

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Dec-2023 08:07:16	177	750.0000	XLON	05003050000004158-E0H5YYk001sa20231221
J.P. Morgan Securities plc	21-Dec-2023 08:07:16	86	750.0000	XLON	05003050000004158-E0H5YYk001sY20231221
J.P. Morgan Securities plc	21-Dec-2023 08:07:16	265	750.0000	XLON	05003050000004159-E0H5YYk001st20231221
J.P. Morgan Securities plc	21-Dec-2023 08:07:16	8	750.0000	XLON	05003050000004158-E0H5YYk001sr20231221
J.P. Morgan Securities plc	21-Dec-2023 08:07:25	156	749.0000	XLON	07003070000004140-E0H5YYk002FR20231221
J.P. Morgan Securities plc	21-Dec-2023 08:07:30	115	749.0000	XLON	07003070000004140-E0H5YYk002ZC20231221
J.P. Morgan Securities plc	21-Dec-2023 10:30:02	271	748.0000	XLON	05003050000019304-E0H5YYk02b8o20231221
J.P. Morgan Securities plc	21-Dec-2023 10:35:47	344	748.0000	XLON	07003070000020134-E0H5YYk02fmz20231221
J.P. Morgan Securities plc	21-Dec-2023 10:36:29	247	747.5000	XLON	05003050000020238-E0H5YYk02gVc20231221
J.P. Morgan Securities plc	21-Dec-2023 12:52:12	247	751.0000	XLON	07003070000033021-E0H5YYk04Q3h20231221
J.P. Morgan Securities plc	21-Dec-2023 13:10:46	226	752.0000	XLON	07003070000035107-E0H5YYk04dDU20231221
J.P. Morgan Securities plc	21-Dec-2023 13:11:26	295	751.5000	XLON	05003050000035129-E0H5YYk04duF20231221
J.P. Morgan Securities plc	21-Dec-2023 13:13:07	291	751.5000	XLON	05003050000035306-E0H5YYk04fZR20231221
J.P. Morgan Securities plc	21-Dec-2023 13:14:47	172	751.5000	XLON	07003070000035574-E0H5YYk04gms20231221
J.P. Morgan Securities plc	21-Dec-2023 13:14:47	172	751.5000	XLON	07003070000035574-E0H5YYk04gmu20231221
J.P. Morgan Securities plc	21-Dec-2023 13:16:27	163	751.5000	XLON	05003050000035662-E0H5YYk04i6a20231221
J.P. Morgan Securities plc	21-Dec-2023 13:16:27	106	751.5000	XLON	05003050000035662-E0H5YYk04i6X20231221
J.P. Morgan Securities plc	21-Dec-2023 13:22:28	344	751.5000	XLON	07003070000036223-E0H5YYk04mMQ20231221
J.P. Morgan Securities plc	21-Dec-2023 13:23:06	271	751.5000	XLON	07003070000036368-E0H5YYk04mpk20231221
J.P. Morgan Securities plc	21-Dec-2023 13:24:46	246	751.0000	XLON	07003070000036618-E0H5YYk04ocD20231221
J.P. Morgan Securities plc	21-Dec-2023 13:26:26	51	752.0000	XLON	05003050000036718-E0H5YYk04q5i20231221
J.P. Morgan Securities plc	21-Dec-2023 13:30:13	296	752.5000	XLON	07003070000037357-E0H5YYk04swA20231221
J.P. Morgan Securities plc	21-Dec-2023 13:30:15	273	752.0000	XLON	05003050000037184-E0H5YYk04sxl20231221
J.P. Morgan Securities plc	21-Dec-2023 13:37:26	370	751.5000	XLON	07003070000038959-E0H5YYk053VW20231221
J.P. Morgan Securities plc	21-Dec-2023 13:44:44	271	751.5000	XLON	05003050000039281-E0H5YYk05D2120231221
J.P. Morgan Securities plc	21-Dec-2023 13:44:46	295	751.0000	XLON	07003070000039976-E0H5YYk05D3p20231221
J.P. Morgan Securities plc	21-Dec-2023 13:52:23	467	751.0000	XLON	07003070000041066-E0H5YYk05KAq20231221
