

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
782	2168.0000	BATE	08-Jun-2023	08:01:18	2402240200000646-1000052T20230608
700	2168.0000	XLON	08-Jun-2023	08:01:56	05002050000003797-E0EnOeOKOdwh20230608
175	2170.0000	BATE	08-Jun-2023	08:03:06	40022400200001506-100005CP20230608
796	2175.0000	XLON	08-Jun-2023	08:04:02	05002050000004964-E0EnOeOKOiE720230608
725	2174.0000	XLON	08-Jun-2023	08:04:02	07002070000004958-E0EnOeOKOiG220230608
725	2173.0000	XLON	08-Jun-2023	08:04:03	05002050000004965-E0EnOeOKOiGr20230608
264	2171.0000	BATE	08-Jun-2023	08:04:38	40022400200001890-100005K020230608
744	2171.0000	BATE	08-Jun-2023	08:04:38	40022400200001890-100005K120230608
522	2170.0000	BATE	08-Jun-2023	08:05:02	40022400200001506-100005MW20230608
282	2169.0000	BATE	08-Jun-2023	08:05:15	2402240200001492-100005P020230608
266	2169.0000	BATE	08-Jun-2023	08:05:15	2402240200001492-100005P120230608
198	2168.0000	XLON	08-Jun-2023	08:06:07	05002050000005282-E0EnOeOKOING20230608
776	2171.0000	XLON	08-Jun-2023	08:07:08	05002050000005726-E0EnOeOKOmIL20230608
362	2170.0000	BATE	08-Jun-2023	08:07:36	2402240200003441-1000064320230608
554	2170.0000	XLON	08-Jun-2023	08:07:36	07002070000005751-E0EnOeOKOnNe20230608
369	2174.0000	XLON	08-Jun-2023	08:10:25	05002050000006671-E0EnOeOKOrli20230608
223	2174.0000	XLON	08-Jun-2023	08:10:25	05002050000006671-E0EnOeOKOrIk20230608
619	2173.0000	XLON	08-Jun-2023	08:10:26	05002050000006245-E0EnOeOKOrJt20230608
485	2171.0000	BATE	08-Jun-2023	08:10:42	2402240200004933-100006Q820230608
497	2171.0000	BATE	08-Jun-2023	08:10:42	2402240200004245-100006Q620230608
472	2171.0000	BATE	08-Jun-2023	08:10:42	2402240200004934-100006Q920230608
1023	2171.0000	BATE	08-Jun-2023	08:10:42	40022400200004214-100006Q520230608
761	2171.0000	BATE	08-Jun-2023	08:10:42	2402240200004933-100006Q720230608
546	2168.0000	XLON	08-Jun-2023	08:12:57	05002050000007289-E0EnOeOKOvB420230608
645	2167.0000	XLON	08-Jun-2023	08:14:34	05002050000006973-E0EnOeOKOxNV20230608
476	2167.0000	BATE	08-Jun-2023	08:14:34	40022400200005716-100007G520230608
47	2167.0000	XLON	08-Jun-2023	08:16:16	05002050000007937-E0EnOeOKOzQw20230608
447	2167.0000	XLON	08-Jun-2023	08:16:16	05002050000007937-E0EnOeOKOzQu20230608
209	2167.0000	XLON	08-Jun-2023	08:16:16	05002050000007937-E0EnOeOKOzQy20230608
230	2167.0000	XLON	08-Jun-2023	08:16:56	07002070000008171-E0EnOeOKP0Q120230608
21	2167.0000	XLON	08-Jun-2023	08:16:56	07002070000008171-E0EnOeOKP0Px20230608
49	2167.0000	XLON	08-Jun-2023	08:16:56	07002070000008171-E0EnOeOKP0Pz20230608
31	2167.0000	XLON	08-Jun-2023	08:17:56	05002050000008330-E0EnOeOKP1Zt20230608
56	2167.0000	XLON	08-Jun-2023	08:17:56	05002050000008330-E0EnOeOKP1Zv20230608
820	2166.5000	BATE	08-Jun-2023	08:17:58	40022400200007976-D1000084020230608
541	2166.0000	XLON	08-Jun-2023	08:18:33	05002050000007797-E0EnOeOKP2Os20230608
70	2166.0000	BATE	08-Jun-2023	08:18:33	2402240200005794-1000086T20230608
284	2166.0000	BATE	08-Jun-2023	08:18:33	2402240200007713-1000086U20230608
486	2166.0000	BATE	08-Jun-2023	08:18:33	2402240200005794-1000086S20230608
486	2166.0000	XLON	08-Jun-2023	08:19:34	07002070000008618-E0EnOeOKP3zN20230608
554	2166.0000	BATE	08-Jun-2023	08:19:38	40022400200008666-D100008E120230608
672	2166.0000	XLON	08-Jun-2023	08:21:08	05002050000008834-E0EnOeOKP5lz20230608
49	2166.0000	XLON	08-Jun-2023	08:21:56	05002050000009198-E0EnOeOKP6oV20230608
230	2166.0000	XLON	08-Jun-2023	08:21:56	05002050000009198-E0EnOeOKP6oT20230608
230	2166.0000	XLON	08-Jun-2023	08:21:56	05002050000009198-E0EnOeOKP6oR20230608
506	2165.0000	XLON	08-Jun-2023	08:22:36	05002050000008435-E0EnOeOKP7QR20230608
174	2165.0000	XLON	08-Jun-2023	08:22:36	05002050000008435-E0EnOeOKP7QP20230608
554	2164.0000	BATE	08-Jun-2023	08:23:29	40022400200008237-100008WW20230608
225	2165.0000	BATE	08-Jun-2023	08:23:29	40022400200009459-100008WV20230608
540	2165.0000	BATE	08-Jun-2023	08:23:29	40022400200006336-100008WS20230608
670	2164.0000	XLON	08-Jun-2023	08:24:46	07002070000009737-E0EnOeOKPA6k20230608
473	2166.0000	XLON	08-Jun-2023	08:24:46	05002050000009722-E0EnOeOKPA6o20230608
626	2166.0000	BATE	08-Jun-2023	08:24:46	2402240200010351-1000092P20230608
697	2165.0000	BATE	08-Jun-2023	08:24:46	40022400200010282-1000092R20230608
371	2164.0000	XLON	08-Jun-2023	08:25:37	07002070000009939-E0EnOeOKPAuM20230608
426	2164.0000	XLON	08-Jun-2023	08:26:56	05002050000010170-E0EnOeOKPC9v20230608
357	2164.0000	XLON	08-Jun-2023	08:28:36	05002050000010471-E0EnOeOKPDhu20230608
363	2164.0000	XLON	08-Jun-2023	08:30:16	07002070000010821-E0EnOeOKPFb620230608
34	2164.0000	XLON	08-Jun-2023	08:30:16	07002070000010821-E0EnOeOKPFb820230608
308	2163.0000	BATE	08-Jun-2023	08:31:43	40022400200008929-10000A4B20230608
139	2164.0000	XLON	08-Jun-2023	08:31:56	07002070000011167-E0EnOeOKPH4X20230608
288	2164.0000	XLON	08-Jun-2023	08:31:56	07002070000011167-E0EnOeOKPH4V20230608
44	2163.0000	XLON	08-Jun-2023	08:31:58	05002050000009840-E0EnOeOKPHEO20230608
242	2163.0000	XLON	08-Jun-2023	08:31:58	05002050000009840-E0EnOeOKPHEL20230608
388	2163.0000	BATE	08-Jun-2023	08:31:58	40022400200008929-10000A6420230608
288	2163.0000	XLON	08-Jun-2023	08:33:36	05002050000011448-E0EnOeOKPIF720230608
259	2163.0000	XLON	08-Jun-2023	08:33:36	05002050000011448-E0EnOeOKPIF920230608
152	2163.0000	BATE	08-Jun-2023	08:34:41	40022400200014195-10000AJI20230608
544	2163.0000	BATE	08-Jun-2023	08:34:41	40022400200014195-10000AJJ20230608
200	2163.0000	BATE	08-Jun-2023	08:34:41	40022400200014195-10000AJH20230608
55	2163.0000	XLON	08-Jun-2023	08:36:56	07002070000012136-E0EnOeOKPMBu20230608
60	2163.0000	XLON	08-Jun-2023	08:36:56	07002070000012136-E0EnOeOKPMBw20230608
28	2163.0000	XLON	08-Jun-2023	08:36:56	07002070000012136-E0EnOeOKPMBs20230608
184	2163.0000	XLON	08-Jun-2023	08:36:56	07002070000012136-E0EnOeOKPMBc20230608
31	2163.0000	XLON	08-Jun-2023	08:36:56	07002070000012136-E0EnOeOKPMBq20230608
72	2163.0000	XLON	08-Jun-2023	08:36:56	07002070000012136-E0EnOeOKPMBv20230608
29	2163.0000	BATE	08-Jun-2023	08:37:19	2402240200015230-10000AXM20230608
52	2163.0000	BATE	08-Jun-2023	08:37:19	2402240200015230-10000AXN20230608
2525	2165.5000	BATE	08-Jun-2023	08:41:12	40022400200016470-D10000BGF20230608
247	2165.0000	BATE	08-Jun-2023	08:41:16	40022400200016454-10000BHH20230608
260	2165.0000	BATE	08-Jun-2023	08:41:16	40022400200016453-10000BHG20230608
354	2165.0000	BATE	08-Jun-2023	08:41:16	40022400200016452-10000BHF20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
239	2165.0000	BATE	08-Jun-2023	08:41:16	24022240200016558-10000BHN20230608
245	2165.0000	BATE	08-Jun-2023	08:41:16	40022400200016457-10000BHK20230608
238	2165.0000	BATE	08-Jun-2023	08:41:16	24022240200016559-10000BHO20230608
79	2165.0000	BATE	08-Jun-2023	08:41:16	24022240200016557-10000BHL20230608
160	2165.0000	BATE	08-Jun-2023	08:41:16	24022240200016557-10000BHM20230608
246	2165.0000	BATE	08-Jun-2023	08:41:16	40022400200016455-10000BHI20230608
245	2165.0000	BATE	08-Jun-2023	08:41:16	40022400200016456-10000BHJ20230608
175	2166.0000	XLON	08-Jun-2023	08:43:36	05002050000013407-E0EnOeOKPTOa20230608
58	2166.0000	XLON	08-Jun-2023	08:43:36	05002050000013407-E0EnOeOKPTOU20230608
323	2166.0000	XLON	08-Jun-2023	08:43:36	05002050000013407-E0EnOeOKPTOY20230608
288	2166.0000	XLON	08-Jun-2023	08:43:36	05002050000013407-E0EnOeOKPTOW20230608
454	2165.0000	BATE	08-Jun-2023	08:44:18	24022240200017148-10000BYF20230608
844	2165.0000	XLON	08-Jun-2023	08:44:18	07002070000013114-E0EnOeOKPUE620230608
499	2165.0000	BATE	08-Jun-2023	08:46:41	40022400200017897-10000CAK20230608
674	2165.0000	XLON	08-Jun-2023	08:46:41	05002050000013699-E0EnOeOKPWyp20230608
50	2165.0000	XLON	08-Jun-2023	08:46:56	07002070000013892-E0EnOeOKPX7D20230608
79	2168.0000	XLON	08-Jun-2023	08:50:16	05002050000014774-E0EnOeOKPaGZ20230608
288	2168.0000	XLON	08-Jun-2023	08:50:16	05002050000014774-E0EnOeOKPaGX20230608
204	2168.0000	XLON	08-Jun-2023	08:50:16	05002050000014774-E0EnOeOKPaGT20230608
137	2168.0000	XLON	08-Jun-2023	08:50:16	05002050000014774-E0EnOeOKPaGV20230608
706	2168.0000	XLON	08-Jun-2023	08:51:56	07002070000014976-E0EnOeOKPbjF20230608
202	2168.0000	XLON	08-Jun-2023	08:51:56	07002070000014976-E0EnOeOKPbjD20230608
20	2168.0000	XLON	08-Jun-2023	08:51:56	07002070000014976-E0EnOeOKPbjH20230608
230	2169.0000	XLON	08-Jun-2023	08:53:36	05002050000015453-E0EnOeOKPclO20230608
16	2169.0000	XLON	08-Jun-2023	08:53:36	05002050000015453-E0EnOeOKPclU20230608
215	2169.0000	XLON	08-Jun-2023	08:53:36	05002050000015453-E0EnOeOKPclQ20230608
156	2169.0000	XLON	08-Jun-2023	08:53:36	05002050000015453-E0EnOeOKPclS20230608
188	2169.0000	XLON	08-Jun-2023	08:53:36	05002050000015453-E0EnOeOKPclM20230608
904	2168.0000	BATE	08-Jun-2023	08:54:43	40022400200020359-10000D8Y20230608
478	2168.0000	XLON	08-Jun-2023	08:55:16	07002070000015679-E0EnOeOKPdsS20230608
134	2168.0000	XLON	08-Jun-2023	08:55:16	07002070000015679-E0EnOeOKPdsQ20230608
155	2168.0000	XLON	08-Jun-2023	08:56:56	07002070000015990-E0EnOeOKPfix20230608
179	2168.0000	XLON	08-Jun-2023	08:56:56	07002070000015990-E0EnOeOKPfi120230608
150	2168.0000	XLON	08-Jun-2023	08:56:56	07002070000015990-E0EnOeOKPfiz20230608
200	2168.0000	BATE	08-Jun-2023	08:58:40	40022400200022618-10000DSX20230608
135	2168.0000	BATE	08-Jun-2023	08:58:40	40022400200022618-10000DSW20230608
162	2168.0000	BATE	08-Jun-2023	08:58:40	40022400200022618-10000DSY20230608
252	2168.0000	BATE	08-Jun-2023	09:02:30	40022400200023460-10000ECZ20230608
753	2168.0000	XLON	08-Jun-2023	09:02:30	07002070000016688-E0EnOeOKPjCj20230608
739	2168.0000	BATE	08-Jun-2023	09:02:30	24022240200023133-10000ECX20230608
540	2168.0000	BATE	08-Jun-2023	09:02:30	40022400200022927-10000ECY20230608
224	2168.0000	BATE	08-Jun-2023	09:02:30	24022240200024024-10000ED120230608
174	2168.0000	XLON	08-Jun-2023	09:03:36	05002050000017208-E0EnOeOKPk2B20230608
567	2168.0000	BATE	08-Jun-2023	09:04:52	24022240200024981-10000ESL20230608
237	2168.0000	BATE	08-Jun-2023	09:04:52	24022240200024980-10000ESK20230608
533	2168.0000	XLON	08-Jun-2023	09:04:52	07002070000017202-E0EnOeOKPklg20230608
259	2168.0000	XLON	08-Jun-2023	09:05:16	05002050000017500-E0EnOeOKPICN20230608
288	2168.0000	XLON	08-Jun-2023	09:05:16	05002050000017500-E0EnOeOKPICR20230608
19	2168.0000	XLON	08-Jun-2023	09:05:16	05002050000017500-E0EnOeOKPICT20230608
288	2168.0000	XLON	08-Jun-2023	09:05:16	05002050000017500-E0EnOeOKPICP20230608
263	2168.0000	XLON	08-Jun-2023	09:06:56	07002070000017712-E0EnOeOKPm7H20230608
7	2168.0000	XLON	08-Jun-2023	09:06:56	07002070000017712-E0EnOeOKPm7J20230608
288	2168.0000	XLON	08-Jun-2023	09:06:56	07002070000017712-E0EnOeOKPm7F20230608
