

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	16-Jun-2022 08:50:50	452	223.0000	XLON	07002070000003173-E0AcW8NMA42W20220616
J.P. Morgan Securities plc	16-Jun-2022 10:06:04	542	220.8000	XLON	070020700000057281-E0AcW8NMCENj20220616
J.P. Morgan Securities plc	16-Jun-2022 10:37:48	498	220.4000	XLON	050020500000074315-E0AcW8NMD6Nm20220616
J.P. Morgan Securities plc	16-Jun-2022 11:23:13	498	220.6000	XLON	050020500000093934-E0AcW8NME8d320220616
J.P. Morgan Securities plc	16-Jun-2022 11:32:13	814	222.2000	XLON	050020500000099755-E0AcW8NMEK9V20220616
J.P. Morgan Securities plc	16-Jun-2022 11:49:16	1161	221.6000	XLON	070020700000097965-E0AcW8NMEc5s20220616
J.P. Morgan Securities plc	16-Jun-2022 11:49:18	467	221.2000	XLON	070020700000099909-E0AcW8NMEc7H20220616
J.P. Morgan Securities plc	16-Jun-2022 11:51:52	390	221.0000	XLON	070020700000107388-E0AcW8NMEero20220616
J.P. Morgan Securities plc	16-Jun-2022 11:51:55	390	221.0000	XLON	050020500000106978-E0AcW8NMEetm20220616
J.P. Morgan Securities plc	16-Jun-2022 11:52:08	1006	220.4000	XLON	050020500000106185-E0AcW8NMEf5220220616
J.P. Morgan Securities plc	16-Jun-2022 12:02:25	691	220.4000	XLON	070020700000108180-E0AcW8NMF5gC20220616
J.P. Morgan Securities plc	16-Jun-2022 12:13:09	39	220.4000	XLON	070020700000121758-E0AcW8NMF6i20220616
J.P. Morgan Securities plc	16-Jun-2022 12:13:10	39	220.4000	XLON	050020500000121134-E0AcW8NMF7b20220616
J.P. Morgan Securities plc	16-Jun-2022 12:13:11	39	220.4000	XLON	070020700000121775-E0AcW8NMF8TB20220616
J.P. Morgan Securities plc	16-Jun-2022 12:13:12	39	220.4000	XLON	070020700000121780-E0AcW8NMF8th20220616
J.P. Morgan Securities plc	16-Jun-2022 12:13:13	39	220.4000	XLON	070020700000121783-E0AcW8NMF8TAM20220616
J.P. Morgan Securities plc	16-Jun-2022 12:13:14	39	220.4000	XLON	050020500000121170-E0AcW8NMF8TB020220616
J.P. Morgan Securities plc	16-Jun-2022 12:13:15	39	220.4000	XLON	070020700000121787-E0AcW8NMF8TBr20220616
J.P. Morgan Securities plc	16-Jun-2022 12:13:16	39	220.4000	XLON	050020500000121175-E0AcW8NMF8Tdn20220616
J.P. Morgan Securities plc	16-Jun-2022 12:13:17	39	220.4000	XLON	070020700000121798-E0AcW8NMF8Tf20220616
J.P. Morgan Securities plc	16-Jun-2022 12:13:18	39	220.4000	XLON	050020500000121190-E0AcW8NMF8Tfm20220616
J.P. Morgan Securities plc	16-Jun-2022 12:14:18	39	220.4000	XLON	050020500000121544-E0AcW8NMFUvW20220616
J.P. Morgan Securities plc	16-Jun-2022 12:14:18	467	220.4000	XLON	050020500000121544-E0AcW8NMFUvY20220616
J.P. Morgan Securities plc	16-Jun-2022 12:14:58	1135	220.4000	XLON	050020500000121883-E0AcW8NMF8TAM20220616
J.P. Morgan Securities plc	16-Jun-2022 12:14:58	116	220.4000	XLON	050020500000121883-E0AcW8NMFVyy20220616
J.P. Morgan Securities plc	16-Jun-2022 12:14:58	24	220.4000	XLON	050020500000121883-E0AcW8NMFVyyW20220616
J.P. Morgan Securities plc	16-Jun-2022 12:20:50	1275	220.2000	XLON	050020500000122380-E0AcW8NMF3E20220616