J.P. Morgan Securities plc	21-Dec-2023 13:57:49	320	752.0000	XLON	05003050000041591-E0H5YYk05PSC20231221
J.P. Morgan Securities plc	21-Dec-2023 14:08:31	462	753.5000	XLON	07003070000043418-E0H5YYk05baU20231221
J.P. Morgan Securities plc	21-Dec-2023 14:09:48	378	753.5000	XLON	05003050000043555-E0H5YYk05cmX20231221
J.P. Morgan Securities plc	21-Dec-2023 14:13:23	246	753.5000	XLON	05003050000043886-E0H5YYk05gaR20231221
J.P. Morgan Securities plc	21-Dec-2023 14:14:47	295	753.5000	XLON	07003070000044585-E0H5YYk05iAU20231221
J.P. Morgan Securities plc	21-Dec-2023 14:17:32	344	753.5000	XLON	05003050000044704-E0H5YYk05IEl20231221
J.P. Morgan Securities plc	21-Dec-2023 14:21:03	257	754.5000	XLON	05003050000045751-E0H5YYk05pBs20231221
J.P. Morgan Securities plc	21-Dec-2023 14:21:03	77	754.5000	XLON	05003050000045751-E0H5YYk05pBu20231221
J.P. Morgan Securities plc	21-Dec-2023 14:21:27	8	754.5000	XLON	05003050000045816-E0H5YYk05pWK20231221
J.P. Morgan Securities plc	21-Dec-2023 14:21:27	32	754.5000	XLON	05003050000045816-E0H5YYk05pWl20231221
J.P. Morgan Securities plc	21-Dec-2023 14:25:47	497	754.5000	XLON	05003050000046572-E0H5YYk05iXE20231221
J.P. Morgan Securities plc	21-Dec-2023 14:26:27	246	754.5000	XLON	05003050000046655-E0H5YYk05u4320231221
J.P. Morgan Securities plc	21-Dec-2023 14:28:25	320	755.0000	XLON	05003050000046932-E0H5YYk05w9s20231221
J.P. Morgan Securities plc	21-Dec-2023 14:29:47	246	755.0000	XLON	05003050000047275-E0H5YYk05xR320231221
J.P. Morgan Securities plc	21-Dec-2023 14:32:47	176	756.0000	XLON	05003050000048263-E0H5YYk068db20231221
J.P. Morgan Securities plc	21-Dec-2023 14:32:47	95	756.0000	XLON	05003050000048263-E0H5YYk068dg20231221
J.P. Morgan Securities plc	21-Dec-2023 14:33:07	320	755.5000	XLON	07003070000048066-E0H5YYk069Sp20231221
J.P. Morgan Securities plc	21-Dec-2023 14:33:07	369	756.0000	XLON	07003070000048449-E0H5YYk069SR20231221
J.P. Morgan Securities plc	21-Dec-2023 14:36:27	295	755.0000	XLON	07003070000049265-E0H5YYk06i1420231221
J.P. Morgan Securities plc	21-Dec-2023 14:37:35	247	754.5000	XLON	05003050000049019-E0H5YYk06Kt20231221
J.P. Morgan Securities plc	21-Dec-2023 14:39:07	246	754.5000	XLON	05003050000049713-E0H5YYk06Nzr20231221
J.P. Morgan Securities plc	21-Dec-2023 14:40:47	271	754.0000	XLON	07003070000050105-E0H5YYk06RD520231221
J.P. Morgan Securities plc	21-Dec-2023 14:42:27	247	754.0000	XLON	07003070000050522-E0H5YYk06URq20231221
J.P. Morgan Securities plc	21-Dec-2023 14:43:07	271	754.0000	XLON	07003070000050659-E0H5YYk06VT320231221
J.P. Morgan Securities plc	21-Dec-2023 14:44:47	222	754.0000	XLON	07003070000051037-E0H5YYk06Y8U20231221
J.P. Morgan Securities plc	21-Dec-2023 14:44:47	49	754.0000	XLON	07003070000051037-E0H5YYk06Y8W20231221
J.P. Morgan Securities plc	21-Dec-2023 14:48:10	428	754.0000	XLON	07003070000051965-E0H5YYk06dOj20231221
J.P. Morgan Securities plc	21-Dec-2023 14:49:47	398	754.0000	XLON	05003050000052322-E0H5YYk06fR20231221
