

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
336	2169.0000	BATE	15-May-2023	08:02:05	40022400200000716-100006PK20230515
1378	2169.0000	XLON	15-May-2023	08:02:05	05002050000003471-E0EVzcQ3qq8b20230515
460	2171.0000	BATE	15-May-2023	08:02:25	40022400200000849-100006QW20230515
419	2171.0000	XLON	15-May-2023	08:02:57	07002070000003767-E0EVzcQ3qrst20230515
147	2170.0000	CHIX	15-May-2023	08:03:07	40042400400001417-1100008Z120230515
389	2170.0000	CHIX	15-May-2023	08:03:07	40042400400001417-1100008Z220230515
279	2170.0000	TRQX	15-May-2023	08:03:07	48002480000000687-E0EVzc68WHR220230515
109	2170.0000	TRQX	15-May-2023	08:03:07	48002480000000687-E0EVzc68WHR520230515
159	2175.0000	AQXE	15-May-2023	08:05:00	3525B127220230515
234	2175.0000	BATE	15-May-2023	08:05:00	40022400200001701-100006Z20230515
295	2175.0000	BATE	15-May-2023	08:05:00	24022240200001727-100006ZM20230515
10	2175.0000	TRQX	15-May-2023	08:05:00	48002480000001270-E0EVzc68Wpm420230515
323	2175.0000	TRQX	15-May-2023	08:05:00	48002480000001268-E0EVzc68Wpm020230515
181	2175.0000	TRQX	15-May-2023	08:05:00	48002480000001269-E0EVzc68Wpm220230515
582	2175.0000	XLON	15-May-2023	08:05:00	07002070000004122-E0EVzcQ3quv420230515
222	2177.0000	XLON	15-May-2023	08:06:19	07002070000004611-E0EVzcQ3qwtB20230515
492	2178.0000	BATE	15-May-2023	08:06:20	40022400200002224-1000075U20230515
516	2178.0000	BATE	15-May-2023	08:06:20	40022400200002230-1000075V20230515
172	2178.0000	BATE	15-May-2023	08:06:20	40022400200002224-1000075T20230515
449	2178.0000	BATE	15-May-2023	08:06:21	24022240200002289-1000076420230515
281	2178.0000	BATE	15-May-2023	08:06:21	24022240200002289-1000076320230515
306	2178.0000	BATE	15-May-2023	08:06:22	24022240200002289-1000076520230515
299	2178.0000	BATE	15-May-2023	08:06:29	40022400200002241-1000076R20230515
452	2178.0000	BATE	15-May-2023	08:06:29	40022400200002251-1000076U20230515
144	2178.0000	BATE	15-May-2023	08:06:29	24022240200002289-1000076Q20230515
16	2178.0000	BATE	15-May-2023	08:06:29	24022240200002295-1000076S20230515
235	2178.0000	BATE	15-May-2023	08:06:29	24022240200002295-1000076T20230515
397	2177.0000	XLON	15-May-2023	08:06:29	07002070000004611-E0EVzcQ3qxGp20230515
159	2178.0000	BATE	15-May-2023	08:06:29	40022400200002251-1000076V20230515
626	2176.0000	XLON	15-May-2023	08:06:30	05002050000004348-E0EVzcQ3qxMe20230515
821	2176.0000	CHIX	15-May-2023	08:06:30	24042240400002475-1100009O920230515
345	2177.0000	BATE	15-May-2023	08:06:30	40022400200002236-1000077320230515
298	2178.0000	XLON	15-May-2023	08:06:30	05002050000004677-E0EVzcQ3qxLd20230515
270	2178.0000	XLON	15-May-2023	08:06:30	05002050000004677-E0EVzcQ3qxLb20230515
774	2176.0000	XLON	15-May-2023	08:07:11	05002050000004678-E0EVzcQ3qyd020230515
614	2178.0000	XLON	15-May-2023	08:07:54	07002070000004917-E0EVzcQ3qzBt20230515
