc	07-Jun-2022 08:07:19	32	210.0000	XLON	07002070000005385-E0AVzV20QRGF20220607
J.P. Morgan Securities plc	07-Jun-2022 08:07:19	391	210.0000	XLON	07002070000005385-E0AVzV20QRGL20220607
J.P. Morgan Securities plc	07-Jun-2022 08:08:06	423	210.4000	XLON	05002050000005993-E0AVzV20QThy20220607
J.P. Morgan Securities plc	07-Jun-2022 08:10:14	550	209.6000	XLON	05002050000006407-E0AVzV20QYay20220607
J.P. Morgan Securities plc	07-Jun-2022 08:10:22	170	209.4000	XLON	05002050000006389-E0AVzV20QYuA20220607
J.P. Morgan Securities plc	07-Jun-2022 08:10:22	46	209.4000	XLON	05002050000006389-E0AVzV20QYuH20220607
J.P. Morgan Securities plc	07-Jun-2022 08:10:26	292	209.4000	XLON	05002050000006389-E0AVzV20QZ1K20220607
J.P. Morgan Securities plc	07-Jun-2022 08:12:00	529	209.4000	XLON	07002070000006905-E0AVzV20QcR020220607
J.P. Morgan Securities plc	07-Jun-2022 08:19:44	465	208.0000	XLON	07002070000008922-E0AVzV20Qqyk20220607
J.P. Morgan Securities plc	07-Jun-2022 08:19:47	336	207.6000	XLON	07002070000009009-E0AVzV20Qr5m20220607
J.P. Morgan Securities plc	07-Jun-2022 08:19:47	284	207.6000	XLON	07002070000009009-E0AVzV20Qr5j20220607
J.P. Morgan Securities plc	07-Jun-2022 08:19:49	370	207.0000	XLON	05002050000008930-E0AVzV20Qr7o20220607
J.P. Morgan Securities plc	07-Jun-2022 08:19:49	202	207.0000	XLON	05002050000008930-E0AVzV20Qr7t20220607
J.P. Morgan Securities plc	07-Jun-2022 08:22:19	424	207.4000	XLON	07002070000009564-E0AVzV20QvJv20220607
J.P. Morgan Securities plc	07-Jun-2022 08:23:06	177	207.6000	XLON	07002070000009851-E0AVzV20Qrwb20220607
J.P. Morgan Securities plc	07-Jun-2022 08:31:22	458	208.0000	XLON	07002070000011442-E0AVzV20R7xQ20220607
J.P. Morgan Securities plc	07-Jun-2022 08:33:00	152	208.4000	XLON	07002070000012008-E0AVzV20RAJa20220607
J.P. Morgan Securities plc	07-Jun-2022 08:33:00	620	208.4000	XLON	07002070000012008-E0AVzV20RAJe20220607
J.P. Morgan Securities plc	07-Jun-2022 08:33:00	646	208.0000	XLON	07002070000011994-E0AVzV20RAJu20220607
J.P. Morgan Securities plc	07-Jun-2022 08:33:00	465	208.4000	XLON	05002050000011914-E0AVzV20RAJg20220607
J.P. Morgan Securities plc	07-Jun-2022 08:33:07	242	207.8000	XLON	05002050000011919-E0AVzV20RAJb20220607
J.P. Morgan Securities plc	07-Jun-2022 08:33:07	127	207.8000	XLON	05002050000011919-E0AVzV20RAJg20220607
J.P. Morgan Securities plc	07-Jun-2022 08:33:07	54	207.8000	XLON	05002050000011919-E0AVzV20RAJi20220607
J.P. Morgan Securities plc	07-Jun-2022 08:49:57	423	209.0000	XLON	05002050000014793-E0AVzV20RTjG20220607
J.P. Morgan Securities plc	07-Jun-2022 08:50:22	974	209.6000	XLON	07002070000015810-E0AVzV20RU9c20220607
J.P. Morgan Securities plc	07-Jun-2022 08:51:01	1124	209.4000	XLON	05002050000015741-E0AVzV20RURu20220607
J.P. Morgan Securities plc	07-Jun-2022 08:51:38	550	210.0000	XLON	05002050000016018-E0AVzV20RVIX20220607
J.P. Morgan Securities plc	07-Jun-2022 08:55:02	1083	209.8000	XLON	07002070000016045-E0AVzV20RZ0920220607
J.P. Morgan Securities plc	07-Jun-2022 08:58:45	622	210.0000	XLON	07002070000017555-E0AVzV20RcZh20220607
J.P. Morgan Securities plc	07-Jun-2022 09:00:50	573	210.0000	XLON	07002070000017783-E0AVzV20RfBF20220607
J.P. Morgan Securities plc	07-Jun-2022 09:01:26	1181	210.4000	XLON	07002070000018379-E0AVzV20Rg8T20220607
J.P. Morgan Securities plc	07-Jun-2022 09:03:06	199	210.4000	XLON	07002070000018997-E0AVzV20Rhno20220607
J.P. Morgan Securities plc	07-Jun-2022 09:03:06	64	210.4000	XLON	07002070000018997-E0AVzV20RhnM20220607
J.P. Morgan Securities plc	07-Jun-2022 09:03:06	155	210.4000	XLON	07002070000018997-E0AVzV20Rhnq20220607
J.P. Morgan Securities plc	07-Jun-2022 09:03:24	429	210.4000	XLON	05002050000019016-E0AVzV20Ri6n20220607
J.P. Morgan Securities plc	07-Jun-2022 09:06:20	774	210.6000	XLON	07002070000020605-E0AVzV20RIKl20220607
J.P. Morgan Securities plc	07-Jun-2022 09:06:26	560	210.6000	XLON	07002070000020641-E0AVzV20RILd20220607
J.P. Morgan Securities plc	07-Jun-2022 09:07:58	774	210.4000	XLON	05002050000020273-E0AVzV20Rmuc20220607
J.P. Morgan Securities plc	07-Jun-2022 09:08:06	465	210.4000	XLON	05002050000021191-E0AVzV20Rn4A20220607
J.P. Morgan Securities plc	07-Jun-2022 09:10:00	424	210.4000	XLON	07002070000021927-E0AVzV20Rofr20220607
J.P. Morgan Securities plc	07-Jun-2022 09:16:14	465	210.6000	XLON	07002070000024134-E0AVzV20RvgO20220607