

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
342	2200.0000	CHIX	31-May-2023	08:16:25	24042240400000007-110000C1D20230531
5	2200.0000	CHIX	31-May-2023	08:16:26	24042240400000007-110000C1G20230531
27	2200.0000	CHIX	31-May-2023	08:16:26	24042240400000007-110000C1E20230531
50	2200.0000	CHIX	31-May-2023	08:16:26	24042240400000007-110000C1F20230531
115	2200.0000	CHIX	31-May-2023	08:16:30	24042240400000007-110000C2O20230531
1688	2200.0000	BATE	31-May-2023	08:16:30	40022400200001651-100007PM20230531
1397	2200.0000	BATE	31-May-2023	08:16:30	24022240200000145-100007PI20230531
670	2200.0000	CHIX	31-May-2023	08:16:30	24042240400002357-110000C2Q20230531
450	2200.0000	BATE	31-May-2023	08:16:30	40022400200000979-100007PK20230531
1053	2200.0000	XLON	31-May-2023	08:16:30	07002070000004944-E0Ehay8uDqXk20230531
222	2200.0000	TRQX	31-May-2023	08:16:30	48002480000000822-E0EhaxoyxBj20230531
261	2200.0000	TRQX	31-May-2023	08:16:30	48002480000000821-E0EhaxoyxBh20230531
1053	2200.0000	XLON	31-May-2023	08:16:30	05002050000004939-E0Ehay8uDqXi20230531
99	2200.0000	XLON	31-May-2023	08:16:30	05002050000004936-E0Ehay8uDqXo20230531
717	2200.0000	CHIX	31-May-2023	08:16:30	40042400400001554-110000C2P20230531
408	2200.0000	BATE	31-May-2023	08:16:30	24022240200001717-100007PN20230531
321	2200.0000	BATE	31-May-2023	08:16:30	24022240200001041-100007PL20230531
1009	2200.0000	BATE	31-May-2023	08:16:30	24022240200001716-100007PJ20230531
1058	2200.0000	XLON	31-May-2023	08:16:30	05002050000004735-E0Ehay8uDqXm20230531
178	2200.0000	CHIX	31-May-2023	08:16:30	24042240400002357-110000C2R20230531
612	2200.0000	BATE	31-May-2023	08:17:16	24022240200009753-100007V720230531
654	2200.0000	BATE	31-May-2023	08:17:16	24022240200009753-100007V820230531
206	2200.0000	BATE	31-May-2023	08:17:16	24022240200009753-100007VA20230531
94	2200.0000	BATE	31-May-2023	08:17:16	24022240200009753-100007V920230531
2422	2200.0000	BATE	31-May-2023	08:17:16	24022240200009753-100007V20230531
298	2200.0000	BATE	31-May-2023	08:17:16	24022240200009753-100007VB20230531
606	2200.0000	BATE	31-May-2023	08:17:16	24022240200009753-100007VD20230531
362	2200.0000	BATE	31-May-2023	08:17:16	24022240200009753-100007VE20230531
609	2200.0000	BATE	31-May-2023	08:17:41	24022240200009753-100007X320230531
402	2200.0000	BATE	31-May-2023	08:17:41	24022240200009753-100007X420230531
2560	2200.0000	BATE	31-May-2023	08:17:41	24022240200009753-100007X520230531
94	2200.0000	BATE	31-May-2023	08:17:41	24022240200009753-100007X820230531
98	2200.0000	BATE	31-May-2023	08:17:41	40022400200009720-100007X920230531
8184	2200.0000	BATE	31-May-2023	08:17:51	40022400200009720-100007YC20230531
971	2200.0000	XLON	31-May-2023	08:18:00	05002050000010253-E0Ehay8uDslD20230531
916	2200.0000	XLON	31-May-2023	08:18:01	07002070000010368-E0Ehay8uDsm320230531
4098	2200.0000	XLON	31-May-2023	08:18:14	07002070000010414-E0Ehay8uDl6J20230531
416	2200.0000	XLON	31-May-2023	08:18:14	07002070000010414-E0Ehay8uDl6L20230531
1565	2200.0000	CHIX	31-May-2023	08:18:14	40042400400010677-110000C20230531
256	2200.0000	TRQX	31-May-2023	08:18:40	48002480000008619-E0EhaxoyvAB820230531
