

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Jan-2025 10:42:58	72	407.5000	BATE	06243062400090744-30000HDZ20250117
J.P. Morgan Securities plc	17-Jan-2025 13:44:56	183	407.5000	TRQX	08253082500065717-E0LgXbRcjWRT20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	1027	407.5000	CHIX	06263062600077479-1300011SX20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	204	407.5000	TRQX	06003060000079535-E0LgXbRcjnzS20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	186	407.5000	TRQX	06003060000072564-E0LgXbRcjnzM20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	734	407.5000	BATE	08493084900198475-30000R5920250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	332	407.5000	TRQX	06003060000078259-E0LgXbRcjnzq20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	807	407.5000	AQXE	0616B9995120250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	191	407.5000	TRQX	06003060000077225-E0LgXbRcjnzO20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	1028	407.5000	BATE	06243062400196671-30000R5820250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	808	407.5000	CHIX	08513085100077643-1300011SY20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	881	407.5000	AQXE	0616B9995020250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	3	407.5000	TRQX	08253082500065717-E0LgXbRcjnzg20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	249	407.5000	TRQX	08253082500084587-E0LgXbRcjnzK20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	269	407.5000	XLON	05003050000041589-E0LgXbA2XMsc20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	327	407.5000	XLON	05003050000043238-E0LgXbA2XMse20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	189	407.5000	TRQX	08253082500074456-E0LgXbRcjnzI20250117
J.P. Morgan Securities plc	17-Jan-2025 13:50:53	269	407.5000	XLON	07003070000040453-E0LgXbA2XMsa20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	215	407.5000	XLON	07003070000047984-E0LgXbA2YJAI20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	1343	407.5000	XLON	07003070000043638-E0LgXbA2YJ9w20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	807	407.5000	BATE	08493084900228470-30000V5Q20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	1028	407.5000	CHIX	06263062600078523-1300017GG20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	4	407.5000	XLON	05003050000044055-E0LgXbA2YJJA220250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	1028	407.5000	BATE	06243062400203752-30000V5O20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	170	407.5000	XLON	05003050000043995-E0LgXbA2YJJA020250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	21	407.5000	XLON	05003050000043883-E0LgXbA2YJ9y20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	9	407.5000	XLON	05003050000048932-E0LgXbA2YJAS20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	1	407.5000	XLON	07003070000048670-E0LgXbA2YJJAQ20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	3	407.5000	XLON	07003070000048287-E0LgXbA2YJJAQ20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	544	407.5000	CHIX	08513085100090381-1300017GK20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	318	407.5000	XLON	05003050000050153-E0LgXbA2YJAW20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	760	407.5000	XLON	05003050000047578-E0LgXbA2YJAE20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	71	407.5000	XLON	07003070000044216-E0LgXbA2YJJA420250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	95	407.5000	CHIX	08513085100090381-1300017GJ20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	29	407.5000	XLON	05003050000050472-E0LgXbA2YJAY20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:43	1674	407.5000	XLON	07003070000048066-E0LgXbA2YJAK20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:44	35	407.5000	XLON	05003050000049762-E0LgXbA2YJAU20250117
J.P. Morgan Securities plc	17-Jan-2025 14:34:44	269	407.5000	XLON	05003050000047446-E0LgXbA2YJJA620250117