

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1717	2225.0000	XLON	19-May-2023	08:00:34	0500205000002346-E0EYtSLwP2D20230519
331	2225.0000	XLON	19-May-2023	08:00:34	07002070000002354-E0EYtSLwP1w20230519
1182	2225.0000	XLON	19-May-2023	08:00:34	07002070000002354-E0EYtSLwP2B20230519
50	2225.0000	XLON	19-May-2023	08:00:34	07002070000002355-E0EYtSLwP2L20230519
258	2225.0000	XLON	19-May-2023	08:00:34	07002070000002354-E0EYtSLwP2320230519
1403	2225.0000	XLON	19-May-2023	08:00:34	07002070000002355-E0EYtSLwP2F20230519
211	2225.0000	XLON	19-May-2023	08:00:34	07002070000002354-E0EYtSLwP2120230519
333	2224.0000	CHIX	19-May-2023	08:00:35	40042400400000337-11000054U20230519
366	2224.0000	CHIX	19-May-2023	08:00:35	24042240400000323-11000054T20230519
333	2223.0000	CHIX	19-May-2023	08:00:36	24042240400000324-11000055520230519
396	2220.0000	BATE	19-May-2023	08:00:38	40022400200000141-1000051820230519
1193	2220.0000	BATE	19-May-2023	08:00:38	24022240200000150-1000051720230519
918	2220.0000	BATE	19-May-2023	08:00:38	40022400200000142-1000051A20230519
981	2220.0000	BATE	19-May-2023	08:00:38	40022400200000141-1000051920230519
1046	2220.0000	XLON	19-May-2023	08:05:07	05002050000003506-E0EYtSLwZC620230519
463	2220.0000	CHIX	19-May-2023	08:05:07	24042240400000204-1100006DA20230519
701	2220.0000	BATE	19-May-2023	08:05:08	24022240200002224-1000068C20230519
517	2220.0000	BATE	19-May-2023	08:05:08	24022240200002224-1000068B20230519
534	2219.0000	CHIX	19-May-2023	08:05:09	40042400400001923-1100006DW20230519
777	2219.0000	XLON	19-May-2023	08:05:09	07002070000003400-E0EYtSLwZf20230519
1110	2219.0000	BATE	19-May-2023	08:05:09	40022400200001717-1000068U20230519
276	2222.0000	XLON	19-May-2023	08:07:41	05002050000004217-E0EYtSLwcfV20230519
123	2222.0000	XLON	19-May-2023	08:07:41	05002050000004217-E0EYtSLwcfB20230519
164	2222.0000	XLON	19-May-2023	08:07:41	05002050000004217-E0EYtSLwcfT20230519
183	2222.0000	XLON	19-May-2023	08:07:41	05002050000004217-E0EYtSLwcfX20230519
299	2222.0000	XLON	19-May-2023	08:07:41	05002050000004217-E0EYtSLwcfZ20230519
164	2222.0000	XLON	19-May-2023	08:07:41	05002050000004217-E0EYtSLwcfR20230519
1561	2224.0000	BATE	19-May-2023	08:09:49	24022240200004521-100006WK20230519
718	2225.0000	XLON	19-May-2023	08:10:57	07002070000004832-E0EYtSLwH20230519
219	2225.0000	XLON	19-May-2023	08:11:05	07002070000004975-E0EYtSLwIFA20230519
724	2225.0000	XLON	19-May-2023	08:11:05	07002070000004975-E0EYtSLwIFC20230519
250	2225.0000	XLON	19-May-2023	08:11:07	07002070000005010-E0EYtSLwiIZ20230519
548	2225.0000	XLON	19-May-2023	08:11:07	07002070000005008-E0EYtSLwiIE20230519
207	2225.0000	XLON	19-May-2023	08:11:07	07002070000005008-E0EYtSLwiIC20230519
210	2225.0000	XLON	19-May-2023	08:11:09	05002050000005072-E0EYtSLwiLC20230519
798	2225.0000	XLON	19-May-2023	08:11:09	05002050000005072-E0EYtSLwiLZ20230519
1489	2226.0000	BATE	19-May-2023	08:11:28	24022240200005480-1000076520230519
164	2226.0000	XLON	19-May-2023	08:11:28	05002050000005138-E0EYtSLwitz20230519
163	2226.0000	XLON	19-May-2023	08:11:28	05002050000005138-E0EYtSLwix20230519
777	2226.0000	XLON	19-May-2023	08:11:29	07002070000005082-E0EYtSLwivV20230519
407	2226.0000	XLON	19-May-2023	08:11:29	07002070000005082-E0EYtSLwivT20230519
292	2226.0000	XLON	19-May-2023	08:12:19	05002050000005290-E0EYtSLwD20230519
353	2226.0000	XLON	19-May-2023	08:12:19	05002050000005290-E0EYtSLwD20230519
869	2225.0000	CHIX	19-May-2023	08:12:24	40042400400004251-11000085U20230519
877	2225.0000	XLON	19-May-2023	08:12:24	07002070000005027-E0EYtSLwPp20230519
384	2225.0000	BATE	19-May-2023	08:12:24	40022400200005239-100007C620230519
785	2225.0000	BATE	19-May-2023	08:12:24	40022400200005240-100007C720230519
254	2225.0000	BATE	19-May-2023	08:12:24	40022400200005350-100007C820230519
847	2228.0000	XLON	19-May-2023	08:14:10	05002050000005581-E0EYtSLwnf20230519
827	2228.0000	XLON	19-May-2023	08:14:11	05002050000005592-E0EYtSLwn5M20230519
474	2228.0000	XLON	19-May-2023	08:14:13	07002070000005498-E0EYtSLwnAr20230519
637	2228.0000	BATE	19-May-2023	08:14:13	40022400200006656-D100007M220230519
775	2228.0000	BATE	19-May-2023	08:14:13	40022400200006656-100007MD20230519
992	2228.0000	XLON	19-May-2023	08:14:58	07002070000005607-E0EYtSLwo4V20230519
21	2227.0000	BATE	19-May-2023	08:15:20	40022400200007046-100007T720230519
1562	2227.0000	BATE	19-May-2023	08:15:20	24022240200006769-100007T920230519
751	2227.0000	CHIX	19-May-2023	08:15:20	40042400400005001-1100008ZH20230519
263	2227.0000	BATE	19-May-2023	08:15:20	40022400200007046-100007T820230519
805	2227.0000	XLON	19-May-2023	08:15:20	07002070000005399-E0EYtSLwP1q20230519
178	2226.0000	CHIX	19-May-2023	08:15:22	40042400400005000-1100008ZX20230519
253	2228.0000	XLON	19-May-2023	08:15:25	07002070000005788-E0EYtSLwPDo20230519
658	2228.0000	XLON	19-May-2023	08:15:25	07002070000005788-E0EYtSLwPDw20230519
33	2228.0000	XLON	19-May-2023	08:15:25	07002070000005788-E0EYtSLwPDm20230519
257	2228.0000	XLON	19-May-2023	08:15:25	07002070000005788-E0EYtSLwPDq20230519
180	2228.0000	XLON	19-May-2023	08:15:25	07002070000005788-E0EYtSLwPDs20230519
286	2228.0000	XLON	19-May-2023	08:15:25	07002070000005788-E0EYtSLwPDu20230519
674	2228.0000	CHIX	19-May-2023	08:16:25	40042400400005910-11000097W20230519
596	2228.0000	CHIX	19-May-2023	08:17:17	24042240400006150-1100009F520230519
1698	2228.0000	BATE	19-May-2023	08:17:17	40022400200007939-1000081R20230519
867	2228.0000	XLON	19-May-2023	08:17:17	07002070000006203-E0EYtSLwPp20230519
674	2227.0000	CHIX	19-May-2023	08:17:51	40042400400005548-1100009HU20230519
879	2227.0000	XLON	19-May-2023	08:18:04	05002050000006469-E0EYtSLwssi20230519
1090	2227.0000	BATE	19-May-2023	08:18:04	40022400200007177-1000085920230519
731	2226.0000	XLON	19-May-2023	08:18:06	05002050000005862-E0EYtSLwswx20230519
375	2226.0000	XLON	19-May-2023	08:18:06	05002050000005851-E0EYtSLwswv20230519
1308	2226.0000	BATE	19-May-2023	08:18:06	24022240200007329-1000085K20230519
1371	2227.0000	BATE	19-May-2023	08:19:43	24022240200008727-100008GR20230519
1120	2227.0000	XLON	19-May-2023	08:19:43	05002050000006658-E0EYtSLwuwM20230519
504	2227.0000	CHIX	19-May-2023	08:19:43	24042240400006590-1100009X520230519
280	2227.0000	XLON	19-May-2023	08:19:45	05002050000006856-E0EYtSLwuzo20230519
134	2227.0000	XLON	19-May-2023	08:19:45	05002050000006856-E0EYtSLwuzq20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1280	2226.0000	BATE	19-May-2023	08:19:46	40022400200008535-100008HA20230519
458	2226.0000	CHIX	19-May-2023	08:19:46	40042400400006662-1100009XI20230519
566	2227.0000	XLON	19-May-2023	08:20:25	07002070000006995-E0EYtSLlwvs020230519
119	2227.0000	XLON	19-May-2023	08:20:25	07002070000006995-E0EYtSLlwrvw20230519
523	2227.0000	XLON	19-May-2023	08:20:25	07002070000006995-E0EYtSLlwvs220230519
257	2227.0000	XLON	19-May-2023	08:20:25	07002070000006995-E0EYtSLlwvry20230519
206	2227.0000	XLON	19-May-2023	08:20:25	07002070000006995-E0EYtSLlwvs420230519
438	2227.0000	BATE	19-May-2023	08:21:26	24022240200010266-100008SI20230519
465	2227.0000	BATE	19-May-2023	08:21:26	24022240200010266-100008SH20230519
269	2227.0000	XLON	19-May-2023	08:21:44	05002050000007231-E0EYtSLlwzP20230519
1338	2229.0000	XLON	19-May-2023	08:24:21	07002070000007933-E0EYtSLlwzuT20230519
992	2229.0000	BATE	19-May-2023	08:24:21	24022240200011590-1000094M20230519
777	2229.0000	CHIX	19-May-2023	08:24:21	24042240400008248-110000ARF20230519
687	2229.0000	BATE	19-May-2023	08:24:21	24022240200011590-1000094L20230519
257	2229.0000	XLON	19-May-2023	08:24:22	05002050000008113-E0EYtSLlwzvc20230519
253	2229.0000	XLON	19-May-2023	08:24:22	05002050000008113-E0EYtSLlwzva20230519
522	2229.0000	XLON	19-May-2023	08:24:22	05002050000008113-E0EYtSLlwzve20230519
1175	2229.0000	XLON	19-May-2023	08:25:08	07002070000008121-E0EYtSLlx15120230519
1629	2229.0000	XLON	19-May-2023	08:25:16	07002070000008356-E0EYtSLlx1U120230519
1310	2229.0000	XLON	19-May-2023	08:25:25	07002070000008455-E0EYtSLlx1fr20230519
1626	2232.0000	BATE	19-May-2023	08:27:28	40022400200012896-100009M520230519
248	2231.0000	XLON	19-May-2023	08:27:30	07002070000008813-E0EYtSLlx4NP20230519
497	2231.0000	XLON	19-May-2023	08:27:30	07002070000008583-E0EYtSLlx4NF20230519
213	2231.0000	BATE	19-May-2023	08:27:30	40022400200013026-100009ME20230519
270	2231.0000	BATE	19-May-2023	08:27:30	40022400200013077-100009MF20230519
1455	2231.0000	BATE	19-May-2023	08:27:30	24022240200012859-100009MD20230519
211	2231.0000	XLON	19-May-2023	08:27:30	05002050000008793-E0EYtSLlx4NN20230519
721	2231.0000	CHIX	19-May-2023	08:27:30	40042400400009219-110000BJZ20230519
536	2231.0000	XLON	19-May-2023	08:27:30	07002070000008751-E0EYtSLlx4NJ20230519
422	2231.0000	XLON	19-May-2023	08:27:30	05002050000008562-E0EYtSLlx4NH20230519
233	2231.0000	XLON	19-May-2023	08:27:30	05002050000008754-E0EYtSLlx4NL20230519
110	2231.0000	XLON	19-May-2023	08:28:26	07002070000009200-E0EYtSLlx5Zo20230519
257	2231.0000	XLON	19-May-2023	08:28:26	07002070000009200-E0EYtSLlx5Zu20230519
253	2231.0000	XLON	19-May-2023	08:28:26	07002070000009200-E0EYtSLlx5Zs20230519
270	2231.0000	XLON	19-May-2023	08:28:26	07002070000009200-E0EYtSLlx5Zq20230519
227	2231.0000	XLON	19-May-2023	08:28:26	07002070000009200-E0EYtSLlx5Zw20230519
542	2231.0000	XLON	19-May-2023	08:29:25	07002070000009409-E0EYtSLlx6oD20230519
1188	2231.0000	XLON	19-May-2023	08:29:25	05002050000009434-E0EYtSLlx6oB20230519
172	2230.0000	BATE	19-May-2023	08:30:14	24022240200014126-10000A1F20230519
4	2231.0000	XLON	19-May-2023	08:30:25	07002070000009687-E0EYtSLlx7sj20230519
687	2233.0000	BATE	19-May-2023	08:32:15	40022400200015385-10000AB20230519
614	2233.0000	BATE	19-May-2023	08:32:15	40022400200015385-10000AB320230519
850	2233.0000	XLON	19-May-2023	08:32:15	05002050000010130-E0EYtSLlx9xl20230519
61	2233.0000	BATE	19-May-2023	08:32:15	40022400200015385-10000AB420230519
368	2233.0000	XLON	19-May-2023	08:32:15	05002050000010130-E0EYtSLlx9xj20230519
850	2233.0000	BATE	19-May-2023	08:32:15	40022400200015385-10000AB120230519
1707	2232.0000	BATE	19-May-2023	08:32:15	24022240200015645-10000AB820230519
137	2233.0000	BATE	19-May-2023	08:32:15	40022400200015385-10000AB520230519
1609	2232.0000	XLON	19-May-2023	08:32:15	05002050000010124-E0EYtSLlx9z120230519
1367	2232.0000	CHIX	19-May-2023	08:32:15	40042400400011226-110000CLC20230519
1357	2235.0000	XLON	19-May-2023	08:33:25	07002070000010304-E0EYtSLlx8hq20230519
72	2237.0000	CHIX	19-May-2023	08:35:25	40042400400012314-110000D7N20230519
800	2237.0000	CHIX	19-May-2023	08:35:25	40042400400012314-110000D7M20230519
1212	2236.0000	BATE	19-May-2023	08:36:08	40022400200016795-10000AUT20230519
118	2236.0000	BATE	19-May-2023	08:36:08	24022240200017176-10000AUQ20230519
1232	2236.0000	XLON	19-May-2023	08:36:08	07002070000010570-E0EYtSLlxFO020230519
214	2236.0000	BATE	19-May-2023	08:36:08	24022240200017176-10000AUP20230519
669	2236.0000	BATE	19-May-2023	08:36:08	24022240200017177-10000AUJ20230519
2091	2236.0000	XLON	19-May-2023	08:36:08	05002050000010598-E0EYtSLlxEzy20230519
297	2236.0000	BATE	19-May-2023	08:36:08	40022400200016795-10000AUS20230519
272	2236.0000	BATE	19-May-2023	08:36:08	40022400200016794-10000AUR20230519
207	2235.0000	BATE	19-May-2023	08:36:42	40022400200016796-10000AXS20230519
1270	2235.0000	XLON	19-May-2023	08:36:42	05002050000010596-E0EYtSLlxUm20230519
692	2235.0000	CHIX	19-May-2023	08:36:42	24042240400011978-110000DEV20230519
366	2235.0000	BATE	19-May-2023	08:37:06	40022400200017567-10000AZH20230519
503	2235.0000	BATE	19-May-2023	08:37:22	40022400200017567-10000BQJ20230519
134	2235.0000	BATE	19-May-2023	08:37:22	40022400200017567-10000BOR20230519
707	2235.0000	XLON	19-May-2023	08:37:48	05002050000011206-E0EYtSLlxGuf20230519
1160	2235.0000	XLON	19-May-2023	08:37:48	05002050000011206-E0EYtSLlxGuo20230519
302	2235.0000	CHIX	19-May-2023	08:38:06	40042400400013268-110000DPZ20230519
366	2235.0000	CHIX	19-May-2023	08:38:06	40042400400013268-110000DPY20230519
233	2234.0000	BATE	19-May-2023	08:38:26	24022240200017979-10000B7G20230519
1154	2234.0000	XLON	19-May-2023	08:38:26	07002070000010630-E0EYtSLlxIc20230519
727	2234.0000	CHIX	19-May-2023	08:38:26	24042240400012119-110000DSG20230519
642	2234.0000	BATE	19-May-2023	08:38:26	24022240200016836-10000B7F20230519
468	2234.0000	CHIX	19-May-2023	08:38:50	24042240400013304-110000DVS20230519
1078	2237.0000	XLON	19-May-2023	08:40:48	07002070000011896-E0EYtSLlxKJ20230519
351	2237.0000	CHIX	19-May-2023	08:41:25	24042240400014167-110000EAZ20230519
122	2237.0000	CHIX	19-May-2023	08:41:25	24042240400014167-110000EBO20230519
261	2236.0000	BATE	19-May-2023	08:41:26	40022400200019321-10000BLP20230519
780	2237.0000	XLON	19-May-2023	08:41:35	05002050000012094-E0EYtSLlxlpN20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1272	2237.0000	XLON	19-May-2023	08:41:35	05002050000012094-E0EYtSLxLpj20230519
480	2236.0000	BATE	19-May-2023	08:42:04	40022400200019321-10000B0720230519
2311	2236.0000	XLON	19-May-2023	08:42:04	05002050000011878-E0EYtSLxMwL20230519
366	2236.0000	BATE	19-May-2023	08:42:04	40022400200019321-10000B0620230519
225	2235.0000	CHIX	19-May-2023	08:42:55	24042240400013825-110000EKQ20230519
214	2235.0000	CHIX	19-May-2023	08:42:55	24042240400013825-110000EKR20230519
233	2235.0000	CHIX	19-May-2023	08:42:55	40042400400014407-110000EKT20230519
1107	2235.0000	BATE	19-May-2023	08:42:55	40022400200019292-10000BTJ20230519
337	2235.0000	CHIX	19-May-2023	08:45:16	40042400400015171-110000EV420230519
1310	2235.0000	XLON	19-May-2023	08:45:16	07002070000012371-E0EYtSLxPAV20230519
1214	2235.0000	BATE	19-May-2023	08:45:16	24022240200021474-10000C2U20230519
405	2235.0000	XLON	19-May-2023	08:45:16	07002070000012371-E0EYtSLxPAX20230519
539	2235.0000	XLON	19-May-2023	08:45:25	07002070000012714-E0EYtSLxPKs20230519
1112	2235.0000	XLON	19-May-2023	08:46:02	07002070000012714-E0EYtSLxPIV20230519
284	2235.0000	XLON	19-May-2023	08:46:02	07002070000012714-E0EYtSLxPIT20230519
569	2235.0000	BATE	19-May-2023	08:46:26	24022240200022847-D10000C7G20230519
536	2235.0000	BATE	19-May-2023	08:46:33	24022240200022847-10000C7R20230519
647	2235.0000	CHIX	19-May-2023	08:47:34	24042240400016105-110000F9120230519
366	2235.0000	BATE	19-May-2023	08:47:34	24022240200022847-10000CC720230519
1513	2235.0000	XLON	19-May-2023	08:47:34	07002070000012962-E0EYtSLxRQL20230519
905	2235.0000	BATE	19-May-2023	08:47:34	24022240200023200-10000CC920230519
108	2235.0000	BATE	19-May-2023	08:47:34	24022240200022847-10000CC820230519
403	2236.0000	XLON	19-May-2023	08:49:42	07002070000013387-E0EYtSLxT2I20230519
446	2236.0000	XLON	19-May-2023	08:49:42	07002070000013387-E0EYtSLxT2n20230519
396	2236.0000	XLON	19-May-2023	08:49:42	07002070000013387-E0EYtSLxT2j20230519
802	2235.0000	XLON	19-May-2023	08:50:03	05002050000013278-E0EYtSLxTgw20230519
554	2235.0000	CHIX	19-May-2023	08:50:03	24042240400016593-110000FNP20230519
863	2235.0000	BATE	19-May-2023	08:50:03	24022240200024027-10000CNA20230519
754	2235.0000	BATE	19-May-2023	08:50:03	24022240200024027-10000CNB20230519
645	2235.0000	XLON	19-May-2023	08:50:03	05002050000013278-E0EYtSLxTgy20230519
200	2236.0000	XLON	19-May-2023	08:50:25	07002070000013494-E0EYtSLxTto20230519
56	2236.0000	XLON	19-May-2023	08:50:25	07002070000013494-E0EYtSLxTnz20230519
885	2235.0000	BATE	19-May-2023	08:51:17	24022240200024889-10000CUW20230519
535	2235.0000	BATE	19-May-2023	08:51:17	24022240200024889-10000CUV20230519
212	2235.0000	BATE	19-May-2023	08:51:17	24022240200024889-10000CUX20230519
529	2235.0000	CHIX	19-May-2023	08:51:17	40042400400017265-110000FXS20230519
340	2235.0000	XLON	19-May-2023	08:51:18	07002070000013691-E0EYtSLxUyp20230519
490	2235.0000	XLON	19-May-2023	08:51:18	07002070000013691-E0EYtSLxUyr20230519
403	2235.0000	XLON	19-May-2023	08:51:18	07002070000013691-E0EYtSLxUyn20230519
369	2234.0000	CHIX	19-May-2023	08:51:56	24042240400015556-110000G1320230519
424	2234.0000	BATE	19-May-2023	08:51:56	24022240200019683-10000CY020230519
