

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	14-Jun-2022 08:31:02	456	223.0000	XLON	0500205000008482-E0Ab4DPV6BkC20220614
J.P. Morgan Securities plc	14-Jun-2022 10:35:30	948	221.0000	XLON	07002070000061561-E0Ab4DPV8zxe20220614
J.P. Morgan Securities plc	14-Jun-2022 10:44:12	208	221.2000	XLON	07002070000066244-E0Ab4DPV99yl20220614
J.P. Morgan Securities plc	14-Jun-2022 10:44:12	216	221.2000	XLON	07002070000066244-E0Ab4DPV99yK20220614
J.P. Morgan Securities plc	14-Jun-2022 10:44:12	609	221.2000	XLON	05002050000066250-E0Ab4DPV99yS20220614
J.P. Morgan Securities plc	14-Jun-2022 10:44:12	122	221.2000	XLON	07002070000066244-E0Ab4DPV99yN20220614
J.P. Morgan Securities plc	14-Jun-2022 10:44:12	277	221.2000	XLON	07002070000066244-E0Ab4DPV99yQ20220614
J.P. Morgan Securities plc	14-Jun-2022 11:01:07	481	221.2000	XLON	07002070000066486-E0Ab4DPV9S3p20220614
J.P. Morgan Securities plc	14-Jun-2022 11:02:41	909	221.0000	XLON	07002070000066764-E0Ab4DPV9UkD20220614
J.P. Morgan Securities plc	14-Jun-2022 11:04:25	399	221.2000	XLON	05002050000073087-E0Ab4DPV9XPR20220614
J.P. Morgan Securities plc	14-Jun-2022 11:04:25	549	221.2000	XLON	05002050000073087-E0Ab4DPV9XPT20220614
J.P. Morgan Securities plc	14-Jun-2022 11:18:45	296	221.2000	XLON	07002070000078420-E0Ab4DPV9oFL20220614
J.P. Morgan Securities plc	14-Jun-2022 11:20:25	992	221.4000	XLON	07002070000078935-E0Ab4DPV9QRn20220614
J.P. Morgan Securities plc	14-Jun-2022 11:20:25	187	221.4000	XLON	07002070000078935-E0Ab4DPV9qRp20220614
J.P. Morgan Securities plc	14-Jun-2022 11:22:18	20	221.2000	XLON	07002070000078420-E0Ab4DPV9tdt20220614
J.P. Morgan Securities plc	14-Jun-2022 11:22:18	777	221.2000	XLON	07002070000078420-E0Ab4DPV9tdw20220614
J.P. Morgan Securities plc	14-Jun-2022 13:01:50	1026	221.2000	XLON	07002070000132903-E0Ab4DPV9CAJ20220614
J.P. Morgan Securities plc	14-Jun-2022 13:04:47	1250	221.4000	XLON	05002050000132240-E0Ab4DPVCFQI20220614
J.P. Morgan Securities plc	14-Jun-2022 13:04:47	710	221.4000	XLON	05002050000132240-E0Ab4DPVCFQn20220614
J.P. Morgan Securities plc	14-Jun-2022 13:04:48	1054	221.4000	XLON	07002070000132903-E0Ab4DPVCFRb20220614
J.P. Morgan Securities plc	14-Jun-2022 13:04:48	1250	221.4000	XLON	07002070000132903-E0Ab4DPVCFRz20220614
J.P. Morgan Securities plc	14-Jun-2022 13:04:49	1250	221.4000	XLON	07002070000132912-E0Ab4DPVCFs20220614
J.P. Morgan Securities plc	14-Jun-2022 13:05:49	601	221.4000	XLON	07002070000133351-E0Ab4DPVCGcC20220614
J.P. Morgan Securities plc	14-Jun-2022 13:28:45	98	221.8000	XLON	07002070000145382-E0Ab4DPVCFqf20220614
J.P. Morgan Securities plc	14-Jun-2022 13:28:45	899	221.8000	XLON	07002070000145382-E0Ab4DPVCFqg20220614
J.P. Morgan Securities plc	14-Jun-2022 13:47:26	376	221.6000	XLON	07002070000143233-E0Ab4DPVD8xW20220614
J.P. Morgan Securities plc	14-Jun-2022 13:49:32	943	222.4000	XLON	07002070000157945-E0Ab4DPVDC2M20220614
J.P. Morgan Securities plc	14-Jun-2022 13:52:06	151	222.6000	XLON	07002070000159545-E0Ab4DPVDFZn20220614
J.P. Morgan Securities plc	14-Jun-2022 13:52:06	23	222.6000	XLON	07002070000159545-E0Ab4DPVDFZL20220614
J.P. Morgan Securities plc	14-Jun-2022 13:52:06	767	222.6000	XLON	07002070000159545-E0Ab4DPVDFZP20220614
J.P. Morgan Securities plc	14-Jun-2022 13:56:12	937	222.4000	XLON	07002070000159113-E0Ab4DPVDKxm20220614
J.P. Morgan Securities plc	14-Jun-2022 14:00:24	1038	222.0000	XLON	07002070000163000-E0Ab4DPVDQWi20220614
