

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
514	2194.0000	XLON	05-Jun-2023	16:10:56	07002070000243164-E0EIDIYXv6yr20230605
503	2194.0000	XLON	05-Jun-2023	16:10:56	07002070000243164-E0EIDIYXv6yp20230605
254	2194.0000	XLON	05-Jun-2023	16:10:56	07002070000243164-E0EIDIYXv6yt20230605
621	2194.0000	XLON	05-Jun-2023	16:11:11	05002050000243198-E0EIDIYXv7H920230605
668	2194.0000	XLON	05-Jun-2023	16:11:11	05002050000243198-E0EIDIYXv7H720230605
38	2194.0000	XLON	05-Jun-2023	16:11:11	05002050000243198-E0EIDIYXv7HB20230605
40	2194.0000	XLON	05-Jun-2023	16:11:11	05002050000243198-E0EIDIYXv7H520230605
152	2194.0000	XLON	05-Jun-2023	16:11:11	05002050000243198-E0EIDIYXv7H120230605
350	2194.0000	XLON	05-Jun-2023	16:11:11	05002050000243198-E0EIDIYXv7H320230605
347	2194.0000	XLON	05-Jun-2023	16:11:33	05002050000243548-E0EIDIYXv7gq20230605
82	2194.0000	XLON	05-Jun-2023	16:11:33	05002050000243548-E0EIDIYXv7gs20230605
708	2194.0000	XLON	05-Jun-2023	16:11:33	05002050000243548-E0EIDIYXv7go20230605
361	2194.0000	XLON	05-Jun-2023	16:11:33	05002050000243548-E0EIDIYXv7gm20230605
313	2194.0000	XLON	05-Jun-2023	16:11:33	05002050000243548-E0EIDIYXv7gk20230605
321	2194.0000	XLON	05-Jun-2023	16:11:40	07002070000243889-E0EIDIYXv7kO20230605
606	2194.0000	XLON	05-Jun-2023	16:11:40	07002070000243889-E0EIDIYXv7kK20230605
248	2194.0000	XLON	05-Jun-2023	16:11:40	07002070000243889-E0EIDIYXv7kM20230605
40	2194.0000	XLON	05-Jun-2023	16:11:40	07002070000243889-E0EIDIYXv7ki20230605
586	2194.0000	XLON	05-Jun-2023	16:11:40	07002070000243889-E0EIDIYXv7ke20230605
776	2194.0000	XLON	05-Jun-2023	16:11:40	07002070000243889-E0EIDIYXv7kG20230605
351	2194.0000	XLON	05-Jun-2023	16:11:40	07002070000243889-E0EIDIYXv7kQ20230605
776	2194.0000	XLON	05-Jun-2023	16:12:40	07002070000244634-E0EIDIYXv8Vl20230605
668	2194.0000	XLON	05-Jun-2023	16:12:40	07002070000244634-E0EIDIYXv8Vr20230605
241	2194.0000	XLON	05-Jun-2023	16:12:40	07002070000244634-E0EIDIYXv8Vv20230605
4185	2193.0000	XLON	05-Jun-2023	16:13:12	05002050000243620-E0EIDIYXv8tQ20230605
158	2193.0000	XLON	05-Jun-2023	16:13:12	05002050000243620-E0EIDIYXv8tH20230605
452	2195.0000	XLON	05-Jun-2023	16:15:48	05002050000247032-E0EIDIYXvBTX20230605
959	2195.0000	XLON	05-Jun-2023	16:25:06	07002070000254031-E0EIDIYXvJ8c20230605
833	2195.0000	XLON	05-Jun-2023	16:25:06	07002070000254031-E0EIDIYXvJ8Y20230605
129	2195.0000	XLON	05-Jun-2023	16:25:06	07002070000254031-E0EIDIYXvJ8e20230605
3983	2195.0000	XLON	05-Jun-2023	16:25:06	07002070000250751-E0EIDIYXvJ8A20230605
1756	2195.0000	XLON	05-Jun-2023	16:25:06	05002050000253909-E0EIDIYXvJ8W20230605
1556	2195.0000	XLON	05-Jun-2023	16:25:06	07002070000253935-E0EIDIYXvJ8S20230605
1420	2195.0000	XLON	05-Jun-2023	16:25:06	05002050000253930-E0EIDIYXvJ8O20230605
7260	2195.0000	XLON	05-Jun-2023	16:25:06	07002070000250751-E0EIDIYXvJ8320230605
1691	2195.0000	XLON	05-Jun-2023	16:25:06	05002050000251180-E0EIDIYXvJ8C20230605
492	2195.0000	XLON	05-Jun-2023	16:25:06	07002070000250751-E0EIDIYXvJ8520230605
862	2195.0000	XLON	05-Jun-2023	16:25:06	05002050000253885-E0EIDIYXvJ8E20230605
1756	2195.0000	XLON	05-Jun-2023	16:25:06	07002070000254031-E0EIDIYXvJ8g20230605
2094	2195.0000	XLON	05-Jun-2023	16:25:06	07002070000253935-E0EIDIYXvJ8Q20230605
2412	2195.0000	XLON	05-Jun-2023	16:25:06	05002050000251331-E0EIDIYXvJ7u20230605