

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
604	2169.0000	XLON	16-Jun-2023	16:07:52	07002070000223709-E0EtCJrkglD20230616
178	2169.0000	XLON	16-Jun-2023	16:07:52	07002070000223709-E0EtCJrkglF20230616
300	2169.0000	XLON	16-Jun-2023	16:07:52	07002070000223709-E0EtCJrkglJ20230616
605	2169.0000	XLON	16-Jun-2023	16:07:52	07002070000223709-E0EtCJrkglL20230616
325	2169.0000	XLON	16-Jun-2023	16:07:52	07002070000223709-E0EtCJrkglB20230616
341	2169.0000	XLON	16-Jun-2023	16:07:53	05002050000223643-E0EtCJrkglNA20230616
318	2169.0000	XLON	16-Jun-2023	16:07:53	05002050000223643-E0EtCJrkglNC20230616
2822	2173.0000	XLON	16-Jun-2023	16:08:52	05002050000224878-E0EtCJrkglPX20230616
134	2173.0000	XLON	16-Jun-2023	16:08:52	05002050000224878-E0EtCJrkglPZ20230616
605	2173.0000	XLON	16-Jun-2023	16:08:53	05002050000225020-E0EtCJrkglR820230616
604	2173.0000	XLON	16-Jun-2023	16:08:53	05002050000225020-E0EtCJrkglR620230616
303	2173.0000	XLON	16-Jun-2023	16:08:54	07002070000225133-E0EtCJrkglRW20230616
1907	2173.0000	XLON	16-Jun-2023	16:08:54	07002070000225133-E0EtCJrkglRb20230616
12	2173.0000	XLON	16-Jun-2023	16:08:54	07002070000225133-E0EtCJrkglRZ20230616
1040	2173.0000	XLON	16-Jun-2023	16:08:54	07002070000225133-E0EtCJrkglRS20230616
604	2173.0000	XLON	16-Jun-2023	16:08:55	05002050000225061-E0EtCJrkglS520230616
605	2173.0000	XLON	16-Jun-2023	16:08:55	05002050000225061-E0EtCJrkglS720230616
605	2173.0000	XLON	16-Jun-2023	16:08:56	07002070000225184-E0EtCJrkglSo20230616
604	2173.0000	XLON	16-Jun-2023	16:08:56	07002070000225184-E0EtCJrkglSm20230616
300	2173.0000	XLON	16-Jun-2023	16:08:56	07002070000225184-E0EtCJrkglSk20230616
3407	2174.0000	XLON	16-Jun-2023	16:09:51	07002070000225832-E0EtCJrkglJ620230616
1131	2174.0000	XLON	16-Jun-2023	16:09:54	07002070000226547-E0EtCJrkglMz20230616
750	2174.0000	XLON	16-Jun-2023	16:09:54	07002070000226547-E0EtCJrkglN320230616
105	2174.0000	XLON	16-Jun-2023	16:09:54	07002070000226547-E0EtCJrkglMx20230616
2700	2175.0000	XLON	16-Jun-2023	16:11:00	07002070000227994-E0EtCJrkglXU20230616
1261	2175.0000	XLON	16-Jun-2023	16:11:00	07002070000227994-E0EtCJrkglXW20230616
700	2175.0000	XLON	16-Jun-2023	16:11:01	07002070000228006-E0EtCJrkglZq20230616
464	2175.0000	XLON	16-Jun-2023	16:11:01	07002070000228006-E0EtCJrkglSa020230616
441	2175.0000	XLON	16-Jun-2023	16:11:01	07002070000228006-E0EtCJrkglZy20230616
199	2175.0000	XLON	16-Jun-2023	16:11:01	07002070000228006-E0EtCJrkglZu20230616
600	2175.0000	XLON	16-Jun-2023	16:11:01	07002070000228006-E0EtCJrkglZs20230616
540	2175.0000	XLON	16-Jun-2023	16:11:01	07002070000228006-E0EtCJrkglZw20230616
125	2175.0000	XLON	16-Jun-2023	16:11:02	05002050000227941-E0EtCJrkglSbO20230616
39	2175.0000	XLON	16-Jun-2023	16:12:29	05002050000229209-E0EtCJrkglu6m20230616
