

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	17-Jun-2022 08:01:25	449	217.4000	XLON	07002070000002630-E0AdF5rHeHTX20220617
J.P. Morgan Securities plc	17-Jun-2022 10:15:31	526	222.0000	XLON	07002070000072638-E0AdF5rHila920220617
J.P. Morgan Securities plc	17-Jun-2022 10:33:25	585	219.6000	XLON	07002070000081167-E0AdF5rHjHG520220617
J.P. Morgan Securities plc	17-Jun-2022 10:34:06	9	219.6000	XLON	05002050000082992-E0AdF5rHjI0t20220617
J.P. Morgan Securities plc	17-Jun-2022 10:34:36	8	219.6000	XLON	05002050000082992-E0AdF5rHjIz20220617
J.P. Morgan Securities plc	17-Jun-2022 10:34:51	4	219.6000	XLON	05002050000082992-E0AdF5rHjIxa20220617
J.P. Morgan Securities plc	17-Jun-2022 10:35:06	2	219.6000	XLON	05002050000082992-E0AdF5rHjJln20220617
J.P. Morgan Securities plc	17-Jun-2022 10:37:03	11	220.4000	XLON	05002050000084795-E0AdF5rHjMVx20220617
J.P. Morgan Securities plc	17-Jun-2022 10:43:02	414	220.2000	XLON	07002070000084702-E0AdF5rHjWDY20220617
J.P. Morgan Securities plc	17-Jun-2022 10:43:02	96	220.2000	XLON	07002070000084702-E0AdF5rHjWDa20220617
J.P. Morgan Securities plc	17-Jun-2022 10:48:03	11	219.8000	XLON	07002070000089740-E0AdF5rHjcwT20220617
J.P. Morgan Securities plc	17-Jun-2022 10:54:21	457	220.6000	XLON	07002070000094065-E0AdF5rHk8LO20220617
J.P. Morgan Securities plc	17-Jun-2022 10:55:23	1	220.2000	XLON	07002070000094542-E0AdF5rHkDr920220617
J.P. Morgan Securities plc	17-Jun-2022 10:58:58	584	220.4000	XLON	07002070000097403-E0AdF5rHkHwM20220617
J.P. Morgan Securities plc	17-Jun-2022 11:20:36	485	220.0000	XLON	05002050000106582-E0AdF5rHl6lw20220617
J.P. Morgan Securities plc	17-Jun-2022 11:36:36	5	219.2000	XLON	07002070000107498-E0AdF5rHlVp20220617
J.P. Morgan Securities plc	17-Jun-2022 12:00:40	534	219.2000	XLON	07002070000107498-E0AdF5rHlk7P20220617
J.P. Morgan Securities plc	17-Jun-2022 12:22:43	584	218.0000	XLON	05002050000129146-E0AdF5rHmAXI20220617
J.P. Morgan Securities plc	17-Jun-2022 12:23:30	494	217.4000	XLON	05002050000129142-E0AdF5rHmBtR20220617
J.P. Morgan Securities plc	17-Jun-2022 12:25:36	1263	218.2000	XLON	05002050000137026-E0AdF5rHmE6t20220617
J.P. Morgan Securities plc	17-Jun-2022 12:31:36	842	218.0000	XLON	05002050000136992-E0AdF5rHmLWY20220617
J.P. Morgan Securities plc	17-Jun-2022 12:38:06	666	219.0000	XLON	05002050000141235-E0AdF5rHmTc20220617
J.P. Morgan Securities plc	17-Jun-2022 12:42:44	658	218.6000	XLON	07002070000141507-E0AdF5rHmXqR20220617
J.P. Morgan Securities plc	17-Jun-2022 12:59:36	13	218.2000	XLON	07002070000143207-E0AdF5rHmLJ20220617
J.P. Morgan Securities plc	17-Jun-2022 12:59:51	4	218.2000	XLON	07002070000143207-E0AdF5rHmogK20220617
