

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jan-2024 08:06:12	64	274.2000	XLON	0500305000004326-E0HOPVGwwO5620240116
J.P. Morgan Securities plc	16-Jan-2024 08:06:12	123	274.2000	XLON	0500305000004326-E0HOPVGwwO5420240116
J.P. Morgan Securities plc	16-Jan-2024 08:36:36	240	267.8000	XLON	07003070000009734-E0HOPVGwwF3G20240116
J.P. Morgan Securities plc	16-Jan-2024 08:57:02	60	268.0000	XLON	05003050000011966-E0HOPVGwwepW20240116
J.P. Morgan Securities plc	16-Jan-2024 08:57:02	150	267.8000	XLON	05003050000011079-E0HOPVGwwepd20240116
J.P. Morgan Securities plc	16-Jan-2024 08:57:02	126	268.0000	XLON	05003050000011966-E0HOPVGwwepU20240116
J.P. Morgan Securities plc	16-Jan-2024 08:57:02	216	267.8000	XLON	05003050000011079-E0HOPVGwwepf20240116
J.P. Morgan Securities plc	16-Jan-2024 09:00:23	364	269.0000	XLON	05003050000013224-E0HOPVGwwjH920240116
J.P. Morgan Securities plc	16-Jan-2024 09:04:02	295	268.8000	XLON	05003050000013186-E0HOPVGwwxU20240116
J.P. Morgan Securities plc	16-Jan-2024 09:04:02	284	269.0000	XLON	05003050000013268-E0HOPVGwwnth20240116
J.P. Morgan Securities plc	16-Jan-2024 09:24:56	44	268.8000	XLON	05003050000016443-E0HOPVGww6vZ20240116
J.P. Morgan Securities plc	16-Jan-2024 09:24:56	54	268.8000	XLON	05003050000016443-E0HOPVGww6vb20240116
J.P. Morgan Securities plc	16-Jan-2024 09:24:56	147	268.8000	XLON	05003050000016443-E0HOPVGww6vX20240116
J.P. Morgan Securities plc	16-Jan-2024 09:28:25	242	267.4000	XLON	07003070000013948-E0HOPVGwwBYh20240116
J.P. Morgan Securities plc	16-Jan-2024 09:38:33	319	268.6000	XLON	07003070000018327-E0HOPVGwwNvp20240116
J.P. Morgan Securities plc	16-Jan-2024 09:48:13	135	268.2000	XLON	05003050000018398-E0HOPVGwwWtY20240116
J.P. Morgan Securities plc	16-Jan-2024 09:48:13	60	268.2000	XLON	05003050000018398-E0HOPVGwwWtW20240116
J.P. Morgan Securities plc	16-Jan-2024 09:48:13	294	268.6000	XLON	07003070000019199-E0HOPVGwwWtS20240116
J.P. Morgan Securities plc	16-Jan-2024 09:48:13	272	268.0000	XLON	05003050000018323-E0HOPVGwwWtm20240116
J.P. Morgan Securities plc	16-Jan-2024 10:07:18	296	269.0000	XLON	07003070000022107-E0HOPVGwwlzc20240116
J.P. Morgan Securities plc	16-Jan-2024 10:09:09	265	268.2000	XLON	05003050000021142-E0HOPVGwwnCa20240116
J.P. Morgan Securities plc	16-Jan-2024 10:09:09	61	268.4000	XLON	07003070000021368-E0HOPVGwwnCHS20240116
J.P. Morgan Securities plc	16-Jan-2024 10:09:09	154	268.4000	XLON	07003070000021368-E0HOPVGwwnCQ20240116
J.P. Morgan Securities plc	16-Jan-2024 10:30:38	251	268.2000	XLON	07003070000024737-E0HOPVGwwy4bg20240116
J.P. Morgan Securities plc	16-Jan-2024 10:38:18	223	268.2000	XLON	07003070000025577-E0HOPVGwwyA2d20240116
J.P. Morgan Securities plc	16-Jan-2024 10:39:58	186	268.2000	XLON	07003070000025725-E0HOPVGwwyBDh20240116
J.P. Morgan Securities plc	16-Jan-2024 10:39:58	97	268.2000	XLON	07003070000025725-E0HOPVGwwyBDj20240116
J.P. Morgan Securities plc	16-Jan-2024 10:39:58	1	268.2000	XLON	07003070000025725-E0HOPVGwwyBDF20240116
J.P. Morgan Securities plc	16-Jan-2024 10:39:58	1	268.2000	XLON	07003070000025725-E0HOPVGwwyBDd20240116
J.P. Morgan Securities plc	16-Jan-2024 10:50:38	259	268.2000	XLON	05003050000026832-E0HOPVGwwyLu20240116
