

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jan-2024 08:10:20	154	275.4000	XLON	0500305000003562-E0HUBD8N6qjH20240124
J.P. Morgan Securities plc	24-Jan-2024 08:10:20	178	274.6000	XLON	0500305000003471-E0HUBD8N6qji20240124
J.P. Morgan Securities plc	24-Jan-2024 08:49:23	245	274.2000	XLON	07003070000007545-E0HUBD8N7rVn20240124
J.P. Morgan Securities plc	24-Jan-2024 08:49:24	181	273.2000	XLON	05003050000006354-E0HUBD8N7rY820240124
J.P. Morgan Securities plc	24-Jan-2024 09:19:06	300	274.6000	XLON	05003050000009880-E0HUBD8N8OGf20240124
J.P. Morgan Securities plc	24-Jan-2024 09:19:23	181	275.2000	XLON	05003050000009901-E0HUBD8N8Oij20240124
J.P. Morgan Securities plc	24-Jan-2024 09:19:23	4	275.2000	XLON	05003050000009901-E0HUBD8N8Oih20240124
J.P. Morgan Securities plc	24-Jan-2024 09:19:29	5	275.2000	XLON	05003050000009905-E0HUBD8N8OoX20240124
J.P. Morgan Securities plc	24-Jan-2024 09:20:29	6	275.2000	XLON	07003070000009939-E0HUBD8N8Q5K20240124
J.P. Morgan Securities plc	24-Jan-2024 09:23:24	16	275.0000	XLON	05003050000010175-E0HUBD8N8TID20240124
J.P. Morgan Securities plc	24-Jan-2024 09:29:24	155	274.8000	XLON	05003050000009891-E0HUBD8N8Zkv20240124
J.P. Morgan Securities plc	24-Jan-2024 09:29:24	219	275.0000	XLON	05003050000010175-E0HUBD8N8Zkh20240124
J.P. Morgan Securities plc	24-Jan-2024 09:29:24	156	274.8000	XLON	07003070000009845-E0HUBD8N8Zkt20240124
J.P. Morgan Securities plc	24-Jan-2024 09:45:47	151	276.4000	XLON	07003070000011499-E0HUBD8N8ra620240124
J.P. Morgan Securities plc	24-Jan-2024 09:45:48	166	275.4000	XLON	07003070000011381-E0HUBD8N8rb920240124
J.P. Morgan Securities plc	24-Jan-2024 09:49:09	16	274.6000	XLON	05003050000012250-E0HUBD8N8vlg20240124
J.P. Morgan Securities plc	24-Jan-2024 09:49:09	165	274.6000	XLON	05003050000012250-E0HUBD8N8vii20240124
J.P. Morgan Securities plc	24-Jan-2024 09:51:24	102	274.4000	XLON	05003050000012632-E0HUBD8N8xcp20240124
J.P. Morgan Securities plc	24-Jan-2024 10:48:27	43	274.4000	XLON	05003050000013976-E0HUBD8N9czL20240124
J.P. Morgan Securities plc	24-Jan-2024 10:48:27	162	274.4000	XLON	07003070000014196-E0HUBD8N9czY20240124
J.P. Morgan Securities plc	24-Jan-2024 10:48:27	122	274.4000	XLON	05003050000013976-E0HUBD8N9czW20240124
J.P. Morgan Securities plc	24-Jan-2024 10:48:27	107	274.4000	XLON	05003050000014863-E0HUBD8N9czc20240124
J.P. Morgan Securities plc	24-Jan-2024 10:48:27	66	274.4000	XLON	05003050000012632-E0HUBD8N9cz420240124
J.P. Morgan Securities plc	24-Jan-2024 10:48:27	38	274.4000	XLON	07003070000014196-E0HUBD8N9cza20240124
J.P. Morgan Securities plc	24-Jan-2024 10:53:23	151	276.0000	XLON	07003070000017212-E0HUBD8N9gUH20240124
J.P. Morgan Securities plc	24-Jan-2024 10:53:23	85	276.0000	XLON	07003070000017212-E0HUBD8N9gUJ20240124
J.P. Morgan Securities plc	24-Jan-2024 10:53:23	64	276.0000	XLON	07003070000017212-E0HUBD8N9gUL20240124
J.P. Morgan Securities plc	24-Jan-2024 11:15:43	309	276.4000	XLON	05003050000017509-E0HUBD8N9xhc20240124
J.P. Morgan Securities plc	24-Jan-2024 11:17:16	288	276.6000	XLON	05003050000018946-E0HUBD8N9xcp20240124
J.P. Morgan Securities plc	24-Jan-2024 11:17:17	428	276.6000	XLON	07003070000019159-E0HUBD8N9yvd20240124
J.P. Morgan Securities plc	24-Jan-2024 11:21:27	176	276.2000	XLON	07003070000017228-E0HUBD8NA1x120240124
