

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jan-2023 08:59:06	150	240.4000	XLON	05003050000008681-E0DEyuuuNtNj20230126
J.P. Morgan Securities plc	26-Jan-2023 08:59:06	27	240.4000	XLON	05003050000008897-E0DEyuuuNtOC20230126
J.P. Morgan Securities plc	26-Jan-2023 08:59:06	187	240.4000	XLON	05003050000008681-E0DEyuuuNtNp20230126
J.P. Morgan Securities plc	26-Jan-2023 08:59:06	140	240.4000	XLON	05003050000008897-E0DEyuuuNtOA20230126
J.P. Morgan Securities plc	26-Jan-2023 08:59:06	100	240.4000	XLON	05003050000008681-E0DEyuuuNtNn20230126
J.P. Morgan Securities plc	26-Jan-2023 08:59:06	150	240.4000	XLON	05003050000008681-E0DEyuuuNtNh20230126
J.P. Morgan Securities plc	26-Jan-2023 08:59:06	150	240.4000	XLON	05003050000008681-E0DEyuuuNtNi20230126
J.P. Morgan Securities plc	26-Jan-2023 08:59:06	22	240.4000	XLON	05003050000008897-E0DEyuuuNtNr20230126
J.P. Morgan Securities plc	26-Jan-2023 09:03:38	1005	240.2000	XLON	07003070000020344-E0DEyuuuO0KF20230126
J.P. Morgan Securities plc	26-Jan-2023 09:03:38	189	240.4000	XLON	05003050000019238-E0DEyuuuO0He20230126
J.P. Morgan Securities plc	26-Jan-2023 09:03:38	294	240.2000	XLON	07003070000010119-E0DEyuuuO0I20230126
J.P. Morgan Securities plc	26-Jan-2023 09:03:39	718	240.2000	XLON	05003050000020365-E0DEyuuuO0KW20230126
J.P. Morgan Securities plc	26-Jan-2023 09:03:40	192	240.2000	XLON	07003070000020354-E0DEyuuuO0Nv20230126
J.P. Morgan Securities plc	26-Jan-2023 09:03:40	190	240.2000	XLON	07003070000020354-E0DEyuuuO0Nx20230126
J.P. Morgan Securities plc	26-Jan-2023 09:03:40	336	240.2000	XLON	07003070000020354-E0DEyuuuO0Nz20230126
J.P. Morgan Securities plc	26-Jan-2023 09:03:41	1107	240.2000	XLON	07003070000020359-E0DEyuuuO0Qi20230126
J.P. Morgan Securities plc	26-Jan-2023 09:19:19	179	240.4000	XLON	05003050000021684-E0DEyuuuOLbH20230126
J.P. Morgan Securities plc	26-Jan-2023 09:19:19	33	240.4000	XLON	05003050000021684-E0DEyuuuOLbE20230126
J.P. Morgan Securities plc	26-Jan-2023 09:19:19	61	240.4000	XLON	05003050000023140-E0DEyuuuOLbN20230126
J.P. Morgan Securities plc	26-Jan-2023 09:19:19	305	240.4000	XLON	05003050000022114-E0DEyuuuOLbL20230126
J.P. Morgan Securities plc	26-Jan-2023 09:19:19	458	240.4000	XLON	05003050000021977-E0DEyuuuOLbJ20230126
J.P. Morgan Securities plc	26-Jan-2023 09:28:58	261	240.4000	XLON	05003050000024985-E0DEyuuuOWns20230126
J.P. Morgan Securities plc	26-Jan-2023 15:59:17	106	240.4000	XLON	07003070000025687-E0DEyuuuVhdJ20230126
J.P. Morgan Securities plc	26-Jan-2023 16:06:10	116	240.4000	XLON	07003070000025687-E0DEyuuuVrYQ20230126
J.P. Morgan Securities plc	26-Jan-2023 16:06:34	18	240.4000	XLON	07003070000025687-E0DEyuuuVsPA20230126
J.P. Morgan Securities plc	26-Jan-2023 16:06:34	199	239.8000	XLON	07003070000101079-E0DEyuuuVsQn20230126
J.P. Morgan Securities plc	26-Jan-2023 16:06:34	65	240.4000	XLON	07003070000026033-E0DEyuuuVsPC20230126
J.P. Morgan Securities plc	26-Jan-2023 16:06:34	10	240.4000	XLON	05003050000026708-E0DEyuuuVsPG20230126
J.P. Morgan Securities plc	26-Jan-2023 16:06:34	118	240.4000	XLON	05003050000101054-E0DEyuuuVsPK20230126
J.P. Morgan Securities plc	26-Jan-2023 16:06:34	287	240.4000	XLON	05003050000100782-E0DEyuuuVsPI20230126
J.P. Morgan Securities plc	26-Jan-2023 16:06:34	230	240.4000	XLON	05003050000026692-E0DEyuuuVsPE20230126
J.P. Morgan Securities plc	26-Jan-2023 16:06:34	159	240.4000	XLON	05003050000101180-E0DEyuuuVsPM20230126
J.P. Morgan Securities plc	26-Jan-2023 16:09:35	220	239.8000	XLON	05003050000101508-E0DEyuuuVwQ420230126
J.P. Morgan Securities plc	26-Jan-2023 16:09:35	428	239.8000	XLON	05003050000101376-E0DEyuuuVwQ020230126
J.P. Morgan Securities plc	26-Jan-2023 16:09:35	102	239.8000	XLON	05003050000101508-E0DEyuuuVwQ720230126
J.P. Morgan Securities plc	26-Jan-2023 16:09:37	389	240.2000	XLON	05003050000102143-E0DEyuuuVwRz20230126
J.P. Morgan Securities plc	26-Jan-2023 16:25:43	420	240.4000	XLON	05003050000102325-E0DEyuuuWNOw20230126
J.P. Morgan Securities plc	26-Jan-2023 16:25:43	127	240.4000	XLON	05003050000102727-E0DEyuuuWNOY20230126