

Broker	Transaction Date and Time	Volume	Price (GBp)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	21-Jun-2022 08:02:17	454	216.4000	XLON	0500205000002140-E0Ag8vmzjtoV20220621
J.P. Morgan Securities plc	21-Jun-2022 12:22:03	499	217.0000	XLON	07002070000084409-E0Ag8vmzofKZ20220621
J.P. Morgan Securities plc	21-Jun-2022 12:22:36	532	216.2000	XLON	07002070000052506-E0Ag8vmzofpj20220621
J.P. Morgan Securities plc	21-Jun-2022 12:30:43	681	215.4000	XLON	05002050000106096-E0Ag8vmzolmD20220621
J.P. Morgan Securities plc	21-Jun-2022 12:54:03	292	214.6000	XLON	05002050000110990-E0Ag8vmzp4Z20220621
J.P. Morgan Securities plc	21-Jun-2022 12:54:51	29	214.6000	XLON	05002050000110990-E0Ag8vmzpz5iZ20220621
J.P. Morgan Securities plc	21-Jun-2022 12:56:31	33	214.6000	XLON	05002050000110990-E0Ag8vmzpz6vM20220621
J.P. Morgan Securities plc	21-Jun-2022 13:16:39	299	214.6000	XLON	05002050000118472-E0Ag8vmzpzOFB20220621
J.P. Morgan Securities plc	21-Jun-2022 13:16:39	181	214.6000	XLON	05002050000118472-E0Ag8vmzpzOF920220621
J.P. Morgan Securities plc	21-Jun-2022 13:17:46	654	214.8000	XLON	07002070000125882-E0Ag8vmzpzPMA20220621
J.P. Morgan Securities plc	21-Jun-2022 13:39:57	19	215.6000	XLON	07002070000134523-E0Ag8vmzpzQN20220621
J.P. Morgan Securities plc	21-Jun-2022 13:40:02	1099	215.6000	XLON	07002070000134530-E0Ag8vmzpzIYE20220621
J.P. Morgan Securities plc	21-Jun-2022 13:40:05	1015	215.6000	XLON	07002070000134530-E0Ag8vmzpzIAT20220621
J.P. Morgan Securities plc	21-Jun-2022 13:48:08	991	215.6000	XLON	05002050000135036-E0Ag8vmzpzPFd20220621
J.P. Morgan Securities plc	21-Jun-2022 14:17:37	342	215.6000	XLON	07002070000140579-E0Ag8vmzpzDea20220621
J.P. Morgan Securities plc	21-Jun-2022 14:29:10	169	215.6000	XLON	07002070000140579-E0Ag8vmzpzQ9N20220621
J.P. Morgan Securities plc	21-Jun-2022 14:47:08	782	215.0000	XLON	07002070000137607-E0Ag8vmzpzr5S20220621
J.P. Morgan Securities plc	21-Jun-2022 14:52:37	1	215.4000	XLON	07002070000171059-E0Ag8vmzpzrTJo20220621
J.P. Morgan Securities plc	21-Jun-2022 14:52:37	812	215.4000	XLON	07002070000171059-E0Ag8vmzpzrTJq20220621
J.P. Morgan Securities plc	21-Jun-2022 15:20:43	878	215.2000	XLON	05002050000189239-E0Ag8vmzpzPYD20220621
J.P. Morgan Securities plc	21-Jun-2022 15:42:56	894	215.0000	XLON	07002070000170181-E0Ag8vmzpz2Xk20220621
J.P. Morgan Securities plc	21-Jun-2022 15:49:29	750	214.6000	XLON	05002050000200241-E0Ag8vmzpzDjp20220621
J.P. Morgan Securities plc	21-Jun-2022 15:49:29	538	214.2000	XLON	05002050000179263-E0Ag8vmzpzDjv20220621
J.P. Morgan Securities plc	21-Jun-2022 16:00:06	697	215.2000	XLON	07002070000207849-E0Ag8vmzpzTY520220621
J.P. Morgan Securities plc	21-Jun-2022 16:08:07	617	214.6000	XLON	05002050000212474-E0Ag8vmzpztg0320220621
J.P. Morgan Securities plc	21-Jun-2022 16:09:01	110	214.4000	XLON	05002050000218260-E0Ag8vmzpzth2Y20220621
J.P. Morgan Securities plc	21-Jun-2022 16:09:01	463	214.4000	XLON	05002050000218260-E0Ag8vmzpzth2R20220621
J.P. Morgan Securities plc	21-Jun-2022 16:13:18	454	214.2000	XLON	07002070000217919-E0Ag8vmzpztnfw20220621
J.P. Morgan Securities plc	21-Jun-2022 16:13:20	625	214.0000	XLON	07002070000217587-E0Ag8vmzpztnhG20220621
J.P. Morgan Securities plc	21-Jun-2022 16:17:43	499	214.2000	XLON	05002050000223370-E0Ag8vmzpzOS20220621
J.P. Morgan Securities plc	21-Jun-2022 16:19:55	28	214.2000	XLON	07002070000225746-E0Ag8vmzpztxKe20220621
J.P. Morgan Securities plc	21-Jun-2022 16:22:49	455	214.4000	XLON	07002070000227571-E0Ag8vmzpz1MI20220621
J.P. Morgan Securities plc	21-Jun-2022 16:23:03	659	215.0000	XLON	07002070000227661-E0Ag8vmzpz1k620220621
J.P. Morgan Securities plc	21-Jun-2022 16:23:23	499	214.8000	XLON	07002070000227861-E0Ag8vmzpz2jV20220621
J.P. Morgan Securities plc	21-Jun-2022 16:23:23	499	214.8000	XLON	05002050000228286-E0Ag8vmzpz2jK20220621
J.P. Morgan Securities plc	21-Jun-2022 16:23:48	434	214.6000	XLON	05002050000228543-E0Ag8vmzpz3Hg20220621