207	2178.0000	XLON	15-May-2023	08:07:55	07002070000004923-E0EVzcQ3qzG420230515
358	2178.0000	XLON	15-May-2023	08:07:55	07002070000004923-E0EVzcQ3qzG220230515
589	2178.0000	BATE	15-May-2023	08:08:10	24022240200002808-100007D520230515
644	2178.0000	CHIX	15-May-2023	08:08:10	24042240400002808-110000A0G20230515
452	2177.0000	BATE	15-May-2023	08:08:10	24022240200002713-100007D720230515
223	2177.0000	TRQX	15-May-2023	08:08:10	48002480000002028-E0EVzc68X45P20230515
409	2177.0000	BATE	15-May-2023	08:08:10	24022240200002713-100007D820230515
568	2177.0000	XLON	15-May-2023	08:08:10	07002070000004910-E0EVzcQ3qzUJ20230515
565	2178.0000	XLON	15-May-2023	08:08:10	07002070000004930-E0EVzcQ3qzUJ20230515
311	2177.0000	XLON	15-May-2023	08:08:14	05002050000004976-E0EVzcQ3qzdM20230515
351	2177.0000	XLON	15-May-2023	08:08:14	05002050000004976-E0EVzcQ3qzdQ20230515
354	2177.0000	BATE	15-May-2023	08:08:18	24022240200002910-100007E320230515
233	2177.0000	XLON	15-May-2023	08:08:18	05002050000004988-E0EVzcQ3qzkf20230515
276	2177.0000	XLON	15-May-2023	08:08:18	05002050000004988-E0EVzcQ3qzkY20230515
39	2178.0000	XLON	15-May-2023	08:08:37	07002070000005045-E0EVzcQ3r02U20230515
257	2178.0000	XLON	15-May-2023	08:08:37	07002070000005045-E0EVzcQ3r02W20230515
257	2178.0000	XLON	15-May-2023	08:08:38	05002050000005073-E0EVzcQ3r04y20230515
8	2178.0000	XLON	15-May-2023	08:08:38	05002050000005073-E0EVzcQ3r04w20230515
560	2178.0000	XLON	15-May-2023	08:08:39	05002050000005078-E0EVzcQ3r06A20230515
509	2178.0000	XLON	15-May-2023	08:08:40	07002070000005054-E0EVzcQ3r07C20230515
179	2177.0000	XLON	15-May-2023	08:08:41	07002070000004980-E0EVzcQ3r08i20230515
382	2177.0000	CHIX	15-May-2023	08:09:00	40042400400002963-110000A6120230515
483	2177.0000	XLON	15-May-2023	08:09:00	07002070000004980-E0EVzcQ3r0fj20230515
218	2177.0000	CHIX	15-May-2023	08:09:00	40042400400002963-110000A6020230515
228	2177.0000	CHIX	15-May-2023	08:09:00	40042400400002963-110000A6220230515
75	2178.0000	TRQX	15-May-2023	08:09:38	48002480000002598-E0EVzc68XAhR20230515
244	2178.0000	BATE	15-May-2023	08:10:10	40022400200003448-100007MK20230515
557	2177.0000	XLON	15-May-2023	08:10:10	07002070000005176-E0EVzcQ3r2ES20230515
310	2178.0000	BATE	15-May-2023	08:10:10	24022240200003481-100007ML20230515
29	2178.0000	XLON	15-May-2023	08:10:10	05002050000005215-E0EVzcQ3r2E420230515
762	2178.0000	XLON	15-May-2023	08:10:10	05002050000005215-E0EVzcQ3r2E220230515
158	2178.0000	TRQX	15-May-2023	08:10:10	48002480000002598-E0EVzc68XDB720230515
562	2179.0000	XLON	15-May-2023	08:10:20	07002070000005467-E0EVzcQ3r2dB20230515
281	2179.0000	BATE	15-May-2023	08:10:23	24022240200003789-100007NG20230515
283	2179.0000	BATE	15-May-2023	08:10:28	24022240200003821-100007OE20230515
150	2179.0000	BATE	15-May-2023	08:10:28	24022240200003789-100007OC20230515
470	2179.0000	BATE	15-May-2023	08:10:28	24022240200003789-100007OD20230515