681	2234.0000	XLON	19-May-2023	08:51:56	05002050000013418-E0EYtSLxUzf20230519
657	2234.0000	XLON	19-May-2023	08:51:56	05002050000013542-E0EYtSLxUzh20230519
360	2234.0000	BATE	19-May-2023	08:51:56	24022240200019683-10000CXZ20230519
121	2234.0000	BATE	19-May-2023	08:51:56	24022240200019683-10000CXy20230519
203	2234.0000	XLON	19-May-2023	08:52:05	05002050000013905-E0EYtSLxVAb20230519
180	2234.0000	XLON	19-May-2023	08:52:05	05002050000013905-E0EYtSLxVAd20230519
613	2234.0000	XLON	19-May-2023	08:52:05	05002050000013905-E0EYtSLxVAZ20230519
416	2233.0000	BATE	19-May-2023	08:52:42	40022400200024077-10000D1U20230519
500	2233.0000	BATE	19-May-2023	08:52:42	40022400200025304-10000D1Y20230519
350	2233.0000	CHIX	19-May-2023	08:52:42	24042240400014984-110000G6U20230519
261	2232.0000	BATE	19-May-2023	08:53:01	24022240200025753-10000D2B20230519
218	2232.0000	BATE	19-May-2023	08:53:01	40022400200024974-10000D2A20230519
477	2232.0000	BATE	19-May-2023	08:53:01	24022240200025753-10000D2C20230519
1007	2232.0000	XLON	19-May-2023	08:53:01	05002050000013886-E0EYtSLxVvm820230519
232	2232.0000	CHIX	19-May-2023	08:53:01	24042240400017675-110000G7Q20230519
1032	2233.0000	XLON	19-May-2023	08:55:17	07002070000014196-E0EYtSLxXpp20230519
343	2233.0000	CHIX	19-May-2023	08:55:17	40042400400018404-110000GNR20230519
847	2233.0000	BATE	19-May-2023	08:55:17	24022240200027175-10000DD820230519
2271	2235.0000	XLON	19-May-2023	08:57:25	05002050000014915-E0EYtSLxZbe20230519
1523	2235.0000	BATE	19-May-2023	08:57:25	40022400200027930-10000DME20230519
924	2234.0000	XLON	19-May-2023	08:58:33	05002050000014989-E0EYtSLxalM20230519
66	2234.0000	BATE	19-May-2023	08:58:33	40022400200027586-10000DQF20230519
431	2234.0000	BATE	19-May-2023	08:58:33	24022240200028949-10000DQE20230519
1025	2234.0000	BATE	19-May-2023	08:58:33	40022400200027586-10000DQG20230519
395	2234.0000	CHIX	19-May-2023	08:58:33	24042240400019151-110000H8J20230519
1272	2234.0000	XLON	19-May-2023	09:00:15	07002070000015382-E0EYtSLxclY20230519
561	2234.0000	CHIX	19-May-2023	09:00:15	24042240400020064-110000HI520230519
701	2234.0000	BATE	19-May-2023	09:00:15	24022240200029793-10000DYB20230519
64	2235.0000	XLON	19-May-2023	09:02:17	05002050000015835-E0EYtSLxke9120230519
643	2235.0000	BATE	19-May-2023	09:04:01	40022400200030288-10000EEZ20230519
282	2235.0000	BATE	19-May-2023	09:04:01	40022400200030288-10000EF020230519
386	2235.0000	BATE	19-May-2023	09:04:01	40022400200030288-10000EF220230519
102	2235.0000	BATE	19-May-2023	09:04:01	40022400200030288-10000EF120230519
423	2235.0000	CHIX	19-May-2023	09:04:01	40042400400021076-110000I4720230519
1564	2235.0000	XLON	19-May-2023	09:04:01	05002050000015835-E0EYtSLxfNB20230519
219	2235.0000	XLON	19-May-2023	09:04:01	05002050000015903-E0EYtSLxfND20230519
482	2235.0000	XLON	19-May-2023	09:04:02	05002050000016105-E0EYtSLxfRL20230519
319	2235.0000	XLON	19-May-2023	09:04:38	05002050000016105-E0EYtSLxfvX20230519
216	2237.0000	BATE	19-May-2023	09:07:12	24022240200033295-10000ESW20230519
1269	2237.0000	BATE	19-May-2023	09:07:12	40022400200032526-10000ESY20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
2102	2237.0000	XLON	19-May-2023	09:07:12	05002050000016841-E0EYtSLxhy120230519
496	2237.0000	XLON	19-May-2023	09:07:12	05002050000016854-E0EYtSLxhyo20230519
504	2237.0000	XLON	19-May-2023	09:07:12	05002050000016854-E0EYtSLxhyq20230519
209	2237.0000	BATE	19-May-2023	09:07:12	40022400200032525-10000ESX20230519
245	2237.0000	BATE	19-May-2023	09:07:12	2402224020003294-10000ESV20230519
360	2237.0000	XLON	19-May-2023	09:07:12	05002050000016854-E0EYtSLxhym20230519
763	2237.0000	XLON	19-May-2023	09:07:12	05002050000016854-E0EYtSLxhys20230519
1961	2236.0000	XLON	19-May-2023	09:07:14	05002050000016648-E0EYtSLxi0w20230519
1388	2236.0000	BATE	19-May-2023	09:07:14	40022400200032280-10000ET720230519
200	2236.0000	BATE	19-May-2023	09:07:14	40022400200032378-10000ET820230519
878	2236.0000	XLON	19-May-2023	09:07:14	05002050000016648-E0EYtSLxi0u20230519
191	2236.0000	BATE	19-May-2023	09:07:14	24022400200033135-10000ET920230519
799	2236.0000	CHIX	19-May-2023	09:07:14	40042400400022409-110000IP120230519
149	2236.0000	XLON	19-May-2023	09:08:52	07002070000017068-E0EYtSLxjVG20230519
748	2236.0000	XLON	19-May-2023	09:08:52	07002070000017068-E0EYtSLxjVE20230519
173	2236.0000	XLON	19-May-2023	09:08:52	07002070000017068-E0EYtSLxjVJ20230519
201	2235.0000	BATE	19-May-2023	09:09:41	40022400200032424-10000F4N20230519
345	2235.0000	XLON	19-May-2023	09:09:41	07002070000016927-E0EYtSLkx5Q20230519
656	2235.0000	XLON	19-May-2023	09:09:41	05002050000017092-E0EYtSLkx5S20230519
1198	2235.0000	BATE	19-May-2023	09:09:41	24022240200032548-10000F4M20230519
692	2235.0000	CHIX	19-May-2023	09:09:41	40042400400021942-110000J520230519
217	2235.0000	BATE	19-May-2023	09:09:41	40022400200032454-10000F4O20230519
222	2234.0000	CHIX	19-May-2023	09:12:00	40042400400022703-110000JG720230519
240	2234.0000	CHIX	19-May-2023	09:12:00	40042400400023378-110000JG820230519
831	2234.0000	XLON	19-May-2023	09:12:00	05002050000017295-E0EYtSLxlwM20230519
365	2234.0000	BATE	19-May-2023	09:12:00	40022400200034118-10000FDD20230519
476	2234.0000	BATE	19-May-2023	09:12:00	40022400200034118-10000FDC20230519
504	2235.0000	XLON	19-May-2023	09:15:24	07002070000017836-E0EYtSLxkKd20230519
95	2235.0000	XLON	19-May-2023	09:15:24	07002070000017836-E0EYtSLxkKh20230519
496	2235.0000	XLON	19-May-2023	09:15:24	07002070000017836-E0EYtSLxkKf20230519
102	2235.0000	XLON	19-May-2023	09:15:24	07002070000017836-E0EYtSLxkKj20230519
217	2235.0000	XLON	19-May-2023	09:15:24	07002070000017836-E0EYtSLxkKi20230519
1008	2235.0000	BATE	19-May-2023	09:15:27	40022400200036439-10000FQK20230519
421	2235.0000	BATE	19-May-2023	09:15:27	40022400200036439-10000FQJ20230519
268	2234.0000	BATE	19-May-2023	09:16:24	40022400200035635-10000FVC20230519
391	2234.0000	XLON	19-May-2023	09:16:24	05002050000017567-E0EYtSLxpRp20230519
671	2234.0000	XLON	19-May-2023	09:16:24	05002050000017567-E0EYtSLxpRm20230519
356	2234.0000	XLON	19-May-2023	09:16:24	07002070000017638-E0EYtSLxpRr20230519
486	2234.0000	CHIX	19-May-2023	09:16:24	40042400400024107-110000K6G20230519
685	2234.0000	BATE	19-May-2023	09:16:24	24022240200036230-10000FVB20230519
506	2234.0000	XLON	19-May-2023	09:17:05	05002050000018208-E0EYtSLxq2b20230519
535	2236.0000	CHIX	19-May-2023	09:18:32	24042240400025411-110000KIK20230519
658	2236.0000	XLON	19-May-2023	09:18:32	07002070000018345-E0EYtSLxr9w20230519
268	2236.0000	XLON	19-May-2023	09:18:32	07002070000018345-E0EYtSLxr9u20230519
1722	2238.0000	XLON	19-May-2023	09:20:17	05002050000018687-E0EYtSLxsPY20230519
49	2238.0000	XLON	19-May-2023	09:20:17	05002050000018687-E0EYtSLxsPW20230519
204	2237.0000	BATE	19-May-2023	09:20:18	24022240200039461-10000GBJ20230519
1284	2237.0000	BATE	19-May-2023	09:20:18	24022240200039461-10000GBH20230519
133	2237.0000	BATE	19-May-2023	09:20:18	24022240200039461-10000GBI20230519
1201	2237.0000	XLON	19-May-2023	09:20:25	07002070000018691-E0EYtSLxsWa20230519
1736	2236.0000	XLON	19-May-2023	09:21:10	07002070000018435-E0EYtSLxt5X20230519
658	2236.0000	CHIX	19-May-2023	09:21:10	40042400400025802-110000LOT20230519
1572	2236.0000	BATE	19-May-2023	09:21:10	24022240200038697-10000GGP20230519
472	2235.0000	CHIX	19-May-2023	09:21:10	24042240400025332-110000LOW20230519
488	2235.0000	XLON	19-May-2023	09:21:10	05002050000018316-E0EYtSLxt6X20230519
635	2235.0000	BATE	19-May-2023	09:21:10	40022400200037625-10000GGR20230519
281	2235.0000	BATE	19-May-2023	09:21:10	40022400200037625-10000GGS20230519
224	2235.0000	XLON	19-May-2023	09:21:10	05002050000018316-E0EYtSLxt6Z20230519
343	2235.0000	BATE	19-May-2023	09:21:10	24022240200039474-10000GGT20230519
224	2235.0000	CHIX	19-May-2023	09:21:10	24042240400025332-110000LOW20230519
214	2234.0000	XLON	19-May-2023	09:23:45	07002070000019292-E0EYtSLxunR20230519
494	2235.0000	XLON	19-May-2023	09:24:13	07002070000019396-E0EYtSLxvAJ20230519
597	2235.0000	XLON	19-May-2023	09:24:24	07002070000019396-E0EYtSLxvDn20230519
479	2235.0000	CHIX	19-May-2023	09:25:02	24042240400027572-110000LMD20230519
878	2235.0000	BATE	19-May-2023	09:25:02	40022400200041252-10000GVU20230519
366	2235.0000	BATE	19-May-2023	09:25:02	40022400200041252-10000GVT20230519
2457	2236.0000	XLON	19-May-2023	09:28:04	05002050000020128-E0EYtSLxxxW20230519
172	2236.0000	BATE	19-May-2023	09:28:06	24022240200043857-10000H7O20230519
165	2236.0000	BATE	19-May-2023	09:28:06	24022240200043857-10000H7P20230519
49	2236.0000	BATE	19-May-2023	09:28:06	24022240200043857-10000H7N20230519
687	2236.0000	BATE	19-May-2023	09:28:50	24022240200044305-10000HA020230519
649	2236.0000	BATE	19-May-2023	09:28:50	24022240200044305-10000HA120230519
89	2236.0000	XLON	19-May-2023	09:29:28	07002070000020521-E0EYtSLxyu20230519
504	2236.0000	XLON	19-May-2023	09:29:28	07002070000020521-E0EYtSLxyuB20230519
496	2236.0000	XLON	19-May-2023	09:29:28	07002070000020521-E0EYtSLxyu920230519
504	2236.0000	XLON	19-May-2023	09:30:25	07002070000020703-E0EYtSLxzWC20230519
496	2236.0000	XLON	19-May-2023	09:30:25	07002070000020703-E0EYtSLxzWA20230519
149	2236.0000	XLON	19-May-2023	09:30:25	07002070000020703-E0EYtSLxzW820230519
467	2236.0000	XLON	19-May-2023	09:30:25	07002070000020703-E0EYtSLxzW620230519
608	2237.0000	BATE	19-May-2023	09:31:35	40022400200045340-10000HN320230519
1023	2237.0000	BATE	19-May-2023	09:31:35	40022400200045340-10000HN20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
441	2237.0000	CHIX	19-May-2023	09:31:35	40042400400030288-110000MNV20230519
14	2237.0000	CHIX	19-May-2023	09:31:35	40042400400030288-110000MNV20230519
22	2237.0000	CHIX	19-May-2023	09:31:35	40042400400030288-110000MNV20230519
575	2237.0000	CHIX	19-May-2023	09:31:35	40042400400030287-110000MNU20230519
102	2237.0000	CHIX	19-May-2023	09:31:37	40042400400030288-110000MNY20230519
1840	2235.0000	XLON	19-May-2023	09:42:42	07002070000021967-E0EYtSLly8Sd20230519
1372	2235.0000	BATE	19-May-2023	09:42:42	40022400200047215-10000J5H20230519
1483	2235.0000	BATE	19-May-2023	09:42:42	40022400200049394-10000J5J20230519
1676	2235.0000	BATE	19-May-2023	09:42:42	40022400200049393-10000J5L20230519
736	2235.0000	BATE	19-May-2023	09:42:42	40022400200051095-10000J5P20230519
710	2235.0000	BATE	19-May-2023	09:42:42	40022400200051510-10000J5Q20230519
788	2235.0000	BATE	19-May-2023	09:42:42	40022400200048962-10000J5K20230519
817	2235.0000	CHIX	19-May-2023	09:42:42	24042240400033547-110000OMY20230519
412	2235.0000	BATE	19-May-2023	09:42:42	24022240200050728-10000J5G20230519
1088	2235.0000	CHIX	19-May-2023	09:42:42	40042400400033161-110000OMX20230519
791	2235.0000	BATE	19-May-2023	09:42:42	24022240200051050-10000J5N20230519
466	2235.0000	BATE	19-May-2023	09:42:42	40022400200050393-10000J5O20230519
725	2235.0000	CHIX	19-May-2023	09:42:42	24042240400033354-110000OMW20230519
398	2235.0000	BATE	19-May-2023	09:42:42	24022240200051735-10000J5I20230519
1713	2235.0000	XLON	19-May-2023	09:42:42	05002050000022927-E0EYtSLly8Sj20230519
1621	2235.0000	XLON	19-May-2023	09:42:42	07002070000022638-E0EYtSLly8Sf20230519
543	2235.0000	BATE	19-May-2023	09:42:42	24022240200052160-10000J5R20230519
504	2235.0000	XLON	19-May-2023	09:42:42	05002050000023088-E0EYtSLly8Us20230519
326	2235.0000	XLON	19-May-2023	09:42:42	05002050000023088-E0EYtSLly8Uw20230519
496	2235.0000	XLON	19-May-2023	09:42:42	05002050000023088-E0EYtSLly8Uu20230519
862	2235.0000	BATE	19-May-2023	09:42:42	24022240200050727-10000J5M20230519
496	2235.0000	XLON	19-May-2023	09:42:43	05002050000023090-E0EYtSLly8WC20230519
149	2235.0000	XLON	19-May-2023	09:42:43	05002050000023090-E0EYtSLly8WE20230519
504	2235.0000	XLON	19-May-2023	09:42:43	05002050000023090-E0EYtSLly8WA20230519
320	2235.0000	XLON	19-May-2023	09:42:43	05002050000023090-E0EYtSLly8W820230519
187	2235.0000	XLON	19-May-2023	09:42:44	07002070000023212-E0EYtSLly8XJ20230519
151	2235.0000	XLON	19-May-2023	09:42:44	07002070000023212-E0EYtSLly8XL20230519
216	2236.0000	XLON	19-May-2023	10:16:02	05002050000030970-E0EYtSLlyWy320230519
1083	2236.0000	XLON	19-May-2023	10:16:02	05002050000030970-E0EYtSLlyWy520230519
754	2236.0000	XLON	19-May-2023	10:16:02	05002050000030970-E0EYtSLlyWy120230519
288	2239.0000	XLON	19-May-2023	10:17:41	07002070000031588-E0EYtSLlyDq20230519
334	2239.0000	XLON	19-May-2023	10:17:41	07002070000031588-E0EYtSLlyDu20230519
628	2239.0000	XLON	19-May-2023	10:17:41	07002070000031588-E0EYtSLlyDo20230519
201	2239.0000	XLON	19-May-2023	10:17:41	07002070000031588-E0EYtSLlyDs20230519
916	2239.0000	XLON	19-May-2023	10:17:41	07002070000031588-E0EYtSLlyDw20230519
2365	2239.0000	BATE	19-May-2023	10:18:34	40022400200071882-10000NWA20230519
661	2239.0000	CHIX	19-May-2023	10:18:34	40042400400045263-110000O520230519
139	2238.0000	BATE	19-May-2023	10:18:52	40022400200071429-10000NXW20230519
989	2238.0000	BATE	19-May-2023	10:18:52	24022240200072333-10000NXZ20230519
1377	2238.0000	BATE	19-May-2023	10:18:52	40022400200071429-10000NXX20230519
692	2238.0000	CHIX	19-May-2023	10:18:52	24042240400044932-110000URH20230519
1995	2238.0000	XLON	19-May-2023	10:18:52	07002070000031781-E0EYtSLlyYtq20230519
391	2238.0000	BATE	19-May-2023	10:18:52	40022400200071430-10000NYX20230519
1361	2238.0000	XLON	19-May-2023	10:18:52	05002050000031512-E0EYtSLlyYtm20230519
219	2238.0000	BATE	19-May-2023	10:18:52	24022240200072866-10000NY120230519
192	2238.0000	BATE	19-May-2023	10:18:52	40022400200071979-10000NY220230519
1098	2238.0000	BATE	19-May-2023	10:20:00	40022400200072993-10000O5X20230519
72	2238.0000	XLON	19-May-2023	10:20:00	07002070000032236-E0EYtSLlyZjL20230519
564	2238.0000	XLON	19-May-2023	10:20:00	07002070000032236-E0EYtSLlyZjN20230519
371	2238.0000	XLON	19-May-2023	10:21:01	07002070000032526-E0EYtSLlyWe20230519
655	2238.0000	XLON	19-May-2023	10:21:10	05002050000032496-E0EYtSLlyab620230519
631	2238.0000	CHIX	19-May-2023	10:21:10	40042400400046135-110000VDX20230519
774	2237.0000	CHIX	19-May-2023	10:21:30	40042400400045815-110000VGP20230519
317	2237.0000	BATE	19-May-2023	10:21:30	40022400200071762-10000OFP20230519
257	2237.0000	BATE	19-May-2023	10:21:30	24022240200072567-10000OFO20230519
197	2237.0000	BATE	19-May-2023	10:21:30	24022240200073908-10000OFS20230519
260	2237.0000	BATE	19-May-2023	10:21:30	24022240200072738-10000OFQ20230519
436	2237.0000	XLON	19-May-2023	10:21:40	07002070000032622-E0EYtSLlyay720230519
706	2237.0000	XLON	19-May-2023	10:21:40	07002070000032622-E0EYtSLlyay920230519
80	2237.0000	BATE	19-May-2023	10:21:40	40022400200074020-10000OGB20230519
280	2237.0000	XLON	19-May-2023	10:21:40	07002070000032622-E0EYtSLlyay520230519
443	2237.0000	XLON	19-May-2023	10:21:40	07002070000032622-E0EYtSLlyay320230519
908	2237.0000	BATE	19-May-2023	10:23:18	40022400200074020-10000ONI20230519
416	2237.0000	CHIX	19-May-2023	10:23:18	24042240400046360-110000OYQ20230519
18	2238.0000	XLON	19-May-2023	10:23:58	05002050000032906-E0EYtSLlycdr20230519
40	2238.0000	XLON	19-May-2023	10:23:58	05002050000032906-E0EYtSLlycd220230519
367	2238.0000	XLON	19-May-2023	10:23:58	07002070000032964-E0EYtSLlycdN20230519
240	2238.0000	XLON	19-May-2023	10:23:58	05002050000032906-E0EYtSLlycdb20230519
200	2238.0000	XLON	19-May-2023	10:24:03	05002050000032908-E0EYtSLlyciu20230519
68	2238.0000	XLON	19-May-2023	10:24:03	05002050000032906-E0EYtSLlycis20230519
190	2238.0000	XLON	19-May-2023	10:24:03	07002070000032967-E0EYtSLlyciw20230519
1320	2238.0000	XLON	19-May-2023	10:24:55	05002050000033000-E0EYtSLlydNE20230519
1	2238.0000	BATE	19-May-2023	10:25:00	40022400200075720-10000OVH20230519
1973	2238.0000	BATE	19-May-2023	10:25:00	40022400200075720-10000OVI20230519
483	2238.0000	XLON	19-May-2023	10:25:00	07002070000033094-E0EYtSLlydU920230519
761	2238.0000	XLON	19-May-2023	10:25:00	07002070000033094-E0EYtSLlydU720230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
471	2238.0000	XLON	19-May-2023	10:26:01	0500205000033194-E0EYtSLlyeJ20230519
209	2238.0000	XLON	19-May-2023	10:26:01	0500205000033194-E0EYtSLlyeH20230519
