

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1960	2225.0000	XLON	23-May-2023	08:01:11	05002050000002302-E0EbnIHU252y20230523
357	2225.0000	XLON	23-May-2023	08:01:11	05002050000002302-E0EbnIHU252w20230523
1095	2225.0000	BATE	23-May-2023	08:01:19	24022240200000536-1000080120230523
383	2224.0000	CHIX	23-May-2023	08:01:25	40042400400000797-1100005FJ20230523
864	2224.0000	XLON	23-May-2023	08:01:25	07002070000002315-E0EbnIHU25us20230523
791	2224.0000	XLON	23-May-2023	08:01:25	07002070000002315-E0EbnIHU25uu20230523
395	2224.0000	BATE	23-May-2023	08:01:25	40022400200000573-1000081720230523
810	2224.0000	BATE	23-May-2023	08:01:25	40022400200000573-1000081820230523
325	2223.0000	CHIX	23-May-2023	08:01:27	40042400400000796-1100005FO20230523
284	2223.0000	BATE	23-May-2023	08:01:27	24022240200000537-1000081D20230523
1140	2223.0000	BATE	23-May-2023	08:01:27	24022240200000537-1000081C20230523
607	2223.0000	XLON	23-May-2023	08:01:27	07002070000002976-E0EbnIHU260520230523
295	2222.0000	CHIX	23-May-2023	08:01:28	24042240400000759-1100005FW20230523
726	2225.0000	XLON	23-May-2023	08:03:05	05002050000003560-E0EbnIHU2A4C20230523
726	2226.0000	XLON	23-May-2023	08:03:41	07002070000003842-E0EbnIHU2B2L20230523
608	2226.0000	XLON	23-May-2023	08:05:02	05002050000004153-E0EbnIHU2DLV20230523
602	2226.0000	XLON	23-May-2023	08:05:02	07002070000004159-E0EbnIHU2DLT20230523
395	2229.0000	BATE	23-May-2023	08:07:39	24022240200002986-1000095X20230523
196	2229.0000	BATE	23-May-2023	08:07:39	24022240200002986-1000095W20230523
617	2230.0000	XLON	23-May-2023	08:08:06	07002070000005125-E0EbnIHU214720230523
281	2230.0000	XLON	23-May-2023	08:08:06	07002070000005125-E0EbnIHU214320230523
58	2230.0000	BATE	23-May-2023	08:08:06	40022400200003265-1000097M20230523
1819	2230.0000	BATE	23-May-2023	08:08:06	40022400200003265-1000097N20230523
197	2230.0000	XLON	23-May-2023	08:09:09	05002050000005276-E0EbnIHU2JFN20230523
827	2230.0000	XLON	23-May-2023	08:11:23	05002050000005641-E0EbnIHU2Lt420230523
970	2230.0000	BATE	23-May-2023	08:11:23	24022240200004691-100009TJ20230523
602	2230.0000	XLON	23-May-2023	08:11:23	07002070000005926-E0EbnIHU2Ltf620230523
573	2230.0000	CHIX	23-May-2023	08:11:23	40042400400003432-1100007Z20230523
163	2230.0000	XLON	23-May-2023	08:11:23	07002070000005942-E0EbnIHU2Ltf20230523
448	2230.0000	CHIX	23-May-2023	08:11:23	24042240400003627-1100007Z420230523
281	2230.0000	BATE	23-May-2023	08:11:23	24022240200004206-100009TM20230523
1874	2230.0000	BATE	23-May-2023	08:11:23	40022400200003562-100009TF20230523
866	2230.0000	CHIX	23-May-2023	08:11:23	24042240400003964-1100007Z520230523
1819	2230.0000	BATE	23-May-2023	08:11:23	40022400200004166-100009TL20230523
285	2230.0000	CHIX	23-May-2023	08:11:23	24042240400003627-1100007Z320230523
1290	2230.0000	BATE	23-May-2023	08:11:23	24022240200004691-100009TG20230523
45	2230.0000	BATE	23-May-2023	08:11:23	24022240200004691-100009TH20230523
171	2230.0000	XLON	23-May-2023	08:11:23	07002070000005942-E0EbnIHU2Ltd20230523
795	2230.0000	BATE	23-May-2023	08:11:23	24022240200004206-100009TN20230523
529	2230.0000	XLON	23-May-2023	08:11:23	05002050000005276-E0EbnIHU2Lsc20230523
644	2230.0000	BATE	23-May-2023	08:11:23	24022240200004691-100009TI20230523
1130	2230.0000	BATE	23-May-2023	08:11:23	40022400200004166-100009TK20230523
43	2230.0000	XLON	23-May-2023	08:11:23	05002050000005276-E0EbnIHU2Lsy20230523
48	2230.0000	XLON	23-May-2023	08:11:23	05002050000005641-E0EbnIHU2Lse20230523
73	2230.0000	XLON	23-May-2023	08:11:23	05002050000005641-E0EbnIHU2Lsg20230523
1011	2229.0000	XLON	23-May-2023	08:11:29	05002050000005974-E0EbnIHU2M6F20230523
21	2229.0000	XLON	23-May-2023	08:11:29	05002050000005974-E0EbnIHU2M6C20230523
968	2229.0000	XLON	23-May-2023	08:11:32	05002050000005985-E0EbnIHU2M8F20230523
888	2229.0000	XLON	23-May-2023	08:11:46	07002070000006023-E0EbnIHU2MM520230523
874	2229.0000	XLON	23-May-2023	08:11:47	07002070000006069-E0EbnIHU2MMt20230523
874	2229.0000	XLON	23-May-2023	08:11:48	07002070000006074-E0EbnIHU2MQP20230523
37	2229.0000	XLON	23-May-2023	08:11:50	05002050000006066-E0EbnIHU2MST20230523
199	2229.0000	XLON	23-May-2023	08:11:52	05002050000006066-E0EbnIHU2MSv20230523
546	2229.0000	XLON	23-May-2023	08:11:52	05002050000006066-E0EbnIHU2MSy20230523
874	2229.0000	XLON	23-May-2023	08:11:59	05002050000006094-E0EbnIHU2MXd20230523
268	2229.0000	XLON	23-May-2023	08:12:34	05002050000006234-E0EbnIHU2NgB20230523
100	2230.0000	BATE	23-May-2023	08:14:39	40022400200005897-10000ABK20230523
88	2230.0000	BATE	23-May-2023	08:14:39	40022400200005897-10000ABM20230523
266	2230.0000	BATE	23-May-2023	08:14:39	40022400200005580-10000ABE20230523
139	2230.0000	BATE	23-May-2023	08:14:39	40022400200005897-10000ABJ20230523
725	2230.0000	XLON	23-May-2023	08:14:39	05002050000006695-E0EbnIHU2Pu520230523
1236	2230.0000	BATE	23-May-2023	08:14:39	24022240200005578-10000ABD20230523
644	2230.0000	BATE	23-May-2023	08:14:39	40022400200005897-10000ABL20230523
541	2230.0000	CHIX	23-May-2023	08:14:39	40042400400004710-1100008QC20230523
389	2229.0000	CHIX	23-May-2023	08:14:40	24042240400004481-1100008QQ20230523
264	2229.0000	BATE	23-May-2023	08:14:40	40022400200005898-10000ABY20230523
171	2230.0000	XLON	23-May-2023	08:14:40	05002050000007017-E0EbnIHU2Pve20230523
537	2229.0000	XLON	23-May-2023	08:14:40	05002050000006234-E0EbnIHU2Pw120230523
654	2228.0000	XLON	23-May-2023	08:14:40	07002070000006008-E0EbnIHU2Pwk20230523
163	2230.0000	XLON	23-May-2023	08:14:40	05002050000007017-E0EbnIHU2Pvg20230523
692	2230.0000	XLON	23-May-2023	08:14:43	05002050000007035-E0EbnIHU2Q4C20230523
1	2230.0000	XLON	23-May-2023	08:14:43	05002050000007035-E0EbnIHU2Q4A20230523
303	2230.0000	XLON	23-May-2023	08:14:43	05002050000007035-E0EbnIHU2Q4E20230523
163	2230.0000	XLON	23-May-2023	08:14:43	05002050000007035-E0EbnIHU2Q4G20230523
202	2230.0000	XLON	23-May-2023	08:14:43	05002050000007035-E0EbnIHU2Q4I20230523
505	2230.0000	XLON	23-May-2023	08:15:00	07002070000007219-E0EbnIHU2Qiz20230523
281	2230.0000	XLON	23-May-2023	08:15:00	07002070000007219-E0EbnIHU2Qit20230523
163	2230.0000	XLON	23-May-2023	08:15:00	07002070000007219-E0EbnIHU2Qix20230523
171	2230.0000	XLON	23-May-2023	08:15:00	07002070000007219-E0EbnIHU2Qiv20230523
474	2230.0000	BATE	23-May-2023	08:33:34	40022400200011455-10000E4E20230523
461	2230.0000	XLON	23-May-2023	08:35:19	05002050000010237-E0EbnIHU2qdB20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
573	2230.0000	XLON	23-May-2023	08:35:19	0500205000013827-E0EbnIHU2qdH20230523
256	2230.0000	XLON	23-May-2023	08:35:19	0500205000013097-E0EbnIHU2qdJ20230523
1102	2230.0000	XLON	23-May-2023	09:06:04	05002050000021325-E0EbnIHU3LMX20230523
4556	2230.0000	XLON	23-May-2023	09:06:04	05002050000019763-E0EbnIHU3LMT20230523
1386	2230.0000	XLON	23-May-2023	09:06:04	05002050000023690-E0EbnIHU3LMD20230523
2506	2230.0000	XLON	23-May-2023	09:06:04	07002070000023807-E0EbnIHU3LMB20230523
2540	2230.0000	XLON	23-May-2023	09:06:05	05002050000023940-E0EbnIHU3LOU20230523
2033	2230.0000	XLON	23-May-2023	09:06:05	07002070000024033-E0EbnIHU3LOW20230523
1585	2230.0000	XLON	23-May-2023	09:21:46	05002050000025069-E0EbnIHU3Ycn20230523
167	2230.0000	CHIX	23-May-2023	09:26:43	24042240400024186-110000PU920230523
735	2230.0000	XLON	23-May-2023	09:27:57	05002050000026528-E0EbnIHU3dfF20230523
1431	2230.0000	XLON	23-May-2023	09:27:57	07002070000029422-E0EbnIHU3dfH20230523
197	2230.0000	XLON	23-May-2023	09:27:57	07002070000029031-E0EbnIHU3dfL20230523
60	2230.0000	XLON	23-May-2023	09:27:57	05002050000025069-E0EbnIHU3dfD20230523
428	2230.0000	XLON	23-May-2023	09:28:06	07002070000029031-E0EbnIHU3dod20230523
704	2230.0000	XLON	23-May-2023	09:28:06	05002050000029680-E0EbnIHU3dov20230523
502	2230.0000	XLON	23-May-2023	09:28:06	07002070000029185-E0EbnIHU3doh20230523
196	2230.0000	XLON	23-May-2023	09:28:06	05002050000029468-E0EbnIHU3dor20230523
328	2230.0000	XLON	23-May-2023	09:30:01	05002050000029720-E0EbnIHU3fdo20230523
7961	2230.0000	XLON	23-May-2023	09:31:52	07002070000029883-E0EbnIHU3hNP20230523
2880	2230.0000	XLON	23-May-2023	09:31:52	07002070000029883-E0EbnIHU3hNF20230523
1019	2230.0000	BATE	23-May-2023	09:31:52	24022240200040226-10000MI120230523
1300	2230.0000	XLON	23-May-2023	09:31:52	05002050000029720-E0EbnIHU3hNF20230523
670	2230.0000	XLON	23-May-2023	09:31:53	07002070000029883-E0EbnIHU3hO920230523
613	2230.0000	BATE	23-May-2023	12:34:23	24022240200074766-10001APY20230523
802	2230.0000	XLON	23-May-2023	12:34:23	05002050000057889-E0EbnIHU5Mv120230523
8919	2230.0000	BATE	23-May-2023	12:34:23	40022400200124043-10001AQ820230523
519	2230.0000	BATE	23-May-2023	12:34:23	40022400200081655-10001AP220230523
449	2230.0000	BATE	23-May-2023	12:34:23	240222402000092108-10001AQ220230523
1566	2230.0000	XLON	23-May-2023	12:34:23	05002050000058923-E0EbnIHU5Mv520230523
275	2230.0000	XLON	23-May-2023	12:34:23	05002050000058920-E0EbnIHU5Mv720230523
1629	2230.0000	XLON	23-May-2023	12:34:23	07002070000058802-E0EbnIHU5Mv320230523
217	2230.0000	BATE	23-May-2023	12:34:23	24022240200102369-10001AQ620230523
575	2230.0000	BATE	23-May-2023	12:34:23	40022400200100484-10001AQ520230523
606	2230.0000	BATE	23-May-2023	12:34:23	240222402000093184-10001AQ320230523
628	2230.0000	BATE	23-May-2023	12:34:23	240222402000090141-10001AQ120230523
469	2230.0000	BATE	23-May-2023	12:34:23	240222402000064492-10001APV20230523
6371	2230.0000	BATE	23-May-2023	12:34:23	24022240200121224-10001AQ720230523
388	2230.0000	XLON	23-May-2023	12:34:23	05002050000058922-E0EbnIHU5Muz20230523
16	2230.0000	XLON	23-May-2023	12:34:23	05002050000056997-E0EbnIHU5Mux20230523
2	2230.0000	XLON	23-May-2023	12:34:23	05002050000056997-E0EbnIHU5Mus20230523
510	2230.0000	BATE	23-May-2023	12:34:23	24022240200085966-10001AQ020230523
214	2230.0000	BATE	23-May-2023	12:34:23	24022240200072084-10001APW20230523
549	2230.0000	BATE	23-May-2023	12:34:23	40022400200091319-10001APX20230523
359	2230.0000	XLON	23-May-2023	12:34:23	07002070000054159-E0EbnIHU5Muq20230523
554	2230.0000	BATE	23-May-2023	12:34:23	40022400200100125-10001AQ420230523
8282	2230.0000	CHIX	23-May-2023	12:34:23	24042240400077170-110001OXJ20230523
213	2230.0000	BATE	23-May-2023	12:34:23	40022400200052684-10001APT20230523
256	2230.0000	BATE	23-May-2023	12:34:23	40022400200057658-10001APU20230523
6371	2230.0000	CHIX	23-May-2023	12:34:23	24042240400091294-110001OXL20230523
7008	2230.0000	CHIX	23-May-2023	12:34:23	40042400400091234-110001OXC20230523
100	2230.0000	CHIX	23-May-2023	12:34:24	24042240400091521-110001OY220230523
204	2230.0000	CHIX	23-May-2023	12:34:24	24042240400091521-110001OY120230523
100	2230.0000	BATE	23-May-2023	12:34:26	40022400200149912-10001AQX20230523
100	2230.0000	BATE	23-May-2023	12:34:26	40022400200149912-10001AQW20230523
131	2230.0000	BATE	23-May-2023	12:34:26	40022400200149912-10001AQV20230523
561	2230.0000	CHIX	23-May-2023	12:34:26	40042400400091473-110001OY620230523
1	2230.0000	CHIX	23-May-2023	12:34:29	40042400400091486-110001OYL20230523
315	2230.0000	CHIX	23-May-2023	12:34:29	40042400400091486-110001OYN20230523
100	2230.0000	CHIX	23-May-2023	12:34:29	40042400400091486-110001OYM20230523
153	2230.0000	CHIX	23-May-2023	12:34:31	40042400400091497-110001OYQ20230523
200	2230.0000	CHIX	23-May-2023	12:34:31	40042400400091497-110001OYR20230523
1	2230.0000	CHIX	23-May-2023	12:34:34	40042400400091521-110001OZ820230523
118	2230.0000	CHIX	23-May-2023	12:35:02	40042400400091706-110001P2G20230523
1	2230.0000	BATE	23-May-2023	12:35:02	40022400200150310-10001ATJ20230523
200	2230.0000	CHIX	23-May-2023	12:35:02	40042400400091706-110001P2H20230523
36	2230.0000	CHIX	23-May-2023	12:35:04	40042400400091731-110001P3120230523
1	2230.0000	BATE	23-May-2023	12:35:05	40022400200150370-10001ATX20230523
118	2230.0000	CHIX	23-May-2023	12:35:05	40042400400091736-110001P3620230523
153	2230.0000	CHIX	23-May-2023	12:35:06	40042400400091745-110001P3D20230523
377	2230.0000	XLON	23-May-2023	12:35:06	05002050000067817-E0EbnIHU5NO720230523
2201	2230.0000	XLON	23-May-2023	12:35:52	05002050000067885-E0EbnIHU5Nhm20230523
2991	2230.0000	BATE	23-May-2023	12:36:18	40022400200150555-10001AXF20230523
513	2230.0000	CHIX	23-May-2023	14:11:06	40042400400121404-1100027VM20230523
1019	2230.0000	XLON	23-May-2023	14:11:06	07002070000096510-E0EbnIHU67vF20230523
135	2230.0000	BATE	23-May-2023	14:11:06	24022240200209153-10001O3420230523
73	2230.0000	BATE	23-May-2023	14:11:06	24022240200209153-10001O3520230523
1262	2230.0000	BATE	23-May-2023	14:11:06	24022240200207024-10001O2Z20230523
2815	2230.0000	BATE	23-May-2023	14:11:06	24022240200209153-10001O3320230523
262	2230.0000	CHIX	23-May-2023	14:11:06	40042400400121404-1100027VQ20230523
2251	2230.0000	CHIX	23-May-2023	14:11:06	40042400400121404-1100027VP20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
6	2230.0000	XLON	23-May-2023	14:11:06	0500205000097383-E0EbnIHU67vN20230523
363	2230.0000	CHIX	23-May-2023	14:11:06	40042400400121404-1100027VN20230523
1778	2230.0000	XLON	23-May-2023	14:11:06	0500205000097561-E0EbnIHU67vP20230523
2807	2230.0000	XLON	23-May-2023	14:11:06	0700207000097568-E0EbnIHU67vL20230523
793	2230.0000	XLON	23-May-2023	14:11:06	0500205000085259-E0EbnIHU67v720230523
620	2230.0000	XLON	23-May-2023	14:11:06	0500205000097384-E0EbnIHU67vB20230523
1640	2230.0000	BATE	23-May-2023	14:11:06	4002240020027432-1000103120230523
941	2230.0000	XLON	23-May-2023	14:11:06	0500205000097399-E0EbnIHU67vJ20230523
1848	2230.0000	CHIX	23-May-2023	14:11:06	40042400400121404-1100027VL20230523
1735	2230.0000	BATE	23-May-2023	14:11:06	4002240020027458-1000103020230523
150	2230.0000	XLON	23-May-2023	14:11:09	0700207000097785-E0EbnIHU67xn20230523
133	2230.0000	XLON	23-May-2023	14:11:09	0700207000097785-E0EbnIHU67y120230523
2650	2230.0000	XLON	23-May-2023	14:11:09	0700207000097785-E0EbnIHU67xi20230523
6409	2230.0000	CHIX	23-May-2023	14:11:09	40042400400128243-1100027W520230523
4464	2230.0000	XLON	23-May-2023	14:11:09	0500205000097589-E0EbnIHU67xg20230523
3348	2230.0000	BATE	23-May-2023	14:11:09	24022400200209153-1000103A20230523
848	2230.0000	CHIX	23-May-2023	14:11:09	40042400400121404-1100027W320230523
7645	2230.0000	CHIX	23-May-2023	14:11:09	24042240400127892-1100027W420230523
1735	2230.0000	BATE	23-May-2023	14:11:09	24022240200209814-1000103B20230523
691	2230.0000	BATE	23-May-2023	14:11:09	40022400200210819-1000103D20230523
599	2230.0000	CHIX	23-May-2023	14:11:09	40042400400128243-1100027W620230523
286	2230.0000	CHIX	23-May-2023	14:11:09	40042400400121404-1100027W220230523
5680	2230.0000	BATE	23-May-2023	14:11:09	40022400200210819-1000103C20230523
252	2230.0000	CHIX	23-May-2023	14:11:24	40042400400128530-1100027Y920230523
470	2230.0000	CHIX	23-May-2023	14:11:24	40042400400128530-1100027YB20230523
153	2230.0000	CHIX	23-May-2023	14:11:24	40042400400128530-1100027Y820230523
318	2230.0000	CHIX	23-May-2023	14:11:24	40042400400128530-1100027YA20230523
309	2230.0000	CHIX	23-May-2023	14:11:25	24042240400128352-1100027YF20230523
37	2230.0000	CHIX	23-May-2023	14:11:25	24042240400128352-1100027YG20230523
91	2230.0000	CHIX	23-May-2023	14:11:25	24042240400128352-1100027YD20230523
288	2230.0000	CHIX	23-May-2023	14:11:25	24042240400128352-1100027YE20230523
132	2230.0000	BATE	23-May-2023	14:11:26	40022400200211613-1000105420230523
305	2230.0000	CHIX	23-May-2023	14:11:26	40042400400128542-1100027YI20230523
25	2230.0000	CHIX	23-May-2023	14:11:26	40042400400128542-1100027YK20230523
238	2230.0000	CHIX	23-May-2023	14:11:26	40042400400128542-1100027YJ20230523
1927	2230.0000	CHIX	23-May-2023	14:11:27	24042240400128364-1100027YS20230523
1927	2230.0000	CHIX	23-May-2023	14:11:27	24042240400128364-1100027YQ20230523
255	2230.0000	CHIX	23-May-2023	14:11:27	24042240400128364-1100027YP20230523
608	2230.0000	CHIX	23-May-2023	14:11:27	24042240400128364-1100027YU20230523
1412	2230.0000	XLON	23-May-2023	14:11:27	0500205000097711-E0EbnIHU685p20230523
