

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Jan-2024 15:02:08	150	278.0000	XLON	07003070000035023-E0HVf66EG5La20240126
J.P. Morgan Securities plc	26-Jan-2024 15:02:14	150	277.8000	XLON	05003050000034758-E0HVf66EG5JD20240126
J.P. Morgan Securities plc	26-Jan-2024 15:02:14	63	277.8000	XLON	05003050000034758-E0HVf66EG5JG20240126
J.P. Morgan Securities plc	26-Jan-2024 15:16:41	167	278.0000	XLON	05003050000036491-E0HVf66EGOI620240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:25	40	277.8000	XLON	05003050000037192-E0HVf66EGVZ820240126
J.P. Morgan Securities plc	26-Jan-2024 15:23:25	127	277.8000	XLON	05003050000037192-E0HVf66EGVZ420240126
J.P. Morgan Securities plc	26-Jan-2024 15:31:26	30	278.8000	XLON	07003070000039017-E0HVf66EGdTR20240126
J.P. Morgan Securities plc	26-Jan-2024 15:31:26	150	278.8000	XLON	07003070000039017-E0HVf66EGdTN20240126
J.P. Morgan Securities plc	26-Jan-2024 15:35:00	85	279.6000	XLON	07003070000039417-E0HVf66EGhDi20240126
J.P. Morgan Securities plc	26-Jan-2024 15:35:00	113	279.6000	XLON	07003070000039417-E0HVf66EGhDg20240126
J.P. Morgan Securities plc	26-Jan-2024 15:35:04	4	279.2000	XLON	05003050000039000-E0HVf66EGhJU20240126
J.P. Morgan Securities plc	26-Jan-2024 15:35:04	164	279.2000	XLON	05003050000039000-E0HVf66EGhJS20240126
J.P. Morgan Securities plc	26-Jan-2024 15:43:55	21	280.0000	XLON	05003050000040249-E0HVf66EGrHN20240126
J.P. Morgan Securities plc	26-Jan-2024 15:43:55	131	280.0000	XLON	05003050000040249-E0HVf66EGrHL20240126
J.P. Morgan Securities plc	26-Jan-2024 15:47:51	170	279.8000	XLON	05003050000040372-E0HVf66EGv9820240126
J.P. Morgan Securities plc	26-Jan-2024 16:01:54	274	280.8000	XLON	07003070000042872-E0HVf66EH93m20240126
J.P. Morgan Securities plc	26-Jan-2024 16:02:56	169	280.8000	XLON	07003070000043128-E0HVf66EHAEX20240126
J.P. Morgan Securities plc	26-Jan-2024 16:04:36	227	280.4000	XLON	07003070000042862-E0HVf66EHbY20240126
J.P. Morgan Securities plc	26-Jan-2024 16:04:36	152	280.8000	XLON	05003050000042956-E0HVf66EHbI20240126
J.P. Morgan Securities plc	26-Jan-2024 16:12:16	150	281.0000	XLON	07003070000044372-E0HVf66EHLmy20240126
J.P. Morgan Securities plc	26-Jan-2024 16:12:59	3	281.6000	XLON	07003070000044507-E0HVf66EHMzO20240126
J.P. Morgan Securities plc	26-Jan-2024 16:13:58	3	281.0000	XLON	07003070000044372-E0HVf66EHOFp20240126
J.P. Morgan Securities plc	26-Jan-2024 16:13:58	182	281.2000	XLON	05003050000044165-E0HVf66EHOfF20240126
J.P. Morgan Securities plc	26-Jan-2024 16:14:13	182	280.8000	XLON	07003070000044121-E0HVf66EHOfZc20240126
J.P. Morgan Securities plc	26-Jan-2024 16:25:40	167	280.6000	XLON	05003050000044562-E0HVf66EHauN20240126
J.P. Morgan Securities plc	26-Jan-2024 16:25:40	152	281.0000	XLON	05003050000046375-E0HVf66EHauA20240126
J.P. Morgan Securities plc	26-Jan-2024 16:26:18	153	280.6000	XLON	07003070000046851-E0HVf66EHbUT20240126
J.P. Morgan Securities plc	26-Jan-2024 16:28:55	109	280.2000	XLON	07003070000047396-E0HVf66EHfGe20240126