

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	04-May-2022 08:01:06	314	210.6000	XLON	0500205000002417-E0A7KscSeFkV20220504
J.P. Morgan Securities plc	04-May-2022 08:01:06	180	210.6000	XLON	05002050000002417-E0A7KscSeFkT20220504
J.P. Morgan Securities plc	04-May-2022 08:23:33	512	211.4000	XLON	07002070000010389-E0A7KscSfHj820220504
J.P. Morgan Securities plc	04-May-2022 08:48:46	495	211.2000	XLON	05002050000017012-E0A7KscSgZ220220504
J.P. Morgan Securities plc	04-May-2022 09:00:40	510	211.0000	XLON	07002070000027471-E0A7KscSgOAP20220504
J.P. Morgan Securities plc	04-May-2022 09:02:47	593	210.4000	XLON	07002070000032023-E0A7KscSgRjL20220504
J.P. Morgan Securities plc	04-May-2022 09:43:34	494	210.8000	XLON	05002050000043878-E0A7KscShJlf20220504
J.P. Morgan Securities plc	04-May-2022 09:57:35	494	210.2000	XLON	07002070000047360-E0A7KscShZp420220504
J.P. Morgan Securities plc	04-May-2022 09:59:40	543	209.4000	XLON	05002050000056845-E0A7KscShbdc20220504
J.P. Morgan Securities plc	04-May-2022 10:04:21	859	209.4000	XLON	07002070000056119-E0A7KscShiil20220504
J.P. Morgan Securities plc	04-May-2022 10:04:48	495	209.2000	XLON	07002070000054070-E0A7KscShjY520220504
J.P. Morgan Securities plc	04-May-2022 10:05:04	1054	209.2000	XLON	05002050000056027-E0A7KscShjsG20220504
J.P. Morgan Securities plc	04-May-2022 10:12:58	892	209.6000	XLON	05002050000059963-E0A7KscShuU420220504
J.P. Morgan Securities plc	04-May-2022 10:14:21	692	209.8000	XLON	07002070000060868-E0A7KscShvsn20220504
J.P. Morgan Securities plc	04-May-2022 10:15:12	779	209.4000	XLON	05002050000059949-E0A7KscShwor20220504
J.P. Morgan Securities plc	04-May-2022 10:31:36	844	209.0000	XLON	07002070000058402-E0A7KscSiGPx20220504
J.P. Morgan Securities plc	04-May-2022 10:43:56	643	208.8000	XLON	05002050000068845-E0A7KscSiOV20220504
J.P. Morgan Securities plc	04-May-2022 10:46:13	692	208.4000	XLON	07002070000068143-E0A7KscSiXi720220504
J.P. Morgan Securities plc	04-May-2022 10:57:47	593	207.8000	XLON	05002050000074377-E0A7KscSiQX20220504
J.P. Morgan Securities plc	04-May-2022 12:41:45	253	209.0000	XLON	05002050000114974-E0A7KscSkReC20220504
J.P. Morgan Securities plc	04-May-2022 12:41:45	524	209.0000	XLON	05002050000114974-E0A7KscShuU420220504
J.P. Morgan Securities plc	04-May-2022 13:31:07	575	208.8000	XLON	05002050000121808-E0A7KscSiDY20220504
J.P. Morgan Securities plc	04-May-2022 13:31:07	572	208.4000	XLON	05002050000103981-E0A7KscSiDz420220504
J.P. Morgan Securities plc	04-May-2022 13:31:07	61	208.8000	XLON	05002050000121808-E0A7KscSiDY20220504
J.P. Morgan Securities plc	04-May-2022 13:32:00	653	208.0000	XLON	07002070000128059-E0A7KscSiEnn20220504
J.P. Morgan Securities plc	04-May-2022 13:35:02	495	208.2000	XLON	07002070000139966-E0A7KscSiIcm20220504
J.P. Morgan Securities plc	04-May-2022 13:40:47	543	207.6000	XLON	05002050000140536-E0A7KscSiOBQ20220504
J.P. Morgan Securities plc	04-May-2022 13:50:28	201	207.4000	XLON	07002070000143437-E0A7KscSiXUj20220504
J.P. Morgan Securities plc	04-May-2022 13:50:28	22	207.4000	XLON	07002070000143437-E0A7KscSiXUm20220504
J.P. Morgan Securities plc	04-May-2022 13:50:28	271	207.4000	XLON	07002070000143437-E0A7KscSiXUh20220504