499	2238.0000	CHIX	19-May-2023	10:26:06	40042400400047350-110000W9V20230519
28	2238.0000	XLON	19-May-2023	10:27:05	0500205000033306-E0EYtSLlyetQ20230519
1576	2238.0000	BATE	19-May-2023	10:27:05	24022240200077436-10000P2Q20230519
1507	2238.0000	XLON	19-May-2023	10:27:05	0500205000033306-E0EYtSLlyetS20230519
149	2238.0000	XLON	19-May-2023	10:28:07	07002070000033447-E0EYtSLlyfMg20230519
682	2240.0000	XLON	19-May-2023	10:29:50	07002070000033630-E0EYtSLlygHi20230519
272	2240.0000	XLON	19-May-2023	10:29:50	07002070000033630-E0EYtSLlygHk20230519
528	2240.0000	XLON	19-May-2023	10:29:50	07002070000033630-E0EYtSLlygHg20230519
180	2240.0000	XLON	19-May-2023	10:29:50	07002070000033630-E0EYtSLlygHo20230519
314	2240.0000	XLON	19-May-2023	10:29:50	07002070000033630-E0EYtSLlygHm20230519
682	2240.0000	XLON	19-May-2023	10:29:51	05002050000033564-E0EYtSLlygt20230519
305	2240.0000	XLON	19-May-2023	10:29:51	05002050000033564-E0EYtSLlyglv20230519
274	2240.0000	XLON	19-May-2023	10:29:51	05002050000033564-E0EYtSLlygr20230519
390	2240.0000	XLON	19-May-2023	10:30:00	05002050000033583-E0EYtSLlygMX20230519
275	2240.0000	XLON	19-May-2023	10:30:00	05002050000033583-E0EYtSLlygMZ20230519
682	2240.0000	XLON	19-May-2023	10:30:00	05002050000033583-E0EYtSLlygMd20230519
76	2240.0000	XLON	19-May-2023	10:30:00	05002050000033583-E0EYtSLlygMf20230519
180	2240.0000	XLON	19-May-2023	10:30:00	05002050000033583-E0EYtSLlygMb20230519
830	2239.0000	BATE	19-May-2023	10:30:23	40022400200078111-10000PFY20230519
692	2239.0000	BATE	19-May-2023	10:30:23	40022400200078111-10000PFY20230519
191	2239.0000	BATE	19-May-2023	10:30:23	24022240200079438-10000PGO20230519
856	2239.0000	CHIX	19-May-2023	10:30:23	40042400400048207-110000WV920230519
125	2239.0000	BATE	19-May-2023	10:31:35	40022400200079330-10000PLC20230519
538	2239.0000	BATE	19-May-2023	10:31:35	40022400200079330-10000PLC20230519
484	2239.0000	BATE	19-May-2023	10:31:35	40022400200079330-10000PLF20230519
67	2239.0000	BATE	19-May-2023	10:31:35	40022400200079330-10000PLD20230519
281	2239.0000	XLON	19-May-2023	10:31:41	07002070000033942-E0EYtSLlyhSJ20230519
437	2239.0000	XLON	19-May-2023	10:31:41	07002070000033942-E0EYtSLlyhSL20230519
149	2239.0000	XLON	19-May-2023	10:31:41	07002070000033942-E0EYtSLlyhSN20230519
206	2240.0000	XLON	19-May-2023	10:32:40	05002050000034012-E0EYtSLlyi1Q20230519
418	2240.0000	XLON	19-May-2023	10:32:40	05002050000034012-E0EYtSLlyi1S20230519
686	2240.0000	XLON	19-May-2023	10:32:40	05002050000034012-E0EYtSLlyi1O20230519
557	2240.0000	XLON	19-May-2023	10:41:37	07002070000035317-E0EYtSLlynXw20230519
558	2240.0000	XLON	19-May-2023	10:41:37	07002070000035317-E0EYtSLlynXy20230519
522	2240.0000	XLON	19-May-2023	10:41:37	07002070000035317-E0EYtSLlynXu20230519
1626	2240.0000	BATE	19-May-2023	10:41:37	40022400200080738-10000QSY20230519
901	2240.0000	XLON	19-May-2023	10:41:37	07002070000034310-E0EYtSLlynXh20230519
1019	2240.0000	XLON	19-May-2023	10:41:37	07002070000034825-E0EYtSLlynXj20230519
421	2240.0000	XLON	19-May-2023	10:41:37	07002070000035011-E0EYtSLlynXi20230519
1014	2240.0000	XLON	19-May-2023	10:41:37	07002070000035317-E0EYtSLlynXp20230519
2120	2240.0000	XLON	19-May-2023	10:41:37	07002070000035739-E0EYtSLlynYe20230519
802	2240.0000	XLON	19-May-2023	10:41:37	07002070000035887-E0EYtSLlynYG20230519
1257	2240.0000	BATE	19-May-2023	10:41:37	24022240200084290-10000QT520230519
534	2240.0000	CHIX	19-May-2023	10:41:37	40042400400050586-110000YT320230519
1541	2240.0000	CHIX	19-May-2023	10:41:37	24042240400049739-110000YT020230519
1297	2240.0000	BATE	19-May-2023	10:41:37	40022400200081209-10000QSZ20230519
1281	2240.0000	BATE	19-May-2023	10:41:37	24022240200082226-10000QT020230519
1890	2240.0000	XLON	19-May-2023	10:41:37	07002070000035317-E0EYtSLlynYC20230519
307	2240.0000	CHIX	19-May-2023	10:41:37	24042240400051688-110000YT720230519
1453	2240.0000	BATE	19-May-2023	10:41:37	24022240200085132-10000QT820230519
354	2240.0000	CHIX	19-May-2023	10:41:37	24042240400051687-110000YT220230519
314	2240.0000	CHIX	19-May-2023	10:41:37	40042400400051024-110000YT520230519
415	2240.0000	CHIX	19-May-2023	10:41:37	40042400400050839-110000YS20230519
236	2240.0000	CHIX	19-May-2023	10:41:37	40042400400051024-110000YT420230519
867	2240.0000	BATE	19-May-2023	10:41:37	24022240200082453-10000QT120230519
648	2240.0000	BATE	19-May-2023	10:41:37	40022400200081428-10000QT320230519
525	2240.0000	CHIX	19-May-2023	10:41:37	24042240400051048-110000YT120230519
44	2240.0000	BATE	19-May-2023	10:41:37	24022240200084290-10000QT620230519
905	2240.0000	BATE	19-May-2023	10:41:37	40022400200084983-10000QT920230519
518	2240.0000	BATE	19-May-2023	10:41:37	40022400200084983-10000QTA20230519
775	2240.0000	XLON	19-May-2023	10:41:37	07002070000035889-E0EYtSLlynYI20230519
1472	2240.0000	BATE	19-May-2023	10:41:37	24022240200082454-10000QT220230519
1398	2240.0000	BATE	19-May-2023	10:41:37	24022240200084813-10000QT720230519
1159	2240.0000	CHIX	19-May-2023	10:41:37	24042240400051223-110000YT620230519
1334	2240.0000	XLON	19-May-2023	10:41:41	05002050000035870-E0EYtSLlynbY20230519
520	2240.0000	XLON	19-May-2023	10:41:41	05002050000035870-E0EYtSLlynbW20230519
424	2239.0000	CHIX	19-May-2023	10:42:59	24042240400051689-110000ZOW20230519
389	2239.0000	BATE	19-May-2023	10:42:59	40022400200085191-10000QZR20230519
387	2239.0000	XLON	19-May-2023	10:43:21	07002070000036227-E0EYtSLlyomu20230519
297	2239.0000	XLON	19-May-2023	10:43:21	07002070000036227-E0EYtSLlyomu20230519
180	2238.0000	BATE	19-May-2023	10:49:36	24022240200090954-10000RSK20230519
88	2240.0000	BATE	19-May-2023	10:49:36	24022240200088109-10000RSA20230519
500	2239.0000	BATE	19-May-2023	10:49:36	24022240200090265-10000RSI20230519
520	2240.0000	XLON	19-May-2023	10:49:36	07002070000036927-E0EYtSLlysRm20230519
892	2240.0000	BATE	19-May-2023	10:49:36	24022240200088109-10000RS920230519
1313	2240.0000	XLON	19-May-2023	10:49:36	07002070000036927-E0EYtSLlysRh20230519
290	2239.0000	CHIX	19-May-2023	10:49:36	40042400400052675-110001O1020230519
771	2239.0000	XLON	19-May-2023	10:49:36	05002050000037304-E0EYtSLlysUI20230519
436	2239.0000	XLON	19-May-2023	10:49:36	05002050000037304-E0EYtSLlysUE20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
535	2239.0000	XLON	19-May-2023	10:49:36	05002050000037304-E0EYtSLlysUG20230519
669	2239.0000	BATE	19-May-2023	10:49:36	24022240200087720-10000RSH20230519
564	2240.0000	XLON	19-May-2023	10:49:36	07002070000036927-E0EYtSLlysRj20230519
255	2240.0000	BATE	19-May-2023	10:49:36	24022240200089806-10000RSD20230519
193	2240.0000	CHIX	19-May-2023	10:49:36	40042400400052942-11000101H20230519
1421	2240.0000	XLON	19-May-2023	10:49:36	07002070000036396-E0EYtSLlysR220230519
598	2240.0000	BATE	19-May-2023	10:49:36	40022400200089190-10000RSF20230519
272	2240.0000	BATE	19-May-2023	10:49:36	24022240200089806-10000RSE20230519
288	2240.0000	BATE	19-May-2023	10:49:36	24022240200088109-10000RS820230519
206	2240.0000	CHIX	19-May-2023	10:49:36	24042240400052779-11000101I20230519
276	2240.0000	CHIX	19-May-2023	10:49:36	40042400400054140-11000101M20230519
1810	2240.0000	XLON	19-May-2023	10:49:36	07002070000036515-E0EYtSLlysRd20230519
1594	2238.0000	XLON	19-May-2023	10:49:57	05002050000036640-E0EYtSLlysQH20230519
215	2238.0000	BATE	19-May-2023	10:49:57	24022240200090954-10000RV120230519
2523	2239.0000	XLON	19-May-2023	10:50:38	05002050000037398-E0EYtSLlytxR20230519
771	2239.0000	CHIX	19-May-2023	10:50:38	40042400400054765-1100010EP20230519
1110	2239.0000	XLON	19-May-2023	10:50:38	07002070000037505-E0EYtSLlytxT20230519
1596	2239.0000	XLON	19-May-2023	10:52:44	07002070000037853-E0EYtSLlyx6P20230519
685	2239.0000	XLON	19-May-2023	10:52:44	05002050000037763-E0EYtSLlyx6R20230519
728	2239.0000	CHIX	19-May-2023	10:52:44	24042240400055117-1100010XT20230519
510	2239.0000	BATE	19-May-2023	10:52:44	24022240200092498-10000SJ420230519
1050	2239.0000	BATE	19-May-2023	10:52:44	40022400200090944-10000SJ320230519
828	2238.0000	XLON	19-May-2023	10:53:54	05002050000037386-E0EYtSLlyyM020230519
924	2238.0000	XLON	19-May-2023	10:53:54	05002050000037974-E0EYtSLlyyM620230519
276	2238.0000	BATE	19-May-2023	10:53:54	24022240200092884-10000SP520230519
408	2238.0000	CHIX	19-May-2023	10:53:54	40042400400053045-11000116420230519
306	2238.0000	BATE	19-May-2023	10:53:54	40022400200091875-10000SPA20230519
203	2238.0000	BATE	19-May-2023	10:53:54	40022400200091956-10000SPC20230519
17	2238.0000	BATE	19-May-2023	10:53:54	24022240200092904-10000SP820230519
553	2238.0000	BATE	19-May-2023	10:53:54	40022400200090266-10000SP620230519
222	2238.0000	CHIX	19-May-2023	10:53:54	24042240400053400-11000116520230519
281	2238.0000	BATE	19-May-2023	10:53:54	24022240200093000-10000SPB20230519
178	2238.0000	BATE	19-May-2023	10:53:54	24022240200092904-10000SP920230519
246	2238.0000	CHIX	19-May-2023	10:53:54	24042240400053855-11000116620230519
812	2238.0000	BATE	19-May-2023	10:53:54	40022400200090266-10000SP720230519
100	2239.0000	XLON	19-May-2023	10:55:29	05002050000038351-E0EYtSLlz0d920230519
100	2239.0000	XLON	19-May-2023	10:55:44	05002050000038351-E0EYtSLlz14t20230519
100	2239.0000	XLON	19-May-2023	10:55:59	05002050000038351-E0EYtSLlz1KI20230519
100	2239.0000	XLON	19-May-2023	10:56:14	05002050000038351-E0EYtSLlz1dij20230519
100	2239.0000	XLON	19-May-2023	10:56:29	05002050000038351-E0EYtSLlz1u920230519
100	2239.0000	XLON	19-May-2023	10:56:44	05002050000038351-E0EYtSLlz2BI20230519
100	2239.0000	XLON	19-May-2023	10:56:59	05002050000038351-E0EYtSLlz2Uj20230519
100	2239.0000	XLON	19-May-2023	10:57:14	05002050000038351-E0EYtSLlz2pz20230519
590	2240.0000	CHIX	19-May-2023	10:57:44	24042240400057081-11000124620230519
100	2240.0000	XLON	19-May-2023	10:57:59	07002070000039012-E0EYtSLlz3Sw20230519
100	2240.0000	XLON	19-May-2023	10:58:14	07002070000039012-E0EYtSLlz3js20230519
198	2240.0000	XLON	19-May-2023	10:58:14	07002070000039012-E0EYtSLlz3kh20230519
100	2240.0000	XLON	19-May-2023	10:58:29	07002070000039012-E0EYtSLlz44120230519
100	2240.0000	XLON	19-May-2023	10:58:44	07002070000039012-E0EYtSLlz4Sv20230519
100	2240.0000	XLON	19-May-2023	10:58:59	07002070000039012-E0EYtSLlz4ej20230519
100	2240.0000	XLON	19-May-2023	10:59:14	07002070000039012-E0EYtSLlz51F20230519
100	2240.0000	XLON	19-May-2023	10:59:29	07002070000039012-E0EYtSLlz5J420230519
100	2240.0000	XLON	19-May-2023	10:59:44	07002070000039012-E0EYtSLlz5f220230519
100	2240.0000	XLON	19-May-2023	10:59:59	07002070000039012-E0EYtSLlz5o20230519
83	2240.0000	BATE	19-May-2023	11:14:44	24022240200102983-10000VIO20230519
1349	2240.0000	XLON	19-May-2023	11:24:12	07002070000043379-E0EYtSLlzNOK20230519
5520	2240.0000	XLON	19-May-2023	11:24:12	05002050000043227-E0EYtSLlzN0720230519
413	2240.0000	XLON	19-May-2023	11:24:12	05002050000043227-E0EYtSLlzNOI20230519
656	2240.0000	XLON	19-May-2023	11:24:12	07002070000040400-E0EYtSLlzMzk20230519
6330	2240.0000	XLON	19-May-2023	11:24:12	07002070000040400-E0EYtSLlzMzs20230519
376	2240.0000	BATE	19-May-2023	11:24:12	40022400200108428-10000WOK20230519
1685	2240.0000	XLON	19-May-2023	11:24:12	05002050000040092-E0EYtSLlzMzi20230519
2284	2240.0000	XLON	19-May-2023	11:24:12	05002050000043227-E0EYtSLlzN0420230519
429	2240.0000	XLON	19-May-2023	11:24:12	07002070000043381-E0EYtSLlzN0020230519
359	2240.0000	XLON	19-May-2023	11:24:12	07002070000043382-E0EYtSLlzN0Q20230519
78	2240.0000	BATE	19-May-2023	11:24:12	40022400200097404-10000WOO20230519
857	2240.0000	BATE	19-May-2023	11:24:12	40022400200096278-10000WOL20230519
429	2240.0000	XLON	19-May-2023	11:24:12	07002070000041090-E0EYtSLlzMzu20230519
400	2240.0000	BATE	19-May-2023	11:24:12	40022400200104447-10000WOM20230519
721	2240.0000	XLON	19-May-2023	11:24:12	07002070000042904-E0EYtSLlzMzy20230519
425	2240.0000	BATE	19-May-2023	11:24:12	24022240200098574-10000WON20230519
434	2240.0000	XLON	19-May-2023	11:24:12	05002050000043337-E0EYtSLlzN0M20230519
235	2240.0000	XLON	19-May-2023	11:24:12	07002070000043056-E0EYtSLlzN0020230519
465	2240.0000	BATE	19-May-2023	11:24:14	24022240200102982-10000WP520230519
224	2240.0000	XLON	19-May-2023	11:24:14	05002050000043479-E0EYtSLlzN8r20230519
700	2240.0000	XLON	19-May-2023	11:24:14	05002050000043479-E0EYtSLlzN8j20230519
841	2240.0000	BATE	19-May-2023	11:24:14	40022400200097404-10000WP420230519
247	2240.0000	CHIX	19-May-2023	11:24:14	40042400400062345-1100016HQ20230519
579	2240.0000	XLON	19-May-2023	11:24:14	05002050000043479-E0EYtSLlzN8t20230519
451	2240.0000	BATE	19-May-2023	11:24:14	40022400200103444-10000WP820230519
259	2240.0000	CHIX	19-May-2023	11:24:14	24042240400059228-1100016HU20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
9091	2240.0000	BATE	19-May-2023	11:24:14	40022400200108427-10000WPE20230519
375	2240.0000	BATE	19-May-2023	11:24:14	40022400200103914-10000WPP920230519
1015	2240.0000	CHIX	19-May-2023	11:24:14	40042400400059245-1100016HR20230519
182	2240.0000	BATE	19-May-2023	11:24:14	40022400200108795-10000WP620230519
422	2240.0000	BATE	19-May-2023	11:24:14	24022240200111003-10000WPA20230519
176	2240.0000	BATE	19-May-2023	11:24:14	40022400200108795-10000WP720230519
232	2240.0000	CHIX	19-May-2023	11:24:14	40042400400059245-1100016HT20230519
900	2240.0000	BATE	19-May-2023	11:24:14	40022400200108794-10000WPG20230519
695	2240.0000	BATE	19-May-2023	11:24:14	40022400200108794-10000WPF20230519
182	2240.0000	CHIX	19-May-2023	11:24:14	40042400400059725-1100016HV20230519
194	2240.0000	CHIX	19-May-2023	11:24:20	24042240400061716-1100016IX20230519
422	2240.0000	BATE	19-May-2023	11:24:20	40022400200109366-10000WQ620230519
379	2240.0000	CHIX	19-May-2023	11:24:20	40042400400061121-1100016IS20230519
379	2240.0000	CHIX	19-May-2023	11:24:20	40042400400064016-1100016JS20230519
318	2240.0000	CHIX	19-May-2023	11:24:20	24042240400061466-1100016IU20230519
687	2240.0000	BATE	19-May-2023	11:24:20	40022400200108794-10000WQ420230519
1900	2240.0000	BATE	19-May-2023	11:24:20	40022400200108794-10000WQ320230519
381	2240.0000	CHIX	19-May-2023	11:24:20	40042400400061120-1100016IR20230519
722	2240.0000	CHIX	19-May-2023	11:24:20	40042400400065466-1100016JB20230519
422	2240.0000	CHIX	19-May-2023	11:24:20	24042240400061465-1100016IV20230519
410	2240.0000	CHIX	19-May-2023	11:24:20	40042400400059725-1100016IL20230519
350	2240.0000	BATE	19-May-2023	11:24:20	24022240200111002-10000WQ720230519
317	2240.0000	BATE	19-May-2023	11:24:20	40022400200108794-10000WQ520230519
335	2240.0000	CHIX	19-May-2023	11:24:20	40042400400063456-1100016J220230519
358	2240.0000	CHIX	19-May-2023	11:24:20	40042400400062507-1100016J220230519
306	2240.0000	CHIX	19-May-2023	11:24:20	24042240400063294-1100016J320230519
218	2240.0000	CHIX	19-May-2023	11:24:20	24042240400062145-1100016J020230519
215	2240.0000	BATE	19-May-2023	11:24:20	24022240200111002-10000WQB20230519
279	2240.0000	CHIX	19-May-2023	11:24:20	40042400400064267-1100016J720230519
293	2240.0000	CHIX	19-May-2023	11:24:20	24042240400064493-1100016J920230519
256	2240.0000	CHIX	19-May-2023	11:24:20	40042400400064916-1100016JA20230519
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1900	2240.0000	BATE	19-May-2023	11:24:20	24022240200111002-10000WQ920230519
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385	2240.0000	CHIX	19-May-2023	11:24:20	40042400400062053-1100016IW20230519
334	2240.0000	CHIX	19-May-2023	11:24:20	24042240400061989-1100016IY20230519
282	2240.0000	CHIX	19-May-2023	11:24:20	24042240400063631-1100016I120230519
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280	2240.0000	CHIX	19-May-2023	11:24:20	24042240400063859-1100016I620230519
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239	2240.0000	CHIX	19-May-2023	11:24:20	24042240400065064-1100016IC20230519
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1028	2240.0000	CHIX	19-May-2023	11:24:20	40042400400059725-1100016II20230519
203	2240.0000	CHIX	19-May-2023	11:24:20	24042240400060764-1100016IT20230519
311	2240.0000	CHIX	19-May-2023	11:24:20	24042240400060371-1100016IO20230519
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217	2240.0000	CHIX	19-May-2023	11:24:20	24042240400059858-1100016IM20230519
