

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	19-Apr-2022 08:01:05	154	211.6000	XLON	07002070000002117-E09wSUNXo8Zi20220419
J.P. Morgan Securities plc	19-Apr-2022 08:15:09	719	212.8000	XLON	05002050000009248-E09wSUNXp00P20220419
J.P. Morgan Securities plc	19-Apr-2022 08:24:02	482	211.4000	XLON	050020500000011432-E09wSUNXpMja20220419
J.P. Morgan Securities plc	19-Apr-2022 08:30:22	530	211.0000	XLON	070020700000017180-E09wSUNXpZe620220419
J.P. Morgan Securities plc	19-Apr-2022 08:41:14	483	210.4000	XLON	050020500000020891-E09wSUNXpuq720220419
J.P. Morgan Securities plc	19-Apr-2022 08:43:55	482	210.4000	XLON	050020500000022241-E09wSUNXq01k20220419
J.P. Morgan Securities plc	19-Apr-2022 08:53:12	613	210.0000	XLON	070020700000024346-E09wSUNXqllO20220419
J.P. Morgan Securities plc	19-Apr-2022 09:04:21	658	209.4000	XLON	050020500000029660-E09wSUNXqcYo20220419
J.P. Morgan Securities plc	19-Apr-2022 09:07:19	482	209.6000	XLON	050020500000030650-E09wSUNXqi9l20220419
J.P. Morgan Securities plc	19-Apr-2022 09:08:07	578	209.8000	XLON	050020500000030945-E09wSUNXqkl920220419
J.P. Morgan Securities plc	19-Apr-2022 09:09:28	578	210.0000	XLON	070020700000031709-E09wSUNXqnAw20220419
J.P. Morgan Securities plc	19-Apr-2022 09:21:34	455	209.0000	XLON	050020500000035849-E09wSUNXr3r520220419
J.P. Morgan Securities plc	19-Apr-2022 09:21:43	36	209.0000	XLON	050020500000035849-E09wSUNXr46f20220419
J.P. Morgan Securities plc	19-Apr-2022 09:22:41	531	209.0000	XLON	050020500000036605-E09wSUNXr5uc20220419
J.P. Morgan Securities plc	19-Apr-2022 10:03:09	82	208.8000	XLON	070020700000046703-E09wSUNXrr9V20220419
J.P. Morgan Securities plc	19-Apr-2022 10:03:09	88	208.8000	XLON	070020700000046703-E09wSUNXrr9c20220419
J.P. Morgan Securities plc	19-Apr-2022 10:03:09	312	208.8000	XLON	070020700000046703-E09wSUNXrr9e20220419
J.P. Morgan Securities plc	19-Apr-2022 10:14:25	491	207.8000	XLON	050020500000046755-E09wSUNXs3r520220419
J.P. Morgan Securities plc	19-Apr-2022 10:14:26	497	207.4000	XLON	070020700000048273-E09wSUNXs3w520220419
J.P. Morgan Securities plc	19-Apr-2022 10:19:22	263	207.8000	XLON	070020700000051502-E09wSUNXs9GL20220419
J.P. Morgan Securities plc	19-Apr-2022 10:19:22	219	207.8000	XLON	070020700000051502-E09wSUNXs9GN20220419
J.P. Morgan Securities plc	19-Apr-2022 10:34:46	510	207.6000	XLON	050020500000051710-E09wSUNXsRqA20220419
J.P. Morgan Securities plc	19-Apr-2022 10:40:49	407	207.6000	XLON	050020500000058006-E09wSUNXsXZZ20220419
J.P. Morgan Securities plc	19-Apr-2022 10:46:42	171	207.6000	XLON	050020500000058006-E09wSUNXsdF520220419
J.P. Morgan Securities plc	19-Apr-2022 11:26:57	524	207.6000	XLON	070020700000066757-E09wSUNXsAiK20220419
J.P. Morgan Securities plc	19-Apr-2022 11:28:43	527	207.8000	XLON	070020700000069028-E09wSUNXtBv020220419
J.P. Morgan Securities plc	19-Apr-2022 12:06:40	534	207.8000	XLON	050020500000069416-E09wSUNXtffY20220419
J.P. Morgan Securities plc	19-Apr-2022 12:15:23	530	208.6000	XLON	050020500000080274-E09wSUNXtInd20220419
J.P. Morgan Securities plc	19-Apr-2022 12:48:44	627	208.2000	XLON	070020700000087107-E09wSUNXtAiKQ920220419