J.P. Morgan Securities plc	21-Dec-2023 14:51:27	320	753.5000	XLON	05003050000052671-E0H5YYk06hyQ20231221
J.P. Morgan Securities plc	21-Dec-2023 14:53:07	344	753.5000	XLON	07003070000052976-E0H5YYk06jirj20231221
J.P. Morgan Securities plc	21-Dec-2023 14:55:24	181	753.5000	XLON	07003070000053302-E0H5YYk06nVo20231221
J.P. Morgan Securities plc	21-Dec-2023 14:55:24	188	753.5000	XLON	07003070000053302-E0H5YYk06nVI20231221
J.P. Morgan Securities plc	21-Dec-2023 14:56:27	320	753.5000	XLON	07003070000053723-E0H5YYk06pZT20231221
J.P. Morgan Securities plc	21-Dec-2023 14:58:07	199	753.0000	XLON	07003070000054001-E0H5YYk06sOk20231221
J.P. Morgan Securities plc	21-Dec-2023 14:58:15	145	753.0000	XLON	07003070000054001-E0H5YYk06sYs20231221
J.P. Morgan Securities plc	21-Dec-2023 14:59:47	148	753.0000	XLON	07003070000054267-E0H5YYk06uRC20231221
J.P. Morgan Securities plc	21-Dec-2023 14:59:47	147	753.0000	XLON	07003070000054267-E0H5YYk06uR820231221

J.P. Morgan Securities plc	21-Dec-2023 15:01:55	320	753.0000	XLON	05003050000054672-E0H5YYk06wgB20231221
J.P. Morgan Securities plc	21-Dec-2023 15:02:01	295	752.0000	XLON	07003070000054654-E0H5YYk06wvC20231221
J.P. Morgan Securities plc	21-Dec-2023 15:03:07	320	752.0000	XLON	05003050000055142-E0H5YYk06z3v20231221
J.P. Morgan Securities plc	21-Dec-2023 15:09:07	434	752.0000	XLON	05003050000056327-E0H5YYk078DJ20231221
J.P. Morgan Securities plc	21-Dec-2023 15:09:47	327	752.0000	XLON	05003050000056465-E0H5YYk079DP20231221
J.P. Morgan Securities plc	21-Dec-2023 15:11:27	344	752.0000	XLON	07003070000056848-E0H5YYk07BJX20231221
J.P. Morgan Securities plc	21-Dec-2023 15:13:07	320	752.0000	XLON	07003070000057118-E0H5YYk07DpP20231221
J.P. Morgan Securities plc	21-Dec-2023 15:14:47	247	752.0000	XLON	07003070000057491-E0H5YYk07GkN20231221
J.P. Morgan Securities plc	21-Dec-2023 15:16:27	276	751.5000	XLON	05003050000057792-E0H5YYk07JSN20231221
J.P. Morgan Securities plc	21-Dec-2023 15:18:07	329	751.5000	XLON	05003050000058056-E0H5YYk07LZw20231221
J.P. Morgan Securities plc	21-Dec-2023 15:19:47	387	751.5000	XLON	05003050000058312-E0H5YYk07NRi20231221
J.P. Morgan Securities plc	21-Dec-2023 15:19:47	43	751.5000	XLON	05003050000058312-E0H5YYk07NRk20231221
J.P. Morgan Securities plc	21-Dec-2023 15:19:47	8	751.5000	XLON	05003050000058312-E0H5YYk07NRm20231221
J.P. Morgan Securities plc	21-Dec-2023 15:22:38	271	751.5000	XLON	07003070000058612-E0H5YYk07QtF20231221
J.P. Morgan Securities plc	21-Dec-2023 15:23:07	48	752.0000	XLON	07003070000058908-E0H5YYk07RGe20231221
J.P. Morgan Securities plc	21-Dec-2023 15:23:07	222	752.0000	XLON	07003070000058908-E0H5YYk07RGg20231221
J.P. Morgan Securities plc	21-Dec-2023 15:24:04	271	750.5000	XLON	05003050000058589-E0H5YYk07S9120231221
J.P. Morgan Securities plc	21-Dec-2023 15:25:10	369	751.5000	XLON	07003070000059175-E0H5YYk07TPA20231221