21	2240.0000	CHIX	19-May-2023	11:24:20	24042240400060626-1100016IP20230519
352	2240.0000	BATE	19-May-2023	11:26:24	40022400200110676-10000WXR20230519
91	2240.0000	BATE	19-May-2023	11:26:24	40022400200110676-10000WXS20230519
365	2240.0000	XLON	19-May-2023	11:26:24	05002050000043622-E0EYtSLzP7O20230519
115	2240.0000	XLON	19-May-2023	11:26:24	05002050000043622-E0EYtSLzP7Q20230519
1815	2240.0000	BATE	19-May-2023	11:26:24	24022240200111900-10000WXT20230519
1357	2240.0000	XLON	19-May-2023	11:26:24	05002050000043603-E0EYtSLzP7E20230519
934	2240.0000	XLON	19-May-2023	11:26:24	05002050000043603-E0EYtSLzP7K20230519
5197	2240.0000	XLON	19-May-2023	11:26:24	05002050000043603-E0EYtSLzP7I20230519
1770	2240.0000	XLON	19-May-2023	11:26:24	05002050000043708-E0EYtSLzP7S20230519
660	2240.0000	XLON	19-May-2023	11:26:24	05002050000043622-E0EYtSLzP7M20230519
315	2240.0000	XLON	19-May-2023	11:26:24	05002050000043603-E0EYtSLzP7G20230519
48	2240.0000	XLON	19-May-2023	11:26:24	05002050000043708-E0EYtSLzP7Y20230519
4333	2240.0000	XLON	19-May-2023	11:26:24	05002050000043708-E0EYtSLzP7e20230519
112	2240.0000	BATE	19-May-2023	11:26:24	24022240200111900-10000WXU20230519
56	2240.0000	XLON	19-May-2023	11:26:24	05002050000043708-E0EYtSLzP7U20230519
249	2240.0000	XLON	19-May-2023	11:26:24	05002050000043708-E0EYtSLzP7a20230519
350	2240.0000	BATE	19-May-2023	11:26:24	40022400200110676-10000WXQ20230519
247	2240.0000	CHIX	19-May-2023	11:26:24	24042240400065549-1100016T120230519
315	2240.0000	BATE	19-May-2023	11:26:24	40022400200110676-10000WXN20230519
931	2240.0000	BATE	19-May-2023	11:26:24	40022400200110676-10000WXP20230519
36	2240.0000	BATE	19-May-2023	11:26:24	40022400200110676-10000WXP20230519
446	2240.0000	XLON	19-May-2023	11:26:42	05002050000043929-E0EYtSLzPPR20230519
269	2240.0000	XLON	19-May-2023	11:26:47	05002050000043929-E0EYtSLzPRH20230519
366	2240.0000	XLON	19-May-2023	11:27:20	05002050000043929-E0EYtSLzPoQ20230519
266	2240.0000	CHIX	19-May-2023	11:28:19	40042400400066827-11000170420230519
245	2240.0000	CHIX	19-May-2023	11:33:57	24042240400066616-1100017RH20230519
908	2240.0000	XLON	19-May-2023	11:37:09	05002050000043929-E0EYtSLzUii20230519
570	2240.0000	XLON	19-May-2023	11:37:09	05002050000043947-E0EYtSLzUig20230519
855	2240.0000	XLON	19-May-2023	11:37:09	07002070000044507-E0EYtSLzUim20230519
1096	2240.0000	XLON	19-May-2023	11:37:09	07002070000044235-E0EYtSLzUii20230519
764	2240.0000	XLON	19-May-2023	11:37:09	05002050000043943-E0EYtSLzUiy20230519
289	2240.0000	CHIX	19-May-2023	11:37:09	40042400400069080-11000188720230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
673	2240.0000	XLON	19-May-2023	11:37:09	05002050000043946-E0EYtSLzUic20230519
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475	2240.0000	BATE	19-May-2023	11:37:10	24022240200116045-10000XYH20230519
529	2240.0000	BATE	19-May-2023	11:37:10	24022240200116931-10000XYL20230519
734	2240.0000	XLON	19-May-2023	11:37:10	07002070000043988-E0EYtSLzUia20230519
368	2240.0000	BATE	19-May-2023	11:37:10	24022240200113057-10000XY920230519
542	2240.0000	BATE	19-May-2023	11:37:10	24022240200113057-10000XY820230519
413	2240.0000	BATE	19-May-2023	11:37:10	40022400200114761-10000XYI20230519
762	2240.0000	BATE	19-May-2023	11:37:10	40022400200113557-10000XYC20230519
1001	2240.0000	XLON	19-May-2023	11:37:10	07002070000043989-E0EYtSLzUie20230519
1253	2240.0000	XLON	19-May-2023	11:37:10	05002050000044443-E0EYtSLzUj520230519
1250	2240.0000	BATE	19-May-2023	11:37:10	24022240200117796-10000XYN20230519
106	2240.0000	XLON	19-May-2023	11:37:10	07002070000044507-E0EYtSLzUiv20230519
270	2240.0000	CHIX	19-May-2023	11:37:10	24042240400068221-11000186620230519
592	2240.0000	BATE	19-May-2023	11:37:10	40022400200115585-10000XYK20230519
1012	2240.0000	XLON	19-May-2023	11:37:10	07002070000044508-E0EYtSLzUj320230519
315	2240.0000	BATE	19-May-2023	11:37:10	24022240200113057-10000XYA20230519
917	2240.0000	BATE	19-May-2023	11:37:10	24022240200114856-10000XYB20230519
299	2240.0000	BATE	19-May-2023	11:37:10	40022400200115585-10000XYJ20230519
179	2240.0000	XLON	19-May-2023	11:37:10	07002070000044508-E0EYtSLzUj120230519
179	2240.0000	XLON	19-May-2023	11:37:10	07002070000044507-E0EYtSLzUio20230519
262	2240.0000	XLON	19-May-2023	11:37:10	07002070000044508-E0EYtSLzUix20230519
2226	2240.0000	XLON	19-May-2023	11:37:10	05002050000044190-E0EYtSLzUik20230519
750	2240.0000	BATE	19-May-2023	11:37:10	24022240200116045-10000XYE20230519
1548	2240.0000	XLON	19-May-2023	11:37:10	07002070000044839-E0EYtSLzUj720230519
946	2240.0000	BATE	19-May-2023	11:37:10	24022240200116045-10000XYD20230519
1234	2240.0000	BATE	19-May-2023	11:37:10	40022400200117552-10000XYP20230519
331	2240.0000	XLON	19-May-2023	11:37:10	07002070000044908-E0EYtSLzUj920230519
903	2240.0000	CHIX	19-May-2023	11:38:20	24042240400069818-1100018GR20230519
1066	2240.0000	XLON	19-May-2023	11:38:21	05002050000045844-E0EYtSLzVaj20230519
206	2240.0000	XLON	19-May-2023	11:39:16	05002050000046011-E0EYtSLzVzq20230519
799	2240.0000	XLON	19-May-2023	11:39:16	05002050000046011-E0EYtSLzVzs20230519
199	2239.0000	BATE	19-May-2023	11:39:41	24022240200116046-10000Y9C20230519
181	2239.0000	CHIX	19-May-2023	11:39:41	40042400400065948-1100018MJ20230519
738	2239.0000	BATE	19-May-2023	11:39:41	40022400200115586-10000Y9F20230519
711	2239.0000	BATE	19-May-2023	11:39:41	40022400200111715-10000Y9B20230519
9	2239.0000	CHIX	19-May-2023	11:39:41	40042400400065948-1100018MK20230519
124	2239.0000	BATE	19-May-2023	11:39:41	24022240200116046-10000Y9E20230519
320	2239.0000	BATE	19-May-2023	11:39:41	24022240200116046-10000Y9D20230519
1118	2239.0000	XLON	19-May-2023	11:40:12	05002050000046259-E0EYtSLzWSD20230519
1	2238.0000	XLON	19-May-2023	11:40:48	05002050000045049-E0EYtSLzWkh20230519
122	2238.0000	CHIX	19-May-2023	11:40:49	24042240400066125-1100018TI20230519
121	2238.0000	CHIX	19-May-2023	11:40:51	24042240400066125-1100018TK20230519
267	2238.0000	CHIX	19-May-2023	11:40:52	40042400400068169-1100018TM20230519
4	2238.0000	CHIX	19-May-2023	11:40:52	24042240400066125-1100018TL20230519
1697	2238.0000	XLON	19-May-2023	11:40:53	05002050000045049-E0EYtSLzWpB20230519
149	2238.0000	XLON	19-May-2023	11:40:53	05002050000045049-E0EYtSLzWp820230519
124	2238.0000	CHIX	19-May-2023	11:40:53	40042400400068169-1100018TO20230519
230	2238.0000	CHIX	19-May-2023	11:40:53	24042240400069307-1100018TP20230519
956	2238.0000	BATE	19-May-2023	11:40:53	40022400200119902-10000YFH20230519
2513	2240.0000	XLON	19-May-2023	11:44:02	07002070000046995-E0EYtSLzYNL20230519
2086	2240.0000	XLON	19-May-2023	11:47:29	07002070000047159-E0EYtSLzNaNb20230519
849	2240.0000	CHIX	19-May-2023	11:47:29	24042240400072156-1100019R220230519
974	2240.0000	BATE	19-May-2023	11:47:29	24022240200124229-10000Z5320230519
845	2240.0000	XLON	19-May-2023	11:47:29	05002050000047181-E0EYtSLzNaN20230519
645	2240.0000	XLON	19-May-2023	11:47:29	05002050000047181-E0EYtSLzNaN20230519
2449	2240.0000	XLON	19-May-2023	11:47:29	05002050000047285-E0EYtSLzNaNh20230519
271	2240.0000	BATE	19-May-2023	11:47:29	24022240200124669-10000Z5420230519
11	2240.0000	CHIX	19-May-2023	11:51:30	40042400400073656-110001AF220230519
11	2240.0000	CHIX	19-May-2023	11:52:32	40042400400073656-110001AJ220230519
103	2240.0000	CHIX	19-May-2023	12:13:30	24042240400074514-110001E0D20230519
104	2240.0000	BATE	19-May-2023	12:14:02	40022400200132581-10001E720230519
101	2240.0000	CHIX	19-May-2023	12:28:36	24042240400074514-110001GAR20230519
234	2240.0000	CHIX	19-May-2023	13:36:24	24042240400099376-110001QGC20230519
123	2240.0000	CHIX	19-May-2023	13:36:24	40042400400107275-110001QGE20230519
406	2240.0000	CHIX	19-May-2023	13:36:50	24042240400106421-110001QHI20230519
409	2240.0000	CHIX	19-May-2023	13:37:06	24042240400106421-110001QIJ20230519
3564	2240.0000	BATE	19-May-2023	13:38:30	24022240200202446-10001CGE20230519
1532	2240.0000	BATE	19-May-2023	13:38:30	24022240200202446-10001CGD20230519
3131	2240.0000	BATE	19-May-2023	13:38:30	24022240200202931-10001CGI20230519
1881	2240.0000	BATE	19-May-2023	13:38:30	24022240200185753-10001CG720230519
1863	2240.0000	XLON	19-May-2023	13:38:30	05002050000065079-E0EYtSLmOHP20230519
1900	2240.0000	BATE	19-May-2023	13:38:30	24022240200185753-10001CG820230519
873	2240.0000	BATE	19-May-2023	13:38:30	24022240200185753-10001CG920230519
2001	2240.0000	CHIX	19-May-2023	13:38:30	4004240040010335-110001QUP20230519
600	2240.0000	BATE	19-May-2023	13:38:30	24022240200185753-10001CGA20230519
134	2240.0000	BATE	19-May-2023	13:38:30	40022400200184103-10001CG420230519
647	2240.0000	BATE	19-May-2023	13:38:30	24022240200185753-10001CGC20230519
3241	2240.0000	CHIX	19-May-2023	13:38:30	40042400400109865-110001QUO20230519
3	2240.0000	BATE	19-May-2023	13:38:30	24022240200185753-10001CGB20230519
569	2240.0000	XLON	19-May-2023	13:38:30	05002050000071415-E0EYtSLmOHV20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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1158	2240.0000	XLON	19-May-2023	13:38:30	05002050000071955-E0EYtSLmOUHd20230519
5801	2240.0000	XLON	19-May-2023	13:38:30	0500205000065079-E0EYtSLmOUHR20230519
73	2240.0000	CHIX	19-May-2023	13:38:30	24042240400108427-110001QUK20230519
19	2240.0000	BATE	19-May-2023	13:38:30	40022400200184103-10001CG620230519
884	2240.0000	CHIX	19-May-2023	13:38:30	40042400400108637-110001QUM20230519
3707	2240.0000	BATE	19-May-2023	13:38:30	2402240200202931-10001CGJ20230519
687	2240.0000	BATE	19-May-2023	13:38:30	40022400200184103-10001CG120230519
480	2240.0000	CHIX	19-May-2023	13:38:30	24042240400106421-110001QUC20230519
4266	2240.0000	CHIX	19-May-2023	13:38:30	24042240400106421-110001QUD20230519
4036	2240.0000	BATE	19-May-2023	13:38:30	40022400200184103-10001CG020230519
495	2240.0000	CHIX	19-May-2023	13:38:30	40042400400109029-110001QUG20230519
9240	2240.0000	XLON	19-May-2023	13:38:30	07002070000071884-E0EYtSLmOUHx20230519
4886	2240.0000	BATE	19-May-2023	13:38:30	40022400200184103-10001CG320230519
487	2240.0000	XLON	19-May-2023	13:38:30	0500205000065079-E0EYtSLmOUHK20230519
216	2240.0000	XLON	19-May-2023	13:38:30	07002070000072072-E0EYtSLmOUHf20230519
364	2240.0000	XLON	19-May-2023	13:38:30	07002070000072071-E0EYtSLmOUHb20230519
4005	2240.0000	CHIX	19-May-2023	13:38:30	24042240400106557-110001QUE20230519
628	2240.0000	CHIX	19-May-2023	13:38:30	40042400400109029-110001QUH20230519
2152	2240.0000	CHIX	19-May-2023	13:38:30	24042240400106557-110001QUF20230519
1210	2240.0000	XLON	19-May-2023	13:38:30	0500205000063693-E0EYtSLmOUHG20230519
1467	2240.0000	XLON	19-May-2023	13:38:30	0500205000064610-E0EYtSLmOUHI20230519
1043	2240.0000	BATE	19-May-2023	13:38:30	40022400200184103-10001CG220230519
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263	2240.0000	CHIX	19-May-2023	13:38:30	24042240400108427-110001QUI20230519
1782	2240.0000	CHIX	19-May-2023	13:38:30	24042240400108427-110001QUJ20230519
662	2240.0000	BATE	19-May-2023	13:38:30	40022400200184103-10001CG520230519
1122	2240.0000	CHIX	19-May-2023	13:38:30	24042240400108427-110001QUL20230519
371	2240.0000	XLON	19-May-2023	13:38:30	07002070000072075-E0EYtSLmOUHj20230519
1995	2239.0000	XLON	19-May-2023	13:38:31	07002070000072102-E0EYtSLmOULQ20230519
14	2239.0000	BATE	19-May-2023	13:38:31	40022400200201631-10001CGU20230519
3959	2239.0000	BATE	19-May-2023	13:38:31	40022400200201631-10001CGV20230519
3497	2239.0000	XLON	19-May-2023	13:38:31	07002070000072102-E0EYtSLmOULS20230519
2595	2239.0000	BATE	19-May-2023	13:38:31	40022400200201631-10001CGT20230519
855	2239.0000	BATE	19-May-2023	13:38:32	40022400200201631-10001CH520230519
101	2239.0000	CHIX	19-May-2023	13:38:34	40042400400111405-110001QVJ20230519
4368	2239.0000	XLON	19-May-2023	13:38:36	07002070000072109-E0EYtSLmOUNd20230519
3636	2239.0000	XLON	19-May-2023	13:38:36	07002070000072102-E0EYtSLmOUNb20230519
2559	2239.0000	BATE	19-May-2023	13:38:36	2402240200203016-10001CHI20230519
4045	2239.0000	BATE	19-May-2023	13:38:36	40022400200201631-10001CHH20230519
903	2239.0000	CHIX	19-May-2023	13:38:36	40042400400111405-110001QVO20230519
2417	2239.0000	BATE	19-May-2023	13:38:36	2402240200203086-10001CHI20230519
179	2239.0000	XLON	19-May-2023	13:38:41	05002050000072019-E0EYtSLmOUPS20230519
209	2239.0000	XLON	19-May-2023	13:38:41	05002050000072019-E0EYtSLmOUP20230519
1407	2239.0000	XLON	19-May-2023	13:38:41	05002050000072019-E0EYtSLmOUPQ20230519
3497	2239.0000	XLON	19-May-2023	13:38:41	05002050000072019-E0EYtSLmOUPo20230519
78	2239.0000	BATE	19-May-2023	13:38:42	2402240200203086-10001CHT20230519
712	2239.0000	XLON	19-May-2023	13:38:42	05002050000072019-E0EYtSLmOUPV20230519
454	2239.0000	XLON	19-May-2023	13:38:44	05002050000072019-E0EYtSLmOUPn20230519
490	2239.0000	BATE	19-May-2023	13:39:00	2402240200203086-10001CJT20230519
1430	2240.0000	XLON	19-May-2023	13:39:00	05002050000072173-E0EYtSLmOUcB20230519
2494	2240.0000	XLON	19-May-2023	13:39:00	05002050000072173-E0EYtSLmOUcF20230519
2290	2240.0000	XLON	19-May-2023	13:39:00	05002050000072173-E0EYtSLmOUcD20230519
5680	2240.0000	XLON	19-May-2023	13:39:00	05002050000072173-E0EYtSLmOUcJ20230519
47	2240.0000	XLON	19-May-2023	13:39:00	05002050000072173-E0EYtSLmOUcH20230519
2494	2240.0000	XLON	19-May-2023	13:39:01	07002070000072281-E0EYtSLmOUdP20230519
1422	2240.0000	XLON	19-May-2023	13:39:01	07002070000072281-E0EYtSLmOUdT20230519
149	2240.0000	XLON	19-May-2023	13:39:01	07002070000072281-E0EYtSLmOUdV20230519
4824	2240.0000	XLON	19-May-2023	13:39:01	07002070000072281-E0EYtSLmOUdN20230519
246	2240.0000	XLON	19-May-2023	13:39:01	07002070000072281-E0EYtSLmOUdX20230519
2290	2240.0000	XLON	19-May-2023	13:39:01	07002070000072281-E0EYtSLmOUdR20230519
1412	2240.0000	XLON	19-May-2023	13:39:02	05002050000072186-E0EYtSLmOUg420230519
4824	2240.0000	XLON	19-May-2023	13:39:02	05002050000072186-E0EYtSLmOUgA20230519
412	2240.0000	XLON	19-May-2023	13:39:02	05002050000072186-E0EYtSLmOUg820230519
2290	2240.0000	XLON	19-May-2023	13:39:02	05002050000072186-E0EYtSLmOUg020230519
491	2240.0000	XLON	19-May-2023	13:39:02	05002050000072186-E0EYtSLmOUfy20230519
2494	2240.0000	XLON	19-May-2023	13:39:02	05002050000072186-E0EYtSLmOUg220230519
102	2240.0000	XLON	19-May-2023	13:39:02	05002050000072186-E0EYtSLmOUg620230519
1396	2240.0000	XLON	19-May-2023	13:39:03	07002070000072300-E0EYtSLmOUhW20230519
240	2240.0000	XLON	19-May-2023	13:39:03	07002070000072300-E0EYtSLmOUhc20230519
151	2240.0000	XLON	19-May-2023	13:39:03	07002070000072300-E0EYtSLmOUha20230519
1093	2240.0000	XLON	19-May-2023	13:39:03	07002070000072300-E0EYtSLmOUhQ20230519
2290	2240.0000	XLON	19-May-2023	13:39:03	07002070000072300-E0EYtSLmOUhS20230519
2494	2240.0000	XLON	19-May-2023	13:39:03	07002070000072300-E0EYtSLmOUhU20230519
491	2240.0000	XLON	19-May-2023	13:39:03	07002070000072300-E0EYtSLmOUhY20230519
1383	2240.0000	XLON	19-May-2023	13:39:04	05002050000072199-E0EYtSLmOUjF20230519
2494	2240.0000	XLON	19-May-2023	13:39:04	05002050000072199-E0EYtSLmOUjD20230519
4221	2240.0000	XLON	19-May-2023	13:39:04	05002050000072199-E0EYtSLmOUjH20230519
2290	2240.0000	XLON	19-May-2023	13:39:04	05002050000072199-E0EYtSLmOUjB20230519
307	2240.0000	XLON	19-May-2023	13:39:05	07002070000072310-E0EYtSLmOUjz20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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1243	2240.0000	XLON	19-May-2023	13:39:05	07002070000072310-E0EYtSLmOUk320230519
1898	2239.0000	XLON	19-May-2023	13:39:12	05002050000072048-E0EYtSLmOUld20230519
933	2239.0000	BATE	19-May-2023	13:39:12	24022240200203086-10001CLO20230519
662	2239.0000	BATE	19-May-2023	13:39:12	24022240200203086-10001CLN20230519
76	2239.0000	XLON	19-May-2023	13:39:12	05002050000072048-E0EYtSLmOUlf20230519
248	2239.0000	BATE	19-May-2023	13:39:12	24022240200203086-10001CLM20230519
662	2239.0000	XLON	19-May-2023	13:39:12	05002050000072048-E0EYtSLmOUla20230519
125	2239.0000	BATE	19-May-2023	13:39:12	24022240200203635-10001CLZ20230519
600	2239.0000	BATE	19-May-2023	13:39:12	24022240200203635-10001CMO20230519