J.P. Morgan Securities plc	19-Apr-2022 13:01:16	483	208.2000	XLON	050020500000091053-E09wSUNXuHJy20220419
J.P. Morgan Securities plc	19-Apr-2022 13:04:32	675	208.0000	XLON	050020500000079638-E09wSUNXuJaG20220419
J.P. Morgan Securities plc	19-Apr-2022 13:57:08	522	208.0000	XLON	070020700000107119-E09wSUNXuzv920220419
J.P. Morgan Securities plc	19-Apr-2022 14:00:24	523	208.0000	XLON	050020500000109878-E09wSUNXv2mY20220419
J.P. Morgan Securities plc	19-Apr-2022 14:01:04	627	207.8000	XLON	070020700000108521-E09wSUNXv3Av20220419
J.P. Morgan Securities plc	19-Apr-2022 14:03:36	530	207.4000	XLON	070020700000110652-E09wSUNXv5ZF20220419
J.P. Morgan Securities plc	19-Apr-2022 14:04:19	710	207.2000	XLON	070020700000110507-E09wSUNXv6H20220419
J.P. Morgan Securities plc	19-Apr-2022 14:07:35	627	207.2000	XLON	070020700000110981-E09wSUNXvAsH20220419
J.P. Morgan Securities plc	19-Apr-2022 14:11:58	530	207.0000	XLON	070020700000113569-E09wSUNXvExf20220419
J.P. Morgan Securities plc	19-Apr-2022 14:15:18	347	206.4000	XLON	050020500000116278-E09wSUNXvIKh20220419
J.P. Morgan Securities plc	19-Apr-2022 14:15:18	136	206.4000	XLON	050020500000116278-E09wSUNXvIKj20220419
J.P. Morgan Securities plc	19-Apr-2022 14:15:19	418	206.2000	XLON	070020700000115537-E09wSUNXvINB20220419
J.P. Morgan Securities plc	19-Apr-2022 14:15:22	83	206.2000	XLON	070020700000115537-E09wSUNXvITy20220419
J.P. Morgan Securities plc	19-Apr-2022 14:19:25	482	206.0000	XLON	070020700000117421-E09wSUNXvMbb20220419
J.P. Morgan Securities plc	19-Apr-2022 14:24:50	627	205.2000	XLON	050020500000119948-E09wSUNXvS9q20220419
J.P. Morgan Securities plc	19-Apr-2022 14:25:19	483	205.4000	XLON	050020500000120296-E09wSUNXvSrh20220419
J.P. Morgan Securities plc	19-Apr-2022 14:25:19	482	205.6000	XLON	070020700000119731-E09wSUNXvT9w20220419
J.P. Morgan Securities plc	19-Apr-2022 14:27:19	537	205.6000	XLON	070020700000120659-E09wSUNXvVnN20220419
J.P. Morgan Securities plc	19-Apr-2022 14:31:05	483	205.6000	XLON	070020700000120968-E09wSUNXvddh20220419
J.P. Morgan Securities plc	19-Apr-2022 14:34:19	486	205.4000	XLON	070020700000125500-E09wSUNXvpVh20220419
J.P. Morgan Securities plc	19-Apr-2022 14:35:04	578	205.2000	XLON	050020500000124631-E09wSUNXvrae20220419
J.P. Morgan Securities plc	19-Apr-2022 14:38:19	482	205.2000	XLON	050020500000127955-E09wSUNXw2DU20220419
J.P. Morgan Securities plc	19-Apr-2022 14:40:59	100	205.0000	XLON	050020500000132623-E09wSUNXw8Vi20220419
J.P. Morgan Securities plc	19-Apr-2022 14:40:59	530	205.2000	XLON	070020700000131985-E09wSUNXw8VD20220419
J.P. Morgan Securities plc	19-Apr-2022 14:41:24	430	205.0000	XLON	050020500000132623-E09wSUNXw9kI20220419
J.P. Morgan Securities plc	19-Apr-2022 14:45:49	281	204.8000	XLON	050020500000136568-E09wSUNXwLOY20220419
J.P. Morgan Securities plc	19-Apr-2022 14:45:49	347	204.8000	XLON	050020500000136568-E09wSUNXwLOW20220419
J.P. Morgan Securities plc	19-Apr-2022 14:49:11	374	204.0000	XLON	070020700000138880-E09wSUNXwTG720220419
J.P. Morgan Securities plc	19-Apr-2022 14:49:19	108	204.0000	XLON	070020700000138880-E09wSUNXwTi20220419