J.P. Morgan Securities plc	24-Jan-2024 11:21:27	151	276.2000	XLON	07003070000017229-E0HUBD8NA1x320240124
J.P. Morgan Securities plc	24-Jan-2024 11:31:18	196	276.6000	XLON	07003070000020197-E0HUBD8NA8Ry20240124
J.P. Morgan Securities plc	24-Jan-2024 11:31:19	155	276.4000	XLON	05003050000019869-E0HUBD8NA8Tq20240124
J.P. Morgan Securities plc	24-Jan-2024 11:34:28	122	276.2000	XLON	05003050000019865-E0HUBD8NAAP020240124
J.P. Morgan Securities plc	24-Jan-2024 11:34:31	44	276.2000	XLON	05003050000019865-E0HUBD8NAATf20240124
J.P. Morgan Securities plc	24-Jan-2024 12:02:45	253	275.4000	XLON	07003070000022936-E0HUBD8NAR5920240124
J.P. Morgan Securities plc	24-Jan-2024 12:07:05	208	275.4000	XLON	07003070000023300-E0HUBD8NATRL20240124
J.P. Morgan Securities plc	24-Jan-2024 12:07:05	19	275.4000	XLON	07003070000023300-E0HUBD8NATRN20240124
J.P. Morgan Securities plc	24-Jan-2024 12:14:16	177	275.0000	XLON	05003050000020389-E0HUBD8NAXkf20240124
J.P. Morgan Securities plc	24-Jan-2024 12:14:59	197	274.6000	XLON	05003050000020765-E0HUBD8NAXc220240124
J.P. Morgan Securities plc	24-Jan-2024 12:54:58	306	274.2000	XLON	05003050000027645-E0HUBD8NAt420240124
J.P. Morgan Securities plc	24-Jan-2024 13:09:25	296	273.8000	XLON	07003070000028493-E0HUBD8NB2MM20240124
J.P. Morgan Securities plc	24-Jan-2024 13:09:38	242	273.2000	XLON	05003050000028319-E0HUBD8NB2VD20240124
J.P. Morgan Securities plc	24-Jan-2024 13:16:22	152	272.8000	XLON	05003050000028935-E0HUBD8NB6z320240124
J.P. Morgan Securities plc	24-Jan-2024 13:16:56	276	272.6000	XLON	05003050000028618-E0HUBD8NB7ld20240124
J.P. Morgan Securities plc	24-Jan-2024 13:44:52	276	274.0000	XLON	07003070000031867-E0HUBD8NBShz20240124
J.P. Morgan Securities plc	24-Jan-2024 13:45:22	338	274.2000	XLON	05003050000032093-E0HUBD8NBTP020240124
J.P. Morgan Securities plc	24-Jan-2024 13:56:32	62	274.2000	XLON	07003070000032580-E0HUBD8NBaGn20240124
J.P. Morgan Securities plc	24-Jan-2024 13:56:32	150	274.2000	XLON	07003070000032580-E0HUBD8NBaGl20240124
J.P. Morgan Securities plc	24-Jan-2024 13:56:33	159	273.8000	XLON	05003050000032227-E0HUBD8NBaHY20240124
J.P. Morgan Securities plc	24-Jan-2024 13:56:33	151	274.0000	XLON	07003070000032576-E0HUBD8NBaHU20240124
J.P. Morgan Securities plc	24-Jan-2024 14:19:00	149	274.6000	XLON	05003050000035346-E0HUBD8NBp4p20240124
J.P. Morgan Securities plc	24-Jan-2024 14:21:12	6	275.0000	XLON	05003050000035613-E0HUBD8NBBr0520240124
J.P. Morgan Securities plc	24-Jan-2024 14:21:12	4	275.0000	XLON	05003050000035613-E0HUBD8NBBr0320240124
J.P. Morgan Securities plc	24-Jan-2024 14:21:12	6	275.0000	XLON	05003050000035613-E0HUBD8NBBr0920240124
J.P. Morgan Securities plc	24-Jan-2024 14:22:17	197	275.0000	XLON	05003050000035613-E0HUBD8NBBrU820240124
J.P. Morgan Securities plc	24-Jan-2024 14:29:44	216	275.0000	XLON	07003070000035947-E0HUBD8NBxSh20240124
J.P. Morgan Securities plc	24-Jan-2024 14:31:02	127	274.8000	XLON	05003050000035551-E0HUBD8N8NC1XR20240124
J.P. Morgan Securities plc	24-Jan-2024 14:31:02	82	274.8000	XLON	05003050000035551-E0HUBD8N8NC1XP20240124
J.P. Morgan Securities plc	24-Jan-2024 14:41:40	138	275.4000	XLON	05003050000038491-E0HUBD8N8NCJOE20240124
J.P. Morgan Securities plc	24-Jan-2024 14:41:40	57	275.4000	XLON	05003050000038491-E0HUBD8N8NCJOB20240124