J.P. Morgan Securities plc	17-Jun-2022 13:00:06	2	218.2000	XLON	07002070000143207-E0AdF5rHmp4D20220617
J.P. Morgan Securities plc	17-Jun-2022 13:00:54	243	218.2000	XLON	07002070000143207-E0AdF5rHmq1x20220617
J.P. Morgan Securities plc	17-Jun-2022 13:01:06	29	218.2000	XLON	07002070000143207-E0AdF5rHmq6020220617
J.P. Morgan Securities plc	17-Jun-2022 13:01:21	5	218.2000	XLON	07002070000143207-E0AdF5rHmqL20220617
J.P. Morgan Securities plc	17-Jun-2022 13:02:21	17	218.2000	XLON	07002070000143207-E0AdF5rHmrX720220617
J.P. Morgan Securities plc	17-Jun-2022 13:02:36	305	218.2000	XLON	07002070000143207-E0AdF5rHmrtm20220617
J.P. Morgan Securities plc	17-Jun-2022 13:02:36	25	218.2000	XLON	07002070000143207-E0AdF5rHmrtk20220617
J.P. Morgan Securities plc	17-Jun-2022 13:23:51	10	218.6000	XLON	05002050000160331-E0AdF5rHnCIx20220617
J.P. Morgan Securities plc	17-Jun-2022 13:24:06	6	218.6000	XLON	05002050000160331-E0AdF5rHnCP220220617
J.P. Morgan Securities plc	17-Jun-2022 13:24:21	3	218.6000	XLON	05002050000160331-E0AdF5rHnCz20220617
J.P. Morgan Securities plc	17-Jun-2022 13:24:36	3	218.6000	XLON	05002050000160331-E0AdF5rHnCq120220617
J.P. Morgan Securities plc	17-Jun-2022 13:24:40	601	218.6000	XLON	05002050000160331-E0AdF5rHnCsj20220617
J.P. Morgan Securities plc	17-Jun-2022 13:24:41	578	218.4000	XLON	05002050000156294-E0AdF5rHnCsh20220617
J.P. Morgan Securities plc	17-Jun-2022 13:24:51	664	218.2000	XLON	07002070000159971-E0AdF5rHnD3l20220617
J.P. Morgan Securities plc	17-Jun-2022 13:29:33	494	217.8000	XLON	05002050000161326-E0AdF5rHnGYk20220617
J.P. Morgan Securities plc	17-Jun-2022 13:43:51	606	217.6000	XLON	05002050000162898-E0AdF5rHnXYd20220617
J.P. Morgan Securities plc	17-Jun-2022 13:48:01	539	216.6000	XLON	07002070000168506-E0AdF5rHncXp20220617
J.P. Morgan Securities plc	17-Jun-2022 14:02:00	310	216.8000	XLON	07002070000174095-E0AdF5rHntn020220617
J.P. Morgan Securities plc	17-Jun-2022 14:02:00	157	216.8000	XLON	07002070000174095-E0AdF5rHntp20220617
J.P. Morgan Securities plc	17-Jun-2022 14:02:00	636	217.0000	XLON	05002050000174145-E0AdF5rHntlp20220617
J.P. Morgan Securities plc	17-Jun-2022 14:02:36	240	216.6000	XLON	07002070000174805-E0AdF5rHnuVe20220617
J.P. Morgan Securities plc	17-Jun-2022 14:02:51	52	216.6000	XLON	07002070000174805-E0AdF5rHnud720220617
J.P. Morgan Securities plc	17-Jun-2022 14:03:06	16	216.6000	XLON	07002070000174805-E0AdF5rHnupv20220617
J.P. Morgan Securities plc	17-Jun-2022 14:03:21	17	216.6000	XLON	07002070000174805-E0AdF5rHnv3620220617
J.P. Morgan Securities plc	17-Jun-2022 14:03:36	16	216.6000	XLON	07002070000174805-E0AdF5rHnvVe20220617