169	2179.0000	XLON	15-May-2023	08:10:51	07002070000005606-E0EVzcQ3r3JX20230515
319	2179.0000	XLON	15-May-2023	08:10:51	07002070000005606-E0EVzcQ3r3JZ20230515
589	2179.0000	XLON	15-May-2023	08:11:12	05002050000005668-E0EVzcQ3r3ky20230515
75	2179.0000	BATE	15-May-2023	08:11:14	24022240200004067-100007RU20230515
1382	2179.0000	BATE	15-May-2023	08:11:36	24022240200004067-100007UK20230515
383	2179.0000	CHIX	15-May-2023	08:11:36	24042240400003635-110000AVA20230515
209	2179.0000	CHIX	15-May-2023	08:11:36	24042240400003635-110000AV920230515
311	2178.0000	TRQX	15-May-2023	08:11:37	48002480000002815-E0EVzc68XGm20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1019	2178.0000	BATE	15-May-2023	08:11:37	24022240200003784-100007UL20230515
295	2178.0000	BATE	15-May-2023	08:11:37	40022400200003818-100007UM20230515
208	2178.0000	BATE	15-May-2023	08:11:37	24022240200003833-100007UN20230515
519	2178.0000	BATE	15-May-2023	08:11:37	40022400200004059-100007UO20230515
307	2178.0000	XLON	15-May-2023	08:11:38	07002070000005784-E0EVzcQ3r58h20230515
149	2178.0000	XLON	15-May-2023	08:11:38	07002070000005784-E0EVzcQ3r58f20230515
250	2178.0000	XLON	15-May-2023	08:11:38	07002070000005784-E0EVzcQ3r58d20230515
169	2178.0000	XLON	15-May-2023	08:11:38	07002070000005784-E0EVzcQ3r58b20230515
760	2177.0000	XLON	15-May-2023	08:12:05	07002070000005446-E0EVzcQ3r5w120230515
357	2177.0000	XLON	15-May-2023	08:12:05	07002070000005446-E0EVzcQ3r5w320230515
493	2177.0000	CHIX	15-May-2023	08:12:22	24042240400003417-110000B9520230515
217	2177.0000	CHIX	15-May-2023	08:12:22	24042240400003417-110000B9620230515
474	2176.0000	CHIX	15-May-2023	08:12:23	40042400400003584-110000B9820230515
157	2176.0000	TRQX	15-May-2023	08:12:23	08002080000002242-E0EVzc68XOUY20230515
71	2176.0000	XLON	15-May-2023	08:12:23	07002070000005204-E0EVzcQ3r6PW20230515
63	2176.0000	TRQX	15-May-2023	08:12:23	08002080000002242-E0EVzc68XOUc20230515
70	2176.0000	TRQX	15-May-2023	08:12:23	08002080000002242-E0EVzc68XOUf20230515
494	2176.0000	XLON	15-May-2023	08:12:23	07002070000005204-E0EVzcQ3r6PZ20230515
93	2175.0000	TRQX	15-May-2023	08:12:24	48002480000001452-E0EVzc68XObq20230515
146	2175.0000	TRQX	15-May-2023	08:12:24	48002480000001452-E0EVzc68XOax20230515
5	2175.0000	TRQX	15-May-2023	08:12:24	48002480000001452-E0EVzc68XObd20230515
708	2175.0000	CHIX	15-May-2023	08:12:24	40042400400003748-110000B9120230515
121	2175.0000	CHIX	15-May-2023	08:12:24	40042400400003748-110000B9H20230515
26	2175.0000	TRQX	15-May-2023	08:12:24	48002480000001452-E0EVzc68XOd320230515
186	2174.0000	XLON	15-May-2023	08:13:18	07002070000006093-E0EVzcQ3r7cf20230515
216	2174.0000	XLON	15-May-2023	08:13:18	07002070000006093-E0EVzcQ3r7cn20230515
169	2174.0000	XLON	15-May-2023	08:13:18	07002070000006093-E0EVzcQ3r7cb20230515
