

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	30-Jun-2022 08:21:46	458	217.4000	XLON	07002070000017867-E0AmfZ8LSk4p20220630
J.P. Morgan Securities plc	30-Jun-2022 10:16:18	467	216.8000	XLON	05002050000066206-E0AmfZ8LWAjZ20220630
J.P. Morgan Securities plc	30-Jun-2022 12:43:10	459	217.0000	XLON	050020500000152688-E0AmfZ8LYoo420220630
J.P. Morgan Securities plc	30-Jun-2022 12:54:00	504	216.4000	XLON	05002050000095190-E0AmfZ8LYzVW20220630
J.P. Morgan Securities plc	30-Jun-2022 12:57:07	608	216.2000	XLON	050020500000179387-E0AmfZ8LZ2E820220630
J.P. Morgan Securities plc	30-Jun-2022 13:15:50	1238	216.4000	XLON	050020500000196050-E0AmfZ8LZMeU20220630
J.P. Morgan Securities plc	30-Jun-2022 13:15:55	987	216.2000	XLON	050020500000196028-E0AmfZ8LZMj820220630
J.P. Morgan Securities plc	30-Jun-2022 13:49:28	458	217.2000	XLON	050020500000215192-E0AmfZ8La5Yv20220630
J.P. Morgan Securities plc	30-Jun-2022 13:49:28	670	217.2000	XLON	050020500000215192-E0AmfZ8La5Yt20220630
J.P. Morgan Securities plc	30-Jun-2022 14:20:30	667	217.0000	XLON	070020700000231711-E0AmfZ8Lakzn20220630
J.P. Morgan Securities plc	30-Jun-2022 14:23:50	1250	217.6000	XLON	070020700000236071-E0AmfZ8LapRW20220630
J.P. Morgan Securities plc	30-Jun-2022 14:23:50	24	217.6000	XLON	070020700000236071-E0AmfZ8LapRY20220630
J.P. Morgan Securities plc	30-Jun-2022 14:44:08	807	217.2000	XLON	050020500000235804-E0AmfZ8LbGT20220630
J.P. Morgan Securities plc	30-Jun-2022 14:57:52	1049	216.6000	XLON	050020500000264336-E0AmfZ8LcS4e20220630
J.P. Morgan Securities plc	30-Jun-2022 15:11:11	880	218.0000	XLON	070020700000306552-E0AmfZ8Ld1dd20220630
J.P. Morgan Securities plc	30-Jun-2022 15:13:40	97	217.6000	XLON	070020700000299800-E0AmfZ8Ld6br20220630
J.P. Morgan Securities plc	30-Jun-2022 15:13:40	629	217.6000	XLON	070020700000299800-E0AmfZ8Ld6bt20220630
J.P. Morgan Securities plc	30-Jun-2022 15:39:21	673	216.8000	XLON	050020500000293666-E0AmfZ8Le6Ef20220630
J.P. Morgan Securities plc	30-Jun-2022 15:45:00	468	216.2000	XLON	050020500000318973-E0AmfZ8Lelca20220630
J.P. Morgan Securities plc	30-Jun-2022 15:59:51	524	217.6000	XLON	070020700000342912-E0AmfZ8Ler3Y20220630
J.P. Morgan Securities plc	30-Jun-2022 16:05:55	946	218.2000	XLON	050020500000347416-E0AmfZ8Lf6lr20220630
J.P. Morgan Securities plc	30-Jun-2022 16:05:55	336	218.2000	XLON	050020500000347416-E0AmfZ8Lf6lt20220630
J.P. Morgan Securities plc	30-Jun-2022 16:10:52	649	218.2000	XLON	050020500000350753-E0AmfZ8LfGhI20220630
J.P. Morgan Securities plc	30-Jun-2022 16:11:16	688	218.2000	XLON	050020500000351069-E0AmfZ8LfHmx20220630
J.P. Morgan Securities plc	30-Jun-2022 16:12:56	550	218.2000	XLON	070020700000352179-E0AmfZ8LfLUk20220630
J.P. Morgan Securities plc	30-Jun-2022 16:17:36	550	218.6000	XLON	070020700000355898-E0AmfZ8LfVM920220630
J.P. Morgan Securities plc	30-Jun-2022 16:19:37	550	218.8000	XLON	070020700000357571-E0AmfZ8LfZe420220630
J.P. Morgan Securities plc	30-Jun-2022 16:22:57	504	218.6000	XLON	070020700000360920-E0AmfZ8LfhRV20220630