J.P. Morgan Securities plc	21-Dec-2023 15:26:27	357	751.5000	XLON	05003050000059493-E0H5YYk07V5U20231221
J.P. Morgan Securities plc	21-Dec-2023 15:28:07	295	751.5000	XLON	07003070000059852-E0H5YYk07XeF20231221
J.P. Morgan Securities plc	21-Dec-2023 15:29:48	109	751.5000	XLON	07003070000060173-E0H5YYk07ZeC20231221
J.P. Morgan Securities plc	21-Dec-2023 15:32:29	188	752.0000	XLON	07003070000060645-E0H5YYk07ctX20231221
J.P. Morgan Securities plc	21-Dec-2023 15:32:29	101	752.0000	XLON	07003070000060645-E0H5YYk07ctV20231221
J.P. Morgan Securities plc	21-Dec-2023 15:33:08	256	752.0000	XLON	05003050000060701-E0H5YYk07deV20231221
J.P. Morgan Securities plc	21-Dec-2023 15:33:13	263	751.5000	XLON	05003050000060413-E0H5YYk07diQ20231221
J.P. Morgan Securities plc	21-Dec-2023 15:47:20	253	752.0000	XLON	07003070000062795-E0H5YYk07uNj20231221
J.P. Morgan Securities plc	21-Dec-2023 15:47:20	309	752.0000	XLON	07003070000062251-E0H5YYk07uNh20231221
J.P. Morgan Securities plc	21-Dec-2023 15:47:21	246	752.0000	XLON	07003070000063168-E0H5YYk07uNI20231221
J.P. Morgan Securities plc	21-Dec-2023 15:48:48	651	751.5000	XLON	07003070000063577-E0H5YYk07vqT20231221
J.P. Morgan Securities plc	21-Dec-2023 15:48:53	433	751.0000	XLON	05003050000062182-E0H5YYk07vvD20231221
J.P. Morgan Securities plc	21-Dec-2023 15:48:53	285	751.0000	XLON	05003050000063055-E0H5YYk07vvV20231221
J.P. Morgan Securities plc	21-Dec-2023 15:50:28	455	751.5000	XLON	05003050000063852-E0H5YYk07zXD20231221
J.P. Morgan Securities plc	21-Dec-2023 15:52:29	311	751.5000	XLON	05003050000064180-E0H5YYk07zvr20231221
J.P. Morgan Securities plc	21-Dec-2023 15:52:29	63	751.5000	XLON	05003050000064180-E0H5YYk07zvt20231221
J.P. Morgan Securities plc	21-Dec-2023 15:53:07	49	751.5000	XLON	05003050000064281-E0H5YYk080jC20231221
J.P. Morgan Securities plc	21-Dec-2023 15:53:07	205	751.5000	XLON	05003050000064281-E0H5YYk080jG20231221
J.P. Morgan Securities plc	21-Dec-2023 15:53:07	165	751.5000	XLON	05003050000064281-E0H5YYk080jE20231221
J.P. Morgan Securities plc	21-Dec-2023 15:54:47	96	751.5000	XLON	07003070000064542-E0H5YYk0826E20231221
J.P. Morgan Securities plc	21-Dec-2023 15:54:47	183	751.5000	XLON	07003070000064542-E0H5YYk0826G20231221
J.P. Morgan Securities plc	21-Dec-2023 15:56:27	862	751.5000	XLON	07003070000064881-E0H5YYk083kS20231221
J.P. Morgan Securities plc	21-Dec-2023 15:58:20	641	751.5000	XLON	07003070000065214-E0H5YYk085L720231221
J.P. Morgan Securities plc	21-Dec-2023 15:59:47	463	751.5000	XLON	05003050000065453-E0H5YYk086ja20231221
J.P. Morgan Securities plc	21-Dec-2023 16:01:47	495	751.5000	XLON	05003050000065876-E0H5YYk089Et20231221
J.P. Morgan Securities plc	21-Dec-2023 16:03:07	146	752.0000	XLON	05003050000066300-E0H5YYk08B2e20231221
J.P. Morgan Securities plc	21-Dec-2023 16:03:07	196	752.0000	XLON	05003050000066300-E0H5YYk08B2c20231221
J.P. Morgan Securities plc	21-Dec-2023 16:04:47	167	752.0000	XLON	05003050000066669-E0H5YYk08DQv20231221
