

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Jan-2025 08:14:53	277	411.5000	XLON	07003070000003234-E0Lqh1v1l3g520250131
J.P. Morgan Securities plc	31-Jan-2025 15:06:13	3294	411.5000	XLON	05003050000045504-E0Lqh1v1rQgD20250131
J.P. Morgan Securities plc	31-Jan-2025 15:06:13	416	411.5000	XLON	05003050000046462-E0Lqh1v1rQgF20250131
J.P. Morgan Securities plc	31-Jan-2025 15:06:13	979	411.5000	XLON	05003050000047269-E0Lqh1v1rQgH20250131
J.P. Morgan Securities plc	31-Jan-2025 15:06:13	88	411.5000	XLON	07003070000047105-E0Lqh1v1rQgL20250131
J.P. Morgan Securities plc	31-Jan-2025 15:06:13	699	411.5000	XLON	07003070000046990-E0Lqh1v1rQgJ20250131
J.P. Morgan Securities plc	31-Jan-2025 15:06:13	204	411.5000	XLON	05003050000045148-E0Lqh1v1rQgB20250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:37	312	411.5000	XLON	05003050000047956-E0Lqh1v1rwd020250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:37	485	411.5000	XLON	07003070000047106-E0Lqh1v1rwcw20250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:37	145	411.5000	XLON	05003050000047956-E0Lqh1v1rwec20250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:38	192	411.5000	XLON	07003070000048438-E0Lqh1v1rwer20250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:38	1089	411.5000	XLON	05003050000049247-E0Lqh1v1rwex20250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:38	32	411.5000	XLON	07003070000048159-E0Lqh1v1rwep20250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:38	80	411.5000	XLON	07003070000048697-E0Lqh1v1rwt20250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:38	499	411.5000	XLON	05003050000050643-E0Lqh1v1rwl20250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:38	40	411.5000	XLON	05003050000049247-E0Lqh1v1rwc20250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:38	177	411.5000	XLON	05003050000049247-E0Lqh1v1rwl620250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:38	58	411.5000	XLON	05003050000051194-E0Lqh1v1rwev20250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:38	113	411.5000	XLON	05003050000047956-E0Lqh1v1rwen20250131
J.P. Morgan Securities plc	31-Jan-2025 15:31:38	101	411.5000	XLON	05003050000050130-E0Lqh1v1rwlE20250131
J.P. Morgan Securities plc	31-Jan-2025 16:01:15	469	411.5000	XLON	07003070000056742-E0Lqh1v1sYeE20250131
J.P. Morgan Securities plc	31-Jan-2025 16:01:15	291	411.5000	XLON	07003070000056866-E0Lqh1v1sYeG20250131
J.P. Morgan Securities plc	31-Jan-2025 16:01:15	1331	411.5000	XLON	05003050000052725-E0Lqh1v1sYdu20250131
J.P. Morgan Securities plc	31-Jan-2025 16:01:15	992	411.5000	XLON	05003050000057095-E0Lqh1v1sYeK20250131
J.P. Morgan Securities plc	31-Jan-2025 16:01:15	1562	411.5000	XLON	07003070000056732-E0Lqh1v1sYeC20250131
J.P. Morgan Securities plc	31-Jan-2025 16:01:15	61	411.5000	XLON	07003070000057079-E0Lqh1v1sYei20250131
J.P. Morgan Securities plc	31-Jan-2025 16:01:15	1085	411.5000	XLON	05003050000057568-E0Lqh1v1sYdw20250131
J.P. Morgan Securities plc	31-Jan-2025 16:01:15	65	411.5000	XLON	05003050000056962-E0Lqh1v1sYe020250131
J.P. Morgan Securities plc	31-Jan-2025 16:01:15	24	411.5000	XLON	05003050000057095-E0Lqh1v1sYeO20250131
J.P. Morgan Securities plc	31-Jan-2025 16:01:15	1385	411.5000	XLON	05003050000056355-E0Lqh1v1sYe820250131