

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Feb-2024 14:24:02	18	3457.0000	XLON	60003600000010318-E0HsrnWkHrzk20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:02	264	3457.0000	XLON	64003640000010206-E0HsrnWkHrza20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:02	275	3457.0000	XLON	64003640000010288-E0HsrnWkHrzs20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:02	371	3457.0000	XLON	64003640000010327-E0HsrnWkHrzo20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:02	219	3457.0000	XLON	64003640000010315-E0HsrnWkHrzc20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:02	2312	3457.0000	BATE	62763627600029480-30000TDR20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:03	310	3457.0000	XLON	64003640000010338-E0HsrnWkHs1h20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:03	574	3457.0000	BATE	66993669900029141-30000TDS20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:03	64	3457.0000	XLON	60003600000010234-E0HsrnWkHrzs20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:31	412	3457.0000	BATE	62763627600029808-D30000TFB20240227
J.P. Morgan Securities plc	27-Feb-2024 14:24:33	218	3457.0000	BATE	62763627600029808-30000TFN20240227