

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Dec-2023 09:03:52	268	751.0000	XLON	07003070000010940-E0H6HWDvXdwf20231222
J.P. Morgan Securities plc	22-Dec-2023 09:23:35	268	752.0000	XLON	07003070000012879-E0H6HWDvY0Yn20231222
J.P. Morgan Securities plc	22-Dec-2023 09:28:00	315	752.0000	XLON	07003070000013368-E0H6HWDvY4hx20231222
J.P. Morgan Securities plc	22-Dec-2023 09:28:01	268	751.5000	XLON	05003050000012981-E0H6HWDvY4jp20231222
J.P. Morgan Securities plc	22-Dec-2023 09:28:04	312	751.5000	XLON	05003050000013387-E0H6HWDvY4of20231222
J.P. Morgan Securities plc	22-Dec-2023 09:28:04	40	751.5000	XLON	05003050000013387-E0H6HWDvY4od20231222
J.P. Morgan Securities plc	22-Dec-2023 09:29:44	214	751.0000	XLON	05003050000013573-E0H6HWDvY6MQ20231222
J.P. Morgan Securities plc	22-Dec-2023 09:29:44	97	751.0000	XLON	05003050000013573-E0H6HWDvY6MO20231222
J.P. Morgan Securities plc	22-Dec-2023 09:29:44	97	751.0000	XLON	05003050000013573-E0H6HWDvY6MS20231222
J.P. Morgan Securities plc	22-Dec-2023 09:35:33	347	751.5000	XLON	05003050000014416-E0H6HWDvYD7W20231222
J.P. Morgan Securities plc	22-Dec-2023 09:38:53	362	752.0000	XLON	05003050000014679-E0H6HWDvYG7e20231222
J.P. Morgan Securities plc	22-Dec-2023 09:39:45	397	752.0000	XLON	07003070000014819-E0H6HWDvYHJ220231222
J.P. Morgan Securities plc	22-Dec-2023 09:41:25	352	752.0000	XLON	05003050000014899-E0H6HWDvYldF20231222
J.P. Morgan Securities plc	22-Dec-2023 09:41:56	349	751.5000	XLON	05003050000014481-E0H6HWDvYlYS20231222
J.P. Morgan Securities plc	22-Dec-2023 09:43:04	293	752.0000	XLON	05003050000015062-E0H6HWDvYK2p20231222
J.P. Morgan Securities plc	22-Dec-2023 09:44:44	11	752.0000	XLON	07003070000015339-E0H6HWDvYLI20231222
J.P. Morgan Securities plc	22-Dec-2023 09:44:44	5	752.0000	XLON	07003070000015339-E0H6HWDvYLIi20231222
J.P. Morgan Securities plc	22-Dec-2023 09:44:44	301	752.0000	XLON	07003070000015339-E0H6HWDvYLIj20231222
J.P. Morgan Securities plc	22-Dec-2023 09:46:24	268	752.0000	XLON	07003070000015506-E0H6HWDvYNGW20231222
J.P. Morgan Securities plc	22-Dec-2023 09:52:43	353	750.0000	XLON	07003070000015722-E0H6HWDvYTo20231222
J.P. Morgan Securities plc	22-Dec-2023 09:53:52	244	750.0000	XLON	07003070000016340-E0H6HWDvYUy20231222
J.P. Morgan Securities plc	22-Dec-2023 09:54:46	34	750.0000	XLON	05003050000016411-E0H6HWDvYVKV20231222
J.P. Morgan Securities plc	22-Dec-2023 09:55:10	290	750.0000	XLON	05003050000016411-E0H6HWDvYVjt20231222
J.P. Morgan Securities plc	22-Dec-2023 09:55:14	223	749.5000	XLON	07003070000016270-E0H6HWDvYVpZ20231222
J.P. Morgan Securities plc	22-Dec-2023 09:55:14	45	749.5000	XLON	07003070000016270-E0H6HWDvYVpX20231222
J.P. Morgan Securities plc	22-Dec-2023 09:56:24	268	749.5000	XLON	05003050000016652-E0H6HWDvYWXZ20231222
J.P. Morgan Securities plc	22-Dec-2023 09:58:04	268	749.5000	XLON	05003050000016775-E0H6HWDvYXlo20231222
J.P. Morgan Securities plc	22-Dec-2023 10:03:03	137	750.0000	XLON	07003070000017376-E0H6HWDvYcNB20231222