J.P. Morgan Securities plc	19-Apr-2022 14:54:15	530	204.6000	XLON	050020500000145133-E09wSUNXwfrI20220419
J.P. Morgan Securities plc	19-Apr-2022 14:54:19	531	204.4000	XLON	050020500000144400-E09wSUNXwfpz20220419
J.P. Morgan Securities plc	19-Apr-2022 14:54:58	530	204.4000	XLON	050020500000145612-E09wSUNXwhCB20220419
J.P. Morgan Securities plc	19-Apr-2022 15:08:49	578	204.8000	XLON	070020700000151586-E09wSUNXx9wx20220419
J.P. Morgan Securities plc	19-Apr-2022 15:08:58	483	204.4000	XLON	070020700000156854-E09wSUNXxAUs20220419
J.P. Morgan Securities plc	19-Apr-2022 15:11:28	507	204.4000	XLON	050020500000157664-E09wSUNXxF0Y20220419
J.P. Morgan Securities plc	19-Apr-2022 15:13:00	71	204.4000	XLON	050020500000157664-E09wSUNXxGxt20220419
J.P. Morgan Securities plc	19-Apr-2022 15:15:04	723	204.0000	XLON	050020500000160404-E09wSUNXxKTh20220419
J.P. Morgan Securities plc	19-Apr-2022 15:16:30	675	203.4000	XLON	050020500000162207-E09wSUNXxNss20220419
J.P. Morgan Securities plc	19-Apr-2022 15:18:52	568	203.6000	XLON	070020700000163089-E09wSUNXxS7I20220419
J.P. Morgan Securities plc	19-Apr-2022 15:18:55	59	203.6000	XLON	070020700000163089-E09wSUNXxSBX20220419
J.P. Morgan Securities plc	19-Apr-2022 15:21:49	612	203.4000	XLON	070020700000165286-E09wSUNXxY1220220419
J.P. Morgan Securities plc	19-Apr-2022 15:21:55	172	203.0000	XLON	050020500000165804-E09wSUNXxY6Y20220419
J.P. Morgan Securities plc	19-Apr-2022 15:21:55	367	203.0000	XLON	050020500000165804-E09wSUNXxY6R20220419
J.P. Morgan Securities plc	19-Apr-2022 15:26:23	558	203.6000	XLON	070020700000168466-E09wSUNXxg4C20220419
J.P. Morgan Securities plc	19-Apr-2022 15:28:05	453	203.6000	XLON	070020700000169561-E09wSUNXxjTk20220419
J.P. Morgan Securities plc	19-Apr-2022 15:29:50	29	203.8000	XLON	050020500000171018-E09wSUNXxmvm20220419
J.P. Morgan Securities plc	19-Apr-2022 15:29:50	498	203.8000	XLON	070020700000170509-E09wSUNXxmmt20220419
J.P. Morgan Securities plc	19-Apr-2022 15:31:20	525	203.8000	XLON	070020700000171659-E09wSUNXxpoc20220419
J.P. Morgan Securities plc	19-Apr-2022 15:47:26	503	203.4000	XLON	050020500000177005-E09wSUNXyJPE20220419
J.P. Morgan Securities plc	19-Apr-2022 15:49:27	627	204.2000	XLON	070020700000188130-E09wSUNXyMe920220419

J.P. Morgan Securities plc	19-Apr-2022 15:51:07	578	204.4000	XLON	07002070000189010-E09wSUNXyPKo20220419
J.P. Morgan Securities plc	19-Apr-2022 15:52:12	4	204.6000	XLON	07002070000189570-E09wSUNXyQhk20220419
J.P. Morgan Securities plc	19-Apr-2022 16:07:36	530	204.4000	XLON	05002050000190033-E09wSUNXys9d20220419
J.P. Morgan Securities plc	19-Apr-2022 16:07:36	526	204.6000	XLON	07002070000189570-E09wSUNXys8r20220419
J.P. Morgan Securities plc	19-Apr-2022 16:08:14	578	204.2000	XLON	05002050000199849-E09wSUNXyt9q20220419
J.P. Morgan Securities plc	19-Apr-2022 16:15:30	579	204.2000	XLON	07002070000202546-E09wSUNXz3N220220419
J.P. Morgan Securities plc	19-Apr-2022 16:19:27	39	204.2000	XLON	07002070000205743-E09wSUNXz9US20220419
J.P. Morgan Securities plc	19-Apr-2022 16:19:27	478	204.2000	XLON	07002070000205743-E09wSUNXz9UQ20220419
J.P. Morgan Securities plc	19-Apr-2022 16:23:20	487	204.4000	XLON	07002070000208052-E09wSUNXzGas20220419