79	2168.0000	XLON	08-Jun-2023	09:06:56	07002070000017712-E0EnOeOKPm7D20230608
470	2168.0000	XLON	08-Jun-2023	09:08:36	07002070000018040-E0EnOeOKPnPx20230608
163	2168.0000	XLON	08-Jun-2023	09:08:36	07002070000018040-E0EnOeOKPnPz20230608
169	2168.0000	BATE	08-Jun-2023	09:08:41	24022240200026722-10000F9M20230608
200	2168.0000	BATE	08-Jun-2023	09:08:41	24022240200026722-10000F9N20230608
233	2168.0000	BATE	08-Jun-2023	09:08:41	24022240200026722-10000F9K20230608
11	2168.0000	BATE	08-Jun-2023	09:08:41	24022240200026722-10000F9L20230608
169	2168.0000	BATE	08-Jun-2023	09:09:41	40022400200026956-10000FGW20230608
100	2168.0000	BATE	08-Jun-2023	09:09:41	40022400200026956-10000FGX20230608
288	2168.0000	XLON	08-Jun-2023	09:10:16	07002070000018366-E0EnOeOKPotM20230608
102	2168.0000	XLON	08-Jun-2023	09:10:16	07002070000018366-E0EnOeOKPotO20230608
77	2168.0000	BATE	08-Jun-2023	09:11:41	40022400200027752-10000FSJ20230608
34	2168.0000	BATE	08-Jun-2023	09:11:41	40022400200027752-10000FSI20230608
51	2168.0000	XLON	08-Jun-2023	09:11:56	05002050000018828-E0EnOeOKPq4m20230608
235	2168.0000	XLON	08-Jun-2023	09:11:56	05002050000018828-E0EnOeOKPq4i20230608
178	2168.0000	XLON	08-Jun-2023	09:11:56	05002050000018828-E0EnOeOKPq4k20230608
75	2170.0000	BATE	08-Jun-2023	09:13:48	24022240200028663-10000G2Y20230608
229	2170.0000	BATE	08-Jun-2023	09:13:49	40022400200028530-10000G2Z20230608
199	2170.0000	BATE	08-Jun-2023	09:13:50	40022400200028539-10000G3020230608
173	2170.0000	BATE	08-Jun-2023	09:13:51	40022400200028543-10000G3120230608
288	2170.0000	XLON	08-Jun-2023	09:14:15	07002070000018969-E0EnOeOKPri20230608
482	2170.0000	XLON	08-Jun-2023	09:14:15	07002070000018969-E0EnOeOKPri420230608
137	2170.0000	XLON	08-Jun-2023	09:14:15	07002070000018969-E0EnOeOKPrkw20230608
184	2170.0000	XLON	08-Jun-2023	09:14:15	07002070000018969-E0EnOeOKPrky20230608
530	2170.0000	XLON	08-Jun-2023	09:14:15	07002070000018969-E0EnOeOKPrku20230608
207	2170.0000	XLON	08-Jun-2023	09:14:15	07002070000018969-E0EnOeOKPri020230608
354	2169.0000	XLON	08-Jun-2023	09:15:07	05002050000019180-E0EnOeOKPsJx20230608
1344	2169.0000	XLON	08-Jun-2023	09:15:07	05002050000019180-E0EnOeOKPsJt20230608
62	2169.0000	XLON	08-Jun-2023	09:15:56	05002050000019420-E0EnOeOKPsU20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
351	2169.0000	XLON	08-Jun-2023	09:15:56	05002050000019420-E0EnOeOKPsrS20230608
77	2169.0000	XLON	08-Jun-2023	09:15:56	05002050000019420-E0EnOeOKPsrM20230608
212	2169.0000	XLON	08-Jun-2023	09:15:56	05002050000019420-E0EnOeOKPsrQ20230608
184	2169.0000	XLON	08-Jun-2023	09:15:56	05002050000019420-E0EnOeOKPsrO20230608
236	2169.0000	XLON	08-Jun-2023	09:15:56	05002050000019420-E0EnOeOKPsrK20230608
184	2169.0000	XLON	08-Jun-2023	09:17:36	05002050000019671-E0EnOeOKPtxp20230608
286	2169.0000	XLON	08-Jun-2023	09:17:36	05002050000019671-E0EnOeOKPtxl20230608
41	2169.0000	XLON	08-Jun-2023	09:17:36	05002050000019671-E0EnOeOKPtxn20230608
1202	2170.0000	BATE	08-Jun-2023	09:22:00	24022240200031574-10000H8720230608
1754	2170.0000	XLON	08-Jun-2023	09:22:00	05002050000020113-E0EnOeOKPwqR20230608
500	2170.0000	XLON	08-Jun-2023	09:22:10	05002050000020352-E0EnOeOKPx5b20230608
360	2170.0000	XLON	08-Jun-2023	09:22:10	05002050000020352-E0EnOeOKPx5f20230608
320	2170.0000	XLON	08-Jun-2023	09:22:10	05002050000020352-E0EnOeOKPx5h20230608
137	2170.0000	XLON	08-Jun-2023	09:22:10	05002050000020352-E0EnOeOKPx5d20230608
99	2170.0000	XLON	08-Jun-2023	09:22:10	05002050000020352-E0EnOeOKPx5z20230608
223	2170.0000	XLON	08-Jun-2023	09:23:22	07002070000020345-E0EnOeOKPxyY20230608
81	2170.0000	XLON	08-Jun-2023	09:23:22	07002070000020345-E0EnOeOKPxxU20230608
441	2170.0000	XLON	08-Jun-2023	09:23:22	07002070000020345-E0EnOeOKPxxS20230608
231	2170.0000	XLON	08-Jun-2023	09:23:22	07002070000020345-E0EnOeOKPxxW20230608
543	2171.0000	XLON	08-Jun-2023	09:25:46	07002070000020737-E0EnOeOKPzAG20230608
975	2171.0000	XLON	08-Jun-2023	09:25:46	07002070000020737-E0EnOeOKPzAQ20230608
119	2171.0000	XLON	08-Jun-2023	09:25:46	07002070000020737-E0EnOeOKPzAM20230608
143	2171.0000	XLON	08-Jun-2023	09:25:46	07002070000020737-E0EnOeOKPzAO20230608
1174	2171.0000	XLON	08-Jun-2023	09:25:46	07002070000020737-E0EnOeOKPzAK20230608
360	2171.0000	XLON	08-Jun-2023	09:25:46	07002070000020737-E0EnOeOKPzAE20230608
360	2171.0000	XLON	08-Jun-2023	09:25:46	07002070000020737-E0EnOeOKPzAC20230608
36	2171.0000	XLON	08-Jun-2023	09:25:46	07002070000020737-E0EnOeOKPzAl20230608
1003	2170.0000	XLON	08-Jun-2023	09:25:59	05002050000020691-E0EnOeOKPzHe20230608
249	2170.0000	XLON	08-Jun-2023	09:25:59	05002050000020737-E0EnOeOKPzHg20230608
961	2170.0000	BATE	08-Jun-2023	09:25:59	24022240200032453-10000HR120230608
385	2170.0000	XLON	08-Jun-2023	09:25:59	07002070000020352-E0EnOeOKPzHc20230608
737	2170.0000	BATE	08-Jun-2023	09:26:52	40022400200033452-10000HTQ20230608
266	2170.0000	BATE	08-Jun-2023	09:26:52	40022400200033452-10000HTP20230608
274	2170.0000	XLON	08-Jun-2023	09:27:26	07002070000020983-E0EnOeOKPzWg20230608
116	2170.0000	XLON	08-Jun-2023	09:27:26	07002070000020983-E0EnOeOKPzWf20230608
360	2170.0000	XLON	08-Jun-2023	09:27:26	07002070000020983-E0EnOeOKPzWl20230608
78	2170.0000	XLON	08-Jun-2023	09:28:27	07002070000021124-E0EnOeOKQ0Nx20230608
223	2170.0000	XLON	08-Jun-2023	09:28:27	07002070000021124-E0EnOeOKQ0QO20230608
56	2170.0000	XLON	08-Jun-2023	09:28:27	07002070000021124-E0EnOeOKQ0QO320230608
108	2170.0000	XLON	08-Jun-2023	09:28:27	07002070000021124-E0EnOeOKQ0Nz20230608
894	2171.0000	BATE	08-Jun-2023	09:30:16	24022240200034516-10000I7P20230608
2041	2171.0000	XLON	08-Jun-2023	09:30:16	07002070000021259-E0EnOeOKQ1Yk20230608
348	2171.0000	BATE	08-Jun-2023	09:30:16	40022400200034588-10000I7Q20230608
1687	2172.0000	XLON	08-Jun-2023	09:30:16	07002070000021424-E0EnOeOKQ1Wo20230608
134	2173.0000	XLON	08-Jun-2023	09:32:56	07002070000021887-E0EnOeOKQ3Fy20230608
226	2173.0000	XLON	08-Jun-2023	09:32:56	07002070000021887-E0EnOeOKQ3G620230608
37	2173.0000	XLON	08-Jun-2023	09:32:56	07002070000021887-E0EnOeOKQ3G820230608
428	2173.0000	XLON	08-Jun-2023	09:32:56	07002070000021887-E0EnOeOKQ3GA20230608
288	2173.0000	XLON	08-Jun-2023	09:32:56	07002070000021887-E0EnOeOKQ3G220230608
288	2173.0000	XLON	08-Jun-2023	09:32:56	07002070000021887-E0EnOeOKQ3G420230608
184	2173.0000	XLON	08-Jun-2023	09:32:56	07002070000021887-E0EnOeOKQ3G020230608
1664	2172.0000	XLON	08-Jun-2023	09:33:51	05002050000022167-E0EnOeOKQ3sq20230608
301	2172.0000	XLON	08-Jun-2023	09:34:16	05002050000022309-E0EnOeOKQ4BX20230608
75	2172.0000	XLON	08-Jun-2023	09:35:17	05002050000022431-E0EnOeOKQ4im20230608
36	2172.0000	XLON	08-Jun-2023	09:35:17	05002050000022431-E0EnOeOKQ4ii20230608
560	2172.0000	XLON	08-Jun-2023	09:35:17	05002050000022431-E0EnOeOKQ4ik20230608
766	2172.0000	XLON	08-Jun-2023	09:35:56	05002050000022523-E0EnOeOKQ4ws20230608
564	2172.0000	XLON	08-Jun-2023	09:35:56	05002050000022523-E0EnOeOKQ4wl20230608
1901	2172.0000	XLON	08-Jun-2023	09:40:38	07002070000022571-E0EnOeOKQ80q20230608
1406	2172.0000	XLON	08-Jun-2023	09:41:31	07002070000023107-E0EnOeOKQ8Zz20230608
116	2173.0000	XLON	08-Jun-2023	09:43:53	07002070000023414-E0EnOeOKQAQw20230608
185	2173.0000	XLON	08-Jun-2023	09:45:15	07002070000023414-E0EnOeOKQB6520230608
2104	2173.0000	XLON	08-Jun-2023	09:45:15	07002070000023414-E0EnOeOKQB6320230608
224	2172.0000	XLON	08-Jun-2023	09:45:16	05002050000023614-E0EnOeOKQB7g20230608
274	2172.0000	XLON	08-Jun-2023	09:45:16	07002070000023312-E0EnOeOKQB7e20230608
1272	2172.0000	XLON	08-Jun-2023	09:45:16	07002070000023295-E0EnOeOKQB7c20230608
450	2172.0000	XLON	08-Jun-2023	09:46:55	05002050000024046-E0EnOeOKQC7o20230608
219	2172.0000	XLON	08-Jun-2023	09:46:55	05002050000024046-E0EnOeOKQC7k20230608
251	2172.0000	XLON	08-Jun-2023	09:46:55	05002050000024046-E0EnOeOKQC7i20230608
200	2172.0000	XLON	08-Jun-2023	09:46:55	05002050000024046-E0EnOeOKQC7q20230608
451	2172.0000	XLON	08-Jun-2023	09:46:55	05002050000024046-E0EnOeOKQC7s20230608
102	2172.0000	XLON	08-Jun-2023	09:46:55	05002050000024046-E0EnOeOKQC7e20230608
335	2172.0000	XLON	08-Jun-2023	09:46:55	05002050000024046-E0EnOeOKQC7m20230608
108	2172.0000	XLON	08-Jun-2023	09:46:55	05002050000024046-E0EnOeOKQC7g20230608
2477	2171.0000	BATE	08-Jun-2023	09:47:29	24022240200037584-10000K9920230608
271	2171.0000	BATE	08-Jun-2023	09:47:29	40022400200038669-10000K9C20230608
660	2171.0000	BATE	08-Jun-2023	09:47:29	24022240200040378-10000K9G20230608
82	2171.0000	BATE	08-Jun-2023	09:47:29	40022400200040687-10000K9I20230608
451	2171.0000	BATE	08-Jun-2023	09:47:29	40022400200040687-10000K9J20230608
535	2171.0000	BATE	08-Jun-2023	09:47:29	24022240200040763-10000K9A20230608
581	2171.0000	BATE	08-Jun-2023	09:47:29	24022240200039000-10000K9B20230608
533	2171.0000	BATE	08-Jun-2023	09:47:29	24022240200039215-10000K9E20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1760	2171.0000	XLON	08-Jun-2023	09:47:29	05002050000021931-E0EnOe0KQCOx20230608
647	2171.0000	BATE	08-Jun-2023	09:47:29	24022240200039659-10000K9D20230608
21	2171.0000	XLON	08-Jun-2023	09:47:29	05002050000021931-E0EnOe0KQCOz20230608
921	2171.0000	BATE	08-Jun-2023	09:47:29	40022400200036970-10000K9820230608
590	2171.0000	BATE	08-Jun-2023	09:47:29	40022400200034588-10000K9720230608
465	2171.0000	BATE	08-Jun-2023	09:47:29	40022400200039499-10000K9F20230608
268	2169.0000	BATE	08-Jun-2023	09:49:14	24022240200041859-10000KKS20230608
2039	2170.0000	XLON	08-Jun-2023	09:52:13	05002050000025008-E0EnOe0KQGDv20230608
451	2170.0000	XLON	08-Jun-2023	09:52:44	05002050000025178-E0EnOe0KQGWm20230608
172	2170.0000	XLON	08-Jun-2023	09:52:44	05002050000025178-E0EnOe0KQGWs20230608
206	2170.0000	XLON	08-Jun-2023	09:52:44	05002050000025178-E0EnOe0KQGWq20230608
450	2170.0000	XLON	08-Jun-2023	09:52:44	05002050000025178-E0EnOe0KQGWo20230608
407	2169.0000	XLON	08-Jun-2023	09:52:49	05002050000024826-E0EnOe0KQGa820230608
500	2169.0000	BATE	08-Jun-2023	09:52:49	24022240200043309-10000L0F20230608
1244	2169.0000	XLON	08-Jun-2023	09:52:49	05002050000024826-E0EnOe0KQGaA20230608
485	2169.0000	BATE	08-Jun-2023	10:00:36	24022240200044981-10000LRY20230608
1826	2169.0000	XLON	08-Jun-2023	10:00:36	07002070000025385-E0EnOe0KQLT920230608
128	2169.0000	BATE	08-Jun-2023	10:00:36	40022400200045568-10000LRZ20230608
323	2169.0000	BATE	08-Jun-2023	10:00:36	40022400200045568-10000LSO20230608
223	2169.0000	XLON	08-Jun-2023	10:00:42	07002070000026445-E0EnOe0KQLVP20230608
2153	2169.0000	XLON	08-Jun-2023	10:00:42	07002070000026445-E0EnOe0KQLVR20230608
100	2170.0000	XLON	08-Jun-2023	10:01:06	07002070000026587-E0EnOe0KQLwH20230608
184	2170.0000	XLON	08-Jun-2023	10:01:06	07002070000026587-E0EnOe0KQLwL20230608