J.P. Morgan Securities plc	22-Dec-2023 10:04:40	97	751.0000	XLON	05003050000017387-E0H6HWDvYdPG20231222
J.P. Morgan Securities plc	22-Dec-2023 10:09:38	708	751.0000	XLON	07003070000017912-E0H6HWDvYh7320231222
J.P. Morgan Securities plc	22-Dec-2023 10:11:18	666	751.0000	XLON	07003070000018053-E0H6HWDvYiKx20231222
J.P. Morgan Securities plc	22-Dec-2023 10:12:58	135	751.0000	XLON	07003070000018162-E0H6HWDvYjkz20231222
J.P. Morgan Securities plc	22-Dec-2023 10:12:58	265	751.0000	XLON	07003070000018162-E0H6HWDvYj1i20231222
J.P. Morgan Securities plc	22-Dec-2023 10:12:58	33	751.0000	XLON	07003070000018162-E0H6HWDvYj1j20231222
J.P. Morgan Securities plc	22-Dec-2023 10:15:30	408	751.0000	XLON	07003070000018411-E0H6HWDvYlhS20231222
J.P. Morgan Securities plc	22-Dec-2023 10:16:25	415	751.0000	XLON	07003070000018504-E0H6HWDvYmiw20231222
J.P. Morgan Securities plc	22-Dec-2023 10:22:43	150	750.0000	XLON	05003050000018028-E0H6HWDvYrYc20231222
J.P. Morgan Securities plc	22-Dec-2023 10:22:43	129	750.0000	XLON	05003050000018028-E0H6HWDvYrYZ20231222
J.P. Morgan Securities plc	22-Dec-2023 10:22:43	455	751.0000	XLON	05003050000018509-E0H6HWDvYrVh20231222
J.P. Morgan Securities plc	22-Dec-2023 10:23:04	50	750.5000	XLON	05003050000019113-E0H6HWDvYrZM20231222
J.P. Morgan Securities plc	22-Dec-2023 10:23:04	190	750.5000	XLON	05003050000019113-E0H6HWDvYrZO20231222
J.P. Morgan Securities plc	22-Dec-2023 10:23:04	31	750.5000	XLON	05003050000019113-E0H6HWDvYrZQ20231222
J.P. Morgan Securities plc	22-Dec-2023 10:23:04	196	750.5000	XLON	05003050000019110-E0H6HWDvYrZB20231222
J.P. Morgan Securities plc	22-Dec-2023 10:23:04	321	750.5000	XLON	05003050000019110-E0H6HWDvYrZ920231222
J.P. Morgan Securities plc	22-Dec-2023 10:24:44	199	750.5000	XLON	07003070000019398-E0H6HWDvYtYD20231222
J.P. Morgan Securities plc	22-Dec-2023 10:24:44	200	750.5000	XLON	07003070000019398-E0H6HWDvYtYB20231222
J.P. Morgan Securities plc	22-Dec-2023 10:24:44	186	750.5000	XLON	07003070000019398-E0H6HWDvYtY920231222
J.P. Morgan Securities plc	22-Dec-2023 10:26:24	396	750.5000	XLON	05003050000019464-E0H6HWDvYvOW20231222
J.P. Morgan Securities plc	22-Dec-2023 10:28:21	336	750.0000	XLON	05003050000019602-E0H6HWDvYxAU20231222
J.P. Morgan Securities plc	22-Dec-2023 10:28:21	18	750.0000	XLON	05003050000019602-E0H6HWDvYxAS20231222
J.P. Morgan Securities plc	22-Dec-2023 10:30:32	349	750.0000	XLON	07003070000019904-E0H6HWDvYzI920231222
J.P. Morgan Securities plc	22-Dec-2023 10:30:32	317	750.5000	XLON	07003070000019973-E0H6HWDvYzHy20231222
J.P. Morgan Securities plc	22-Dec-2023 10:35:43	423	750.0000	XLON	07003070000020167-E0H6HWDvZ3Ku20231222
J.P. Morgan Securities plc	22-Dec-2023 10:40:53	602	751.5000	XLON	07003070000020865-E0H6HWDvZ87V20231222
J.P. Morgan Securities plc	22-Dec-2023 10:40:53	395	751.5000	XLON	07003070000020865-E0H6HWDvZ87X20231222
J.P. Morgan Securities plc	22-Dec-2023 10:43:04	325	753.0000	XLON	07003070000021285-E0H6HWDvZBRG20231222
