

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Oct-2021 08:04:54	600	141.9500	XLON	11002110000005160-E07k87uhXJCp20211013
J.P. Morgan Securities plc	13-Oct-2021 08:04:54	741	142.0000	XLON	11002110000005770-E07k87uhXJCf20211013
J.P. Morgan Securities plc	13-Oct-2021 08:04:54	581	142.0500	XLON	01002010000005849-E07k87uhXJCR20211013
J.P. Morgan Securities plc	13-Oct-2021 08:04:54	93	142.0500	XLON	01002010000005849-E07k87uhXJCV20211013
J.P. Morgan Securities plc	13-Oct-2021 08:04:55	454	141.9000	XLON	01002010000004276-E07k87uhXJEL20211013
J.P. Morgan Securities plc	13-Oct-2021 08:07:01	681	141.9500	XLON	11002110000006968-E07k87uhXR2M20211013
J.P. Morgan Securities plc	13-Oct-2021 08:07:32	399	141.8500	XLON	01002010000007026-E07k87uhXSlo20211013
J.P. Morgan Securities plc	13-Oct-2021 08:07:49	13	141.8500	XLON	01002010000007026-E07k87uhXSw420211013
J.P. Morgan Securities plc	13-Oct-2021 08:07:56	14	141.8500	XLON	01002010000007026-E07k87uhXTCS20211013
J.P. Morgan Securities plc	13-Oct-2021 08:08:38	45	141.8500	XLON	01002010000007026-E07k87uhXVHK20211013
J.P. Morgan Securities plc	13-Oct-2021 08:08:50	28	141.8500	XLON	01002010000007026-E07k87uhXW1f20211013
J.P. Morgan Securities plc	13-Oct-2021 08:09:24	297	141.8000	XLON	11002110000006096-E07k87uhXXdp20211013
J.P. Morgan Securities plc	13-Oct-2021 08:09:24	157	141.8000	XLON	11002110000006096-E07k87uhXXdr20211013
J.P. Morgan Securities plc	13-Oct-2021 08:09:32	636	141.5500	XLON	01002010000007823-E07k87uhXYF620211013
J.P. Morgan Securities plc	13-Oct-2021 08:11:13	685	142.0000	XLON	01002010000010055-E07k87uhXeZG20211013
J.P. Morgan Securities plc	13-Oct-2021 08:14:20	1161	142.3000	XLON	11002110000011384-E07k87uhXml320211013
J.P. Morgan Securities plc	13-Oct-2021 08:17:29	772	142.1500	XLON	01002010000011042-E07k87uhXw4020211013
J.P. Morgan Securities plc	13-Oct-2021 08:17:29	1117	142.3000	XLON	11002110000011897-E07k87uhXw3E20211013
J.P. Morgan Securities plc	13-Oct-2021 08:17:29	960	142.2000	XLON	01002010000011829-E07k87uhXw3i20211013
J.P. Morgan Securities plc	13-Oct-2021 08:17:29	253	142.2000	XLON	01002010000011829-E07k87uhXw3g20211013
J.P. Morgan Securities plc	13-Oct-2021 08:19:05	1000	142.0500	XLON	11002110000013179-E07k87uhY1gL20211013
J.P. Morgan Securities plc	13-Oct-2021 08:19:05	14	142.0500	XLON	11002110000013179-E07k87uhY1gJ20211013
J.P. Morgan Securities plc	13-Oct-2021 08:23:20	637	142.1000	XLON	11002110000014504-E07k87uhYCPn20211013
J.P. Morgan Securities plc	13-Oct-2021 08:40:37	489	142.5000	XLON	11002110000020238-E07k87uhYkkD20211013
J.P. Morgan Securities plc	13-Oct-2021 08:49:32	1	142.4500	XLON	11002110000022718-E07k87uhYyjM20211013
J.P. Morgan Securities plc	13-Oct-2021 08:50:01	3	142.5000	XLON	01002010000022757-E07k87uhYzTn20211013
J.P. Morgan Securities plc	13-Oct-2021 08:50:03	3	142.5000	XLON	01002010000022771-E07k87uhYzcE20211013
J.P. Morgan Securities plc	13-Oct-2021 08:55:53	455	142.6000	XLON	11002110000023337-E07k87uhZ9Wc20211013
J.P. Morgan Securities plc	13-Oct-2021 08:56:50	460	142.5500	XLON	01002010000024375-E07k87uhZB2J20211013