

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-Dec-2023 08:00:58	168	3551.0000	XLON	6400364000000429-E0H46djncNpM20231219
J.P. Morgan Securities plc	19-Dec-2023 08:00:58	23	3551.0000	XLON	6400364000000429-E0H46djncNpR20231219
J.P. Morgan Securities plc	19-Dec-2023 08:00:58	244	3552.0000	XLON	6000360000000423-E0H46djncNpG20231219
J.P. Morgan Securities plc	19-Dec-2023 08:05:24	69	3565.0000	XLON	6000360000000519-E0H46djncYa520231219
J.P. Morgan Securities plc	19-Dec-2023 08:05:24	108	3565.0000	XLON	6000360000000519-E0H46djncYa020231219
J.P. Morgan Securities plc	19-Dec-2023 08:05:24	173	3567.0000	XLON	6000360000000532-E0H46djncYZG20231219
J.P. Morgan Securities plc	19-Dec-2023 08:05:24	195	3566.0000	XLON	6400364000000537-E0H46djncYZR20231219
J.P. Morgan Securities plc	19-Dec-2023 08:08:02	51	3569.0000	XLON	6400364000000725-E0H46djncea720231219
J.P. Morgan Securities plc	19-Dec-2023 08:08:02	119	3569.0000	XLON	6400364000000725-E0H46djncea520231219
J.P. Morgan Securities plc	19-Dec-2023 08:08:20	238	3566.0000	XLON	6000360000000721-E0H46djncfCp20231219
J.P. Morgan Securities plc	19-Dec-2023 08:10:05	216	3563.0000	XLON	6400364000000852-E0H46djnci6720231219
J.P. Morgan Securities plc	19-Dec-2023 08:14:06	194	3570.0000	XLON	6000360000001102-E0H46djncnXk20231219
J.P. Morgan Securities plc	19-Dec-2023 08:15:23	156	3580.0000	XLON	6000360000001163-E0H46djncpeg20231219
J.P. Morgan Securities plc	19-Dec-2023 08:16:38	179	3576.0000	XLON	6000360000001199-E0H46djncrWm20231219
J.P. Morgan Securities plc	19-Dec-2023 08:16:38	20	3575.0000	XLON	6000360000001160-E0H46djncrY420231219
J.P. Morgan Securities plc	19-Dec-2023 08:18:02	2	3578.0000	XLON	6000360000001242-E0H46djncAx20231219
J.P. Morgan Securities plc	19-Dec-2023 08:18:02	2	3578.0000	XLON	6000360000001242-E0H46djncAm20231219
J.P. Morgan Securities plc	19-Dec-2023 08:24:02	84	3572.0000	XLON	6400364000001493-E0H46djnd0d620231219
J.P. Morgan Securities plc	19-Dec-2023 08:24:02	91	3574.0000	XLON	6000360000001461-E0H46djnd0aU20231219
J.P. Morgan Securities plc	19-Dec-2023 11:12:24	94	3580.0000	XLON	64003640000004429-E0H46djnf2bM20231219
J.P. Morgan Securities plc	19-Dec-2023 11:14:58	171	3580.0000	XLON	64003640000004471-E0H46djnf3oV20231219
J.P. Morgan Securities plc	19-Dec-2023 11:30:23	90	3580.0000	XLON	64003640000004780-E0H46djnfD5Q20231219
J.P. Morgan Securities plc	19-Dec-2023 11:30:23	102	3580.0000	XLON	60003600000004697-E0H46djnfD5J20231219
J.P. Morgan Securities plc	19-Dec-2023 11:30:23	1	3580.0000	XLON	60003600000004697-E0H46djnfD5M20231219
J.P. Morgan Securities plc	19-Dec-2023 11:30:23	129	3579.0000	XLON	64003640000004708-E0H46djnfD6520231219