565	2174.0000	XLON	15-May-2023	08:13:18	07002070000006093-E0EVzcQ3r7cl20230515
240	2174.0000	XLON	15-May-2023	08:13:18	07002070000006093-E0EVzcQ3r7cj20230515
149	2174.0000	XLON	15-May-2023	08:13:18	07002070000006093-E0EVzcQ3r7cd20230515
280	2174.0000	XLON	15-May-2023	08:13:18	07002070000006093-E0EVzcQ3r7cz20230515
181	2174.0000	XLON	15-May-2023	08:13:18	07002070000006093-E0EVzcQ3r7ch20230515
53	2173.0000	TRQX	15-May-2023	08:13:50	08002080000004327-E0EVzc68XV4o20230515
163	2173.0000	TRQX	15-May-2023	08:13:52	08002080000004327-E0EVzc68XVDO20230515
561	2173.0000	BATE	15-May-2023	08:13:53	40022400200005054-D10000A420230515
67	2173.0000	XLON	15-May-2023	08:14:58	07002070000006417-E0EVzcQ3r9f920230515
882	2173.0000	XLON	15-May-2023	08:14:58	07002070000006417-E0EVzcQ3r9f520230515
1284	2173.0000	BATE	15-May-2023	08:14:58	40022400200005054-100008DF20230515
252	2172.0000	TRQX	15-May-2023	08:14:58	48002480000003666-E0EVzc68XVnR20230515
337	2172.0000	CHIX	15-May-2023	08:14:58	40042400400004167-110000BRR20230515
186	2171.0000	XLON	15-May-2023	08:15:00	05002050000006455-E0EVzcQ3r9n320230515
646	2171.0000	XLON	15-May-2023	08:15:02	07002070000006442-E0EVzcQ3rA4820230515
367	2171.0000	CHIX	15-May-2023	08:15:02	24042240400004218-110000BTE20230515
191	2170.0000	TRQX	15-May-2023	08:15:03	48002480000003412-E0EVzc68XZRV20230515
1722	2171.0000	BATE	15-May-2023	08:15:03	24022240200004871-100008EH20230515
252	2171.0000	TRQX	15-May-2023	08:16:04	48002480000004140-E0EVzc68XdlJ20230515
1161	2171.0000	BATE	15-May-2023	08:16:04	40022400200005652-100008J120230515
261	2171.0000	XLON	15-May-2023	08:16:04	05002050000006579-E0EVzcQ3rBMQ20230515
979	2171.0000	XLON	15-May-2023	08:16:04	05002050000006579-E0EVzcQ3rBMS20230515
148	2171.0000	XLON	15-May-2023	08:16:18	05002050000006806-E0EVzcQ3rBhN20230515
1212	2171.0000	XLON	15-May-2023	08:16:58	05002050000006987-E0EVzcQ3rCSw20230515
472	2171.0000	BATE	15-May-2023	08:17:01	40022400200006276-100008ON20230515
781	2171.0000	BATE	15-May-2023	08:17:45	40022400200006276-100008S120230515
187	2170.0000	TRQX	15-May-2023	08:17:46	08002080000004913-E0EVzc68Xjyf20230515
214	2170.0000	CHIX	15-May-2023	08:17:46	40042400400004378-110000CH320230515
215	2170.0000	CHIX	15-May-2023	08:17:46	24042240400005150-110000CH620230515
75	2171.0000	XLON	15-May-2023	08:17:58	07002070000007055-E0EVzcQ3rDif20230515
187	2171.0000	XLON	15-May-2023	08:17:58	07002070000007055-E0EVzcQ3rDid20230515
169	2171.0000	XLON	15-May-2023	08:17:58	07002070000007055-E0EVzcQ3rDib20230515
211	2171.0000	XLON	15-May-2023	08:18:38	07002070000007180-E0EVzcQ3rEdu20230515
169	2171.0000	XLON	15-May-2023	08:18:38	07002070000007180-E0EVzcQ3rEdm20230515
384	2171.0000	XLON	15-May-2023	08:18:38	07002070000007180-E0EVzcQ3rEdw20230515
190	2169.0000	TRQX	15-May-2023	08:18:38	48002480000004575-E0EVzc68XnOW20230515
313	2171.0000	XLON	15-May-2023	08:18:38	07002070000007180-E0EVzcQ3rEdi20230515