180	2170.0000	XLON	08-Jun-2023	10:01:06	07002070000026587-E0EnOe0KQLwF20230608
419	2170.0000	XLON	08-Jun-2023	10:01:06	07002070000026587-E0EnOe0KQLwJ20230608
184	2170.0000	XLON	08-Jun-2023	10:01:07	07002070000026591-E0EnOe0KQLxd20230608
35	2170.0000	XLON	08-Jun-2023	10:01:07	07002070000026591-E0EnOe0KQLxb20230608
214	2170.0000	XLON	08-Jun-2023	10:01:07	07002070000026591-E0EnOe0KQLxh20230608
706	2170.0000	XLON	08-Jun-2023	10:01:07	07002070000026591-E0EnOe0KQLxZ20230608
147	2170.0000	XLON	08-Jun-2023	10:01:07	07002070000026591-E0EnOe0KQLxf20230608
147	2170.0000	XLON	08-Jun-2023	10:01:08	05002050000026820-E0EnOe0KQLyk20230608
184	2170.0000	XLON	08-Jun-2023	10:01:08	05002050000026820-E0EnOe0KQLyi20230608
205	2170.0000	XLON	08-Jun-2023	10:01:08	05002050000026820-E0EnOe0KQLym20230608
31	2170.0000	XLON	08-Jun-2023	10:01:08	05002050000026820-E0EnOe0KQLye20230608
124	2170.0000	XLON	08-Jun-2023	10:01:08	05002050000026820-E0EnOe0KQLyc20230608
70	2170.0000	XLON	08-Jun-2023	10:01:08	05002050000026820-E0EnOe0KQLyg20230608
401	2170.0000	XLON	08-Jun-2023	10:01:29	05002050000026885-E0EnOe0KQM8k20230608
146	2170.0000	XLON	08-Jun-2023	10:01:29	05002050000026885-E0EnOe0KQM8o20230608
22	2170.0000	XLON	08-Jun-2023	10:01:29	05002050000026885-E0EnOe0KQM8w20230608
209	2170.0000	XLON	08-Jun-2023	10:01:29	05002050000026885-E0EnOe0KQM8s20230608
225	2170.0000	XLON	08-Jun-2023	10:01:29	05002050000026885-E0EnOe0KQM8u20230608
205	2170.0000	XLON	08-Jun-2023	10:01:29	05002050000026885-E0EnOe0KQM8q20230608
184	2170.0000	XLON	08-Jun-2023	10:01:29	05002050000026885-E0EnOe0KQM8m20230608
256	2169.0000	XLON	08-Jun-2023	10:01:34	07002070000026467-E0EnOe0KQMEQ20230608
2135	2170.0000	XLON	08-Jun-2023	10:03:22	07002070000027023-E0EnOe0KQNWg20230608
451	2170.0000	XLON	08-Jun-2023	10:04:16	05002050000027376-E0EnOe0KQOHJ20230608
39	2170.0000	XLON	08-Jun-2023	10:04:16	05002050000027376-E0EnOe0KQOHL20230608
450	2170.0000	XLON	08-Jun-2023	10:04:16	05002050000027376-E0EnOe0KQOHD20230608
530	2170.0000	XLON	08-Jun-2023	10:04:16	05002050000027376-E0EnOe0KQOHD20230608
237	2170.0000	XLON	08-Jun-2023	10:04:16	05002050000027376-E0EnOe0KQOHH20230608
229	2170.0000	BATE	08-Jun-2023	10:04:18	24022240200049164-10000MBK20230608
8	2170.0000	BATE	08-Jun-2023	10:04:18	24022240200049164-10000MBL20230608
11	2170.0000	BATE	08-Jun-2023	10:04:52	24022240200049429-10000MD520230608
139	2170.0000	BATE	08-Jun-2023	10:04:52	24022240200049429-10000MD620230608
330	2170.0000	BATE	08-Jun-2023	10:05:43	24022240200049637-10000MIJ20230608
1260	2170.0000	BATE	08-Jun-2023	10:05:43	24022240200049583-10000MII20230608
1271	2170.0000	XLON	08-Jun-2023	10:05:54	05002050000027590-E0EnOe0KQPSw20230608
290	2171.0000	XLON	08-Jun-2023	10:07:44	07002070000027727-E0EnOe0KQQhi20230608
305	2171.0000	XLON	08-Jun-2023	10:07:44	07002070000027727-E0EnOe0KQQhJ20230608
37	2171.0000	XLON	08-Jun-2023	10:07:44	07002070000027727-E0EnOe0KQQhO20230608
40	2171.0000	XLON	08-Jun-2023	10:07:44	07002070000027727-E0EnOe0KQQhQ20230608
212	2171.0000	XLON	08-Jun-2023	10:07:44	07002070000027727-E0EnOe0KQQhW20230608
451	2171.0000	XLON	08-Jun-2023	10:07:44	07002070000027727-E0EnOe0KQQhS20230608
241	2171.0000	XLON	08-Jun-2023	10:07:44	07002070000027727-E0EnOe0KQQhM20230608
450	2171.0000	XLON	08-Jun-2023	10:07:44	07002070000027727-E0EnOe0KQQhG20230608
223	2171.0000	XLON	08-Jun-2023	10:07:44	07002070000027727-E0EnOe0KQQhK20230608
15	2171.0000	XLON	08-Jun-2023	10:08:30	07002070000027851-E0EnOe0KQRAO20230608
184	2171.0000	XLON	08-Jun-2023	10:08:30	07002070000027851-E0EnOe0KQRAK20230608
450	2171.0000	XLON	08-Jun-2023	10:08:30	07002070000027851-E0EnOe0KQRAE20230608
451	2171.0000	XLON	08-Jun-2023	10:08:30	07002070000027851-E0EnOe0KQRAG20230608
264	2171.0000	XLON	08-Jun-2023	10:08:30	07002070000027851-E0EnOe0KQRAM20230608
36	2171.0000	XLON	08-Jun-2023	10:08:30	07002070000027851-E0EnOe0KQRAI20230608
268	2171.0000	XLON	08-Jun-2023	10:09:16	07002070000027949-E0EnOe0KQRas20230608
691	2171.0000	XLON	08-Jun-2023	10:09:16	07002070000027949-E0EnOe0KQRao20230608
39	2171.0000	XLON	08-Jun-2023	10:09:16	07002070000027949-E0EnOe0KQRaq20230608
184	2171.0000	XLON	08-Jun-2023	10:09:16	07002070000027949-E0EnOe0KQRau20230608
245	2171.0000	XLON	08-Jun-2023	10:10:17	07002070000028146-E0EnOe0KQSEo20230608
133	2171.0000	XLON	08-Jun-2023	10:10:17	07002070000028146-E0EnOe0KQSEq20230608
530	2171.0000	XLON	08-Jun-2023	10:10:17	07002070000028146-E0EnOe0KQSEk20230608
39	2171.0000	XLON	08-Jun-2023	10:10:17	07002070000028146-E0EnOe0KQSEm20230608
36	2171.0000	XLON	08-Jun-2023	10:10:17	07002070000028146-E0EnOe0KQSEi20230608
226	2171.0000	BATE	08-Jun-2023	10:12:13	24022240200052444-10000NEZ20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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272	2171.0000	BATE	08-Jun-2023	10:12:13	40022400200051977-10000NEV20230608
235	2171.0000	BATE	08-Jun-2023	10:12:13	24022240200052443-10000NEY20230608
901	2171.0000	BATE	08-Jun-2023	10:12:13	24022240200052785-10000NF120230608
743	2171.0000	BATE	08-Jun-2023	10:12:13	40022400200052319-10000NF220230608
263	2171.0000	BATE	08-Jun-2023	10:12:13	40022400200051978-10000NEW20230608
1825	2171.0000	XLON	08-Jun-2023	10:12:13	05002050000028562-E0EnOeOKQTgh20230608
259	2171.0000	BATE	08-Jun-2023	10:12:13	40022400200051979-10000NEX20230608
431	2171.0000	BATE	08-Jun-2023	10:12:13	40022400200051980-10000NF020230608
173	2171.0000	XLON	08-Jun-2023	10:13:42	05002050000028836-E0EnOeOKQUfW20230608
237	2171.0000	XLON	08-Jun-2023	10:15:18	07002070000028723-E0EnOeOKQVeo20230608
1462	2171.0000	XLON	08-Jun-2023	10:15:18	05002050000028836-E0EnOeOKQVem20230608
1017	2171.0000	BATE	08-Jun-2023	10:15:18	24022240200053565-10000NP020230608
258	2171.0000	XLON	08-Jun-2023	10:15:20	05002050000029308-E0EnOeOKQVfb20230608
1625	2171.0000	XLON	08-Jun-2023	10:17:04	05002050000029308-E0EnOeOKQWIn20230608
920	2171.0000	BATE	08-Jun-2023	10:17:18	40022400200054371-10000NWI20230608
301	2171.0000	BATE	08-Jun-2023	10:17:57	40022400200054371-10000NYN20230608
1868	2171.0000	XLON	08-Jun-2023	10:17:57	07002070000029302-E0EnOeOKQX6N20230608
1103	2171.0000	BATE	08-Jun-2023	10:19:24	24022240200055567-10000O5920230608
1268	2171.0000	XLON	08-Jun-2023	10:19:24	07002070000029428-E0EnOeOKQXsY20230608
225	2171.0000	XLON	08-Jun-2023	10:19:24	07002070000029428-E0EnOeOKQXsU20230608
1044	2171.0000	XLON	08-Jun-2023	10:19:24	07002070000029428-E0EnOeOKQXsW20230608
273	2171.0000	XLON	08-Jun-2023	10:19:25	07002070000029656-E0EnOeOKQXuF20230608
111	2171.0000	XLON	08-Jun-2023	10:19:25	07002070000029656-E0EnOeOKQXuH20230608
450	2171.0000	XLON	08-Jun-2023	10:19:25	07002070000029656-E0EnOeOKQXu920230608
451	2171.0000	XLON	08-Jun-2023	10:19:25	07002070000029656-E0EnOeOKQXuD20230608
184	2171.0000	XLON	08-Jun-2023	10:19:25	07002070000029656-E0EnOeOKQXuB20230608
99	2171.0000	XLON	08-Jun-2023	10:19:25	07002070000029656-E0EnOeOKQXu720230608
451	2171.0000	XLON	08-Jun-2023	10:19:26	05002050000029927-E0EnOeOKQXwu20230608
184	2171.0000	XLON	08-Jun-2023	10:19:26	05002050000029927-E0EnOeOKQXws20230608
86	2171.0000	XLON	08-Jun-2023	10:19:26	05002050000029927-E0EnOeOKQXww20230608
305	2171.0000	XLON	08-Jun-2023	10:19:26	05002050000029927-E0EnOeOKQXwo20230608
450	2171.0000	XLON	08-Jun-2023	10:19:26	05002050000029927-E0EnOeOKQXwq20230608
128	2171.0000	XLON	08-Jun-2023	10:20:15	05002050000030095-E0EnOeOKQYHQ20230608
223	2171.0000	XLON	08-Jun-2023	10:20:15	05002050000030095-E0EnOeOKQYHS20230608
450	2171.0000	XLON	08-Jun-2023	10:20:15	05002050000030095-E0EnOeOKQYHI20230608
129	2171.0000	XLON	08-Jun-2023	10:20:15	05002050000030095-E0EnOeOKQYHO20230608
451	2171.0000	XLON	08-Jun-2023	10:20:15	05002050000030095-E0EnOeOKQYHK20230608
129	2171.0000	XLON	08-Jun-2023	10:20:15	05002050000030095-E0EnOeOKQYHM20230608
284	2170.0000	BATE	08-Jun-2023	10:20:32	24022240200050476-10000OAO20230608
298	2170.0000	XLON	08-Jun-2023	10:20:32	05002050000027809-E0EnOeOKQYVa20230608
1231	2170.0000	XLON	08-Jun-2023	10:20:32	05002050000027809-E0EnOeOKQYVU20230608
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104	2170.0000	XLON	08-Jun-2023	10:20:32	05002050000027809-E0EnOeOKQYVY20230608
47	2170.0000	BATE	08-Jun-2023	10:20:32	24022240200050476-10000OAN20230608
256	2170.0000	BATE	08-Jun-2023	10:20:32	24022240200050476-10000OAK20230608
651	2170.0000	BATE	08-Jun-2023	10:20:32	24022240200050476-10000OAL20230608
156	2170.0000	BATE	08-Jun-2023	10:20:32	24022240200050476-10000OAM20230608
886	2172.0000	XLON	08-Jun-2023	10:25:16	07002070000030558-E0EnOeOKQbAA20230608
1463	2172.0000	XLON	08-Jun-2023	10:25:16	07002070000030558-E0EnOeOKQbAC20230608
1844	2172.0000	XLON	08-Jun-2023	10:26:06	07002070000030600-E0EnOeOKQbblq20230608
184	2173.0000	XLON	08-Jun-2023	10:26:25	05002050000030997-E0EnOeOKQc1520230608
530	2173.0000	XLON	08-Jun-2023	10:26:25	05002050000030997-E0EnOeOKQc1320230608
355	2173.0000	XLON	08-Jun-2023	10:27:31	05002050000031138-E0EnOeOKQcfM20230608
4	2173.0000	XLON	08-Jun-2023	10:27:31	05002050000031138-E0EnOeOKQcfO20230608
544	2173.0000	XLON	08-Jun-2023	10:27:31	05002050000031138-E0EnOeOKQcfK20230608
278	2173.0000	XLON	08-Jun-2023	10:27:31	05002050000031138-E0EnOeOKQcfI20230608
214	2173.0000	XLON	08-Jun-2023	10:27:31	05002050000031138-E0EnOeOKQcfG20230608
340	2173.0000	XLON	08-Jun-2023	10:27:31	05002050000031138-E0EnOeOKQcfC20230608
184	2173.0000	XLON	08-Jun-2023	10:27:31	05002050000031138-E0EnOeOKQcfE20230608
2363	2173.0000	XLON	08-Jun-2023	10:27:31	05002050000031002-E0EnOeOKQce020230608
2338	2172.0000	XLON	08-Jun-2023	10:28:30	07002070000030710-E0EnOeOKQdFd20230608
29	2172.0000	XLON	08-Jun-2023	10:30:18	05002050000031316-E0EnOeOKQe7H20230608
2379	2172.0000	XLON	08-Jun-2023	10:30:18	05002050000031316-E0EnOeOKQe7F20230608
277	2172.0000	XLON	08-Jun-2023	10:30:22	05002050000031422-E0EnOeOKQeBH20230608
242	2174.0000	XLON	08-Jun-2023	10:32:05	07002070000031600-E0EnOeOKQf5i20230608
793	2174.0000	XLON	08-Jun-2023	10:32:07	07002070000031600-E0EnOeOKQf6m20230608
1178	2174.0000	XLON	08-Jun-2023	10:32:07	07002070000031600-E0EnOeOKQf6k20230608
39	2174.0000	XLON	08-Jun-2023	10:33:17	07002070000031736-E0EnOeOKQfjL20230608
210	2174.0000	XLON	08-Jun-2023	10:33:17	07002070000031736-E0EnOeOKQfjP20230608
277	2174.0000	XLON	08-Jun-2023	10:33:17	07002070000031736-E0EnOeOKQfjN20230608
450	2174.0000	XLON	08-Jun-2023	10:33:17	07002070000031736-E0EnOeOKQfjH20230608
111	2174.0000	XLON	08-Jun-2023	10:33:17	07002070000031736-E0EnOeOKQfjD20230608
451	2174.0000	XLON	08-Jun-2023	10:33:17	07002070000031736-E0EnOeOKQfjJ20230608
296	2174.0000	XLON	08-Jun-2023	10:33:17	07002070000031736-E0EnOeOKQfjF20230608
