

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	28-Jun-2022 08:12:13	454	219.6000	XLON	07002070000010060-E0AIDeAUP9FL20220628
J.P. Morgan Securities plc	28-Jun-2022 12:14:35	492	218.0000	XLON	07002070000074647-E0AIDeAUTfjN20220628
J.P. Morgan Securities plc	28-Jun-2022 15:42:35	966	218.6000	XLON	05002050000181156-E0AIDeAUyH3t20220628
J.P. Morgan Securities plc	28-Jun-2022 15:59:01	289	218.6000	XLON	05002050000186540-E0AIDeAUykw020220628
J.P. Morgan Securities plc	28-Jun-2022 15:59:01	319	218.6000	XLON	05002050000186540-E0AIDeAUykvu20220628
J.P. Morgan Securities plc	28-Jun-2022 16:13:46	779	218.6000	XLON	07002070000204562-E0AIDeAUZ9bz20220628
J.P. Morgan Securities plc	28-Jun-2022 16:14:26	743	218.6000	XLON	05002050000205727-E0AIDeAUZAdW20220628
J.P. Morgan Securities plc	28-Jun-2022 16:15:16	166	218.6000	XLON	05002050000206762-E0AIDeAUZCU620220628
J.P. Morgan Securities plc	28-Jun-2022 16:15:22	288	218.6000	XLON	05002050000206762-E0AIDeAUZCiy20220628
J.P. Morgan Securities plc	28-Jun-2022 16:19:26	192	218.6000	XLON	07002070000209402-E0AIDeAUZJl320220628
J.P. Morgan Securities plc	28-Jun-2022 16:19:26	192	218.6000	XLON	07002070000209402-E0AIDeAUZJkz20220628
J.P. Morgan Securities plc	28-Jun-2022 16:19:26	161	218.6000	XLON	07002070000209402-E0AIDeAUZJl120220628
J.P. Morgan Securities plc	28-Jun-2022 16:20:04	779	218.4000	XLON	07002070000201986-E0AIDeAUZKq520220628