J.P. Morgan Securities plc	19-Dec-2023 11:34:27	27	3580.0000	XLON	64003640000004839-E0H46djnfG9s20231219
J.P. Morgan Securities plc	19-Dec-2023 11:34:27	17	3580.0000	XLON	64003640000004849-E0H46djnfG9w20231219
J.P. Morgan Securities plc	19-Dec-2023 11:34:27	3	3580.0000	XLON	60003600000004819-E0H46djnfG9u20231219
J.P. Morgan Securities plc	19-Dec-2023 11:36:47	5	3579.0000	XLON	64003640000004885-E0H46djnfHsH20231219
J.P. Morgan Securities plc	19-Dec-2023 11:36:47	118	3579.0000	XLON	64003640000004885-E0H46djnfHsE20231219
J.P. Morgan Securities plc	19-Dec-2023 11:37:21	106	3578.0000	XLON	60003600000004842-E0H46djnfINF20231219
J.P. Morgan Securities plc	19-Dec-2023 11:37:33	106	3576.0000	XLON	64003640000004870-E0H46djnfIbP20231219
J.P. Morgan Securities plc	19-Dec-2023 11:40:53	119	3576.0000	XLON	60003600000004936-E0H46djnfKf420231219
J.P. Morgan Securities plc	19-Dec-2023 11:40:53	42	3576.0000	XLON	60003600000004936-E0H46djnfKf720231219
J.P. Morgan Securities plc	19-Dec-2023 11:43:34	144	3578.0000	XLON	60003600000004987-E0H46djnfM4e20231219
J.P. Morgan Securities plc	19-Dec-2023 11:44:30	105	3579.0000	XLON	64003640000005070-E0H46djnfMjV20231219
J.P. Morgan Securities plc	19-Dec-2023 11:49:04	123	3578.0000	XLON	64003640000005120-E0H46djnfOnM20231219
J.P. Morgan Securities plc	19-Dec-2023 11:49:50	113	3578.0000	XLON	64003640000005131-E0H46djnfPXS20231219
J.P. Morgan Securities plc	19-Dec-2023 11:50:03	101	3577.0000	XLON	60003600000005064-E0H46djnfPXS20231219
J.P. Morgan Securities plc	19-Dec-2023 11:50:03	18	3577.0000	XLON	60003600000005064-E0H46djnfPXc20231219
J.P. Morgan Securities plc	19-Dec-2023 11:50:03	1	3577.0000	XLON	60003600000005064-E0H46djnfPXW20231219
J.P. Morgan Securities plc	19-Dec-2023 11:54:20	116	3579.0000	XLON	60003600000005177-E0H46djnfS2220231219
J.P. Morgan Securities plc	19-Dec-2023 11:55:43	85	3579.0000	XLON	60003600000005203-E0H46djnfSqU20231219
J.P. Morgan Securities plc	19-Dec-2023 12:00:07	132	3580.0000	XLON	64003640000005289-E0H46djnfVLZ20231219
J.P. Morgan Securities plc	19-Dec-2023 12:00:19	60	3579.0000	XLON	64003640000005265-E0H46djnfVaS20231219
J.P. Morgan Securities plc	19-Dec-2023 12:00:19	17	3579.0000	XLON	64003640000005265-E0H46djnfVaO20231219
J.P. Morgan Securities plc	19-Dec-2023 12:01:29	105	3580.0000	XLON	60003600000005304-E0H46djnfWDL20231219
J.P. Morgan Securities plc	19-Dec-2023 12:02:00	104	3579.0000	XLON	64003640000005337-E0H46djnfWUT20231219
J.P. Morgan Securities plc	19-Dec-2023 12:02:00	42	3580.0000	XLON	60003600000005304-E0H46djnfWTx20231219
J.P. Morgan Securities plc	19-Dec-2023 12:02:00	70	3579.0000	XLON	64003640000005337-E0H46djnfWUV20231219