29	2174.0000	XLON	08-Jun-2023	10:33:17	07002070000031736-E0EnOeOKQfjR20230608
451	2174.0000	XLON	08-Jun-2023	10:34:16	07002070000031843-E0EnOeOKQgLn20230608
172	2174.0000	XLON	08-Jun-2023	10:34:16	07002070000031843-E0EnOeOKQgLx20230608
257	2174.0000	XLON	08-Jun-2023	10:34:16	07002070000031843-E0EnOeOKQgLv20230608
706	2174.0000	XLON	08-Jun-2023	10:34:16	07002070000031843-E0EnOeOKQgLt20230608
341	2174.0000	XLON	08-Jun-2023	10:34:16	07002070000031843-E0EnOeOKQgLf20230608
450	2174.0000	XLON	08-Jun-2023	10:34:16	07002070000031843-E0EnOeOKQgLp20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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1648	2173.0000	XLON	08-Jun-2023	10:35:17	07002070000031580-E0EnOe0KQh6720230608
261	2173.0000	XLON	08-Jun-2023	10:39:05	05002050000032417-E0EnOe0KQjEF20230608
239	2173.0000	XLON	08-Jun-2023	10:39:05	07002070000032339-E0EnOe0KQjEJ20230608
2015	2173.0000	XLON	08-Jun-2023	10:39:05	05002050000032417-E0EnOe0KQjEH20230608
451	2174.0000	XLON	08-Jun-2023	10:42:48	05002050000033209-E0EnOe0KQjI220230608
915	2174.0000	XLON	08-Jun-2023	10:42:48	05002050000033209-E0EnOe0KQjI020230608
899	2174.0000	XLON	08-Jun-2023	10:42:49	05002050000033211-E0EnOe0KQjIb20230608
451	2174.0000	XLON	08-Jun-2023	10:42:49	05002050000033211-E0EnOe0KQjIZ20230608
260	2174.0000	XLON	08-Jun-2023	10:42:49	05002050000033211-E0EnOe0KQjId20230608
323	2174.0000	XLON	08-Jun-2023	10:42:50	07002070000033003-E0EnOe0KQjJC20230608
899	2174.0000	XLON	08-Jun-2023	10:42:50	07002070000033003-E0EnOe0KQjJ820230608
451	2174.0000	XLON	08-Jun-2023	10:42:50	07002070000033003-E0EnOe0KQjJ620230608
175	2174.0000	XLON	08-Jun-2023	10:42:50	07002070000033003-E0EnOe0KQjJA20230608
451	2174.0000	XLON	08-Jun-2023	10:42:51	07002070000033004-E0EnOe0KQjKK20230608
210	2174.0000	XLON	08-Jun-2023	10:42:51	07002070000033004-E0EnOe0KQjKO20230608
899	2174.0000	XLON	08-Jun-2023	10:42:51	07002070000033004-E0EnOe0KQjKM20230608
322	2174.0000	XLON	08-Jun-2023	10:42:51	07002070000033004-E0EnOe0KQjKQ20230608
516	2175.0000	XLON	08-Jun-2023	10:43:31	05002050000033311-E0EnOe0KQjFZ20230608
1201	2175.0000	XLON	08-Jun-2023	10:43:31	05002050000033311-E0EnOe0KQjFX20230608
451	2175.0000	XLON	08-Jun-2023	10:46:53	07002070000033621-E0EnOe0KQjO20230608
450	2175.0000	XLON	08-Jun-2023	10:46:53	07002070000033621-E0EnOe0KQjOg20230608
388	2175.0000	XLON	08-Jun-2023	10:46:53	07002070000033621-E0EnOe0KQjOe20230608
427	2175.0000	XLON	08-Jun-2023	10:46:53	05002050000033359-E0EnOe0KQjMzL20230608
1185	2175.0000	XLON	08-Jun-2023	10:46:53	05002050000033359-E0EnOe0KQjMzJ20230608
285	2175.0000	XLON	08-Jun-2023	10:46:53	07002070000033621-E0EnOe0KQjO0k20230608
240	2175.0000	XLON	08-Jun-2023	10:46:53	07002070000033240-E0EnOe0KQjMzN20230608
110	2175.0000	XLON	08-Jun-2023	10:46:54	07002070000033626-E0EnOe0KQjN1A20230608
1911	2175.0000	XLON	08-Jun-2023	10:47:02	05002050000033803-E0EnOe0KQjN4Y20230608
460	2175.0000	XLON	08-Jun-2023	10:47:02	05002050000033803-E0EnOe0KQjN4W20230608
211	2175.0000	XLON	08-Jun-2023	10:47:48	07002070000033794-E0EnOe0KQjNkJ20230608
343	2175.0000	XLON	08-Jun-2023	10:47:48	07002070000033794-E0EnOe0KQjNkH20230608
450	2175.0000	XLON	08-Jun-2023	10:47:48	07002070000033794-E0EnOe0KQjNkF20230608
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198	2175.0000	XLON	08-Jun-2023	10:48:49	05002050000034130-E0EnOe0KQjNyY20230608
90	2175.0000	XLON	08-Jun-2023	10:48:49	05002050000034130-E0EnOe0KQjNjW20230608
1785	2176.0000	XLON	08-Jun-2023	10:49:47	05002050000034274-E0EnOe0KQjO0HJ20230608
343	2176.0000	XLON	08-Jun-2023	10:50:15	07002070000034168-E0EnOe0KQjO0TQ20230608
52	2177.0000	XLON	08-Jun-2023	10:51:09	07002070000034346-E0EnOe0KQjO0O20230608
1040	2177.0000	XLON	08-Jun-2023	10:51:09	07002070000034346-E0EnOe0KQjO0K20230608
296	2177.0000	XLON	08-Jun-2023	10:51:09	07002070000034346-E0EnOe0KQjO0E20230608
450	2177.0000	XLON	08-Jun-2023	10:51:09	07002070000034346-E0EnOe0KQjO0C20230608
428	2177.0000	XLON	08-Jun-2023	10:51:09	07002070000034346-E0EnOe0KQjO0A20230608
37	2177.0000	XLON	08-Jun-2023	10:51:09	07002070000034346-E0EnOe0KQjO0M20230608
152	2177.0000	XLON	08-Jun-2023	10:51:09	07002070000034346-E0EnOe0KQjO0G20230608
513	2177.0000	XLON	08-Jun-2023	10:51:09	07002070000034346-E0EnOe0KQjO0Q20230608
252	2177.0000	XLON	08-Jun-2023	10:51:09	07002070000034346-E0EnOe0KQjO0I20230608
320	2176.0000	XLON	08-Jun-2023	10:51:32	05002050000034493-E0EnOe0KQjP5k20230608
107	2176.0000	XLON	08-Jun-2023	10:51:32	07002070000034247-E0EnOe0KQjP5i20230608
144	2176.0000	XLON	08-Jun-2023	10:51:32	07002070000034247-E0EnOe0KQjP5f20230608
1259	2176.0000	XLON	08-Jun-2023	10:51:32	07002070000034168-E0EnOe0KQjP5b20230608
638	2175.0000	XLON	08-Jun-2023	10:51:54	05002050000034182-E0EnOe0KQjPjU020230608
845	2175.0000	XLON	08-Jun-2023	10:51:54	05002050000034182-E0EnOe0KQjPjU220230608
2514	2176.0000	XLON	08-Jun-2023	10:56:35	05002050000035132-E0EnOe0KQjS3c20230608
243	2176.0000	XLON	08-Jun-2023	10:56:35	07002070000035025-E0EnOe0KQjS3g20230608
60	2176.0000	XLON	08-Jun-2023	10:57:07	05002050000035451-E0EnOe0KQjSPO20230608
1197	2176.0000	XLON	08-Jun-2023	10:57:10	07002070000035230-E0EnOe0KQjSQY20230608
89	2176.0000	XLON	08-Jun-2023	10:57:10	07002070000035230-E0EnOe0KQjSQb20230608
106	2176.0000	XLON	08-Jun-2023	10:57:26	07002070000035258-E0EnOe0KQjSZO20230608
268	2176.0000	XLON	08-Jun-2023	10:58:16	07002070000035379-E0EnOe0KQjSRL20230608
81	2176.0000	XLON	08-Jun-2023	10:58:16	07002070000035379-E0EnOe0KQjSR20230608
1332	2176.0000	XLON	08-Jun-2023	10:58:24	07002070000035379-E0EnOe0KQjSwn20230608
1356	2175.0000	XLON	08-Jun-2023	10:58:41	05002050000035144-E0EnOe0KQjTDB20230608
450	2175.0000	XLON	08-Jun-2023	10:59:56	05002050000035891-E0EnOe0KQjTkw20230608
62	2175.0000	XLON	08-Jun-2023	10:59:56	05002050000035891-E0EnOe0KQjTgw20230608
617	2175.0000	XLON	08-Jun-2023	10:59:56	05002050000035891-E0EnOe0KQjTtw20230608
181	2175.0000	XLON	08-Jun-2023	10:59:56	05002050000035891-E0EnOe0KQjTwm20230608
341	2175.0000	XLON	08-Jun-2023	10:59:56	05002050000035891-E0EnOe0KQjTwi20230608
1683	2175.0000	XLON	08-Jun-2023	11:02:05	05002050000036239-E0EnOe0KQjQyo20230608
56	2175.0000	XLON	08-Jun-2023	11:02:26	07002070000036048-E0EnOe0KQjVlg20230608
183	2175.0000	XLON	08-Jun-2023	11:02:26	07002070000036048-E0EnOe0KQjVli20230608
31	2175.0000	XLON	08-Jun-2023	11:03:27	07002070000036212-E0EnOe0KQjVq520230608
31	2175.0000	XLON	08-Jun-2023	11:03:27	07002070000036212-E0EnOe0KQjVq320230608
450	2175.0000	XLON	08-Jun-2023	11:03:27	07002070000036212-E0EnOe0KQjVq720230608
105	2175.0000	XLON	08-Jun-2023	11:03:27	07002070000036212-E0EnOe0KQjVqB20230608
451	2175.0000	XLON	08-Jun-2023	11:03:27	07002070000036212-E0EnOe0KQjVq920230608
235	2175.0000	XLON	08-Jun-2023	11:03:27	07002070000036212-E0EnOe0KQjVqD20230608
47	2175.0000	XLON	08-Jun-2023	11:03:27	07002070000036212-E0EnOe0KQjVqH20230608
203	2175.0000	XLON	08-Jun-2023	11:03:27	07002070000036212-E0EnOe0KQjVqF20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1585	2175.0000	XLON	08-Jun-2023	11:04:23	05002050000036559-E0EnOeOKQwla20230608
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1233	2175.0000	XLON	08-Jun-2023	11:09:05	05002050000037345-E0EnOeOKQyaK20230608
192	2175.0000	XLON	08-Jun-2023	11:09:05	05002050000037345-E0EnOeOKQycR20230608
368	2175.0000	XLON	08-Jun-2023	11:09:05	05002050000037345-E0EnOeOKQycT20230608
346	2175.0000	XLON	08-Jun-2023	11:09:47	07002070000037338-E0EnOeOKQys220230608
450	2175.0000	XLON	08-Jun-2023	11:09:47	07002070000037338-E0EnOeOKQys420230608
451	2175.0000	XLON	08-Jun-2023	11:09:47	07002070000037338-E0EnOeOKQys620230608
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1470	2176.0000	XLON	08-Jun-2023	11:13:06	07002070000037695-E0EnOeOKR0Jv20230608
530	2177.0000	XLON	08-Jun-2023	11:14:06	07002070000038041-E0EnOeOKR0sz20230608
639	2177.0000	XLON	08-Jun-2023	11:14:06	07002070000038041-E0EnOeOKR0t120230608
441	2178.0000	XLON	08-Jun-2023	11:14:19	05002050000038331-E0EnOeOKR11h20230608
706	2178.0000	XLON	08-Jun-2023	11:14:19	05002050000038331-E0EnOeOKR11n20230608
415	2178.0000	XLON	08-Jun-2023	11:14:19	05002050000038331-E0EnOeOKR11p20230608
450	2178.0000	XLON	08-Jun-2023	11:14:19	05002050000038331-E0EnOeOKR11j20230608
280	2178.0000	XLON	08-Jun-2023	11:14:19	05002050000038331-E0EnOeOKR11l20230608
2646	2177.0000	XLON	08-Jun-2023	11:15:03	05002050000038294-E0EnOeOKR1P820230608
600	2177.0000	XLON	08-Jun-2023	11:15:59	07002070000038335-E0EnOeOKR26M20230608
111	2177.0000	XLON	08-Jun-2023	11:15:59	07002070000038335-E0EnOeOKR26O20230608
41	2177.0000	XLON	08-Jun-2023	11:15:59	07002070000038335-E0EnOeOKR26Q20230608
916	2177.0000	XLON	08-Jun-2023	11:17:33	05002050000038918-E0EnOeOKR39O20230608
218	2177.0000	XLON	08-Jun-2023	11:17:33	05002050000038824-E0EnOeOKR39M20230608
389	2177.0000	XLON	08-Jun-2023	11:17:33	05002050000038824-E0EnOeOKR39K20230608
65	2177.0000	XLON	08-Jun-2023	11:19:06	07002070000038917-E0EnOeOKR3la20230608
266	2177.0000	XLON	08-Jun-2023	11:19:06	07002070000038917-E0EnOeOKR3lc20230608
286	2177.0000	XLON	08-Jun-2023	11:19:06	07002070000038917-E0EnOeOKR3lk20230608
210	2177.0000	XLON	08-Jun-2023	11:19:06	07002070000038917-E0EnOeOKR3li20230608
446	2177.0000	XLON	08-Jun-2023	11:19:06	07002070000038917-E0EnOeOKR3le20230608
563	2177.0000	XLON	08-Jun-2023	11:19:06	07002070000038917-E0EnOeOKR3lg20230608
218	2177.0000	XLON	08-Jun-2023	11:20:46	05002050000039495-E0EnOeOKR4l420230608
446	2177.0000	XLON	08-Jun-2023	11:20:46	05002050000039495-E0EnOeOKR4l020230608
342	2177.0000	XLON	08-Jun-2023	11:20:46	05002050000039495-E0EnOeOKR4l220230608
2	2177.0000	XLON	08-Jun-2023	11:20:46	05002050000039495-E0EnOeOKR4ky20230608
563	2177.0000	XLON	08-Jun-2023	11:20:46	05002050000039495-E0EnOeOKR4l620230608
237	2177.0000	XLON	08-Jun-2023	11:20:46	05002050000039495-E0EnOeOKR4l820230608
564	2177.0000	XLON	08-Jun-2023	11:22:26	05002050000039694-E0EnOeOKR5nO20230608
563	2177.0000	XLON	08-Jun-2023	11:22:26	05002050000039694-E0EnOeOKR5nM20230608
40	2177.0000	XLON	08-Jun-2023	11:22:26	05002050000039694-E0EnOeOKR5nQ20230608
273	2177.0000	XLON	08-Jun-2023	11:23:27	05002050000039843-E0EnOeOKR6MQ20230608
1840	2177.0000	XLON	08-Jun-2023	11:24:41	05002050000039919-E0EnOeOKR70m20230608
173	2177.0000	XLON	08-Jun-2023	11:24:41	05002050000039919-E0EnOeOKR70k20230608
563	2177.0000	XLON	08-Jun-2023	11:25:46	05002050000040155-E0EnOeOKR7bz20230608
490	2177.0000	XLON	08-Jun-2023	11:25:46	05002050000040155-E0EnOeOKR7bb20230608
610	2177.0000	XLON	08-Jun-2023	11:25:46	05002050000040155-E0EnOeOKR7bd20230608
628	2176.0000	XLON	08-Jun-2023	11:26:10	05002050000038575-E0EnOeOKR7qL20230608
1201	2176.0000	XLON	08-Jun-2023	11:26:10	05002050000038575-E0EnOeOKR7qN20230608