164	2230.0000	CHIX	23-May-2023	14:11:27	24042240400128364-1100027YR20230523
1927	2230.0000	CHIX	23-May-2023	14:11:27	24042240400128364-1100027YT20230523
182	2230.0000	CHIX	23-May-2023	14:11:28	24042240400128373-1100027Z20230523
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1000	2230.0000	XLON	23-May-2023	14:11:29	0500205000097724-E0EbnIHU687g20230523
135	2230.0000	XLON	23-May-2023	14:11:29	0500205000097724-E0EbnIHU687k20230523
116	2230.0000	XLON	23-May-2023	14:11:29	0500205000097724-E0EbnIHU687d20230523
1	2230.0000	BATE	23-May-2023	14:11:29	24022400200213403-1000105H20230523
57	2230.0000	CHIX	23-May-2023	14:11:29	24042240400128376-1100027Z320230523
124	2230.0000	CHIX	23-May-2023	14:11:29	24042240400128376-1100027Z420230523
360	2230.0000	CHIX	23-May-2023	14:11:32	40042400400128578-1100027ZQ20230523
149	2230.0000	CHIX	23-May-2023	14:11:32	40042400400128578-1100027ZP20230523
370	2230.0000	CHIX	23-May-2023	14:11:33	24042240400128415-1100027ZW20230523
131	2230.0000	BATE	23-May-2023	14:11:33	40022400200211712-1000106120230523
292	2230.0000	CHIX	23-May-2023	14:11:33	24042240400128415-1100027ZX20230523
57	2230.0000	CHIX	23-May-2023	14:11:33	24042240400128415-1100027ZV20230523
505	2230.0000	CHIX	23-May-2023	14:11:34	40042400400128595-11000280020230523
93	2230.0000	CHIX	23-May-2023	14:11:34	40042400400128595-1100027ZY20230523
20	2230.0000	CHIX	23-May-2023	14:11:34	40042400400128595-1100027ZZ20230523
221	2230.0000	CHIX	23-May-2023	14:11:35	24042240400128435-11000280620230523
209	2230.0000	CHIX	23-May-2023	14:11:37	40042400400128633-11000280J20230523
104	2230.0000	CHIX	23-May-2023	14:11:39	24042240400128471-11000281620230523
97	2230.0000	CHIX	23-May-2023	14:11:40	40042400400128660-11000281720230523
240	2230.0000	CHIX	23-May-2023	14:11:43	24042240400128496-11000281820230523
36	2230.0000	CHIX	23-May-2023	14:11:44	24042240400128504-11000281920230523
203	2230.0000	CHIX	23-May-2023	14:11:44	24042240400128504-11000281A20230523
72	2230.0000	BATE	23-May-2023	14:11:45	40022400200211873-1000106L20230523
59	2230.0000	BATE	23-May-2023	14:11:45	40022400200211873-1000106K20230523
520	2230.0000	CHIX	23-May-2023	14:11:45	24042240400128506-11000281F20230523
647	2230.0000	XLON	23-May-2023	14:11:45	0500205000097794-E0EbnIHU68Af20230523
171	2230.0000	CHIX	23-May-2023	14:11:45	24042240400128506-11000281B20230523
542	2230.0000	CHIX	23-May-2023	14:11:45	24042240400128506-11000281C20230523
395	2230.0000	CHIX	23-May-2023	14:11:45	24042240400128506-11000281D20230523
116	2230.0000	XLON	23-May-2023	14:11:45	0500205000097794-E0EbnIHU68Ad20230523
305	2230.0000	CHIX	23-May-2023	14:11:45	24042240400128506-11000281E20230523
198	2230.0000	CHIX	23-May-2023	14:11:46	24042240400128511-11000281I20230523
163	2230.0000	XLON	23-May-2023	14:11:47	0700207000098029-E0EbnIHU68D020230523
334	2230.0000	CHIX	23-May-2023	14:11:47	40042400400128712-11000281K20230523
99	2230.0000	CHIX	23-May-2023	14:11:47	40042400400128712-11000281J20230523
170	2230.0000	CHIX	23-May-2023	14:11:47	40042400400128712-11000281L20230523
185	2230.0000	CHIX	23-May-2023	14:11:49	40042400400128720-11000281W20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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300	2230.0000	CHIX	23-May-2023	14:11:54	40042400400128745-11000282120230523
144	2230.0000	CHIX	23-May-2023	14:11:54	40042400400128745-11000282H20230523
300	2230.0000	CHIX	23-May-2023	14:11:55	40042400400128749-11000282N20230523
116	2230.0000	CHIX	23-May-2023	14:11:55	40042400400128749-11000282M20230523
14	2230.0000	CHIX	23-May-2023	14:11:56	24042240400128562-11000282T20230523
158	2230.0000	CHIX	23-May-2023	14:11:57	24042240400128564-11000282U20230523
984	2230.0000	XLON	23-May-2023	14:11:58	07002070000098079-E0EbnIHU68Iz20230523
320	2230.0000	CHIX	23-May-2023	14:12:16	40042400400128935-11000285120230523
518	2230.0000	CHIX	23-May-2023	14:12:24	40042400400128977-11000285E20230523
618	2229.0000	CHIX	23-May-2023	14:12:28	40042400400128553-11000285L20230523
639	2229.0000	XLON	23-May-2023	14:12:28	05002050000097687-E0EbnIHU68dZ20230523
1949	2229.0000	CHIX	23-May-2023	14:12:28	24042240400128272-11000285K20230523
131	2230.0000	BATE	23-May-2023	14:12:29	40022400200212348-1000109S20230523
1386	2230.0000	BATE	23-May-2023	14:12:29	40022400200212348-1000109R20230523
146	2230.0000	BATE	23-May-2023	14:12:30	40022400200212352-1000109U20230523
135	2230.0000	BATE	23-May-2023	14:12:30	40022400200212352-1000109T20230523
200	2230.0000	BATE	23-May-2023	14:12:31	40022400200212359-1000109X20230523
48	2230.0000	BATE	23-May-2023	14:12:32	40022400200212379-100010A820230523
200	2230.0000	BATE	23-May-2023	14:12:39	40022400200212511-100010BR20230523
512	2230.0000	BATE	23-May-2023	14:12:39	40022400200212511-100010BQ20230523
3272	2229.0000	BATE	23-May-2023	14:13:08	24022240200213219-100010DR20230523
196	2229.0000	XLON	23-May-2023	14:13:08	05002050000098072-E0EbnIHU68rI20230523
2490	2229.0000	CHIX	23-May-2023	14:13:08	40042400400128991-11000289X20230523
575	2229.0000	XLON	23-May-2023	14:13:08	05002050000098072-E0EbnIHU68rI20230523
1301	2229.0000	XLON	23-May-2023	14:13:08	07002070000098286-E0EbnIHU68rX20230523
3163	2229.0000	XLON	23-May-2023	14:13:08	07002070000098286-E0EbnIHU68rg20230523
78	2229.0000	BATE	23-May-2023	14:14:58	24022240200213219-100010Q220230523
470	2229.0000	BATE	23-May-2023	14:15:15	24022240200214621-100010S220230523
178	2229.0000	CHIX	23-May-2023	14:15:15	24042240400129960-1100028TQ20230523
2100	2229.0000	BATE	23-May-2023	14:15:15	24022240200214621-100010T020230523
2173	2229.0000	BATE	23-May-2023	14:15:15	24022240200213219-100010SS20230523
3134	2229.0000	XLON	23-May-2023	14:15:15	05002050000098281-E0EbnIHU6A4q20230523
1550	2229.0000	BATE	23-May-2023	14:15:15	24022240200214621-100010T120230523
2100	2229.0000	XLON	23-May-2023	14:15:15	05002050000098281-E0EbnIHU6A4n20230523
387	2229.0000	CHIX	23-May-2023	14:15:15	24042240400129960-1100028TP20230523
713	2229.0000	XLON	23-May-2023	14:15:15	07002070000098497-E0EbnIHU6A4s20230523
225	2228.0000	XLON	23-May-2023	14:15:15	07002070000097757-E0EbnIHU6A6820230523
311	2228.0000	BATE	23-May-2023	14:15:15	24022240200214651-100010T720230523
564	2228.0000	CHIX	23-May-2023	14:15:15	24042240400129961-1100028TT20230523
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921	2228.0000	XLON	23-May-2023	14:15:15	07002070000097757-E0EbnIHU6A5y20230523
383	2228.0000	XLON	23-May-2023	14:15:15	05002050000097562-E0EbnIHU6A6A20230523
5184	2228.0000	BATE	23-May-2023	14:15:15	40022400200211471-100010T520230523
1312	2228.0000	XLON	23-May-2023	14:15:15	07002070000097756-E0EbnIHU6A5w20230523
6284	2228.0000	BATE	23-May-2023	14:15:15	40022400200211471-100010T620230523
88	2229.0000	BATE	23-May-2023	14:15:17	40022400200214332-100010T020230523
15	2229.0000	BATE	23-May-2023	14:15:55	40022400200214332-100010Z420230523
81	2229.0000	BATE	23-May-2023	14:17:28	40022400200214332-10001PAG20230523
210	2229.0000	XLON	23-May-2023	14:17:28	07002070000099776-E0EbnIHU6BNR20230523
223	2229.0000	XLON	23-May-2023	14:17:28	05002050000099990-E0EbnIHU6BNT20230523
413	2229.0000	BATE	23-May-2023	14:17:28	40022400200214332-10001PAE20230523
3676	2229.0000	XLON	23-May-2023	14:17:28	05002050000099438-E0EbnIHU6BNP20230523
1270	2229.0000	XLON	23-May-2023	14:17:29	05002050000100205-E0EbnIHU6BP620230523
7780	2229.0000	BATE	23-May-2023	14:17:29	40022400200214332-10001PAK20230523
407	2229.0000	CHIX	23-May-2023	14:17:29	24042240400130347-1100029FS20230523
760	2229.0000	XLON	23-May-2023	14:17:43	05002050000100205-E0EbnIHU6Bba20230523
3752	2229.0000	XLON	23-May-2023	14:17:43	05002050000100205-E0EbnIHU6Bbc20230523
108	2230.0000	BATE	23-May-2023	14:29:42	40022400200219058-10001RUN20230523
489	2230.0000	BATE	23-May-2023	14:29:55	40022400200219058-10001RY320230523
176	2230.0000	XLON	23-May-2023	14:30:26	05002050000104617-E0EbnIHU6LBy20230523
264	2230.0000	CHIX	23-May-2023	14:30:26	40042400400134780-110002DIF20230523
655	2230.0000	XLON	23-May-2023	14:30:26	05002050000105028-E0EbnIHU6LC220230523
13571	2230.0000	XLON	23-May-2023	14:30:26	05002050000105705-E0EbnIHU6LC620230523
3308	2230.0000	XLON	23-May-2023	14:30:26	05002050000105028-E0EbnIHU6LC020230523
4865	2230.0000	XLON	23-May-2023	14:30:26	07002070000102162-E0EbnIHU6L8j20230523
208	2230.0000	CHIX	23-May-2023	14:30:26	40042400400135578-110002DIE20230523
1371	2230.0000	XLON	23-May-2023	14:30:26	07002070000103351-E0EbnIHU6Lbu20230523
4088	2230.0000	BATE	23-May-2023	14:30:26	40022400200219058-10001SGA20230523
569	2230.0000	BATE	23-May-2023	14:30:26	40022400200219058-10001SG920230523
1507	2230.0000	XLON	23-May-2023	14:30:26	05002050000102076-E0EbnIHU6L9120230523
5026	2230.0000	XLON	23-May-2023	14:30:26	05002050000102076-E0EbnIHU6L8I20230523
523	2230.0000	CHIX	23-May-2023	14:30:27	40042400400133994-110002DJW20230523
2803	2230.0000	XLON	23-May-2023	14:30:27	07002070000106002-E0EbnIHU6LKI20230523
1061	2230.0000	CHIX	23-May-2023	14:30:27	24042240400134144-110002DJY20230523
1042	2230.0000	CHIX	23-May-2023	14:30:27	40042400400135085-110002DK020230523
4880	2230.0000	XLON	23-May-2023	14:30:27	07002070000106002-E0EbnIHU6LKG20230523
420	2230.0000	CHIX	23-May-2023	14:30:27	40042400400135600-110002DK120230523
274	2230.0000	CHIX	23-May-2023	14:30:27	40042400400134332-110002DJZ20230523
1036	2230.0000	BATE	23-May-2023	14:30:28	40022400200219058-10001SHP20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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909	2230.0000	BATE	23-May-2023	14:30:32	40022400200219058-10001SJ20230523
1026	2230.0000	BATE	23-May-2023	14:30:38	40022400200219058-10001SLN20230523
512	2230.0000	BATE	23-May-2023	14:30:45	40022400200219058-10001SNH20230523
353	2230.0000	BATE	23-May-2023	14:30:55	40022400200219058-10001SQ20230523
410	2230.0000	CHIX	23-May-2023	14:31:02	24042240400135725-110002E2420230523
221	2230.0000	CHIX	23-May-2023	14:31:02	40042400400135601-110002E2320230523
4307	2230.0000	BATE	23-May-2023	14:31:02	40022400200219058-10001SVD20230523
86	2230.0000	CHIX	23-May-2023	14:31:02	24042240400135725-110002E2D20230523
324	2230.0000	CHIX	23-May-2023	14:31:02	40042400400136504-110002E2E20230523
729	2230.0000	BATE	23-May-2023	14:31:12	40022400200224984-10001SZA20230523
39	2230.0000	BATE	23-May-2023	14:31:12	24022240200221670-10001SZ520230523
1371	2230.0000	BATE	23-May-2023	14:31:12	40022400200224113-10001SZ920230523
467	2230.0000	BATE	23-May-2023	14:31:12	24022240200227441-10001SZ620230523
161	2230.0000	CHIX	23-May-2023	14:31:12	40042400400136504-110002E7P20230523
2913	2230.0000	BATE	23-May-2023	14:31:12	24022240200221670-10001SZ420230523
490	2230.0000	CHIX	23-May-2023	14:31:12	24042240400137422-110002E7Q20230523
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1581	2230.0000	BATE	23-May-2023	14:31:12	40022400200224113-10001SZ820230523
3611	2230.0000	BATE	23-May-2023	14:31:12	40022400200224984-10001SZD20230523
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157	2230.0000	BATE	23-May-2023	14:31:13	40022400200226690-10001SZS20230523
210	2230.0000	BATE	23-May-2023	14:31:13	40022400200226690-10001SZT20230523
9685	2230.0000	BATE	23-May-2023	14:31:13	40022400200226690-10001SZQ20230523
2269	2230.0000	BATE	23-May-2023	14:31:13	40022400200226690-10001SZR20230523
275	2230.0000	XLON	23-May-2023	14:31:13	05002050000106701-E0EbnIHU6NCg20230523
154	2230.0000	XLON	23-May-2023	14:31:13	05002050000106701-E0EbnIHU6NCi20230523
1341	2230.0000	XLON	23-May-2023	14:31:13	05002050000106701-E0EbnIHU6NCa20230523
2700	2230.0000	XLON	23-May-2023	14:31:13	05002050000106701-E0EbnIHU6NCY20230523
116	2230.0000	XLON	23-May-2023	14:31:13	05002050000106701-E0EbnIHU6NCe20230523
304	2230.0000	XLON	23-May-2023	14:31:13	05002050000106701-E0EbnIHU6NCc20230523
2155	2230.0000	XLON	23-May-2023	14:31:13	05002050000106701-E0EbnIHU6NCW20230523
3856	2230.0000	XLON	23-May-2023	14:31:14	05002050000106723-E0EbnIHU6NGI20230523
2155	2230.0000	XLON	23-May-2023	14:31:14	05002050000106723-E0EbnIHU6NGK20230523
2028	2230.0000	XLON	23-May-2023	14:31:14	05002050000106723-E0EbnIHU6NGM20230523
189	2230.0000	XLON	23-May-2023	14:31:14	05002050000106723-E0EbnIHU6NGC20230523
277	2230.0000	XLON	23-May-2023	14:31:14	05002050000106723-E0EbnIHU6NGA20230523
116	2230.0000	XLON	23-May-2023	14:31:14	05002050000106723-E0EbnIHU6NGG20230523
1326	2230.0000	XLON	23-May-2023	14:31:14	05002050000106723-E0EbnIHU6NGE20230523
6801	2230.0000	XLON	23-May-2023	14:31:28	05002050000106939-E0EbnIHU6Nmp20230523
1	2230.0000	XLON	23-May-2023	14:31:28	05002050000106939-E0EbnIHU6Nmr20230523
163	2230.0000	XLON	23-May-2023	14:31:30	05002050000106939-E0EbnIHU6Noy20230523
150	2230.0000	XLON	23-May-2023	14:31:32	05002050000106939-E0EbnIHU6Nta20230523
1108	2230.0000	BATE	23-May-2023	14:31:33	40022400200226813-10001T7E20230523
12	2230.0000	BATE	23-May-2023	14:31:33	40022400200226813-10001T7M20230523
3135	2230.0000	BATE	23-May-2023	14:31:33	40022400200226813-10001T7N20230523
1452	2230.0000	BATE	23-May-2023	14:31:33	40022400200226813-10001T7L20230523
1301	2230.0000	BATE	23-May-2023	14:31:33	40022400200226813-10001T7I20230523
2700	2230.0000	XLON	23-May-2023	14:31:33	05002050000106939-E0EbnIHU6NvL20230523
264	2230.0000	XLON	23-May-2023	14:31:33	05002050000106939-E0EbnIHU6NvO20230523
157	2230.0000	BATE	23-May-2023	14:31:34	24022240200229161-10001T8520230523
299	2230.0000	XLON	23-May-2023	14:31:34	05002050000107060-E0EbnIHU6Nys20230523
53	2230.0000	XLON	23-May-2023	14:31:34	05002050000107060-E0EbnIHU6NyQ20230523
84	2230.0000	XLON	23-May-2023	14:31:34	05002050000107060-E0EbnIHU6Nyo20230523
154	2230.0000	XLON	23-May-2023	14:31:34	05002050000107060-E0EbnIHU6Nym20230523
2028	2230.0000	XLON	23-May-2023	14:31:34	05002050000107060-E0EbnIHU6Nyl20230523
2155	2230.0000	XLON	23-May-2023	14:31:34	05002050000107060-E0EbnIHU6Nyk20230523
1464	2230.0000	BATE	23-May-2023	14:31:34	24022240200229161-10001T8420230523
2269	2230.0000	BATE	23-May-2023	14:31:34	24022240200229161-10001T8620230523
500	2230.0000	BATE	23-May-2023	14:31:35	24022240200229187-10001T8L20230523
2269	2230.0000	BATE	23-May-2023	14:31:35	24022240200229187-10001T8M20230523
478	2230.0000	XLON	23-May-2023	14:31:35	07002070000107276-E0EbnIHU6Oo020230523
485	2230.0000	BATE	23-May-2023	14:31:36	24022240200229218-10001T8Y20230523
2269	2230.0000	BATE	23-May-2023	14:31:39	24022240200229274-10001T9C20230523
718	2230.0000	XLON	23-May-2023	14:31:40	07002070000107393-E0EbnIHU6OFF20230523
2028	2230.0000	XLON	23-May-2023	14:31:40	07002070000107393-E0EbnIHU6OFJ20230523
2155	2230.0000	XLON	23-May-2023	14:31:40	07002070000107393-E0EbnIHU6OFH20230523
2155	2230.0000	XLON	23-May-2023	14:31:44	07002070000107478-E0EbnIHU6OO320230523
290	2230.0000	XLON	23-May-2023	14:31:44	07002070000107478-E0EbnIHU6OO120230523
2028	2230.0000	XLON	23-May-2023	14:31:44	07002070000107478-E0EbnIHU6OOS20230523
74	2230.0000	XLON	23-May-2023	14:31:45	05002050000107289-E0EbnIHU6ORD20230523
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001T8720230523
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001T8420230523
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001T8020230523
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001T8220230523
600	2230.0000	XLON	23-May-2023	14:31:46	07002070000107510-E0EbnIHU6OT420230523
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001T8120230523
10075	2230.0000	XLON	23-May-2023	14:31:46	07002070000107510-E0EbnIHU6OT620230523
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001T8820230523
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001T8620230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001TBA20230523
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001TB20230523
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001TB320230523
5	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001TBC20230523
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001TB520230523