J.P. Morgan Securities plc	17-Jun-2022 14:03:51	17	216.6000	XLON	07002070000174805-E0AdF5rHnvy120220617
J.P. Morgan Securities plc	17-Jun-2022 14:04:06	16	216.6000	XLON	07002070000174805-E0AdF5rHnvy20220617
J.P. Morgan Securities plc	17-Jun-2022 14:08:20	300	216.6000	XLON	07002070000174805-E0AdF5rHo1tr20220617
J.P. Morgan Securities plc	17-Jun-2022 14:11:41	528	217.2000	XLON	07002070000178544-E0AdF5rHo70q20220617
J.P. Morgan Securities plc	17-Jun-2022 14:15:51	105	217.0000	XLON	07002070000177984-E0AdF5rHoCB420220617
J.P. Morgan Securities plc	17-Jun-2022 14:16:06	28	217.0000	XLON	07002070000177984-E0AdF5rHoCnF20220617
J.P. Morgan Securities plc	17-Jun-2022 14:16:21	17	217.0000	XLON	07002070000177984-E0AdF5rHoCuW20220617
J.P. Morgan Securities plc	17-Jun-2022 14:16:36	14	217.0000	XLON	07002070000177984-E0AdF5rHoD3d20220617
J.P. Morgan Securities plc	17-Jun-2022 14:16:37	285	217.0000	XLON	07002070000177984-E0AdF5rHoD4t20220617
J.P. Morgan Securities plc	17-Jun-2022 14:25:51	8	218.0000	XLON	07002070000184285-E0AdF5rHoS4H20220617
J.P. Morgan Securities plc	17-Jun-2022 14:26:53	838	218.2000	XLON	07002070000186215-E0AdF5rHoTiy20220617
J.P. Morgan Securities plc	17-Jun-2022 14:27:06	531	218.0000	XLON	07002070000184285-E0AdF5rHoTww20220617
J.P. Morgan Securities plc	17-Jun-2022 14:33:36	499	218.0000	XLON	05002050000189974-E0AdF5rHonEf20220617
J.P. Morgan Securities plc	17-Jun-2022 14:38:36	372	217.6000	XLON	07002070000192816-E0AdF5rHp4mM20220617
J.P. Morgan Securities plc	17-Jun-2022 14:38:36	130	217.6000	XLON	07002070000192816-E0AdF5rHp4mQ20220617
J.P. Morgan Securities plc	17-Jun-2022 14:40:12	494	217.0000	XLON	05002050000197086-E0AdF5rHpA3G20220617
J.P. Morgan Securities plc	17-Jun-2022 14:40:36	695	217.0000	XLON	07002070000198886-E0AdF5rHpBm120220617
J.P. Morgan Securities plc	17-Jun-2022 14:42:22	591	217.4000	XLON	07002070000200395-E0AdF5rHpHlj20220617
J.P. Morgan Securities plc	17-Jun-2022 14:44:21	14	217.2000	XLON	07002070000201484-E0AdF5rHpMLK20220617
J.P. Morgan Securities plc	17-Jun-2022 14:44:36	6	217.2000	XLON	07002070000201484-E0AdF5rHpMkx20220617
J.P. Morgan Securities plc	17-Jun-2022 14:44:51	4	217.2000	XLON	07002070000201484-E0AdF5rHpNN120220617
J.P. Morgan Securities plc	17-Jun-2022 14:45:06	3	217.2000	XLON	07002070000201484-E0AdF5rHpO5I20220617
J.P. Morgan Securities plc	17-Jun-2022 14:47:21	444	217.2000	XLON	07002070000201484-E0AdF5rHpU2c20220617
J.P. Morgan Securities plc	17-Jun-2022 14:59:36	14	217.6000	XLON	05002050000207202-E0AdF5rHpxyJ20220617
J.P. Morgan Securities plc	17-Jun-2022 14:59:36	473	217.6000	XLON	05002050000207202-E0AdF5rHpxyP20220617
