

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	11-May-2022 08:01:03	505	209.2000	XLON	0500205000002878-E0ACPazxJ6Wr20220511
J.P. Morgan Securities plc	11-May-2022 08:06:01	606	210.2000	XLON	05002050000004923-E0ACPazxJL1L20220511
J.P. Morgan Securities plc	11-May-2022 08:12:57	521	209.4000	XLON	05002050000009699-E0ACPazxJbCv20220511
J.P. Morgan Securities plc	11-May-2022 08:32:01	56	208.4000	XLON	07002070000028198-E0ACPazxKCPx20220511
J.P. Morgan Securities plc	11-May-2022 08:32:01	702	208.4000	XLON	07002070000028198-E0ACPazxKCPz20220511
J.P. Morgan Securities plc	11-May-2022 08:45:13	506	209.2000	XLON	05002050000047710-E0ACPazxKYVZ20220511
J.P. Morgan Securities plc	11-May-2022 08:48:55	758	208.4000	XLON	07002070000050239-E0ACPazxKeMh20220511
J.P. Morgan Securities plc	11-May-2022 09:34:36	556	208.4000	XLON	05002050000055042-E0ACPazxLmkM20220511
J.P. Morgan Securities plc	11-May-2022 09:50:37	607	208.8000	XLON	05002050000076745-E0ACPazxM8tD20220511
J.P. Morgan Securities plc	11-May-2022 11:45:49	769	208.6000	XLON	07002070000120685-E0ACPazxO9bR20220511
J.P. Morgan Securities plc	11-May-2022 11:47:01	321	208.4000	XLON	07002070000116382-E0ACPazxOB1Q20220511
J.P. Morgan Securities plc	11-May-2022 11:47:01	515	208.4000	XLON	07002070000116382-E0ACPazxOB1S20220511
J.P. Morgan Securities plc	11-May-2022 12:04:10	720	207.8000	XLON	05002050000126835-E0ACPazxOV5d20220511
J.P. Morgan Securities plc	11-May-2022 12:14:00	606	207.2000	XLON	05002050000128285-E0ACPazxOeUk20220511
J.P. Morgan Securities plc	11-May-2022 12:27:01	707	206.4000	XLON	05002050000130154-E0ACPazxOszZ20220511
J.P. Morgan Securities plc	11-May-2022 12:27:10	505	206.0000	XLON	05002050000133862-E0ACPazxOt2I20220511
J.P. Morgan Securities plc	11-May-2022 12:27:10	505	206.0000	XLON	07002070000129853-E0ACPazxOVTd20220511
J.P. Morgan Securities plc	11-May-2022 12:31:59	707	205.4000	XLON	07002070000133744-E0ACPazxOyMc20220511
J.P. Morgan Securities plc	11-May-2022 12:44:21	707	204.8000	XLON	05002050000133989-E0ACPazxPAZ20220511
J.P. Morgan Securities plc	11-May-2022 12:59:34	657	204.2000	XLON	07002070000138598-E0ACPazxPN3720220511
J.P. Morgan Securities plc	11-May-2022 13:06:07	543	204.4000	XLON	05002050000144099-E0ACPazxPTRP20220511
J.P. Morgan Securities plc	11-May-2022 13:26:51	514	204.4000	XLON	07002070000148175-E0ACPazxPnxO20220511
J.P. Morgan Securities plc	11-May-2022 13:30:01	190	203.8000	XLON	05002050000153462-E0ACPazxPslL20220511
J.P. Morgan Securities plc	11-May-2022 13:30:01	366	203.8000	XLON	05002050000153462-E0ACPazxPslA20220511
J.P. Morgan Securities plc	11-May-2022 13:38:04	1009	204.2000	XLON	05002050000166885-E0ACPazxQX0L20220511
J.P. Morgan Securities plc	11-May-2022 13:39:37	27	204.0000	XLON	05002050000165927-E0ACPazxQX0L20220511
J.P. Morgan Securities plc	11-May-2022 13:39:37	104	204.0000	XLON	05002050000165927-E0ACPazxQX0i20220511
J.P. Morgan Securities plc	11-May-2022 13:39:37	142	204.0000	XLON	05002050000165927-E0ACPazxQX2420220511
J.P. Morgan Securities plc	11-May-2022 13:39:37	363	204.0000	XLON	05002050000165927-E0ACPazxQX2220220511
J.P. Morgan Securities plc	11-May-2022 13:41:15	29	203.6000	XLON	05002050000165908-E0ACPazxQcUc20220511
J.P. Morgan Securities plc	11-May-2022 13:42:49	770	203.6000	XLON	05002050000165908-E0ACPazxQgVL20220511
J.P. Morgan Securities plc	11-May-2022 13:47:52	746	203.2000	XLON	05002050000173685-E0ACPazxQuVU20220511
J.P. Morgan Securities plc	11-May-2022 13:47:52	12	203.2000	XLON	05002050000173685-E0ACPazxQuVY20220511
J.P. Morgan Securities plc	11-May-2022 13:51:01	127	203.0000	XLON	05002050000179422-E0ACPazxR1Wh20220511
J.P. Morgan Securities plc	11-May-2022 13:51:01	48	203.0000	XLON	05002050000179422-E0ACPazxR1Wm20220511