443	2230.0000	BATE	23-May-2023	14:31:46	24022240200229363-10001TB920230523
24	2230.0000	BATE	23-May-2023	14:31:47	24022240200229377-10001TBP20230523
457	2230.0000	BATE	23-May-2023	14:31:47	24022240200229377-10001TBN20230523
457	2230.0000	BATE	23-May-2023	14:31:47	24022240200229377-10001TBK20230523
457	2230.0000	BATE	23-May-2023	14:31:47	24022240200229377-10001TBO20230523
457	2230.0000	BATE	23-May-2023	14:31:47	24022240200229377-10001TBL20230523
457	2230.0000	BATE	23-May-2023	14:31:47	24022240200229377-10001TBM20230523
457	2230.0000	BATE	23-May-2023	14:31:47	24022240200229377-10001TBJ20230523
2269	2230.0000	BATE	23-May-2023	14:31:47	24022240200229377-10001TBI20230523
457	2230.0000	BATE	23-May-2023	14:31:47	24022240200229377-10001TBH20230523
5479	2230.0000	XLON	23-May-2023	14:31:47	07002070000107534-E0EbnIHU6OVp20230523
604	2230.0000	XLON	23-May-2023	14:31:47	07002070000107534-E0EbnIHU6OVn20230523
1624	2230.0000	XLON	23-May-2023	14:31:48	07002070000107557-E0EbnIHU6Oaj20230523
2028	2230.0000	XLON	23-May-2023	14:31:48	07002070000107557-E0EbnIHU6Oaf20230523
371	2230.0000	XLON	23-May-2023	14:31:48	07002070000107557-E0EbnIHU6Oad20230523
633	2230.0000	XLON	23-May-2023	14:31:48	07002070000107557-E0EbnIHU6Oah20230523
1988	2230.0000	XLON	23-May-2023	14:31:49	05002050000107357-E0EbnIHU6Ocq20230523
633	2230.0000	XLON	23-May-2023	14:31:49	05002050000107357-E0EbnIHU6Ock20230523
154	2230.0000	XLON	23-May-2023	14:31:49	05002050000107357-E0EbnIHU6Oco20230523
380	2230.0000	XLON	23-May-2023	14:31:49	05002050000107357-E0EbnIHU6Ocm20230523
1280	2230.0000	XLON	23-May-2023	14:31:50	07002070000107596-E0EbnIHU6Oen20230523
2155	2230.0000	XLON	23-May-2023	14:31:50	07002070000107596-E0EbnIHU6Oej20230523
2028	2230.0000	XLON	23-May-2023	14:31:50	07002070000107596-E0EbnIHU6Oel20230523
180	2230.0000	XLON	23-May-2023	14:31:50	07002070000107596-E0EbnIHU6Oef20230523
633	2230.0000	XLON	23-May-2023	14:31:50	07002070000107596-E0EbnIHU6Oeh20230523
764	2230.0000	XLON	23-May-2023	14:31:51	05002050000107390-E0EbnIHU6Ofi20230523
2028	2230.0000	XLON	23-May-2023	14:31:51	05002050000107390-E0EbnIHU6Ofg20230523
633	2230.0000	XLON	23-May-2023	14:31:51	05002050000107390-E0EbnIHU6Ofh20230523
159	2230.0000	XLON	23-May-2023	14:31:51	05002050000107390-E0EbnIHU6Ofc20230523
633	2230.0000	XLON	23-May-2023	14:31:52	07002070000107626-E0EbnIHU6Ohe20230523
360	2230.0000	XLON	23-May-2023	14:31:52	07002070000107626-E0EbnIHU6Ohi20230523
39	2230.0000	XLON	23-May-2023	14:31:52	07002070000107626-E0EbnIHU6Ohg20230523
9	2230.0000	XLON	23-May-2023	14:31:53	05002050000107437-E0EbnIHU6Oif20230523
633	2230.0000	XLON	23-May-2023	14:31:53	05002050000107437-E0EbnIHU6Oid20230523
296	2230.0000	CHIX	23-May-2023	14:32:11	24042240400138560-110002EYS20230523
131	2230.0000	BATE	23-May-2023	14:32:27	24022240200229958-10001TNE20230523
2155	2230.0000	XLON	23-May-2023	14:32:27	05002050000108163-E0EbnIHU6PwO20230523
195	2230.0000	BATE	23-May-2023	14:32:28	40022400200227837-10001TNJ20230523
262	2230.0000	BATE	23-May-2023	14:32:29	24022240200229980-10001TNW20230523
644	2230.0000	BATE	23-May-2023	14:32:30	40022400200227857-10001TOO20230523
2269	2230.0000	BATE	23-May-2023	14:32:30	40022400200227857-10001TO120230523
3471	2229.0000	XLON	23-May-2023	14:32:34	07002070000106991-E0EbnIHU6Q4r20230523
5389	2229.0000	XLON	23-May-2023	14:32:34	07002070000106991-E0EbnIHU6Q5g20230523
497	2230.0000	BATE	23-May-2023	14:32:35	40022400200227911-10001TOL20230523
502	2230.0000	XLON	23-May-2023	14:32:36	05002050000108292-E0EbnIHU6Q7o20230523
503	2229.0000	BATE	23-May-2023	14:32:48	24022240200228790-10001TS320230523
2028	2230.0000	XLON	23-May-2023	14:32:48	05002050000108472-E0EbnIHU6QJs20230523
1776	2230.0000	XLON	23-May-2023	14:32:48	05002050000108472-E0EbnIHU6QIo20230523
2155	2230.0000	XLON	23-May-2023	14:32:48	05002050000108472-E0EbnIHU6QIq20230523
2028	2230.0000	XLON	23-May-2023	14:33:10	07002070000109112-E0EbnIHU6QIF20230523
53	2230.0000	XLON	23-May-2023	14:33:10	07002070000109112-E0EbnIHU6QIB20230523
102	2230.0000	XLON	23-May-2023	14:33:10	07002070000109112-E0EbnIHU6QID20230523
1025	2230.0000	XLON	23-May-2023	14:33:10	07002070000109112-E0EbnIHU6QI920230523
2028	2230.0000	XLON	23-May-2023	14:33:11	05002050000108905-E0EbnIHU6Qmt20230523
946	2230.0000	XLON	23-May-2023	14:33:11	05002050000108905-E0EbnIHU6Qmr20230523
690	2230.0000	XLON	23-May-2023	14:33:12	07002070000109133-E0EbnIHU6Qmy20230523
569	2230.0000	BATE	23-May-2023	14:33:13	24022240200230546-10001TWZ20230523
217	2230.0000	BATE	23-May-2023	14:33:13	24022240200230546-10001TWY20230523
504	2230.0000	XLON	23-May-2023	14:33:13	07002070000109149-E0EbnIHU6Qrb20230523
1361	2230.0000	XLON	23-May-2023	14:33:14	07002070000109164-E0EbnIHU6Quk20230523
329	2230.0000	BATE	23-May-2023	14:33:15	24022240200230581-10001TXI20230523
626	2230.0000	XLON	23-May-2023	14:33:15	07002070000109178-E0EbnIHU6Qwx20230523
1361	2230.0000	XLON	23-May-2023	14:33:16	05002050000108987-E0EbnIHU6QzK20230523
33	2230.0000	XLON	23-May-2023	14:33:20	05002050000109061-E0EbnIHU6R7B20230523
7	2230.0000	BATE	23-May-2023	14:33:23	24022240200230696-10001TYV20230523
25	2230.0000	BATE	23-May-2023	14:33:24	24022240200230720-10001TYZ20230523
1288	2230.0000	XLON	23-May-2023	14:33:27	07002070000109378-E0EbnIHU6ROO20230523
538	2230.0000	BATE	23-May-2023	14:33:28	24022240200230782-10001UOE20230523
276	2230.0000	CHIX	23-May-2023	14:34:25	24042240400139572-110002G3U20230523
280	2230.0000	XLON	23-May-2023	14:34:26	05002050000110049-E0EbnIHU6Sn820230523
2028	2230.0000	XLON	23-May-2023	14:34:26	05002050000110049-E0EbnIHU6Sn420230523
2000	2230.0000	XLON	23-May-2023	14:34:26	05002050000110049-E0EbnIHU6Sn620230523
2155	2230.0000	XLON	23-May-2023	14:34:26	05002050000110049-E0EbnIHU6Sn220230523
210	2230.0000	XLON	23-May-2023	14:34:30	07002070000110305-E0EbnIHU6SwA20230523
187	2230.0000	XLON	23-May-2023	14:34:30	07002070000110305-E0EbnIHU6SwE20230523
91	2230.0000	XLON	23-May-2023	14:34:30	07002070000110305-E0EbnIHU6SwC20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
38	2230.0000	BATE	23-May-2023	14:34:58	40022400200229444-10001UHU20230523
488	2230.0000	BATE	23-May-2023	14:35:00	40022400200229444-10001UHU20230523
60	2230.0000	BATE	23-May-2023	14:35:01	40022400200229444-10001UID20230523
224	2230.0000	BATE	23-May-2023	14:35:05	40022400200229444-10001UJX20230523
48	2230.0000	BATE	23-May-2023	14:35:09	40022400200229444-10001UL820230523
75	2230.0000	BATE	23-May-2023	14:35:25	40022400200229444-10001UQ920230523
177	2230.0000	CHIX	23-May-2023	14:35:35	40042400400140594-110002GRZ20230523
102	2230.0000	XLON	23-May-2023	14:35:35	07002070000111147-E0EbnIHU6UgT20230523
167	2230.0000	XLON	23-May-2023	14:35:36	07002070000111147-E0EbnIHU6UkD20230523
37	2230.0000	BATE	23-May-2023	14:35:36	40022400200229444-10001USN20230523
186	2230.0000	XLON	23-May-2023	14:35:37	07002070000111147-E0EbnIHU6Ulu20230523
993	2230.0000	XLON	23-May-2023	14:35:38	07002070000111147-E0EbnIHU6Umy20230523
240	2230.0000	XLON	23-May-2023	14:35:40	07002070000111147-E0EbnIHU6UoT20230523
38	2230.0000	BATE	23-May-2023	14:35:40	40022400200229444-10001UT720230523
320	2230.0000	XLON	23-May-2023	14:35:41	07002070000111147-E0EbnIHU6UpX20230523
42	2230.0000	BATE	23-May-2023	14:35:43	40022400200229444-10001UTD20230523
329	2230.0000	XLON	23-May-2023	14:35:43	07002070000111147-E0EbnIHU6Url20230523
105	2230.0000	XLON	23-May-2023	14:35:44	07002070000111147-E0EbnIHU6UsI20230523
5260	2230.0000	XLON	23-May-2023	14:35:45	07002070000111147-E0EbnIHU6Utd20230523
161	2230.0000	XLON	23-May-2023	14:35:45	07002070000111147-E0EbnIHU6Usu20230523
37	2230.0000	BATE	23-May-2023	14:35:45	40022400200229444-10001UTO20230523
480	2230.0000	BATE	23-May-2023	14:35:47	40022400200229444-10001UU120230523
1	2230.0000	BATE	23-May-2023	14:36:04	40022400200229444-10001UYS20230523
828	2230.0000	BATE	23-May-2023	14:36:04	40022400200229444-10001UYU20230523
2100	2230.0000	BATE	23-May-2023	14:36:04	40022400200229444-10001UYT20230523
20	2230.0000	CHIX	23-May-2023	14:36:04	40042400400140594-110002GZC20230523
3786	2230.0000	BATE	23-May-2023	14:36:04	40022400200229444-10001UYR20230523
704	2229.0000	BATE	23-May-2023	14:36:05	24022240200230245-10001UZB20230523
5403	2229.0000	BATE	23-May-2023	14:36:05	24022240200228790-10001UZ720230523
465	2229.0000	BATE	23-May-2023	14:36:05	24022240200228790-10001UZ520230523
10056	2229.0000	XLON	23-May-2023	14:36:05	07002070000108504-E0EbnIHU6VY020230523
2872	2229.0000	XLON	23-May-2023	14:36:06	05002050000111594-E0EbnIHU6Va120230523
144	2229.0000	XLON	23-May-2023	14:36:06	05002050000111594-E0EbnIHU6Va620230523
3887	2229.0000	XLON	23-May-2023	14:36:13	05002050000111594-E0EbnIHU6VjF20230523
178	2229.0000	BATE	23-May-2023	14:36:15	40022400200230877-10001V1220230523
3081	2229.0000	XLON	23-May-2023	14:36:19	05002050000111712-E0EbnIHU6Vqt20230523
319	2229.0000	XLON	23-May-2023	14:36:19	05002050000111616-E0EbnIHU6Vqo20230523
2308	2229.0000	XLON	23-May-2023	14:36:19	05002050000111616-E0EbnIHU6Vqr20230523
616	2229.0000	XLON	23-May-2023	14:36:45	05002050000111712-E0EbnIHU6WEI20230523
747	2229.0000	XLON	23-May-2023	14:37:13	05002050000111712-E0EbnIHU6WhQ20230523
2	2229.0000	CHIX	23-May-2023	14:39:01	40042400400138637-110002ICM20230523
1	2229.0000	BATE	23-May-2023	14:39:04	40022400200230877-10001VW820230523
38	2229.0000	CHIX	23-May-2023	14:39:10	40042400400138637-110002IG620230523
59	2229.0000	BATE	23-May-2023	14:39:10	40022400200230877-10001VXN20230523
174	2229.0000	BATE	23-May-2023	14:39:10	40022400200230877-10001VXO20230523
43	2229.0000	BATE	23-May-2023	14:39:15	40022400200230877-10001VYK20230523
150	2229.0000	BATE	23-May-2023	14:39:24	40022400200230877-10001VZW20230523
761	2229.0000	BATE	23-May-2023	14:39:38	40022400200230877-10001W2320230523
2100	2229.0000	BATE	23-May-2023	14:39:38	40022400200230877-10001W2120230523
1057	2229.0000	XLON	23-May-2023	14:39:38	07002070000112619-E0EbnIHU6aHs20230523
2100	2229.0000	BATE	23-May-2023	14:39:38	40022400200230877-10001W2220230523
159	2229.0000	CHIX	23-May-2023	14:39:38	40042400400138637-110002INF20230523
464	2229.0000	BATE	23-May-2023	14:39:38	40022400200230877-10001W1Z20230523
1293	2229.0000	XLON	23-May-2023	14:39:38	07002070000111937-E0EbnIHU6aHm20230523
206	2229.0000	XLON	23-May-2023	14:39:38	07002070000113384-E0EbnIHU6aHy20230523
3812	2229.0000	XLON	23-May-2023	14:39:38	07002070000111937-E0EbnIHU6aHj20230523
965	2229.0000	BATE	23-May-2023	14:39:38	40022400200233698-10001W3A20230523
187	2229.0000	BATE	23-May-2023	14:39:38	40022400200233698-10001W3420230523
34	2229.0000	BATE	23-May-2023	14:39:38	40022400200233698-10001W3620230523
1103	2229.0000	XLON	23-May-2023	14:39:38	07002070000114362-E0EbnIHU6aKx20230523
35	2229.0000	BATE	23-May-2023	14:39:38	40022400200233698-10001W3520230523
212	2229.0000	XLON	23-May-2023	14:39:38	05002050000113765-E0EbnIHU6aI020230523
242	2229.0000	XLON	23-May-2023	14:39:38	05002050000112115-E0EbnIHU6aHo20230523
2028	2229.0000	XLON	23-May-2023	14:39:38	07002070000114362-E0EbnIHU6aKz20230523
278	2229.0000	XLON	23-May-2023	14:39:38	07002070000114362-E0EbnIHU6aL120230523
1069	2229.0000	XLON	23-May-2023	14:39:38	07002070000114362-E0EbnIHU6aKv20230523
978	2229.0000	BATE	23-May-2023	14:39:38	40022400200230877-10001W2020230523
1281	2229.0000	XLON	23-May-2023	14:39:38	07002070000114362-E0EbnIHU6aL320230523
3232	2229.0000	XLON	23-May-2023	14:39:39	05002050000114251-E0EbnIHU6aOH20230523
150	2229.0000	BATE	23-May-2023	14:39:39	40022400200233698-10001W3J20230523
3707	2229.0000	XLON	23-May-2023	14:39:39	05002050000114251-E0EbnIHU6aOF20230523
3520	2229.0000	BATE	23-May-2023	14:39:39	40022400200233698-10001W3I20230523
3407	2229.0000	BATE	23-May-2023	14:39:40	40022400200233698-10001W3R20230523
369	2229.0000	BATE	23-May-2023	14:39:43	40022400200233698-10001W3T20230523
119	2229.0000	BATE	23-May-2023	14:39:45	40022400200233698-10001W3Z20230523
39	2229.0000	BATE	23-May-2023	14:39:49	40022400200233698-10001W4C20230523
1106	2229.0000	BATE	23-May-2023	14:40:22	40022400200233729-10001WBO20230523
508	2229.0000	BATE	23-May-2023	14:40:22	40022400200233729-10001WBN20230523
2828	2229.0000	BATE	23-May-2023	14:40:22	40022400200233729-10001WBP20230523
168	2229.0000	BATE	23-May-2023	14:40:22	40022400200233712-10001WBL20230523
748	2229.0000	BATE	23-May-2023	14:40:22	40022400200233712-10001WBM20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
137	2229.0000	BATE	23-May-2023	14:40:22	40022400200233712-10001WBI20230523
6544	2229.0000	XLON	23-May-2023	14:40:22	07002070000114377-E0EbnIHU6bjc20230523
1345	2229.0000	XLON	23-May-2023	14:40:22	07002070000114377-E0EbnIHU6bjS20230523
1154	2229.0000	BATE	23-May-2023	14:40:22	40022400200233712-10001WBH20230523
464	2229.0000	XLON	23-May-2023	14:40:22	07002070000114377-E0EbnIHU6bjS20230523
94	2229.0000	BATE	23-May-2023	14:40:22	40022400200233698-10001WBF20230523
370	2229.0000	BATE	23-May-2023	14:40:22	40022400200233712-10001WBG20230523
2028	2229.0000	XLON	23-May-2023	14:40:23	05002050000114688-E0EbnIHU6bMO20230523
2155	2229.0000	XLON	23-May-2023	14:40:23	05002050000114688-E0EbnIHU6bMK20230523
366	2228.0000	XLON	23-May-2023	14:40:23	05002050000104356-E0EbnIHU6bMf20230523
208	2228.0000	CHIX	23-May-2023	14:40:23	24042240400143047-110002J1420230523
351	2228.0000	XLON	23-May-2023	14:40:23	07002070000105243-E0EbnIHU6bN520230523
400	2228.0000	BATE	23-May-2023	14:40:23	24022240200236469-10001WCO20230523
468	2228.0000	XLON	23-May-2023	14:40:23	05002050000105029-E0EbnIHU6bMz20230523
224	2228.0000	CHIX	23-May-2023	14:40:23	40042400400139695-110002J1320230523
176	2228.0000	XLON	23-May-2023	14:40:23	05002050000105031-E0EbnIHU6bN320230523
483	2228.0000	XLON	23-May-2023	14:40:23	07002070000105243-E0EbnIHU6bN920230523
1005	2228.0000	XLON	23-May-2023	14:40:23	07002070000104811-E0EbnIHU6bN120230523
7645	2228.0000	BATE	23-May-2023	14:40:23	24022240200233041-10001WBU20230523
2785	2228.0000	XLON	23-May-2023	14:40:23	05002050000105029-E0EbnIHU6bMh20230523
6371	2228.0000	BATE	23-May-2023	14:40:23	40022400200226814-10001WBS20230523
1371	2228.0000	XLON	23-May-2023	14:40:23	05002050000103283-E0EbnIHU6bMb20230523
285	2229.0000	XLON	23-May-2023	14:40:23	05002050000114688-E0EbnIHU6bMM20230523
176	2228.0000	XLON	23-May-2023	14:40:23	07002070000104542-E0EbnIHU6bMd20230523
724	2229.0000	XLON	23-May-2023	14:40:23	05002050000114688-E0EbnIHU6bMl20230523
88	2228.0000	XLON	23-May-2023	14:40:25	05002050000114695-E0EbnIHU6bSy20230523
2456	2228.0000	BATE	23-May-2023	14:40:30	24022240200236493-10001WDI20230523
89	2228.0000	BATE	23-May-2023	14:40:32	24022240200236493-10001WDS20230523
2760	2228.0000	BATE	23-May-2023	14:41:05	24022240200236493-10001WME20230523
525	2228.0000	BATE	23-May-2023	14:41:31	24022240200236493-10001WQ820230523
958	2228.0000	BATE	23-May-2023	14:41:56	24022240200236493-10001WU120230523
220	2228.0000	BATE	23-May-2023	14:42:34	24022240200236493-10001X0W20230523
1199	2228.0000	BATE	23-May-2023	14:42:34	24022240200236588-10001X0X20230523
558	2228.0000	BATE	23-May-2023	14:42:40	24022240200236588-10001X1W20230523
153	2228.0000	XLON	23-May-2023	14:42:46	05002050000114695-E0EbnIHU6pO20230523
161	2230.0000	BATE	23-May-2023	14:42:55	40022400200236207-10001X5H20230523
147	2230.0000	BATE	23-May-2023	14:42:55	40022400200236207-10001X5I20230523
600	2230.0000	BATE	23-May-2023	14:42:56	24022240200238363-10001X5M20230523
300	2230.0000	BATE	23-May-2023	14:42:56	24022240200238363-10001X5N20230523
131	2230.0000	BATE	23-May-2023	14:42:56	24022240200238363-10001X5L20230523
1273	2230.0000	BATE	23-May-2023	14:42:57	40022400200236225-10001X5U20230523
1100	2230.0000	BATE	23-May-2023	14:42:57	40022400200236225-10001X5T20230523
13	2230.0000	BATE	23-May-2023	14:42:58	24022240200238378-10001X6S20230523
3932	2229.0000	XLON	23-May-2023	14:42:59	07002070000116219-E0EbnIHU6e7y20230523
3549	2230.0000	BATE	23-May-2023	14:43:00	40022400200236249-10001X6E20230523