J.P. Morgan Securities plc	17-Jun-2022 15:01:51	606	216.6000	XLON	07002070000216237-E0AdF5rHq1us20220617
J.P. Morgan Securities plc	17-Jun-2022 15:01:51	494	216.8000	XLON	07002070000210899-E0AdF5rHq1uQ20220617
J.P. Morgan Securities plc	17-Jun-2022 15:03:25	539	216.4000	XLON	05002050000217301-E0AdF5rHq6TU20220617

J.P. Morgan Securities plc	17-Jun-2022 15:05:12	146	216.2000	XLON	07002070000218890-E0AdF5rHqAhN20220617
J.P. Morgan Securities plc	17-Jun-2022 15:05:12	304	216.2000	XLON	07002070000218890-E0AdF5rHqAhP20220617
J.P. Morgan Securities plc	17-Jun-2022 15:13:54	449	214.8000	XLON	07002070000223602-E0AdF5rHqSFM20220617
J.P. Morgan Securities plc	17-Jun-2022 15:16:26	475	214.6000	XLON	07002070000226814-E0AdF5rHqY6D20220617
J.P. Morgan Securities plc	17-Jun-2022 15:20:13	674	214.2000	XLON	07002070000229886-E0AdF5rHqgku20220617
J.P. Morgan Securities plc	17-Jun-2022 15:28:50	449	214.4000	XLON	07002070000237689-E0AdF5rHr12820220617
J.P. Morgan Securities plc	17-Jun-2022 15:31:36	485	216.0000	XLON	05002050000239799-E0AdF5rHr8FF20220617
J.P. Morgan Securities plc	17-Jun-2022 15:32:06	462	216.0000	XLON	05002050000239926-E0AdF5rHr9dw20220617
J.P. Morgan Securities plc	17-Jun-2022 15:32:06	167	216.0000	XLON	05002050000239926-E0AdF5rHr9ds20220617
J.P. Morgan Securities plc	17-Jun-2022 15:32:21	110	215.8000	XLON	07002070000240572-E0AdF5rHrAQK20220617
J.P. Morgan Securities plc	17-Jun-2022 15:32:21	339	215.8000	XLON	07002070000240572-E0AdF5rHrAQM20220617
J.P. Morgan Securities plc	17-Jun-2022 15:34:21	584	216.4000	XLON	05002050000241586-E0AdF5rHrELI20220617
J.P. Morgan Securities plc	17-Jun-2022 15:35:52	182	216.6000	XLON	05002050000242829-E0AdF5rHrJAJ20220617
J.P. Morgan Securities plc	17-Jun-2022 15:35:52	632	216.6000	XLON	05002050000242829-E0AdF5rHrJAH20220617
J.P. Morgan Securities plc	17-Jun-2022 15:35:57	165	216.4000	XLON	05002050000242572-E0AdF5rHrJN120220617
J.P. Morgan Securities plc	17-Jun-2022 15:35:57	630	216.4000	XLON	05002050000242572-E0AdF5rHrJMz20220617
J.P. Morgan Securities plc	17-Jun-2022 15:36:51	196	216.2000	XLON	05002050000242873-E0AdF5rHrLdb20220617
J.P. Morgan Securities plc	17-Jun-2022 15:41:05	433	216.2000	XLON	05002050000242873-E0AdF5rHrW6L20220617
J.P. Morgan Securities plc	17-Jun-2022 15:44:24	95	215.8000	XLON	07002070000243125-E0AdF5rHrzb20220617
J.P. Morgan Securities plc	17-Jun-2022 15:44:24	579	215.8000	XLON	07002070000243125-E0AdF5rHrdb020220617
J.P. Morgan Securities plc	17-Jun-2022 15:46:04	405	216.0000	XLON	05002050000250840-E0AdF5rHrhZf20220617