J.P. Morgan Securities plc	04-May-2022 14:05:18	800	207.8000	XLON	05002050000154535-E0A7KscSlp6M20220504
J.P. Morgan Securities plc	04-May-2022 14:05:34	522	207.6000	XLON	07002070000148961-E0A7KscSlpJX20220504
J.P. Morgan Securities plc	04-May-2022 14:05:34	58	207.6000	XLON	07002070000148961-E0A7KscSlpJZ20220504
J.P. Morgan Securities plc	04-May-2022 14:10:22	236	207.4000	XLON	07002070000149440-E0A7KscSiIf20220504
J.P. Morgan Securities plc	04-May-2022 14:10:22	491	207.4000	XLON	07002070000149440-E0A7KscSiIf20220504
J.P. Morgan Securities plc	04-May-2022 14:36:03	495	207.4000	XLON	05002050000161778-E0A7KscSmVog20220504
J.P. Morgan Securities plc	04-May-2022 14:42:02	228	207.4000	XLON	07002070000175581-E0A7KscSmm3D20220504
J.P. Morgan Securities plc	04-May-2022 14:42:02	774	207.4000	XLON	07002070000175581-E0A7KscSmm3B20220504
J.P. Morgan Securities plc	04-May-2022 14:42:03	141	207.0000	XLON	07002070000158967-E0A7KscSmm6620220504
J.P. Morgan Securities plc	04-May-2022 14:47:32	58	207.0000	XLON	07002070000158967-E0A7KscSmmH420220504
J.P. Morgan Securities plc	04-May-2022 14:47:32	295	207.0000	XLON	07002070000158967-E0A7KscSmmH620220504
J.P. Morgan Securities plc	04-May-2022 14:51:54	935	206.8000	XLON	05002050000175227-E0A7KscSn9bb20220504
J.P. Morgan Securities plc	04-May-2022 15:02:47	494	206.4000	XLON	05002050000186492-E0A7KscSnX0E20220504
J.P. Morgan Securities plc	04-May-2022 15:02:49	24	206.0000	XLON	07002070000186414-E0A7KscSnX3420220504
J.P. Morgan Securities plc	04-May-2022 15:03:09	519	206.0000	XLON	07002070000186414-E0A7KscSnY2Y20220504
J.P. Morgan Securities plc	04-May-2022 15:06:11	543	205.6000	XLON	07002070000197794-E0A7KscSngnh20220504
J.P. Morgan Securities plc	04-May-2022 15:06:12	548	205.4000	XLON	05002050000199346-E0A7KscSngrx20220504
J.P. Morgan Securities plc	04-May-2022 15:47:35	495	206.6000	XLON	07002070000227039-E0A7KscSp70820220504
J.P. Morgan Securities plc	04-May-2022 15:52:09	692	206.2000	XLON	05002050000232628-E0A7KscSpFLn20220504
J.P. Morgan Securities plc	04-May-2022 16:05:44	58	206.0000	XLON	07002070000236239-E0A7KscSpvZ20220504
J.P. Morgan Securities plc	04-May-2022 16:07:39	385	206.0000	XLON	07002070000236239-E0A7KscSpeTn20220504
J.P. Morgan Securities plc	04-May-2022 16:07:39	298	206.0000	XLON	07002070000236239-E0A7KscSpeTl20220504
J.P. Morgan Securities plc	04-May-2022 16:10:00	572	205.8000	XLON	05002050000248790-E0A7KscSpiD620220504
J.P. Morgan Securities plc	04-May-2022 16:14:24	593	205.8000	XLON	07002070000253828-E0A7KscSppHJ20220504
J.P. Morgan Securities plc	04-May-2022 16:16:25	588	205.8000	XLON	07002070000254754-E0A7KscSpsZw20220504
J.P. Morgan Securities plc	04-May-2022 16:16:25	62	205.6000	XLON	05002050000247483-E0A7KscSpsaT20220504
J.P. Morgan Securities plc	04-May-2022 16:16:25	58	205.6000	XLON	05002050000247483-E0A7KscSpsaW20220504
J.P. Morgan Securities plc	04-May-2022 16:16:25	624	205.6000	XLON	05002050000247483-E0A7KscSpsaQ20220504
J.P. Morgan Securities plc	04-May-2022 16:20:24	642	205.6000	XLON	07002070000258354-E0A7KscSq03k20220504
J.P. Morgan Securities plc	04-May-2022 16:26:39	593	205.6000	XLON	05002050000261614-E0A7KscSqCAZ20220504
J.P. Morgan Securities plc	04-May-2022 16:28:55	494	205.6000	XLON	07002070000264625-E0A7KscSqGyk20220504