

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jan-2023 08:28:40	399	232.6000	XLON	05003050000008455-E0DDWzjKDYf20230124
J.P. Morgan Securities plc	24-Jan-2023 08:28:40	171	233.2000	XLON	07003070000008291-E0DDWzjKDYE20230124
J.P. Morgan Securities plc	24-Jan-2023 08:28:40	1123	232.8000	XLON	07003070000007965-E0DDWzjKDYR20230124
J.P. Morgan Securities plc	24-Jan-2023 08:28:40	268	233.2000	XLON	07003070000008291-E0DDWzjKDYC20230124
J.P. Morgan Securities plc	24-Jan-2023 08:30:16	132	231.8000	XLON	07003070000008502-E0DDWzjKGb920230124
J.P. Morgan Securities plc	24-Jan-2023 08:30:18	249	231.8000	XLON	07003070000008502-E0DDWzjKGcz20230124
J.P. Morgan Securities plc	24-Jan-2023 08:30:26	415	231.6000	XLON	05003050000008649-E0DDWzjKGrU20230124
J.P. Morgan Securities plc	24-Jan-2023 08:38:42	293	233.6000	XLON	07003070000010789-E0DDWzjKXHT20230124
J.P. Morgan Securities plc	24-Jan-2023 09:33:50	247	239.6000	XLON	05003050000019759-E0DDWzjLo0M20230124
J.P. Morgan Securities plc	24-Jan-2023 09:33:50	48	239.6000	XLON	05003050000015935-E0DDWzjLo0G20230124
J.P. Morgan Securities plc	24-Jan-2023 09:33:50	274	239.6000	XLON	05003050000019516-E0DDWzjLo0K20230124
J.P. Morgan Securities plc	24-Jan-2023 09:33:50	170	239.6000	XLON	05003050000015935-E0DDWzjLo0E20230124
J.P. Morgan Securities plc	24-Jan-2023 09:33:50	622	239.6000	XLON	05003050000015935-E0DDWzjLo0I20230124