

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	06-May-2022 08:02:16	244	205.4000	XLON	0700207000002887-E0A8mnaJh82a20220506
J.P. Morgan Securities plc	06-May-2022 08:05:10	555	205.0000	XLON	05002050000005861-E0A8mnaJhInF20220506
J.P. Morgan Securities plc	06-May-2022 08:16:35	511	206.8000	XLON	07002070000021960-E0A8mnaJhqnj20220506
J.P. Morgan Securities plc	06-May-2022 08:16:35	609	206.4000	XLON	05002050000030962-E0A8mnaJhJqj20220506
J.P. Morgan Securities plc	06-May-2022 08:33:01	508	206.2000	XLON	05002050000030962-E0A8mnaJhJV20220506
J.P. Morgan Securities plc	06-May-2022 10:03:02	659	206.4000	XLON	07002070000083520-E0A8mnaJl69y20220506
J.P. Morgan Securities plc	06-May-2022 10:22:30	45	205.8000	XLON	07002070000089582-E0A8mnaJlXg20220506
J.P. Morgan Securities plc	06-May-2022 10:23:03	71	205.8000	XLON	07002070000089582-E0A8mnaJlYKv20220506
J.P. Morgan Securities plc	06-May-2022 10:44:20	1411	206.8000	XLON	05002050000156543-E0A8mnaJm0v920220506
J.P. Morgan Securities plc	06-May-2022 11:13:33	597	207.0000	XLON	05002050000118459-E0A8mnaJmf8F20220506
J.P. Morgan Securities plc	06-May-2022 11:13:33	42	207.0000	XLON	05002050000118459-E0A8mnaJmf8H20220506
J.P. Morgan Securities plc	06-May-2022 11:58:25	17	207.0000	XLON	05002050000125395-E0A8mnaJnSQY20220506
J.P. Morgan Securities plc	06-May-2022 11:59:26	595	207.0000	XLON	05002050000125395-E0A8mnaJnTNO20220506
J.P. Morgan Securities plc	06-May-2022 12:19:23	1044	207.0000	XLON	07002070000143339-E0A8mnaJnrLu20220506
J.P. Morgan Securities plc	06-May-2022 12:19:23	66	207.0000	XLON	07002070000143339-E0A8mnaJnrLs20220506
J.P. Morgan Securities plc	06-May-2022 12:50:48	870	207.0000	XLON	07002070000152722-E0A8mnaJn8b20220506
J.P. Morgan Securities plc	06-May-2022 12:50:50	553	207.0000	XLON	05002050000154682-E0A8mnaJnCe20220506
J.P. Morgan Securities plc	06-May-2022 12:50:50	220	207.0000	XLON	05002050000154682-E0A8mnaJnNDB20220506
J.P. Morgan Securities plc	06-May-2022 13:02:44	696	206.8000	XLON	07002070000154480-E0A8mnaJnXUW20220506
J.P. Morgan Securities plc	06-May-2022 13:25:03	3454	207.6000	XLON	07002070000166609-E0A8mnaJotuv20220506
J.P. Morgan Securities plc	06-May-2022 13:25:03	2069	207.8000	XLON	05002050000166629-E0A8mnaJoty720220506
J.P. Morgan Securities plc	06-May-2022 13:25:03	1478	207.8000	XLON	05002050000166830-E0A8mnaJotyB20220506
J.P. Morgan Securities plc	06-May-2022 13:25:03	591	207.8000	XLON	07002070000166617-E0A8mnaJoty920220506
J.P. Morgan Securities plc	06-May-2022 13:26:08	881	207.6000	XLON	07002070000166643-E0A8mnaJourd20220506
J.P. Morgan Securities plc	06-May-2022 13:26:50	3270	208.4000	XLON	05002050000167597-E0A8mnaJovag20220506
J.P. Morgan Securities plc	06-May-2022 13:28:02	1982	208.8000	XLON	07002070000167762-E0A8mnaJoxFN20220506
J.P. Morgan Securities plc	06-May-2022 13:30:37	463	209.0000	XLON	07002070000170215-E0A8mnaJp48g20220506
J.P. Morgan Securities plc	06-May-2022 13:30:37	656	209.0000	XLON	07002070000170215-E0A8mnaJp48j20220506
J.P. Morgan Securities plc	06-May-2022 13:30:37	861	209.2000	XLON	05002050000170483-E0A8mnaJp48Y20220506
J.P. Morgan Securities plc	06-May-2022 13:30:39	853	208.6000	XLON	05002050000170245-E0A8mnaJp4T020220506
J.P. Morgan Securities plc	06-May-2022 13:30:40	2652	209.0000	XLON	07002070000170515-E0A8mnaJp4kP20220506
J.P. Morgan Securities plc	06-May-2022 13:30:53	1159	209.2000	XLON	07002070000170735-E0A8mnaJp5cA20220506