125	2230.0000	BATE	23-May-2023	14:43:00	40022400200236249-10001X6G20230523
54	2230.0000	XLON	23-May-2023	14:43:00	05002050000116114-E0EbnIHU6eAN20230523
2155	2230.0000	XLON	23-May-2023	14:43:00	05002050000116114-E0EbnIHU6eAP20230523
2028	2230.0000	XLON	23-May-2023	14:43:00	05002050000116114-E0EbnIHU6eAL20230523
535	2230.0000	BATE	23-May-2023	14:43:12	40022400200236249-10001X8C20230523
4073	2230.0000	BATE	23-May-2023	14:43:12	40022400200236249-10001X8D20230523
647	2230.0000	CHIX	23-May-2023	14:43:13	40042400400144530-110002K8620230523
943	2230.0000	XLON	23-May-2023	14:43:13	05002050000116285-E0EbnIHU6eN020230523
2155	2230.0000	XLON	23-May-2023	14:43:13	05002050000116285-E0EbnIHU6eN220230523
2028	2230.0000	XLON	23-May-2023	14:43:13	05002050000116285-E0EbnIHU6eMy20230523
431	2229.0000	CHIX	23-May-2023	14:43:49	24042240400144205-110002KFP20230523
3295	2229.0000	XLON	23-May-2023	14:43:49	07002070000116219-E0EbnIHU6f1120230523
3101	2229.0000	XLON	23-May-2023	14:43:49	07002070000116271-E0EbnIHU6f1720230523
1909	2229.0000	XLON	23-May-2023	14:43:49	07002070000116219-E0EbnIHU6f1320230523
11822	2229.0000	XLON	23-May-2023	14:43:50	05002050000116720-E0EbnIHU6f2k20230523
12000	2230.0000	XLON	23-May-2023	14:43:52	07002070000116851-E0EbnIHU6f3q20230523
163	2230.0000	XLON	23-May-2023	14:43:52	07002070000116851-E0EbnIHU6f3o20230523
1123	2230.0000	XLON	23-May-2023	14:43:52	07002070000116851-E0EbnIHU6f3s20230523
275	2230.0000	XLON	23-May-2023	14:43:52	07002070000116851-E0EbnIHU6f3m20230523
73	2230.0000	XLON	23-May-2023	14:43:52	07002070000116851-E0EbnIHU6f3w20230523
534	2230.0000	XLON	23-May-2023	14:43:52	07002070000116851-E0EbnIHU6f3v20230523
9845	2229.0000	XLON	23-May-2023	14:43:53	05002050000116726-E0EbnIHU6f4p20230523
548	2230.0000	XLON	23-May-2023	14:43:53	05002050000116736-E0EbnIHU6f4z20230523
2155	2230.0000	XLON	23-May-2023	14:43:53	05002050000116736-E0EbnIHU6f4T20230523
2028	2230.0000	XLON	23-May-2023	14:43:53	05002050000116736-E0EbnIHU6f4V20230523
1705	2230.0000	XLON	23-May-2023	14:43:53	05002050000116736-E0EbnIHU6f4X20230523
1239	2229.0000	BATE	23-May-2023	14:43:54	24022240200239038-10001XE220230523
78	2230.0000	XLON	23-May-2023	14:43:55	05002050000116758-E0EbnIHU6f5q20230523
3000	2230.0000	XLON	23-May-2023	14:43:55	05002050000116758-E0EbnIHU6f5k20230523
1741	2230.0000	XLON	23-May-2023	14:43:55	05002050000116758-E0EbnIHU6f5i20230523
2028	2230.0000	XLON	23-May-2023	14:43:55	05002050000116758-E0EbnIHU6f5m20230523
291	2230.0000	XLON	23-May-2023	14:43:55	05002050000116758-E0EbnIHU6f5o20230523
12000	2229.0000	XLON	23-May-2023	14:43:58	05002050000116746-E0EbnIHU6f7520230523
744	2230.0000	XLON	23-May-2023	14:43:58	07002070000116905-E0EbnIHU6f7D20230523
2028	2230.0000	XLON	23-May-2023	14:43:58	07002070000116905-E0EbnIHU6f7720230523
1083	2230.0000	XLON	23-May-2023	14:43:58	07002070000116905-E0EbnIHU6f7B20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
2155	2230.0000	XLON	23-May-2023	14:43:58	07002070000116905-E0EbnIHU6f7520230523
311	2230.0000	XLON	23-May-2023	14:43:58	07002070000116905-E0EbnIHU6f7920230523
591	2229.0000	XLON	23-May-2023	14:44:14	05002050000116746-E0EbnIHU6fV620230523
1047	2229.0000	BATE	23-May-2023	14:44:18	24022240200239038-10001XIV20230523
1273	2229.0000	BATE	23-May-2023	14:44:41	24022240200239580-10001XO420230523
6568	2229.0000	BATE	23-May-2023	14:44:41	24022240200239038-10001XO020230523
8215	2229.0000	XLON	23-May-2023	14:44:41	05002050000116813-E0EbnIHU6fy320230523
1193	2229.0000	XLON	23-May-2023	14:44:41	07002070000116915-E0EbnIHU6fz020230523
65	2229.0000	BATE	23-May-2023	14:44:41	24022240200239038-10001XNZ20230523
1228	2229.0000	XLON	23-May-2023	14:44:42	07002070000117327-E0EbnIHU6g1c20230523
3772	2229.0000	XLON	23-May-2023	14:44:42	07002070000117327-E0EbnIHU6g1a20230523
1176	2229.0000	BATE	23-May-2023	14:44:43	24022240200239595-10001XOI20230523
1478	2229.0000	BATE	23-May-2023	14:45:06	24022240200239595-10001XWS20230523
2500	2229.0000	BATE	23-May-2023	14:45:06	24022240200239595-10001XWR20230523
29	2229.0000	BATE	23-May-2023	14:45:06	24022240200239595-10001XWN20230523
361	2229.0000	BATE	23-May-2023	14:45:06	24022240200239595-10001XWQ20230523
25	2229.0000	BATE	23-May-2023	14:45:06	24022240200239595-10001XWO20230523
1306	2229.0000	XLON	23-May-2023	14:45:06	05002050000117241-E0EbnIHU6gy20230523
25	2229.0000	BATE	23-May-2023	14:45:06	24022240200239595-10001XWM20230523
1301	2229.0000	BATE	23-May-2023	14:45:06	24022240200239595-10001XWP20230523
2671	2229.0000	XLON	23-May-2023	14:45:06	07002070000117327-E0EbnIHU6gvu20230523
5428	2229.0000	XLON	23-May-2023	14:45:06	07002070000117341-E0EbnIHU6gw020230523
647	2229.0000	BATE	23-May-2023	14:45:06	40022400200237534-10001XWT20230523
1078	2229.0000	XLON	23-May-2023	14:45:06	07002070000117327-E0EbnIHU6gvs20230523
85	2229.0000	BATE	23-May-2023	14:45:06	24022240200239595-10001XWJ20230523
28	2229.0000	BATE	23-May-2023	14:45:06	24022240200239595-10001XWK20230523
446	2228.0000	BATE	23-May-2023	14:45:07	24022240200236588-10001XLL20230523
1267	2228.0000	BATE	23-May-2023	14:45:07	40022400200236018-10001XXR20230523
2327	2228.0000	BATE	23-May-2023	14:45:07	40022400200234929-10001XXO20230523
379	2228.0000	BATE	23-May-2023	14:45:07	24022240200238231-10001XXU20230523
142	2228.0000	BATE	23-May-2023	14:45:07	24022240200238231-10001XXT20230523
6866	2228.0000	XLON	23-May-2023	14:45:07	05002050000116759-E0EbnIHU6gzz20230523
1156	2228.0000	BATE	23-May-2023	14:45:07	40022400200235523-10001XXQ20230523
55	2228.0000	BATE	23-May-2023	14:45:07	24022240200238231-10001XXS20230523
517	2228.0000	CHIX	23-May-2023	14:45:07	40042400400144016-110002L9V20230523
206	2228.0000	BATE	23-May-2023	14:45:07	40022400200235293-10001XXP20230523
1273	2229.0000	BATE	23-May-2023	14:45:07	40022400200237861-10001XXH20230523
526	2228.0000	BATE	23-May-2023	14:45:07	24022240200236588-10001XXM20230523
582	2229.0000	XLON	23-May-2023	14:45:07	05002050000117690-E0EbnIHU6gz20230523
131	2229.0000	BATE	23-May-2023	14:45:07	40022400200237861-10001XXI20230523
492	2229.0000	XLON	23-May-2023	14:45:07	05002050000117690-E0EbnIHU6gzb20230523
1	2228.0000	BATE	23-May-2023	14:45:08	40022400200237878-10001XXY20230523
735	2227.0000	BATE	23-May-2023	14:45:09	40022400200236208-10001XYH20230523
1000	2228.0000	BATE	23-May-2023	14:45:09	40022400200237899-10001XYB20230523
368	2228.0000	BATE	23-May-2023	14:45:09	40022400200237899-10001XYC20230523
58	2228.0000	BATE	23-May-2023	14:45:09	40022400200237899-10001XY820230523
1273	2228.0000	BATE	23-May-2023	14:45:09	40022400200237899-10001XYA20230523
1	2228.0000	BATE	23-May-2023	14:45:09	40022400200237899-10001XY920230523
952	2227.0000	BATE	23-May-2023	14:45:14	40022400200236208-10001XZL20230523
83	2227.0000	BATE	23-May-2023	14:45:21	40022400200236208-10001Y0020230523
410	2227.0000	CHIX	23-May-2023	14:45:21	40042400400144776-110002LEK20230523
260	2227.0000	BATE	23-May-2023	14:45:22	40022400200236208-10001Y0X20230523
87	2227.0000	BATE	23-May-2023	14:45:26	40022400200236208-10001Y1620230523
40	2227.0000	BATE	23-May-2023	14:45:33	40022400200236208-10001Y3920230523
2409	2227.0000	BATE	23-May-2023	14:45:51	40022400200236208-10001Y5H20230523
1047	2227.0000	BATE	23-May-2023	14:45:51	40022400200237966-10001Y5K20230523
1805	2227.0000	BATE	23-May-2023	14:45:51	40022400200236208-10001Y5G20230523
337	2227.0000	CHIX	23-May-2023	14:45:51	40042400400145556-110002LM820230523
1549	2227.0000	XLON	23-May-2023	14:45:51	07002070000118143-E0EbnIHU6i2p20230523
265	2226.0000	CHIX	23-May-2023	14:45:51	24042240400145424-110002LMB20230523
244	2227.0000	BATE	23-May-2023	14:45:51	40022400200238196-10001Y5L20230523
882	2227.0000	BATE	23-May-2023	14:45:51	24022240200240039-10001Y5J20230523
8282	2226.0000	BATE	23-May-2023	14:45:52	40022400200237916-10001Y5U20230523
689	2226.0000	BATE	23-May-2023	14:45:52	24022240200240000-10001Y5S20230523
46	2227.0000	BATE	23-May-2023	14:45:52	24022240200240637-10001Y5R20230523
300	2227.0000	BATE	23-May-2023	14:45:52	24022240200240637-10001Y5P20230523
800	2227.0000	BATE	23-May-2023	14:45:52	24022240200240637-10001Y5Q20230523
5682	2226.0000	BATE	23-May-2023	14:45:52	24022240200240000-10001Y5T20230523
1662	2226.0000	XLON	23-May-2023	14:45:52	07002070000117801-E0EbnIHU6i4k20230523
1286	2226.0000	BATE	23-May-2023	14:46:51	40022400200238525-10001YK220230523
749	2226.0000	BATE	23-May-2023	14:46:54	40022400200238525-10001YKE20230523
24	2226.0000	BATE	23-May-2023	14:46:54	40022400200238525-10001YKF20230523
535	2226.0000	BATE	23-May-2023	14:46:57	40022400200238525-10001YKV20230523
565	2226.0000	BATE	23-May-2023	14:48:05	40022400200238525-10001YYQ20230523
2141	2226.0000	BATE	23-May-2023	14:48:18	24022240200240648-10001Z0L20230523
1807	2226.0000	BATE	23-May-2023	14:48:18	40022400200238525-10001Z0K20230523
318	2226.0000	CHIX	23-May-2023	14:48:41	40042400400146615-110002N220230523
386	2228.0000	XLON	23-May-2023	14:48:46	07002070000120914-E0EbnIHU6mXu20230523
55	2228.0000	XLON	23-May-2023	14:48:46	07002070000120914-E0EbnIHU6mXw20230523
1519	2228.0000	XLON	23-May-2023	14:48:46	07002070000120914-E0EbnIHU6mXs20230523
369	2227.0000	BATE	23-May-2023	14:49:43	24022240200243032-10001Z1I20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
222	2227.0000	BATE	23-May-2023	14:49:43	40022400200241658-10001Z1420230523
334	2227.0000	CHIX	23-May-2023	14:49:43	40042400400147525-110002NNW20230523
217	2227.0000	BATE	23-May-2023	14:49:43	40022400200241659-10001Z1520230523
1361	2226.0000	XLON	23-May-2023	14:50:17	07002070000119680-E0EbnIHU6pMa20230523
187	2226.0000	XLON	23-May-2023	14:50:17	07002070000120894-E0EbnIHU6pMg20230523
378	2226.0000	CHIX	23-May-2023	14:50:17	40042400400147497-110002NYV20230523
103	2226.0000	BATE	23-May-2023	14:50:17	24022240200243731-10001ZQT20230523
315	2226.0000	BATE	23-May-2023	14:50:17	24022240200243731-10001ZQR20230523
1288	2226.0000	BATE	23-May-2023	14:50:17	24022240200243731-10001ZQS20230523
327	2226.0000	XLON	23-May-2023	14:50:17	05002050000120720-E0EbnIHU6pMk20230523
652	2226.0000	XLON	23-May-2023	14:50:17	07002070000120894-E0EbnIHU6pMi20230523
1048	2226.0000	XLON	23-May-2023	14:50:24	05002050000122018-E0EbnIHU6pUA20230523
680	2226.0000	XLON	23-May-2023	14:50:24	05002050000122018-E0EbnIHU6pU820230523
270	2226.0000	XLON	23-May-2023	14:50:24	05002050000122018-E0EbnIHU6pU620230523
1	2226.0000	BATE	23-May-2023	14:51:21	40022400200243059-1000203R20230523
48	2226.0000	BATE	23-May-2023	14:51:21	40022400200243059-1000203T20230523
187	2225.5000	BATE	23-May-2023	14:51:21	40022400200243059-D1000203O20230523
1	2226.0000	BATE	23-May-2023	14:51:21	40022400200243059-1000203S20230523
131	2226.0000	BATE	23-May-2023	14:51:21	40022400200243059-1000203Q20230523
418	2226.0000	BATE	23-May-2023	14:51:21	40022400200243059-1000203V20230523
9	2226.0000	BATE	23-May-2023	14:51:21	40022400200243059-1000203W20230523
36	2226.0000	BATE	23-May-2023	14:51:21	40022400200243059-1000203P20230523
562	2226.0000	BATE	23-May-2023	14:51:21	40022400200243059-1000203U20230523
32	2225.0000	CHIX	23-May-2023	14:51:34	40042400400148528-110002OK020230523
1772	2225.0000	BATE	23-May-2023	14:51:41	40022400200242331-1000206V20230523
1393	2225.0000	XLON	23-May-2023	14:51:41	07002070000120915-E0EbnIHU6r4220230523
227	2225.0000	CHIX	23-May-2023	14:51:41	40042400400148528-110002LO20230523
140	2224.0000	BATE	23-May-2023	14:51:43	24022240200245110-1000207520230523
122	2224.0000	BATE	23-May-2023	14:52:00	24022240200245110-100020A820230523
157	2224.0000	BATE	23-May-2023	14:52:01	24022240200245110-100020AI20230523
19	2225.0000	XLON	23-May-2023	14:52:04	05002050000123239-E0EbnIHU6rOU20230523
321	2225.0000	CHIX	23-May-2023	14:52:46	24042240400149314-110002P5W20230523
267	2225.0000	XLON	23-May-2023	14:52:46	05002050000123479-E0EbnIHU6sTw20230523
756	2225.0000	XLON	23-May-2023	14:52:46	05002050000123479-E0EbnIHU6sTq20230523
571	2225.0000	XLON	23-May-2023	14:52:46	05002050000123479-E0EbnIHU6sTs20230523
2204	2225.0000	XLON	23-May-2023	14:52:46	07002070000123771-E0EbnIHU6sTo20230523
1073	2225.0000	BATE	23-May-2023	14:52:46	24022240200245848-100020JV20230523
141	2225.0000	XLON	23-May-2023	14:53:44	05002050000124544-E0EbnIHU6uH820230523
1756	2225.0000	XLON	23-May-2023	14:53:44	05002050000124544-E0EbnIHU6uH620230523
140	2225.0000	XLON	23-May-2023	14:53:44	05002050000124544-E0EbnIHU6uHA20230523
289	2226.0000	XLON	23-May-2023	14:55:03	05002050000125070-E0EbnIHU6wDN20230523
636	2226.0000	XLON	23-May-2023	14:55:03	05002050000125070-E0EbnIHU6wDN20230523
437	2226.0000	CHIX	23-May-2023	14:55:04	24042240400150382-110002QG420230523
1423	2226.0000	BATE	23-May-2023	14:55:04	40022400200245451-100021CN20230523
1637	2226.0000	BATE	23-May-2023	14:55:21	24022240200247943-100021EC20230523
1094	2226.0000	XLON	23-May-2023	14:55:24	07002070000125906-E0EbnIHU6whN20230523
510	2226.0000	XLON	23-May-2023	14:55:24	07002070000125906-E0EbnIHU6whL20230523
430	2225.0000	CHIX	23-May-2023	14:55:34	40042400400150890-110002QME20230523
1252	2225.0000	XLON	23-May-2023	14:55:34	05002050000125578-E0EbnIHU6x2p20230523
238	2225.0000	BATE	23-May-2023	14:55:34	40022400200245433-100021G920230523
206	2225.0000	XLON	23-May-2023	14:55:34	05002050000125578-E0EbnIHU6x2r20230523
1471	2225.0000	BATE	23-May-2023	14:55:34	40022400200245433-100021GA20230523
217	2224.0000	CHIX	23-May-2023	14:55:43	24042240400148444-110002QPT20230523
18	2224.0000	CHIX	23-May-2023	14:56:00	24042240400148444-110002QVG20230523
1753	2225.0000	XLON	23-May-2023	14:57:25	05002050000126549-E0EbnIHU6zT820230523
625	2225.0000	XLON	23-May-2023	14:57:25	07002070000126858-E0EbnIHU6zTC20230523
836	2225.0000	XLON	23-May-2023	14:57:25	07002070000126858-E0EbnIHU6zTA20230523
553	2225.0000	BATE	23-May-2023	14:57:25	24022240200249266-100021Y20230523
435	2225.0000	CHIX	23-May-2023	14:57:26	40042400400151721-110002RM520230523
543	2225.0000	BATE	23-May-2023	14:57:26	24022240200249266-100021Z20230523
34	2225.0000	CHIX	23-May-2023	14:57:26	40042400400151721-110002RM420230523
367	2224.0000	CHIX	23-May-2023	14:57:53	24042240400151472-110002RTD20230523
1096	2224.0000	BATE	23-May-2023	14:57:55	24022240200249199-1000225620230523
35	2224.0000	CHIX	23-May-2023	14:57:55	24042240400151472-110002RVM20230523
35	2223.0000	CHIX	23-May-2023	14:58:57	24042240400152209-11000258120230523
237	2223.0000	CHIX	23-May-2023	14:58:57	24042240400152209-11000258020230523
458	2223.0000	BATE	23-May-2023	14:59:12	40022400200248284-100022F620230523
326	2223.0000	BATE	23-May-2023	14:59:36	40022400200248284-100022J320230523
378	2223.0000	XLON	23-May-2023	14:59:37	07002070000128111-E0EbnIHU71rU20230523
697	2223.0000	XLON	23-May-2023	14:59:37	07002070000128111-E0EbnIHU71rS20230523
268	2223.0000	XLON	23-May-2023	14:59:49	07002070000128111-E0EbnIHU71zO20230523
376	2223.0000	BATE	23-May-2023	14:59:49	40022400200248284-100022KK20230523
152	2223.0000	XLON	23-May-2023	14:59:50	07002070000128111-E0EbnIHU722420230523
515	2223.0000	XLON	23-May-2023	15:00:03	07002070000128111-E0EbnIHU72EU20230523
618	2222.0000	XLON	23-May-2023	15:00:17	07002070000125992-E0EbnIHU72dS20230523
347	2222.0000	BATE	23-May-2023	15:00:22	24022240200249267-100022W520230523
408	2222.0000	CHIX	23-May-2023	15:00:22	40042400400152398-110002T2U20230523
5	2222.0000	BATE	23-May-2023	15:00:40	24022240200251635-100022YO20230523
546	2222.0000	BATE	23-May-2023	15:00:46	24022240200251635-1000230620230523
247	2222.0000	BATE	23-May-2023	15:00:46	24022240200251635-1000230720230523
920	2222.0000	XLON	23-May-2023	15:00:46	07002070000129121-E0EbnIHU732p20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
246	2222.0000	CHIX	23-May-2023	15:00:46	40042400400153177-110002T8T20230523
707	2222.0000	XLON	23-May-2023	15:00:46	05002050000128835-E0EbnIHU73Zr20230523
694	2222.0000	XLON	23-May-2023	15:00:46	07002070000125992-E0EbnIHU732n20230523
468	2221.0000	BATE	23-May-2023	15:00:58	24022240200250438-1000231W20230523
789	2221.0000	BATE	23-May-2023	15:01:03	24022240200250438-1000232Y20230523
