

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
267	2191.0000	CHIX	25-May-2023	08:00:22	40042400400000266-11000064E20230525
364	2190.0000	XLON	25-May-2023	08:00:28	07002070000002406-E0EdFDfL4qi520230525
474	2191.0000	CHIX	25-May-2023	08:08:23	24042240400003519-1100008IF20230525
395	2191.0000	CHIX	25-May-2023	08:08:23	24042240400003871-1100008II20230525
500	2191.0000	CHIX	25-May-2023	08:08:23	40042400400002880-1100008IE20230525
826	2191.0000	XLON	25-May-2023	08:08:24	07002070000005374-E0EdFDfL5A1K20230525
827	2191.0000	XLON	25-May-2023	08:08:24	07002070000005375-E0EdFDfL5A1G20230525
75	2191.0000	XLON	25-May-2023	08:08:24	05002050000005329-E0EdFDfL5A1M20230525
83	2191.0000	XLON	25-May-2023	08:08:24	07002070000005474-E0EdFDfL5A1Q20230525
834	2191.0000	XLON	25-May-2023	08:08:24	05002050000005092-E0EdFDfL5A1I20230525
278	2191.0000	BATE	25-May-2023	08:54:00	24022240200021233-10000GV420230525