

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	05-Jul-2022 08:26:26	456	214.0000	XLON	0700207000006858-E0AqIMXz4TjM20220705
J.P. Morgan Securities plc	05-Jul-2022 10:59:08	481	213.8000	XLON	05002050000066477-E0AqIMXz85G020220705
J.P. Morgan Securities plc	05-Jul-2022 14:00:09	547	212.8000	XLON	07002070000117588-E0AqIMXzBIH720220705
J.P. Morgan Securities plc	05-Jul-2022 14:23:19	511	211.4000	XLON	05002050000126974-E0AqIMXzCH6B20220705
J.P. Morgan Securities plc	05-Jul-2022 14:36:54	481	210.4000	XLON	07002070000131584-E0AqIMXzCsKU20220705
J.P. Morgan Securities plc	05-Jul-2022 14:52:06	729	211.0000	XLON	05002050000166377-E0AqIMXzDesv20220705
J.P. Morgan Securities plc	05-Jul-2022 14:52:06	474	211.0000	XLON	07002070000166873-E0AqIMXzDesx20220705
J.P. Morgan Securities plc	05-Jul-2022 14:52:33	1266	211.0000	XLON	07002070000166973-E0AqIMXzDgLK20220705
J.P. Morgan Securities plc	05-Jul-2022 14:57:14	972	210.8000	XLON	07002070000169176-E0AqIMXzDslO20220705
J.P. Morgan Securities plc	05-Jul-2022 15:12:22	716	212.0000	XLON	07002070000187185-E0AqIMXzEWR320220705
J.P. Morgan Securities plc	05-Jul-2022 15:12:23	1363	212.0000	XLON	07002070000187194-E0AqIMXzEWTh20220705
J.P. Morgan Securities plc	05-Jul-2022 15:12:24	1363	212.0000	XLON	07002070000187212-E0AqIMXzEwXs20220705
J.P. Morgan Securities plc	05-Jul-2022 15:12:55	1239	211.8000	XLON	05002050000187091-E0AqIMXzEksM20220705
J.P. Morgan Securities plc	05-Jul-2022 15:17:42	548	211.2000	XLON	07002070000173914-E0AqIMXzEkQr20220705
J.P. Morgan Securities plc	05-Jul-2022 15:28:17	670	212.0000	XLON	07002070000198016-E0AqIMXzFAcw20220705
J.P. Morgan Securities plc	05-Jul-2022 15:29:17	1821	212.0000	XLON	07002070000198781-E0AqIMXzFD1a20220705
J.P. Morgan Securities plc	05-Jul-2022 15:42:31	186	212.8000	XLON	05002050000209387-E0AqIMXzFkqb20220705
J.P. Morgan Securities plc	05-Jul-2022 15:46:49	1210	212.0000	XLON	07002070000209764-E0AqIMXzFvMh20220705
J.P. Morgan Securities plc	05-Jul-2022 15:47:47	864	211.8000	XLON	05002050000209534-E0AqIMXzFxtA20220705
J.P. Morgan Securities plc	05-Jul-2022 16:06:04	713	211.4000	XLON	07002070000225827-E0AqIMXzGf9u20220705
J.P. Morgan Securities plc	05-Jul-2022 16:06:05	553	211.4000	XLON	05002050000225453-E0AqIMXzGf9w20220705
J.P. Morgan Securities plc	05-Jul-2022 16:06:21	894	211.2000	XLON	07002070000225821-E0AqIMXzGfC20220705
J.P. Morgan Securities plc	05-Jul-2022 16:06:21	444	211.2000	XLON	07002070000225821-E0AqIMXzGfC20220705
J.P. Morgan Securities plc	05-Jul-2022 16:08:20	1346	211.4000	XLON	05002050000226991-E0AqIMXzGkAn20220705
J.P. Morgan Securities plc	05-Jul-2022 16:08:23	515	211.4000	XLON	05002050000227149-E0AqIMXzGkJi20220705
J.P. Morgan Securities plc	05-Jul-2022 16:10:10	515	211.4000	XLON	07002070000228234-E0AqIMXzGn3d20220705
J.P. Morgan Securities plc	05-Jul-2022 16:10:10	20	211.4000	XLON	07002070000228234-E0AqIMXzGn3g20220705
J.P. Morgan Securities plc	05-Jul-2022 16:10:10	38	211.4000	XLON	05002050000227149-E0AqIMXzGn3b20220705
J.P. Morgan Securities plc	05-Jul-2022 16:11:07	322	211.6000	XLON	07002070000229361-E0AqIMXzGosv20220705
J.P. Morgan Securities plc	05-Jul-2022 16:11:07	249	211.6000	XLON	07002070000229361-E0AqIMXzGosx20220705
J.P. Morgan Securities plc	05-Jul-2022 16:12:18	456	211.4000	XLON	07002070000229628-E0AqIMXzGrHM20220705
J.P. Morgan Securities plc	05-Jul-2022 16:12:47	596	211.4000	XLON	05002050000230080-E0AqIMXzGs4j20220705
J.P. Morgan Securities plc	05-Jul-2022 16:14:27	639	211.4000	XLON	05002050000231109-E0AqIMXzGuV320220705
J.P. Morgan Securities plc	05-Jul-2022 16:22:47	457	211.4000	XLON	07002070000236914-E0AqIMXzH9vA20220705
J.P. Morgan Securities plc	05-Jul-2022 16:22:53	332	211.2000	XLON	05002050000232493-E0AqIMXzHAEu20220705
J.P. Morgan Securities plc	05-Jul-2022 16:22:53	189	211.2000	XLON	05002050000232493-E0AqIMXzHAF120220705
J.P. Morgan Securities plc	05-Jul-2022 16:25:11	593	210.8000	XLON	05002050000237081-E0AqIMXzHFFy20220705
J.P. Morgan Securities plc	05-Jul-2022 16:25:11	502	211.2000	XLON	07002070000237453-E0AqIMXzHFFH20220705
J.P. Morgan Securities plc	05-Jul-2022 16:25:11	608	211.0000	XLON	07002070000238400-E0AqIMXzHFGD20220705
J.P. Morgan Securities plc	05-Jul-2022 16:25:18	1049	211.0000	XLON	07002070000238455-E0AqIMXzHFVZ20220705
J.P. Morgan Securities plc	05-Jul-2022 16:26:05	979	210.6000	XLON	05002050000238046-E0AqIMXzHGxC20220705
J.P. Morgan Securities plc	05-Jul-2022 16:27:16	781	210.6000	XLON	07002070000239076-E0AqIMXzHJR20220705
J.P. Morgan Securities plc	05-Jul-2022 16:27:56	42	210.6000	XLON	07002070000239076-E0AqIMXzHkhr20220705
J.P. Morgan Securities plc	05-Jul-2022 16:27:56	530	210.6000	XLON	05002050000239457-E0AqIMXzHkht20220705
J.P. Morgan Securities plc	05-Jul-2022 16:28:33	485	210.4000	XLON	07002070000239885-E0AqIMXzHLgM20220705