39	2175.0000	XLON	16-Jun-2023	16:17:26	05002050000231661-E0EtCJrkglZe20230616
63	2175.0000	XLON	16-Jun-2023	16:19:26	05002050000231661-E0EtCJrkhl1nR20230616
2888	2175.0000	XLON	16-Jun-2023	16:19:26	05002050000231661-E0EtCJrkhl1nU20230616
226	2175.0000	XLON	16-Jun-2023	16:19:26	07002070000235857-E0EtCJrkhl1nn20230616
2501	2175.0000	XLON	16-Jun-2023	16:19:26	07002070000231569-E0EtCJrkhl1nW20230616
535	2175.0000	XLON	16-Jun-2023	16:19:26	07002070000235856-E0EtCJrkhl1np20230616
2787	2175.0000	XLON	16-Jun-2023	16:19:26	07002070000231569-E0EtCJrkhl1nh20230616
3121	2175.0000	XLON	16-Jun-2023	16:19:26	07002070000233825-E0EtCJrkhl1nl20230616
148	2175.0000	XLON	16-Jun-2023	16:19:27	05002050000238069-E0EtCJrkhl1pg20230616
320	2175.0000	XLON	16-Jun-2023	16:19:27	05002050000238069-E0EtCJrkhl1pk20230616
1482	2175.0000	XLON	16-Jun-2023	16:19:27	05002050000238069-E0EtCJrkhl1pe20230616
64	2175.0000	XLON	16-Jun-2023	16:19:27	05002050000238069-E0EtCJrkhl1pm20230616
1422	2175.0000	XLON	16-Jun-2023	16:19:27	05002050000238069-E0EtCJrkhl1py20230616
1109	2175.0000	XLON	16-Jun-2023	16:19:27	05002050000238069-E0EtCJrkhl1pa20230616
1231	2175.0000	XLON	16-Jun-2023	16:19:27	05002050000238069-E0EtCJrkhl1pc20230616
450	2175.0000	XLON	16-Jun-2023	16:19:27	05002050000238069-E0EtCJrkhl1pi20230616
1783	2175.0000	XLON	16-Jun-2023	16:23:05	07002070000242487-E0EtCJrkhl5Ib20230616
1489	2175.0000	XLON	16-Jun-2023	16:23:05	05002050000238207-E0EtCJrkhl5IM20230616
759	2175.0000	XLON	16-Jun-2023	16:23:05	07002070000242487-E0EtCJrkhl5IY20230616
762	2175.0000	XLON	16-Jun-2023	16:23:05	07002070000242487-E0EtCJrkhl5IU20230616
3994	2175.0000	XLON	16-Jun-2023	16:23:05	07002070000242487-E0EtCJrkhl5IW20230616
445	2175.0000	XLON	16-Jun-2023	16:23:05	07002070000242487-E0EtCJrkhl5Id20230616
3489	2175.0000	XLON	16-Jun-2023	16:23:05	07002070000239863-E0EtCJrkhl5IS20230616
1649	2175.0000	XLON	16-Jun-2023	16:23:05	05002050000238207-E0EtCJrkhl5IK20230616
9041	2175.0000	XLON	16-Jun-2023	16:23:05	05002050000238135-E0EtCJrkhl5II20230616
101	2175.0000	XLON	16-Jun-2023	16:23:05	05002050000238207-E0EtCJrkhl5IQ20230616
319	2175.0000	XLON	16-Jun-2023	16:23:06	07002070000243703-E0EtCJrkhl5nX20230616
247	2175.0000	XLON	16-Jun-2023	16:23:06	07002070000243703-E0EtCJrkhl5nZ20230616
296	2175.0000	XLON	16-Jun-2023	16:23:06	07002070000243703-E0EtCJrkhl5nV20230616
1482	2175.0000	XLON	16-Jun-2023	16:23:17	07002070000243973-E0EtCJrkhl64320230616
1000	2175.0000	XLON	16-Jun-2023	16:23:17	07002070000243973-E0EtCJrkhl63z20230616
1630	2175.0000	XLON	16-Jun-2023	16:23:17	07002070000243973-E0EtCJrkhl64720230616
324	2175.0000	XLON	16-Jun-2023	16:23:17	07002070000243973-E0EtCJrkhl64120230616
2600	2175.0000	XLON	16-Jun-2023	16:23:17	07002070000243973-E0EtCJrkhl63x20230616
613	2175.0000	XLON	16-Jun-2023	16:23:17	07002070000243973-E0EtCJrkhl64520230616