J.P. Morgan Securities plc	16-Jun-2022 12:36:47	738	220.2000	XLON	070020700000131084-E0AcW8NMF8TAM20220616
J.P. Morgan Securities plc	16-Jun-2022 12:36:53	47	220.2000	XLON	070020700000131084-E0AcW8NMG8i020220616
J.P. Morgan Securities plc	16-Jun-2022 12:37:57	65	220.2000	XLON	070020700000131084-E0AcW8NMG3AD20220616
J.P. Morgan Securities plc	16-Jun-2022 12:44:20	877	220.2000	XLON	070020700000136972-E0AcW8NMGiQ220220616
J.P. Morgan Securities plc	16-Jun-2022 12:45:24	684	220.2000	XLON	070020700000137231-E0AcW8NMG8iH20220616
J.P. Morgan Securities plc	16-Jun-2022 12:55:08	877	220.0000	XLON	070020700000136822-E0AcW8NMGZd920220616
J.P. Morgan Securities plc	16-Jun-2022 13:09:23	140	220.6000	XLON	070020700000146908-E0AcW8NMGURM20220616
J.P. Morgan Securities plc	16-Jun-2022 13:13:21	1379	221.2000	XLON	070020700000148189-E0AcW8NMGyvh20220616
J.P. Morgan Securities plc	16-Jun-2022 13:13:36	642	221.4000	XLON	050020500000147289-E0AcW8NMG8iH20220616
J.P. Morgan Securities plc	16-Jun-2022 13:13:36	56	221.4000	XLON	050020500000147289-E0AcW8NMGZDe20220616
J.P. Morgan Securities plc	16-Jun-2022 13:32:53	615	221.4000	XLON	070020700000148489-E0AcW8NMRHR9M20220616
J.P. Morgan Securities plc	16-Jun-2022 14:08:34	805	220.2000	XLON	050020500000169156-E0AcW8NMIHQ20220616
J.P. Morgan Securities plc	16-Jun-2022 14:12:54	995	220.2000	XLON	070020700000172278-E0AcW8NMIJh20220616
J.P. Morgan Securities plc	16-Jun-2022 14:12:54	72	220.2000	XLON	070020700000172278-E0AcW8NMIuS20220616
J.P. Morgan Securities plc	16-Jun-2022 14:17:15	735	220.2000	XLON	070020700000173724-E0AcW8NMIQ3f20220616
J.P. Morgan Securities plc	16-Jun-2022 14:17:15	1715	220.0000	XLON	070020700000175511-E0AcW8NMIQ4p20220616
J.P. Morgan Securities plc	16-Jun-2022 14:17:15	643	220.0000	XLON	050020500000174460-E0AcW8NMIJqK20220616
J.P. Morgan Securities plc	16-Jun-2022 14:17:15	1559	220.0000	XLON	070020700000175508-E0AcW8NMIQ4f20220616
J.P. Morgan Securities plc	16-Jun-2022 14:17:15	643	220.0000	XLON	050020500000155623-E0AcW8NMIQ4120220616
J.P. Morgan Securities plc	16-Jun-2022 14:39:32	633	218.0000	XLON	070020700000179619-E0AcW8NMJE5f20220616
J.P. Morgan Securities plc	16-Jun-2022 14:44:10	522	219.0000	XLON	070020700000196939-E0AcW8NMIJh20220616
J.P. Morgan Securities plc	16-Jun-2022 14:50:10	296	218.8000	XLON	050020500000202149-E0AcW8NMJny020220616
J.P. Morgan Securities plc	16-Jun-2022 14:50:10	712	218.8000	XLON	050020500000202149-E0AcW8NMJny320220616
J.P. Morgan Securities plc	16-Jun-2022 14:50:48	664	218.6000	XLON	070020700000197816-E0AcW8NMJqKi20220616
J.P. Morgan Securities plc	16-Jun-2022 14:50:48	109	218.6000	XLON	070020700000197816-E0AcW8NMJqK20220616
J.P. Morgan Securities plc	16-Jun-2022 14:55:53	678	218.0000	XLON	050020500000204084-E0AcW8NMK5Jr20220616
J.P. Morgan Securities plc	16-Jun-2022 15:04:53	814	218.2000	XLON	050020500000215246-E0AcW8NMKXR20220616
J.P. Morgan Securities plc	16-Jun-2022 15:18:29	518	218.8000	XLON	050020500000235387-E0AcW8NMLBa020220616