986	2221.0000	XLON	23-May-2023	15:01:03	05002050000128248-E0EbnIHU73PW20230523
186	2220.0000	CHIX	23-May-2023	15:01:11	24042240400152987-110002TFW20230523
201	2220.0000	CHIX	23-May-2023	15:01:11	24042240400152026-110002TFV20230523
134	2223.0000	BATE	23-May-2023	15:03:41	40022400200251812-100023Z520230523
277	2223.0000	CHIX	23-May-2023	15:03:41	24042240400154531-110002U0020230523
2237	2223.0000	XLON	23-May-2023	15:03:41	07002070000131687-E0EbnIHU76jc20230523
2100	2223.0000	BATE	23-May-2023	15:03:41	40022400200251812-100023Z420230523
1668	2223.0000	XLON	23-May-2023	15:03:44	07002070000131768-E0EbnIHU76mH20230523
1544	2223.0000	XLON	23-May-2023	15:05:37	05002050000132620-E0EbnIHU79TI20230523
391	2223.0000	CHIX	23-May-2023	15:06:11	40042400400155730-110002VU620230523
611	2223.0000	XLON	23-May-2023	15:06:11	07002070000132967-E0EbnIHU7A0D20230523
2184	2223.0000	BATE	23-May-2023	15:06:11	40022400200253045-100024UI20230523
8	2223.0000	CHIX	23-May-2023	15:06:11	40042400400155730-110002VU520230523
1398	2223.0000	XLON	23-May-2023	15:06:11	05002050000132620-E0EbnIHU7A0B20230523
231	2222.0000	CHIX	23-May-2023	15:06:17	24042240400154294-110002VWS20230523
1491	2222.0000	XLON	23-May-2023	15:07:00	07002070000131248-E0EbnIHU7B4y20230523
324	2222.0000	BATE	23-May-2023	15:07:00	40022400200253535-1000255M20230523
205	2222.0000	BATE	23-May-2023	15:07:01	24022240200255855-1000255Q20230523
301	2223.0000	BATE	23-May-2023	15:08:19	40022400200255051-100025MN20230523
109	2223.0000	BATE	23-May-2023	15:08:19	40022400200255051-100025ML20230523
516	2223.0000	BATE	23-May-2023	15:08:19	40022400200255051-100025MM20230523
13	2223.0000	BATE	23-May-2023	15:08:19	40022400200255051-100025MK20230523
646	2223.0000	XLON	23-May-2023	15:08:38	07002070000135160-E0EbnIHU7CpC20230523
1408	2223.0000	XLON	23-May-2023	15:08:38	07002070000135160-E0EbnIHU7CpA20230523
383	2222.0000	CHIX	23-May-2023	15:08:40	24042240400156758-110002X7Y20230523
156	2222.0000	CHIX	23-May-2023	15:08:40	24042240400156758-110002X7Z20230523
1701	2223.0000	XLON	23-May-2023	15:08:44	07002070000135199-E0EbnIHU7CrY20230523
108	2223.0000	XLON	23-May-2023	15:08:44	07002070000135199-E0EbnIHU7Cra20230523
121	2223.0000	XLON	23-May-2023	15:08:44	07002070000135199-E0EbnIHU7Crc20230523
767	2223.0000	XLON	23-May-2023	15:08:44	07002070000135199-E0EbnIHU7Cre20230523
178	2223.0000	BATE	23-May-2023	15:09:04	40022400200255531-100025SQ20230523
206	2223.0000	BATE	23-May-2023	15:09:04	40022400200255531-100025SP20230523
1	2223.0000	BATE	23-May-2023	15:09:04	40022400200255531-100025SN20230523
301	2223.0000	BATE	23-May-2023	15:09:04	40022400200255531-100025SO20230523
203	2223.0000	BATE	23-May-2023	15:09:04	40022400200255531-100025SR20230523
1003	2222.0000	XLON	23-May-2023	15:09:26	07002070000134505-E0EbnIHU7DgP20230523
946	2222.0000	XLON	23-May-2023	15:09:26	07002070000134505-E0EbnIHU7DgM20230523
507	2222.0000	CHIX	23-May-2023	15:09:26	24042240400157037-110002XGQ20230523
200	2223.0000	BATE	23-May-2023	15:09:47	40022400200256028-100025ZQ20230523
52	2223.0000	BATE	23-May-2023	15:09:47	40022400200256028-100025ZS20230523
301	2223.0000	BATE	23-May-2023	15:09:47	40022400200256028-100025ZR20230523
131	2223.0000	BATE	23-May-2023	15:09:47	40022400200256028-100025ZP20230523
301	2223.0000	BATE	23-May-2023	15:10:20	24022240200258840-1000265S20230523
200	2223.0000	BATE	23-May-2023	15:10:20	24022240200258840-1000265Q20230523
65	2223.0000	BATE	23-May-2023	15:10:20	24022240200258840-1000265P20230523
47	2223.0000	BATE	23-May-2023	15:10:20	24022240200258840-1000265R20230523
671	2223.0000	BATE	23-May-2023	15:10:21	24022240200258856-1000266K20230523
513	2223.0000	BATE	23-May-2023	15:10:21	24022240200258856-1000266J20230523
815	2223.0000	BATE	23-May-2023	15:10:21	24022240200258856-1000266L20230523
731	2223.0000	XLON	23-May-2023	15:10:49	07002070000136206-E0EbnIHU7FRL20230523
20	2223.0000	XLON	23-May-2023	15:10:49	07002070000136206-E0EbnIHU7FRJ20230523
899	2223.0000	XLON	23-May-2023	15:10:49	07002070000136206-E0EbnIHU7FRN20230523
202	2225.0000	BATE	23-May-2023	15:14:02	24022240200261384-100027A820230523
1060	2225.0000	BATE	23-May-2023	15:14:02	24022240200261385-100027A920230523
208	2225.0000	BATE	23-May-2023	15:14:02	24022240200261381-100027A520230523
202	2225.0000	BATE	23-May-2023	15:14:02	24022240200261383-100027A720230523
211	2225.0000	BATE	23-May-2023	15:14:02	40022400200258903-100027A420230523
204	2225.0000	BATE	23-May-2023	15:14:02	24022240200261382-100027A620230523
2883	2225.0000	XLON	23-May-2023	15:14:02	07002070000138097-E0EbnIHU7ICW20230523
857	2225.0000	BATE	23-May-2023	15:14:02	24022240200261385-100027AA20230523
131	2225.0000	BATE	23-May-2023	15:14:46	40022400200259480-100027HC20230523
208	2225.0000	BATE	23-May-2023	15:14:46	40022400200259480-100027HD20230523
500	2225.0000	BATE	23-May-2023	15:14:46	40022400200259480-100027HB20230523
627	2224.0000	CHIX	23-May-2023	15:14:47	24042240400159624-110002ZRO20230523
639	2224.0000	XLON	23-May-2023	15:14:54	05002050000138224-E0EbnIHU7JA520230523
156	2224.0000	XLON	23-May-2023	15:14:54	05002050000138224-E0EbnIHU7JA320230523
495	2224.0000	XLON	23-May-2023	15:15:19	05002050000138499-E0EbnIHU7JWI20230523
327	2224.0000	XLON	23-May-2023	15:15:19	05002050000138499-E0EbnIHU7JWh20230523
73	2224.0000	XLON	23-May-2023	15:15:19	05002050000138499-E0EbnIHU7JWJ20230523
417	2224.0000	XLON	23-May-2023	15:15:24	05002050000138543-E0EbnIHU7Jc620230523
200	2224.0000	BATE	23-May-2023	15:15:26	40022400200259981-100027PI20230523
200	2224.0000	BATE	23-May-2023	15:15:26	40022400200259981-100027PJ20230523
301	2224.0000	BATE	23-May-2023	15:15:26	40022400200259981-100027PK20230523
1008	2223.0000	BATE	23-May-2023	15:15:30	40022400200259481-100027QP20230523
200	2223.0000	CHIX	23-May-2023	15:15:30	40042400400158513-11000304W20230523
276	2223.0000	CHIX	23-May-2023	15:15:43	40042400400158513-11000308W20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
548	2223.0000	XLON	23-May-2023	15:15:56	07002070000138878-E0EbnIHU7Kaf20230523
75	2223.0000	XLON	23-May-2023	15:15:56	07002070000138878-E0EbnIHU7Kad20230523
620	2223.0000	BATE	23-May-2023	15:15:56	40022400200259481-100027Y120230523
45	2223.0000	CHIX	23-May-2023	15:15:56	40042400400158513-1100030H120230523
1636	2223.0000	XLON	23-May-2023	15:15:56	05002050000138225-E0EbnIHU7Kab20230523
401	2222.0000	CHIX	23-May-2023	15:16:45	24042240400157884-11000310D20230523
270	2222.0000	XLON	23-May-2023	15:17:05	05002050000140214-E0EbnIHU7MbG20230523
642	2222.0000	XLON	23-May-2023	15:17:05	05002050000140214-E0EbnIHU7Mbl20230523
325	2222.0000	XLON	23-May-2023	15:17:05	05002050000140214-E0EbnIHU7MbE20230523
293	2222.0000	XLON	23-May-2023	15:17:05	05002050000140214-E0EbnIHU7Mbc20230523
136	2222.0000	XLON	23-May-2023	15:17:05	05002050000140214-E0EbnIHU7Mba20230523
179	2222.0000	XLON	23-May-2023	15:17:05	05002050000140214-E0EbnIHU7Mb420230523
639	2222.0000	XLON	23-May-2023	15:17:05	05002050000140214-E0EbnIHU7Mb820230523
908	2222.0000	XLON	23-May-2023	15:17:05	05002050000140214-E0EbnIHU7Mb620230523
131	2222.0000	BATE	23-May-2023	15:17:17	40022400200261261-100028HA20230523
102	2222.0000	BATE	23-May-2023	15:17:17	40022400200261261-100028H920230523
1	2222.0000	BATE	23-May-2023	15:17:17	40022400200261261-100028H820230523
87	2222.0000	BATE	23-May-2023	15:17:28	24022240200263871-100028JE20230523
2	2222.0000	BATE	23-May-2023	15:17:28	24022240200263871-100028JD20230523
95	2222.0000	BATE	23-May-2023	15:17:33	40022400200261420-100028KG20230523
500	2222.0000	BATE	23-May-2023	15:17:33	40022400200261420-100028KH20230523
1	2222.0000	BATE	23-May-2023	15:18:01	40022400200261632-100028NY20230523
265	2222.0000	BATE	23-May-2023	15:18:02	24022240200264184-100028OU20230523
650	2222.0000	BATE	23-May-2023	15:18:02	24022240200264184-100028OT20230523
301	2222.0000	BATE	23-May-2023	15:18:45	40022400200262136-100028W020230523
154	2222.0000	BATE	23-May-2023	15:18:45	40022400200262136-100028VY20230523
131	2222.0000	BATE	23-May-2023	15:18:45	40022400200262136-100028VV20230523
77	2222.0000	BATE	23-May-2023	15:18:45	40022400200262136-100028VX20230523
134	2222.0000	BATE	23-May-2023	15:18:45	40022400200262136-100028VW20230523
41	2222.0000	BATE	23-May-2023	15:18:45	40022400200262136-100028VZ20230523
64	2222.0000	BATE	23-May-2023	15:18:45	40022400200262136-100028VU20230523
62	2222.0000	XLON	23-May-2023	15:18:45	05002050000141822-E0EbnIHU7Ojz20230523
639	2222.0000	XLON	23-May-2023	15:18:45	05002050000141822-E0EbnIHU7Ojb20230523
115	2222.0000	XLON	23-May-2023	15:18:45	05002050000141822-E0EbnIHU7Ojh20230523
147	2222.0000	XLON	23-May-2023	15:18:45	05002050000141822-E0EbnIHU7Ojf20230523
116	2222.0000	XLON	23-May-2023	15:18:45	05002050000141822-E0EbnIHU7Ojd20230523
1	2222.0000	BATE	23-May-2023	15:19:27	40022400200262580-1000291K20230523
131	2222.0000	BATE	23-May-2023	15:19:27	40022400200262580-1000291J20230523
249	2222.0000	BATE	23-May-2023	15:19:27	40022400200262580-1000291M20230523
357	2222.0000	BATE	23-May-2023	15:19:27	40022400200262580-1000291I20230523
301	2222.0000	BATE	23-May-2023	15:19:27	40022400200262580-1000291L20230523
151	2221.5000	CHIX	23-May-2023	15:19:43	24042240400161917-E1000328820230523
573	2222.0000	CHIX	23-May-2023	15:19:43	24042240400161917-11000328920230523
349	2222.0000	XLON	23-May-2023	15:20:08	05002050000142851-E0EbnIHU7QHg20230523
976	2222.0000	XLON	23-May-2023	15:20:08	05002050000142851-E0EbnIHU7QHa20230523
429	2222.0000	XLON	23-May-2023	15:20:08	05002050000142851-E0EbnIHU7QHe20230523
69	2222.0000	XLON	23-May-2023	15:20:08	05002050000142851-E0EbnIHU7QHW20230523
90	2222.0000	XLON	23-May-2023	15:20:08	05002050000142851-E0EbnIHU7QHY20230523
15	2222.0000	XLON	23-May-2023	15:20:08	05002050000142851-E0EbnIHU7QHc20230523
36	2222.0000	BATE	23-May-2023	15:20:17	40022400200263284-100029B020230523
153	2222.0000	BATE	23-May-2023	15:20:17	40022400200263284-100029AY20230523
131	2222.0000	BATE	23-May-2023	15:20:17	40022400200263284-100029AV20230523
66	2222.0000	BATE	23-May-2023	15:20:17	40022400200263284-100029AZ20230523
131	2222.0000	BATE	23-May-2023	15:20:17	40022400200263284-100029AW20230523
1	2222.0000	BATE	23-May-2023	15:20:17	40022400200263284-100029AX20230523
293	2222.0000	BATE	23-May-2023	15:20:17	40022400200263284-100029AU20230523
115	2222.0000	XLON	23-May-2023	15:20:24	05002050000142984-E0EbnIHU7QV820230523
489	2222.0000	XLON	23-May-2023	15:20:24	05002050000142984-E0EbnIHU7QVA20230523
1049	2222.0000	XLON	23-May-2023	15:20:24	05002050000142984-E0EbnIHU7QVG20230523
223	2222.0000	XLON	23-May-2023	15:20:24	05002050000142984-E0EbnIHU7QVC20230523
156	2222.0000	XLON	23-May-2023	15:20:24	05002050000142984-E0EbnIHU7QVE20230523
250	2223.0000	BATE	23-May-2023	15:21:27	24022240200266757-100029L120230523
1	2223.0000	BATE	23-May-2023	15:21:28	24022240200266757-100029L20230523
39	2223.0000	BATE	23-May-2023	15:21:28	24022240200266757-100029L30230523
205	2223.0000	BATE	23-May-2023	15:21:28	24022240200266757-100029L40230523
91	2223.0000	BATE	23-May-2023	15:21:28	24022240200266757-100029L50230523
125	2223.0000	BATE	23-May-2023	15:21:28	24022240200266757-100029L60230523
23	2223.0000	BATE	23-May-2023	15:21:28	24022240200266757-100029L70230523
69	2223.0000	BATE	23-May-2023	15:21:28	24022240200266757-100029L80230523
12	2223.0000	BATE	23-May-2023	15:21:28	24022240200266757-100029L90230523
60	2223.0000	BATE	23-May-2023	15:21:28	24022240200266757-100029L020230523
6	2223.0000	BATE	23-May-2023	15:21:37	24022240200266757-100029OK20230523
4	2223.0000	BATE	23-May-2023	15:21:37	24022240200266757-100029OJ20230523
1091	2223.0000	BATE	23-May-2023	15:21:37	24022240200266757-100029OI20230523
14	2223.0000	BATE	23-May-2023	15:21:43	24022240200266757-100029PA20230523
132	2223.0000	CHIX	23-May-2023	15:22:02	24042240400162975-11000336G20230523
6	2223.0000	CHIX	23-May-2023	15:22:02	24042240400162975-11000336A20230523
86	2223.0000	CHIX	23-May-2023	15:22:02	24042240400162975-11000336H20230523
80	2223.0000	CHIX	23-May-2023	15:22:02	24042240400162975-11000336E20230523
9	2223.0000	XLON	23-May-2023	15:22:02	07002070000144543-E0EbnIHU7SOU20230523
118	2223.0000	CHIX	23-May-2023	15:22:02	24042240400162975-11000336F20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
17	2223.0000	CHIX	23-May-2023	15:22:02	24042240400162975-11000336D20230523
261	2223.0000	CHIX	23-May-2023	15:22:02	24042240400162975-11000336C20230523
206	2223.0000	CHIX	23-May-2023	15:22:02	24042240400162975-11000336920230523
59	2223.0000	CHIX	23-May-2023	15:22:02	24042240400162975-11000336B20230523
20	2223.0000	XLON	23-May-2023	15:22:03	05002050000144256-E0EbnIHU75Pg20230523
460	2223.0000	XLON	23-May-2023	15:22:03	05002050000144256-E0EbnIHU75Pq20230523
222	2223.0000	XLON	23-May-2023	15:22:03	05002050000144256-E0EbnIHU75Pe20230523
133	2223.0000	XLON	23-May-2023	15:22:03	05002050000144256-E0EbnIHU75Pj20230523
939	2223.0000	XLON	23-May-2023	15:22:03	05002050000144256-E0EbnIHU75Ps20230523
256	2223.0000	XLON	23-May-2023	15:22:34	07002070000144815-E0EbnIHU75zj20230523
222	2223.0000	XLON	23-May-2023	15:22:38	07002070000144815-E0EbnIHU7T0z20230523
50	2223.0000	XLON	23-May-2023	15:22:38	07002070000144815-E0EbnIHU7T0v20230523
43	2223.0000	XLON	23-May-2023	15:22:38	07002070000144815-E0EbnIHU7T0t20230523
531	2223.0000	BATE	23-May-2023	15:22:43	24022240200267439-100029WG20230523
255	2223.0000	XLON	23-May-2023	15:22:57	07002070000144815-E0EbnIHU7Tt120230523
365	2223.0000	BATE	23-May-2023	15:23:02	40022400200265074-10002A0920230523
439	2223.0000	BATE	23-May-2023	15:23:02	24022240200267439-10002A0620230523
810	2223.0000	XLON	23-May-2023	15:23:02	05002050000144707-E0EbnIHU7TZA20230523
750	2223.0000	XLON	23-May-2023	15:23:25	07002070000145390-E0EbnIHU7TsY20230523
236	2223.0000	XLON	23-May-2023	15:23:25	07002070000145390-E0EbnIHU7Tsa20230523
70	2223.0000	XLON	23-May-2023	15:23:25	07002070000145390-E0EbnIHU7Tsc20230523
210	2223.0000	BATE	23-May-2023	15:23:33	24022240200268086-10002A4020230523
485	2223.0000	BATE	23-May-2023	15:23:33	24022240200268086-10002A4P20230523
54	2223.0000	BATE	23-May-2023	15:23:33	24022240200268086-10002A4Q20230523
286	2222.0000	BATE	23-May-2023	15:23:44	24022240200267578-10002A6N20230523
301	2222.0000	XLON	23-May-2023	15:23:44	07002070000144123-E0EbnIHU7Uaa20230523
258	2222.0000	XLON	23-May-2023	15:23:44	05002050000144151-E0EbnIHU7Uae20230523
225	2222.0000	XLON	23-May-2023	15:23:44	07002070000144307-E0EbnIHU7Uac20230523
752	2222.0000	CHIX	23-May-2023	15:23:44	24042240400162757-1100033SH20230523
1119	2222.0000	BATE	23-May-2023	15:23:44	24022240200266385-10002A6L20230523
206	2222.0000	XLON	23-May-2023	15:23:44	07002070000144530-E0EbnIHU7Uag20230523
271	2222.0000	BATE	23-May-2023	15:23:44	24022240200267457-10002A6M20230523
355	2223.0000	CHIX	23-May-2023	15:25:23	40042400400164899-1100034H620230523
206	2224.0000	BATE	23-May-2023	15:28:09	40022400200267833-10002BCD20230523
204	2224.0000	BATE	23-May-2023	15:28:09	40022400200267802-10002BC920230523
2235	2224.0000	BATE	23-May-2023	15:28:09	40022400200267803-10002BCA20230523
680	2224.0000	XLON	23-May-2023	15:28:09	05002050000148049-E0EbnIHU7YjG20230523
487	2224.0000	XLON	23-May-2023	15:28:09	05002050000148049-E0EbnIHU7YjM20230523
735	2224.0000	CHIX	23-May-2023	15:28:09	24042240400165251-1100035M20230523
211	2224.0000	BATE	23-May-2023	15:28:09	24022240200270536-10002BC720230523
323	2224.0000	BATE	23-May-2023	15:28:09	24022240200271209-10002BCN20230523
209	2224.0000	BATE	23-May-2023	15:28:09	24022240200270537-10002BC820230523
226	2224.0000	BATE	23-May-2023	15:28:09	40022400200267978-10002BCF20230523
3004	2224.0000	XLON	23-May-2023	15:28:09	07002070000147720-E0EbnIHU7Yii20230523
246	2224.0000	BATE	23-May-2023	15:28:09	40022400200267909-10002BCE20230523
254	2224.0000	BATE	23-May-2023	15:28:09	24022240200271079-10002BCj20230523
639	2224.0000	XLON	23-May-2023	15:28:09	05002050000148049-E0EbnIHU7Yji20230523