J.P. Morgan Securities plc	11-May-2022 13:51:01	483	203.0000	XLON	05002050000179422-E0ACPazxR1Wb20220511
J.P. Morgan Securities plc	11-May-2022 13:52:48	247	202.6000	XLON	07002070000179161-E0ACPazxR5da20220511
J.P. Morgan Securities plc	11-May-2022 13:54:37	116	202.6000	XLON	07002070000179161-E0ACPazxR9m920220511
J.P. Morgan Securities plc	11-May-2022 13:54:37	275	202.6000	XLON	07002070000179161-E0ACPazxR9m720220511
J.P. Morgan Securities plc	11-May-2022 14:25:24	505	203.8000	XLON	07002070000205675-E0ACPazxS81820220511
J.P. Morgan Securities plc	11-May-2022 14:35:05	505	203.6000	XLON	07002070000214090-E0ACPazxSfVQ20220511
J.P. Morgan Securities plc	11-May-2022 14:56:03	556	204.8000	XLON	07002070000230317-E0ACPazxUD6k20220511
J.P. Morgan Securities plc	11-May-2022 14:56:25	505	204.2000	XLON	05002050000234375-E0ACPazxUFFQ20220511
J.P. Morgan Securities plc	11-May-2022 15:02:21	1002	204.0000	XLON	05002050000236195-E0ACPazxUeD020220511
J.P. Morgan Securities plc	11-May-2022 15:02:56	506	203.8000	XLON	07002070000235010-E0ACPazxUgu720220511
J.P. Morgan Securities plc	11-May-2022 15:15:48	748	203.6000	XLON	07002070000252173-E0ACPazxV8Bd20220511
J.P. Morgan Securities plc	11-May-2022 15:30:21	999	203.8000	XLON	07002070000267499-E0ACPazxWM7Z20220511
J.P. Morgan Securities plc	11-May-2022 15:30:31	651	203.8000	XLON	05002050000270206-E0ACPazxWMnR20220511
J.P. Morgan Securities plc	11-May-2022 15:39:35	1097	204.8000	XLON	05002050000279911-E0ACPazxWrgD20220511
J.P. Morgan Securities plc	11-May-2022 15:39:48	191	204.6000	XLON	05002050000278473-E0ACPazxWrfJ20220511
J.P. Morgan Securities plc	11-May-2022 15:39:48	480	204.6000	XLON	05002050000278473-E0ACPazxWrfj20220511
J.P. Morgan Securities plc	11-May-2022 15:39:49	119	204.6000	XLON	05002050000278473-E0ACPazxWriJ20220511
J.P. Morgan Securities plc	11-May-2022 15:48:28	773	204.2000	XLON	07002070000275600-E0ACPazxXGAZ20220511
J.P. Morgan Securities plc	11-May-2022 15:48:28	10	204.2000	XLON	07002070000275600-E0ACPazxXGAX20220511
J.P. Morgan Securities plc	11-May-2022 15:55:15	763	204.2000	XLON	05002050000292985-E0ACPazxXb8R20220511
J.P. Morgan Securities plc	11-May-2022 16:07:06	554	203.8000	XLON	07002070000291248-E0ACPazxYAn820220511
J.P. Morgan Securities plc	11-May-2022 16:15:33	618	203.4000	XLON	05002050000304057-E0ACPazxYWZy20220511
J.P. Morgan Securities plc	11-May-2022 16:16:51	616	203.2000	XLON	07002070000301688-E0ACPazxYaPr20220511
J.P. Morgan Securities plc	11-May-2022 16:16:51	105	203.2000	XLON	07002070000301688-E0ACPazxYaPp20220511
J.P. Morgan Securities plc	11-May-2022 16:19:25	758	203.4000	XLON	07002070000307659-E0ACPazxYhhW20220511
J.P. Morgan Securities plc	11-May-2022 16:21:12	657	203.2000	XLON	07002070000306185-E0ACPazxYmQK20220511
J.P. Morgan Securities plc	11-May-2022 16:21:12	758	203.2000	XLON	05002050000309872-E0ACPazxYmR920220511
J.P. Morgan Securities plc	11-May-2022 16:22:45	505	203.2000	XLON	07002070000309734-E0ACPazxYrPI20220511
J.P. Morgan Securities plc	11-May-2022 16:24:50	26	203.0000	XLON	07002070000310390-E0ACPazxYwtu20220511
J.P. Morgan Securities plc	11-May-2022 16:25:10	742	203.0000	XLON	07002070000310390-E0ACPazxYy2y20220511
J.P. Morgan Securities plc	11-May-2022 16:27:24	954	203.0000	XLON	07002070000312782-E0ACPazxZ5X420220511
J.P. Morgan Securities plc	11-May-2022 16:27:32	759	203.0000	XLON	05002050000312335-E0ACPazxZ56i20220511
J.P. Morgan Securities plc	11-May-2022 16:27:33	946	203.0000	XLON	05002050000313984-E0ACPazxZ5Wc20220511
J.P. Morgan Securities plc	11-May-2022 16:27:33	12	203.0000	XLON	05002050000313984-E0ACPazxZ5We20220511
J.P. Morgan Securities plc	11-May-2022 16:27:53	998	202.8000	XLON	07002070000310461-E0ACPazxZ8kn20220511