1856	2239.0000	BATE	19-May-2023	13:39:12	24022240200203635-10001CM120230519
277	2239.0000	BATE	19-May-2023	13:39:12	40022400200201964-10001CLR20230519
1554	2239.0000	BATE	19-May-2023	13:39:12	24022240200203086-10001CLK20230519
2235	2239.0000	XLON	19-May-2023	13:39:12	05002050000072048-E0EYtSLmOUli20230519
1900	2239.0000	BATE	19-May-2023	13:39:12	24022240200203086-10001CLL20230519
506	2239.0000	BATE	19-May-2023	13:39:12	40022400200201721-10001CLP20230519
461	2239.0000	BATE	19-May-2023	13:39:12	40022400200201964-10001CLO20230519
134	2239.0000	BATE	19-May-2023	13:39:13	40022400200202226-10001CM620230519
1856	2239.0000	BATE	19-May-2023	13:39:13	40022400200202226-10001CM520230519
600	2239.0000	BATE	19-May-2023	13:39:13	40022400200202226-10001CM420230519
172	2239.0000	BATE	19-May-2023	13:39:13	40022400200202226-10001CM320230519
1094	2238.0000	CHIX	19-May-2023	13:39:14	24042240400111152-110001R1G20230519
29	2238.0000	BATE	19-May-2023	13:39:14	24022240200203008-10001CM720230519
526	2238.0000	BATE	19-May-2023	13:39:22	24022240200203008-10001CMZ20230519
4408	2239.0000	BATE	19-May-2023	13:41:16	24022240200203899-10001CY420230519
377	2239.0000	CHIX	19-May-2023	13:41:16	40042400400112056-110001RG120230519
518	2239.0000	XLON	19-May-2023	13:41:16	05002050000072469-E0EYtSLmOVky20230519
195	2239.0000	XLON	19-May-2023	13:41:16	07002070000072569-E0EYtSLmOVI420230519
279	2239.0000	XLON	19-May-2023	13:41:16	07002070000072569-E0EYtSLmOVI020230519
687	2239.0000	BATE	19-May-2023	13:41:16	40022400200202495-10001CY120230519
2549	2239.0000	BATE	19-May-2023	13:41:16	40022400200202495-10001CY220230519
81	2239.0000	BATE	19-May-2023	13:41:16	24022240200205261-10001CY620230519
197	2239.0000	BATE	19-May-2023	13:41:16	40022400200202496-10001CY320230519
600	2239.0000	BATE	19-May-2023	13:41:16	24022240200205261-10001CY720230519
3	2239.0000	BATE	19-May-2023	13:41:16	24022240200205261-10001CY820230519
280	2239.0000	BATE	19-May-2023	13:41:16	24022240200205261-10001CY920230519
199	2239.0000	BATE	19-May-2023	13:41:17	24022240200205262-10001CYF20230519
198	2239.0000	BATE	19-May-2023	13:41:17	40022400200203843-10001CYI20230519
198	2239.0000	BATE	19-May-2023	13:41:17	24022240200205263-10001CYH20230519
196	2239.0000	BATE	19-May-2023	13:41:17	24022240200205264-10001CYJ20230519
10	2239.0000	BATE	19-May-2023	13:41:17	24022240200205261-10001CYC20230519
2633	2239.0000	BATE	19-May-2023	13:41:17	40022400200203841-10001CYE20230519
1691	2239.0000	BATE	19-May-2023	13:41:17	24022240200205261-10001CYD20230519
198	2239.0000	BATE	19-May-2023	13:41:17	40022400200203842-10001CYG20230519
152	2239.0000	BATE	19-May-2023	13:41:17	40022400200203854-10001CYK20230519
11	2239.0000	BATE	19-May-2023	13:41:17	24022240200205261-10001CYB20230519
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172	2239.0000	BATE	19-May-2023	13:41:18	40022400200203865-10001CYM20230519
3	2239.0000	BATE	19-May-2023	13:41:19	24022240200205290-10001CYO20230519
222	2239.0000	BATE	19-May-2023	13:41:19	24022240200205290-10001CYP20230519
63	2239.0000	BATE	19-May-2023	13:41:28	40022400200203961-10001CZ920230519
254	2239.0000	BATE	19-May-2023	13:41:28	40022400200203961-10001CZA20230519
775	2239.0000	XLON	19-May-2023	13:41:41	07002070000073089-E0EYtSLmOVsq20230519
772	2239.0000	BATE	19-May-2023	13:41:55	24022240200205712-10001CZS20230519
511	2239.0000	CHIX	19-May-2023	13:42:41	24042240400112587-110001RN620230519
260	2239.0000	CHIX	19-May-2023	13:44:00	24042240400113094-110001RVG20230519
1653	2240.0000	XLON	19-May-2023	13:45:12	07002070000074006-E0EYtSLmOXZE20230519
203	2240.0000	BATE	19-May-2023	13:45:50	40022400200206730-10001DI820230519
202	2240.0000	BATE	19-May-2023	13:45:50	24022240200208130-10001DI920230519
201	2240.0000	BATE	19-May-2023	13:45:50	40022400200206731-10001DIA20230519
211	2240.0000	BATE	19-May-2023	13:45:50	40022400200206729-10001DI720230519
222	2240.0000	BATE	19-May-2023	13:45:50	24022240200208129-10001DI620230519
191	2240.0000	CHIX	19-May-2023	13:45:50	40042400400114005-110001S9W20230519
223	2240.0000	BATE	19-May-2023	13:45:50	40022400200206728-10001DI520230519
195	2240.0000	BATE	19-May-2023	13:45:50	40022400200206735-10001DIE20230519
196	2240.0000	BATE	19-May-2023	13:45:50	40022400200206734-10001DID20230519
195	2240.0000	BATE	19-May-2023	13:45:50	40022400200206736-10001DIF20230519
196	2240.0000	BATE	19-May-2023	13:45:50	40022400200206733-10001DIC20230519
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448	2240.0000	CHIX	19-May-2023	13:45:50	40042400400114005-110001S9X20230519
125	2240.0000	BATE	19-May-2023	13:46:16	40022400200207539-10001DKU20230519
200	2240.0000	BATE	19-May-2023	13:46:16	40022400200207539-10001DKV20230519
17	2240.0000	BATE	19-May-2023	13:46:16	40022400200207539-10001DKT20230519
37	2240.0000	BATE	19-May-2023	13:46:16	40022400200207539-10001DKS20230519
435	2240.0000	BATE	19-May-2023	13:46:16	40022400200207539-10001DKW20230519
83	2240.0000	XLON	19-May-2023	13:46:41	07002070000074537-E0EYtSLmOYZX20230519
1633	2240.0000	XLON	19-May-2023	13:46:41	07002070000074537-E0EYtSLmOYZZ20230519
247	2240.0000	BATE	19-May-2023	13:47:21	40022400200208322-10001DOW20230519
172	2240.0000	BATE	19-May-2023	13:47:40	40022400200208560-10001DQB20230519
400	2240.0000	BATE	19-May-2023	13:47:40	40022400200208560-10001DQC20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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29	2239.0000	BATE	19-May-2023	13:47:54	24022240200207734-10001DRO20230519
224	2239.0000	BATE	19-May-2023	13:47:54	24022240200207283-10001DRM20230519
755	2239.0000	XLON	19-May-2023	13:47:54	07002070000073606-E0EYtSLm0Z3d20230519
206	2239.0000	BATE	19-May-2023	13:47:54	24022240200206740-10001DRK20230519
766	2239.0000	BATE	19-May-2023	13:47:54	40022400200205093-10001DRJ20230519
135	2239.0000	XLON	19-May-2023	13:47:54	07002070000073606-E0EYtSLm0Z3h20230519
213	2239.0000	BATE	19-May-2023	13:47:54	24022240200207087-10001DRL20230519
218	2239.0000	BATE	19-May-2023	13:47:54	40022400200205083-10001DRI20230519
1408	2239.0000	XLON	19-May-2023	13:49:22	07002070000075189-E0EYtSLm0Zfp20230519
465	2239.0000	CHIX	19-May-2023	13:49:22	24042240400115336-110001SWS20230519
209	2239.0000	CHIX	19-May-2023	13:51:24	24042240400115590-110001TA520230519
31	2239.0000	XLON	19-May-2023	13:51:51	05002050000075159-E0EYtSLm0agp20230519
209	2239.0000	CHIX	19-May-2023	13:52:04	24042240400115590-110001TFE20230519
136	2239.0000	CHIX	19-May-2023	13:53:24	24042240400115590-110001TPB20230519
58	2239.0000	CHIX	19-May-2023	13:53:24	24042240400116231-110001TPC20230519
131	2239.0000	XLON	19-May-2023	13:53:36	05002050000075159-E0EYtSLm0bMn20230519
442	2240.0000	CHIX	19-May-2023	13:54:54	40042400400117345-110001U2H20230519
209	2240.0000	BATE	19-May-2023	13:58:47	24022240200215541-10001FEZ20230519
212	2240.0000	BATE	19-May-2023	13:58:47	24022240200215539-10001FEX20230519
221	2240.0000	BATE	19-May-2023	13:58:47	40022400200214075-10001FEU20230519
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206	2240.0000	BATE	19-May-2023	13:58:47	24022240200215542-10001FF020230519
248	2240.0000	BATE	19-May-2023	13:58:47	40022400200214074-10001FEQ20230519
248	2240.0000	BATE	19-May-2023	13:58:47	24022240200215534-10001FEP20230519
106	2240.0000	CHIX	19-May-2023	13:58:47	40042400400117780-110001UT120230519
155	2240.0000	XLON	19-May-2023	13:58:47	05002050000076095-E0EYtSLm0dyz20230519
100	2240.0000	XLON	19-May-2023	13:58:47	05002050000076095-E0EYtSLm0dyx20230519
234	2240.0000	BATE	19-May-2023	13:58:47	24022240200215536-10001FES20230519
215	2240.0000	BATE	19-May-2023	13:58:47	40022400200214076-10001FEW20230519
227	2240.0000	BATE	19-May-2023	13:58:47	24022240200215537-10001FET20230519
209	2240.0000	BATE	19-May-2023	13:58:47	24022240200215540-10001FEY20230519
220	2240.0000	XLON	19-May-2023	13:58:47	05002050000076099-E0EYtSLm0dz120230519
235	2240.0000	BATE	19-May-2023	13:58:47	24022240200215535-10001FER20230519
203	2240.0000	BATE	19-May-2023	13:58:47	24022240200215543-10001FF120230519
216	2240.0000	BATE	19-May-2023	13:58:47	24022240200215538-10001FEV20230519
145	2240.0000	CHIX	19-May-2023	13:59:44	40042400400117780-110001V0I20230519
22	2240.0000	CHIX	19-May-2023	13:59:52	40042400400117780-110001V1G20230519
137	2240.0000	BATE	19-May-2023	13:59:52	24022240200215611-10001FLA20230519
21	2240.0000	CHIX	19-May-2023	13:59:52	40042400400117780-110001V1F20230519
28	2240.0000	CHIX	19-May-2023	13:59:52	40042400400117780-110001V1E20230519
202	2240.0000	BATE	19-May-2023	14:02:34	24022240200215907-10001FYU20230519
1515	2240.0000	BATE	19-May-2023	14:02:34	24022240200217926-10001FZ020230519
197	2240.0000	BATE	19-May-2023	14:02:34	40022400200214406-10001FVY20230519
194	2240.0000	BATE	19-May-2023	14:02:34	24022240200218261-10001FZ20230519
497	2240.0000	BATE	19-May-2023	14:02:34	24022240200215612-10001FYO20230519
195	2240.0000	BATE	19-May-2023	14:02:34	40022400200214407-10001FYX20230519
21	2240.0000	XLON	19-May-2023	14:02:34	05002050000076416-E0EYtSLm0fkY20230519
195	2240.0000	BATE	19-May-2023	14:02:34	24022240200215908-10001FYW20230519
252	2240.0000	BATE	19-May-2023	14:02:34	40022400200214404-10001FZR20230519
1830	2240.0000	XLON	19-May-2023	14:02:34	05002050000077268-E0EYtSLm0fkG20230519
292	2240.0000	CHIX	19-May-2023	14:02:34	24042240400119876-110001VHA20230519
1118	2240.0000	XLON	19-May-2023	14:02:34	05002050000076412-E0EYtSLm0fkW20230519
1577	2240.0000	XLON	19-May-2023	14:02:34	05002050000076382-E0EYtSLm0fkU20230519
1503	2240.0000	BATE	19-May-2023	14:02:34	24022240200216807-10001FYZ20230519
558	2240.0000	BATE	19-May-2023	14:02:34	40022400200216452-10001FYQ20230519
340	2240.0000	XLON	19-May-2023	14:02:34	07002070000077454-E0EYtSLm0fkK20230519
415	2239.0000	CHIX	19-May-2023	14:02:34	40042400400120177-110001VHF20230519
273	2239.0000	CHIX	19-May-2023	14:02:34	40042400400117113-110001VHD20230519
195	2240.0000	XLON	19-May-2023	14:02:34	05002050000077152-E0EYtSLm0fke20230519
258	2240.0000	XLON	19-May-2023	14:02:34	05002050000077271-E0EYtSLm0fkm20230519
9	2240.0000	BATE	19-May-2023	14:02:34	24022240200215611-10001FYL20230519
378	2239.0000	BATE	19-May-2023	14:02:34	24022240200219148-10001FZ920230519
145	2239.0000	CHIX	19-May-2023	14:02:34	24042240400116231-110001VHC20230519
333	2239.0000	XLON	19-May-2023	14:02:34	05002050000078641-E0EYtSLm0fmQ20230519
195	2240.0000	BATE	19-May-2023	14:02:34	24022240200215909-10001FYX20230519
971	2240.0000	BATE	19-May-2023	14:02:34	40022400200217665-10001FZ320230519
140	2240.0000	CHIX	19-May-2023	14:02:34	40042400400118326-110001VH620230519
989	2240.0000	BATE	19-May-2023	14:02:34	40022400200214132-10001FYN20230519
188	2240.0000	XLON	19-May-2023	14:02:34	07002070000077452-E0EYtSLm0fki20230519
196	2240.0000	XLON	19-May-2023	14:02:34	07002070000077325-E0EYtSLm0fkc20230519
332	2240.0000	CHIX	19-May-2023	14:02:34	40042400400117780-110001VH520230519
252	2240.0000	BATE	19-May-2023	14:02:34	40022400200214131-10001FYM20230519
1110	2240.0000	CHIX	19-May-2023	14:02:34	40042400400120176-110001VH920230519
247	2240.0000	BATE	19-May-2023	14:02:34	24022240200215906-10001FYS20230519
1156	2240.0000	BATE	19-May-2023	14:02:34	24022240200215905-10001FYP20230519
1385	2240.0000	BATE	19-May-2023	14:02:34	40022400200218960-10001FZ620230519
1686	2240.0000	XLON	19-May-2023	14:02:34	07002070000076998-E0EYtSLm0fka20230519
579	2240.0000	CHIX	19-May-2023	14:02:34	40042400400118326-110001VH720230519
542	2240.0000	BATE	19-May-2023	14:02:34	40022400200216453-10001FZ120230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
211	2240.0000	BATE	19-May-2023	14:02:34	40022400200214405-10001FYT20230519
174	2239.0000	XLON	19-May-2023	14:02:53	05002050000078641-E0EYtSLmOfwJ20230519
1320	2239.0000	XLON	19-May-2023	14:03:08	05002050000078641-E0EYtSLmOg2r20230519
1900	2239.0000	XLON	19-May-2023	14:03:08	05002050000078641-E0EYtSLmOg2Z20230519
177	2239.0000	XLON	19-May-2023	14:03:08	05002050000078641-E0EYtSLmOg2X20230519
1483	2239.0000	XLON	19-May-2023	14:03:08	05002050000078641-E0EYtSLmOg2p20230519
459	2239.0000	XLON	19-May-2023	14:03:11	05002050000078816-E0EYtSLmOg5G20230519
2	2239.0000	BATE	19-May-2023	14:03:30	24022240200221709-10001G3S20230519
122	2239.0000	BATE	19-May-2023	14:03:30	24022240200221709-10001G3R20230519
162	2239.0000	BATE	19-May-2023	14:03:30	24022240200221709-10001G3T20230519
129	2238.0000	CHIX	19-May-2023	14:03:35	40042400400118873-110001VMG20230519
108	2238.0000	CHIX	19-May-2023	14:03:44	40042400400119487-110001VNH20230519
201	2238.0000	CHIX	19-May-2023	14:03:44	40042400400118873-110001VNG20230519
510	2239.0000	XLON	19-May-2023	14:03:56	07002070000079124-E0EYtSLmOgSz20230519
369	2239.0000	XLON	19-May-2023	14:03:56	07002070000079124-E0EYtSLmOgSv20230519
149	2239.0000	XLON	19-May-2023	14:03:56	07002070000079124-E0EYtSLmOgSx20230519
342	2238.0000	BATE	19-May-2023	14:04:24	24022240200221673-10001G9920230519
448	2238.0000	CHIX	19-May-2023	14:04:24	40042400400119487-110001VSL20230519
224	2238.0000	XLON	19-May-2023	14:04:24	05002050000076820-E0EYtSLmOgbC20230519
556	2238.0000	XLON	19-May-2023	14:04:24	05002050000076880-E0EYtSLmOgbE20230519
43	2238.0000	XLON	19-May-2023	14:04:24	07002070000077343-E0EYtSLmOgbG20230519
342	2237.0000	BATE	19-May-2023	14:04:24	40022400200220137-10001G9B20230519
191	2237.0000	XLON	19-May-2023	14:04:24	05002050000078956-E0EYtSLmOgcd20230519
1	2237.0000	XLON	19-May-2023	14:05:45	07002070000079469-E0EYtSLmOh9s20230519
178	2237.0000	XLON	19-May-2023	14:05:45	07002070000079469-E0EYtSLmOh9v20230519
84	2237.0000	XLON	19-May-2023	14:05:48	07002070000079469-E0EYtSLmOhc20230519
1	2237.0000	XLON	19-May-2023	14:05:48	07002070000079469-E0EYtSLmOhbZ20230519
94	2237.0000	XLON	19-May-2023	14:05:55	07002070000079469-E0EYtSLmOhEJ20230519
227	2238.0000	XLON	19-May-2023	14:08:14	05002050000079924-E0EYtSLmOiZ20230519
2557	2238.0000	XLON	19-May-2023	14:08:14	05002050000079763-E0EYtSLmOiZH20230519
234	2238.0000	XLON	19-May-2023	14:08:14	05002050000079841-E0EYtSLmOiZL20230519
199	2238.0000	XLON	19-May-2023	14:08:14	07002070000079971-E0EYtSLmOiZJ20230519
203	2238.0000	CHIX	19-May-2023	14:08:41	24042240400122385-110001WNV20230519
155	2238.0000	CHIX	19-May-2023	14:08:44	24042240400122385-110001WOC20230519
3126	2240.0000	XLON	19-May-2023	14:10:37	07002070000081124-E0EYtSLmOjbs20230519
203	2240.0000	XLON	19-May-2023	14:10:37	07002070000081124-E0EYtSLmOjbo20230519
432	2240.0000	XLON	19-May-2023	14:10:37	07002070000081124-E0EYtSLmOjbr20230519
384	2240.0000	BATE	19-May-2023	14:10:40	24022240200227270-10001H8R20230519
82	2240.0000	BATE	19-May-2023	14:10:40	24022240200227270-10001H8P20230519
400	2240.0000	BATE	19-May-2023	14:10:40	24022240200227270-10001H8Q20230519
353	2239.0000	XLON	19-May-2023	14:10:48	05002050000080782-E0EYtSLmOjfu20230519
360	2239.0000	XLON	19-May-2023	14:10:48	07002070000081021-E0EYtSLmOjfs20230519
369	2239.0000	XLON	19-May-2023	14:10:48	07002070000081017-E0EYtSLmOjfo20230519
416	2239.0000	XLON	19-May-2023	14:10:48	05002050000080779-E0EYtSLmOjfm20230519
1238	2239.0000	BATE	19-May-2023	14:10:48	40022400200225503-10001H9S20230519
2026	2239.0000	XLON	19-May-2023	14:10:48	05002050000080781-E0EYtSLmOjfq20230519
587	2239.0000	CHIX	19-May-2023	14:10:48	24042240400123406-110001X0820230519
781	2238.0000	BATE	19-May-2023	14:12:06	24022240200226703-10001HHJ20230519
538	2238.0000	CHIX	19-May-2023	14:12:06	24042240400123212-110001XAI20230519
367	2238.0000	BATE	19-May-2023	14:12:06	40022400200225748-10001HHI20230519
241	2238.0000	BATE	19-May-2023	14:12:20	24022240200228559-10001HJ20230519
408	2238.0000	BATE	19-May-2023	14:12:20	24022240200228559-10001HJ120230519
363	2238.0000	BATE	19-May-2023	14:13:02	24022240200228559-10001HMR20230519
285	2238.0000	CHIX	19-May-2023	14:13:44	24042240400124473-110001XNL20230519
439	2238.0000	CHIX	19-May-2023	14:13:44	24042240400124473-110001XNM20230519
480	2238.0000	BATE	19-May-2023	14:13:44	24022240200228559-10001HPX20230519
1554	2238.0000	XLON	19-May-2023	14:13:44	07002070000081708-E0EYtSLmOkus20230519