J.P. Morgan Securities plc	06-May-2022 13:30:53	1157	209.2000	XLON	05002050000170883-E0A8mnaJp5cC20220506
J.P. Morgan Securities plc	06-May-2022 13:30:53	630	209.4000	XLON	05002050000170882-E0A8mnaJp5bq20220506
J.P. Morgan Securities plc	06-May-2022 13:30:53	546	209.4000	XLON	05002050000170881-E0A8mnaJp5bo20220506
J.P. Morgan Securities plc	06-May-2022 13:30:58	1504	209.0000	XLON	05002050000171182-E0A8mnaJp68a20220506
J.P. Morgan Securities plc	06-May-2022 13:30:59	508	209.4000	XLON	05002050000171206-E0A8mnaJp6Fp20220506
J.P. Morgan Securities plc	06-May-2022 13:30:59	2059	209.4000	XLON	05002050000171206-E0A8mnaJp6Fr20220506
J.P. Morgan Securities plc	06-May-2022 13:31:07	1388	209.0000	XLON	07002070000171066-E0A8mnaJp7M720220506
J.P. Morgan Securities plc	06-May-2022 13:31:25	761	209.2000	XLON	05002050000171738-E0A8mnaJp8gr20220506
J.P. Morgan Securities plc	06-May-2022 13:31:25	442	209.2000	XLON	07002070000171623-E0A8mnaJp8gv20220506
J.P. Morgan Securities plc	06-May-2022 13:31:25	1202	209.2000	XLON	07002070000171623-E0A8mnaJp8gt20220506
J.P. Morgan Securities plc	06-May-2022 13:31:26	332	209.2000	XLON	05002050000171790-E0A8mnaJp8mQ20220506
J.P. Morgan Securities plc	06-May-2022 13:31:26	2035	209.2000	XLON	05002050000171790-E0A8mnaJp8mO20220506
J.P. Morgan Securities plc	06-May-2022 13:31:45	1644	209.0000	XLON	07002070000171599-E0A8mnaJpAJB20220506
J.P. Morgan Securities plc	06-May-2022 13:31:45	507	209.0000	XLON	05002050000171717-E0A8mnaJp6F20220506
J.P. Morgan Securities plc	06-May-2022 13:31:55	1572	208.6000	XLON	05002050000172369-E0A8mnaJpB4E20220506
J.P. Morgan Securities plc	06-May-2022 13:32:01	1084	208.4000	XLON	07002070000172048-E0A8mnaJpBK920220506
J.P. Morgan Securities plc	06-May-2022 13:32:10	1139	209.0000	XLON	07002070000172628-E0A8mnaJpChP20220506
J.P. Morgan Securities plc	06-May-2022 13:32:12	686	208.8000	XLON	07002070000172455-E0A8mnaJpCfc20220506
J.P. Morgan Securities plc	06-May-2022 13:32:12	1250	209.0000	XLON	05002050000172722-E0A8mnaJpCfM20220506
J.P. Morgan Securities plc	06-May-2022 13:32:12	1250	208.8000	XLON	07002070000172679-E0A8mnaJpCg520220506
J.P. Morgan Securities plc	06-May-2022 13:32:12	348	208.8000	XLON	07002070000172679-E0A8mnaJpCg720220506
J.P. Morgan Securities plc	06-May-2022 13:32:12	1070	208.8000	XLON	05002050000172527-E0A8mnaJpCfe20220506
J.P. Morgan Securities plc	06-May-2022 13:32:12	548	208.8000	XLON	07002070000172456-E0A8mnaJpCfG20220506
J.P. Morgan Securities plc	06-May-2022 13:32:12	218	208.8000	XLON	07002070000172455-E0A8mnaJpCfZ20220506
J.P. Morgan Securities plc	06-May-2022 13:42:05	2267	211.8000	XLON	05002050000178782-E0A8mnaJpY7320220506
J.P. Morgan Securities plc	06-May-2022 13:42:24	714	211.6000	XLON	05002050000178973-E0A8mnaJpZF20220506
J.P. Morgan Securities plc	06-May-2022 13:42:41	1580	211.4000	XLON	05002050000178704-E0A8mnaJpZal20220506
J.P. Morgan Securities plc	06-May-2022 13:43:14	761	211.0000	XLON	07002070000179055-E0A8mnaJpawd20220506
J.P. Morgan Securities plc	06-May-2022 13:48:57	507	210.6000	XLON	05002050000179193-E0A8mnaJpZ620220506
J.P. Morgan Securities plc	06-May-2022 13:57:55	710	209.8000	XLON	05002050000182512-E0A8mnaJpYwY20220506
J.P. Morgan Securities plc	06-May-2022 14:07:54	507	209.6000	XLON	07002070000187690-E0A8mnaJpFVc20220506
J.P. Morgan Securities plc	06-May-2022 14:22:45	538	209.2000	XLON	07002070000182191-E0A8mnaJpblh20220506