336	2169.0000	CHIX	15-May-2023	08:18:38	40042400400004590-110000CNS20230515
111	2171.0000	XLON	15-May-2023	08:18:38	07002070000007180-E0EVzcQ3rEdg20230515
187	2171.0000	XLON	15-May-2023	08:18:38	07002070000007180-E0EVzcQ3rEdo20230515
656	2171.0000	XLON	15-May-2023	08:18:38	07002070000007180-E0EVzcQ3rEdq20230515
311	2171.0000	XLON	15-May-2023	08:18:38	07002070000007180-E0EVzcQ3rEdk20230515
240	2171.0000	XLON	15-May-2023	08:18:38	07002070000007180-E0EVzcQ3rEds20230515
554	2169.0000	XLON	15-May-2023	08:18:38	07002070000005923-E0EVzcQ3rEek20230515
245	2169.0000	BATE	15-May-2023	08:18:50	40022400200006913-100008W920230515
867	2169.0000	BATE	15-May-2023	08:18:50	40022400200006913-100008W820230515
336	2168.0000	CHIX	15-May-2023	08:18:51	24042240400004650-110000COB20230515
166	2168.0000	XLON	15-May-2023	08:18:51	07002070000006728-E0EVzcQ3rEtx20230515
60	2168.0000	XLON	15-May-2023	08:18:51	07002070000006728-E0EVzcQ3rEty20230515
234	2168.0000	TRQX	15-May-2023	08:19:01	08002080000005930-E0EVzc68Xobg20230515
256	2167.0000	CHIX	15-May-2023	08:19:53	24042240400005613-110000CTV20230515
251	2167.0000	CHIX	15-May-2023	08:19:54	24042240400005613-110000CUO20230515
120	2167.0000	CHIX	15-May-2023	08:20:11	24042240400005613-110000CWQ20230515
469	2167.0000	BATE	15-May-2023	08:20:11	24022240200005482-100009J120230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
547	2167.0000	BATE	15-May-2023	08:20:11	24022240200005482-1000091K20230515
229	2167.0000	BATE	15-May-2023	08:20:11	24022240200005482-1000091L20230515
186	2168.0000	XLON	15-May-2023	08:20:18	05002050000007538-E0EVzcQ3rGMH20230515
864	2168.0000	XLON	15-May-2023	08:20:18	05002050000007538-E0EVzcQ3rGMN20230515
266	2168.0000	XLON	15-May-2023	08:20:18	05002050000007538-E0EVzcQ3rGMI20230515
187	2168.0000	XLON	15-May-2023	08:20:18	05002050000007538-E0EVzcQ3rGML20230515
917	2168.0000	BATE	15-May-2023	08:20:18	40022400200007522-1000092420230515
73	2170.0000	XLON	15-May-2023	08:23:01	05002050000008268-E0EVzcQ3rJsq20230515
1088	2170.0000	XLON	15-May-2023	08:23:13	07002070000008211-E0EVzcQ3rKGY20230515
300	2170.0000	XLON	15-May-2023	08:25:08	07002070000008344-E0EVzcQ3rMcS20230515
199	2170.0000	XLON	15-May-2023	08:25:44	07002070000008344-E0EVzcQ3rNui20230515
274	2170.0000	XLON	15-May-2023	08:25:45	05002050000008862-E0EVzcQ3rNx520230515
1287	2170.0000	BATE	15-May-2023	08:25:45	40022400200008906-100009T820230515
168	2170.0000	XLON	15-May-2023	08:25:45	07002070000008344-E0EVzcQ3rNx020230515
180	2170.0000	TRQX	15-May-2023	08:25:45	48002480000006797-E0EVzc68YIK20230515
720	2170.0000	CHIX	15-May-2023	08:25:45	24042240400007078-110000E6N20230515
340	2170.0000	XLON	15-May-2023	08:25:45	07002070000008344-E0EVzcQ3rNx320230515
169	2170.0000	XLON	15-May-2023	08:25:46	07002070000008960-E0EVzcQ3rNxl20230515