261	2238.0000	XLON	19-May-2023	14:13:57	05002050000081752-E0EYtSLmOl1a20230519
329	2238.0000	XLON	19-May-2023	14:13:57	05002050000081752-E0EYtSLmOl1e20230519
943	2238.0000	XLON	19-May-2023	14:13:57	05002050000081752-E0EYtSLmOl1g20230519
143	2238.0000	XLON	19-May-2023	14:13:57	05002050000081752-E0EYtSLmOl1Y20230519
422	2238.0000	XLON	19-May-2023	14:13:57	05002050000081752-E0EYtSLmOl1c20230519
900	2238.0000	BATE	19-May-2023	14:15:10	40022400200228942-10001HYA20230519
541	2238.0000	BATE	19-May-2023	14:15:10	40022400200228942-10001HY920230519
360	2237.0000	BATE	19-May-2023	14:15:24	24022240200228036-10001I0020230519
1696	2237.0000	XLON	19-May-2023	14:15:24	07002070000081522-E0EYtSLmOlrs20230519
157	2237.0000	CHIX	19-May-2023	14:15:24	24042240400122037-110001Y1J20230519
266	2237.0000	CHIX	19-May-2023	14:15:24	24042240400122037-110001Y1I20230519
1261	2237.0000	BATE	19-May-2023	14:15:24	40022400200227059-10001I0120230519
90	2237.0000	CHIX	19-May-2023	14:18:05	40042400400126100-110001YMI20230519
4	2237.0000	CHIX	19-May-2023	14:18:20	40042400400126100-110001YOG20230519
1194	2238.0000	BATE	19-May-2023	14:19:36	40022400200232507-10001IM620230519
1380	2238.0000	BATE	19-May-2023	14:19:36	40022400200232507-10001IM520230519
3440	2238.0000	XLON	19-May-2023	14:19:36	05002050000082798-E0EYtSLmOnzH20230519
524	2238.0000	XLON	19-May-2023	14:19:37	07002070000083051-E0EYtSLmOo1F20230519
95	2238.0000	XLON	19-May-2023	14:20:09	07002070000083210-E0EYtSLmOoai20230519
530	2238.0000	XLON	19-May-2023	14:20:09	05002050000083038-E0EYtSLmOoaH20230519
48	2238.0000	XLON	19-May-2023	14:20:09	07002070000083210-E0EYtSLmOoau20230519
246	2238.0000	XLON	19-May-2023	14:20:09	07002070000083209-E0EYtSLmOoa320230519
95	2238.0000	XLON	19-May-2023	14:20:09	07002070000083210-E0EYtSLmOoak20230519
151	2238.0000	CHIX	19-May-2023	14:20:27	40042400400127803-110001Z8L20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
4	2238.0000	CHIX	19-May-2023	14:20:27	40042400400127803-110001Z8M20230519
172	2238.0000	CHIX	19-May-2023	14:20:27	40042400400127803-110001Z8N20230519
161	2238.0000	CHIX	19-May-2023	14:20:27	40042400400127803-110001Z8K20230519
12	2238.0000	BATE	19-May-2023	14:20:41	2402240200235104-10001ITS20230519
7	2238.0000	BATE	19-May-2023	14:20:47	40022400200233659-10001IUF20230519
45	2238.0000	XLON	19-May-2023	14:20:47	07002070000083418-E0EYtSLmOp8I20230519
15	2238.0000	BATE	19-May-2023	14:20:47	40022400200233659-10001IUG20230519
37	2238.0000	BATE	19-May-2023	14:20:48	40022400200233659-10001IUI20230519
262	2239.0000	CHIX	19-May-2023	14:22:01	24042240400128266-110001ZI720230519
1048	2239.0000	CHIX	19-May-2023	14:22:01	24042240400128266-110001ZIB20230519
202	2239.0000	BATE	19-May-2023	14:22:01	24022240200236031-10001JOS20230519
531	2239.0000	XLON	19-May-2023	14:22:01	07002070000083661-E0EYtSLmOpbT20230519
1962	2239.0000	BATE	19-May-2023	14:22:01	24022240200236032-10001JOU20230519
199	2239.0000	BATE	19-May-2023	14:22:01	40022400200234608-10001JOT20230519
2759	2239.0000	XLON	19-May-2023	14:22:01	07002070000083649-E0EYtSLmOpb220230519
489	2238.0000	CHIX	19-May-2023	14:22:06	24042240400128152-110001ZIZ20230519
198	2238.0000	BATE	19-May-2023	14:22:06	24022240200235320-10001JIO20230519
975	2238.0000	XLON	19-May-2023	14:22:06	05002050000083230-E0EYtSLmOpfT20230519
208	2238.0000	BATE	19-May-2023	14:22:06	40022400200234478-10001JIS20230519
209	2238.0000	BATE	19-May-2023	14:22:06	24022240200235702-10001JIR20230519
212	2238.0000	BATE	19-May-2023	14:22:06	24022240200235595-10001JIQ20230519
1010	2238.0000	BATE	19-May-2023	14:22:06	40022400200233659-10001JIN20230519
190	2238.0000	BATE	19-May-2023	14:22:06	24022240200235998-10001JIT20230519
385	2238.0000	CHIX	19-May-2023	14:22:06	40042400400128242-110001ZIY20230519
207	2238.0000	BATE	19-May-2023	14:22:06	40022400200234050-10001JIP20230519
156	2238.0000	CHIX	19-May-2023	14:23:44	24042240400128835-110001ZWG20230519
520	2238.0000	CHIX	19-May-2023	14:23:44	24042240400128835-110001ZWH20230519
70	2238.0000	CHIX	19-May-2023	14:28:08	40042400400129569-11000212G20230519
323	2238.0000	CHIX	19-May-2023	14:28:35	40042400400129569-11000216320230519
82	2238.0000	CHIX	19-May-2023	14:28:44	40042400400129569-11000216Z20230519
348	2239.0000	BATE	19-May-2023	14:30:03	24022240200241846-10001K0620230519
351	2239.0000	BATE	19-May-2023	14:30:03	24022240200241844-10001K0420230519
3215	2239.0000	XLON	19-May-2023	14:30:03	05002050000085676-E0EYtSLmOv2Y20230519
1249	2239.0000	XLON	19-May-2023	14:30:03	05002050000085676-E0EYtSLmOv2a20230519
349	2239.0000	BATE	19-May-2023	14:30:03	24022240200241845-10001K0520230519
370	2239.0000	BATE	19-May-2023	14:30:03	24022240200241843-10001K0020230519
346	2239.0000	BATE	19-May-2023	14:30:03	24022240200241847-10001K0820230519
1340	2239.0000	BATE	19-May-2023	14:30:03	24022240200241848-10001K0920230519
372	2239.0000	BATE	19-May-2023	14:30:03	24022240200241842-10001KNZ20230519
208	2239.0000	BATE	19-May-2023	14:30:03	24022240200242532-10001KOB20230519
984	2239.0000	XLON	19-May-2023	14:30:03	05002050000086295-E0EYtSLmOv3z20230519
3	2239.0000	XLON	19-May-2023	14:30:03	05002050000086295-E0EYtSLmOv3x20230519
361	2239.0000	XLON	19-May-2023	14:30:03	05002050000086295-E0EYtSLmOv4120230519
355	2239.0000	BATE	19-May-2023	14:30:03	40022400200240358-10001K0120230519
416	2239.0000	CHIX	19-May-2023	14:30:03	40042400400131646-1100021SS20230519
160	2239.0000	BATE	19-May-2023	14:30:03	40022400200240355-10001KNX20230519
321	2239.0000	BATE	19-May-2023	14:30:03	40022400200240355-10001KNW20230519
220	2239.0000	BATE	19-May-2023	14:30:03	40022400200240359-10001K0220230519
423	2239.0000	BATE	19-May-2023	14:30:03	40022400200240356-10001KNY20230519
506	2239.0000	CHIX	19-May-2023	14:30:03	40042400400131646-1100021SR20230519
906	2239.0000	XLON	19-May-2023	14:30:03	07002070000086524-E0EYtSLmOv3o20230519
279	2239.0000	XLON	19-May-2023	14:30:03	07002070000086524-E0EYtSLmOv3m20230519
133	2239.0000	BATE	19-May-2023	14:30:03	40022400200240359-10001K0320230519
348	2239.0000	BATE	19-May-2023	14:30:03	40022400200240360-10001K0720230519
984	2239.0000	XLON	19-May-2023	14:30:03	07002070000086524-E0EYtSLmOv3k20230519
669	2239.0000	XLON	19-May-2023	14:30:03	07002070000086526-E0EYtSLmOv4620230519
315	2239.0000	XLON	19-May-2023	14:30:04	07002070000086557-E0EYtSLmOvAy20230519
906	2239.0000	XLON	19-May-2023	14:30:04	07002070000086557-E0EYtSLmOvB20230519
277	2239.0000	XLON	19-May-2023	14:30:04	07002070000086557-E0EYtSLmOvB420230519
13	2239.0000	XLON	19-May-2023	14:30:04	07002070000086557-E0EYtSLmOvB020230519
62	2238.0000	CHIX	19-May-2023	14:30:23	24042240400130524-11000223020230519
212	2238.0000	CHIX	19-May-2023	14:30:24	24042240400130524-11000223320230519
299	2239.0000	XLON	19-May-2023	14:30:44	07002070000087150-E0EYtSLmOv5N20230519
552	2239.0000	XLON	19-May-2023	14:30:44	07002070000087150-E0EYtSLmOv5P20230519
271	2239.0000	XLON	19-May-2023	14:30:44	07002070000087150-E0EYtSLmOv5L20230519
981	2238.0000	XLON	19-May-2023	14:31:02	07002070000083901-E0EYtSLmOvPT20230519
1364	2238.0000	BATE	19-May-2023	14:31:02	40022400200235843-10001L3320230519
422	2238.0000	BATE	19-May-2023	14:31:02	40022400200240361-10001L3420230519
288	2239.0000	BATE	19-May-2023	14:31:02	40022400200242024-10001L2220230519
125	2239.0000	BATE	19-May-2023	14:31:02	40022400200242024-10001L3020230519
12	2239.0000	BATE	19-May-2023	14:31:02	40022400200242024-10001L3220230519
293	2239.0000	BATE	19-May-2023	14:31:02	40022400200242024-10001L3120230519
2401	2239.0000	XLON	19-May-2023	14:33:44	05002050000088581-E0EYtSLm100h20230519
242	2239.0000	XLON	19-May-2023	14:33:44	05002050000088748-E0EYtSLm100i20230519
1376	2239.0000	BATE	19-May-2023	14:33:44	24022240200246160-10001M4M20230519
6	2239.0000	CHIX	19-May-2023	14:34:21	40042400400133860-11000241N20230519
92	2239.0000	CHIX	19-May-2023	14:34:21	40042400400133860-11000241O20230519
172	2239.0000	CHIX	19-May-2023	14:34:21	40042400400133860-11000241R20230519
2	2239.0000	CHIX	19-May-2023	14:34:21	40042400400133860-11000241M20230519
310	2239.0000	CHIX	19-May-2023	14:34:21	40042400400133860-11000241Q20230519
66	2239.0000	CHIX	19-May-2023	14:34:21	40042400400133860-11000241P20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
21	2239.0000	CHIX	19-May-2023	14:34:21	40042400400133860-11000241S20230519
832	2239.0000	XLON	19-May-2023	14:34:24	05002050000089059-E0EYtSLm10hm20230519
190	2239.0000	XLON	19-May-2023	14:35:01	05002050000089281-E0EYtSLm11Km20230519
906	2239.0000	XLON	19-May-2023	14:35:01	05002050000089281-E0EYtSLm11Kk20230519
13	2239.0000	XLON	19-May-2023	14:35:01	05002050000089281-E0EYtSLm11Ko20230519
370	2239.0000	BATE	19-May-2023	14:35:21	40022400200245966-10001MKL20230519
288	2239.0000	BATE	19-May-2023	14:35:21	40022400200245966-10001MKM20230519
23	2239.0000	BATE	19-May-2023	14:35:21	40022400200245966-10001MKN20230519
6	2237.0000	CHIX	19-May-2023	14:35:24	40042400400126100-1100024EP20230519
1302	2238.0000	XLON	19-May-2023	14:35:24	05002050000088057-E0EYtSLm11mo20230519
701	2238.0000	CHIX	19-May-2023	14:35:24	40042400400133037-1100024EA20230519
1604	2238.0000	BATE	19-May-2023	14:35:24	40022400200243620-10001ML320230519
192	2237.0000	CHIX	19-May-2023	14:36:31	24042240400133631-1100024T20230519
507	2237.0000	CHIX	19-May-2023	14:36:31	40042400400126100-1100024TY20230519
196	2238.0000	BATE	19-May-2023	14:39:20	240222400200250236-10001NVV20230519
243	2238.0000	BATE	19-May-2023	14:39:20	240222400200251116-10001NWO20230519
217	2238.0000	BATE	19-May-2023	14:39:20	40022400200249102-10001NVY20230519
191	2238.0000	BATE	19-May-2023	14:39:20	40022400200248668-10001NVW20230519
1039	2238.0000	BATE	19-May-2023	14:39:20	240222400200249777-10001NVS20230519
213	2238.0000	BATE	19-May-2023	14:39:20	40022400200248830-10001NVX20230519
262	2238.0000	BATE	19-May-2023	14:39:20	240222400200250054-10001NVU20230519
3276	2239.0000	XLON	19-May-2023	14:39:29	07002070000091385-E0EYtSLm15ie20230519
906	2239.0000	XLON	19-May-2023	14:39:30	05002050000091261-E0EYtSLm15je20230519
578	2239.0000	XLON	19-May-2023	14:39:30	05002050000091261-E0EYtSLm15jg20230519
547	2238.0000	XLON	19-May-2023	14:39:53	05002050000090273-E0EYtSLm164w20230519
21	2239.0000	BATE	19-May-2023	14:40:06	240222400200252345-10001O6T20230519
902	2239.0000	BATE	19-May-2023	14:40:06	240222400200252345-10001O6U20230519
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944	2239.0000	BATE	19-May-2023	14:40:59	240222400200253044-10001OGQ20230519
633	2239.0000	XLON	19-May-2023	14:41:06	07002070000092131-E0EYtSLm17Dp20230519
300	2239.0000	XLON	19-May-2023	14:41:06	07002070000092131-E0EYtSLm17Dn20230519
906	2239.0000	XLON	19-May-2023	14:41:42	07002070000092432-E0EYtSLm17fj20230519
243	2239.0000	XLON	19-May-2023	14:41:42	07002070000092432-E0EYtSLm17fl20230519
18	2239.0000	XLON	19-May-2023	14:41:42	07002070000092432-E0EYtSLm17fn20230519
105	2239.0000	XLON	19-May-2023	14:41:42	07002070000092432-E0EYtSLm17fh20230519
140	2239.0000	BATE	19-May-2023	14:41:52	40022400200252162-10001OPB20230519
71	2239.0000	BATE	19-May-2023	14:41:52	40022400200252162-10001OPC20230519
453	2239.0000	BATE	19-May-2023	14:41:52	40022400200252162-10001OP720230519
216	2239.0000	BATE	19-May-2023	14:41:52	40022400200252162-10001OP820230519
125	2239.0000	BATE	19-May-2023	14:41:52	40022400200252162-10001OPA20230519
22	2239.0000	BATE	19-May-2023	14:41:52	40022400200252162-10001OP920230519
859	2239.0000	XLON	19-May-2023	14:42:31	07002070000093022-E0EYtSLm18Os20230519
30	2239.0000	BATE	19-May-2023	14:42:49	240222400200254785-10001OYJ20230519
506	2239.0000	BATE	19-May-2023	14:42:49	240222400200254785-10001OYI20230519
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22	2239.0000	BATE	19-May-2023	14:42:49	240222400200254785-10001OYH20230519
108	2239.0000	BATE	19-May-2023	14:42:49	240222400200254785-10001OYG20230519
78	2239.0000	CHIX	19-May-2023	14:43:04	24042240400138263-1100027NB20230519
7	2239.0000	CHIX	19-May-2023	14:43:04	24042240400138263-1100027NC20230519
870	2239.0000	XLON	19-May-2023	14:43:04	05002050000093277-E0EYtSLm18gA20230519
58	2239.0000	CHIX	19-May-2023	14:43:05	24042240400138272-1100027ND20230519
500	2239.0000	CHIX	19-May-2023	14:43:05	24042240400138272-1100027NE20230519
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2695	2240.0000	BATE	19-May-2023	15:01:05	40022400200270311-10001U6U20230519
224	2240.0000	CHIX	19-May-2023	15:01:05	24042240400139204-110002ELV20230519
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2685	2240.0000	BATE	19-May-2023	15:01:05	240222400200256966-10001U6Q20230519
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651	2240.0000	XLON	19-May-2023	15:01:05	05002050000098907-E0EYtSLm1R2x20230519
228	2240.0000	CHIX	19-May-2023	15:01:05	40042400400147027-110002EML20230519
232	2240.0000	CHIX	19-May-2023	15:01:05	40042400400145529-110002EMG20230519
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2408	2240.0000	XLON	19-May-2023	15:01:05	07002070000101334-E0EYtSLm1R3D20230519
1222	2240.0000	CHIX	19-May-2023	15:01:05	40042400400140017-110002EM420230519
203	2240.0000	CHIX	19-May-2023	15:01:05	24042240400139205-110002ELX20230519
1772	2240.0000	XLON	19-May-2023	15:01:05	07002070000101083-E0EYtSLm1R3S20230519
206	2240.0000	CHIX	19-May-2023	15:01:05	40042400400139411-110002ELW20230519
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223	2240.0000	CHIX	19-May-2023	15:01:05	40042400400146871-110002EMJ20230519
231	2240.0000	CHIX	19-May-2023	15:01:05	24042240400146847-110002EMC20230519
667	2240.0000	CHIX	19-May-2023	15:01:05	40042400400143923-110002EMB20230519
241	2240.0000	CHIX	19-May-2023	15:01:05	40042400400139410-110002ELU20230519
4754	2240.0000	XLON	19-May-2023	15:01:05	05002050000101328-E0EYtSLm1R3B20230519
217	2240.0000	CHIX	19-May-2023	15:01:05	24042240400139809-110002EM120230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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614	2240.0000	CHIX	19-May-2023	15:01:05	40042400400146264-110002EMI20230519
512	2240.0000	CHIX	19-May-2023	15:01:05	40042400400145109-110002EM820230519
650	2240.0000	CHIX	19-May-2023	15:01:05	40042400400144711-110002EM720230519
194	2240.0000	CHIX	19-May-2023	15:01:05	24042240400139206-110002EM020230519
195	2240.0000	CHIX	19-May-2023	15:01:05	40042400400139413-110002ELZ20230519
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800	2240.0000	CHIX	19-May-2023	15:01:05	40042400400140319-110002EM520230519
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7310	2240.0000	BATE	19-May-2023	15:01:05	24022240200272177-10001U6V20230519
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210	2240.0000	CHIX	19-May-2023	15:01:05	24042240400139810-110002EM220230519
56	2239.0000	CHIX	19-May-2023	15:01:51	24042240400147573-110002ETB20230519
3570	2239.0000	XLON	19-May-2023	15:01:51	05002050000101694-E0EYtSLm1RoN20230519
327	2239.0000	BATE	19-May-2023	15:01:51	40022400200271975-10001UCG20230519
231	2239.0000	BATE	19-May-2023	15:01:51	40022400200271975-10001UCH20230519
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279	2239.0000	XLON	19-May-2023	15:01:52	07002070000102073-E0EYtSLm1Rps20230519
1154	2239.0000	XLON	19-May-2023	15:01:52	07002070000102073-E0EYtSLm1Rpu20230519
909	2239.0000	XLON	19-May-2023	15:01:52	07002070000102073-E0EYtSLm1Rpw20230519
1134	2239.0000	XLON	19-May-2023	15:01:52	07002070000102073-E0EYtSLm1Rpu20230519
1095	2239.0000	XLON	19-May-2023	15:02:22	07002070000102322-E0EYtSLm1SEW20230519
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170	2239.0000	CHIX	19-May-2023	15:03:42	40042400400148583-110002FO120230519
172	2239.0000	CHIX	19-May-2023	15:03:42	40042400400148583-110002FO220230519
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72	2240.0000	CHIX	19-May-2023	15:38:53	24042240400163119-110002SC620230519
184	2240.0000	BATE	19-May-2023	15:39:58	24022240200305285-100024WG20230519
21	2240.0000	CHIX	19-May-2023	15:39:58	24042240400155052-110002SMQ20230519