J.P. Morgan Securities plc	19-Dec-2023 12:09:12	49	3580.0000	XLON	64003640000005458-E0H46djnfZxy20231219
J.P. Morgan Securities plc	19-Dec-2023 12:09:12	11	3580.0000	XLON	64003640000005464-E0H46djnfZYL20231219
J.P. Morgan Securities plc	19-Dec-2023 12:09:12	66	3580.0000	XLON	64003640000005458-E0H46djnfZYH20231219
J.P. Morgan Securities plc	19-Dec-2023 12:11:18	6	3580.0000	XLON	64003640000005464-E0H46djnfV720231219
J.P. Morgan Securities plc	19-Dec-2023 12:11:18	133	3580.0000	XLON	64003640000005464-E0H46djnfV520231219
J.P. Morgan Securities plc	19-Dec-2023 12:38:30	120	3580.0000	XLON	64003640000005984-E0H46djnfpe20231219
J.P. Morgan Securities plc	19-Dec-2023 13:11:50	160	3580.0000	XLON	60003600000006528-E0H46djngA0H20231219
J.P. Morgan Securities plc	19-Dec-2023 13:11:50	154	3580.0000	XLON	60003600000006477-E0H46djngA0B20231219
J.P. Morgan Securities plc	19-Dec-2023 13:11:50	147	3580.0000	XLON	64003640000006509-E0H46djngA0920231219
J.P. Morgan Securities plc	19-Dec-2023 13:11:50	11	3580.0000	XLON	60003600000006519-E0H46djngA0F20231219
J.P. Morgan Securities plc	19-Dec-2023 13:11:50	70	3580.0000	XLON	64003640000006570-E0H46djngA0J20231219
J.P. Morgan Securities plc	19-Dec-2023 13:18:13	126	3580.0000	XLON	64003640000006631-E0H46djngDGr20231219
J.P. Morgan Securities plc	19-Dec-2023 13:20:36	162	3580.0000	XLON	64003640000006655-E0H46djngEWE20231219
J.P. Morgan Securities plc	19-Dec-2023 13:32:12	103	3580.0000	XLON	64003640000007021-E0H46djngMfA20231219

J.P. Morgan Securities plc	19-Dec-2023 13:32:12	18	3580.0000	XLON	64003640000007021-E0H46djngMfC20231219
J.P. Morgan Securities plc	19-Dec-2023 13:32:12	102	3580.0000	XLON	60003600000007025-E0H46djngMfE20231219
J.P. Morgan Securities plc	19-Dec-2023 13:33:46	68	3580.0000	XLON	64003640000007083-E0H46djngOQi20231219
J.P. Morgan Securities plc	19-Dec-2023 13:35:09	149	3580.0000	XLON	64003640000007147-E0H46djngQ5O20231219
J.P. Morgan Securities plc	19-Dec-2023 13:37:15	98	3580.0000	XLON	60003600000007198-E0H46djngRP720231219
J.P. Morgan Securities plc	19-Dec-2023 13:39:00	41	3580.0000	XLON	60003600000007209-E0H46djngSrU20231219
J.P. Morgan Securities plc	19-Dec-2023 13:39:00	24	3580.0000	XLON	60003600000007198-E0H46djngSrS20231219
J.P. Morgan Securities plc	19-Dec-2023 13:39:00	61	3580.0000	XLON	60003600000007209-E0H46djngSrc20231219
J.P. Morgan Securities plc	19-Dec-2023 13:41:49	112	3580.0000	XLON	60003600000007343-E0H46djngYtf20231219
J.P. Morgan Securities plc	19-Dec-2023 13:47:15	94	3580.0000	XLON	64003640000007417-E0H46djngYiQ20231219
J.P. Morgan Securities plc	19-Dec-2023 13:47:23	187	3580.0000	XLON	60003600000007537-E0H46djngYnO20231219
J.P. Morgan Securities plc	19-Dec-2023 13:47:23	79	3580.0000	XLON	64003640000007417-E0H46djngYnK20231219