1069	2224.0000	XLON	23-May-2023	15:28:09	05002050000148049-E0EbnIHU7Yjk20230523
96	2224.0000	XLON	23-May-2023	15:28:10	05002050000148055-E0EbnIHU7Yil20230523
680	2224.0000	XLON	23-May-2023	15:28:10	05002050000148055-E0EbnIHU7Yif20230523
118	2224.0000	XLON	23-May-2023	15:28:10	05002050000148055-E0EbnIHU7Yiu20230523
154	2224.0000	XLON	23-May-2023	15:28:10	05002050000148055-E0EbnIHU7Yin20230523
631	2224.0000	XLON	23-May-2023	15:28:10	05002050000148055-E0EbnIHU7Yip20230523
487	2224.0000	XLON	23-May-2023	15:28:10	05002050000148055-E0EbnIHU7Yih20230523
28	2224.0000	BATE	23-May-2023	15:28:43	24022240200271680-10002BIU20230523
23	2224.0000	BATE	23-May-2023	15:28:43	40022400200268934-10002BIQ20230523
228	2224.0000	BATE	23-May-2023	15:28:43	40022400200268933-10002BIN20230523
686	2224.0000	XLON	23-May-2023	15:28:43	07002070000148564-E0EbnIHU7ZRP20230523
205	2224.0000	BATE	23-May-2023	15:28:43	40022400200268934-10002BIR20230523
106	2224.0000	XLON	23-May-2023	15:28:43	07002070000148564-E0EbnIHU7ZRR20230523
200	2224.0000	BATE	23-May-2023	15:28:43	24022240200271680-10002BIS20230523
951	2224.0000	XLON	23-May-2023	15:28:43	05002050000148275-E0EbnIHU7ZRN20230523
201	2224.0000	BATE	23-May-2023	15:29:15	40022400200269323-10002BOO20230523
242	2224.0000	BATE	23-May-2023	15:29:15	40022400200269323-10002BNY20230523
217	2224.0000	BATE	23-May-2023	15:29:15	40022400200269323-10002BNZ20230523
131	2224.0000	BATE	23-May-2023	15:29:15	40022400200269323-10002BNX20230523
261	2224.0000	XLON	23-May-2023	15:29:36	07002070000149147-E0EbnIHU7aDP20230523
357	2224.0000	XLON	23-May-2023	15:29:36	07002070000149147-E0EbnIHU7aDN20230523
346	2224.0000	XLON	23-May-2023	15:29:36	07002070000149147-E0EbnIHU7aDL20230523
435	2224.0000	BATE	23-May-2023	15:29:53	24022240200272515-10002BU020230523
390	2224.0000	BATE	23-May-2023	15:29:53	24022240200272515-10002BUD20230523
143	2224.0000	BATE	23-May-2023	15:29:53	24022240200272515-10002BU320230523
1	2224.0000	BATE	23-May-2023	15:29:53	24022240200272515-10002BU220230523
157	2224.0000	BATE	23-May-2023	15:29:53	24022240200272515-10002BU120230523
234	2224.0000	XLON	23-May-2023	15:30:17	07002070000149471-E0EbnIHU7b2R20230523
835	2224.0000	XLON	23-May-2023	15:30:17	05002050000149000-E0EbnIHU7b2L20230523
222	2224.0000	XLON	23-May-2023	15:30:17	05002050000149189-E0EbnIHU7b2T20230523
1182	2224.0000	CHIX	23-May-2023	15:30:17	24042240400166596-1100036H020230523
204	2224.0000	XLON	23-May-2023	15:30:17	07002070000149523-E0EbnIHU7b2V20230523
833	2224.0000	XLON	23-May-2023	15:30:17	07002070000149433-E0EbnIHU7b2N20230523
84	2224.0000	XLON	23-May-2023	15:30:24	07002070000149624-E0EbnIHU7b2CA20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1053	2224.0000	XLON	23-May-2023	15:30:24	07002070000149624-E0EbnIHU7bc620230523
67	2224.0000	XLON	23-May-2023	15:30:24	07002070000149624-E0EbnIHU7bc820230523
421	2223.5000	BATE	23-May-2023	15:30:46	40022400200270563-D10002C4720230523
282	2224.0000	BATE	23-May-2023	15:30:46	40022400200270563-10002C4920230523
95	2224.0000	BATE	23-May-2023	15:30:46	40022400200270563-10002C4820230523
14	2224.0000	BATE	23-May-2023	15:31:24	24022240200273646-10002CE320230523
376	2224.0000	BATE	23-May-2023	15:31:24	24022240200273646-10002CE620230523
151	2224.0000	BATE	23-May-2023	15:31:24	24022240200273646-10002CE420230523
197	2224.0000	BATE	23-May-2023	15:31:24	24022240200273646-10002CE520230523
299	2224.0000	XLON	23-May-2023	15:31:26	07002070000150221-E0EbnIHU7cZ020230523
479	2224.0000	XLON	23-May-2023	15:31:26	07002070000150221-E0EbnIHU7cZ220230523
353	2224.0000	XLON	23-May-2023	15:31:26	07002070000150221-E0EbnIHU7cYy20230523
44	2224.0000	BATE	23-May-2023	15:31:59	24022240200274022-10002CJN20230523
131	2224.0000	BATE	23-May-2023	15:31:59	24022240200274022-10002CJL20230523
46	2224.0000	BATE	23-May-2023	15:31:59	24022240200274022-10002CJJ20230523
94	2224.0000	BATE	23-May-2023	15:31:59	24022240200274022-10002CJk20230523
376	2224.0000	BATE	23-May-2023	15:31:59	24022240200274022-10002CJJ20230523
22	2224.0000	BATE	23-May-2023	15:31:59	24022240200274022-10002CJM20230523
154	2224.0000	XLON	23-May-2023	15:32:04	05002050000150195-E0EbnIHU7dCa20230523
312	2224.0000	XLON	23-May-2023	15:32:04	05002050000150195-E0EbnIHU7dCW20230523
205	2224.0000	XLON	23-May-2023	15:32:04	05002050000150195-E0EbnIHU7dCY20230523
584	2224.0000	XLON	23-May-2023	15:32:04	05002050000150195-E0EbnIHU7dCU20230523
267	2224.0000	XLON	23-May-2023	15:32:04	05002050000150195-E0EbnIHU7dCg20230523
680	2224.0000	XLON	23-May-2023	15:32:04	05002050000150195-E0EbnIHU7dCe20230523
140	2224.0000	XLON	23-May-2023	15:32:04	05002050000150195-E0EbnIHU7dCc20230523
1099	2223.0000	BATE	23-May-2023	15:32:23	24022240200271210-10002CMS20230523
624	2223.0000	CHIX	23-May-2023	15:32:23	24042240400164662-1100037BP20230523
151	2223.0000	BATE	23-May-2023	15:32:23	24022240200271210-10002CMR20230523
824	2223.0000	XLON	23-May-2023	15:32:23	05002050000149312-E0EbnIHU7dZD20230523
457	2223.0000	CHIX	23-May-2023	15:32:23	40042400400165725-1100037BR20230523
46	2223.0000	BATE	23-May-2023	15:32:23	24022240200271210-10002CMQ20230523
306	2223.0000	BATE	23-May-2023	15:32:23	40022400200268935-10002CMK20230523
208	2222.0000	XLON	23-May-2023	15:33:25	05002050000149213-E0EbnIHU7eoU20230523
197	2222.0000	XLON	23-May-2023	15:33:25	07002070000149445-E0EbnIHU7eoS20230523
729	2222.0000	XLON	23-May-2023	15:33:25	05002050000148290-E0EbnIHU7eoQ20230523
489	2222.0000	XLON	23-May-2023	15:36:40	07002070000151496-E0EbnIHU7hU320230523
12	2222.0000	CHIX	23-May-2023	15:36:40	24042240400168297-11000392320230523
78	2222.0000	CHIX	23-May-2023	15:36:40	24042240400168297-11000392220230523
217	2222.0000	CHIX	23-May-2023	15:36:41	24042240400168297-11000392420230523
82	2221.0000	CHIX	23-May-2023	15:36:56	40042400400167287-11000397V20230523
209	2222.0000	BATE	23-May-2023	15:36:56	24022240200276960-10002E1A20230523
229	2222.0000	BATE	23-May-2023	15:36:56	24022240200277297-10002E1E20230523
227	2222.0000	XLON	23-May-2023	15:36:56	05002050000152336-E0EbnIHU7hg420230523
619	2222.0000	XLON	23-May-2023	15:36:56	07002070000153229-E0EbnIHU7hgl20230523
216	2222.0000	XLON	23-May-2023	15:36:56	05002050000152119-E0EbnIHU7hfw20230523
758	2221.0000	BATE	23-May-2023	15:36:56	24022240200275330-10002E1R20230523
199	2222.0000	BATE	23-May-2023	15:36:56	24022240200277519-10002E1I20230523
301	2222.0000	XLON	23-May-2023	15:36:56	07002070000152874-E0EbnIHU7hgC20230523
428	2222.0000	CHIX	23-May-2023	15:36:56	24042240400168297-11000397J20230523
242	2222.0000	BATE	23-May-2023	15:36:56	40022400200273622-10002E1620230523
207	2222.0000	BATE	23-May-2023	15:36:56	24022240200275827-10002E1120230523
294	2222.0000	XLON	23-May-2023	15:36:56	05002050000152438-E0EbnIHU7hgA20230523
288	2222.0000	XLON	23-May-2023	15:36:56	05002050000151980-E0EbnIHU7hfg20230523
239	2222.0000	BATE	23-May-2023	15:36:56	40022400200273944-10002E1820230523
385	2221.0000	BATE	23-May-2023	15:36:56	24022240200277646-10002E2A20230523
470	2221.0000	BATE	23-May-2023	15:36:56	40022400200274829-10002E2820230523
378	2221.0000	BATE	23-May-2023	15:36:56	40022400200274807-10002E2720230523
178	2221.0000	BATE	23-May-2023	15:36:56	24022240200277664-10002E2B20230523
206	2221.0000	CHIX	23-May-2023	15:36:56	40042400400167286-11000397U20230523
563	2221.0000	BATE	23-May-2023	15:36:56	24022240200276890-10002E2120230523
653	2221.0000	BATE	23-May-2023	15:36:56	40022400200274174-10002E2220230523
476	2221.0000	BATE	23-May-2023	15:36:56	24022240200277405-10002E2520230523
81	2221.0000	BATE	23-May-2023	15:36:56	40022400200274829-10002E2920230523
428	2221.0000	BATE	23-May-2023	15:36:56	24022240200277304-10002E2420230523
510	2221.0000	BATE	23-May-2023	15:36:56	40022400200274346-10002E2320230523
520	2221.0000	BATE	23-May-2023	15:36:56	40022400200274731-10002E2620230523
213	2222.0000	BATE	23-May-2023	15:36:56	24022240200276637-10002E1720230523
203	2222.0000	BATE	23-May-2023	15:36:56	24022240200277631-10002E1K20230523
219	2222.0000	BATE	23-May-2023	15:36:56	24022240200276095-10002E1320230523
388	2221.0000	BATE	23-May-2023	15:36:56	40022400200273962-10002E1U20230523
211	2222.0000	XLON	23-May-2023	15:36:56	07002070000152279-E0EbnIHU7hfm20230523
1991	2222.0000	XLON	23-May-2023	15:36:56	07002070000151496-E0EbnIHU7hfe20230523
801	2222.0000	BATE	23-May-2023	15:36:56	40022400200272482-10002E0U20230523
18	2221.0000	BATE	23-May-2023	15:36:56	24022240200276890-10002E1W20230523
207	2222.0000	BATE	23-May-2023	15:36:56	24022240200277389-10002E1H20230523
279	2222.0000	XLON	23-May-2023	15:36:56	05002050000152293-E0EbnIHU7hg220230523
221	2222.0000	BATE	23-May-2023	15:36:56	24022240200276233-10002E1520230523
688	2222.0000	BATE	23-May-2023	15:36:56	40022400200272482-10002E0V20230523
230	2222.0000	BATE	23-May-2023	15:36:56	40022400200274332-10002E1C20230523
224	2222.0000	XLON	23-May-2023	15:36:56	05002050000152032-E0EbnIHU7hfs20230523
330	2222.0000	XLON	23-May-2023	15:36:56	07002070000152557-E0EbnIHU7hfy20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
237	2222.0000	XLON	23-May-2023	15:36:56	05002050000151965-E0EbnIHU7hfo20230523
250	2222.0000	XLON	23-May-2023	15:36:56	05002050000152067-E0EbnIHU7hfu20230523
294	2222.0000	XLON	23-May-2023	15:36:56	07002070000152595-E0EbnIHU7hg20230523
216	2222.0000	BATE	23-May-2023	15:36:56	40022400200274078-10002E1920230523
220	2222.0000	XLON	23-May-2023	15:36:56	07002070000152257-E0EbnIHU7hfk20230523
230	2222.0000	XLON	23-May-2023	15:36:56	07002070000152722-E0EbnIHU7hg620230523
225	2222.0000	BATE	23-May-2023	15:36:56	40022400200273159-10002E1220230523
132	2222.0000	BATE	23-May-2023	15:36:56	40022400200272482-10002E3320230523
77	2221.0000	BATE	23-May-2023	15:37:00	24022240200277689-10002E3720230523
60	2221.0000	BATE	23-May-2023	15:37:00	24022240200277689-10002E3820230523
394	2221.0000	BATE	23-May-2023	15:37:00	24022240200277682-10002E3520230523
388	2221.0000	BATE	23-May-2023	15:37:00	24022240200277676-10002E3320230523
259	2221.0000	BATE	23-May-2023	15:37:00	24022240200277689-10002E3620230523
40	2221.0000	CHIX	23-May-2023	15:37:00	40042400400167991-11000398S20230523
279	2221.0000	CHIX	23-May-2023	15:37:00	40042400400167991-11000398R20230523
209	2221.0000	BATE	23-May-2023	15:37:00	24022240200277664-10002E3220230523
246	2221.0000	CHIX	23-May-2023	15:37:00	40042400400167287-11000398Q20230523
232	2220.0000	XLON	23-May-2023	15:37:19	05002050000151797-E0EbnIHU7iBY20230523
30	2220.0000	XLON	23-May-2023	15:37:19	07002070000152097-E0EbnIHU7iBW20230523
314	2220.0000	XLON	23-May-2023	15:37:19	07002070000152097-E0EbnIHU7iBU20230523
256	2220.0000	CHIX	23-May-2023	15:37:23	40042400400169484-1100039FU20230523
647	2220.0000	BATE	23-May-2023	15:39:25	40022400200275969-10002EOR20230523
293	2220.0000	XLON	23-May-2023	15:39:25	05002050000151834-E0EbnIHU7jck20230523
212	2220.0000	XLON	23-May-2023	15:39:25	07002070000153058-E0EbnIHU7jcu20230523
254	2220.0000	XLON	23-May-2023	15:39:25	07002070000153328-E0EbnIHU7jcw20230523
265	2220.0000	XLON	23-May-2023	15:39:25	07002070000152623-E0EbnIHU7jco20230523
228	2220.0000	XLON	23-May-2023	15:39:25	05002050000152383-E0EbnIHU7jcs20230523
211	2220.0000	XLON	23-May-2023	15:39:25	07002070000152467-E0EbnIHU7jco20230523
266	2220.0000	XLON	23-May-2023	15:39:25	07002070000152360-E0EbnIHU7jcm20230523
128	2220.0000	CHIX	23-May-2023	15:39:29	40042400400169484-110003A6W20230523
110	2220.0000	CHIX	23-May-2023	15:40:24	40042400400169484-110003AN520230523
870	2220.0000	BATE	23-May-2023	15:40:24	40022400200277277-10002F1220230523
518	2220.0000	BATE	23-May-2023	15:40:24	24022240200280138-10002F1520230523
365	2220.0000	CHIX	23-May-2023	15:40:24	24042240400170705-110003ANB20230523
289	2220.0000	XLON	23-May-2023	15:40:26	07002070000154390-E0EbnIHU7kNA20230523
251	2220.0000	XLON	23-May-2023	15:40:26	05002050000154395-E0EbnIHU7kNI20230523
281	2220.0000	XLON	23-May-2023	15:40:26	05002050000154371-E0EbnIHU7kNG20230523
158	2220.0000	XLON	23-May-2023	15:40:26	07002070000154816-E0EbnIHU7kNX20230523
363	2220.0000	XLON	23-May-2023	15:40:26	07002070000154503-E0EbnIHU7kNE20230523
260	2220.0000	XLON	23-May-2023	15:40:26	07002070000154443-E0EbnIHU7kNC20230523
258	2220.0000	XLON	23-May-2023	15:40:26	07002070000154353-E0EbnIHU7kN820230523
315	2220.0000	XLON	23-May-2023	15:40:43	05002050000154918-E0EbnIHU7kiP20230523
245	2220.0000	XLON	23-May-2023	15:40:43	05002050000154957-E0EbnIHU7kia20230523
197	2220.0000	XLON	23-May-2023	15:40:43	05002050000154612-E0EbnIHU7kiC20230523
48	2220.0000	XLON	23-May-2023	15:40:43	05002050000154612-E0EbnIHU7kih20230523
30	2220.0000	XLON	23-May-2023	15:40:43	05002050000154957-E0EbnIHU7kit20230523
338	2220.0000	XLON	23-May-2023	15:40:43	07002070000155096-E0EbnIHU7kin20230523
252	2220.0000	XLON	23-May-2023	15:40:43	07002070000154985-E0EbnIHU7kil20230523
384	2220.0000	XLON	23-May-2023	15:40:43	07002070000154937-E0EbnIHU7kij20230523
948	2220.0000	XLON	23-May-2023	15:41:23	07002070000155677-E0EbnIHU7lK20230523
801	2220.0000	XLON	23-May-2023	15:41:53	07002070000155882-E0EbnIHU7lmc20230523
299	2220.0000	XLON	23-May-2023	15:42:18	05002050000155903-E0EbnIHU7mOz20230523
420	2220.0000	XLON	23-May-2023	15:42:18	05002050000155903-E0EbnIHU7mOx20230523
161	2220.0000	XLON	23-May-2023	15:42:18	05002050000155903-E0EbnIHU7mP120230523
629	2219.0000	XLON	23-May-2023	15:42:23	07002070000154243-E0EbnIHU7mUR20230523
15	2219.0000	BATE	23-May-2023	15:42:23	40022400200274940-10002FK020230523
441	2220.0000	CHIX	23-May-2023	15:43:04	24042240400172517-110003BPN20230523
35	2220.0000	CHIX	23-May-2023	15:43:04	24042240400172517-110003BPO20230523
313	2220.0000	CHIX	23-May-2023	15:43:04	24042240400172517-110003BPP20230523
295	2220.0000	XLON	23-May-2023	15:43:05	07002070000156601-E0EbnIHU7n8f20230523
101	2220.0000	XLON	23-May-2023	15:43:05	07002070000156601-E0EbnIHU7n8d20230523
500	2220.0000	XLON	23-May-2023	15:43:05	07002070000156601-E0EbnIHU7n8b20230523
56	2220.0000	XLON	23-May-2023	15:43:05	07002070000156601-E0EbnIHU7n8Z20230523
274	2220.0000	XLON	23-May-2023	15:43:35	07002070000156855-E0EbnIHU7nhG20230523
926	2220.0000	XLON	23-May-2023	15:43:35	07002070000156855-E0EbnIHU7nhI20230523
200	2220.0000	CHIX	23-May-2023	15:47:34	24042240400174375-110003DQK20230523
619	2220.0000	CHIX	23-May-2023	15:47:34	40042400400173189-110003DQD20230523
225	2220.0000	CHIX	23-May-2023	15:47:34	24042240400174042-110003DQH20230523
14	2220.0000	CHIX	23-May-2023	15:47:39	24042240400174375-110003DRT20230523
80	2220.0000	CHIX	23-May-2023	15:47:39	40042400400175099-110003DRX20230523
60	2220.0000	CHIX	23-May-2023	15:47:39	40042400400175099-110003DRV20230523
72	2220.0000	CHIX	23-May-2023	15:47:43	40042400400175099-110003DST20230523
359	2220.0000	XLON	23-May-2023	15:47:43	05002050000156571-E0EbnIHU7s8620230523
364	2220.0000	XLON	23-May-2023	15:48:29	05002050000156801-E0EbnIHU7srA20230523
82	2220.0000	XLON	23-May-2023	15:48:29	05002050000156971-E0EbnIHU7srI20230523
216	2220.0000	XLON	23-May-2023	15:48:29	05002050000156948-E0EbnIHU7srG20230523
222	2220.0000	XLON	23-May-2023	15:48:29	07002070000157158-E0EbnIHU7srC20230523
211	2220.0000	XLON	23-May-2023	15:48:29	07002070000157225-E0EbnIHU7srE20230523
862	2220.0000	XLON	23-May-2023	15:48:29	07002070000157108-E0EbnIHU7sr820230523
230	2220.0000	XLON	23-May-2023	15:49:07	07002070000157520-E0EbnIHU7tgb20230523
190	2220.0000	XLON	23-May-2023	15:49:07	07002070000157358-E0EbnIHU7tgn20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
205	2220.0000	XLON	23-May-2023	15:49:07	07002070000157329-E0EbnlHU7tL20230523
238	2220.0000	BATE	23-May-2023	15:49:07	24022240200285796-10002HLK20230523
234	2220.0000	BATE	23-May-2023	15:49:07	24022240200286168-10002HLO20230523
262	2220.0000	BATE	23-May-2023	15:49:07	24022240200285161-10002HLE20230523
195	2220.0000	BATE	23-May-2023	15:49:07	24022240200286302-10002HLQ20230523
198	2220.0000	BATE	23-May-2023	15:49:07	40022400200281971-10002HLD20230523
154	2220.0000	BATE	23-May-2023	15:49:07	24022240200282437-10002HKK20230523