641	2200.0000	BATE	31-May-2023	08:18:40	24022240200010771-1000084320230531
612	2200.0000	BATE	31-May-2023	08:18:40	24022240200010771-1000084220230531
38	2199.0000	BATE	31-May-2023	08:18:56	24022240200010772-1000087S20230531
987	2199.0000	CHIX	31-May-2023	08:18:56	24042240400010681-110000CYO20230531
230	2200.0000	XLON	31-May-2023	08:18:57	07002070000010594-E0Ehay8uDucg20230531
212	2200.0000	XLON	31-May-2023	08:18:57	07002070000010594-E0Ehay8uDuce20230531
91	2200.0000	XLON	31-May-2023	08:18:57	07002070000010594-E0Ehay8UDuca20230531
227	2200.0000	XLON	31-May-2023	08:18:57	07002070000010594-E0Ehay8UDucc20230531
41	2200.0000	CHIX	31-May-2023	08:18:58	40042400400011034-E10000C2820230531
550	2200.0000	CHIX	31-May-2023	08:18:58	40042400400011034-110000C2920230531
223	2200.0000	CHIX	31-May-2023	08:18:59	24042240400011058-110000CZO20230531
345	2200.0000	CHIX	31-May-2023	08:18:59	24042240400011058-E10000CZN20230531
128	2200.0000	CHIX	31-May-2023	08:19:01	24042240400011073-110000CZZ20230531
90	2200.0000	XLON	31-May-2023	08:19:04	07002070000010624-E0Ehay8uDv0y20230531
423	2200.0000	CHIX	31-May-2023	08:19:12	24042240400011136-110000D1N20230531
212	2200.0000	XLON	31-May-2023	08:19:21	07002070000010653-E0Ehay8uDvLC20230531
96	2200.0000	XLON	31-May-2023	08:19:21	07002070000010653-E0Ehay8uDvL820230531
227	2200.0000	XLON	31-May-2023	08:19:21	07002070000010653-E0Ehay8uDvLA20230531
441	2200.0000	CHIX	31-May-2023	08:19:44	24042240400011324-110000DJ20230531
212	2200.0000	XLON	31-May-2023	08:19:57	05002050000010635-E0Ehay8UDw8w20230531
227	2200.0000	XLON	31-May-2023	08:19:57	05002050000010635-E0Ehay8UDw8u20230531
227	2200.0000	XLON	31-May-2023	08:20:01	05002050000010651-E0Ehay8UDwF920230531
84	2200.0000	XLON	31-May-2023	08:20:02	05002050000010664-E0Ehay8UDwM320230531
1273	2200.0000	XLON	31-May-2023	08:20:02	05002050000010664-E0Ehay8UDwM620230531
538	2200.0000	CHIX	31-May-2023	08:20:02	40042400400011408-110000DAZ20230531
612	2200.0000	CHIX	31-May-2023	08:20:02	40042400400011408-110000DB520230531
227	2200.0000	XLON	31-May-2023	08:20:03	07002070000010792-E0Ehay8UDwOM20230531
229	2199.0000	XLON	31-May-2023	08:20:38	07002070000010349-E0Ehay8uDxKY20230531
2240	2199.0000	BATE	31-May-2023	08:21:06	24022240200010772-100008N620230531
1116	2199.0000	XLON	31-May-2023	08:21:06	07002070000010349-E0Ehay8UDxYL20230531
358	2199.0000	TRQX	31-May-2023	08:21:06	08002080000010064-E0EhaxoyvPUH20230531
1916	2199.0000	CHIX	31-May-2023	08:21:06	24042240400011428-110000DM520230531
840	2198.0000	XLON	31-May-2023	08:21:06	05002050000010254-E0Ehay8UDxz520230531
1051	2199.0000	XLON	31-May-2023	08:21:32	07002070000011031-E0Ehay8UDysP20230531
1085	2199.0000	XLON	31-May-2023	08:21:32	05002050000010895-E0Ehay8UDysN20230531
181	2199.0000	XLON	31-May-2023	08:21:44	05002050000010977-E0Ehay8UDzNc20230531
1536	2199.0000	XLON	31-May-2023	08:21:44	07002070000011119-E0Ehay8UDzNa20230531
1	2200.0000	XLON	31-May-2023	08:22:06	05002050000011107-E0Ehay8UDzz20230531
156	2200.0000	XLON	31-May-2023	08:22:06	05002050000011107-E0Ehay8UDzz220230531
435	2200.0000	XLON	31-May-2023	16:01:05	07002070000011886-E0Ehay8UKuRk20230531
