

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	04-Jul-2022 08:11:50	451	215.2000	XLON	07002070000009754-E0ApZP43XbYJ20220704
J.P. Morgan Securities plc	04-Jul-2022 09:24:21	292	211.4000	XLON	05002050000030459-E0ApZP43ZOn820220704
J.P. Morgan Securities plc	04-Jul-2022 09:24:21	166	211.4000	XLON	05002050000030459-E0ApZP43ZOnC20220704
J.P. Morgan Securities plc	04-Jul-2022 14:20:59	122	211.8000	XLON	07002070000068006-E0ApZP43d20x20220704
J.P. Morgan Securities plc	04-Jul-2022 14:20:59	348	211.8000	XLON	07002070000068006-E0ApZP43d20z20220704
J.P. Morgan Securities plc	04-Jul-2022 15:19:24	559	212.8000	XLON	07002070000097916-E0ApZP43dzuv20220704
J.P. Morgan Securities plc	04-Jul-2022 15:25:36	509	212.2000	XLON	05002050000098099-E0ApZP43e5iN20220704
J.P. Morgan Securities plc	04-Jul-2022 15:28:52	132	211.4000	XLON	05002050000067995-E0ApZP43e8hZ20220704
J.P. Morgan Securities plc	04-Jul-2022 15:28:52	307	211.4000	XLON	05002050000067995-E0ApZP43e8hX20220704
J.P. Morgan Securities plc	04-Jul-2022 15:30:51	29	211.4000	XLON	05002050000067995-E0ApZP43eBPE20220704
J.P. Morgan Securities plc	04-Jul-2022 15:36:23	816	212.2000	XLON	05002050000105299-E0ApZP43eI6t20220704
J.P. Morgan Securities plc	04-Jul-2022 15:36:42	608	212.6000	XLON	07002070000105173-E0ApZP43eIPk20220704
J.P. Morgan Securities plc	04-Jul-2022 15:37:44	779	212.6000	XLON	07002070000105679-E0ApZP43eJWd20220704
J.P. Morgan Securities plc	04-Jul-2022 15:45:24	452	212.8000	XLON	05002050000109740-E0ApZP43eQqZ20220704
J.P. Morgan Securities plc	04-Jul-2022 15:54:59	216	212.8000	XLON	05002050000109740-E0ApZP43eZuq20220704
J.P. Morgan Securities plc	04-Jul-2022 16:05:21	451	212.4000	XLON	07002070000109429-E0ApZP43ejh920220704
J.P. Morgan Securities plc	04-Jul-2022 16:10:19	452	212.4000	XLON	05002050000123350-E0ApZP43enuC20220704
J.P. Morgan Securities plc	04-Jul-2022 16:12:26	8	212.4000	XLON	05002050000125134-E0ApZP43epXH20220704
J.P. Morgan Securities plc	04-Jul-2022 16:12:26	452	212.4000	XLON	05002050000125134-E0ApZP43epXL20220704
J.P. Morgan Securities plc	04-Jul-2022 16:13:31	458	212.6000	XLON	05002050000126091-E0ApZP43eqI020220704
J.P. Morgan Securities plc	04-Jul-2022 16:13:41	116	212.4000	XLON	05002050000125134-E0ApZP43eqPW20220704
J.P. Morgan Securities plc	04-Jul-2022 16:14:36	451	212.4000	XLON	05002050000126716-E0ApZP43eqzo20220704
J.P. Morgan Securities plc	04-Jul-2022 16:24:26	469	212.4000	XLON	07002070000132178-E0ApZP43f12S20220704