J.P. Morgan Securities plc	16-Jan-2024 10:51:42	356	267.8000	XLON	07003070000026827-E0HOPVGwwyJws20240116
J.P. Morgan Securities plc	16-Jan-2024 10:53:34	260	266.8000	XLON	05003050000027099-E0HOPVGwwyL8Q20240116
J.P. Morgan Securities plc	16-Jan-2024 11:15:38	251	266.8000	XLON	05003050000029573-E0HOPVGwwyagn20240116
J.P. Morgan Securities plc	16-Jan-2024 11:18:58	290	266.8000	XLON	07003070000029934-E0HOPVGwwyEd20240116
J.P. Morgan Securities plc	16-Jan-2024 11:19:57	167	266.4000	XLON	07003070000029738-E0HOPVGwwydsK20240116
J.P. Morgan Securities plc	16-Jan-2024 11:19:57	66	266.4000	XLON	07003070000029738-E0HOPVGwwydsM20240116
J.P. Morgan Securities plc	16-Jan-2024 11:19:57	205	266.2000	XLON	07003070000028139-E0HOPVGwwydt620240116
J.P. Morgan Securities plc	16-Jan-2024 11:38:58	293	266.2000	XLON	05003050000032376-E0HOPVGwwyriC20240116
J.P. Morgan Securities plc	16-Jan-2024 11:49:33	208	266.4000	XLON	07003070000033466-E0HOPVGwwy20h20240116
J.P. Morgan Securities plc	16-Jan-2024 11:50:11	299	266.2000	XLON	05003050000033175-E0HOPVGwwy1QS20240116
J.P. Morgan Securities plc	16-Jan-2024 11:59:18	65	265.8000	XLON	05003050000034448-E0HOPVGwwyAPo20240116
J.P. Morgan Securities plc	16-Jan-2024 12:10:38	11	267.0000	XLON	05003050000036240-E0HOPVGwwyZlQ20240116
J.P. Morgan Securities plc	16-Jan-2024 12:21:07	51	266.8000	XLON	07003070000036696-E0HOPVGwwyQ9V20240116
J.P. Morgan Securities plc	16-Jan-2024 12:21:07	150	266.8000	XLON	07003070000036696-E0HOPVGwwyQ9W20240116
J.P. Morgan Securities plc	16-Jan-2024 12:21:07	40	266.8000	XLON	07003070000036696-E0HOPVGwwyQ9U20240116
J.P. Morgan Securities plc	16-Jan-2024 12:21:07	276	266.8000	XLON	05003050000036068-E0HOPVGwwyQ9Q20240116
J.P. Morgan Securities plc	16-Jan-2024 12:21:07	232	266.6000	XLON	05003050000035958-E0HOPVGwwyQB520240116
J.P. Morgan Securities plc	16-Jan-2024 12:21:08	16	266.6000	XLON	05003050000035958-E0HOPVGwwyQBv20240116
J.P. Morgan Securities plc	16-Jan-2024 12:21:34	5	266.6000	XLON	05003050000035958-E0HOPVGwwyQPj20240116
J.P. Morgan Securities plc	16-Jan-2024 12:44:34	286	267.2000	XLON	07003070000040221-E0HOPVGwwyzh8l20240116
J.P. Morgan Securities plc	16-Jan-2024 12:45:34	127	267.2000	XLON	05003050000040782-E0HOPVGwwyZht20240116
J.P. Morgan Securities plc	16-Jan-2024 12:45:34	265	267.2000	XLON	05003050000040782-E0HOPVGwwyZhmR20240116
J.P. Morgan Securities plc	16-Jan-2024 12:55:38	3	267.2000	XLON	05003050000041978-E0HOPVGwwyZomQ20240116
J.P. Morgan Securities plc	16-Jan-2024 12:55:38	226	267.2000	XLON	05003050000041978-E0HOPVGwwyZomU20240116
J.P. Morgan Securities plc	16-Jan-2024 12:55:38	44	267.2000	XLON	05003050000041978-E0HOPVGwwyZomS20240116
J.P. Morgan Securities plc	16-Jan-2024 13:03:19	231	267.2000	XLON	07003070000043125-E0HOPVGwwy2Y20240116
J.P. Morgan Securities plc	16-Jan-2024 13:05:07	223	267.2000	XLON	07003070000043455-E0HOPVGwwyYK20240116
J.P. Morgan Securities plc	16-Jan-2024 13:05:13	242	266.8000	XLON	07003070000043304-E0HOPVGwwyWlQ20240116
J.P. Morgan Securities plc	16-Jan-2024 13:11:34	259	266.6000	XLON	07003070000039464-E0HOPVGwwy01x720240116
J.P. Morgan Securities plc	16-Jan-2024 13:11:34	52	266.6000	XLON	07003070000039464-E0HOPVGwwy01x920240116
