

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Dec-2023 08:25:03	394	279.2000	XLON	07003070000009107-E0H46dkylOYg20231219
J.P. Morgan Securities plc	19-Dec-2023 08:27:11	102	279.2000	XLON	07003070000009107-E0H46dkylRTO20231219