J.P. Morgan Securities plc	06-May-2022 14:32:50	580	209.4000	XLON	07002070000204116-E0A8mnaJr2DG20220506
J.P. Morgan Securities plc	06-May-2022 14:34:40	7	209.4000	XLON	07002070000204116-E0A8mnaJrAsx20220506
J.P. Morgan Securities plc	06-May-2022 14:37:25	834	209.0000	XLON	05002050000203750-E0A8mnaJrN0S20220506
J.P. Morgan Securities plc	06-May-2022 14:39:53	540	208.4000	XLON	07002070000207163-E0A8mnaJrWNR20220506
J.P. Morgan Securities plc	06-May-2022 14:40:05	594	208.0000	XLON	07002070000209731-E0A8mnaJrXN320220506
J.P. Morgan Securities plc	06-May-2022 14:44:15	147	207.6000	XLON	07002070000212430-E0A8mnaJrmf720220506
J.P. Morgan Securities plc	06-May-2022 14:44:15	360	207.6000	XLON	07002070000212430-E0A8mnaJrmf720220506
J.P. Morgan Securities plc	06-May-2022 14:47:04	672	207.2000	XLON	05002050000211461-E0A8mnaJrwi120220506
J.P. Morgan Securities plc	06-May-2022 14:53:30	585	206.8000	XLON	05002050000217913-E0A8mnaJrKFN20220506
J.P. Morgan Securities plc	06-May-2022 14:59:18	15	206.2000	XLON	07002070000217254-E0A8mnaJrsvd20220506
J.P. Morgan Securities plc	06-May-2022 14:59:18	730	206.2000	XLON	07002070000217254-E0A8mnaJrsvd20220506
J.P. Morgan Securities plc	06-May-2022 15:10:43	591	206.8000	XLON	07002070000231660-E0A8mnaJrLsY20220506
J.P. Morgan Securities plc	06-May-2022 15:27:17	714	207.6000	XLON	05002050000245750-E0A8mnaJrN9c20220506
J.P. Morgan Securities plc	06-May-2022 15:29:54	876	207.4000	XLON	07002070000247872-E0A8mnaJrUwGd20220506
J.P. Morgan Securities plc	06-May-2022 15:29:54	33	207.4000	XLON	07002070000247872-E0A8mnaJrUwGb20220506

J.P. Morgan Securities plc	06-May-2022 15:30:31	257	207.2000	XLON	07002070000241968-E0A8mnaJuYy620220506
J.P. Morgan Securities plc	06-May-2022 15:30:31	187	207.2000	XLON	07002070000241968-E0A8mnaJuYyC20220506
J.P. Morgan Securities plc	06-May-2022 15:30:31	249	207.2000	XLON	07002070000241968-E0A8mnaJuYyH20220506
J.P. Morgan Securities plc	06-May-2022 15:37:01	589	207.2000	XLON	05002050000250335-E0A8mnaJuvD120220506
J.P. Morgan Securities plc	06-May-2022 16:00:11	790	209.2000	XLON	05002050000268308-E0A8mnaJwCmJ20220506
J.P. Morgan Securities plc	06-May-2022 16:03:49	982	209.0000	XLON	05002050000268278-E0A8mnaJwOZu20220506
J.P. Morgan Securities plc	06-May-2022 16:03:49	570	209.0000	XLON	05002050000273491-E0A8mnaJwOa920220506
J.P. Morgan Securities plc	06-May-2022 16:04:27	608	209.0000	XLON	05002050000273867-E0A8mnaJwPrq20220506
J.P. Morgan Securities plc	06-May-2022 16:13:31	558	208.8000	XLON	07002070000276841-E0A8mnaJwmmg20220506
J.P. Morgan Securities plc	06-May-2022 16:18:46	152	209.0000	XLON	07002070000282477-E0A8mnaJwzTt20220506
J.P. Morgan Securities plc	06-May-2022 16:18:46	376	209.0000	XLON	07002070000282477-E0A8mnaJwzTw20220506
J.P. Morgan Securities plc	06-May-2022 16:21:20	147	209.4000	XLON	05002050000285244-E0A8mnaJx5eU20220506
J.P. Morgan Securities plc	06-May-2022 16:21:20	350	209.4000	XLON	05002050000285244-E0A8mnaJx5eL20220506
J.P. Morgan Securities plc	06-May-2022 16:21:20	61	209.4000	XLON	05002050000285244-E0A8mnaJx5eR20220506
J.P. Morgan Securities plc	06-May-2022 16:26:20	480	209.6000	XLON	07002070000288399-E0A8mnaJxlcj20220506
J.P. Morgan Securities plc	06-May-2022 16:26:20	78	209.6000	XLON	07002070000288399-E0A8mnaJxlcl20220506
J.P. Morgan Securities plc	06-May-2022 16:28:56	585	209.4000	XLON	05002050000290112-E0A8mnaJxPiu20220506