

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	29-Jun-2022 08:09:24	458	216.6000	XLON	07002070000004578-E0AlwbePvVJI20220629
J.P. Morgan Securities plc	29-Jun-2022 11:12:23	461	219.2000	XLON	05002050000065887-E0AlwbePzq9320220629
J.P. Morgan Securities plc	29-Jun-2022 13:56:48	458	218.8000	XLON	05002050000092263-E0AlwbeQ2WU020220629
J.P. Morgan Securities plc	29-Jun-2022 14:34:40	92	220.0000	XLON	05002050000189546-E0AlwbeQ3KZ020220629
J.P. Morgan Securities plc	29-Jun-2022 14:35:41	933	220.0000	XLON	07002070000191101-E0AlwbeQ3ONd20220629
J.P. Morgan Securities plc	29-Jun-2022 14:40:16	530	219.6000	XLON	05002050000188093-E0AlwbeQ3ZMr20220629
J.P. Morgan Securities plc	29-Jun-2022 14:43:42	1131	218.6000	XLON	05002050000187210-E0AlwbeQ3jAF20220629
J.P. Morgan Securities plc	29-Jun-2022 16:05:39	1109	218.0000	XLON	07002070000258981-E0AlwbeQ6sZa20220629
J.P. Morgan Securities plc	29-Jun-2022 16:10:44	922	218.4000	XLON	05002050000263629-E0AlwbeQ70te20220629
J.P. Morgan Securities plc	29-Jun-2022 16:19:41	791	219.0000	XLON	05002050000270584-E0AlwbeQ7FKy20220629
J.P. Morgan Securities plc	29-Jun-2022 16:19:41	20	219.0000	XLON	05002050000270584-E0AlwbeQ7FL020220629
J.P. Morgan Securities plc	29-Jun-2022 16:20:50	679	218.8000	XLON	05002050000267822-E0AlwbeQ7HKR20220629
J.P. Morgan Securities plc	29-Jun-2022 16:22:00	458	218.4000	XLON	05002050000271587-E0AlwbeQ7J9V20220629
J.P. Morgan Securities plc	29-Jun-2022 16:22:00	459	218.6000	XLON	07002070000272452-E0AlwbeQ7J9620220629
J.P. Morgan Securities plc	29-Jun-2022 16:22:33	504	218.0000	XLON	07002070000272941-E0AlwbeQ7KKn20220629