109	2178.0000	XLON	08-Jun-2023	11:31:18	05002050000040933-E0EnOeOKRAUb20230608
270	2178.0000	XLON	08-Jun-2023	11:31:28	05002050000040974-E0EnOeOKRAFg20230608
1678	2178.0000	XLON	08-Jun-2023	11:39:09	07002070000040867-E0EnOeOKREUQ20230608
564	2178.0000	XLON	08-Jun-2023	11:39:12	07002070000041875-E0EnOeOKREUO20230608
270	2178.0000	XLON	08-Jun-2023	11:39:12	07002070000041875-E0EnOeOKRETw20230608
184	2178.0000	XLON	08-Jun-2023	11:39:12	07002070000041875-E0EnOeOKRETy20230608
198	2178.0000	XLON	08-Jun-2023	11:39:12	07002070000041875-E0EnOeOKREU220230608
303	2178.0000	XLON	08-Jun-2023	11:39:12	07002070000041875-E0EnOeOKREU420230608
213	2178.0000	XLON	08-Jun-2023	11:39:12	07002070000041875-E0EnOeOKREU820230608
111	2178.0000	XLON	08-Jun-2023	11:39:12	07002070000041875-E0EnOeOKREU620230608
303	2178.0000	XLON	08-Jun-2023	11:39:13	05002050000042152-E0EnOeOKREUj20230608
142	2178.0000	XLON	08-Jun-2023	11:39:13	05002050000042152-E0EnOeOKREUd20230608
184	2178.0000	XLON	08-Jun-2023	11:39:13	05002050000042152-E0EnOeOKREUf20230608
564	2178.0000	XLON	08-Jun-2023	11:39:13	05002050000042152-E0EnOeOKREUh20230608
303	2178.0000	XLON	08-Jun-2023	11:39:14	07002070000041879-E0EnOeOKREVM20230608
184	2178.0000	XLON	08-Jun-2023	11:39:14	07002070000041879-E0EnOeOKREVK20230608
240	2178.0000	XLON	08-Jun-2023	11:39:14	07002070000041879-E0EnOeOKREVI20230608
92	2178.0000	XLON	08-Jun-2023	11:39:15	05002050000042157-E0EnOeOKREW220230608
172	2178.0000	XLON	08-Jun-2023	11:39:15	05002050000042157-E0EnOeOKREW420230608
184	2178.0000	XLON	08-Jun-2023	11:39:15	05002050000042157-E0EnOeOKREW620230608
302	2178.0000	XLON	08-Jun-2023	11:39:15	05002050000042157-E0EnOeOKREW820230608
215	2179.0000	XLON	08-Jun-2023	11:46:10	05002050000042892-E0EnOeOKRHDF20230608
44	2179.0000	XLON	08-Jun-2023	11:46:10	05002050000042892-E0EnOeOKRHDF20230608
922	2179.0000	XLON	08-Jun-2023	11:46:10	05002050000042892-E0EnOeOKRHDD20230608
563	2179.0000	XLON	08-Jun-2023	11:46:10	05002050000042892-E0EnOeOKRHDB20230608
1086	2178.0000	XLON	08-Jun-2023	11:46:36	05002050000042618-E0EnOeOKRHkf20230608
222	2179.0000	XLON	08-Jun-2023	11:50:10	07002070000043218-E0EnOeOKRJRI20230608
501	2179.0000	XLON	08-Jun-2023	11:50:10	07002070000043218-E0EnOeOKRJRO20230608
216	2179.0000	XLON	08-Jun-2023	11:50:10	07002070000043218-E0EnOeOKRJRK20230608
184	2179.0000	XLON	08-Jun-2023	11:50:10	07002070000043218-E0EnOeOKRJRM20230608
837	2178.0000	XLON	08-Jun-2023	11:51:19	05002050000043131-E0EnOeOKRKIS20230608
220	2178.0000	XLON	08-Jun-2023	11:51:50	05002050000043790-E0EnOeOKRKdE20230608
52	2178.0000	XLON	08-Jun-2023	11:51:50	05002050000043790-E0EnOeOKRKdC20230608
198	2178.0000	XLON	08-Jun-2023	11:51:50	05002050000043790-E0EnOeOKRKdA20230608
107	2178.0000	XLON	08-Jun-2023	11:52:50	07002070000043651-E0EnOeOKRLAU20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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147	2179.0000	XLON	08-Jun-2023	11:53:30	05002050000044105-E0EnOeOKRLio20230608
564	2179.0000	XLON	08-Jun-2023	11:53:30	05002050000044105-E0EnOeOKRLis20230608
198	2179.0000	XLON	08-Jun-2023	11:53:30	05002050000044105-E0EnOeOKRLiq20230608
102	2179.0000	XLON	08-Jun-2023	11:55:10	05002050000044363-E0EnOeOKRMcf20230608
65	2179.0000	XLON	08-Jun-2023	11:55:10	05002050000044363-E0EnOeOKRMch20230608
117	2179.0000	XLON	08-Jun-2023	11:55:10	05002050000044363-E0EnOeOKRMcb20230608
184	2179.0000	XLON	08-Jun-2023	11:55:10	05002050000044363-E0EnOeOKRMcj20230608
49	2179.0000	XLON	08-Jun-2023	11:55:10	05002050000044363-E0EnOeOKRMcl20230608
108	2179.0000	XLON	08-Jun-2023	11:55:10	05002050000044363-E0EnOeOKRMcd20230608
382	2179.0000	XLON	08-Jun-2023	11:55:10	05002050000044363-E0EnOeOKRMc920230608
422	2179.0000	XLON	08-Jun-2023	11:56:50	05002050000044596-E0EnOeOKRNfc20230608
72	2179.0000	XLON	08-Jun-2023	11:56:50	05002050000044596-E0EnOeOKRNfe20230608
783	2179.0000	XLON	08-Jun-2023	11:59:09	05002050000044746-E0EnOeOKROgs20230608
308	2179.0000	XLON	08-Jun-2023	11:59:09	07002070000044599-E0EnOeOKROgu20230608
106	2179.0000	XLON	08-Jun-2023	11:59:09	07002070000044599-E0EnOeOKROgw20230608
923	2179.0000	XLON	08-Jun-2023	11:59:09	07002070000044460-E0EnOeOKROgm20230608
254	2178.0000	XLON	08-Jun-2023	11:59:31	07002070000043810-E0EnOeOKROxm20230608
153	2178.0000	XLON	08-Jun-2023	12:00:10	05002050000045127-E0EnOeOKRPJT20230608
138	2178.0000	XLON	08-Jun-2023	12:00:10	05002050000045127-E0EnOeOKRPJP20230608
215	2178.0000	XLON	08-Jun-2023	12:00:10	05002050000045127-E0EnOeOKRPJV20230608
93	2178.0000	XLON	08-Jun-2023	12:00:10	05002050000045127-E0EnOeOKRPJR20230608
44	2178.0000	XLON	08-Jun-2023	12:00:10	05002050000045127-E0EnOeOKRPjb20230608
422	2178.0000	XLON	08-Jun-2023	12:00:10	05002050000045127-E0EnOeOKRPjx20230608
223	2178.0000	XLON	08-Jun-2023	12:00:10	05002050000045127-E0EnOeOKRPjz20230608
53	2178.0000	XLON	08-Jun-2023	12:02:34	05002050000045385-E0EnOeOKRRDA20230608
835	2178.0000	XLON	08-Jun-2023	12:02:34	05002050000045385-E0EnOeOKRRD620230608
1026	2178.0000	XLON	08-Jun-2023	12:04:42	05002050000045697-E0EnOeOKRSM20230608
434	2179.0000	XLON	08-Jun-2023	12:09:27	05002050000046422-E0EnOeOKRUi20230608
963	2179.0000	XLON	08-Jun-2023	12:09:27	05002050000046422-E0EnOeOKRuib20230608
235	2179.0000	XLON	08-Jun-2023	12:09:52	07002070000046615-E0EnOeOKRutD20230608
480	2179.0000	XLON	08-Jun-2023	12:09:52	07002070000046615-E0EnOeOKRutL20230608
102	2179.0000	XLON	08-Jun-2023	12:09:52	07002070000046615-E0EnOeOKRutF20230608
207	2179.0000	XLON	08-Jun-2023	12:09:52	07002070000046615-E0EnOeOKRutH20230608
238	2179.0000	XLON	08-Jun-2023	12:09:52	07002070000046615-E0EnOeOKRutJ20230608
78	2179.0000	XLON	08-Jun-2023	12:11:32	07002070000046873-E0EnOeOKRVtC20230608
1271	2179.0000	XLON	08-Jun-2023	12:13:49	05002050000047145-E0EnOeOKRWpC20230608
76	2179.0000	XLON	08-Jun-2023	12:13:49	05002050000047145-E0EnOeOKRWPh20230608
295	2179.0000	XLON	08-Jun-2023	12:13:49	05002050000047145-E0EnOeOKRWpF20230608
450	2179.0000	XLON	08-Jun-2023	12:14:25	05002050000047531-E0EnOeOKRWi820230608
1116	2179.0000	XLON	08-Jun-2023	12:15:07	05002050000047624-E0EnOeOKRWwZ20230608
278	2179.0000	XLON	08-Jun-2023	12:16:32	05002050000047624-E0EnOeOKRXiH20230608
230	2179.0000	XLON	08-Jun-2023	12:19:03	05002050000048170-E0EnOeOKRYdR20230608
1385	2179.0000	XLON	08-Jun-2023	12:19:03	07002070000047742-E0EnOeOKRYdP20230608
1424	2178.0000	XLON	08-Jun-2023	12:19:08	07002070000045784-E0EnOeOKRYh120230608
263	2178.0000	XLON	08-Jun-2023	12:25:08	05002050000049224-E0EnOeOKRb6V20230608
331	2178.0000	XLON	08-Jun-2023	12:25:08	05002050000049224-E0EnOeOKRb6T20230608
119	2178.0000	XLON	08-Jun-2023	12:25:08	05002050000049224-E0EnOeOKRb6R20230608
485	2178.0000	XLON	08-Jun-2023	12:25:48	07002070000049104-E0EnOeOKRbGP20230608
413	2178.0000	XLON	08-Jun-2023	12:25:48	07002070000049104-E0EnOeOKRbGP20230608
256	2178.0000	XLON	08-Jun-2023	12:29:08	07002070000049618-E0EnOeOKRchB20230608
498	2178.0000	XLON	08-Jun-2023	12:29:08	07002070000049618-E0EnOeOKRch920230608
660	2178.0000	XLON	08-Jun-2023	12:31:48	05002050000050339-E0EnOeOKRdkX20230608
283	2178.0000	XLON	08-Jun-2023	12:31:48	05002050000050339-E0EnOeOKRdkZ20230608
198	2178.0000	XLON	08-Jun-2023	12:32:28	05002050000050451-E0EnOeOKRe0D20230608
746	2178.0000	XLON	08-Jun-2023	12:32:28	05002050000050451-E0EnOeOKRe0F20230608
350	2177.0000	XLON	08-Jun-2023	12:32:38	05002050000049066-E0EnOeOKReFp20230608
463	2177.0000	XLON	08-Jun-2023	12:32:38	05002050000048317-E0EnOeOKReFl20230608
16	2177.0000	XLON	08-Jun-2023	12:34:08	07002070000050538-E0EnOeOKRfiY20230608
185	2177.0000	XLON	08-Jun-2023	12:34:08	07002070000050538-E0EnOeOKRfic20230608
232	2177.0000	XLON	08-Jun-2023	12:34:08	07002070000050538-E0EnOeOKRfla20230608
204	2177.0000	XLON	08-Jun-2023	12:35:48	07002070000050898-E0EnOeOKRgFC20230608
245	2177.0000	XLON	08-Jun-2023	12:35:48	07002070000050898-E0EnOeOKRgFE20230608
39	2177.0000	XLON	08-Jun-2023	12:35:48	07002070000050898-E0EnOeOKRgFG20230608
1372	2177.0000	XLON	08-Jun-2023	12:44:14	05002050000052971-E0EnOeOKRkbt20230608
72	2177.0000	XLON	08-Jun-2023	12:44:38	05002050000052971-E0EnOeOKRkPR20230608
959	2177.0000	XLON	08-Jun-2023	12:47:22	07002070000053250-E0EnOeOKRlm620230608
199	2177.0000	XLON	08-Jun-2023	12:47:22	05002050000052971-E0EnOeOKRlm420230608
174	2177.0000	XLON	08-Jun-2023	12:47:34	05002050000053727-E0EnOeOKRlrS20230608
132	2177.0000	XLON	08-Jun-2023	12:47:34	05002050000053727-E0EnOeOKRlrQ20230608
495	2177.0000	XLON	08-Jun-2023	12:47:34	05002050000053727-E0EnOeOKRlrO20230608
1065	2177.0000	XLON	08-Jun-2023	12:53:24	07002070000054561-E0EnOeOKRo6i20230608
164	2178.0000	XLON	08-Jun-2023	12:59:04	07002070000055150-E0EnOeOKRqiv20230608
441	2178.0000	XLON	08-Jun-2023	12:59:04	07002070000055150-E0EnOeOKRqj020230608
229	2178.0000	XLON	08-Jun-2023	12:59:04	07002070000055151-E0EnOeOKRqj820230608
229	2178.0000	XLON	08-Jun-2023	12:59:04	05002050000055234-E0EnOeOKRqj220230608
16	2178.0000	XLON	08-Jun-2023	12:59:04	05002050000055234-E0EnOeOKRqj620230608
55	2178.0000	XLON	08-Jun-2023	12:59:04	07002070000055151-E0EnOeOKRqjN20230608
151	2178.0000	XLON	08-Jun-2023	12:59:13	07002070000055151-E0EnOeOKRqmT20230608
106	2178.0000	XLON	08-Jun-2023	12:59:13	05002050000055235-E0EnOeOKRqmV20230608
284	2178.0000	XLON	08-Jun-2023	12:59:47	07002070000055152-E0EnOeOKRqzR20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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103	2178.0000	XLON	08-Jun-2023	13:00:48	05002050000055463-E0EnOeOKRraj20230608
78	2178.0000	XLON	08-Jun-2023	13:00:48	05002050000055463-E0EnOeOKRrah20230608
250	2178.0000	XLON	08-Jun-2023	13:02:28	07002070000055490-E0EnOeOKRrMG20230608
277	2178.0000	XLON	08-Jun-2023	13:02:28	05002050000055690-E0EnOeOKRrMJ20230608
408	2178.0000	XLON	08-Jun-2023	13:02:28	07002070000055490-E0EnOeOKRrMJ20230608
145	2178.0000	XLON	08-Jun-2023	13:04:08	07002070000055851-E0EnOeOKRrAn20230608
254	2178.0000	XLON	08-Jun-2023	13:04:08	07002070000055851-E0EnOeOKRrAl20230608
94	2178.0000	XLON	08-Jun-2023	13:04:08	07002070000055851-E0EnOeOKRrAp20230608
237	2178.0000	XLON	08-Jun-2023	13:04:08	07002070000055851-E0EnOeOKRrAr20230608
542	2177.0000	XLON	08-Jun-2023	13:05:18	07002070000054862-E0EnOeOKRrC820230608
434	2177.0000	XLON	08-Jun-2023	13:05:18	05002050000054731-E0EnOeOKRrC420230608
60	2177.0000	XLON	08-Jun-2023	13:05:18	05002050000054731-E0EnOeOKRrC620230608
1185	2177.0000	XLON	08-Jun-2023	13:11:49	05002050000056628-E0EnOeOKRrW7t20230608
102	2177.0000	XLON	08-Jun-2023	13:11:49	05002050000056628-E0EnOeOKRrW7r20230608
244	2177.0000	XLON	08-Jun-2023	13:11:49	05002050000056653-E0EnOeOKRrW7z20230608