J.P. Morgan Securities plc	17-Jun-2022 15:46:04	27	216.0000	XLON	05002050000250840-E0AdF5rHrhZB20220617
J.P. Morgan Securities plc	17-Jun-2022 15:46:04	323	216.0000	XLON	05002050000250840-E0AdF5rHrhZD20220617
J.P. Morgan Securities plc	17-Jun-2022 15:47:51	277	216.0000	XLON	05002050000252544-E0AdF5rHrmpM20220617
J.P. Morgan Securities plc	17-Jun-2022 15:48:06	27	216.0000	XLON	05002050000252544-E0AdF5rHrng220220617
J.P. Morgan Securities plc	17-Jun-2022 15:50:46	773	216.0000	XLON	07002070000255757-E0AdF5rHrvAI20220617
J.P. Morgan Securities plc	17-Jun-2022 15:50:46	452	216.0000	XLON	05002050000252544-E0AdF5rHrvJh20220617
J.P. Morgan Securities plc	17-Jun-2022 15:50:46	359	215.8000	XLON	05002050000250255-E0AdF5rHrv9u20220617
J.P. Morgan Securities plc	17-Jun-2022 15:50:46	399	215.8000	XLON	05002050000250255-E0AdF5rHrv9s20220617
J.P. Morgan Securities plc	17-Jun-2022 15:50:51	458	215.2000	XLON	07002070000255789-E0AdF5rHrvRO20220617
J.P. Morgan Securities plc	17-Jun-2022 15:51:06	216	215.2000	XLON	07002070000255789-E0AdF5rHrvrg420220617
J.P. Morgan Securities plc	17-Jun-2022 15:51:21	539	215.0000	XLON	05002050000265851-E0AdF5rHrXx20220617
J.P. Morgan Securities plc	17-Jun-2022 15:53:53	780	216.0000	XLON	05002050000257501-E0AdF5rHs34020220617
J.P. Morgan Securities plc	17-Jun-2022 15:56:06	502	216.0000	XLON	07002070000259595-E0AdF5rHs8ow20220617
J.P. Morgan Securities plc	17-Jun-2022 15:56:21	629	215.8000	XLON	07002070000257758-E0AdF5rHs9vJ20220617
J.P. Morgan Securities plc	17-Jun-2022 16:01:04	876	216.6000	XLON	05002050000262851-E0AdF5rHsMi720220617
J.P. Morgan Securities plc	17-Jun-2022 16:01:36	537	216.4000	XLON	07002070000262262-E0AdF5rHsOVi20220617
J.P. Morgan Securities plc	17-Jun-2022 16:01:36	947	216.6000	XLON	05002050000263778-E0AdF5rHsOVq20220617
J.P. Morgan Securities plc	17-Jun-2022 16:02:21	458	216.0000	XLON	07002070000260331-E0AdF5rHsQvM20220617
J.P. Morgan Securities plc	17-Jun-2022 16:05:22	103	216.0000	XLON	07002070000265864-E0AdF5rHsZ7J20220617
J.P. Morgan Securities plc	17-Jun-2022 16:05:22	93	216.0000	XLON	07002070000265864-E0AdF5rHsZ7L20220617
J.P. Morgan Securities plc	17-Jun-2022 16:05:22	298	216.0000	XLON	07002070000265864-E0AdF5rHsZ7O20220617
J.P. Morgan Securities plc	17-Jun-2022 16:07:11	584	215.6000	XLON	05002050000266561-E0AdF5rHsdb20220617
J.P. Morgan Securities plc	17-Jun-2022 16:08:06	455	216.0000	XLON	07002070000268774-E0AdF5rHsfrJ20220617
J.P. Morgan Securities plc	17-Jun-2022 16:11:58	22	216.0000	XLON	07002070000271826-E0AdF5rHspsvL20220617
J.P. Morgan Securities plc	17-Jun-2022 16:11:58	450	216.0000	XLON	07002070000270829-E0AdF5rHspun20220617