J.P. Morgan Securities plc	21-Dec-2023 16:04:47	3	752.0000	XLON	05003050000066669-E0H5YYk08DQx20231221
J.P. Morgan Securities plc	21-Dec-2023 16:05:47	461	752.0000	XLON	05003050000066861-E0H5YYk08EIR20231221
J.P. Morgan Securities plc	21-Dec-2023 16:06:27	534	752.0000	XLON	05003050000066976-E0H5YYk08F0g20231221
J.P. Morgan Securities plc	21-Dec-2023 16:08:07	337	752.0000	XLON	07003070000067453-E0H5YYk08HI220231221
J.P. Morgan Securities plc	21-Dec-2023 16:09:47	290	752.0000	XLON	07003070000067802-E0H5YYk08JKz20231221
J.P. Morgan Securities plc	21-Dec-2023 16:09:47	356	752.0000	XLON	07003070000067802-E0H5YYk08JKx20231221
J.P. Morgan Securities plc	21-Dec-2023 16:11:27	181	752.0000	XLON	07003070000068189-E0H5YYk08Lg20231221
J.P. Morgan Securities plc	21-Dec-2023 16:11:27	282	752.0000	XLON	07003070000068189-E0H5YYk08LgN20231221
J.P. Morgan Securities plc	21-Dec-2023 16:13:07	571	752.0000	XLON	05003050000068525-E0H5YYk080jV20231221
J.P. Morgan Securities plc	21-Dec-2023 16:16:50	656	751.5000	XLON	07003070000069173-E0H5YYk08SfF20231221
J.P. Morgan Securities plc	21-Dec-2023 16:16:50	95	751.5000	XLON	07003070000069173-E0H5YYk08SfD20231221
J.P. Morgan Securities plc	21-Dec-2023 16:18:02	463	751.0000	XLON	05003050000068071-E0H5YYk08U3h20231221
J.P. Morgan Securities plc	21-Dec-2023 16:18:07	597	751.0000	XLON	07003070000070323-E0H5YYk08U9Z20231221
J.P. Morgan Securities plc	21-Dec-2023 16:18:07	405	751.0000	XLON	07003070000070323-E0H5YYk08U9X20231221
J.P. Morgan Securities plc	21-Dec-2023 16:19:47	571	751.0000	XLON	07003070000070858-E0H5YYk08Vxo20231221
J.P. Morgan Securities plc	21-Dec-2023 16:19:47	258	751.0000	XLON	07003070000070858-E0H5YYk08Vxl20231221
J.P. Morgan Securities plc	21-Dec-2023 16:21:17	296	750.5000	XLON	05003050000070741-E0H5YYk08Y0g20231221
J.P. Morgan Securities plc	21-Dec-2023 16:21:17	410	750.5000	XLON	05003050000070234-E0H5YYk08Y0e20231221
J.P. Morgan Securities plc	21-Dec-2023 16:21:27	564	750.5000	XLON	07003070000071330-E0H5YYk08YC120231221

J.P. Morgan Securities plc	21-Dec-2023 16:21:27	657	750.5000	XLON	07003070000071328-E0H5YYk08YBu20231221
J.P. Morgan Securities plc	21-Dec-2023 16:23:07	200	750.5000	XLON	05003050000071636-E0H5YYk08ZpY20231221
J.P. Morgan Securities plc	21-Dec-2023 16:23:07	259	750.5000	XLON	05003050000071636-E0H5YYk08Zpa20231221
J.P. Morgan Securities plc	21-Dec-2023 16:24:47	638	750.5000	XLON	07003070000072066-E0H5YYk08bDN20231221
J.P. Morgan Securities plc	21-Dec-2023 16:27:49	651	750.0000	XLON	05003050000071230-E0H5YYk08eKC20231221
J.P. Morgan Securities plc	21-Dec-2023 16:28:07	441	750.0000	XLON	07003070000072934-E0H5YYk08esw20231221
J.P. Morgan Securities plc	21-Dec-2023 16:28:26	294	749.5000	XLON	05003050000072861-E0H5YYk08fEs20231221
J.P. Morgan Securities plc	21-Dec-2023 16:29:58	736	750.5000	XLON	05003050000073604-E0H5YYk08gyJ20231221