

Individual trade details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
12/01/2024	08:01:46	1,682	449.8000	LSE	1311346
12/01/2024	08:02:01	2,070	449.6000	LSE	1311607
12/01/2024	08:02:37	1,957	448.8500	LSE	1312325
12/01/2024	08:03:06	1,756	448.6000	LSE	1312734
12/01/2024	08:03:53	3,224	448.8000	LSE	1313308
12/01/2024	08:06:02	1,884	449.9500	LSE	1315368
12/01/2024	08:06:03	1,776	449.8000	LSE	1315454
12/01/2024	08:07:29	207	449.8000	LSE	1316640
12/01/2024	08:07:29	1,878	449.8000	LSE	1316638
12/01/2024	08:07:46	3,010	449.9500	LSE	1316872
12/01/2024	08:07:53	1,882	450.1500	LSE	1316966
12/01/2024	08:07:53	1,841	450.2000	LSE	1316959
12/01/2024	08:07:55	831	449.9500	LSE	1316999
12/01/2024	08:08:05	2,005	450.2500	LSE	1317134
12/01/2024	08:08:16	900	450.3000	LSE	1317291
12/01/2024	08:08:16	5,611	450.3000	LSE	1317289
12/01/2024	08:08:16	900	450.3000	LSE	1317287
12/01/2024	08:08:48	1,945	450.4500	LSE	1320392
12/01/2024	08:08:54	1,795	450.3500	LSE	1320484
12/01/2024	08:09:40	2,027	449.9000	LSE	1321282
12/01/2024	08:11:05	1,826	449.8500	LSE	1322669
12/01/2024	08:12:56	1,825	449.0000	LSE	1324213
12/01/2024	08:15:25	2,025	449.2000	LSE	1326215
12/01/2024	08:15:30	361	449.1500	LSE	1326260
12/01/2024	08:15:30	1,677	449.1500	LSE	1326262
12/01/2024	08:16:41	1,839	449.1500	LSE	1327377
12/01/2024	08:17:37	1,852	448.9500	LSE	1328253
12/01/2024	08:17:37	122	448.9500	LSE	1328251
12/01/2024	08:17:37	29	448.9500	LSE	1328247
12/01/2024	08:17:37	7	448.9500	LSE	1328245
12/01/2024	08:19:55	301	448.7000	LSE	1330313
12/01/2024	08:19:55	1,701	448.7000	LSE	1330311
12/01/2024	08:21:48	2,901	448.5000	LSE	1331783
12/01/2024	08:22:27	238	448.7000	LSE	1332379
12/01/2024	08:22:30	1,741	448.7000	LSE	1332426
12/01/2024	08:23:17	1,971	449.2000	LSE	1333076
12/01/2024	08:23:35	1,909	449.2500	LSE	1333332
12/01/2024	08:25:17	1,963	449.1500	LSE	1334743
12/01/2024	08:28:16	753	448.4000	LSE	1337815
12/01/2024	08:28:16	992	448.4000	LSE	1337813
12/01/2024	08:28:40	1,939	448.2000	LSE	1338169
12/01/2024	08:28:44	1,910	448.0500	LSE	1338226
12/01/2024	08:29:19	114	447.8500	LSE	1338636
12/01/2024	08:29:19	1,664	447.8500	LSE	1338634
12/01/2024	08:34:08	1,824	447.6500	LSE	1343264
12/01/2024	08:35:10	1,193	447.8500	LSE	1344151
12/01/2024	08:35:12	1,142	447.8500	LSE	1344179