202	2220.0000	XLON	23-May-2023	15:49:07	05002050000157424-E0EbnlHU7tgr20230523
209	2220.0000	BATE	23-May-2023	15:49:07	24022240200284910-10002HLC20230523
215	2220.0000	BATE	23-May-2023	15:49:07	40022400200283353-10002HLT20230523
45	2220.0000	BATE	23-May-2023	15:49:07	24022240200286302-10002HLR20230523
257	2220.0000	XLON	23-May-2023	15:49:07	05002050000157374-E0EbnlHU7tgr20230523
234	2220.0000	BATE	23-May-2023	15:49:07	24022240200284447-10002HL820230523
284	2220.0000	BATE	23-May-2023	15:49:07	40022400200281529-10002HLA20230523
243	2220.0000	XLON	23-May-2023	15:49:07	07002070000157412-E0EbnlHU7tgr20230523
512	2220.0000	XLON	23-May-2023	15:49:07	07002070000158909-E0EbnlHU7th720230523
238	2220.0000	XLON	23-May-2023	15:49:07	07002070000157623-E0EbnlHU7tgr20230523
1953	2220.0000	XLON	23-May-2023	15:49:07	05002050000158961-E0EbnlHU7thB20230523
198	2220.0000	BATE	23-May-2023	15:49:07	40022400200282448-10002HLH20230523
217	2220.0000	XLON	23-May-2023	15:49:07	05002050000159026-E0EbnlHU7thF20230523
302	2220.0000	BATE	23-May-2023	15:49:07	24022240200285376-10002HLF20230523
302	2220.0000	XLON	23-May-2023	15:49:07	05002050000157346-E0EbnlHU7tgn20230523
222	2220.0000	BATE	23-May-2023	15:49:07	24022240200286036-10002HLN20230523
220	2220.0000	BATE	23-May-2023	15:49:07	40022400200281729-10002HLB20230523
317	2220.0000	XLON	23-May-2023	15:49:07	07002070000159250-E0EbnlHU7thD20230523
237	2220.0000	XLON	23-May-2023	15:49:07	05002050000157118-E0EbnlHU7tgv20230523
277	2220.0000	XLON	23-May-2023	15:49:07	07002070000157497-E0EbnlHU7tgr20230523
252	2220.0000	XLON	23-May-2023	15:49:07	05002050000157136-E0EbnlHU7tgv20230523
54	2220.0000	XLON	23-May-2023	15:49:07	07002070000157358-E0EbnlHU7tgp20230523
207	2220.0000	BATE	23-May-2023	15:49:07	24022240200284042-10002HLS20230523
199	2220.0000	BATE	23-May-2023	15:49:07	40022400200282829-10002HLM20230523
224	2220.0000	BATE	23-May-2023	15:49:07	40022400200280912-10002HL420230523
227	2220.0000	XLON	23-May-2023	15:49:07	05002050000157362-E0EbnlHU7tgp20230523
335	2220.0000	BATE	23-May-2023	15:49:07	24022240200282437-10002HKY20230523
216	2220.0000	BATE	23-May-2023	15:49:07	40022400200282552-10002HLI20230523
227	2220.0000	BATE	23-May-2023	15:49:07	40022400200281247-10002HL720230523
206	2220.0000	XLON	23-May-2023	15:49:07	07002070000157817-E0EbnlHU7tgr20230523
213	2220.0000	BATE	23-May-2023	15:49:07	40022400200281135-10002HL620230523
328	2220.0000	XLON	23-May-2023	15:49:07	05002050000157057-E0EbnlHU7tgr20230523
74	2220.0000	XLON	23-May-2023	15:49:07	05002050000157229-E0EbnlHU7tgr20230523
1381	2220.0000	BATE	23-May-2023	15:49:07	40022400200279486-10002HKW20230523
211	2220.0000	XLON	23-May-2023	15:49:07	07002070000157930-E0EbnlHU7tgr20230523
164	2220.0000	XLON	23-May-2023	15:49:07	05002050000157229-E0EbnlHU7tgh20230523
305	2220.0000	XLON	23-May-2023	15:49:07	07002070000157545-E0EbnlHU7tgd20230523
680	2220.0000	XLON	23-May-2023	15:49:08	05002050000159369-E0EbnlHU7tli20230523
192	2220.0000	XLON	23-May-2023	15:49:08	05002050000159369-E0EbnlHU7tin20230523
176	2219.0000	CHIX	23-May-2023	15:49:09	24042240400169898-110003ELH20230523
147	2219.0000	BATE	23-May-2023	15:49:09	24022240200285953-10002HMO20230523
651	2219.0000	BATE	23-May-2023	15:49:09	24022240200284922-10002HMM20230523
369	2219.0000	BATE	23-May-2023	15:49:38	24022240200285953-10002HTV20230523
859	2220.0000	CHIX	23-May-2023	15:49:38	24042240400175557-110003EV820230523
1348	2220.0000	XLON	23-May-2023	15:49:38	05002050000159650-E0EbnlHU7tj20230523
1019	2220.0000	XLON	23-May-2023	15:49:38	05002050000159650-E0EbnlHU7tjR20230523
55	2219.0000	CHIX	23-May-2023	15:49:45	24042240400169898-110003EXL20230523
153	2219.0000	BATE	23-May-2023	15:49:50	24022240200285953-10002HW320230523
110	2219.0000	CHIX	23-May-2023	15:49:50	24042240400169898-110003EZ820230523
47	2219.0000	CHIX	23-May-2023	15:50:03	24042240400169898-110003F3R20230523
69	2219.0000	BATE	23-May-2023	15:50:03	24022240200285953-10002HZ120230523
175	2219.0000	BATE	23-May-2023	15:50:03	40022400200282922-10002HZ220230523
27	2220.0000	XLON	23-May-2023	15:50:24	07002070000160253-E0EbnlHU7uyA20230523
553	2220.0000	XLON	23-May-2023	15:50:24	07002070000160253-E0EbnlHU7uy20230523
285	2220.0000	XLON	23-May-2023	15:50:24	07002070000160253-E0EbnlHU7uy620230523
680	2220.0000	XLON	23-May-2023	15:50:24	07002070000160253-E0EbnlHU7uy420230523
799	2220.0000	XLON	23-May-2023	15:50:24	07002070000160253-E0EbnlHU7uy820230523
806	2219.0000	BATE	23-May-2023	15:50:43	24022240200286183-10002I5G20230523
375	2219.0000	BATE	23-May-2023	15:50:43	24022240200286495-10002I5I20230523
95	2219.0000	XLON	23-May-2023	15:50:43	05002050000160089-E0EbnlHU7vCh20230523
922	2219.0000	BATE	23-May-2023	15:50:43	40022400200283222-10002I5H20230523
23	2219.0000	CHIX	23-May-2023	15:50:55	24042240400172133-110003FFM20230523
238	2219.0000	CHIX	23-May-2023	15:51:11	40042400400174936-110003FSY20230523
210	2219.0000	CHIX	23-May-2023	15:51:11	40042400400175094-110003FSZ20230523
661	2219.0000	BATE	23-May-2023	15:51:11	40022400200283468-10002IFG20230523
3102	2219.0000	XLON	23-May-2023	15:51:11	05002050000160089-E0EbnlHU7w6c20230523
225	2219.0000	CHIX	23-May-2023	15:51:11	24042240400172133-110003FSW20230523
244	2219.0000	CHIX	23-May-2023	15:51:11	24042240400174366-110003FSX20230523
705	2219.0000	BATE	23-May-2023	15:51:11	24022240200286495-10002IFF20230523
114	2219.0000	CHIX	23-May-2023	15:52:52	40042400400177342-110003GPA20230523
656	2219.0000	BATE	23-May-2023	15:53:09	24022240200289309-10002J0X20230523
1248	2219.0000	BATE	23-May-2023	15:53:09	24022240200288731-10002J0U20230523
2495	2219.0000	XLON	23-May-2023	15:53:09	05002050000161175-E0EbnlHU7y1020230523
1996	2219.0000	XLON	23-May-2023	15:53:09	07002070000161363-E0EbnlHU7y1220230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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226	2219.0000	BATE	23-May-2023	15:55:29	40022400200286456-10002JQ020230523
286	2219.0000	BATE	23-May-2023	15:55:29	40022400200286456-10002JP220230523
1405	2219.0000	XLON	23-May-2023	15:55:29	05002050000162106-E0EbnIHU80LD20230523
864	2219.0000	XLON	23-May-2023	15:55:29	07002070000163021-E0EbnIHU80LL20230523
1967	2219.0000	XLON	23-May-2023	15:55:29	07002070000162279-E0EbnIHU80LB20230523
2	2219.0000	CHIX	23-May-2023	15:55:30	40042400400177971-110003HVX20230523
83	2219.0000	CHIX	23-May-2023	15:55:43	40042400400177971-110003HY920230523
467	2219.0000	CHIX	23-May-2023	15:55:43	40042400400177971-110003HY820230523
676	2219.0000	BATE	23-May-2023	15:56:22	40022400200286456-10002JZF20230523
75	2219.0000	BATE	23-May-2023	15:58:32	40022400200286456-10002KK220230523
674	2219.0000	BATE	23-May-2023	15:58:32	40022400200286456-10002KK120230523
191	2220.0000	BATE	23-May-2023	15:59:24	24022240200293930-D10002KS520230523
400	2221.0000	BATE	23-May-2023	15:59:26	40022400200290576-10002KT020230523
588	2221.0000	BATE	23-May-2023	15:59:26	40022400200290576-10002KS20230523
851	2221.0000	XLON	23-May-2023	15:59:26	07002070000165116-E0EbnIHU83Zw20230523
397	2221.0000	XLON	23-May-2023	15:59:26	07002070000165116-E0EbnIHU83a020230523
398	2221.0000	XLON	23-May-2023	15:59:26	07002070000165116-E0EbnIHU83Zy20230523
799	2221.0000	XLON	23-May-2023	15:59:26	07002070000165116-E0EbnIHU83Zu20230523
420	2221.0000	CHIX	23-May-2023	15:59:26	24042240400180051-110003JHV20230523
506	2221.0000	CHIX	23-May-2023	15:59:26	24042240400180051-110003JHU20230523
300	2221.0000	BATE	23-May-2023	15:59:27	24022240200293979-10002KTF20230523
748	2220.5000	BATE	23-May-2023	15:59:27	24022240200293979-D10002KTD20230523
588	2221.0000	BATE	23-May-2023	15:59:27	24022240200293979-10002KTE20230523
196	2220.0000	BATE	23-May-2023	15:59:28	24022240200293927-10002KTW20230523
500	2221.0000	BATE	23-May-2023	15:59:28	24022240200293997-10002KTS20230523
588	2221.0000	BATE	23-May-2023	15:59:28	24022240200293997-10002KTR20230523
370	2221.0000	BATE	23-May-2023	15:59:28	24022240200293997-10002KTT20230523
182	2220.0000	BATE	23-May-2023	15:59:32	24022240200293927-10002KUU20230523
575	2221.0000	XLON	23-May-2023	15:59:32	05002050000165021-E0EbnIHU83hy20230523
237	2221.0000	XLON	23-May-2023	15:59:32	05002050000165021-E0EbnIHU83i020230523
539	2220.0000	BATE	23-May-2023	15:59:55	40022400200290544-10002KYI20230523
532	2220.0000	BATE	23-May-2023	15:59:55	24022240200293929-10002KYJ20230523
553	2220.0000	BATE	23-May-2023	15:59:55	40022400200290542-10002KYF20230523
543	2220.0000	BATE	23-May-2023	15:59:55	24022240200293928-10002KYH20230523
550	2220.0000	BATE	23-May-2023	15:59:55	40022400200290543-10002KYG20230523
1524	2220.0000	XLON	23-May-2023	15:59:55	07002070000165158-E0EbnIHU83xn20230523
1144	2220.0000	CHIX	23-May-2023	15:59:55	24042240400180044-110003JOC20230523
226	2220.0000	BATE	23-May-2023	15:59:55	24022240200293927-10002KYE20230523
234	2221.0000	XLON	23-May-2023	16:00:57	07002070000166159-E0EbnIHU85NR20230523
843	2221.0000	XLON	23-May-2023	16:00:57	07002070000166072-E0EbnIHU85NJ20230523
83	2221.0000	XLON	23-May-2023	16:01:18	05002050000166314-E0EbnIHU85eb20230523
77	2221.0000	XLON	23-May-2023	16:01:18	05002050000166314-E0EbnIHU85ed20230523
223	2221.0000	XLON	23-May-2023	16:01:18	05002050000166314-E0EbnIHU85e20230523
8	2221.0000	BATE	23-May-2023	16:01:21	40022400200292112-10002LIL20230523
1288	2221.0000	BATE	23-May-2023	16:01:46	40022400200292112-10002LIZ20230523
216	2221.0000	XLON	23-May-2023	16:01:46	05002050000166467-E0EbnIHU863O20230523
475	2221.0000	XLON	23-May-2023	16:01:46	05002050000166365-E0EbnIHU863G20230523
207	2221.0000	XLON	23-May-2023	16:01:46	05002050000166535-E0EbnIHU863W20230523
552	2221.0000	CHIX	23-May-2023	16:01:46	24042240400181230-110003KLM20230523
384	2221.0000	XLON	23-May-2023	16:01:46	07002070000166493-E0EbnIHU863K20230523
231	2221.0000	XLON	23-May-2023	16:02:10	05002050000166736-E0EbnIHU86LB20230523
670	2221.0000	XLON	23-May-2023	16:02:10	05002050000166736-E0EbnIHU86LD20230523
126	2221.0000	XLON	23-May-2023	16:02:38	07002070000167142-E0EbnIHU86u20230523
495	2221.0000	XLON	23-May-2023	16:02:38	07002070000167142-E0EbnIHU86uX20230523
129	2221.0000	XLON	23-May-2023	16:02:38	07002070000167142-E0EbnIHU86uT20230523
299	2221.0000	XLON	23-May-2023	16:02:38	07002070000167142-E0EbnIHU86uV20230523
1319	2221.0000	BATE	23-May-2023	16:03:01	40022400200293464-10002M0220230523
22	2221.0000	BATE	23-May-2023	16:03:01	40022400200293464-10002M0120230523
30	2221.0000	BATE	23-May-2023	16:03:01	40022400200293464-10002M0020230523
79	2221.0000	CHIX	23-May-2023	16:03:55	40042400400182554-110003LM820230523
204	2221.0000	XLON	23-May-2023	16:05:36	05002050000167418-E0EbnIHU89jP20230523
266	2221.0000	XLON	23-May-2023	16:05:36	07002070000168088-E0EbnIHU89kS20230523
250	2221.0000	XLON	23-May-2023	16:05:36	07002070000168128-E0EbnIHU89kD20230523
297	2221.0000	XLON	23-May-2023	16:05:36	05002050000167575-E0EbnIHU89jd20230523
225	2221.0000	XLON	23-May-2023	16:05:36	05002050000167719-E0EbnIHU89jn20230523
204	2221.0000	XLON	23-May-2023	16:05:36	07002070000167896-E0EbnIHU89jp20230523
249	2221.0000	XLON	23-May-2023	16:05:36	07002070000167932-E0EbnIHU89jt20230523
233	2221.0000	XLON	23-May-2023	16:05:36	05002050000167972-E0EbnIHU89kB20230523
286	2221.0000	XLON	23-May-2023	16:05:36	07002070000168011-E0EbnIHU89jz20230523
251	2221.0000	BATE	23-May-2023	16:05:36	40022400200295529-10002MTG20230523
266	2221.0000	XLON	23-May-2023	16:05:36	05002050000167507-E0EbnIHU89jV20230523
197	2221.0000	XLON	23-May-2023	16:05:36	05002050000167527-E0EbnIHU89jZ20230523
354	2221.0000	XLON	23-May-2023	16:05:36	07002070000168174-E0EbnIHU89kI20230523
204	2221.0000	XLON	23-May-2023	16:05:36	05002050000168078-E0EbnIHU89kL20230523
217	2221.0000	XLON	23-May-2023	16:05:36	05002050000167374-E0EbnIHU89jN20230523
351	2221.0000	XLON	23-May-2023	16:05:36	05002050000167660-E0EbnIHU89jj20230523
288	2221.0000	XLON	23-May-2023	16:05:36	07002070000167913-E0EbnIHU89jr20230523
237	2221.0000	XLON	23-May-2023	16:05:36	05002050000167805-E0EbnIHU89jv20230523
220	2221.0000	XLON	23-May-2023	16:05:36	05002050000168001-E0EbnIHU89kF20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
234	2221.0000	CHIX	23-May-2023	16:05:36	4004240040183758-110003MFIQ20230523
142	2221.0000	XLON	23-May-2023	16:05:36	07002070000168288-E0EbnIHU89kN20230523
232	2221.0000	XLON	23-May-2023	16:05:36	07002070000168288-E0EbnIHU89kP20230523
226	2221.0000	XLON	23-May-2023	16:05:36	05002050000167835-E0EbnIHU89jX20230523
226	2221.0000	XLON	23-May-2023	16:05:36	07002070000167852-E0EbnIHU89jJ20230523
243	2221.0000	XLON	23-May-2023	16:05:36	05002050000167607-E0EbnIHU89jF20230523
242	2221.0000	XLON	23-May-2023	16:05:36	05002050000167917-E0EbnIHU89k320230523
1397	2221.0000	BATE	23-May-2023	16:05:36	40022400200294081-10002MT620230523
220	2221.0000	CHIX	23-May-2023	16:05:36	40042400400182554-110003MFI20230523
265	2221.0000	BATE	23-May-2023	16:05:36	40022400200295349-10002MTF20230523
260	2221.0000	XLON	23-May-2023	16:05:36	07002070000167726-E0EbnIHU89jb20230523
233	2221.0000	XLON	23-May-2023	16:05:36	07002070000167674-E0EbnIHU89jX20230523
834	2221.0000	XLON	23-May-2023	16:05:36	05002050000167279-E0EbnIHU89jJ20230523
179	2221.0000	CHIX	23-May-2023	16:05:36	40042400400182554-110003MFH20230523
273	2221.0000	XLON	23-May-2023	16:05:36	07002070000167614-E0EbnIHU89jR20230523
285	2221.0000	XLON	23-May-2023	16:05:36	05002050000167894-E0EbnIHU89k120230523
231	2220.0000	BATE	23-May-2023	16:05:51	40022400200295129-10002MVV20230523
197	2220.0000	BATE	23-May-2023	16:05:51	40022400200295460-10002MW020230523
199	2220.0000	BATE	23-May-2023	16:05:51	24022240200298704-10002MVX20230523
233	2220.0000	BATE	23-May-2023	16:05:51	24022240200298522-10002MVU20230523
246	2220.0000	BATE	23-May-2023	16:05:51	24022240200298304-10002MVQ20230523
260	2220.0000	BATE	23-May-2023	16:05:51	24022240200298460-10002MVT20230523
203	2220.0000	BATE	23-May-2023	16:05:51	24022240200298360-10002MVR20230523
874	2220.0000	BATE	23-May-2023	16:05:51	40022400200294806-10002MVM20230523
228	2220.0000	BATE	23-May-2023	16:05:51	40022400200294966-10002MVS20230523
1532	2220.0000	XLON	23-May-2023	16:05:51	05002050000165988-E0EbnIHU89yu20230523
433	2220.0000	CHIX	23-May-2023	16:05:51	40042400400181159-110003MI920230523
285	2220.0000	BATE	23-May-2023	16:05:51	24022240200298855-10002MVZ20230523
332	2220.0000	BATE	23-May-2023	16:05:51	24022240200298647-10002MVW20230523
204	2220.0000	BATE	23-May-2023	16:05:51	24022240200298993-10002MW120230523
208	2220.0000	BATE	23-May-2023	16:05:51	24022240200299034-10002MW220230523
200	2220.0000	BATE	23-May-2023	16:05:51	40022400200295301-10002MVY20230523
42	2220.0000	XLON	23-May-2023	16:07:16	07002070000169239-E0EbnIHU8BIX20230523
299	2220.0000	XLON	23-May-2023	16:07:16	07002070000169239-E0EbnIHU8BIR20230523
299	2220.0000	XLON	23-May-2023	16:07:16	07002070000169239-E0EbnIHU8BIT20230523
116	2220.0000	XLON	23-May-2023	16:07:16	07002070000169239-E0EbnIHU8BIV20230523
197	2220.0000	XLON	23-May-2023	16:07:16	07002070000169239-E0EbnIHU8BIP20230523
357	2220.0000	XLON	23-May-2023	16:07:16	07002070000169239-E0EbnIHU8BIN20230523
711	2220.0000	XLON	23-May-2023	16:07:16	07002070000169239-E0EbnIHU8BIL20230523
771	2220.0000	CHIX	23-May-2023	16:08:28	24042240400184369-110003NML20230523
1489	2220.0000	BATE	23-May-2023	16:08:28	24022240200301202-10002NMJ20230523
50	2220.0000	BATE	23-May-2023	16:08:55	24022240200301768-10002NRA20230523
300	2220.0000	BATE	23-May-2023	16:08:55	24022240200301768-10002NR820230523
441	2220.0000	BATE	23-May-2023	16:08:55	24022240200301768-10002NR920230523
131	2220.0000	BATE	23-May-2023	16:08:55	24022240200301768-10002NR720230523
2	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2q20230523
299	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2m20230523
315	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2g20230523
127	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2o20230523
717	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2c20230523