J.P. Morgan Securities plc	22-Dec-2023 10:44:45	137	753.0000	XLON	05003050000021316-E0H6HWDvZDFW20231222
J.P. Morgan Securities plc	22-Dec-2023 10:44:45	226	753.0000	XLON	05003050000021316-E0H6HWDvZDFU20231222
J.P. Morgan Securities plc	22-Dec-2023 10:46:25	391	753.0000	XLON	07003070000021627-E0H6HWDvZEGx20231222
J.P. Morgan Securities plc	22-Dec-2023 10:48:05	449	753.5000	XLON	07003070000021770-E0H6HWDvZGT420231222
J.P. Morgan Securities plc	22-Dec-2023 10:49:45	533	753.0000	XLON	07003070000021927-E0H6HWDvZHzW20231222
J.P. Morgan Securities plc	22-Dec-2023 10:53:04	390	753.5000	XLON	05003050000022137-E0H6HWDvZLnC20231222
J.P. Morgan Securities plc	22-Dec-2023 11:02:09	323	755.0000	XLON	07003070000023150-E0H6HWDvZV2E20231222
J.P. Morgan Securities plc	22-Dec-2023 11:02:09	21	755.0000	XLON	05003050000023149-E0H6HWDvZV2Z20231222
J.P. Morgan Securities plc	22-Dec-2023 11:02:09	193	755.0000	XLON	07003070000023286-E0H6HWDvZV2X20231222

J.P. Morgan Securities plc	22-Dec-2023 11:02:09	63	755.0000	XLON	07003070000023150-E0H6HWDvZV2V20231222
J.P. Morgan Securities plc	22-Dec-2023 11:02:09	432	755.0000	XLON	07003070000022923-E0H6HWDvZV2420231222
J.P. Morgan Securities plc	22-Dec-2023 11:02:09	226	755.0000	XLON	05003050000023075-E0H6HWDvZV2C20231222
J.P. Morgan Securities plc	22-Dec-2023 11:02:09	730	755.0000	XLON	05003050000023074-E0H6HWDvZV2A20231222
J.P. Morgan Securities plc	22-Dec-2023 11:02:09	258	755.0000	XLON	05003050000022913-E0H6HWDvZV2620231222
J.P. Morgan Securities plc	22-Dec-2023 11:02:09	29	755.0000	XLON	05003050000022839-E0H6HWDvZV2820231222
J.P. Morgan Securities plc	22-Dec-2023 11:07:30	291	754.5000	XLON	07003070000023398-E0H6HWDvZaHd20231222
J.P. Morgan Securities plc	22-Dec-2023 11:07:33	285	754.0000	XLON	07003070000023854-E0H6HWDvZaJt20231222
J.P. Morgan Securities plc	22-Dec-2023 11:08:04	690	754.0000	XLON	07003070000023893-E0H6HWDvZadp20231222
J.P. Morgan Securities plc	22-Dec-2023 11:09:44	540	754.0000	XLON	07003070000024057-E0H6HWDvZbgs20231222
J.P. Morgan Securities plc	22-Dec-2023 12:19:08	937	757.0000	XLON	05003050000031043-E0H6HWDvabAS20231222
J.P. Morgan Securities plc	22-Dec-2023 12:19:58	274	758.5000	XLON	07003070000031313-E0H6HWDvabxk20231222
J.P. Morgan Securities plc	22-Dec-2023 12:19:58	267	758.5000	XLON	07003070000031313-E0H6HWDvabxm20231222
J.P. Morgan Securities plc	22-Dec-2023 12:20:46	322	758.5000	XLON	07003070000031520-E0H6HWDvabagc20231222
J.P. Morgan Securities plc	22-Dec-2023 12:20:48	371	758.5000	XLON	05003050000031358-E0H6HWDvabchi20231222
J.P. Morgan Securities plc	22-Dec-2023 12:20:48	343	758.5000	XLON	05003050000031358-E0H6HWDvabchj20231222
J.P. Morgan Securities plc	22-Dec-2023 12:21:25	659	758.5000	XLON	05003050000031482-E0H6HWDvabgS20231222
J.P. Morgan Securities plc	22-Dec-2023 12:21:47	648	758.5000	XLON	07003070000031759-E0H6HWDvade920231222
J.P. Morgan Securities plc	22-Dec-2023 12:22:09	651	758.5000	XLON	07003070000031845-E0H6HWDvae1r20231222
