

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|----------|--|
| J.P. Morgan Securities plc | 10-Jun-2022 08:12:09      | 454    | 225.6000    | XLON     | 0500205000005891-E0AYANTmztZS20220610  |
| J.P. Morgan Securities plc | 10-Jun-2022 09:11:39      | 590    | 225.6000    | XLON     | 07002070000029888-E0AYANTn1jYR20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 09:19:37      | 454    | 223.8000    | XLON     | 07002070000031299-E0AYANTn1squ20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 09:31:09      | 454    | 222.6000    | XLON     | 05002050000029757-E0AYANTn28jh20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 09:31:09      | 590    | 222.8000    | XLON     | 07002070000030007-E0AYANTn28jX20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 09:56:27      | 570    | 220.8000    | XLON     | 07002070000036709-E0AYANTn2YPI20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 09:56:27      | 681    | 221.2000    | XLON     | 05002050000036431-E0AYANTn2YPH20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 10:22:00      | 155    | 219.6000    | XLON     | 07002070000042823-E0AYANTn301F20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 10:22:00      | 300    | 219.6000    | XLON     | 07002070000042823-E0AYANTn301J20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 10:24:24      | 730    | 220.0000    | XLON     | 07002070000050544-E0AYANTn330m20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 10:25:29      | 67     | 219.8000    | XLON     | 07002070000050771-E0AYANTn33rR20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 10:25:29      | 393    | 219.8000    | XLON     | 07002070000050771-E0AYANTn33rT20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 10:26:08      | 846    | 220.6000    | XLON     | 07002070000051787-E0AYANTn34g520220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 10:32:39      | 519    | 219.8000    | XLON     | 07002070000051687-E0AYANTn3Bbt20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 10:58:51      | 738    | 221.6000    | XLON     | 07002070000061749-E0AYANTn3cPi20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 11:49:17      | 963    | 221.8000    | XLON     | 05002050000073525-E0AYANTn4Jif20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 12:40:27      | 701    | 222.4000    | XLON     | 05002050000085008-E0AYANTn50b20220610  |
| J.P. Morgan Securities plc | 10-Jun-2022 12:50:41      | 763    | 222.0000    | XLON     | 07002070000083929-E0AYANTn59Fh20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:06:06      | 682    | 221.6000    | XLON     | 05002050000091221-E0AYANTn5Mqv20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:08:47      | 560    | 221.2000    | XLON     | 07002070000087342-E0AYANTn5P4q20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:08:49      | 2021   | 221.8000    | XLON     | 07002070000091707-E0AYANTn5P7I20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:09:49      | 642    | 222.0000    | XLON     | 07002070000091953-E0AYANTn5PvN20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:15:17      | 505    | 221.8000    | XLON     | 05002050000093262-E0AYANTn5Tja20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:16:48      | 76     | 221.6000    | XLON     | 07002070000092969-E0AYANTn5Uba20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:16:48      | 564    | 221.6000    | XLON     | 07002070000092969-E0AYANTn5Ubd20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:30:09      | 29     | 222.2000    | XLON     | 05002050000095291-E0AYANTn5hqu20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:30:09      | 426    | 222.2000    | XLON     | 05002050000095291-E0AYANTn5hgy20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:31:04      | 98     | 221.8000    | XLON     | 07002070000095169-E0AYANTn5q8h20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:54:02      | 144    | 222.4000    | XLON     | 07002070000119794-E0AYANTn6k5N20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:54:02      | 216    | 222.4000    | XLON     | 07002070000119794-E0AYANTn6k5L20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:54:02      | 247    | 222.4000    | XLON     | 07002070000119794-E0AYANTn6k5J20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:54:30      | 681    | 222.4000    | XLON     | 05002050000120394-E0AYANTn6kic20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 13:54:42      | 455    | 222.4000    | XLON     | 05002050000120554-E0AYANTn6IX20220610  |
| J.P. Morgan Securities plc | 10-Jun-2022 14:13:21      | 184    | 222.4000    | XLON     | 07002070000128530-E0AYANTn7Dho20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 14:13:22      | 361    | 222.4000    | XLON     | 07002070000128530-E0AYANTn7DJA20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 14:20:31      | 457    | 222.6000    | XLON     | 05002050000133245-E0AYANTn7Mkn20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 14:55:33      | 7      | 223.2000    | XLON     | 05002050000162710-E0AYANTn8xlX20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 14:55:33      | 423    | 223.2000    | XLON     | 05002050000162710-E0AYANTn8xlZ20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 14:55:40      | 454    | 223.0000    | XLON     | 07002070000162612-E0AYANTn8xuN20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 15:01:11      | 49     | 223.0000    | XLON     | 07002070000166227-E0AYANTn9Abv20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 15:01:13      | 451    | 223.0000    | XLON     | 07002070000166227-E0AYANTn9AxT20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 15:29:48      | 413    | 223.8000    | XLON     | 07002070000186021-E0AYANTnAGi720220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 15:29:48      | 420    | 223.8000    | XLON     | 07002070000186021-E0AYANTnAGiJ20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 15:29:48      | 455    | 224.2000    | XLON     | 05002050000179158-E0AYANTnAGhi20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 15:30:01      | 86     | 223.4000    | XLON     | 07002070000178490-E0AYANTnAHQ520220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 15:30:01      | 413    | 223.4000    | XLON     | 07002070000178490-E0AYANTnAHPz20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:03:15      | 454    | 223.8000    | XLON     | 05002050000201150-E0AYANTnBdDc20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:18:43      | 123    | 224.2000    | XLON     | 05002050000219643-E0AYANTnCB8h20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:19:34      | 127    | 224.6000    | XLON     | 05002050000226540-E0AYANTnCAIC20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:19:34      | 340    | 224.6000    | XLON     | 05002050000226540-E0AYANTnCAI820220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:19:34      | 488    | 224.6000    | XLON     | 05002050000226540-E0AYANTnCAIA20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:20:01      | 33     | 224.0000    | XLON     | 05002050000226958-E0AYANTnCBHg20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:20:01      | 454    | 224.2000    | XLON     | 07002070000226926-E0AYANTnCBGp20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:20:01      | 563    | 224.2000    | XLON     | 05002050000219643-E0AYANTnCBGJ20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:20:01      | 603    | 224.0000    | XLON     | 05002050000226958-E0AYANTnCBHe20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:24:24      | 454    | 224.0000    | XLON     | 07002070000230455-E0AYANTnCKII20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:24:35      | 58     | 224.2000    | XLON     | 05002050000230715-E0AYANTnCLlw20220610 |
| J.P. Morgan Securities plc | 10-Jun-2022 16:24:35      | 417    | 224.2000    | XLON     | 05002050000230715-E0AYANTnCLJc20220610 |