299	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2k20230523
575	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2e20230523
386	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2i20230523
140	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2y20230523
189	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2s20230523
799	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2w20230523
130	2221.0000	XLON	23-May-2023	16:10:37	05002050000170487-E0EbnIHU8E2u20230523
631	2221.0000	XLON	23-May-2023	16:11:06	05002050000170732-E0EbnIHU8EMQ20230523
220	2221.0000	XLON	23-May-2023	16:11:25	07002070000171049-E0EbnIHU8Eeb20230523
736	2221.0000	XLON	23-May-2023	16:11:25	07002070000171049-E0EbnIHU8Eed20230523
455	2220.0000	BATE	23-May-2023	16:11:38	40022400200299730-10002ONI20230523
1499	2220.0000	XLON	23-May-2023	16:11:38	05002050000170733-E0EbnIHU8Eu020230523
579	2220.0000	BATE	23-May-2023	16:11:38	40022400200299730-10002ONK20230523
422	2220.0000	BATE	23-May-2023	16:11:38	24022240200302746-10002ONI20230523
7	2220.0000	XLON	23-May-2023	16:11:38	05002050000170733-E0EbnIHU8Ety20230523
618	2220.0000	CHIX	23-May-2023	16:11:38	24042240400185712-110003P5620230523
131	2220.0000	BATE	23-May-2023	16:12:14	24022240200305379-10002OUK20230523
56	2220.0000	BATE	23-May-2023	16:12:14	24022240200305379-10002OUN20230523
90	2220.0000	BATE	23-May-2023	16:12:14	24022240200305379-10002OUM20230523
441	2220.0000	BATE	23-May-2023	16:12:14	24022240200305379-10002OUL20230523
415	2220.0000	XLON	23-May-2023	16:12:42	07002070000171679-E0EbnIHU8Fn20230523
490	2220.0000	XLON	23-May-2023	16:12:42	07002070000171679-E0EbnIHU8Fn920230523
99	2220.0000	BATE	23-May-2023	16:12:48	24022240200306107-10002OZS20230523
63	2220.0000	BATE	23-May-2023	16:12:48	24022240200306107-10002OZT20230523
160	2220.0000	BATE	23-May-2023	16:12:48	24022240200306107-10002OZR20230523
131	2220.0000	BATE	23-May-2023	16:12:48	24022240200306107-10002OZQ20230523
131	2220.0000	BATE	23-May-2023	16:13:09	24022240200306576-10002P4520230523
200	2220.0000	BATE	23-May-2023	16:13:09	24022240200306576-10002P4620230523
103	2220.0000	BATE	23-May-2023	16:13:09	24022240200306576-10002P4820230523
62	2220.0000	BATE	23-May-2023	16:13:09	24022240200306576-10002P4720230523
336	2220.0000	XLON	23-May-2023	16:13:10	05002050000171652-E0EbnIHU8G6T20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
118	2220.0000	XLON	23-May-2023	16:13:10	05002050000171652-E0EbnIHU8G6P20230523
299	2220.0000	XLON	23-May-2023	16:13:10	05002050000171652-E0EbnIHU8G6R20230523
254	2219.0000	BATE	23-May-2023	16:13:25	24022240200304141-10002P7G20230523
1056	2219.0000	XLON	23-May-2023	16:13:25	05002050000171460-E0EbnIHU8GII20230523
355	2219.0000	CHIX	23-May-2023	16:13:25	24042240400181231-110003PWW20230523
308	2219.0000	BATE	23-May-2023	16:13:25	24022240200304355-10002P7H20230523
791	2219.0000	BATE	23-May-2023	16:13:25	40022400200300544-10002P7E20230523
255	2219.0000	BATE	23-May-2023	16:13:25	40022400200300617-10002P7F20230523
207	2219.0000	CHIX	23-May-2023	16:13:25	40042400400184588-110003PX020230523
503	2220.0000	XLON	23-May-2023	16:15:06	05002050000172706-E0EbnIHU8HVy20230523
545	2220.0000	XLON	23-May-2023	16:15:06	05002050000172706-E0EbnIHU8HW420230523
799	2220.0000	XLON	23-May-2023	16:15:06	05002050000172706-E0EbnIHU8HW020230523
181	2220.0000	XLON	23-May-2023	16:15:06	05002050000172706-E0EbnIHU8HVu20230523
164	2220.0000	XLON	23-May-2023	16:15:06	05002050000172706-E0EbnIHU8HVw20230523
326	2220.0000	XLON	23-May-2023	16:15:06	05002050000172706-E0EbnIHU8HW220230523
152	2220.0000	XLON	23-May-2023	16:15:24	07002070000173091-E0EbnIHU8HsQ20230523
82	2220.0000	XLON	23-May-2023	16:15:24	07002070000173091-E0EbnIHU8HsS20230523
426	2220.0000	XLON	23-May-2023	16:15:24	07002070000173091-E0EbnIHU8HsO20230523
120	2220.0000	XLON	23-May-2023	16:15:44	05002050000173070-E0EbnIHU8I9J20230523
226	2220.0000	XLON	23-May-2023	16:15:44	05002050000173070-E0EbnIHU8I9P20230523
152	2220.0000	XLON	23-May-2023	16:15:44	05002050000173070-E0EbnIHU8I9N20230523
237	2220.0000	XLON	23-May-2023	16:15:44	05002050000173070-E0EbnIHU8I9L20230523
974	2219.0000	XLON	23-May-2023	16:16:01	05002050000172103-E0EbnIHU8I9Vn20230523
274	2220.0000	BATE	23-May-2023	16:17:01	40022400200307705-10002QJ020230523
267	2220.0000	BATE	23-May-2023	16:17:01	24022240200311111-10002QJ120230523
443	2220.0000	BATE	23-May-2023	16:17:01	40022400200307708-10002QJ620230523
22	2220.0000	CHIX	23-May-2023	16:17:01	40042400400191343-110003S1A20230523
390	2220.0000	CHIX	23-May-2023	16:17:01	40042400400191343-110003S1920230523
222	2220.0000	BATE	23-May-2023	16:17:01	40022400200307706-10002QJ320230523
264	2220.0000	BATE	23-May-2023	16:17:01	40022400200307707-10002QJ420230523
274	2220.0000	BATE	23-May-2023	16:17:01	40022400200307704-10002QJ20230523
152	2220.0000	BATE	23-May-2023	16:17:01	24022240200311109-10002QIX20230523
43	2220.0000	BATE	23-May-2023	16:17:01	40022400200307706-10002QJ20230523
278	2220.0000	BATE	23-May-2023	16:17:01	24022240200311110-10002QIY20230523
263	2220.0000	BATE	23-May-2023	16:17:01	24022240200311112-10002QJ520230523
61	2220.0000	BATE	23-May-2023	16:17:01	40022400200307703-10002QIS20230523
143	2220.0000	BATE	23-May-2023	16:17:01	40022400200307701-10002QIO20230523
216	2220.0000	BATE	23-May-2023	16:17:01	40022400200307701-10002QIP20230523
263	2220.0000	BATE	23-May-2023	16:17:01	40022400200307703-10002QIR20230523
330	2220.0000	BATE	23-May-2023	16:17:01	40022400200307702-10002QIQ20230523
147	2220.0000	BATE	23-May-2023	16:17:01	24022240200311109-10002QIT20230523
145	2220.0000	XLON	23-May-2023	16:17:01	05002050000173823-E0EbnIHU8JIQ20230523
575	2220.0000	XLON	23-May-2023	16:17:01	05002050000173823-E0EbnIHU8JIS20230523
475	2220.0000	XLON	23-May-2023	16:17:01	05002050000173823-E0EbnIHU8JIO20230523
506	2220.0000	CHIX	23-May-2023	16:17:02	24042240400190990-110003S1S20230523
480	2220.0000	CHIX	23-May-2023	16:17:02	24042240400190990-110003S1R20230523
279	2220.0000	XLON	23-May-2023	16:17:03	07002070000174075-E0EbnIHU8JLu20230523
799	2220.0000	XLON	23-May-2023	16:17:23	07002070000174228-E0EbnIHU8JY20230523
19	2220.0000	XLON	23-May-2023	16:17:23	07002070000174228-E0EbnIHU8JYb20230523
158	2220.0000	BATE	23-May-2023	16:17:37	24022240200311686-10002QSC20230523
441	2220.0000	BATE	23-May-2023	16:17:37	24022240200311686-10002QSA20230523
131	2220.0000	BATE	23-May-2023	16:17:37	24022240200311686-10002QSB20230523
11	2220.0000	BATE	23-May-2023	16:17:37	24022240200311686-10002QSQ20230523
418	2220.0000	XLON	23-May-2023	16:17:48	05002050000174226-E0EbnIHU8Juo20230523
471	2220.0000	XLON	23-May-2023	16:17:48	05002050000174226-E0EbnIHU8Jug20230523
41	2220.0000	BATE	23-May-2023	16:18:12	24022240200312252-10002R0Z20230523
302	2220.0000	BATE	23-May-2023	16:18:14	40022400200308871-10002R1P20230523
207	2220.0000	BATE	23-May-2023	16:18:14	40022400200308871-10002R1O20230523
1	2220.0000	BATE	23-May-2023	16:18:14	40022400200308871-10002R1L20230523
1	2220.0000	BATE	23-May-2023	16:18:14	40022400200308871-10002R1N20230523
9	2220.0000	BATE	23-May-2023	16:18:14	40022400200308871-10002R1M20230523
177	2220.0000	BATE	23-May-2023	16:18:14	40022400200308871-10002R1K20230523
1016	2220.0000	XLON	23-May-2023	16:18:17	07002070000174639-E0EbnIHU8KFn20230523
413	2220.0000	BATE	23-May-2023	16:18:17	40022400200308871-10002R2C20230523
267	2220.0000	XLON	23-May-2023	16:18:47	07002070000174868-E0EbnIHU8KWw20230523
851	2220.0000	XLON	23-May-2023	16:18:47	07002070000174868-E0EbnIHU8KWu20230523
600	2220.0000	BATE	23-May-2023	16:19:06	24022240200313218-10002RCQ20230523
68	2220.0000	BATE	23-May-2023	16:19:06	24022240200313218-10002RCQ20230523
6	2220.0000	BATE	23-May-2023	16:19:06	24022240200313218-10002RCN20230523
441	2220.0000	BATE	23-May-2023	16:19:06	24022240200313218-10002RCP20230523
430	2220.0000	XLON	23-May-2023	16:19:21	05002050000174916-E0EbnIHU8Kxa20230523
297	2220.0000	XLON	23-May-2023	16:19:21	05002050000174916-E0EbnIHU8Kxc20230523
154	2220.0000	XLON	23-May-2023	16:19:44	05002050000175116-E0EbnIHU8LRF20230523
815	2220.0000	XLON	23-May-2023	16:19:44	05002050000175116-E0EbnIHU8LRH20230523
441	2220.0000	BATE	23-May-2023	16:19:58	24022240200314394-10002RQZ20230523
296	2220.0000	BATE	23-May-2023	16:19:58	24022240200314394-10002RR120230523
6	2220.0000	BATE	23-May-2023	16:19:58	24022240200314394-10002RR020230523
64	2220.0000	XLON	23-May-2023	16:20:14	07002070000175614-E0EbnIHU8MAA20230523
456	2220.0000	XLON	23-May-2023	16:20:14	07002070000175614-E0EbnIHU8MA820230523
491	2220.0000	XLON	23-May-2023	16:20:14	07002070000175614-E0EbnIHU8MA620230523
36	2220.0000	XLON	23-May-2023	16:20:14	07002070000175614-E0EbnIHU8MA420230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
448	2219.0000	XLON	23-May-2023	16:20:20	05002050000173583-E0EbnIHU8MJF20230523
585	2219.0000	XLON	23-May-2023	16:20:20	05002050000173583-E0EbnIHU8MJA20230523
186	2220.0000	CHIX	23-May-2023	16:21:34	2404224000193677-110003V0020230523
221	2220.0000	BATE	23-May-2023	16:21:34	40022400200311489-100025J20230523
469	2220.0000	BATE	23-May-2023	16:21:34	40022400200311489-100025JF20230523
204	2220.0000	XLON	23-May-2023	16:21:34	05002050000176136-E0EbnIHU8NUo20230523
33	2220.0000	CHIX	23-May-2023	16:21:34	2404224000193677-110003V0120230523
2156	2220.0000	XLON	23-May-2023	16:21:34	07002070000175744-E0EbnIHU8NUg20230523
343	2220.0000	CHIX	23-May-2023	16:21:34	2404224000193392-110003UZU20230523
706	2220.0000	CHIX	23-May-2023	16:21:34	2404224000193393-110003UZV20230523
85	2220.0000	BATE	23-May-2023	16:22:30	40022400200311489-100025VJ20230523
1722	2222.0000	XLON	23-May-2023	16:23:38	05002050000177143-E0EbnIHU8PB420230523
133	2222.0000	XLON	23-May-2023	16:23:38	05002050000177143-E0EbnIHU8PB820230523
4	2222.0000	XLON	23-May-2023	16:23:38	05002050000177143-E0EbnIHU8PBC20230523
799	2222.0000	XLON	23-May-2023	16:23:38	05002050000177143-E0EbnIHU8PBA20230523
851	2222.0000	XLON	23-May-2023	16:23:38	05002050000177143-E0EbnIHU8PB620230523
308	2221.0000	CHIX	23-May-2023	16:23:59	40042400400195512-110003WEB20230523
430	2221.0000	XLON	23-May-2023	16:24:06	05002050000176926-E0EbnIHU8Ph820230523
1310	2221.0000	XLON	23-May-2023	16:24:06	05002050000176926-E0EbnIHU8PhA20230523
463	2221.0000	CHIX	23-May-2023	16:24:06	40042400400195512-110003WHB20230523
201	2221.0000	CHIX	23-May-2023	16:24:06	2404224000195224-110003WHF20230523
308	2221.0000	BATE	23-May-2023	16:24:20	24022240200317843-10002TLY20230523
315	2221.0000	BATE	23-May-2023	16:24:20	24022240200317845-10002TM620230523
281	2221.0000	BATE	23-May-2023	16:24:20	24022240200317844-10002TM520230523
1169	2221.0000	XLON	23-May-2023	16:24:20	05002050000176926-E0EbnIHU8Pr620230523
155	2221.0000	BATE	23-May-2023	16:24:20	40022400200314350-10002TM120230523
283	2221.0000	BATE	23-May-2023	16:24:20	40022400200314352-10002TM420230523
133	2221.0000	BATE	23-May-2023	16:24:20	40022400200314350-10002TM220230523
288	2221.0000	BATE	23-May-2023	16:24:20	40022400200314351-10002TM320230523
327	2221.0000	BATE	23-May-2023	16:24:20	40022400200314346-10002TLW20230523
290	2221.0000	BATE	23-May-2023	16:24:20	40022400200314349-10002TMO20230523
332	2221.0000	BATE	23-May-2023	16:24:20	40022400200314345-10002TLV20230523
297	2221.0000	BATE	23-May-2023	16:24:20	40022400200314348-10002TLZ20230523
308	2221.0000	BATE	23-May-2023	16:24:20	40022400200314347-10002TLX20230523
239	2221.0000	BATE	23-May-2023	16:24:20	24022240200318906-10002TMS20230523
281	2221.0000	BATE	23-May-2023	16:24:20	24022240200318422-10002TMQ20230523
259	2221.0000	BATE	23-May-2023	16:24:20	24022240200318252-10002TMP20230523
223	2221.0000	BATE	23-May-2023	16:24:20	24022240200317845-10002TMM20230523
205	2221.0000	BATE	23-May-2023	16:24:20	40022400200315200-10002TMR20230523
207	2221.0000	BATE	23-May-2023	16:24:20	40022400200314594-10002TMO20230523
230	2221.0000	XLON	23-May-2023	16:24:20	05002050000176926-E0EbnIHU8Pr820230523
55	2221.0000	BATE	23-May-2023	16:24:20	24022240200317845-10002TM820230523
200	2221.0000	BATE	23-May-2023	16:24:51	40022400200316143-10002T520230523
36	2221.0000	BATE	23-May-2023	16:24:51	40022400200316143-10002T420230523
299	2221.0000	BATE	23-May-2023	16:24:51	40022400200316143-10002T620230523
380	2222.0000	XLON	23-May-2023	16:25:18	07002070000178106-E0EbnIHU8Qqr20230523
925	2222.0000	XLON	23-May-2023	16:25:18	07002070000178106-E0EbnIHU8Qqn20230523
455	2222.0000	XLON	23-May-2023	16:25:18	07002070000178106-E0EbnIHU8Qqp20230523
780	2222.0000	XLON	23-May-2023	16:25:18	07002070000178106-E0EbnIHU8Qqt20230523
38	2222.0000	XLON	23-May-2023	16:25:24	05002050000177994-E0EbnIHU8ROW20230523
424	2222.0000	XLON	23-May-2023	16:25:24	05002050000177994-E0EbnIHU8ROU20230523
1	2222.0000	XLON	23-May-2023	16:25:24	05002050000177994-E0EbnIHU8ROS20230523
311	2222.0000	XLON	23-May-2023	16:25:24	05002050000177994-E0EbnIHU8ROQ20230523
487	2222.0000	XLON	23-May-2023	16:25:24	05002050000177994-E0EbnIHU8ROO20230523
330	2222.0000	XLON	23-May-2023	16:25:24	05002050000177994-E0EbnIHU8ROM20230523
900	2221.0000	CHIX	23-May-2023	16:25:41	40042400400196869-110003XG720230523
954	2221.0000	BATE	23-May-2023	16:25:41	40022400200316631-10002U7N20230523
476	2221.0000	BATE	23-May-2023	16:26:18	24022240200320830-10002UH220230523
252	2221.0000	BATE	23-May-2023	16:26:18	24022240200320422-10002UGX20230523
484	2221.0000	XLON	23-May-2023	16:26:36	05002050000177950-E0EbnIHU8Rrv20230523
2056	2221.0000	XLON	23-May-2023	16:26:36	05002050000177950-E0EbnIHU8Rrm20230523
444	2221.0000	BATE	23-May-2023	16:26:36	40022400200317778-10002UL920230523
212	2221.0000	BATE	23-May-2023	16:26:36	24022240200321097-10002UL520230523
224	2221.0000	BATE	23-May-2023	16:26:36	40022400200317483-10002UL420230523
275	2220.0000	BATE	23-May-2023	16:26:45	40022400200311489-10002UNM20230523
40	2220.0000	BATE	23-May-2023	16:26:45	40022400200311489-10002UNL20230523
655	2220.0000	CHIX	23-May-2023	16:26:45	40042400400195451-110003Y2Q20230523
643	2220.0000	XLON	23-May-2023	16:27:21	07002070000178894-E0EbnIHU8SIT20230523
96	2220.0000	XLON	23-May-2023	16:27:29	05002050000178818-E0EbnIHU8Sy20230523
180	2220.0000	XLON	23-May-2023	16:27:29	05002050000178818-E0EbnIHU8SyA20230523
344	2220.0000	XLON	23-May-2023	16:27:39	05002050000178818-E0EbnIHU8T8P20230523
755	2220.0000	BATE	23-May-2023	16:27:56	40022400200311489-10002V6120230523
359	2220.0000	BATE	23-May-2023	16:28:05	24022240200322002-10002V8W20230523
358	2220.0000	BATE	23-May-2023	16:28:05	24022240200319608-10002V8R20230523
34	2220.0000	BATE	23-May-2023	16:28:05	40022400200311489-10002V8Q20230523
465	2220.0000	CHIX	23-May-2023	16:28:05	40042400400197726-110003Z5D20230523
19	2220.0000	BATE	23-May-2023	16:28:39	40022400200319976-10002VY20230523
370	2220.0000	BATE	23-May-2023	16:28:39	40022400200319976-10002VIZ20230523
120	2220.0000	BATE	23-May-2023	16:28:57	24022240200323908-10002VMN20230523
100	2220.0000	BATE	23-May-2023	16:28:57	24022240200323908-10002VMM20230523
788	2220.0000	BATE	23-May-2023	16:29:09	24022240200324142-10002VQR20230523

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
404	2220.0000	XLON	23-May-2023	16:29:15	07002070000180164-E0EbnIHU8VCF20230523
137	2221.0000	BATE	23-May-2023	16:29:44	24022240200325188-10002W0M20230523
403	2221.0000	BATE	23-May-2023	16:29:44	24022240200325188-10002W0L20230523
283	2221.0000	BATE	23-May-2023	16:29:44	24022240200325187-10002W0K20230523
227	2220.0000	CHIX	23-May-2023	16:29:44	40042400400199619-1100040D420230523
30	2220.0000	CHIX	23-May-2023	16:29:58	40042400400200017-1100040KM20230523
907	2220.0000	CHIX	23-May-2023	16:29:58	40042400400200017-1100040KR20230523
34	2220.0000	CHIX	23-May-2023	16:29:58	40042400400200017-1100040KN20230523
93	2220.0000	BATE	23-May-2023	16:29:58	40022400200322214-10002W4W20230523
1217	2221.0000	BATE	23-May-2023	16:29:58	40022400200322214-10002W4X20230523
6	2220.0000	BATE	23-May-2023	16:29:58	40022400200322214-10002W4V20230523