

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jun-2021 10:55:00	552	150.4000	XLON	11502115000006145-E06RddKiZJQT20210624
J.P. Morgan Securities plc	24-Jun-2021 10:56:41	864	150.3500	XLON	01502015000006200-E06RddKiZL2x20210624
J.P. Morgan Securities plc	24-Jun-2021 10:58:21	534	150.3500	XLON	01502015000006277-E06RddKiZMdb20210624
J.P. Morgan Securities plc	24-Jun-2021 10:58:21	216	150.3500	XLON	01502015000006277-E06RddKiZMdZ20210624
J.P. Morgan Securities plc	24-Jun-2021 11:00:01	330	150.3500	XLON	01502015000006338-E06RddKiZNzi20210624
J.P. Morgan Securities plc	24-Jun-2021 11:00:01	587	150.3500	XLON	01502015000006338-E06RddKiZNzn20210624
J.P. Morgan Securities plc	24-Jun-2021 11:02:12	781	150.4500	XLON	01502015000006409-E06RddKiZQ5I20210624
J.P. Morgan Securities plc	24-Jun-2021 11:03:21	809	150.4500	XLON	11502115000006457-E06RddKiZQz120210624
J.P. Morgan Securities plc	24-Jun-2021 11:05:01	438	150.5500	XLON	01502015000006493-E06RddKiZSiB20210624
J.P. Morgan Securities plc	24-Jun-2021 11:05:01	528	150.5500	XLON	01502015000006493-E06RddKiZSi920210624
J.P. Morgan Securities plc	24-Jun-2021 11:06:41	744	150.5000	XLON	11502115000006556-E06RddKiZUMx20210624
J.P. Morgan Securities plc	24-Jun-2021 11:08:21	1058	150.5000	XLON	11502115000006605-E06RddKiZVjz20210624
J.P. Morgan Securities plc	24-Jun-2021 11:10:01	226	150.6000	XLON	11502115000006632-E06RddKiZX1t20210624
J.P. Morgan Securities plc	24-Jun-2021 11:10:01	512	150.6000	XLON	11502115000006632-E06RddKiZX1r20210624