

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	05-May-2022 08:02:35	509	205.6000	XLON	0500205000002586-E0A83q6OAIQD20220505
J.P. Morgan Securities plc	05-May-2022 08:12:11	560	205.6000	XLON	05002050000010940-E0A83q6OBKl520220505
J.P. Morgan Securities plc	05-May-2022 08:13:17	551	205.6000	XLON	05002050000011287-E0A83q6OBOn420220505
J.P. Morgan Securities plc	05-May-2022 08:16:03	1	205.4000	XLON	07002070000013059-E0A83q6OBYrr20220505
J.P. Morgan Securities plc	05-May-2022 08:16:33	109	205.0000	XLON	05002050000013059-E0A83q6OBaK820220505
J.P. Morgan Securities plc	05-May-2022 08:16:33	400	205.0000	XLON	05002050000013059-E0A83q6OBaK620220505
J.P. Morgan Securities plc	05-May-2022 08:17:54	510	205.0000	XLON	05002050000014061-E0A83q6OBbQ120220505
J.P. Morgan Securities plc	05-May-2022 08:24:32	611	205.2000	XLON	07002070000015223-E0A83q6OB1E20220505
J.P. Morgan Securities plc	05-May-2022 08:33:26	560	205.2000	XLON	05002050000019212-E0A83q6OCvT20220505
J.P. Morgan Securities plc	05-May-2022 08:35:05	510	205.0000	XLON	05002050000021207-E0A83q6OCGoq20220505
J.P. Morgan Securities plc	05-May-2022 08:39:10	524	205.2000	XLON	05002050000022601-E0A83q6OCpR20220505
J.P. Morgan Securities plc	05-May-2022 08:58:25	591	204.6000	XLON	05002050000024831-E0A83q6OCwxJ20220505
J.P. Morgan Securities plc	05-May-2022 09:17:57	639	204.4000	XLON	05002050000029230-E0A83q6ODU3H20220505
J.P. Morgan Securities plc	05-May-2022 09:37:42	560	204.8000	XLON	05002050000039558-E0A83q6ODx8X20220505
J.P. Morgan Securities plc	05-May-2022 09:37:49	611	204.6000	XLON	05002050000039349-E0A83q6ODxG320220505
J.P. Morgan Securities plc	05-May-2022 09:56:45	509	204.0000	XLON	05002050000040109-E0A83q6OEKTJ20220505
J.P. Morgan Securities plc	05-May-2022 10:06:45	341	204.2000	XLON	07002070000047385-E0A83q6OEIw20220505
J.P. Morgan Securities plc	05-May-2022 10:07:10	15	204.2000	XLON	07002070000047385-E0A83q6OEwLI20220505
J.P. Morgan Securities plc	05-May-2022 10:07:10	63	204.2000	XLON	07002070000047385-E0A83q6OEwLn20220505
J.P. Morgan Securities plc	05-May-2022 10:18:26	91	204.2000	XLON	07002070000047385-E0A83q6OEiEW20220505
J.P. Morgan Securities plc	05-May-2022 10:31:56	686	206.8000	XLON	05002050000057230-E0A83q6OEYqL20220505
J.P. Morgan Securities plc	05-May-2022 10:32:51	609	206.6000	XLON	07002070000057511-E0A83q6OEYqL20220505
J.P. Morgan Securities plc	05-May-2022 10:34:22	560	206.6000	XLON	07002070000057924-E0A83q6OFbD20220505
J.P. Morgan Securities plc	05-May-2022 10:41:35	636	206.4000	XLON	07002070000057049-E0A83q6OF7OZ20220505
J.P. Morgan Securities plc	05-May-2022 11:11:48	662	205.8000	XLON	07002070000059803-E0A83q6OFa9u20220505
J.P. Morgan Securities plc	05-May-2022 11:47:16	662	206.2000	XLON	05002050000068469-E0A83q6OG4vZ20220505
J.P. Morgan Securities plc	05-May-2022 12:13:31	286	207.8000	XLON	07002070000079683-E0A83q6OGge920220505
J.P. Morgan Securities plc	05-May-2022 12:13:31	558	207.8000	XLON	07002070000079683-E0A83q6OGge20220505
J.P. Morgan Securities plc	05-May-2022 12:26:40	952	208.4000	XLON	07002070000083439-E0A83q6OGyuH20220505
J.P. Morgan Securities plc	05-May-2022 12:26:49	805	208.2000	XLON	07002070000083397-E0A83q6OGz3g20220505
J.P. Morgan Securities plc	05-May-2022 12:26:52	886	208.0000	XLON	07002070000083133-E0A83q6OGzDd20220505
J.P. Morgan Securities plc	05-May-2022 12:33:34	662	207.6000	XLON	07002070000083744-E0A83q6OHrS20220505
J.P. Morgan Securities plc	05-May-2022 12:53:42	349	208.0000	XLON	05002050000086584-E0A83q6OHcRk20220505
J.P. Morgan Securities plc	05-May-2022 12:53:42	160	208.0000	XLON	05002050000086584-E0A83q6OHcRk20220505
J.P. Morgan Securities plc	05-May-2022 12:56:46	509	208.6000	XLON	07002070000096504-E0A83q6OHh4820220505
J.P. Morgan Securities plc	05-May-2022 13:04:50	770	208.0000	XLON	07002070000095657-E0A83q6OHp7G20220505
J.P. Morgan Securities plc	05-May-2022 13:26:22	764	207.6000	XLON	07002070000099922-E0A83q6OIDOl20220505