313	2170.0000	XLON	15-May-2023	08:25:46	07002070000008960-E0EVzcQ3rNxp20230515
100	2170.0000	XLON	15-May-2023	08:25:46	07002070000008960-E0EVzcQ3rNxn20230515
687	2172.0000	BATE	15-May-2023	08:25:59	40022400200010389-D100009T220230515
628	2173.0000	BATE	15-May-2023	08:29:36	40022400200011033-10000A7Z20230515
295	2173.0000	TRQX	15-May-2023	08:29:36	08002080000009902-E0EVzc68YX1y20230515
683	2173.0000	XLON	15-May-2023	08:29:36	05002050000009441-E0EVzcQ3rSaD20230515
239	2173.0000	XLON	15-May-2023	08:29:36	05002050000009441-E0EVzcQ3rSaF20230515
1075	2173.0000	BATE	15-May-2023	08:29:36	40022400200011033-10000A8020230515
597	2173.0000	CHIX	15-May-2023	08:29:36	40042400400008386-110000EUF20230515
940	2173.0000	XLON	15-May-2023	08:29:37	05002050000009779-E0EVzcQ3rScE20230515
152	2173.0000	XLON	15-May-2023	08:29:37	05002050000009779-E0EVzcQ3rScC20230515
169	2173.0000	XLON	15-May-2023	08:29:37	05002050000009779-E0EVzcQ3rScA20230515
266	2173.0000	XLON	15-May-2023	08:29:37	05002050000009779-E0EVzcQ3rScI20230515
325	2173.0000	XLON	15-May-2023	08:29:37	05002050000009779-E0EVzcQ3rScG20230515
1704	2175.0000	XLON	15-May-2023	08:29:39	07002070000009742-E0EVzcQ3rSi20230515
312	2175.0000	TRQX	15-May-2023	08:32:13	48002480000009444-E0EVzc68Yji020230515
71	2175.0000	BATE	15-May-2023	08:32:13	40022400200011951-10000ARA20230515
1107	2175.0000	XLON	15-May-2023	08:32:13	05002050000009795-E0EVzcQ3rWTW20230515
220	2175.0000	BATE	15-May-2023	08:32:13	40022400200011951-10000AR920230515
1845	2175.0000	BATE	15-May-2023	08:32:13	40022400200011951-10000AR820230515
107	2174.0000	CHIX	15-May-2023	08:32:13	40042400400009089-110000FNO20230515
811	2175.0000	CHIX	15-May-2023	08:32:13	24042240400009123-110000FNI20230515
601	2174.0000	CHIX	15-May-2023	08:32:13	40042400400009089-110000FNN20230515
20	2174.0000	BATE	15-May-2023	08:32:13	24022240200012025-10000ARB20230515
264	2174.0000	TRQX	15-May-2023	08:32:13	08002080000010956-E0EVzc68Yjj020230515
1368	2174.0000	BATE	15-May-2023	08:32:13	24022240200012025-10000ARC20230515
26	2173.0000	CHIX	15-May-2023	08:32:14	40042400400009692-110000FNS20230515
380	2173.0000	XLON	15-May-2023	08:32:14	07002070000009738-E0EVzcQ3rWVz20230515
921	2173.0000	XLON	15-May-2023	08:32:14	07002070000009738-E0EVzcQ3rWVx20230515
156	2173.0000	CHIX	15-May-2023	08:32:14	40042400400009692-110000FNT20230515
189	2173.0000	XLON	15-May-2023	08:32:15	07002070000010586-E0EVzcQ3rWX420230515
1247	2173.0000	XLON	15-May-2023	08:32:15	07002070000010586-E0EVzcQ3rWX620230515
113	2173.0000	BATE	15-May-2023	08:32:21	24022240200013293-10000ARW20230515
243	2173.0000	XLON	15-May-2023	08:32:27	07002070000010624-E0EVzcQ3rWpG20230515
479	2173.0000	XLON	15-May-2023	08:32:27	07002070000010624-E0EVzcQ3rWpN20230515
717	2173.0000	XLON	15-May-2023	08:32:27	07002070000010624-E0EVzcQ3rWpP20230515
181	2173.0000	BATE	15-May-2023	08:32:31	24022240200013293-10000ASO20230515