328	2177.0000	XLON	08-Jun-2023	13:11:49	05002050000056628-E0EnOeOKRrW7v20230608
875	2176.0000	XLON	08-Jun-2023	13:13:07	07002070000055980-E0EnOeOKRrwdq20230608
647	2176.0000	XLON	08-Jun-2023	13:17:05	05002050000056902-E0EnOeOKRrYcJ20230608
305	2176.0000	XLON	08-Jun-2023	13:17:28	07002070000057603-E0EnOeOKRrYzx20230608
178	2176.0000	XLON	08-Jun-2023	13:17:28	07002070000057603-E0EnOeOKRrYzz20230608
205	2176.0000	XLON	08-Jun-2023	13:17:28	07002070000057603-E0EnOeOKRrZ0120230608
441	2175.0000	XLON	08-Jun-2023	13:17:43	07002070000055281-E0EnOeOKRrZB420230608
320	2175.0000	XLON	08-Jun-2023	13:17:43	07002070000056537-E0EnOeOKRrZB620230608
1443	2174.0000	XLON	08-Jun-2023	13:25:25	05002050000059248-E0EnOeOKS2zm20230608
42	2174.0000	XLON	08-Jun-2023	13:25:25	05002050000059248-E0EnOeOKS2zx20230608
360	2174.0000	XLON	08-Jun-2023	13:25:25	05002050000059248-E0EnOeOKS2zo20230608
705	2173.0000	XLON	08-Jun-2023	13:26:55	07002070000057969-E0EnOeOKS3gg20230608
20	2173.0000	XLON	08-Jun-2023	13:26:55	07002070000057969-E0EnOeOKS3ge20230608
530	2173.0000	XLON	08-Jun-2023	13:28:06	07002070000059745-E0EnOeOKS4V520230608
111	2173.0000	XLON	08-Jun-2023	13:28:06	07002070000059745-E0EnOeOKS4V720230608
34	2173.0000	XLON	08-Jun-2023	13:28:06	07002070000059745-E0EnOeOKS4V920230608
146	2173.0000	XLON	08-Jun-2023	13:28:45	07002070000059891-E0EnOeOKS4IC20230608
418	2173.0000	XLON	08-Jun-2023	13:28:45	07002070000059891-E0EnOeOKS4I620230608
143	2173.0000	XLON	08-Jun-2023	13:28:45	07002070000059891-E0EnOeOKS4IA20230608
154	2173.0000	XLON	08-Jun-2023	13:28:45	07002070000059891-E0EnOeOKS4I820230608
287	2173.0000	XLON	08-Jun-2023	13:29:08	05002050000060036-E0EnOeOKS59y20230608
224	2173.0000	XLON	08-Jun-2023	13:29:08	05002050000060036-E0EnOeOKS59u20230608
105	2173.0000	XLON	08-Jun-2023	13:29:08	05002050000060036-E0EnOeOKS59w20230608
85	2174.0000	XLON	08-Jun-2023	13:30:48	05002050000060662-E0EnOeOKS6cd20230608
527	2174.0000	XLON	08-Jun-2023	13:31:49	05002050000061022-E0EnOeOKS7iX20230608
713	2174.0000	XLON	08-Jun-2023	13:34:29	07002070000061175-E0EnOeOKS9tC20230608
509	2174.0000	XLON	08-Jun-2023	13:34:29	05002050000061223-E0EnOeOKS9tE20230608
253	2174.0000	XLON	08-Jun-2023	13:35:48	05002050000062046-E0EnOeOKSAeR20230608
99	2174.0000	XLON	08-Jun-2023	13:35:48	05002050000062046-E0EnOeOKSAeT20230608
233	2174.0000	XLON	08-Jun-2023	13:35:48	05002050000062046-E0EnOeOKSAeV20230608
81	2174.0000	XLON	08-Jun-2023	13:35:48	05002050000062046-E0EnOeOKSAeX20230608
66	2174.0000	XLON	08-Jun-2023	13:37:28	07002070000062366-E0EnOeOKSBe320230608
495	2174.0000	XLON	08-Jun-2023	13:37:28	07002070000062366-E0EnOeOKSBe520230608
232	2174.0000	XLON	08-Jun-2023	13:37:28	07002070000062366-E0EnOeOKSBe720230608
235	2174.0000	XLON	08-Jun-2023	13:37:28	07002070000062366-E0EnOeOKSBe120230608
569	2173.0000	XLON	08-Jun-2023	13:40:47	05002050000062791-E0EnOeOKSdbc20230608
72	2173.0000	XLON	08-Jun-2023	13:41:51	07002070000063325-E0EnOeOKSEKz20230608
335	2173.0000	XLON	08-Jun-2023	13:41:51	07002070000063325-E0EnOeOKSEL120230608
111	2173.0000	XLON	08-Jun-2023	13:41:51	07002070000063325-E0EnOeOKSEKx20230608
732	2173.0000	XLON	08-Jun-2023	13:43:27	05002050000063468-E0EnOeOKSFFz20230608
262	2173.0000	XLON	08-Jun-2023	13:44:08	07002070000063723-E0EnOeOKSFrR20230608
56	2173.0000	XLON	08-Jun-2023	13:44:08	07002070000063723-E0EnOeOKSFrT20230608
88	2173.0000	XLON	08-Jun-2023	13:45:09	07002070000063833-E0EnOeOKSGiQ20230608
248	2173.0000	XLON	08-Jun-2023	13:45:09	07002070000063833-E0EnOeOKSGiO20230608
112	2173.0000	XLON	08-Jun-2023	13:45:48	07002070000063928-E0EnOeOKSGmv20230608
31	2173.0000	XLON	08-Jun-2023	13:45:48	07002070000063928-E0EnOeOKSGmp20230608
219	2173.0000	XLON	08-Jun-2023	13:45:48	07002070000063928-E0EnOeOKSGmt20230608
293	2173.0000	XLON	08-Jun-2023	13:45:48	07002070000063928-E0EnOeOKSGmr20230608
251	2173.0000	XLON	08-Jun-2023	13:47:28	05002050000064236-E0EnOeOKSHgZ20230608
71	2173.0000	XLON	08-Jun-2023	13:47:28	05002050000064236-E0EnOeOKSHgX20230608
233	2173.0000	XLON	08-Jun-2023	13:47:28	05002050000064236-E0EnOeOKSHgV20230608
95	2173.0000	XLON	08-Jun-2023	13:47:28	05002050000064236-E0EnOeOKSHgd20230608
246	2173.0000	XLON	08-Jun-2023	13:47:28	05002050000064236-E0EnOeOKSHgb20230608
282	2174.0000	XLON	08-Jun-2023	13:53:19	05002050000065263-E0EnOeOKSKyh20230608
1149	2174.0000	XLON	08-Jun-2023	13:53:19	05002050000065263-E0EnOeOKSKyc20230608
1096	2174.0000	XLON	08-Jun-2023	13:54:08	07002070000065383-E0EnOeOKSLMs20230608
745	2173.0000	XLON	08-Jun-2023	13:55:40	07002070000064609-E0EnOeOKSMaE20230608
26	2173.0000	XLON	08-Jun-2023	13:55:48	07002070000065732-E0EnOeOKSMik20230608
149	2173.0000	XLON	08-Jun-2023	13:55:48	07002070000065732-E0EnOeOKSMim20230608
80	2173.0000	XLON	08-Jun-2023	13:55:48	07002070000065732-E0EnOeOKSMio20230608
149	2173.0000	XLON	08-Jun-2023	13:55:48	07002070000065732-E0EnOeOKSMiq20230608
111	2173.0000	XLON	08-Jun-2023	13:55:48	07002070000065732-E0EnOeOKSMis20230608
198	2173.0000	XLON	08-Jun-2023	13:55:48	07002070000065732-E0EnOeOKSMiu20230608
87	2173.0000	XLON	08-Jun-2023	13:55:48	07002070000065732-E0EnOeOKSMiw20230608
111	2173.0000	XLON	08-Jun-2023	13:57:28	05002050000066109-E0EnOeOKSNcc20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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219	2173.0000	XLON	08-Jun-2023	13:57:28	05002050000066109-E0EnOeOKSNci20230608
40	2173.0000	XLON	08-Jun-2023	13:58:29	05002050000066287-E0EnOeOKSO2e20230608
187	2173.0000	XLON	08-Jun-2023	13:58:29	05002050000066287-E0EnOeOKSO2c20230608
40	2173.0000	XLON	08-Jun-2023	13:59:08	07002070000066399-E0EnOeOKSOIV20230608
212	2173.0000	XLON	08-Jun-2023	13:59:08	07002070000066399-E0EnOeOKSOIT20230608
368	2173.0000	XLON	08-Jun-2023	14:00:09	07002070000066611-E0EnOeOKSOpk20230608
250	2173.0000	XLON	08-Jun-2023	14:00:09	07002070000066611-E0EnOeOKSOpI20230608
31	2173.0000	XLON	08-Jun-2023	14:00:09	07002070000066611-E0EnOeOKSOpG20230608
79	2173.0000	XLON	08-Jun-2023	14:00:48	07002070000066775-E0EnOeOKSP8c20230608
370	2173.0000	XLON	08-Jun-2023	14:01:49	07002070000066966-E0EnOeOKSPaU20230608
255	2173.0000	XLON	08-Jun-2023	14:01:49	07002070000066966-E0EnOeOKSPaW20230608
323	2173.0000	XLON	08-Jun-2023	14:01:49	07002070000066966-E0EnOeOKSPaY20230608
165	2173.0000	XLON	08-Jun-2023	14:02:28	05002050000067054-E0EnOeOKSPyp20230608
39	2173.0000	XLON	08-Jun-2023	14:02:28	05002050000067054-E0EnOeOKSPyr20230608
370	2173.0000	XLON	08-Jun-2023	14:03:28	07002070000067220-E0EnOeOKSQjQ20230608
62	2173.0000	XLON	08-Jun-2023	14:03:28	07002070000067220-E0EnOeOKSQjS20230608
167	2173.0000	XLON	08-Jun-2023	14:03:28	07002070000067220-E0EnOeOKSQjO20230608
212	2173.0000	XLON	08-Jun-2023	14:04:08	07002070000067298-E0EnOeOKSQzC20230608
266	2173.0000	XLON	08-Jun-2023	14:04:08	07002070000067298-E0EnOeOKSQzA20230608
370	2173.0000	XLON	08-Jun-2023	14:04:08	07002070000067298-E0EnOeOKSQzA20230608
546	2172.0000	XLON	08-Jun-2023	14:04:26	05002050000065798-E0EnOeOKSR9f20230608
412	2171.0000	BATE	08-Jun-2023	14:08:04	40022400200065242-10001FRP20230608
365	2171.0000	BATE	08-Jun-2023	14:08:04	24022240200060859-10001FRU20230608
2	2171.0000	BATE	08-Jun-2023	14:08:04	24022240200065485-10001FRX20230608
494	2171.0000	BATE	08-Jun-2023	14:08:04	40022400200061751-10001FS120230608
60	2171.0000	BATE	08-Jun-2023	14:08:04	40022400200059677-10001FRS20230608
60	2171.0000	BATE	08-Jun-2023	14:08:04	40022400200065242-10001FRQ20230608
307	2171.0000	XLON	08-Jun-2023	14:08:04	05002050000064741-E0EnOeOKSSbU20230608
569	2171.0000	XLON	08-Jun-2023	14:08:04	07002070000067593-E0EnOeOKSSbY20230608
1507	2171.0000	BATE	08-Jun-2023	14:08:04	24022240200065485-10001FRV20230608
416	2171.0000	BATE	08-Jun-2023	14:08:04	24022240200062020-10001FRO20230608
430	2171.0000	BATE	08-Jun-2023	14:08:04	40022400200062421-10001FS320230608
337	2171.0000	BATE	08-Jun-2023	14:08:04	40022400200060817-10001FRY20230608
116	2171.0000	BATE	08-Jun-2023	14:08:04	40022400200059677-10001FRT20230608
242	2171.0000	BATE	08-Jun-2023	14:08:04	40022400200059677-10001FRR20230608
4771	2171.0000	BATE	08-Jun-2023	14:08:04	24022240200159527-10001FS920230608
427	2171.0000	BATE	08-Jun-2023	14:08:04	24022240200062962-10001FS420230608
2257	2171.0000	BATE	08-Jun-2023	14:08:04	24022240200159133-10001FSB20230608
361	2171.0000	BATE	08-Jun-2023	14:08:04	24022240200062287-10001FS220230608
302	2171.0000	XLON	08-Jun-2023	14:08:04	05002050000067878-E0EnOeOKSSba20230608
15782	2171.0000	BATE	08-Jun-2023	14:08:04	40022400200157850-10001FS820230608
1222	2171.0000	BATE	08-Jun-2023	14:08:04	24022240200065256-10001FS520230608
472	2171.0000	BATE	08-Jun-2023	14:08:04	24022240200159133-10001FSA20230608
551	2171.0000	BATE	08-Jun-2023	14:08:04	24022240200061598-10001FRZ20230608
367	2171.0000	BATE	08-Jun-2023	14:08:04	40022400200061470-10001FS020230608
921	2172.0000	XLON	08-Jun-2023	14:10:09	07002070000068314-E0EnOeOKSTev20230608
478	2172.0000	XLON	08-Jun-2023	14:10:09	07002070000068314-E0EnOeOKSTet20230608
371	2172.0000	XLON	08-Jun-2023	14:10:48	07002070000068401-E0EnOeOKSU1o20230608
118	2172.0000	XLON	08-Jun-2023	14:10:48	07002070000068401-E0EnOeOKSU1k20230608
227	2172.0000	XLON	08-Jun-2023	14:10:48	07002070000068401-E0EnOeOKSU1m20230608
111	2172.0000	XLON	08-Jun-2023	14:10:48	07002070000068401-E0EnOeOKSU1q20230608
1330	2173.0000	XLON	08-Jun-2023	14:13:28	05002050000068937-E0EnOeOKSVp120230608
463	2173.0000	XLON	08-Jun-2023	14:14:08	07002070000069068-E0EnOeOKSW9x20230608
169	2173.0000	XLON	08-Jun-2023	14:14:08	07002070000069068-E0EnOeOKSW9z20230608
464	2173.0000	XLON	08-Jun-2023	14:14:08	07002070000069068-E0EnOeOKSWA120230608
114	2173.0000	XLON	08-Jun-2023	14:14:08	07002070000069068-E0EnOeOKSWA320230608
1278	2173.0000	XLON	08-Jun-2023	14:17:53	07002070000069783-E0EnOeOKSXq520230608
241	2173.0000	XLON	08-Jun-2023	14:19:08	07002070000070120-E0EnOeOKSYI120230608
106	2173.0000	XLON	08-Jun-2023	14:19:08	07002070000070120-E0EnOeOKSYkv20230608
65	2173.0000	XLON	08-Jun-2023	14:19:08	07002070000070120-E0EnOeOKSYkz20230608
122	2173.0000	XLON	08-Jun-2023	14:19:08	07002070000070120-E0EnOeOKSYkx20230608
235	2173.0000	XLON	08-Jun-2023	14:19:08	07002070000070120-E0EnOeOKSYkt20230608
111	2173.0000	XLON	08-Jun-2023	14:19:08	07002070000070120-E0EnOeOKSYkr20230608
199	2173.0000	XLON	08-Jun-2023	14:20:08	05002050000070302-E0EnOeOKSZCo20230608
16	2173.0000	XLON	08-Jun-2023	14:20:08	05002050000070302-E0EnOeOKSZCq20230608
264	2173.0000	XLON	08-Jun-2023	14:20:08	05002050000070302-E0EnOeOKSZCm20230608
229	2173.0000	XLON	08-Jun-2023	14:20:48	07002070000070443-E0EnOeOKSZdV20230608
73	2173.0000	XLON	08-Jun-2023	14:20:48	07002070000070443-E0EnOeOKSZdX20230608