J.P. Morgan Securities plc	17-Jun-2022 16:11:58	472	216.0000	XLON	07002070000271826-E0AdF5rHspsvN20220617
J.P. Morgan Securities plc	17-Jun-2022 16:11:58	493	216.0000	XLON	07002070000270919-E0AdF5rHsput20220617
J.P. Morgan Securities plc	17-Jun-2022 16:12:01	284	215.6000	XLON	05002050000268191-E0AdF5rHsq5Y20220617
J.P. Morgan Securities plc	17-Jun-2022 16:12:06	210	215.6000	XLON	05002050000268191-E0AdF5rHsqI620220617
J.P. Morgan Securities plc	17-Jun-2022 16:12:21	674	215.4000	XLON	05002050000271521-E0AdF5rHsqrd20220617
J.P. Morgan Securities plc	17-Jun-2022 16:12:38	103	215.2000	XLON	07002070000271876-E0AdF5rHsrat20220617
J.P. Morgan Securities plc	17-Jun-2022 16:12:38	400	215.2000	XLON	07002070000271876-E0AdF5rHsrak20220617
J.P. Morgan Securities plc	17-Jun-2022 16:13:53	1	216.2000	XLON	07002070000273026-E0AdF5rHsuBU20220617
J.P. Morgan Securities plc	17-Jun-2022 16:13:53	544	216.2000	XLON	07002070000273026-E0AdF5rHsuBQ20220617
J.P. Morgan Securities plc	17-Jun-2022 16:13:53	39	216.2000	XLON	07002070000273026-E0AdF5rHsuBS20220617
J.P. Morgan Securities plc	17-Jun-2022 16:13:53	494	216.2000	XLON	07002070000273027-E0AdF5rHsuBa20220617
J.P. Morgan Securities plc	17-Jun-2022 16:13:55	629	216.2000	XLON	05002050000272573-E0AdF5rHsuCg20220617
J.P. Morgan Securities plc	17-Jun-2022 16:14:06	483	216.0000	XLON	05002050000272566-E0AdF5rHsuSR20220617
J.P. Morgan Securities plc	17-Jun-2022 16:16:45	629	216.4000	XLON	07002070000275114-E0AdF5rHt13z20220617
J.P. Morgan Securities plc	17-Jun-2022 16:17:06	449	216.2000	XLON	07002070000274688-E0AdF5rHt1zq20220617
J.P. Morgan Securities plc	17-Jun-2022 16:17:51	539	216.2000	XLON	05002050000275261-E0AdF5rHt3cw20220617
J.P. Morgan Securities plc	17-Jun-2022 16:18:06	674	216.0000	XLON	07002070000276131-E0AdF5rHt45T20220617
J.P. Morgan Securities plc	17-Jun-2022 16:23:06	554	216.8000	XLON	07002070000280273-E0AdF5rHtH3P20220617
J.P. Morgan Securities plc	17-Jun-2022 16:23:21	181	216.6000	XLON	05002050000278193-E0AdF5rHtHO020220617
J.P. Morgan Securities plc	17-Jun-2022 16:23:34	584	216.6000	XLON	05002050000280064-E0AdF5rHtHgf20220617
J.P. Morgan Securities plc	17-Jun-2022 16:23:34	268	216.6000	XLON	05002050000278193-E0AdF5rHtHfs20220617
J.P. Morgan Securities plc	17-Jun-2022 16:23:51	629	216.4000	XLON	05002050000277494-E0AdF5rHtHl1h20220617
J.P. Morgan Securities plc	17-Jun-2022 16:24:21	530	216.4000	XLON	05002050000280322-E0AdF5rHtHlQ20220617
J.P. Morgan Securities plc	17-Jun-2022 16:25:14	30	216.2000	XLON	07002070000280703-E0AdF5rHtL9m20220617
J.P. Morgan Securities plc	17-Jun-2022 16:25:14	509	216.2000	XLON	07002070000280703-E0AdF5rHtL9s20220617