485	2175.0000	XLON	16-Jun-2023	16:26:23	05002050000245507-E0EtCJrkhl9E620230616
710	2175.0000	XLON	16-Jun-2023	16:26:23	05002050000245507-E0EtCJrkhl9E120230616
4352	2175.0000	XLON	16-Jun-2023	16:26:23	05002050000245507-E0EtCJrkhl9E320230616
5797	2175.0000	XLON	16-Jun-2023	16:26:23	07002070000244438-E0EtCJrkhl9Dx20230616
413	2174.0000	XLON	16-Jun-2023	16:26:24	07002070000245877-E0EtCJrkhl9GN20230616
203	2174.0000	XLON	16-Jun-2023	16:26:24	07002070000245877-E0EtCJrkhl9HS20230616
251	2174.0000	XLON	16-Jun-2023	16:26:24	07002070000245877-E0EtCJrkhl9GL20230616
224	2174.0000	XLON	16-Jun-2023	16:26:24	07002070000245877-E0EtCJrkhl9GX20230616
304	2174.0000	XLON	16-Jun-2023	16:26:24	07002070000245877-E0EtCJrkhl9GS20230616
104	2174.0000	XLON	16-Jun-2023	16:26:24	07002070000245877-E0EtCJrkhl9GP20230616
119	2174.0000	XLON	16-Jun-2023	16:26:26	07002070000245877-E0EtCJrkhl9Jn20230616
87	2174.0000	XLON	16-Jun-2023	16:26:26	07002070000245877-E0EtCJrkhl9Jj20230616

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
120	2174.0000	XLON	16-Jun-2023	16:26:26	07002070000245877-E0EtCJrk9Jl20230616
101	2174.0000	XLON	16-Jun-2023	16:26:35	07002070000245877-E0EtCJrk9W020230616
130	2174.0000	XLON	16-Jun-2023	16:26:41	07002070000245877-E0EtCJrk9bV20230616
121	2174.0000	XLON	16-Jun-2023	16:26:41	07002070000245877-E0EtCJrk9bf20230616
118	2174.0000	XLON	16-Jun-2023	16:26:44	07002070000245877-E0EtCJrk9jO20230616
125	2174.0000	XLON	16-Jun-2023	16:26:44	07002070000245877-E0EtCJrk9jh20230616
148	2174.0000	XLON	16-Jun-2023	16:26:48	07002070000245877-E0EtCJrk9q320230616
112	2174.0000	XLON	16-Jun-2023	16:26:48	07002070000245877-E0EtCJrk9qC20230616
154	2174.0000	XLON	16-Jun-2023	16:26:53	07002070000245877-E0EtCJrk9xz20230616
110	2174.0000	XLON	16-Jun-2023	16:26:53	07002070000245877-E0EtCJrk9y820230616
731	2174.0000	XLON	16-Jun-2023	16:27:12	07002070000245877-E0EtCJrkATl20230616
242	2174.0000	XLON	16-Jun-2023	16:27:12	07002070000245877-E0EtCJrkATF20230616
1969	2174.0000	XLON	16-Jun-2023	16:27:12	05002050000248098-E0EtCJrkATK20230616
3208	2174.0000	XLON	16-Jun-2023	16:27:12	05002050000248098-E0EtCJrkATM20230616
1564	2174.0000	XLON	16-Jun-2023	16:27:12	07002070000248454-E0EtCJrkATQ20230616
1903	2173.0000	XLON	16-Jun-2023	16:27:14	05002050000248169-E0EtCJrkAel20230616
2079	2173.0000	XLON	16-Jun-2023	16:27:14	05002050000248169-E0EtCJrkAeO20230616
5575	2173.0000	XLON	16-Jun-2023	16:27:14	07002070000248948-E0EtCJrkAeQ20230616
245	2173.0000	XLON	16-Jun-2023	16:27:15	05002050000249341-E0EtCJrkAfi20230616
2581	2173.0000	XLON	16-Jun-2023	16:27:15	05002050000249341-E0EtCJrkAfg20230616
203	2172.0000	XLON	16-Jun-2023	16:27:26	07002070000249666-E0EtCJrkAv720230616
1	2172.0000	XLON	16-Jun-2023	16:27:26	07002070000249666-E0EtCJrkAv920230616
203	2172.0000	XLON	16-Jun-2023	16:27:33	07002070000249666-E0EtCJrkB1U20230616