500	2172.0000	XLON	15-May-2023	08:33:00	05002050000009080-E0EVzcQ3rXSK20230515
205	2173.0000	BATE	15-May-2023	08:33:00	24022240200013293-10000AUG20230515
514	2172.0000	XLON	15-May-2023	08:33:00	05002050000009080-E0EVzcQ3rXSM20230515
43	2174.0000	BATE	15-May-2023	08:34:09	24022240200014086-10000B020230515
1849	2174.0000	BATE	15-May-2023	08:34:09	24022240200014086-10000B0120230515
456	2174.0000	XLON	15-May-2023	08:34:10	07002070000010962-E0EVzcQ3rYc720230515
1359	2174.0000	XLON	15-May-2023	08:34:10	07002070000010962-E0EVzcQ3rYcA20230515
1267	2172.0000	XLON	15-May-2023	08:34:59	07002070000010954-E0EVzcQ3rZFr20230515
211	2173.0000	TRQX	15-May-2023	08:34:59	48002480000010926-E0EVzc68YukB20230515
716	2173.0000	CHIX	15-May-2023	08:34:59	24042240400010330-110000G6120230515
135	2173.0000	XLON	15-May-2023	08:38:00	05002050000011307-E0EVzcQ3rJJ20230515
118	2173.0000	XLON	15-May-2023	08:38:01	05002050000011307-E0EVzcQ3rK20230515
1196	2174.0000	XLON	15-May-2023	08:39:02	05002050000011846-E0EVzcQ3rY20230515
114	2174.0000	BATE	15-May-2023	08:39:02	40022400200016263-10000BL020230515
1563	2174.0000	BATE	15-May-2023	08:39:02	40022400200016178-10000BK20230515
1089	2174.0000	BATE	15-May-2023	08:39:02	40022400200016263-10000BL120230515
222	2174.0000	XLON	15-May-2023	08:39:02	05002050000011814-E0EVzcQ3rds420230515
921	2174.0000	XLON	15-May-2023	08:39:02	05002050000011778-E0EVzcQ3rds020230515
180	2174.0000	XLON	15-May-2023	08:39:02	07002070000011744-E0EVzcQ3rds220230515
189	2173.0000	XLON	15-May-2023	08:39:04	05002050000011307-E0EVzcQ3rre1H20230515
134	2178.0000	BATE	15-May-2023	08:42:05	24022240200017826-10000BXC20230515
200	2178.0000	BATE	15-May-2023	08:42:05	24022240200017826-10000BXD20230515
243	2178.0000	BATE	15-May-2023	08:42:05	24022240200017826-10000BXE20230515
146	2178.0000	BATE	15-May-2023	08:42:05	24022240200017826-10000BXF20230515
281	2178.0000	BATE	15-May-2023	08:42:06	24022240200017834-10000BXH20230515
9	2178.0000	CHIX	15-May-2023	08:42:06	24042240400012862-110000H120230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1259	2178.0000	XLON	15-May-2023	08:42:16	0500205000012460-E0EVzcQ3rhFn20230515
308	2178.0000	BATE	15-May-2023	08:42:16	24022240200017834-10000BXZ20230515
1004	2178.0000	CHIX	15-May-2023	08:42:16	40042400400012915-110000HJ320230515
253	2178.0000	CHIX	15-May-2023	08:42:16	40042400400012914-110000HJ120230515
368	2178.0000	CHIX	15-May-2023	08:42:16	40042400400012915-110000HJ220230515
915	2178.0000	CHIX	15-May-2023	08:42:16	24042240400012869-110000HJ020230515
1757	2178.0000	BATE	15-May-2023	08:42:16	24022240200017834-10000BXY20230515
252	2178.0000	XLON	15-May-2023	08:42:17	07002070000012449-E0EVzcQ3rhHn20230515
344	2178.0000	XLON	15-May-2023	08:42:17	07002070000012449-E0EVzcQ3rhHl20230515
766	2178.0000	XLON	15-May-2023	08:42:17	07002070000012449-E0EVzcQ3rhHr20230515
