

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Jan-2021 11:05:56	607	152.7500	XLON	01503015000012631-E04jnQxumufO20210129
J.P. Morgan Securities plc	29-Jan-2021 11:05:56	557	152.7500	XLON	01503015000012589-E04jnQxumufK20210129
J.P. Morgan Securities plc	29-Jan-2021 11:05:56	557	152.7500	XLON	01503015000012471-E04jnQxumufG20210129
J.P. Morgan Securities plc	29-Jan-2021 11:05:56	56	152.7500	XLON	01503015000012572-E04jnQxumufI20210129
J.P. Morgan Securities plc	29-Jan-2021 11:10:07	506	152.6500	XLON	11503115000012838-E04jnQxunOQr20210129
J.P. Morgan Securities plc	29-Jan-2021 11:13:47	515	152.7500	XLON	01503015000012943-E04jnQxun59J20210129
J.P. Morgan Securities plc	29-Jan-2021 11:16:52	302	152.7500	XLON	01503015000013029-E04jnQxunA0D20210129
J.P. Morgan Securities plc	29-Jan-2021 11:16:52	255	152.7500	XLON	01503015000013029-E04jnQxunA0H20210129
J.P. Morgan Securities plc	29-Jan-2021 11:17:44	557	152.7500	XLON	01503015000013075-E04jnQxunBe020210129
J.P. Morgan Securities plc	29-Jan-2021 11:19:24	612	152.7500	XLON	11503115000013218-E04jnQxunEBV20210129
J.P. Morgan Securities plc	29-Jan-2021 11:21:26	507	152.7500	XLON	01503015000013207-E04jnQxunHDb20210129
J.P. Morgan Securities plc	29-Jan-2021 11:21:27	618	152.7000	XLON	01503015000012967-E04jnQxunHEX20210129
J.P. Morgan Securities plc	29-Jan-2021 11:22:54	507	152.6500	XLON	01503015000013294-E04jnQxunJ8W20210129
J.P. Morgan Securities plc	29-Jan-2021 13:07:16	557	152.7500	XLON	11503115000013586-E04jnQxuqiT720210129
J.P. Morgan Securities plc	29-Jan-2021 13:07:16	506	152.7500	XLON	11503115000013497-E04jnQxuqiT520210129
J.P. Morgan Securities plc	29-Jan-2021 13:07:44	1579	152.7500	XLON	01503015000020014-E04jnQxuqk7p20210129
J.P. Morgan Securities plc	29-Jan-2021 13:08:03	1465	152.7500	XLON	11503115000020096-E04jnQxuqlAr20210129
J.P. Morgan Securities plc	29-Jan-2021 13:08:22	1433	152.7500	XLON	01503015000020081-E04jnQxuqmAR20210129
J.P. Morgan Securities plc	29-Jan-2021 13:08:22	1126	152.7500	XLON	11503115000020099-E04jnQxuqmAF20210129