463	2173.0000	XLON	08-Jun-2023	14:20:48	07002070000070443-E0EnOeOKSZdZ20230608
464	2173.0000	XLON	08-Jun-2023	14:20:48	07002070000070443-E0EnOeOKSZdb20230608
268	2173.0000	XLON	08-Jun-2023	14:20:48	07002070000070443-E0EnOeOKSZdd20230608
1330	2172.0000	XLON	08-Jun-2023	14:21:29	05002050000068722-E0EnOeOKSZxr20230608
464	2172.0000	XLON	08-Jun-2023	14:22:28	05002050000070686-E0EnOeOKSaXC20230608
359	2172.0000	XLON	08-Jun-2023	14:22:28	05002050000070686-E0EnOeOKSaXA20230608
56	2172.0000	XLON	08-Jun-2023	14:22:28	05002050000070686-E0EnOeOKSaX820230608
363	2172.0000	XLON	08-Jun-2023	14:25:08	05002050000071231-E0EnOeOKScgU20230608
464	2172.0000	XLON	08-Jun-2023	14:25:08	05002050000071231-E0EnOeOKScgY20230608
241	2172.0000	XLON	08-Jun-2023	14:25:08	05002050000071231-E0EnOeOKScgW20230608
173	2172.0000	XLON	08-Jun-2023	14:25:08	05002050000071231-E0EnOeOKScgc20230608
463	2172.0000	XLON	08-Jun-2023	14:25:08	05002050000071231-E0EnOeOKScga20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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26	2172.0000	XLON	08-Jun-2023	14:25:48	05002050000071363-E0EnOeOKSdNU20230608
300	2172.0000	XLON	08-Jun-2023	14:25:48	05002050000071363-E0EnOeOKSdNY20230608
46	2172.0000	XLON	08-Jun-2023	14:25:48	05002050000071363-E0EnOeOKSdNc20230608
42	2172.0000	XLON	08-Jun-2023	14:27:28	07002070000071678-E0EnOeOKSeNT20230608
264	2172.0000	XLON	08-Jun-2023	14:27:28	07002070000071678-E0EnOeOKSeNV20230608
114	2172.0000	XLON	08-Jun-2023	14:27:28	07002070000071678-E0EnOeOKSeNX20230608
40	2172.0000	XLON	08-Jun-2023	14:27:28	07002070000071678-E0EnOeOKSeNf20230608
463	2172.0000	XLON	08-Jun-2023	14:27:28	07002070000071678-E0EnOeOKSeNb20230608
452	2172.0000	XLON	08-Jun-2023	14:27:28	07002070000071678-E0EnOeOKSeNZ20230608
201	2172.0000	XLON	08-Jun-2023	14:27:28	07002070000071678-E0EnOeOKSeNd20230608
369	2172.0000	XLON	08-Jun-2023	14:29:08	05002050000071984-E0EnOeOKSfTt20230608
345	2172.0000	XLON	08-Jun-2023	14:29:08	05002050000071984-E0EnOeOKSfTr20230608
159	2172.0000	XLON	08-Jun-2023	14:29:08	05002050000071984-E0EnOeOKSfTp20230608
122	2172.0000	XLON	08-Jun-2023	14:29:08	05002050000071984-E0EnOeOKSfTv20230608
230	2172.0000	XLON	08-Jun-2023	14:29:08	05002050000071984-E0EnOeOKSfTx20230608
906	2173.0000	XLON	08-Jun-2023	14:30:43	05002050000072379-E0EnOeOKSikJ20230608
108	2173.0000	XLON	08-Jun-2023	14:30:44	05002050000072379-E0EnOeOKSikW20230608
359	2173.0000	XLON	08-Jun-2023	14:30:44	07002070000072403-E0EnOeOKSikY20230608
443	2173.0000	XLON	08-Jun-2023	14:30:48	05002050000072403-E0EnOeOKSj0020230608
464	2173.0000	XLON	08-Jun-2023	14:30:48	05002050000072403-E0EnOeOKSj0220230608
426	2173.0000	XLON	08-Jun-2023	14:30:48	05002050000072403-E0EnOeOKSj0420230608
197	2171.0000	XLON	08-Jun-2023	14:30:54	07002070000070715-E0EnOeOKSjM220230608
359	2171.0000	XLON	08-Jun-2023	14:31:30	05002050000072395-E0EnOeOKSj720230608
500	2171.0000	XLON	08-Jun-2023	14:31:30	07002070000070715-E0EnOeOKSj520230608
437	2172.0000	XLON	08-Jun-2023	14:32:28	05002050000072914-E0EnOeOKSn5520230608
615	2172.0000	XLON	08-Jun-2023	14:32:28	05002050000072914-E0EnOeOKSn5720230608
72	2171.0000	XLON	08-Jun-2023	14:32:41	07002070000072970-E0EnOeOKSnNx20230608
805	2171.0000	XLON	08-Jun-2023	14:32:41	07002070000072970-E0EnOeOKSnO020230608
2842	2171.0000	BATE	08-Jun-2023	14:32:41	40022400200170941-10001L1U20230608
12140	2171.0000	BATE	08-Jun-2023	14:32:41	40022400200170833-10001L1T20230608
504	2171.0000	BATE	08-Jun-2023	14:32:41	40022400200170941-10001L1V20230608
6371	2171.0000	BATE	08-Jun-2023	14:32:42	24022240200160593-10001L1R20230608
962	2172.0000	XLON	08-Jun-2023	14:34:39	05002050000073313-E0EnOeOKSqt920230608
825	2172.0000	XLON	08-Jun-2023	14:34:39	07002070000073417-E0EnOeOKSqtB20230608
28	2172.0000	XLON	08-Jun-2023	14:34:39	05002050000073313-E0EnOeOKSqt720230608
463	2172.0000	XLON	08-Jun-2023	14:35:48	05002050000073648-E0EnOeOKStlr20230608
574	2172.0000	XLON	08-Jun-2023	14:35:48	05002050000073648-E0EnOeOKStJt20230608
783	2172.0000	XLON	08-Jun-2023	14:36:04	07002070000073782-E0EnOeOKSts820230608
41	2174.0000	XLON	08-Jun-2023	14:38:49	07002070000074362-E0EnOeOKSynE20230608
109	2174.0000	XLON	08-Jun-2023	14:38:49	07002070000074362-E0EnOeOKSyn920230608
775	2174.0000	XLON	08-Jun-2023	14:38:49	07002070000074362-E0EnOeOKSynG20230608
572	2174.0000	XLON	08-Jun-2023	14:39:08	05002050000074349-E0EnOeOKSzfS20230608
463	2174.0000	XLON	08-Jun-2023	14:39:08	05002050000074349-E0EnOeOKSzfQ20230608
350	2174.0000	XLON	08-Jun-2023	14:39:08	05002050000074349-E0EnOeOKSzfO20230608
336	2174.0000	XLON	08-Jun-2023	14:40:48	05002050000074689-E0EnOeOKT2Zf20230608
463	2174.0000	XLON	08-Jun-2023	14:40:48	05002050000074689-E0EnOeOKT2Zh20230608
381	2174.0000	XLON	08-Jun-2023	14:40:48	05002050000074689-E0EnOeOKT2Zj20230608
2	2173.0000	XLON	08-Jun-2023	14:40:55	07002070000074262-E0EnOeOKT2go20230608
1000	2173.0000	XLON	08-Jun-2023	14:40:55	07002070000074262-E0EnOeOKT2gm20230608
361	2172.0000	XLON	08-Jun-2023	14:42:23	05002050000074185-E0EnOeOKT5RV20230608
179	2172.0000	XLON	08-Jun-2023	14:42:23	05002050000074185-E0EnOeOKT5RT20230608
141	2173.0000	XLON	08-Jun-2023	14:45:52	05002050000075674-E0EnOeOKTBDI20230608
1187	2173.0000	XLON	08-Jun-2023	14:45:52	05002050000075674-E0EnOeOKTBDL20230608
1499	2173.0000	XLON	08-Jun-2023	14:48:02	07002070000076297-E0EnOeOKTEYR20230608
1520	2173.0000	XLON	08-Jun-2023	14:49:07	05002050000076520-E0EnOeOKTGh520230608
380	2173.0000	XLON	08-Jun-2023	14:49:09	07002070000076596-E0EnOeOKTGj620230608
840	2173.0000	XLON	08-Jun-2023	14:50:02	07002070000076596-E0EnOeOKTIH420230608
82	2173.0000	XLON	08-Jun-2023	14:50:48	05002050000076848-E0EnOeOKTJgB20230608
111	2173.0000	XLON	08-Jun-2023	14:50:48	05002050000076848-E0EnOeOKTJg720230608
111	2173.0000	XLON	08-Jun-2023	14:50:48	05002050000076848-E0EnOeOKTJg920230608
217	2173.0000	XLON	08-Jun-2023	14:50:48	05002050000076848-E0EnOeOKTJgF20230608
463	2173.0000	XLON	08-Jun-2023	14:50:48	05002050000076848-E0EnOeOKTJgD20230608
313	2173.0000	XLON	08-Jun-2023	14:50:48	05002050000076848-E0EnOeOKTJg520230608
579	2172.0000	XLON	08-Jun-2023	14:52:10	07002070000075166-E0EnOeOKTLkI20230608
581	2172.0000	XLON	08-Jun-2023	14:52:10	07002070000075166-E0EnOeOKTLkj20230608
1460	2173.0000	XLON	08-Jun-2023	14:53:29	07002070000078192-E0EnOeOKTNgH20230608
149	2173.0000	XLON	08-Jun-2023	14:55:09	05002050000079153-E0EnOeOKTQvw20230608
149	2173.0000	XLON	08-Jun-2023	14:55:09	05002050000079153-E0EnOeOKTQvu20230608
92	2173.0000	XLON	08-Jun-2023	14:55:09	05002050000079153-E0EnOeOKTQvy20230608
29	2173.0000	XLON	08-Jun-2023	14:55:09	05002050000079153-E0EnOeOKTQw020230608
463	2173.0000	XLON	08-Jun-2023	14:55:09	05002050000079153-E0EnOeOKTQvq20230608
379	2173.0000	XLON	08-Jun-2023	14:55:09	05002050000079153-E0EnOeOKTQvs20230608
1123	2172.0000	XLON	08-Jun-2023	14:55:11	05002050000077530-E0EnOeOKTQz820230608
1525	2174.0000	XLON	08-Jun-2023	14:58:24	07002070000080826-E0EnOeOKTVAA20230608
321	2174.0000	XLON	08-Jun-2023	14:59:08	07002070000081073-E0EnOeOKTVmh20230608
228	2174.0000	XLON	08-Jun-2023	14:59:08	07002070000081073-E0EnOeOKTVmf20230608
288	2174.0000	XLON	08-Jun-2023	14:59:08	07002070000081073-E0EnOeOKTVml20230608
81	2174.0000	XLON	08-Jun-2023	14:59:08	07002070000081073-E0EnOeOKTVmj20230608
80	2174.0000	XLON	08-Jun-2023	15:00:09	07002070000082105-E0EnOeOKTWcm20230608
218	2174.0000	XLON	08-Jun-2023	15:00:09	07002070000082105-E0EnOeOKTWco20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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221	2174.0000	XLON	08-Jun-2023	15:00:48	05002050000082631-E0EnOeOKTXFn20230608
83	2174.0000	XLON	08-Jun-2023	15:00:48	05002050000082631-E0EnOeOKTXFp20230608
1266	2174.0000	XLON	08-Jun-2023	15:02:06	07002070000083324-E0EnOeOKTYfC20230608
639	2174.0000	XLON	08-Jun-2023	15:03:04	07002070000084047-E0EnOeOKTzw320230608
463	2174.0000	XLON	08-Jun-2023	15:03:04	07002070000084047-E0EnOeOKTzv20230608
464	2174.0000	XLON	08-Jun-2023	15:03:04	07002070000084047-E0EnOeOKTzw120230608
1795	2175.0000	XLON	08-Jun-2023	15:05:19	07002070000085445-E0EnOeOKTcQT20230608
1429	2176.0000	XLON	08-Jun-2023	15:06:03	07002070000086040-E0EnOeOKTd4920230608
1194	2175.0000	XLON	08-Jun-2023	15:08:07	07002070000086894-E0EnOeOKTfvz20230608
68	2176.0000	XLON	08-Jun-2023	15:09:50	05002050000088877-E0EnOeOKTh7720230608
1486	2176.0000	XLON	08-Jun-2023	15:09:50	05002050000088877-E0EnOeOKTh7520230608
308	2176.0000	XLON	08-Jun-2023	15:11:14	05002050000089663-E0EnOeOKTij420230608
463	2176.0000	XLON	08-Jun-2023	15:11:14	05002050000089663-E0EnOeOKTij020230608
464	2176.0000	XLON	08-Jun-2023	15:11:14	05002050000089663-E0EnOeOKTij220230608
1765	2175.0000	XLON	08-Jun-2023	15:12:12	07002070000088013-E0EnOeOKTjBP20230608
415	2177.0000	XLON	08-Jun-2023	15:14:08	05002050000091255-E0EnOeOKTIOa20230608
40	2177.0000	XLON	08-Jun-2023	15:14:08	05002050000091255-E0EnOeOKTIOe20230608
580	2177.0000	XLON	08-Jun-2023	15:14:08	05002050000091255-E0EnOeOKTIOY20230608
302	2177.0000	XLON	08-Jun-2023	15:14:08	05002050000091255-E0EnOeOKTIOc20230608
581	2177.0000	XLON	08-Jun-2023	15:14:08	05002050000091255-E0EnOeOKTIOw20230608
1593	2176.0000	XLON	08-Jun-2023	15:14:22	05002050000091011-E0EnOeOKTlBd20230608
194	2177.0000	XLON	08-Jun-2023	15:17:09	07002070000092898-E0EnOeOKToOn20230608
110	2177.0000	XLON	08-Jun-2023	15:17:09	07002070000092898-E0EnOeOKToOp20230608
170	2177.0000	XLON	08-Jun-2023	15:17:09	07002070000092898-E0EnOeOKToOl20230608
787	2177.0000	XLON	08-Jun-2023	15:17:09	07002070000092898-E0EnOeOKToOt20230608
103	2177.0000	XLON	08-Jun-2023	15:17:09	07002070000092898-E0EnOeOKToOr20230608
580	2177.0000	XLON	08-Jun-2023	15:17:28	05002050000093373-E0EnOeOKTokp20230608
111	2177.0000	XLON	08-Jun-2023	15:17:28	05002050000093373-E0EnOeOKTokt20230608
420	2177.0000	XLON	08-Jun-2023	15:17:28	05002050000093373-E0EnOeOKTokr20230608
1	2177.0000	XLON	08-Jun-2023	15:17:28	05002050000093373-E0EnOeOKTokv20230608
881	2177.0000	XLON	08-Jun-2023	15:19:08	07002070000094347-E0EnOeOKTqEi20230608
658	2177.0000	XLON	08-Jun-2023	15:19:08	07002070000094347-E0EnOeOKTqEk20230608
1211	2178.0000	XLON	08-Jun-2023	15:22:03	07002070000095358-E0EnOeOKTsPC20230608
1541	2177.0000	XLON	08-Jun-2023	15:22:21	07002070000095224-E0EnOeOKTsZA20230608
953	2178.0000	XLON	08-Jun-2023	15:22:52	05002050000096398-E0EnOeOKTsyM20230608
475	2178.0000	XLON	08-Jun-2023	15:24:08	07002070000097176-E0EnOeOKTtms20230608
600	2178.0000	XLON	08-Jun-2023	15:24:08	07002070000097176-E0EnOeOKTtmq20230608
1031	2177.0000	XLON	08-Jun-2023	15:25:09	05002050000096122-E0EnOeOKTusM20230608
984	2178.0000	XLON	08-Jun-2023	15:26:53	07002070000098408-E0EnOeOKTtwVe20230608