J.P. Morgan Securities plc	14-Jun-2022 14:00:35	588	221.6000	XLON	05002050000157121-E0Ab4DPVDKqQ20220614
J.P. Morgan Securities plc	14-Jun-2022 14:00:37	486	221.0000	XLON	05002050000161034-E0Ab4DPVDQou20220614
J.P. Morgan Securities plc	14-Jun-2022 14:14:46	596	221.4000	XLON	05002050000166147-E0Ab4DPVDkqN20220614
J.P. Morgan Securities plc	14-Jun-2022 14:21:53	816	222.0000	XLON	07002070000172233-E0Ab4DPVDvio20220614
J.P. Morgan Securities plc	14-Jun-2022 14:23:11	674	222.0000	XLON	07002070000172680-E0Ab4DPVDxFL20220614
J.P. Morgan Securities plc	14-Jun-2022 15:30:05	326	223.0000	XLON	05002050000184606-E0Ab4DPVGFq20220614
J.P. Morgan Securities plc	14-Jun-2022 15:30:05	589	223.0000	XLON	05002050000181603-E0Ab4DPVGPcM20220614
J.P. Morgan Securities plc	14-Jun-2022 15:30:05	422	223.0000	XLON	05002050000181603-E0Ab4DPVGPcY20220614
J.P. Morgan Securities plc	14-Jun-2022 15:30:05	690	223.0000	XLON	05002050000184562-E0Ab4DPVGPca20220614
J.P. Morgan Securities plc	14-Jun-2022 15:48:53	295	223.0000	XLON	05002050000184606-E0Ab4DPVHUo20220614
J.P. Morgan Securities plc	14-Jun-2022 15:48:55	68	223.0000	XLON	05002050000184606-E0Ab4DPVHUo020220614
J.P. Morgan Securities plc	14-Jun-2022 15:48:55	227	223.0000	XLON	05002050000185514-E0Ab4DPVHUo220220614
J.P. Morgan Securities plc	14-Jun-2022 16:02:58	593	223.0000	XLON	07002070000247110-E0Ab4DPVHyfh20220614
J.P. Morgan Securities plc	14-Jun-2022 16:02:58	668	223.0000	XLON	05002050000248248-E0Ab4DPVHyfl20220614
J.P. Morgan Securities plc	14-Jun-2022 16:02:58	342	223.0000	XLON	07002070000247313-E0Ab4DPVHyfj20220614
J.P. Morgan Securities plc	14-Jun-2022 16:02:58	67	223.0000	XLON	05002050000248808-E0Ab4DPVHyfn20220614
J.P. Morgan Securities plc	14-Jun-2022 16:05:22	468	222.8000	XLON	07002070000250499-E0Ab4DPVI3dQ20220614
J.P. Morgan Securities plc	14-Jun-2022 16:10:35	64	222.8000	XLON	05002050000256066-E0Ab4DPVIEHZ20220614
J.P. Morgan Securities plc	14-Jun-2022 16:10:35	551	222.8000	XLON	05002050000256066-E0Ab4DPVIEHb20220614
J.P. Morgan Securities plc	14-Jun-2022 16:11:13	154	222.8000	XLON	07002070000256695-E0Ab4DPVIEw720220614
J.P. Morgan Securities plc	14-Jun-2022 16:11:13	178	222.8000	XLON	07002070000256695-E0Ab4DPVIEw520220614
J.P. Morgan Securities plc	14-Jun-2022 16:11:13	170	222.8000	XLON	07002070000256695-E0Ab4DPVIEw920220614
J.P. Morgan Securities plc	14-Jun-2022 16:16:13	352	223.0000	XLON	07002070000260553-E0Ab4DPVIPTy20220614
J.P. Morgan Securities plc	14-Jun-2022 16:16:13	105	223.0000	XLON	07002070000260553-E0Ab4DPVIPU020220614
J.P. Morgan Securities plc	14-Jun-2022 16:19:04	14	223.0000	XLON	07002070000261817-E0Ab4DPVIUzC20220614
J.P. Morgan Securities plc	14-Jun-2022 16:19:11	761	223.0000	XLON	07002070000261817-E0Ab4DPVIV5Y20220614
J.P. Morgan Securities plc	14-Jun-2022 16:19:11	473	223.0000	XLON	05002050000261773-E0Ab4DPVIV5a20220614
J.P. Morgan Securities plc	14-Jun-2022 16:19:23	358	222.8000	XLON	05002050000262967-E0Ab4DPVIVPM20220614
J.P. Morgan Securities plc	14-Jun-2022 16:19:23	115	222.8000	XLON	05002050000262967-E0Ab4DPVIVPK20220614
J.P. Morgan Securities plc	14-Jun-2022 16:19:33	16	222.8000	XLON	05002050000263089-E0Ab4DPVIVdE20220614
J.P. Morgan Securities plc	14-Jun-2022 16:19:35	42	222.8000	XLON	05002050000263115-E0Ab4DPVIVdA20220614
J.P. Morgan Securities plc	14-Jun-2022 16:20:15	530	223.0000	XLON	05002050000263140-E0Ab4DPVIVmk20220614
J.P. Morgan Securities plc	14-Jun-2022 16:27:14	457	223.0000	XLON	07002070000268226-E0Ab4DPVIlqm20220614