92	2172.0000	XLON	16-Jun-2023	16:27:33	07002070000249666-E0EtCJrkB1X20230616
188	2172.0000	XLON	16-Jun-2023	16:27:36	07002070000249666-E0EtCJrkB8x20230616
102	2172.0000	XLON	16-Jun-2023	16:27:36	07002070000249666-E0EtCJrkB8c20230616
1783	2172.0000	XLON	16-Jun-2023	16:27:37	07002070000249666-E0EtCJrkBDj20230616
388	2172.0000	XLON	16-Jun-2023	16:27:37	07002070000249666-E0EtCJrkBDb20230616
3985	2172.0000	XLON	16-Jun-2023	16:27:37	05002050000249342-E0EtCJrkBD020230616
2221	2172.0000	XLON	16-Jun-2023	16:27:37	07002070000249666-E0EtCJrkBDM20230616
1481	2172.0000	XLON	16-Jun-2023	16:27:38	05002050000250008-E0EtCJrkBE020230616
308	2172.0000	XLON	16-Jun-2023	16:27:38	05002050000250008-E0EtCJrkBEg20230616
1128	2172.0000	XLON	16-Jun-2023	16:27:38	05002050000250008-E0EtCJrkBEm20230616
1482	2172.0000	XLON	16-Jun-2023	16:27:38	05002050000250008-E0EtCJrkBEi20230616
4766	2172.0000	XLON	16-Jun-2023	16:27:38	05002050000250008-E0EtCJrkBEk20230616
300	2172.0000	XLON	16-Jun-2023	16:27:39	05002050000250023-E0EtCJrkBHZ20230616
304	2172.0000	XLON	16-Jun-2023	16:27:39	05002050000250023-E0EtCJrkBHX20230616
681	2172.0000	XLON	16-Jun-2023	16:27:39	05002050000250023-E0EtCJrkBHR20230616
3000	2172.0000	XLON	16-Jun-2023	16:27:39	05002050000250023-E0EtCJrkBHJ20230616
1482	2172.0000	XLON	16-Jun-2023	16:27:39	05002050000250023-E0EtCJrkBHL20230616
714	2172.0000	XLON	16-Jun-2023	16:27:39	05002050000250023-E0EtCJrkBHH20230616
1590	2172.0000	XLON	16-Jun-2023	16:27:39	05002050000250023-E0EtCJrkBHV20230616
568	2172.0000	XLON	16-Jun-2023	16:27:39	05002050000250023-E0EtCJrkBHT20230616
1481	2172.0000	XLON	16-Jun-2023	16:27:39	05002050000250023-E0EtCJrkBHN20230616
1128	2172.0000	XLON	16-Jun-2023	16:27:39	05002050000250023-E0EtCJrkBHP20230616
2400	2171.0000	XLON	16-Jun-2023	16:28:17	05002050000250860-E0EtCJrkC9w20230616
300	2171.0000	XLON	16-Jun-2023	16:28:17	05002050000250860-E0EtCJrkC9u20230616
320	2171.0000	XLON	16-Jun-2023	16:28:17	05002050000250860-E0EtCJrkC9q20230616
5839	2171.0000	XLON	16-Jun-2023	16:28:17	05002050000250860-E0EtCJrkC9o20230616
1099	2171.0000	XLON	16-Jun-2023	16:28:17	05002050000250860-E0EtCJrkC9s20230616
4862	2171.0000	XLON	16-Jun-2023	16:28:17	05002050000250860-E0EtCJrkC9m20230616
435	2171.0000	XLON	16-Jun-2023	16:28:52	07002070000251543-E0EtCJrkCzk20230616
441	2171.0000	XLON	16-Jun-2023	16:28:57	07002070000251543-E0EtCJrkD5f20230616
437	2171.0000	XLON	16-Jun-2023	16:29:02	07002070000251543-E0EtCJrkDDh20230616
210	2171.0000	XLON	16-Jun-2023	16:29:08	07002070000251543-E0EtCJrkDMr20230616
439	2171.0000	XLON	16-Jun-2023	16:29:13	07002070000251543-E0EtCJrkDcQ20230616
258	2171.0000	XLON	16-Jun-2023	16:29:22	07002070000251543-E0EtCJrkE1O20230616
177	2171.0000	XLON	16-Jun-2023	16:29:23	05002050000251269-E0EtCJrkE1Q20230616