J.P. Morgan Securities plc	19-Dec-2023 13:47:23	14	3580.0000	XLON	60003600000007561-E0H46djngYnQ20231219
J.P. Morgan Securities plc	19-Dec-2023 13:50:48	222	3580.0000	XLON	60003600000007593-E0H46djngayu20231219
J.P. Morgan Securities plc	19-Dec-2023 13:51:36	6	3580.0000	XLON	64003640000007709-E0H46djngbUZ20231219
J.P. Morgan Securities plc	19-Dec-2023 13:51:38	12	3580.0000	XLON	60003600000007708-E0H46djngbVR20231219
J.P. Morgan Securities plc	19-Dec-2023 13:51:38	86	3580.0000	XLON	60003600000007708-E0H46djngbVT20231219
J.P. Morgan Securities plc	19-Dec-2023 13:53:02	122	3579.0000	XLON	60003600000007707-E0H46djngcHs20231219
J.P. Morgan Securities plc	19-Dec-2023 13:56:33	10	3580.0000	XLON	64003640000007792-E0H46djngf3z20231219
J.P. Morgan Securities plc	19-Dec-2023 13:56:33	125	3580.0000	XLON	64003640000007752-E0H46djngf3t20231219
J.P. Morgan Securities plc	19-Dec-2023 13:56:33	125	3580.0000	XLON	64003640000007792-E0H46djngf3v20231219
J.P. Morgan Securities plc	19-Dec-2023 13:56:52	131	3579.0000	XLON	60003600000007837-E0H46djngfG20231219
J.P. Morgan Securities plc	19-Dec-2023 13:57:15	105	3579.0000	XLON	60003600000007857-E0H46djnggAB20231219
J.P. Morgan Securities plc	19-Dec-2023 13:58:16	115	3579.0000	XLON	60003600000007880-E0H46djnggIX20231219
J.P. Morgan Securities plc	19-Dec-2023 13:58:16	46	3579.0000	XLON	60003600000007880-E0H46djnggIV20231219
J.P. Morgan Securities plc	19-Dec-2023 14:00:59	1	3580.0000	XLON	60003600000007935-E0H46djngjB420231219
J.P. Morgan Securities plc	19-Dec-2023 14:00:59	159	3580.0000	XLON	60003600000007935-E0H46djngjB620231219
J.P. Morgan Securities plc	19-Dec-2023 14:00:59	173	3579.0000	XLON	64003640000007936-E0H46djngjBw20231219
J.P. Morgan Securities plc	19-Dec-2023 14:00:59	104	3579.0000	XLON	60003600000007933-E0H46djngjBy20231219
J.P. Morgan Securities plc	19-Dec-2023 14:00:59	5	3579.0000	XLON	60003600000007933-E0H46djngjEC20231219
J.P. Morgan Securities plc	19-Dec-2023 14:01:36	12	3579.0000	XLON	64003640000008007-E0H46djngk1W20231219
J.P. Morgan Securities plc	19-Dec-2023 14:07:14	56	3580.0000	XLON	64003640000008227-E0H46djngouN20231219
J.P. Morgan Securities plc	19-Dec-2023 14:07:14	163	3580.0000	XLON	64003640000008227-E0H46djngouP20231219
J.P. Morgan Securities plc	19-Dec-2023 14:07:50	127	3579.0000	XLON	60003600000008012-E0H46djngpMg20231219
J.P. Morgan Securities plc	19-Dec-2023 14:07:50	131	3579.0000	XLON	64003640000008136-E0H46djngpMi20231219
J.P. Morgan Securities plc	19-Dec-2023 14:09:36	278	3579.0000	XLON	60003600000008264-E0H46djngrOs20231219
J.P. Morgan Securities plc	19-Dec-2023 14:09:37	165	3578.0000	XLON	60003600000007995-E0H46djngr4U20231219