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136	2240.0000	BATE	19-May-2023	15:39:58	24022240200296236-100024WJ20230519
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269	2240.0000	CHIX	19-May-2023	15:39:58	24042240400163119-110002SM120230519
409	2240.0000	CHIX	19-May-2023	15:39:58	40042400400155849-110002SM720230519
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326	2240.0000	CHIX	19-May-2023	15:39:58	40042400400155118-110002SMD20230519
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351	2240.0000	CHIX	19-May-2023	15:39:58	40042400400154712-110002SMB20230519
228	2240.0000	XLON	19-May-2023	15:39:58	05002050000114857-E0EYtSLm1wBu20230519
482	2240.0000	CHIX	19-May-2023	15:39:58	24042240400154809-110002SM620230519
107	2240.0000	CHIX	19-May-2023	15:39:58	40042400400154712-110002SMA20230519
1631	2240.0000	XLON	19-May-2023	15:39:58	07002070000116305-E0EYtSLm1wC420230519
926	2240.0000	CHIX	19-May-2023	15:39:58	40042400400153281-110002SM420230519
169	2240.0000	XLON	19-May-2023	15:39:58	07002070000115605-E0EYtSLm1wC220230519
310	2240.0000	BATE	19-May-2023	15:39:58	24022240200305285-100024WF20230519
48	2240.0000	CHIX	19-May-2023	15:39:58	40042400400155849-110002SM820230519
65	2240.0000	CHIX	19-May-2023	15:39:58	40042400400155365-110002SME20230519
686	2240.0000	BATE	19-May-2023	15:39:58	24022240200305285-100024WD20230519
701	2240.0000	BATE	19-May-2023	15:39:58	24022240200305285-100024WE20230519
377	2240.0000	CHIX	19-May-2023	15:39:58	40042400400155365-110002SMP20230519
104	2240.0000	XLON	19-May-2023	15:39:59	05002050000114857-E0EYtSLm1wB520230519
127	2240.0000	BATE	19-May-2023	15:39:59	24022240200305285-100024WH20230519
3664	2240.0000	BATE	19-May-2023	15:39:59	24022240200305285-100024WI20230519
254	2240.0000	CHIX	19-May-2023	15:39:59	40042400400154494-110002SM920230519
1329	2240.0000	XLON	19-May-2023	15:40:28	07002070000116305-E0EYtSLm1whI20230519
401	2240.0000	CHIX	19-May-2023	15:41:09	40042400400155473-110002T4P20230519
311	2240.0000	CHIX	19-May-2023	15:41:09	24042240400155052-110002T4O20230519
3264	2240.0000	XLON	19-May-2023	15:41:09	07002070000116305-E0EYtSLm1xG520230519
114	2240.0000	XLON	19-May-2023	15:41:09	07002070000116305-E0EYtSLm1xFv20230519
193	2240.0000	CHIX	19-May-2023	15:41:09	24042240400155519-110002T4Q20230519
3501	2240.0000	XLON	19-May-2023	15:41:09	07002070000116801-E0EYtSLm1xG720230519
14	2240.0000	XLON	19-May-2023	15:43:39	07002070000116801-E0EYtSLm1yxu20230519
24	2240.0000	CHIX	19-May-2023	15:43:53	24042240400155519-110002U2120230519
290	2240.0000	CHIX	19-May-2023	15:43:53	40042400400155998-110002U2220230519
346	2240.0000	CHIX	19-May-2023	15:44:39	24042240400155661-110002UD120230519
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141	2240.0000	CHIX	19-May-2023	15:44:39	40042400400155998-110002UD020230519
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5461	2240.0000	XLON	19-May-2023	15:45:10	07002070000119131-E0EYtSLm1zwT20230519
900	2240.0000	CHIX	19-May-2023	15:45:10	40042400400159400-110002UIK20230519
1293	2240.0000	CHIX	19-May-2023	15:45:10	40042400400156723-110002UIG20230519
221	2240.0000	CHIX	19-May-2023	15:45:10	40042400400157114-110002UIH20230519
773	2240.0000	CHIX	19-May-2023	15:45:10	40042400400160990-110002UIM20230519
720	2240.0000	CHIX	19-May-2023	15:45:10	40042400400163140-110002UIV20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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631	2240.0000	CHIX	19-May-2023	15:45:10	24042240400157020-110002UJ120230519
251	2240.0000	CHIX	19-May-2023	15:45:10	40042400400161485-110002UJN20230519
26	2240.0000	CHIX	19-May-2023	15:45:10	40042400400161485-110002UIO20230519
5819	2240.0000	XLON	19-May-2023	15:45:10	07002070000117062-E0EYtSLm1zwE20230519
2730	2240.0000	XLON	19-May-2023	15:45:10	07002070000119131-E0EYtSLm1zwX20230519
392	2240.0000	CHIX	19-May-2023	15:45:10	40042400400165778-110002UJ320230519
1635	2240.0000	XLON	19-May-2023	15:45:10	05002050000117763-E0EYtSLm1zwP20230519
101	2240.0000	CHIX	19-May-2023	15:45:10	24042240400162378-110002UIT20230519
481	2240.0000	CHIX	19-May-2023	15:45:10	40042400400161485-110002UIP20230519
329	2240.0000	CHIX	19-May-2023	15:45:10	40042400400165778-110002UJ220230519
1156	2240.0000	XLON	19-May-2023	15:45:10	07002070000117596-E0EYtSLm1zwl20230519
260	2240.0000	BATE	19-May-2023	15:45:10	24022240200303987-100026A920230519
10168	2240.0000	BATE	19-May-2023	15:45:10	24022240200296236-100026A420230519
621	2240.0000	CHIX	19-May-2023	15:45:10	24042240400162378-110002UIS20230519
2259	2240.0000	XLON	19-May-2023	15:45:10	07002070000119131-E0EYtSLm1zwZ20230519
897	2240.0000	XLON	19-May-2023	15:45:10	07002070000117596-E0EYtSLm1zwN20230519
687	2240.0000	BATE	19-May-2023	15:45:10	24022240200303987-100026A820230519
1037	2240.0000	BATE	19-May-2023	15:45:10	24022240200303987-100026A720230519
774	2240.0000	CHIX	19-May-2023	15:45:10	24042240400158045-110002UJ20230519
3379	2240.0000	BATE	19-May-2023	15:45:10	24022240200304457-100026AE20230519
1407	2240.0000	XLON	19-May-2023	15:45:10	05002050000119143-E0EYtSLm1zwd20230519
64	2240.0000	CHIX	19-May-2023	15:45:10	40042400400164380-110002UJ020230519
48	2240.0000	BATE	19-May-2023	15:45:10	24022240200296236-100026A520230519
721	2240.0000	CHIX	19-May-2023	15:45:10	24042240400163324-110002UIX20230519
724	2240.0000	CHIX	19-May-2023	15:45:10	40042400400166473-110002UJ520230519
1506	2240.0000	XLON	19-May-2023	15:45:10	07002070000119385-E0EYtSLm1zwn20230519
270	2240.0000	CHIX	19-May-2023	15:45:10	24042240400161766-110002UIR20230519
656	2240.0000	CHIX	19-May-2023	15:45:10	40042400400164380-110002UIZ20230519
863	2240.0000	BATE	19-May-2023	15:45:10	24022240200296236-100026A620230519
162	2240.0000	BATE	19-May-2023	15:45:10	24022240200304457-100026AD20230519
1787	2240.0000	BATE	19-May-2023	15:45:10	24022240200304457-100026AB20230519
4313	2240.0000	BATE	19-May-2023	15:45:10	24022240200303987-100026AA20230519
542	2240.0000	CHIX	19-May-2023	15:45:10	24042240400163118-110002UIW20230519
600	2240.0000	XLON	19-May-2023	15:45:10	07002070000119385-E0EYtSLm1zwf20230519
453	2240.0000	CHIX	19-May-2023	15:45:10	24042240400161766-110002UIQ20230519
1979	2240.0000	XLON	19-May-2023	15:57:18	05002050000119811-E0EYtSLm29D620230519
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463	2240.0000	XLON	19-May-2023	15:59:42	07002070000120714-E0EYtSLm2Alw20230519
80	2240.0000	CHIX	19-May-2023	15:59:59	24042240400166954-11000300220230519
612	2240.0000	CHIX	19-May-2023	16:01:20	40042400400171988-1100030J20230519
379	2240.0000	XLON	19-May-2023	16:01:20	07002070000124351-E0EYtSLm2CFa20230519
2180	2240.0000	BATE	19-May-2023	16:01:20	40022400200310264-10002B9G20230519
4	2240.0000	CHIX	19-May-2023	16:01:20	24042240400168405-1100030JM20230519
50	2240.0000	XLON	19-May-2023	16:01:20	05002050000121840-E0EYtSLm2CFK20230519
110	2240.0000	CHIX	19-May-2023	16:01:20	24042240400166954-1100030JJ20230519
5433	2240.0000	XLON	19-May-2023	16:01:20	07002070000120714-E0EYtSLm2CFI20230519
6493	2240.0000	XLON	19-May-2023	16:01:20	05002050000123439-E0EYtSLm2CFW20230519
8468	2240.0000	XLON	19-May-2023	16:01:20	05002050000123776-E0EYtSLm2CFY20230519
317	2240.0000	CHIX	19-May-2023	16:01:20	24042240400168405-1100030JL20230519
10375	2240.0000	XLON	19-May-2023	16:01:20	05002050000123993-E0EYtSLm2CFc20230519
579	2240.0000	CHIX	19-May-2023	16:01:20	40042400400173746-1100030K220230519
1221	2240.0000	CHIX	19-May-2023	16:01:20	40042400400171988-1100030JY20230519
1735	2240.0000	BATE	19-May-2023	16:01:20	40022400200309474-10002B9E20230519
300	2240.0000	CHIX	19-May-2023	16:01:20	24042240400172035-1100030JW20230519
1045	2240.0000	CHIX	19-May-2023	16:01:20	40042400400171208-1100030JS20230519
197	2240.0000	CHIX	19-May-2023	16:01:20	40042400400171666-1100030JV20230519
141	2240.0000	CHIX	19-May-2023	16:01:20	40042400400173746-1100030K320230519
5730	2240.0000	BATE	19-May-2023	16:01:20	40022400200309474-10002B9D20230519
445	2240.0000	BATE	19-May-2023	16:01:20	40022400200310264-10002B9F20230519
441	2240.0000	CHIX	19-May-2023	16:01:20	24042240400172405-1100030K020230519
2134	2240.0000	BATE	19-May-2023	16:01:20	40022400200310263-10002B9J20230519
408	2240.0000	XLON	19-May-2023	16:01:20	05002050000124672-E0EYtSLm2CFg20230519
242	2240.0000	CHIX	19-May-2023	16:01:20	24042240400170014-1100030IQ20230519
209	2240.0000	CHIX	19-May-2023	16:01:20	40042400400171665-1100030JU20230519
4237	2240.0000	BATE	19-May-2023	16:01:20	40022400200310263-10002B9K20230519
931	2240.0000	XLON	19-May-2023	16:01:20	07002070000122478-E0EYtSLm2CFO20230519
817	2240.0000	BATE	19-May-2023	16:01:20	40022400200309474-10002B9C20230519
566	2240.0000	XLON	19-May-2023	16:01:20	07002070000126266-E0EYtSLm2CHI20230519
193	2240.0000	XLON	19-May-2023	16:01:20	07002070000126266-E0EYtSLm2CHK20230519
4319	2240.0000	BATE	19-May-2023	16:01:20	40022400200310264-10002B9I20230519
360	2240.0000	CHIX	19-May-2023	16:01:20	24042240400170731-1100030JT20230519
658	2240.0000	CHIX	19-May-2023	16:01:20	24042240400172406-1100030KI20230519
6249	2240.0000	BATE	19-May-2023	16:01:20	40022400200322744-10002B9W20230519
203	2240.0000	BATE	19-May-2023	16:01:20	40022400200322744-10002B9Y20230519
320	2240.0000	XLON	19-May-2023	16:01:20	07002070000126266-E0EYtSLm2CHO20230519
125	2240.0000	BATE	19-May-2023	16:01:20	40022400200322744-10002B9X20230519
3534	2240.0000	XLON	19-May-2023	16:01:20	07002070000126266-E0EYtSLm2CHG20230519
3478	2240.0000	XLON	19-May-2023	16:01:20	07002070000126266-E0EYtSLm2CHM20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1692	2240.0000	BATE	19-May-2023	16:01:21	24022240200325294-10002BA820230519
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89	2240.0000	BATE	19-May-2023	16:01:21	24022240200325294-10002BA720230519
537	2240.0000	BATE	19-May-2023	16:01:21	24022240200325294-10002BA620230519
125	2240.0000	BATE	19-May-2023	16:01:21	24022240200325294-10002BA920230519
3209	2240.0000	XLON	19-May-2023	16:01:21	07002070000126278-E0EYtSLm2CI320230519
299	2240.0000	XLON	19-May-2023	16:01:21	07002070000126278-E0EYtSLm2CI520230519
188	2240.0000	XLON	19-May-2023	16:01:21	07002070000126278-E0EYtSLm2CI120230519
256	2240.0000	BATE	19-May-2023	16:01:22	40022400200322781-10002BAJ20230519
1692	2240.0000	BATE	19-May-2023	16:01:22	40022400200322781-10002BAM20230519
89	2240.0000	BATE	19-May-2023	16:01:22	40022400200322781-10002BAL20230519
90	2240.0000	BATE	19-May-2023	16:01:22	40022400200322781-10002BAK20230519
94	2240.0000	BATE	19-May-2023	16:01:22	40022400200322781-10002BAI20230519
3534	2240.0000	XLON	19-May-2023	16:01:22	05002050000126038-E0EYtSLm2CJL20230519
1842	2240.0000	XLON	19-May-2023	16:01:22	05002050000126038-E0EYtSLm2CJN20230519
125	2240.0000	BATE	19-May-2023	16:01:23	24022240200325328-10002BBO20230519
1692	2240.0000	BATE	19-May-2023	16:01:23	24022240200325328-10002BAY20230519
94	2240.0000	BATE	19-May-2023	16:01:23	24022240200325328-10002BAZ20230519
134	2240.0000	BATE	19-May-2023	16:01:24	40022400200322823-10002BBC20230519
1692	2240.0000	BATE	19-May-2023	16:01:24	40022400200322823-10002BBA20230519
94	2240.0000	BATE	19-May-2023	16:01:24	40022400200322823-10002BBB20230519
247	2240.0000	BATE	19-May-2023	16:01:25	40022400200322840-10002BBO20230519
172	2240.0000	BATE	19-May-2023	16:01:25	40022400200322840-10002BBM20230519
94	2240.0000	BATE	19-May-2023	16:01:25	40022400200322840-10002BBN20230519
1692	2240.0000	BATE	19-May-2023	16:01:25	40022400200322840-10002BBL20230519
809	2240.0000	BATE	19-May-2023	16:01:33	24022240200325494-10002BCH20230519
740	2240.0000	XLON	19-May-2023	16:02:04	05002050000126345-E0EYtSLm2Cok20230519
1107	2240.0000	BATE	19-May-2023	16:02:13	40022400200323681-10002BL420230519
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741	2240.0000	XLON	19-May-2023	16:02:54	05002050000126742-E0EYtSLm2Dbm20230519
146	2240.0000	BATE	19-May-2023	16:03:07	24022240200327156-10002BW820230519
585	2240.0000	BATE	19-May-2023	16:03:07	24022240200327156-10002BW720230519
1119	2240.0000	XLON	19-May-2023	16:03:19	05002050000126899-E0EYtSLm2DxT20230519
63	2240.0000	BATE	19-May-2023	16:03:43	40022400200325119-10002C3920230519
38	2240.0000	BATE	19-May-2023	16:03:43	40022400200325119-10002C3D20230519
364	2240.0000	BATE	19-May-2023	16:03:43	40022400200325119-10002C3B20230519
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175	2240.0000	BATE	19-May-2023	16:03:43	40022400200325119-10002C3A20230519
333	2240.0000	BATE	19-May-2023	16:03:43	40022400200325119-10002C3F20230519
231	2240.0000	BATE	19-May-2023	16:03:43	40022400200325119-10002C3G20230519
125	2240.0000	BATE	19-May-2023	16:03:43	40022400200325119-10002C3E20230519
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835	2240.0000	XLON	19-May-2023	16:03:56	07002070000127377-E0EYtSLm2EKM20230519
193	2240.0000	XLON	19-May-2023	16:03:56	07002070000127377-E0EYtSLm2EKK20230519
247	2238.0000	CHIX	19-May-2023	16:03:56	24042240400174506-1100031QY20230519
813	2238.0000	XLON	19-May-2023	16:03:56	07002070000126598-E0EYtSLm2EMo20230519
667	2238.0000	BATE	19-May-2023	16:03:56	40022400200323682-10002C6820230519
809	2239.0000	BATE	19-May-2023	16:03:56	24022240200325495-10002C6020230519
190	2239.0000	CHIX	19-May-2023	16:03:56	40042400400174935-1100031QT20230519
225	2239.0000	CHIX	19-May-2023	16:03:56	24042240400175599-1100031QW20230519
867	2238.0000	XLON	19-May-2023	16:05:33	05002050000127723-E0EYtSLm2FJT20230519
406	2238.0000	CHIX	19-May-2023	16:05:33	40042400400177161-1100032G920230519
1026	2238.0000	XLON	19-May-2023	16:05:52	05002050000127971-E0EYtSLm2GAT20230519
1466	2237.0000	XLON	19-May-2023	16:05:55	07002070000128237-E0EYtSLm2GKI20230519
316	2237.0000	CHIX	19-May-2023	16:05:55	40042400400175991-1100032N720230519
875	2237.0000	BATE	19-May-2023	16:05:55	40022400200326175-10002CU020230519
687	2237.0000	BATE	19-May-2023	16:05:55	40022400200326175-10002CTZ20230519
209	2239.0000	XLON	19-May-2023	16:09:59	05002050000130368-E0EYtSLm2LX020230519
205	2239.0000	XLON	19-May-2023	16:09:59	05002050000130216-E0EYtSLm2LWq20230519
238	2239.0000	XLON	19-May-2023	16:09:59	07002070000130248-E0EYtSLm2LWe20230519
321	2239.0000	XLON	19-May-2023	16:09:59	05002050000130065-E0EYtSLm2LWi20230519
247	2239.0000	XLON	19-May-2023	16:09:59	07002070000130197-E0EYtSLm2LWa20230519
192	2239.0000	XLON	19-May-2023	16:09:59	05002050000130692-E0EYtSLm2LXA20230519
200	2239.0000	BATE	19-May-2023	16:09:59	40022400200331550-10002EEC20230519
507	2239.0000	CHIX	19-May-2023	16:09:59	24042240400178713-1100034QG20230519
2844	2239.0000	BATE	19-May-2023	16:09:59	24022240200332305-10002EE320230519
206	2239.0000	BATE	19-May-2023	16:09:59	40022400200331358-10002EEB20230519
194	2239.0000	XLON	19-May-2023	16:09:59	07002070000130887-E0EYtSLm2LX820230519
207	2239.0000	XLON	19-May-2023	16:09:59	07002070000130529-E0EYtSLm2LWw20230519
192	2239.0000	XLON	19-May-2023	16:09:59	05002050000129804-E0EYtSLm2LWS20230519
222	2239.0000	BATE	19-May-2023	16:09:59	40022400200330840-10002EE620230519
84	2239.0000	BATE	19-May-2023	16:09:59	24022240200333743-10002EE920230519
2855	2239.0000	XLON	19-May-2023	16:09:59	07002070000129885-E0EYtSLm2LW020230519
204	2239.0000	BATE	19-May-2023	16:09:59	24022240200333603-10002EE720230519
235	2239.0000	XLON	19-May-2023	16:09:59	05002050000130159-E0EYtSLm2LWm20230519
225	2239.0000	XLON	19-May-2023	16:09:59	05002050000130536-E0EYtSLm2LX620230519
213	2239.0000	BATE	19-May-2023	16:09:59	24022240200333168-10002EE520230519
241	2239.0000	BATE	19-May-2023	16:09:59	24022240200334325-10002EED20230519
195	2239.0000	XLON	19-May-2023	16:09:59	05002050000130323-E0EYtSLm2LWy20230519
221	2239.0000	XLON	19-May-2023	16:09:59	07002070000130141-E0EYtSLm2LWw20230519
223	2239.0000	XLON	19-May-2023	16:09:59	05002050000130436-E0EYtSLm2LX420230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
129	2239.0000	BATE	19-May-2023	16:09:59	2402240200333743-10002EE820230519
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513	2239.0000	XLON	19-May-2023	16:10:01	05002050000130768-E0EYtSLm2Lcp20230519
515	2239.0000	XLON	19-May-2023	16:10:01	07002070000131026-E0EYtSLm2Lch20230519