J.P. Morgan Securities plc	16-Jan-2024 13:15:27	137	266.0000	XLON	07003070000044420-E0HOPVGwwy04IT20240116
J.P. Morgan Securities plc	16-Jan-2024 13:30:15	126	266.6000	XLON	05003050000046614-E0HOPVGwwy0G9Y20240116
J.P. Morgan Securities plc	16-Jan-2024 13:30:15	108	266.6000	XLON	05003050000046614-E0HOPVGwwy0G9W20240116
J.P. Morgan Securities plc	16-Jan-2024 13:30:41	242	266.6000	XLON	05003050000046750-E0HOPVGwwy0H1O20240116
J.P. Morgan Securities plc	16-Jan-2024 13:40:41	290	267.0000	XLON	07003070000048628-E0HOPVGwwy0Sca20240116
J.P. Morgan Securities plc	16-Jan-2024 13:44:01	278	267.0000	XLON	05003050000049087-E0HOPVGwwy0VNI20240116
J.P. Morgan Securities plc	16-Jan-2024 13:44:44	204	266.6000	XLON	07003070000048109-E0HOPVGwwy0WY20240116
J.P. Morgan Securities plc	16-Jan-2024 13:44:44	58	266.4000	XLON	05003050000047890-E0HOPVGwwy0WBN20240116
J.P. Morgan Securities plc	16-Jan-2024 13:44:44	198	266.4000	XLON	05003050000047890-E0HOPVGwwy0WBK20240116
J.P. Morgan Securities plc	16-Jan-2024 13:56:50	2	265.4000	XLON	07003070000051069-E0HOPVGwwy0HbW20240116
J.P. Morgan Securities plc	16-Jan-2024 13:56:50	240	265.4000	XLON	07003070000051069-E0HOPVGwwy0HbU20240116
J.P. Morgan Securities plc	16-Jan-2024 13:56:54	2	265.2000	XLON	07003070000050827-E0HOPVGwwy0He720240116
J.P. Morgan Securities plc	16-Jan-2024 13:56:54	89	265.2000	XLON	07003070000050827-E0HOPVGwwy0He920240116
J.P. Morgan Securities plc	16-Jan-2024 13:56:54	95	265.2000	XLON	07003070000050827-E0HOPVGwwy0HeC20240116
J.P. Morgan Securities plc	16-Jan-2024 14:07:19	242	265.0000	XLON	05003050000049406-E0HOPVGwwy0slq20240116
J.P. Morgan Securities plc	16-Jan-2024 14:08:32	139	265.0000	XLON	07003070000053250-E0HOPVGwwy0svZ20240116
J.P. Morgan Securities plc	16-Jan-2024 14:17:05	66	265.0000	XLON	07003070000053250-E0HOPVGwwy10JM20240116
J.P. Morgan Securities plc	16-Jan-2024 14:28:37	82	264.8000	XLON	05003050000054639-E0HOPVGwwy1A1520240116

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jan-2024 14:28:37	160	264.8000	XLON	05003050000054639-E0HOPVGx1A1720240116
J.P. Morgan Securities plc	16-Jan-2024 14:30:33	205	264.6000	XLON	05003050000053096-E0HOPVGx1EFx20240116
J.P. Morgan Securities plc	16-Jan-2024 14:32:08	233	265.2000	XLON	07003070000057693-E0HOPVGx1KF120240116
J.P. Morgan Securities plc	16-Jan-2024 14:33:25	194	264.8000	XLON	07003070000057310-E0HOPVGx1Nsj20240116
J.P. Morgan Securities plc	16-Jan-2024 14:33:25	81	264.6000	XLON	07003070000057188-E0HOPVGx1Nss20240116
J.P. Morgan Securities plc	16-Jan-2024 14:33:25	81	264.6000	XLON	07003070000057188-E0HOPVGx1Nsv20240116
J.P. Morgan Securities plc	16-Jan-2024 14:33:25	51	264.6000	XLON	07003070000057188-E0HOPVGx1Nsx20240116
J.P. Morgan Securities plc	16-Jan-2024 14:37:23	261	264.6000	XLON	07003070000059380-E0HOPVGx1X1z20240116
J.P. Morgan Securities plc	16-Jan-2024 14:37:23	150	264.4000	XLON	07003070000058501-E0HOPVGx1X2m20240116
J.P. Morgan Securities plc	16-Jan-2024 14:38:23	46	264.4000	XLON	07003070000058501-E0HOPVGx1YXd20240116
J.P. Morgan Securities plc	16-Jan-2024 14:38:24	205	264.2000	XLON	07003070000058433-E0HOPVGx1YZU20240116
J.P. Morgan Securities plc	16-Jan-2024 15:00:27	262	265.4000	XLON	07003070000065512-E0HOPVGx2CUX20240116
