

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Apr-2022 08:08:49	3979	524.6000	XLON	05002050000007174-E0A2z7itWNU720220428
J.P. Morgan Securities plc	28-Apr-2022 08:08:49	3543	524.6000	XLON	07002070000007151-E0A2z7itWNU520220428
J.P. Morgan Securities plc	28-Apr-2022 08:08:49	324	524.6000	XLON	07002070000007047-E0A2z7itWNtz20220428
J.P. Morgan Securities plc	28-Apr-2022 08:08:49	5713	524.6000	XLON	05002050000007054-E0A2z7itWNTx20220428
J.P. Morgan Securities plc	28-Apr-2022 08:08:49	3501	524.6000	XLON	07002070000006881-E0A2z7itWNS620220428
J.P. Morgan Securities plc	28-Apr-2022 08:08:49	644	524.6000	XLON	07002070000006937-E0A2z7itWNS820220428
J.P. Morgan Securities plc	28-Apr-2022 08:08:49	1978	524.6000	XLON	07002070000005608-E0A2z7itWNS420220428
J.P. Morgan Securities plc	28-Apr-2022 08:08:49	3179	524.6000	XLON	05002050000007054-E0A2z7itWNSF20220428
J.P. Morgan Securities plc	28-Apr-2022 08:08:49	2944	524.6000	XLON	07002070000006937-E0A2z7itWNSD20220428
J.P. Morgan Securities plc	28-Apr-2022 08:09:21	6263	524.2000	XLON	05002050000007274-E0A2z7itWQ2R20220428
J.P. Morgan Securities plc	28-Apr-2022 08:09:21	8840	524.6000	XLON	05002050000007246-E0A2z7itWQ1d20220428
J.P. Morgan Securities plc	28-Apr-2022 08:09:21	9143	524.6000	XLON	07002070000007245-E0A2z7itWQ1j20220428