

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Oct-2021 08:01:40	549	140.6000	XLON	01002010000002871-E07igCwqUGYn20211011
J.P. Morgan Securities plc	11-Oct-2021 08:02:15	749	140.5500	XLON	01002010000002845-E07igCwqULgJ20211011
J.P. Morgan Securities plc	11-Oct-2021 08:06:17	696	141.1000	XLON	01002010000005803-E07igCwqUckE20211011
J.P. Morgan Securities plc	11-Oct-2021 08:06:17	693	141.1000	XLON	11002110000005827-E07igCwqUckC20211011
J.P. Morgan Securities plc	11-Oct-2021 08:06:17	83	141.1000	XLON	01002010000005834-E07igCwqUckG20211011
J.P. Morgan Securities plc	11-Oct-2021 08:06:23	29	141.1000	XLON	01002010000005834-E07igCwqUd5i20211011
J.P. Morgan Securities plc	11-Oct-2021 08:06:28	589	141.0500	XLON	11002110000005766-E07igCwqUdGs20211011
J.P. Morgan Securities plc	11-Oct-2021 08:06:28	70	141.1000	XLON	01002010000005834-E07igCwqUdFU20211011
J.P. Morgan Securities plc	11-Oct-2021 08:10:20	492	141.0000	XLON	01002010000006886-E07igCwqUpOa20211011
J.P. Morgan Securities plc	11-Oct-2021 08:10:20	626	140.9000	XLON	11002110000006618-E07igCwqUpPa20211011
J.P. Morgan Securities plc	11-Oct-2021 08:10:20	448	141.0500	XLON	11002110000006925-E07igCwqUpOJ20211011
J.P. Morgan Securities plc	11-Oct-2021 08:13:35	537	140.8000	XLON	11002110000008544-E07igCwqUyhA20211011
J.P. Morgan Securities plc	11-Oct-2021 08:13:36	458	140.7500	XLON	01002010000008477-E07igCwqUyiW20211011
J.P. Morgan Securities plc	11-Oct-2021 08:40:36	565	140.9000	XLON	01002010000014554-E07igCwqVpuq20211011
J.P. Morgan Securities plc	11-Oct-2021 08:40:36	499	140.9500	XLON	11002110000014645-E07igCwqVpuS20211011
J.P. Morgan Securities plc	11-Oct-2021 08:40:37	611	140.8000	XLON	11002110000014521-E07igCwqVpxZ20211011
J.P. Morgan Securities plc	11-Oct-2021 08:41:44	14	140.7000	XLON	11002110000016057-E07igCwqVsSO20211011
J.P. Morgan Securities plc	11-Oct-2021 08:50:59	228	140.9000	XLON	11002110000017981-E07igCwqW9XB20211011
J.P. Morgan Securities plc	11-Oct-2021 08:50:59	740	140.9000	XLON	11002110000017981-E07igCwqW9X920211011
J.P. Morgan Securities plc	11-Oct-2021 08:52:06	811	140.9000	XLON	11002110000018167-E07igCwqWBMs20211011
J.P. Morgan Securities plc	11-Oct-2021 08:52:06	959	140.8500	XLON	01002010000017817-E07igCwqWBN820211011
J.P. Morgan Securities plc	11-Oct-2021 08:55:43	671	140.9000	XLON	11002110000018646-E07igCwqWHy620211011
J.P. Morgan Securities plc	11-Oct-2021 08:59:23	448	141.0000	XLON	11002110000019554-E07igCwqWN9w20211011
J.P. Morgan Securities plc	11-Oct-2021 09:06:42	448	141.1000	XLON	01002010000020801-E07igCwqWZAZ20211011
J.P. Morgan Securities plc	11-Oct-2021 09:08:21	446	140.9000	XLON	01002010000021362-E07igCwqWc3Q20211011
J.P. Morgan Securities plc	11-Oct-2021 09:08:21	159	140.9000	XLON	01002010000021362-E07igCwqWc3S20211011
J.P. Morgan Securities plc	11-Oct-2021 09:31:32	582	141.0000	XLON	01002010000025724-E07igCwqXAOP20211011
J.P. Morgan Securities plc	11-Oct-2021 09:34:20	447	141.1000	XLON	11002110000026537-E07igCwqXF3k20211011
J.P. Morgan Securities plc	11-Oct-2021 09:36:18	453	141.0000	XLON	01002010000026256-E07igCwqXI3h20211011
J.P. Morgan Securities plc	11-Oct-2021 09:41:59	136	141.0000	XLON	01002010000027577-E07igCwqXPkp20211011
J.P. Morgan Securities plc	11-Oct-2021 09:41:59	353	141.0000	XLON	01002010000027577-E07igCwqXPkm20211011
J.P. Morgan Securities plc	11-Oct-2021 09:44:03	491	140.9000	XLON	11002110000028382-E07igCwqXSbj20211011
J.P. Morgan Securities plc	11-Oct-2021 09:48:25	447	141.0000	XLON	01002010000029432-E07igCwqXYUz20211011
J.P. Morgan Securities plc	11-Oct-2021 09:48:58	494	140.9500	XLON	01002010000029413-E07igCwqXZFI20211011
J.P. Morgan Securities plc	11-Oct-2021 09:53:09	358	140.9000	XLON	11002110000029702-E07igCwqXegC20211011
J.P. Morgan Securities plc	11-Oct-2021 09:53:09	89	140.9000	XLON	11002110000029702-E07igCwqXegE20211011