J.P. Morgan Securities plc	16-Jun-2022 15:18:29	835	218.8000	XLON	070020700000236660-E0AcW8NMLBaK20220616
J.P. Morgan Securities plc	16-Jun-2022 15:18:29	130	218.8000	XLON	070020700000236660-E0AcW8NMLBaH20220616
J.P. Morgan Securities plc	16-Jun-2022 15:18:29	929	218.8000	XLON	070020700000236662-E0AcW8NMLBaM20220616
J.P. Morgan Securities plc	16-Jun-2022 15:18:57	115	218.4000	XLON	050020500000235385-E0AcW8NMLCoJ20220616
J.P. Morgan Securities plc	16-Jun-2022 15:20:25	780	218.4000	XLON	050020500000235385-E0AcW8NMLJh20220616
J.P. Morgan Securities plc	16-Jun-2022 15:20:25	1497	218.4000	XLON	070020700000236663-E0AcW8NMLHkm20220616
J.P. Morgan Securities plc	16-Jun-2022 15:26:05	937	218.6000	XLON	050020500000241959-E0AcW8NMLWLD20220616
J.P. Morgan Securities plc	16-Jun-2022 15:27:45	549	218.6000	XLON	070020700000244460-E0AcW8NMLc1P20220616
J.P. Morgan Securities plc	16-Jun-2022 15:40:27	767	218.4000	XLON	070020700000242516-E0AcW8NMM7k020220616
J.P. Morgan Securities plc	16-Jun-2022 15:43:50	588	218.0000	XLON	070020700000254763-E0AcW8NMMFql20220616
J.P. Morgan Securities plc	16-Jun-2022 15:51:51	341	217.0000	XLON	070020700000258398-E0AcW8NMMYWI20220616
J.P. Morgan Securities plc	16-Jun-2022 15:51:52	22	217.0000	XLON	070020700000258398-E0AcW8NMMYya120220616
J.P. Morgan Securities plc	16-Jun-2022 16:06:09	128	218.2000	XLON	070020700000279057-E0AcW8NMLJh20220616
J.P. Morgan Securities plc	16-Jun-2022 16:06:32	596	218.2000	XLON	070020700000279057-E0AcW8NMN40h20220616
J.P. Morgan Securities plc	16-Jun-2022 16:06:32	650	217.8000	XLON	050020500000274625-E0AcW8NMN41D20220616
J.P. Morgan Securities plc	16-Jun-2022 16:08:23	678	218.0000	XLON	050020500000279824-E0AcW8NMN6ca20220616
J.P. Morgan Securities plc	16-Jun-2022 16:11:08	486	218.6000	XLON	070020700000283882-E0AcW8NMN3M120220616
J.P. Morgan Securities plc	16-Jun-2022 16:16:04	598	218.6000	XLON	070020700000286408-E0AcW8NMNNoX20220616
J.P. Morgan Securities plc	16-Jun-2022 16:16:28	672	218.4000	XLON	050020500000287793-E0AcW8NMNOm420220616
J.P. Morgan Securities plc	16-Jun-2022 16:17:41	699	218.6000	XLON	070020700000291539-E0AcW8NMNS4R20220616
J.P. Morgan Securities plc	16-Jun-2022 16:18:45	632	218.8000	XLON	070020700000293017-E0AcW8NMNNUfM20220616
J.P. Morgan Securities plc	16-Jun-2022 16:19:47	690	218.6000	XLON	050020500000289213-E0AcW8NMNWbf20220616
J.P. Morgan Securities plc	16-Jun-2022 16:19:47	452	218.6000	XLON	050020500000291321-E0AcW8NMNWc320220616
J.P. Morgan Securities plc	16-Jun-2022 16:21:05	453	218.6000	XLON	050020500000292688-E0AcW8NMNZhh20220616
J.P. Morgan Securities plc	16-Jun-2022 16:24:25	514	218.8000	XLON	070020700000298348-E0AcW8NMNiCa20220616

J.P. Morgan Securities plc	16-Jun-2022 16:24:25	74	218.8000	XLON	07002070000298348-E0AcW8NMNiCc20220616
J.P. Morgan Securities plc	16-Jun-2022 16:26:05	388	218.8000	XLON	07002070000299607-E0AcW8NMNmLJ20220616