

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	20-Apr-2022 08:03:02	472	204.0000	XLON	07002070000002507-E09xBRrTKj9M20220420
J.P. Morgan Securities plc	20-Apr-2022 08:26:10	614	203.2000	XLON	07002070000024432-E09xBRrTM2pd20220420
J.P. Morgan Securities plc	20-Apr-2022 09:19:11	495	204.0000	XLON	07002070000041473-E09xBRrTNpvW20220420
J.P. Morgan Securities plc	20-Apr-2022 09:57:02	231	204.4000	XLON	05002050000063778-E09xBRrTOpPT20220420
J.P. Morgan Securities plc	20-Apr-2022 09:57:24	452	204.4000	XLON	05002050000063778-E09xBRrTOqZs20220420
J.P. Morgan Securities plc	20-Apr-2022 09:57:55	614	204.2000	XLON	05002050000062495-E09xBRrTOs4K20220420
J.P. Morgan Securities plc	20-Apr-2022 10:36:27	566	203.6000	XLON	05002050000066118-E09xBRrTPsMF20220420
J.P. Morgan Securities plc	20-Apr-2022 11:35:23	714	203.8000	XLON	07002070000099131-E09xBRrTR9Ld20220420
J.P. Morgan Securities plc	20-Apr-2022 11:59:34	472	203.6000	XLON	050020500000107061-E09xBRrTRXTo20220420
J.P. Morgan Securities plc	20-Apr-2022 13:00:05	519	202.8000	XLON	070020700000143905-E09xBRrTSdPj20220420
J.P. Morgan Securities plc	20-Apr-2022 13:04:35	614	201.8000	XLON	070020700000154576-E09xBRrTShP120220420
J.P. Morgan Securities plc	20-Apr-2022 13:51:12	519	201.2000	XLON	050020500000160674-E09xBRrTTSFP20220420
J.P. Morgan Securities plc	20-Apr-2022 14:10:01	480	201.6000	XLON	050020500000180302-E09xBRrTTnpS20220420
J.P. Morgan Securities plc	20-Apr-2022 14:27:46	661	202.2000	XLON	050020500000186499-E09xBRrTU76L20220420
J.P. Morgan Securities plc	20-Apr-2022 14:30:51	472	202.0000	XLON	070020700000186792-E09xBRrTUG0M20220420
J.P. Morgan Securities plc	20-Apr-2022 14:32:54	567	202.2000	XLON	050020500000192705-E09xBRrTUObR20220420
J.P. Morgan Securities plc	20-Apr-2022 14:43:28	568	203.6000	XLON	070020700000206743-E09xBRrTV0Ey20220420
J.P. Morgan Securities plc	20-Apr-2022 14:44:22	568	203.4000	XLON	070020700000206550-E09xBRrTVZzR20220420
J.P. Morgan Securities plc	20-Apr-2022 14:46:04	708	203.2000	XLON	070020700000207825-E09xBRrTV8IL20220420
J.P. Morgan Securities plc	20-Apr-2022 14:46:34	573	203.0000	XLON	070020700000209596-E09xBRrTV9rN20220420
J.P. Morgan Securities plc	20-Apr-2022 15:30:08	567	202.6000	XLON	050020500000243458-E09xBRrTWfoT20220420
J.P. Morgan Securities plc	20-Apr-2022 15:34:05	473	202.4000	XLON	050020500000235022-E09xBRrTWnKx20220420
J.P. Morgan Securities plc	20-Apr-2022 15:39:40	542	203.6000	XLON	070020700000250607-E09xBRrTWy2o20220420
J.P. Morgan Securities plc	20-Apr-2022 15:39:58	265	203.2000	XLON	050020500000249737-E09xBRrTWyR320220420
J.P. Morgan Securities plc	20-Apr-2022 15:39:58	454	203.2000	XLON	050020500000249737-E09xBRrTWyR520220420
J.P. Morgan Securities plc	20-Apr-2022 15:40:01	614	203.2000	XLON	050020500000250065-E09xBRrTWyZs20220420
J.P. Morgan Securities plc	20-Apr-2022 15:42:05	472	203.6000	XLON	050020500000251523-E09xBRrTX35Z20220420
J.P. Morgan Securities plc	20-Apr-2022 15:45:42	566	203.4000	XLON	070020700000253407-E09xBRrTX8mV20220420
J.P. Morgan Securities plc	20-Apr-2022 15:46:20	491	203.2000	XLON	070020700000252038-E09xBRrTX9oJ20220420
J.P. Morgan Securities plc	20-Apr-2022 15:49:10	566	202.8000	XLON	070020700000255584-E09xBRrTXDmh20220420
J.P. Morgan Securities plc	20-Apr-2022 16:00:06	703	202.8000	XLON	050020500000263834-E09xBRrTXT3320220420
J.P. Morgan Securities plc	20-Apr-2022 16:00:32	708	202.6000	XLON	050020500000264019-E09xBRrTXThk20220420
J.P. Morgan Securities plc	20-Apr-2022 16:04:40	591	202.8000	XLON	070020700000267981-E09xBRrTXa2920220420
J.P. Morgan Securities plc	20-Apr-2022 16:07:21	378	202.4000	XLON	070020700000264144-E09xBRrTXeN520220420
J.P. Morgan Securities plc	20-Apr-2022 16:07:21	94	202.4000	XLON	070020700000264144-E09xBRrTXeN220220420
J.P. Morgan Securities plc	20-Apr-2022 16:07:50	499	202.2000	XLON	070020700000255184-E09xBRrTXezS20220420
J.P. Morgan Securities plc	20-Apr-2022 16:10:41	614	202.6000	XLON	070020700000270904-E09xBRrTXj1k20220420
J.P. Morgan Securities plc	20-Apr-2022 16:14:52	462	202.2000	XLON	050020500000272244-E09xBRrTXphe20220420
J.P. Morgan Securities plc	20-Apr-2022 16:14:52	199	202.2000	XLON	050020500000272244-E09xBRrTXphi20220420
J.P. Morgan Securities plc	20-Apr-2022 16:20:20	520	202.0000	XLON	050020500000278156-E09xBRrTXxGA20220420
J.P. Morgan Securities plc	20-Apr-2022 16:22:44	520	201.8000	XLON	070020700000280259-E09xBRrTY1fU20220420
J.P. Morgan Securities plc	20-Apr-2022 16:28:39	472	201.8000	XLON	070020700000285617-E09xBRrTYBYZ20220420