559	2179.0000	XLON	08-Jun-2023	15:29:01	07002070000100429-E0EnOeOKTynR20230608
26	2179.0000	XLON	08-Jun-2023	15:29:01	07002070000100429-E0EnOeOKTynV20230608
581	2179.0000	XLON	08-Jun-2023	15:29:01	07002070000100429-E0EnOeOKTynT20230608
973	2179.0000	XLON	08-Jun-2023	15:29:08	05002050000100467-E0EnOeOKTz3420230608
279	2179.0000	XLON	08-Jun-2023	15:29:08	05002050000100467-E0EnOeOKTz3620230608
972	2178.0000	XLON	08-Jun-2023	15:30:04	05002050000099411-E0EnOeOKTzbT20230608
241	2178.0000	XLON	08-Jun-2023	15:30:49	07002070000101594-E0EnOeOKU0IN20230608
930	2178.0000	XLON	08-Jun-2023	15:30:50	07002070000101594-E0EnOeOKU0J820230608
1179	2181.0000	XLON	08-Jun-2023	15:35:08	07002070000104196-E0EnOeOKU4M520230608
206	2181.0000	XLON	08-Jun-2023	15:36:22	05002050000104970-E0EnOeOKU5jZ20230608
581	2181.0000	XLON	08-Jun-2023	15:36:22	05002050000104970-E0EnOeOKU5jX20230608
580	2181.0000	XLON	08-Jun-2023	15:36:22	05002050000104970-E0EnOeOKU5jY20230608
1769	2180.0000	XLON	08-Jun-2023	15:37:05	07002070000104155-E0EnOeOKU6QJ20230608
581	2180.0000	XLON	08-Jun-2023	15:38:02	07002070000105929-E0EnOeOKU7IX20230608
510	2180.0000	XLON	08-Jun-2023	15:38:02	07002070000105929-E0EnOeOKU7IV20230608
581	2180.0000	XLON	08-Jun-2023	15:39:08	07002070000106649-E0EnOeOKU8QL20230608
282	2180.0000	XLON	08-Jun-2023	15:39:08	07002070000106649-E0EnOeOKU8QJ20230608
427	2180.0000	XLON	08-Jun-2023	15:39:08	07002070000106649-E0EnOeOKU8QN20230608
580	2180.0000	XLON	08-Jun-2023	15:40:48	05002050000107503-E0EnOeOKU9rS20230608
176	2180.0000	XLON	08-Jun-2023	15:40:48	05002050000107503-E0EnOeOKU9rU20230608
578	2180.0000	XLON	08-Jun-2023	15:40:48	05002050000107503-E0EnOeOKU9rQ20230608
589	2179.0000	XLON	08-Jun-2023	15:41:10	05002050000104104-E0EnOeOKUAKL20230608
611	2179.0000	XLON	08-Jun-2023	15:41:10	05002050000105880-E0EnOeOKUAKX20230608
960	2179.0000	XLON	08-Jun-2023	15:42:29	05002050000108454-E0EnOeOKUBZR20230608
306	2179.0000	XLON	08-Jun-2023	15:43:30	05002050000108454-E0EnOeOKUCZb20230608
581	2179.0000	XLON	08-Jun-2023	15:44:08	05002050000109262-E0EnOeOKUDH520230608
362	2179.0000	XLON	08-Jun-2023	15:44:08	05002050000109262-E0EnOeOKUDH720230608
673	2178.0000	XLON	08-Jun-2023	15:44:41	05002050000108455-E0EnOeOKUDU720230608
502	2178.0000	XLON	08-Jun-2023	15:44:42	05002050000108455-E0EnOeOKUDU920230608
671	2178.0000	XLON	08-Jun-2023	15:46:21	05002050000110019-E0EnOeOKUF6t20230608
145	2178.0000	XLON	08-Jun-2023	15:46:21	05002050000110019-E0EnOeOKUF6r20230608
816	2178.0000	XLON	08-Jun-2023	15:46:21	07002070000110004-E0EnOeOKUF6v20230608
224	2177.0000	XLON	08-Jun-2023	15:48:31	05002050000111207-E0EnOeOKUGqz20230608
311	2177.0000	XLON	08-Jun-2023	15:48:31	05002050000111207-E0EnOeOKUGr320230608
291	2177.0000	XLON	08-Jun-2023	15:48:31	05002050000111207-E0EnOeOKUGr120230608
182	2177.0000	XLON	08-Jun-2023	15:48:31	05002050000111207-E0EnOeOKUGqx20230608
15	2177.0000	XLON	08-Jun-2023	15:48:31	05002050000111207-E0EnOeOKUGqv20230608
151	2177.0000	XLON	08-Jun-2023	15:49:08	05002050000111554-E0EnOeOKUHVW20230608
581	2177.0000	XLON	08-Jun-2023	15:49:08	05002050000111554-E0EnOeOKUHV520230608
11	2177.0000	XLON	08-Jun-2023	15:49:08	05002050000111554-E0EnOeOKUHVQ20230608
580	2177.0000	XLON	08-Jun-2023	15:49:08	05002050000111554-E0EnOeOKUHVU20230608
492	2176.0000	XLON	08-Jun-2023	15:49:40	07002070000110683-E0EnOeOKUI0220230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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407	2177.0000	XLON	08-Jun-2023	15:50:49	07002070000112491-E0EnOeOKUJ6E20230608
580	2177.0000	XLON	08-Jun-2023	15:50:49	07002070000112491-E0EnOeOKUJ6G20230608
240	2176.0000	XLON	08-Jun-2023	15:51:22	05002050000112473-E0EnOeOKUJRC20230608
580	2176.0000	XLON	08-Jun-2023	15:52:59	05002050000113279-E0EnOeOKUKoa20230608
248	2176.0000	XLON	08-Jun-2023	15:52:59	05002050000113279-E0EnOeOKUKoc20230608
1183	2176.0000	XLON	08-Jun-2023	15:55:16	05002050000113771-E0EnOeOKUMn620230608
580	2178.0000	XLON	08-Jun-2023	15:57:59	07002070000115603-E0EnOeOKUOiF20230608
368	2178.0000	XLON	08-Jun-2023	15:57:59	07002070000115603-E0EnOeOKUOiH20230608
1857	2177.0000	XLON	08-Jun-2023	15:58:19	07002070000115510-E0EnOeOKUP1M20230608
89	2177.0000	XLON	08-Jun-2023	15:58:19	07002070000115510-E0EnOeOKUP1O20230608
3009	2178.0000	XLON	08-Jun-2023	16:01:21	07002070000117389-E0EnOeOKUS6920230608
105	2179.0000	XLON	08-Jun-2023	16:02:19	05002050000117973-E0EnOeOKUT2N20230608
37	2179.0000	XLON	08-Jun-2023	16:02:19	05002050000117973-E0EnOeOKUT2H20230608
568	2179.0000	XLON	08-Jun-2023	16:02:19	05002050000117973-E0EnOeOKUT2B20230608
59	2179.0000	XLON	08-Jun-2023	16:02:19	05002050000117973-E0EnOeOKUT2920230608
37	2179.0000	XLON	08-Jun-2023	16:02:19	05002050000117973-E0EnOeOKUT2D20230608
37	2179.0000	XLON	08-Jun-2023	16:02:19	05002050000117973-E0EnOeOKUT2J20230608
192	2179.0000	XLON	08-Jun-2023	16:02:20	05002050000117973-E0EnOeOKUT2P20230608
37	2179.0000	XLON	08-Jun-2023	16:02:20	05002050000117973-E0EnOeOKUT2L20230608
37	2179.0000	XLON	08-Jun-2023	16:02:20	05002050000117973-E0EnOeOKUT2F20230608
220	2180.0000	XLON	08-Jun-2023	16:03:24	07002070000118733-E0EnOeOKUTz620230608
726	2180.0000	XLON	08-Jun-2023	16:03:24	07002070000118733-E0EnOeOKUTz820230608
161	2180.0000	XLON	08-Jun-2023	16:03:24	07002070000118733-E0EnOeOKUTz420230608
100	2180.0000	XLON	08-Jun-2023	16:03:24	07002070000118733-E0EnOeOKUTz220230608
1403	2180.0000	XLON	08-Jun-2023	16:03:25	07002070000118747-E0EnOeOKUTzv20230608
61	2180.0000	XLON	08-Jun-2023	16:03:25	07002070000118747-E0EnOeOKUTzt20230608
1382	2181.0000	XLON	08-Jun-2023	16:05:02	07002070000118833-E0EnOeOKUVjL20230608
77	2181.0000	XLON	08-Jun-2023	16:06:21	07002070000119513-E0EnOeOKUX3H20230608
1510	2180.0000	XLON	08-Jun-2023	16:09:19	07002070000120481-E0EnOeOKUZIm20230608
2547	2180.0000	XLON	08-Jun-2023	16:09:19	07002070000120481-E0EnOeOKUZIT20230608
368	2180.0000	XLON	08-Jun-2023	16:09:19	07002070000120928-E0EnOeOKUZIo20230608
3088	2180.0000	XLON	08-Jun-2023	16:09:19	07002070000120212-E0EnOeOKUZIR20230608
579	2180.0000	XLON	08-Jun-2023	16:11:53	05002050000122582-E0EnOeOKUbm920230608
820	2180.0000	XLON	08-Jun-2023	16:11:53	05002050000122582-E0EnOeOKUbm520230608
63	2180.0000	XLON	08-Jun-2023	16:11:53	05002050000122582-E0EnOeOKUbm320230608
308	2180.0000	XLON	08-Jun-2023	16:11:53	05002050000122582-E0EnOeOKUbm720230608
820	2180.0000	XLON	08-Jun-2023	16:11:53	05002050000122582-E0EnOeOKUblx20230608
677	2180.0000	XLON	08-Jun-2023	16:11:53	05002050000122582-E0EnOeOKUblz20230608
908	2180.0000	XLON	08-Jun-2023	16:11:53	05002050000122582-E0EnOeOKUblv20230608
56	2180.0000	XLON	08-Jun-2023	16:11:53	05002050000122582-E0EnOeOKUbm120230608
874	2180.0000	XLON	08-Jun-2023	16:11:53	05002050000122582-E0EnOeOKUblt20230608
184	2180.0000	XLON	08-Jun-2023	16:11:54	07002070000122682-E0EnOeOKUbmX20230608
832	2180.0000	XLON	08-Jun-2023	16:11:54	07002070000122682-E0EnOeOKUbmZ20230608
267	2180.0000	XLON	08-Jun-2023	16:11:54	07002070000122682-E0EnOeOKUbn120230608
641	2180.0000	XLON	08-Jun-2023	16:12:12	05002050000122715-E0EnOeOKUbj220230608
467	2180.0000	XLON	08-Jun-2023	16:12:12	05002050000122715-E0EnOeOKUbj420230608
471	2180.0000	XLON	08-Jun-2023	16:12:34	07002070000122928-E0EnOeOKUc5420230608
440	2180.0000	XLON	08-Jun-2023	16:12:34	07002070000122928-E0EnOeOKUc5220230608
359	2180.0000	XLON	08-Jun-2023	16:12:53	05002050000122941-E0EnOeOKUclK20230608
3	2180.0000	XLON	08-Jun-2023	16:12:53	05002050000122941-E0EnOeOKUclO20230608
76	2180.0000	XLON	08-Jun-2023	16:12:53	05002050000122941-E0EnOeOKUclS20230608
73	2180.0000	XLON	08-Jun-2023	16:12:53	05002050000122941-E0EnOeOKUclQ20230608
908	2180.0000	XLON	08-Jun-2023	16:12:53	05002050000122941-E0EnOeOKUclM20230608
289	2180.0000	XLON	08-Jun-2023	16:13:21	05002050000123149-E0EnOeOKUcln20230608
831	2180.0000	XLON	08-Jun-2023	16:13:21	05002050000123149-E0EnOeOKUclI20230608
619	2180.0000	XLON	08-Jun-2023	16:13:43	05002050000123306-E0EnOeOKUd8H20230608
585	2180.0000	XLON	08-Jun-2023	16:13:43	05002050000123306-E0EnOeOKUd8J20230608
175	2180.0000	XLON	08-Jun-2023	16:13:43	05002050000123306-E0EnOeOKUd8L20230608
1846	2179.0000	XLON	08-Jun-2023	16:13:51	05002050000122716-E0EnOeOKUdHo20230608
1	2178.0000	XLON	08-Jun-2023	16:15:12	07002070000123966-E0EnOeOKUefa20230608
1	2178.0000	XLON	08-Jun-2023	16:15:18	07002070000123966-E0EnOeOKUeip20230608
1	2178.0000	XLON	08-Jun-2023	16:15:25	07002070000123966-E0EnOeOKUeI520230608
1	2178.0000	XLON	08-Jun-2023	16:15:30	07002070000123966-E0EnOeOKUeoy20230608
1	2178.0000	XLON	08-Jun-2023	16:15:37	07002070000123966-E0EnOeOKUeua20230608
1	2178.0000	XLON	08-Jun-2023	16:15:43	07002070000123966-E0EnOeOKUf4I20230608
792	2179.0000	XLON	08-Jun-2023	16:16:18	05002050000124769-E0EnOeOKUfTG20230608
617	2179.0000	XLON	08-Jun-2023	16:16:18	07002070000125040-E0EnOeOKUfUB20230608
907	2179.0000	XLON	08-Jun-2023	16:16:18	07002070000125040-E0EnOeOKUfU320230608
309	2179.0000	XLON	08-Jun-2023	16:16:18	07002070000125040-E0EnOeOKUfU520230608
908	2179.0000	XLON	08-Jun-2023	16:16:18	07002070000125040-E0EnOeOKUfU720230608
1092	2179.0000	XLON	08-Jun-2023	16:16:18	05002050000124769-E0EnOeOKUfSI20230608
333	2179.0000	XLON	08-Jun-2023	16:16:18	05002050000124769-E0EnOeOKUfSG20230608
1400	2179.0000	XLON	08-Jun-2023	16:16:18	05002050000124769-E0EnOeOKUfSa20230608
49	2179.0000	XLON	08-Jun-2023	16:16:18	07002070000125040-E0EnOeOKUfU920230608
1	2178.0000	XLON	08-Jun-2023	16:16:27	07002070000123966-E0EnOeOKUffM20230608
1	2178.0000	XLON	08-Jun-2023	16:16:33	07002070000123966-E0EnOeOKUfk120230608
2742	2179.0000	XLON	08-Jun-2023	16:17:09	05002050000125371-E0EnOeOKUgOG20230608
391	2179.0000	XLON	08-Jun-2023	16:17:09	05002050000125514-E0EnOeOKUgOZ20230608
232	2179.0000	XLON	08-Jun-2023	16:17:09	07002070000125456-E0EnOeOKUgOV20230608
408	2179.0000	XLON	08-Jun-2023	16:17:09	05002050000125484-E0EnOeOKUgOX20230608

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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472	2179.0000	XLON	08-Jun-2023	16:18:03	07002070000125950-E0EnOe0KUhAR20230608
73	2179.0000	XLON	08-Jun-2023	16:18:05	07002070000125972-E0EnOe0KUhBI20230608
676	2179.0000	XLON	08-Jun-2023	16:18:05	07002070000125972-E0EnOe0KUhBn20230608
884	2179.0000	XLON	08-Jun-2023	16:18:05	07002070000125972-E0EnOe0KUhBp20230608
436	2179.0000	XLON	08-Jun-2023	16:18:05	07002070000125972-E0EnOe0KUhBf20230608
304	2179.0000	XLON	08-Jun-2023	16:18:05	07002070000125972-E0EnOe0KUhBr20230608
579	2179.0000	XLON	08-Jun-2023	16:18:05	07002070000125972-E0EnOe0KUhBj20230608
595	2179.0000	XLON	08-Jun-2023	16:18:05	07002070000125972-E0EnOe0KUhBt20230608
1142	2179.0000	XLON	08-Jun-2023	16:18:05	07002070000125972-E0EnOe0KUhBh20230608