J.P. Morgan Securities plc	16-Jan-2024 15:00:27	222	265.0000	XLON	07003070000065471-E0HOPVGx2CUr20240116
J.P. Morgan Securities plc	16-Jan-2024 15:07:25	277	265.0000	XLON	05003050000066869-E0HOPVGx2O2h20240116
J.P. Morgan Securities plc	16-Jan-2024 15:07:25	2	265.0000	XLON	05003050000066869-E0HOPVGx2O2f20240116
J.P. Morgan Securities plc	16-Jan-2024 15:11:45	24	265.2000	XLON	05003050000067798-E0HOPVGx2Tnm20240116
J.P. Morgan Securities plc	16-Jan-2024 15:14:05	137	265.8000	XLON	05003050000068251-E0HOPVGx2WvN20240116
J.P. Morgan Securities plc	16-Jan-2024 15:15:19	162	265.4000	XLON	07003070000067978-E0HOPVGx2YgW20240116
J.P. Morgan Securities plc	16-Jan-2024 15:15:19	29	265.4000	XLON	07003070000067978-E0HOPVGx2YgU20240116
J.P. Morgan Securities plc	16-Jan-2024 15:32:46	219	266.2000	XLON	05003050000070010-E0HOPVGx2uf620240116
J.P. Morgan Securities plc	16-Jan-2024 15:32:46	219	266.2000	XLON	05003050000071325-E0HOPVGx2ufA20240116
J.P. Morgan Securities plc	16-Jan-2024 15:32:49	235	266.2000	XLON	07003070000072117-E0HOPVGx2ugc20240116
J.P. Morgan Securities plc	16-Jan-2024 15:35:46	270	266.2000	XLON	05003050000072672-E0HOPVGx2xw720240116
J.P. Morgan Securities plc	16-Jan-2024 15:37:26	130	266.2000	XLON	07003070000073031-E0HOPVGx2yvc20240116
J.P. Morgan Securities plc	16-Jan-2024 15:37:26	75	266.2000	XLON	07003070000073031-E0HOPVGx2yva20240116
J.P. Morgan Securities plc	16-Jan-2024 15:37:46	96	266.0000	XLON	05003050000069205-E0HOPVGx2zLr20240116
J.P. Morgan Securities plc	16-Jan-2024 15:37:46	146	266.0000	XLON	05003050000069205-E0HOPVGx2zLt20240116
J.P. Morgan Securities plc	16-Jan-2024 15:38:21	236	265.8000	XLON	05003050000068972-E0HOPVGx302w20240116
J.P. Morgan Securities plc	16-Jan-2024 15:47:26	48	266.0000	XLON	07003070000074983-E0HOPVGx38ys20240116
J.P. Morgan Securities plc	16-Jan-2024 15:49:06	26	266.0000	XLON	07003070000075280-E0HOPVGx3Ain20240116
J.P. Morgan Securities plc	16-Jan-2024 15:49:31	103	265.6000	XLON	07003070000074864-E0HOPVGx3B7920240116
J.P. Morgan Securities plc	16-Jan-2024 15:49:31	83	265.6000	XLON	07003070000074864-E0HOPVGx3B7720240116
J.P. Morgan Securities plc	16-Jan-2024 15:51:26	279	265.6000	XLON	05003050000075512-E0HOPVGx3D4D20240116
J.P. Morgan Securities plc	16-Jan-2024 16:00:05	248	265.6000	XLON	05003050000076124-E0HOPVGx3Mqp20240116
J.P. Morgan Securities plc	16-Jan-2024 16:01:12	242	265.0000	XLON	05003050000078189-E0HOPVGx3S6u20240116
J.P. Morgan Securities plc	16-Jan-2024 16:04:30	223	265.2000	XLON	05003050000079001-E0HOPVGx3ba620240116
J.P. Morgan Securities plc	16-Jan-2024 16:12:24	194	265.0000	XLON	07003070000080883-E0HOPVGx3p7a20240116
J.P. Morgan Securities plc	16-Jan-2024 16:16:21	235	264.6000	XLON	07003070000079951-E0HOPVGx3w3W20240116
J.P. Morgan Securities plc	16-Jan-2024 16:16:21	128	264.4000	XLON	07003070000076331-E0HOPVGx3w3Y20240116
J.P. Morgan Securities plc	16-Jan-2024 16:24:05	205	266.2000	XLON	07003070000084739-E0HOPVGx47iz20240116
J.P. Morgan Securities plc	16-Jan-2024 16:28:08	9	266.0000	XLON	07003070000084553-E0HOPVGx4DJX20240116
J.P. Morgan Securities plc	16-Jan-2024 16:28:08	242	266.2000	XLON	05003050000085481-E0HOPVGx4DJT20240116