

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	16-May-2022 08:01:21	441	201.8000	XLON	07002070000002471-E0AG2OPavC8b20220516
J.P. Morgan Securities plc	16-May-2022 09:27:02	756	205.0000	XLON	070020700000065772-E0AG2OPaxu7i20220516
J.P. Morgan Securities plc	16-May-2022 09:28:03	252	204.8000	XLON	070020700000065015-E0AG2OPaxvMU20220516
J.P. Morgan Securities plc	16-May-2022 09:28:03	558	204.8000	XLON	070020700000065015-E0AG2OPaxvMX20220516
J.P. Morgan Securities plc	16-May-2022 09:33:01	442	204.0000	XLON	05002050000042062-E0AG2OPay1w720220516
J.P. Morgan Securities plc	16-May-2022 09:45:21	572	203.4000	XLON	070020700000066334-E0AG2OPayFve20220516
J.P. Morgan Securities plc	16-May-2022 10:51:37	617	203.8000	XLON	070020700000094880-E0AG2OPazMNV20220516
J.P. Morgan Securities plc	16-May-2022 11:07:02	511	204.0000	XLON	050020500000104551-E0AG2OPazaKV20220516
J.P. Morgan Securities plc	16-May-2022 11:58:31	745	204.2000	XLON	070020700000116505-E0AG2OPb0Hvk20220516
J.P. Morgan Securities plc	16-May-2022 12:24:40	373	204.0000	XLON	070020700000122750-E0AG2OPb0eDI20220516
J.P. Morgan Securities plc	16-May-2022 12:24:40	286	204.0000	XLON	070020700000122750-E0AG2OPb0eDG20220516
J.P. Morgan Securities plc	16-May-2022 12:33:32	321	203.4000	XLON	050020500000102606-E0AG2OPb0k8f20220516
J.P. Morgan Securities plc	16-May-2022 12:33:32	504	203.4000	XLON	050020500000102606-E0AG2OPb0k8h20220516
J.P. Morgan Securities plc	16-May-2022 13:04:26	893	204.2000	XLON	070020700000131404-E0AG2OPb1Bft20220516
J.P. Morgan Securities plc	16-May-2022 13:31:08	987	204.4000	XLON	050020500000135326-E0AG2OPb1Vl520220516
J.P. Morgan Securities plc	16-May-2022 13:53:40	761	204.6000	XLON	050020500000141793-E0AG2OPb1qbQ20220516
J.P. Morgan Securities plc	16-May-2022 13:59:10	956	204.6000	XLON	050020500000153843-E0AG2OPb1w6t20220516
J.P. Morgan Securities plc	16-May-2022 14:13:51	1082	205.0000	XLON	070020700000147965-E0AG2OPb29HG20220516
J.P. Morgan Securities plc	16-May-2022 14:18:37	679	204.8000	XLON	050020500000147258-E0AG2OPb2EBa20220516
J.P. Morgan Securities plc	16-May-2022 14:28:28	617	204.2000	XLON	050020500000149045-E0AG2OPb2Qb20220516
J.P. Morgan Securities plc	16-May-2022 14:31:40	441	204.2000	XLON	070020700000153843-E0AG2OPb2av120220516
J.P. Morgan Securities plc	16-May-2022 14:45:56	602	204.4000	XLON	070020700000163476-E0AG2OPb3S4F20220516
J.P. Morgan Securities plc	16-May-2022 14:55:14	850	205.4000	XLON	050020500000169673-E0AG2OPb3uFM20220516
J.P. Morgan Securities plc	16-May-2022 14:55:14	13	205.4000	XLON	050020500000169673-E0AG2OPb3uFo20220516
J.P. Morgan Securities plc	16-May-2022 14:56:04	863	205.2000	XLON	070020700000169582-E0AG2OPb3xav20220516
J.P. Morgan Securities plc	16-May-2022 14:57:12	681	204.8000	XLON	050020500000170215-E0AG2OPb41Le20220516
J.P. Morgan Securities plc	16-May-2022 15:01:29	12	204.0000	XLON	050020500000170122-E0AG2OPb4FUX20220516
J.P. Morgan Securities plc	16-May-2022 15:01:31	463	204.0000	XLON	050020500000170122-E0AG2OPb4FdU20220516
J.P. Morgan Securities plc	16-May-2022 15:26:05	893	204.6000	XLON	050020500000186057-E0AG2OPb5CeX20220516
J.P. Morgan Securities plc	16-May-2022 15:26:55	763	204.4000	XLON	050020500000185370-E0AG2OPb5EJ920220516
J.P. Morgan Securities plc	16-May-2022 15:34:09	509	204.2000	XLON	050020500000187716-E0AG2OPb5Wak20220516
J.P. Morgan Securities plc	16-May-2022 15:49:36	1047	204.0000	XLON	070020700000197036-E0AG2OPb63jy20220516
J.P. Morgan Securities plc	16-May-2022 16:09:27	106	204.0000	XLON	050020500000208343-E0AG2OPb6iCu20220516
J.P. Morgan Securities plc	16-May-2022 16:09:27	230	204.0000	XLON	050020500000208343-E0AG2OPb6iCw20220516
J.P. Morgan Securities plc	16-May-2022 16:09:27	765	204.0000	XLON	050020500000208343-E0AG2OPb6iCs20220516
J.P. Morgan Securities plc	16-May-2022 16:10:37	576	204.0000	XLON	070020700000208966-E0AG2OPb6kXw20220516
J.P. Morgan Securities plc	16-May-2022 16:10:37	485	204.0000	XLON	050020500000209059-E0AG2OPb6kY120220516
J.P. Morgan Securities plc	16-May-2022 16:11:32	675	203.8000	XLON	070020700000186568-E0AG2OPb6lrH20220516
J.P. Morgan Securities plc	16-May-2022 16:14:51	172	203.6000	XLON	070020700000211273-E0AG2OPb6rdrY20220516
J.P. Morgan Securities plc	16-May-2022 16:14:56	269	203.6000	XLON	070020700000211273-E0AG2OPb6rjS20220516
J.P. Morgan Securities plc	16-May-2022 16:17:12	441	204.0000	XLON	050020500000212930-E0AG2OPb6vmm20220516
J.P. Morgan Securities plc	16-May-2022 16:19:36	587	204.0000	XLON	050020500000214278-E0AG2OPb70Ab20220516
J.P. Morgan Securities plc	16-May-2022 16:20:11	142	204.0000	XLON	050020500000214638-E0AG2OPb71Va20220516
J.P. Morgan Securities plc	16-May-2022 16:20:11	299	204.0000	XLON	050020500000214638-E0AG2OPb71Vc20220516
J.P. Morgan Securities plc	16-May-2022 16:21:16	442	204.0000	XLON	070020700000215087-E0AG2OPb73VW20220516
J.P. Morgan Securities plc	16-May-2022 16:26:16	453	203.8000	XLON	070020700000218170-E0AG2OPb7Bzi20220516