

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	27-Jun-2022 08:18:48	388	220.6000	XLON	05002050000006718-E0AkUggYsvyq20220627
J.P. Morgan Securities plc	27-Jun-2022 08:18:48	69	220.6000	XLON	05002050000006718-E0AkUggYsvym20220627
J.P. Morgan Securities plc	27-Jun-2022 08:50:00	485	220.6000	XLON	07002070000016646-E0AkUggYtrJy20220627
J.P. Morgan Securities plc	27-Jun-2022 08:52:00	457	220.0000	XLON	05002050000019177-E0AkUggYtu2P20220627
J.P. Morgan Securities plc	27-Jun-2022 09:13:01	457	219.6000	XLON	07002070000020509-E0AkUggYupwa20220627
J.P. Morgan Securities plc	27-Jun-2022 09:48:47	548	217.0000	XLON	07002070000040937-E0AkUggYv5Ts20220627
J.P. Morgan Securities plc	27-Jun-2022 11:42:59	866	217.0000	XLON	07002070000102278-E0AkUggYwiSL20220627
J.P. Morgan Securities plc	27-Jun-2022 13:43:23	818	217.0000	XLON	05002050000179629-E0AkUggYyE1420220627
J.P. Morgan Securities plc	27-Jun-2022 13:43:25	656	216.8000	XLON	07002070000142185-E0AkUggYyE2k20220627
J.P. Morgan Securities plc	27-Jun-2022 13:55:25	504	216.2000	XLON	07002070000067334-E0AkUggYyOMi20220627
J.P. Morgan Securities plc	27-Jun-2022 14:29:29	834	217.0000	XLON	07002070000195897-E0AkUggYyuRU20220627
J.P. Morgan Securities plc	27-Jun-2022 15:07:12	174	217.2000	XLON	07002070000225598-E0AkUggZ0RNk20220627
J.P. Morgan Securities plc	27-Jun-2022 15:08:49	1133	217.0000	XLON	05002050000223858-E0AkUggZ0UdZ20220627
J.P. Morgan Securities plc	27-Jun-2022 16:02:23	498	217.6000	XLON	07002070000257538-E0AkUggZ28bM20220627
J.P. Morgan Securities plc	27-Jun-2022 16:02:23	1081	217.6000	XLON	07002070000257538-E0AkUggZ28bK20220627
J.P. Morgan Securities plc	27-Jun-2022 16:02:28	1247	217.2000	XLON	05002050000254372-E0AkUggZ28pc20220627
J.P. Morgan Securities plc	27-Jun-2022 16:09:36	503	217.2000	XLON	05002050000261678-E0AkUggZ2IUQ20220627
J.P. Morgan Securities plc	27-Jun-2022 16:10:32	500	216.8000	XLON	07002070000231307-E0AkUggZ2KCO20220627
J.P. Morgan Securities plc	27-Jun-2022 16:10:32	63	216.8000	XLON	07002070000231307-E0AkUggZ2KCT20220627
J.P. Morgan Securities plc	27-Jun-2022 16:10:32	503	216.8000	XLON	05002050000262388-E0AkUggZ2KCP20220627
J.P. Morgan Securities plc	27-Jun-2022 16:11:16	105	217.0000	XLON	07002070000262591-E0AkUggZ2L9P20220627
J.P. Morgan Securities plc	27-Jun-2022 16:11:16	314	217.0000	XLON	07002070000262591-E0AkUggZ2L9L20220627
J.P. Morgan Securities plc	27-Jun-2022 16:11:16	39	217.0000	XLON	07002070000262591-E0AkUggZ2L9N20220627
J.P. Morgan Securities plc	27-Jun-2022 16:12:44	548	217.2000	XLON	05002050000263593-E0AkUggZ2NZP20220627
J.P. Morgan Securities plc	27-Jun-2022 16:12:58	471	217.2000	XLON	05002050000263776-E0AkUggZ2O0R20220627
J.P. Morgan Securities plc	27-Jun-2022 16:28:29	476	216.8000	XLON	07002070000269084-E0AkUggZ2oYY20220627
J.P. Morgan Securities plc	27-Jun-2022 16:28:55	534	217.0000	XLON	07002070000276826-E0AkUggZ2pSg20220627