514	2239.0000	XLON	19-May-2023	16:10:01	05002050000130767-E0EYtSLm2Lcl20230519
514	2239.0000	XLON	19-May-2023	16:10:01	07002070000131027-E0EYtSLm2Lcn20230519
172	2239.0000	BATE	19-May-2023	16:10:02	40022400200331887-10002EEEX20230519
800	2239.0000	BATE	19-May-2023	16:10:02	40022400200331887-10002EY20230519
508	2239.0000	BATE	19-May-2023	16:10:02	40022400200331887-10002EEZ20230519
169	2239.0000	XLON	19-May-2023	16:11:29	07002070000131795-E0EYtSLm2Muy20230519
685	2239.0000	XLON	19-May-2023	16:11:29	07002070000131795-E0EYtSLm2Mv020230519
585	2239.0000	BATE	19-May-2023	16:11:35	40022400200333642-10002EXM20230519
35	2239.0000	BATE	19-May-2023	16:11:35	40022400200333642-10002EXL20230519
528	2238.0000	XLON	19-May-2023	16:11:40	07002070000131813-E0EYtSLm2N4q20230519
781	2238.0000	XLON	19-May-2023	16:11:40	07002070000131813-E0EYtSLm2N4s20230519
363	2239.0000	BATE	19-May-2023	16:12:02	2402240200336837-10002F320230519
2	2239.0000	BATE	19-May-2023	16:12:02	2402240200336837-10002F3020230519
524	2239.0000	BATE	19-May-2023	16:12:02	2402240200336837-10002F220230519
193	2239.0000	BATE	19-May-2023	16:12:02	2402240200336837-10002F3120230519
13	2239.0000	CHIX	19-May-2023	16:12:23	24042240400181780-1100035QE20230519
1	2239.0000	CHIX	19-May-2023	16:12:23	24042240400181780-1100035QI20230519
130	2239.0000	CHIX	19-May-2023	16:12:23	24042240400181780-1100035QK20230519
70	2239.0000	CHIX	19-May-2023	16:12:23	24042240400181780-1100035QF20230519
176	2239.0000	CHIX	19-May-2023	16:12:23	24042240400181780-1100035QL20230519
2	2239.0000	CHIX	19-May-2023	16:12:23	24042240400181780-1100035QH20230519
27	2239.0000	CHIX	19-May-2023	16:12:23	24042240400181780-1100035QG20230519
444	2239.0000	CHIX	19-May-2023	16:12:23	24042240400181780-1100035QJ20230519
704	2238.0000	BATE	19-May-2023	16:12:32	40022400200331302-10002FAI20230519
149	2238.0000	CHIX	19-May-2023	16:12:32	40042400400180358-1100035US20230519
108	2238.0000	CHIX	19-May-2023	16:12:32	40042400400180358-1100035UR20230519
584	2238.0000	BATE	19-May-2023	16:12:32	40022400200331302-10002FAJ20230519
429	2238.0000	CHIX	19-May-2023	16:12:32	24042240400178284-1100035UQ20230519
969	2238.0000	XLON	19-May-2023	16:12:35	07002070000132504-E0EYtSLm2Obi20230519
816	2238.0000	XLON	19-May-2023	16:13:04	05002050000132653-E0EYtSLm2PIJ20230519
877	2238.0000	XLON	19-May-2023	16:13:28	05002050000133031-E0EYtSLm2PoM20230519
10	2237.0000	CHIX	19-May-2023	16:13:38	40042400400182893-1100036EI20230519
38	2238.0000	BATE	19-May-2023	16:13:42	40022400200336370-10002FQ420230519
193	2238.0000	BATE	19-May-2023	16:13:42	40022400200336370-10002FQ520230519
567	2238.0000	BATE	19-May-2023	16:13:42	40022400200336370-10002FQ720230519
125	2238.0000	BATE	19-May-2023	16:13:42	40022400200336370-10002FQ620230519
190	2238.0000	BATE	19-May-2023	16:13:42	40022400200336370-10002FQ320230519
125	2238.0000	BATE	19-May-2023	16:13:42	40022400200336370-10002FQ220230519
400	2238.0000	BATE	19-May-2023	16:13:42	40022400200336370-10002FQ120230519
799	2238.0000	XLON	19-May-2023	16:13:54	05002050000133478-E0EYtSLm2QqR20230519
883	2238.0000	XLON	19-May-2023	16:14:18	05002050000133933-E0EYtSLm2RYn20230519
306	2238.0000	XLON	19-May-2023	16:14:44	05002050000134361-E0EYtSLm2S4620230519
369	2238.0000	XLON	19-May-2023	16:14:44	05002050000134361-E0EYtSLm2S4820230519
275	2238.0000	XLON	19-May-2023	16:14:44	05002050000134361-E0EYtSLm2S4420230519
125	2238.0000	BATE	19-May-2023	16:14:56	2402240200340483-10002G7820230519
665	2238.0000	BATE	19-May-2023	16:14:56	2402240200340483-10002G7920230519
1955	2238.0000	XLON	19-May-2023	16:15:01	05002050000134556-E0EYtSLm2SNA20230519
307	2238.0000	XLON	19-May-2023	16:15:01	05002050000134556-E0EYtSLm2SN620230519
196	2238.0000	XLON	19-May-2023	16:15:01	05002050000134556-E0EYtSLm2SN820230519
592	2238.0000	XLON	19-May-2023	16:15:01	05002050000134556-E0EYtSLm2SNC20230519
198	2238.0000	XLON	19-May-2023	16:15:01	05002050000134556-E0EYtSLm2SN420230519
1436	2237.0000	BATE	19-May-2023	16:15:24	2402240200340484-10002GEL20230519
416	2237.0000	CHIX	19-May-2023	16:15:24	40042400400179244-1100037BN20230519
776	2237.5000	CHIX	19-May-2023	16:15:24	24042240400184432-E100037BL20230519
182	2237.0000	CHIX	19-May-2023	16:15:24	40042400400182893-1100037BM20230519
303	2237.0000	CHIX	19-May-2023	16:15:24	40042400400184265-1100037BT20230519
149	2237.0000	XLON	19-May-2023	16:15:24	05002050000132217-E0EYtSLm2T6G20230519
142	2237.0000	XLON	19-May-2023	16:15:24	05002050000132217-E0EYtSLm2T6J20230519
12	2237.0000	XLON	19-May-2023	16:15:24	05002050000132217-E0EYtSLm2T6L20230519
283	2237.0000	XLON	19-May-2023	16:15:24	05002050000132217-E0EYtSLm2T6E20230519
337	2237.0000	BATE	19-May-2023	16:15:24	2402240200340625-10002GEM20230519
836	2237.0000	XLON	19-May-2023	16:15:24	07002070000134817-E0EYtSLm2T6N20230519
308	2237.0000	XLON	19-May-2023	16:15:24	05002050000132217-E0EYtSLm2T6920230519
142	2238.0000	BATE	19-May-2023	16:19:50	2402240200347203-10002IQ720230519
369	2238.0000	BATE	19-May-2023	16:19:50	2402240200347203-10002IQ820230519
134	2238.0000	BATE	19-May-2023	16:19:50	2402240200347203-10002IQ520230519
534	2238.0000	BATE	19-May-2023	16:19:50	2402240200347203-10002IQ620230519
30	2238.0000	CHIX	19-May-2023	16:19:50	24042240400188209-110003ADJ20230519
44	2238.0000	CHIX	19-May-2023	16:19:50	24042240400188209-110003ADI20230519
20	2238.0000	CHIX	19-May-2023	16:19:50	24042240400188209-110003ADH20230519
544	2238.0000	CHIX	19-May-2023	16:19:50	24042240400188209-110003ADK20230519
799	2238.0000	CHIX	19-May-2023	16:19:50	24042240400188209-110003ADL20230519
367	2238.0000	BATE	19-May-2023	16:19:50	2402240200347203-10002IQ920230519
663	2238.0000	XLON	19-May-2023	16:19:50	05002050000140120-E0EYtSLm2bj520230519
296	2238.0000	BATE	19-May-2023	16:19:50	2402240200347203-10002IQ420230519
871	2238.0000	XLON	19-May-2023	16:19:50	05002050000140120-E0EYtSLm2bj720230519
3933	2238.0000	XLON	19-May-2023	16:19:50	05002050000140120-E0EYtSLm2bj320230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
316	2238.0000	BATE	19-May-2023	16:19:51	24022240200347227-10002IQU20230519
534	2238.0000	BATE	19-May-2023	16:19:51	24022240200347227-10002IQV20230519
14	2238.0000	BATE	19-May-2023	16:19:51	24022240200347227-10002IQW20230519
94	2238.0000	BATE	19-May-2023	16:19:51	24022240200347227-10002IQX20230519
377	2238.0000	BATE	19-May-2023	16:19:51	24022240200347227-10002IQR20230519
6	2238.0000	BATE	19-May-2023	16:19:51	24022240200347227-10002IQS20230519
379	2238.0000	BATE	19-May-2023	16:19:52	40022400200344640-10002IR320230519
534	2238.0000	BATE	19-May-2023	16:19:52	40022400200344640-10002IR20230519
534	2238.0000	BATE	19-May-2023	16:19:53	40022400200344663-10002IRG20230519
473	2238.0000	BATE	19-May-2023	16:19:53	40022400200344663-10002IRH20230519
988	2237.0000	CHIX	19-May-2023	16:19:55	40042400400186427-110003AGE20230519
215	2237.0000	CHIX	19-May-2023	16:19:55	40042400400188580-110003AGN20230519
1906	2237.0000	BATE	19-May-2023	16:19:55	24022240200343260-10002ISM20230519
1900	2237.0000	XLON	19-May-2023	16:19:55	05002050000136637-E0EYtSLm2bsf20230519
31	2237.0000	XLON	19-May-2023	16:19:55	05002050000136637-E0EYtSLm2bsz20230519
193	2237.0000	CHIX	19-May-2023	16:19:55	40042400400188199-110003AGL20230519
251	2237.0000	BATE	19-May-2023	16:19:55	40022400200343103-10002ISR20230519
220	2237.0000	XLON	19-May-2023	16:21:28	07002070000139100-E0EYtSLm2eOV20230519
270	2237.0000	XLON	19-May-2023	16:21:28	05002050000136637-E0EYtSLm2eOP20230519
255	2237.0000	XLON	19-May-2023	16:21:28	05002050000138834-E0EYtSLm2eOX20230519
286	2237.0000	XLON	19-May-2023	16:21:28	05002050000139413-E0EYtSLm2eOf20230519
242	2237.0000	XLON	19-May-2023	16:21:28	05002050000139106-E0EYtSLm2eOb20230519
230	2237.0000	XLON	19-May-2023	16:21:28	05002050000138597-E0EYtSLm2eOT20230519
204	2237.0000	XLON	19-May-2023	16:21:28	05002050000139269-E0EYtSLm2eOd20230519
223	2237.0000	XLON	19-May-2023	16:21:28	07002070000139385-E0EYtSLm2eOZ20230519
35	2237.0000	XLON	19-May-2023	16:21:28	07002070000139860-E0EYtSLm2eOh20230519
570	2237.0000	BATE	19-May-2023	16:21:59	40022400200344815-10002K2220230519
440	2237.0000	CHIX	19-May-2023	16:21:59	24042240400188355-110003BV320230519
218	2237.0000	CHIX	19-May-2023	16:21:59	40042400400190048-110003BVA20230519
199	2237.0000	XLON	19-May-2023	16:21:59	07002070000139860-E0EYtSLm2f5r20230519
752	2237.0000	BATE	19-May-2023	16:22:08	40022400200344815-10002K5B20230519
472	2237.0000	BATE	19-May-2023	16:22:08	40022400200347062-10002K5C20230519
227	2238.0000	BATE	19-May-2023	16:23:16	24022240200351260-10002KNL20230519
38	2238.0000	BATE	19-May-2023	16:23:16	24022240200351260-10002KNN20230519
130	2238.0000	BATE	19-May-2023	16:23:16	24022240200351260-10002KNM20230519
264	2238.0000	BATE	19-May-2023	16:23:16	24022240200351260-10002KNK20230519
156	2238.0000	BATE	19-May-2023	16:23:16	24022240200351260-10002KNO20230519
3	2238.0000	XLON	19-May-2023	16:23:16	07002070000143225-E0EYtSLm2gLz20230519
1465	2238.0000	XLON	19-May-2023	16:23:16	07002070000143225-E0EYtSLm2gM120230519
138	2238.0000	XLON	19-May-2023	16:23:16	07002070000143225-E0EYtSLm2gLx20230519
63	2238.0000	XLON	19-May-2023	16:23:17	05002050000142906-E0EYtSLm2gNK20230519
920	2238.0000	XLON	19-May-2023	16:23:17	05002050000142906-E0EYtSLm2gNM20230519
545	2238.0000	XLON	19-May-2023	16:23:37	07002070000143446-E0EYtSLm2ge320230519
243	2238.0000	XLON	19-May-2023	16:23:37	07002070000143446-E0EYtSLm2ge520230519
219	2238.0000	BATE	19-May-2023	16:23:50	40022400200349135-10002KWM20230519
400	2238.0000	BATE	19-May-2023	16:23:50	40022400200349135-10002KWK20230519
2	2238.0000	BATE	19-May-2023	16:23:50	40022400200349135-10002KWL20230519
700	2238.0000	XLON	19-May-2023	16:24:00	05002050000143294-E0EYtSLm2h5920230519
1955	2239.0000	XLON	19-May-2023	16:24:55	05002050000144021-E0EYtSLm2hyi20230519
441	2239.0000	XLON	19-May-2023	16:24:55	05002050000144021-E0EYtSLm2hyk20230519
1803	2239.0000	XLON	19-May-2023	16:25:01	07002070000144531-E0EYtSLm2i6K20230519
315	2239.0000	XLON	19-May-2023	16:25:01	07002070000144531-E0EYtSLm2i6l20230519
221	2239.0000	CHIX	19-May-2023	16:25:43	24042240400192043-110003DZD20230519
201	2239.0000	CHIX	19-May-2023	16:25:43	24042240400192043-110003DZC20230519
140	2239.0000	CHIX	19-May-2023	16:25:43	24042240400192043-110003DZG20230519
100	2239.0000	CHIX	19-May-2023	16:25:43	24042240400192043-110003DZF20230519
444	2239.0000	CHIX	19-May-2023	16:25:43	24042240400192043-110003DZE20230519
27	2240.0000	BATE	19-May-2023	16:26:08	24022240200354344-10002M4I20230519
172	2240.0000	BATE	19-May-2023	16:26:08	24022240200354344-10002M4H20230519
400	2240.0000	BATE	19-May-2023	16:26:08	24022240200354344-10002M4G20230519
400	2240.0000	BATE	19-May-2023	16:26:09	40022400200351769-10002M4N20230519
27	2240.0000	BATE	19-May-2023	16:26:09	40022400200351769-10002M4O20230519
400	2240.0000	BATE	19-May-2023	16:26:10	24022240200354360-10002M4U20230519
172	2240.0000	BATE	19-May-2023	16:26:10	24022240200354360-10002M4V20230519
27	2240.0000	BATE	19-May-2023	16:26:10	24022240200354360-10002M4W20230519
205	2240.0000	BATE	19-May-2023	16:26:11	24022240200354371-10002M5720230519
27	2240.0000	BATE	19-May-2023	16:26:11	24022240200354371-10002M5620230519
400	2240.0000	BATE	19-May-2023	16:26:11	24022240200354371-10002M5520230519
367	2240.0000	BATE	19-May-2023	16:26:12	40022400200351813-10002M5X20230519
400	2240.0000	BATE	19-May-2023	16:26:12	40022400200351813-10002M5U20230519
27	2240.0000	BATE	19-May-2023	16:26:12	40022400200351813-10002M5W20230519
172	2240.0000	BATE	19-May-2023	16:26:12	40022400200351813-10002M5V20230519
400	2240.0000	BATE	19-May-2023	16:26:37	40022400200352071-10002MDU20230519
150	2240.0000	BATE	19-May-2023	16:26:37	40022400200352071-10002MDX20230519
6	2240.0000	BATE	19-May-2023	16:26:37	40022400200352071-10002MDW20230519
12	2240.0000	BATE	19-May-2023	16:26:37	40022400200352071-10002MDV20230519
1125	2240.0000	XLON	19-May-2023	16:26:41	07002070000145704-E0EYtSLm2k4p20230519
400	2240.0000	BATE	19-May-2023	16:27:02	24022240200354903-10002MKP20230519
2	2240.0000	BATE	19-May-2023	16:27:02	24022240200354903-10002MKO20230519
380	2240.0000	XLON	19-May-2023	16:27:10	07002070000146083-E0EYtSLm2kf020230519
607	2240.0000	XLON	19-May-2023	16:27:10	07002070000146083-E0EYtSLm2key20230519

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
101	2240.0000	CHIX	19-May-2023	16:27:23	40042400400193242-110003EZF20230519
7	2240.0000	CHIX	19-May-2023	16:27:23	40042400400193242-110003EZF20230519
715	2240.0000	CHIX	19-May-2023	16:27:23	40042400400193242-110003EZF20230519
179	2240.0000	BATE	19-May-2023	16:27:25	24022240200355259-10002MS420230519
99	2240.0000	BATE	19-May-2023	16:27:27	40022400200352717-10002MSE20230519
400	2240.0000	BATE	19-May-2023	16:27:36	24022240200355425-10002MU920230519
3	2239.0000	BATE	19-May-2023	16:27:38	40022400200351475-10002MVT20230519
277	2239.0000	XLON	19-May-2023	16:27:38	07002070000145639-E0EYtSLm2lkt20230519
123	2239.0000	BATE	19-May-2023	16:27:38	24022240200354054-10002MVR20230519
120	2239.0000	BATE	19-May-2023	16:27:38	24022240200354054-10002MVS20230519
549	2239.0000	XLON	19-May-2023	16:27:38	05002050000145284-E0EYtSLm2lkv20230519
956	2240.0000	BATE	19-May-2023	16:28:04	40022400200353386-10002N5L20230519
228	2240.0000	BATE	19-May-2023	16:28:04	40022400200353386-10002N5M20230519
210	2240.0000	XLON	19-May-2023	16:28:38	07002070000147582-E0EYtSLm2mk220230519
380	2240.0000	XLON	19-May-2023	16:28:38	07002070000147581-E0EYtSLm2mjj20230519
190	2240.0000	XLON	19-May-2023	16:28:38	05002050000147266-E0EYtSLm2mk420230519
260	2240.0000	XLON	19-May-2023	16:28:38	07002070000147577-E0EYtSLm2mjp20230519
238	2240.0000	XLON	19-May-2023	16:28:38	05002050000147265-E0EYtSLm2mk020230519
1	2240.0000	XLON	19-May-2023	16:28:38	07002070000147577-E0EYtSLm2mjr20230519
269	2240.0000	XLON	19-May-2023	16:28:38	05002050000147262-E0EYtSLm2mjd20230519
246	2240.0000	XLON	19-May-2023	16:28:38	05002050000147264-E0EYtSLm2mjw20230519
12	2240.0000	BATE	19-May-2023	16:28:52	40022400200354381-10002NH120230519
100	2240.0000	BATE	19-May-2023	16:28:52	40022400200354381-10002NH20230519
125	2240.0000	BATE	19-May-2023	16:28:52	40022400200354381-10002NH020230519
60	2240.0000	XLON	19-May-2023	16:28:59	05002050000147592-E0EYtSLm2nAS20230519
609	2240.0000	XLON	19-May-2023	16:28:59	05002050000147592-E0EYtSLm2nAO20230519
191	2240.0000	XLON	19-May-2023	16:28:59	05002050000147592-E0EYtSLm2nAQ20230519
337	2240.0000	BATE	19-May-2023	16:29:02	40022400200354557-10002NJK20230519
77	2240.0000	CHIX	19-May-2023	16:29:11	40042400400194303-110003G6S20230519
25	2240.0000	CHIX	19-May-2023	16:29:11	40042400400194303-110003G6U20230519
35	2240.0000	CHIX	19-May-2023	16:29:11	40042400400194303-110003G6R20230519
58	2240.0000	CHIX	19-May-2023	16:29:11	40042400400194303-110003G6T20230519
37	2240.0000	XLON	19-May-2023	16:29:25	07002070000148399-E0EYtSLm2nfl20230519
609	2240.0000	XLON	19-May-2023	16:29:25	07002070000148399-E0EYtSLm2nfl20230519
35	2240.0000	BATE	19-May-2023	16:29:25	24022240200357584-10002NO720230519
1	2240.0000	BATE	19-May-2023	16:29:30	40022400200355139-10002NRD20230519
9	2240.0000	BATE	19-May-2023	16:29:30	40022400200355139-10002NRE20230519
174	2240.0000	CHIX	19-May-2023	16:29:32	40042400400194539-110003GFQ20230519
2	2240.0000	BATE	19-May-2023	16:29:32	40022400200355196-10002NS220230519
65	2240.0000	CHIX	19-May-2023	16:29:32	40042400400194539-110003GFP20230519
1	2240.0000	CHIX	19-May-2023	16:29:32	40042400400194539-110003GFR20230519
4	2240.0000	BATE	19-May-2023	16:29:32	40022400200355157-10002NRU20230519
53	2240.0000	BATE	19-May-2023	16:29:36	40022400200355414-10002NSZ20230519
97	2240.0000	CHIX	19-May-2023	16:29:46	40042400400194746-110003GOQ20230519
101	2240.0000	CHIX	19-May-2023	16:30:00	40042400400194746-110003GUX20230519
302	2240.0000	CHIX	19-May-2023	16:30:00	40042400400194814-110003GUZ20230519
78	2240.0000	CHIX	19-May-2023	16:30:00	40042400400194746-110003GUW20230519
201	2240.0000	CHIX	19-May-2023	16:30:00	40042400400195060-110003GV620230519