J.P. Morgan Securities plc	22-Dec-2023 12:22:31	1073	758.5000	XLON	07003070000031907-E0H6HWDvaeIO20231222
J.P. Morgan Securities plc	22-Dec-2023 12:23:07	596	758.5000	XLON	05003050000031847-E0H6HWDvaeuG20231222
J.P. Morgan Securities plc	22-Dec-2023 12:23:27	721	758.5000	XLON	07003070000032064-E0H6HWDvafGT20231222
J.P. Morgan Securities plc	22-Dec-2023 12:23:51	721	758.5000	XLON	07003070000032125-E0H6HWDvafgk20231222
J.P. Morgan Securities plc	22-Dec-2023 12:24:08	750	758.5000	XLON	05003050000031992-E0H6HWDvafpJ20231222
J.P. Morgan Securities plc	22-Dec-2023 12:24:40	674	758.5000	XLON	07003070000032284-E0H6HWDvagr20231222
J.P. Morgan Securities plc	22-Dec-2023 12:25:02	498	758.5000	XLON	07003070000032383-E0H6HWDvahNK20231222
J.P. Morgan Securities plc	22-Dec-2023 12:25:02	291	758.5000	XLON	07003070000032383-E0H6HWDvahNM20231222
J.P. Morgan Securities plc	22-Dec-2023 12:25:28	797	758.5000	XLON	05003050000032343-E0H6HWDvaiAq20231222
J.P. Morgan Securities plc	22-Dec-2023 12:25:54	734	758.5000	XLON	07003070000032585-E0H6HWDvaj3Z20231222
J.P. Morgan Securities plc	22-Dec-2023 12:27:57	149	759.0000	XLON	07003070000032954-E0H6HWDvamJS20231222
J.P. Morgan Securities plc	22-Dec-2023 12:27:57	641	759.0000	XLON	07003070000032954-E0H6HWDvamJQ20231222
J.P. Morgan Securities plc	22-Dec-2023 12:27:57	135	759.0000	XLON	07003070000032954-E0H6HWDvamJU20231222
J.P. Morgan Securities plc	22-Dec-2023 12:27:58	642	759.0000	XLON	07003070000032964-E0H6HWDvamNV20231222
J.P. Morgan Securities plc	22-Dec-2023 12:27:58	437	759.0000	XLON	07003070000032964-E0H6HWDvamNn20231222
J.P. Morgan Securities plc	22-Dec-2023 12:27:59	414	759.0000	XLON	05003050000032837-E0H6HWDvamQq20231222
J.P. Morgan Securities plc	22-Dec-2023 12:28:17	644	759.5000	XLON	05003050000032851-E0H6HWDvan3s20231222
J.P. Morgan Securities plc	22-Dec-2023 12:28:17	311	759.5000	XLON	07003070000032987-E0H6HWDvan3u20231222
J.P. Morgan Securities plc	22-Dec-2023 12:28:17	357	759.0000	XLON	05003050000032837-E0H6HWDvan5520231222
J.P. Morgan Securities plc	22-Dec-2023 12:28:17	263	759.0000	XLON	07003070000032973-E0H6HWDvan5B20231222
J.P. Morgan Securities plc	22-Dec-2023 12:28:17	192	759.0000	XLON	07003070000032973-E0H6HWDvan5720231222
J.P. Morgan Securities plc	22-Dec-2023 12:28:32	667	759.0000	XLON	07003070000033112-E0H6HWDvanQi20231222
J.P. Morgan Securities plc	22-Dec-2023 12:28:53	660	759.0000	XLON	05003050000033045-E0H6HWDvanIF20231222
J.P. Morgan Securities plc	22-Dec-2023 12:29:35	700	759.0000	XLON	07003070000033438-E0H6HWDvapCH20231222
J.P. Morgan Securities plc	22-Dec-2023 12:29:47	611	759.0000	XLON	05003050000033369-E0H6HWDvapbt20231222
J.P. Morgan Securities plc	22-Dec-2023 12:29:55	466	759.0000	XLON	05003050000033453-E0H6HWDvapw920231222
J.P. Morgan Securities plc	22-Dec-2023 12:29:55	214	759.0000	XLON	07003070000033579-E0H6HWDvapvw20231222
J.P. Morgan Securities plc	22-Dec-2023 12:29:55	887	759.0000	XLON	07003070000033579-E0H6HWDvapvy20231222