J.P. Morgan Securities plc	24-Jan-2024 14:47:30	156	275.0000	XLON	07003070000038065-E0HUBD8N8NCNM20240124
J.P. Morgan Securities plc	24-Jan-2024 14:49:00	171	274.8000	XLON	07003070000037990-E0HUBD8N8NCV8s20240124
J.P. Morgan Securities plc	24-Jan-2024 14:56:35	230	275.2000	XLON	05003050000041059-E0HUBD8NCj1n20240124
J.P. Morgan Securities plc	24-Jan-2024 14:58:31	50	274.8000	XLON	05003050000041503-E0HUBD8NCIpl20240124
J.P. Morgan Securities plc	24-Jan-2024 14:58:34	177	274.8000	XLON	05003050000041503-E0HUBD8NCIwl20240124
J.P. Morgan Securities plc	24-Jan-2024 15:03:33	151	274.6000	XLON	07003070000041901-E0HUBD8NCu9o20240124
J.P. Morgan Securities plc	24-Jan-2024 15:03:33	197	274.4000	XLON	05003050000041033-E0HUBD8NCuAN20240124
J.P. Morgan Securities plc	24-Jan-2024 15:03:49	122	274.2000	XLON	07003070000040211-E0HUBD8NCux020240124
J.P. Morgan Securities plc	24-Jan-2024 15:03:49	29	274.2000	XLON	07003070000040211-E0HUBD8NCuxC20240124
J.P. Morgan Securities plc	24-Jan-2024 15:30:30	150	274.6000	XLON	05003050000045663-E0HUBD8NDSs820240124

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jan-2024 15:30:30	96	274.6000	XLON	05003050000045663-E0HUBB8NDSs620240124
J.P. Morgan Securities plc	24-Jan-2024 15:30:57	141	274.4000	XLON	05003050000045620-E0HUBB8NDTHI20240124
J.P. Morgan Securities plc	24-Jan-2024 15:30:57	150	274.4000	XLON	05003050000045620-E0HUBB8NDTHG20240124
J.P. Morgan Securities plc	24-Jan-2024 15:31:13	150	274.2000	XLON	07003070000045703-E0HUBB8NDTqc20240124
J.P. Morgan Securities plc	24-Jan-2024 15:31:13	67	274.2000	XLON	07003070000045703-E0HUBB8NDTqe20240124
J.P. Morgan Securities plc	24-Jan-2024 15:49:39	202	274.6000	XLON	05003050000048167-E0HUBB8NDmzM20240124
J.P. Morgan Securities plc	24-Jan-2024 15:49:39	227	274.0000	XLON	07003070000047659-E0HUBB8NDmzd20240124
J.P. Morgan Securities plc	24-Jan-2024 15:54:44	167	273.8000	XLON	07003070000047169-E0HUBB8NDr6720240124
J.P. Morgan Securities plc	24-Jan-2024 15:57:23	166	273.4000	XLON	07003070000049141-E0HUBB8NDtOh20240124
J.P. Morgan Securities plc	24-Jan-2024 16:02:42	37	273.0000	XLON	07003070000049926-E0HUBB8NDy3h20240124
J.P. Morgan Securities plc	24-Jan-2024 16:02:42	144	273.0000	XLON	07003070000049926-E0HUBB8NDy3e20240124
J.P. Morgan Securities plc	24-Jan-2024 16:07:32	189	272.6000	XLON	07003070000048647-E0HUBB8NE2IY20240124
J.P. Morgan Securities plc	24-Jan-2024 16:07:32	181	272.6000	XLON	05003050000048383-E0HUBB8NE2Ia20240124
J.P. Morgan Securities plc	24-Jan-2024 16:21:01	197	273.0000	XLON	07003070000052918-E0HUBB8NEH9i20240124
J.P. Morgan Securities plc	24-Jan-2024 16:21:01	6	273.0000	XLON	07003070000052918-E0HUBB8NEH9g20240124
J.P. Morgan Securities plc	24-Jan-2024 16:21:01	8	273.0000	XLON	07003070000052918-E0HUBB8NEH9e20240124
J.P. Morgan Securities plc	24-Jan-2024 16:26:46	227	273.2000	XLON	05003050000053598-E0HUBB8NEMDK20240124
J.P. Morgan Securities plc	24-Jan-2024 16:27:57	38	273.0000	XLON	07003070000053697-E0HUBB8NENvN20240124
J.P. Morgan Securities plc	24-Jan-2024 16:28:40	151	273.8000	XLON	05003050000053945-E0HUBB8NEOsM20240124
J.P. Morgan Securities plc	24-Jan-2024 16:28:58	113	274.0000	XLON	07003070000054176-E0HUBB8NEP8A20240124
J.P. Morgan Securities plc	24-Jan-2024 16:28:58	159	274.0000	XLON	07003070000054176-E0HUBB8NEP8820240124