843	2200.0000	CHIX	31-May-2023	16:01:12	40042400400013407-1100052DG20230531
263	2200.0000	TRQX	31-May-2023	16:01:12	08002080000012714-E0EhaxozURoW20230531

1163	2200.0000	XLON	31-May-2023	16:01:12	0500205000012974-E0Ehay8uKuYL20230531
266	2200.0000	CHIX	31-May-2023	16:01:12	40042400400014534-1100052DK20230531
72	2200.0000	XLON	31-May-2023	16:01:12	07002070000011886-E0Ehay8uKuYD20230531
1074	2200.0000	BATE	31-May-2023	16:01:12	24022240200013817-10003FY420230531
1096	2200.0000	XLON	31-May-2023	16:01:12	07002070000011887-E0Ehay8uKuYF20230531
1496	2200.0000	BATE	31-May-2023	16:01:12	40022400200014425-10003FY220230531
41	2200.0000	XLON	31-May-2023	16:01:12	05002050000012025-E0Ehay8uKuYH20230531
118	2200.0000	XLON	31-May-2023	16:01:12	07002070000013097-E0Ehay8uKuYN20230531
835	2200.0000	CHIX	31-May-2023	16:01:12	40042400400014858-1100052DL20230531
656	2200.0000	CHIX	31-May-2023	16:01:12	24042240400014566-1100052DJ20230531
589	2200.0000	XLON	31-May-2023	16:01:12	07002070000011886-E0Ehay8uKuYB20230531
23	2200.0000	XLON	31-May-2023	16:01:12	07002070000012986-E0Ehay8uKuYJ20230531
2321	2200.0000	BATE	31-May-2023	16:01:12	40022400200014424-10003FY620230531
226	2200.0000	TRQX	31-May-2023	16:01:12	08002080000013243-E0EhaxozURoY20230531
633	2200.0000	BATE	31-May-2023	16:01:12	24022240200014500-10003FY520230531
338	2200.0000	TRQX	31-May-2023	16:01:12	08002080000012950-E0EhaxozURoa20230531
525	2200.0000	CHIX	31-May-2023	16:01:12	40042400400014859-1100052DH20230531
1439	2200.0000	CHIX	31-May-2023	16:01:12	40042400400014857-1100052DL20230531
1689	2200.0000	BATE	31-May-2023	16:01:12	40022400200013755-10003FY320230531
418	2200.0000	CHIX	31-May-2023	16:01:17	400424004000201571-E100052G920230531
4	2200.0000	CHIX	31-May-2023	16:01:17	400424004000201571-1100052GA20230531
200	2200.0000	CHIX	31-May-2023	16:01:17	400424004000201571-1100052GB20230531
2231	2200.0000	XLON	31-May-2023	16:18:13	070020700000183197-E0Ehay8uLDuM20230531
107	2200.0000	XLON	31-May-2023	16:18:13	05002050000182050-E0Ehay8uLDuT20230531
5801	2200.0000	XLON	31-May-2023	16:18:13	05002050000182011-E0Ehay8uLDuK20230531
129	2200.0000	XLON	31-May-2023	16:18:13	05002050000182050-E0Ehay8uLDuO20230531
100	2200.0000	XLON	31-May-2023	16:18:28	05002050000182050-E0Ehay8uLEKb20230531
100	2200.0000	XLON	31-May-2023	16:18:54	05002050000182050-E0Ehay8uLEdt20230531
79	2200.0000	TRQX	31-May-2023	16:29:14	48002480000253971-E0EhaxozXHk020230531
53	2200.0000	TRQX	31-May-2023	16:29:22	48002480000253971-E0EhaxozXIL220230531
27	2200.0000	TRQX	31-May-2023	16:29:35	48002480000253971-E0EhaxozXJLN20230531
27	2200.0000	TRQX	31-May-2023	16:29:38	48002480000253971-E0EhaxozXJZ220230531
491	2200.0000	XLON	31-May-2023	16:29:45	05002050000182050-E0Ehay8uLSY720230531
205	2200.0000	XLON	31-May-2023	16:29:45	05002050000182050-E0Ehay8uLSVw20230531
1495	2200.0000	XLON	31-May-2023	16:29:47	05002050000182050-E0Ehay8uLSdn20230531
2272	2200.0000	XLON	31-May-2023	16:29:47	05002050000182050-E0Ehay8uLSbt20230531
1182	2200.0000	XLON	31-May-2023	16:29:48	07002070000184254-E0Ehay8uLSgS20230531
8	2200.0000	XLON	31-May-2023	16:29:48	05002050000182050-E0Ehay8uLSgQ20230531