J.P. Morgan Securities plc	05-May-2022 13:29:54	560	207.4000	XLON	05002050000108949-E0A83q6OIhQ20220505
J.P. Morgan Securities plc	05-May-2022 13:57:41	761	208.6000	XLON	07002070000120622-E0A83q6OIoaV20220505
J.P. Morgan Securities plc	05-May-2022 14:00:43	611	208.6000	XLON	07002070000123136-E0A83q6OIsQO20220505
J.P. Morgan Securities plc	05-May-2022 14:05:54	336	208.8000	XLON	07002070000125644-E0A83q6OIZxw20220505
J.P. Morgan Securities plc	05-May-2022 14:05:54	292	208.8000	XLON	07002070000125644-E0A83q6OIZxw20220505
J.P. Morgan Securities plc	05-May-2022 14:08:27	574	209.4000	XLON	05002050000126643-E0A83q6OJ36Y20220505
J.P. Morgan Securities plc	05-May-2022 14:09:02	811	209.4000	XLON	05002050000126989-E0A83q6OJ3g820220505
J.P. Morgan Securities plc	05-May-2022 14:09:16	744	209.2000	XLON	05002050000126896-E0A83q6OJ3uk20220505
J.P. Morgan Securities plc	05-May-2022 14:09:16	662	209.2000	XLON	070020700001277401-E0A83q6OJ3v420220505
J.P. Morgan Securities plc	05-May-2022 14:14:16	610	209.2000	XLON	05002050000127724-E0A83q6OJA9F20220505
J.P. Morgan Securities plc	05-May-2022 14:20:58	560	209.0000	XLON	05002050000129150-E0A83q6OJITX20220505
J.P. Morgan Securities plc	05-May-2022 14:34:22	570	209.4000	XLON	05002050000139349-E0A83q6OJIKg20220505
J.P. Morgan Securities plc	05-May-2022 14:34:37	753	209.2000	XLON	07002070000141038-E0A83q6OIHqB20220505
J.P. Morgan Securities plc	05-May-2022 14:34:37	12	209.0000	XLON	07002070000133028-E0A83q6OJmBg20220505
J.P. Morgan Securities plc	05-May-2022 14:35:04	599	209.0000	XLON	07002070000133028-E0A83q6OJhQk20220505
J.P. Morgan Securities plc	05-May-2022 14:35:38	713	208.8000	XLON	07002070000141486-E0A83q6OJqK520220505
J.P. Morgan Securities plc	05-May-2022 14:36:21	593	208.6000	XLON	07002070000141017-E0A83q6OJsqZ20220505
J.P. Morgan Securities plc	05-May-2022 14:37:34	528	208.2000	XLON	05002050000141717-E0A83q6OJwxc20220505
J.P. Morgan Securities plc	05-May-2022 14:39:19	210	207.6000	XLON	07002070000143303-E0A83q6OK2Tj20220505
J.P. Morgan Securities plc	05-May-2022 14:39:19	299	207.6000	XLON	07002070000143303-E0A83q6OK2Tg20220505
J.P. Morgan Securities plc	05-May-2022 14:41:59	560	207.0000	XLON	07002070000144303-E0A83q6OK9vC20220505
J.P. Morgan Securities plc	05-May-2022 14:44:03	560	206.8000	XLON	05002050000146570-E0A83q6OKFrh20220505
J.P. Morgan Securities plc	05-May-2022 15:02:12	532	207.2000	XLON	05002050000152618-E0A83q6OL3sf20220505
J.P. Morgan Securities plc	05-May-2022 15:05:15	551	207.2000	XLON	05002050000159464-E0A83q6OLCPr20220505
J.P. Morgan Securities plc	05-May-2022 15:15:14	522	206.6000	XLON	05002050000158239-E0A83q6OLIGM20220505
J.P. Morgan Securities plc	05-May-2022 15:21:38	523	206.8000	XLON	05002050000168494-E0A83q6OM5d20220505
J.P. Morgan Securities plc	05-May-2022 15:29:56	662	206.6000	XLON	05002050000174644-E0A83q6OMLJl20220505
J.P. Morgan Securities plc	05-May-2022 15:41:49	611	207.0000	XLON	07002070000182988-E0A83q6OMony20220505
J.P. Morgan Securities plc	05-May-2022 15:47:34	211	206.6000	XLON	07002070000184318-E0A83q6ON5Dd20220505
J.P. Morgan Securities plc	05-May-2022 15:47:34	349	206.6000	XLON	07002070000184318-E0A83q6ON5Dd20220505
J.P. Morgan Securities plc	05-May-2022 15:52:51	187	206.2000	XLON	05002050000183964-E0A83q6ONP2P20220505
J.P. Morgan Securities plc	05-May-2022 15:52:51	373	206.2000	XLON	05002050000183964-E0A83q6ONP2N20220505
J.P. Morgan Securities plc	05-May-2022 16:07:50	527	206.0000	XLON	07002070000199928-E0A83q6OO5bU20220505
J.P. Morgan Securities plc	05-May-2022 16:09:25	611	206.0000	XLON	07002070000209542-E0A83q6OOAHg20220505
J.P. Morgan Securities plc	05-May-2022 16:10:51	659	205.8000	XLON	05002050000209318-E0A83q6OODy620220505
J.P. Morgan Securities plc	05-May-2022 16:15:46	607	206.0000	XLON	05002050000214361-E0A83q6OORwR20220505
J.P. Morgan Securities plc	05-May-2022 16:21:43	731	205.4000	XLON	07002070000218700-E0A83q6OOjZ320220505
J.P. Morgan Securities plc	05-May-2022 16:27:50	560	205.2000	XLON	05002050000222014-E0A83q6OYOYML20220505