304	2178.0000	XLON	15-May-2023	08:42:17	07002070000012449-E0EVzcQ3rhHp20230515
298	2178.0000	XLON	15-May-2023	08:42:17	07002070000012449-E0EVzcQ3rhHj20230515
280	2177.0000	XLON	15-May-2023	08:42:19	07002070000012407-E0EVzcQ3rhM820230515
1620	2177.0000	XLON	15-May-2023	08:42:19	07002070000012407-E0EVzcQ3rhMA20230515
213	2177.0000	CHIX	15-May-2023	08:42:19	40042400400012942-110000HJ120230515
233	2176.0000	CHIX	15-May-2023	08:42:22	40042400400012816-110000HK020230515
70	2177.0000	BATE	15-May-2023	08:43:57	24022240200018472-10000C4U20230515
445	2177.0000	TRQX	15-May-2023	08:43:57	08002080000016122-E0EVzc68ZUF20230515
74	2177.0000	CHIX	15-May-2023	08:44:02	40042400400013441-110000HV620230515
223	2177.0000	CHIX	15-May-2023	08:45:35	40042400400013441-110000I6T20230515
1235	2177.0000	XLON	15-May-2023	08:45:35	07002070000012730-E0EVzcQ3rlQC20230515
187	2177.0000	BATE	15-May-2023	08:45:35	40022400200018628-10000CCT20230515
181	2177.0000	BATE	15-May-2023	08:45:35	24022240200018775-10000CU20230515
181	2177.0000	BATE	15-May-2023	08:45:35	24022240200018895-10000CCV20230515
465	2177.0000	TRQX	15-May-2023	08:45:35	48002480000015031-E0EVzc68Zatj20230515
225	2177.0000	BATE	15-May-2023	08:45:35	40022400200018470-10000CCR20230515
195	2177.0000	XLON	15-May-2023	08:45:35	07002070000012730-E0EVzcQ3rlQA20230515
408	2177.0000	BATE	15-May-2023	08:45:35	40022400200018390-10000CCQ20230515
599	2177.0000	BATE	15-May-2023	08:45:35	24022240200018472-10000CCP20230515
216	2176.0000	CHIX	15-May-2023	08:46:00	40042400400012816-110000I8G20230515
1074	2176.0000	BATE	15-May-2023	08:46:00	40022400200017618-10000CDQ20230515
65	2176.0000	TRQX	15-May-2023	08:46:00	48002480000013775-E0EVzc68ZcBa20230515
424	2176.0000	CHIX	15-May-2023	08:46:00	40042400400012816-110000I8F20230515
64	2176.0000	TRQX	15-May-2023	08:46:00	08002080000015730-E0EVzc68ZcBU20230515
417	2176.0000	TRQX	15-May-2023	08:46:00	48002480000013775-E0EVzc68ZcBs20230515
600	2176.0000	BATE	15-May-2023	08:46:00	40022400200017618-10000CDS20230515
266	2176.0000	BATE	15-May-2023	08:46:00	40022400200017618-10000CDR20230515
230	2176.0000	TRQX	15-May-2023	08:46:00	08002080000015730-E0EVzc68ZcBY20230515
1430	2176.0000	XLON	15-May-2023	08:46:00	05002050000012775-E0EVzcQ3rlI620230515
323	2177.0000	XLON	15-May-2023	08:48:17	07002070000013540-E0EVzcQ3roKj20230515
140	2177.0000	XLON	15-May-2023	08:48:17	07002070000013540-E0EVzcQ3roKp20230515
467	2177.0000	XLON	15-May-2023	08:48:17	07002070000013540-E0EVzcQ3roKn20230515
431	2177.0000	XLON	15-May-2023	08:48:17	07002070000013540-E0EVzcQ3roKI20230515
1505	2177.0000	BATE	15-May-2023	08:48:54	24022240200021164-10000CPL20230515
188	2177.0000	XLON	15-May-2023	08:49:02	07002070000013618-E0EVzcQ3ros120230515
397	2178.0000	XLON	15-May-2023	08:50:10	05002050000013917-E0EVzcQ3rq3s20230515
940	2178.0000	XLON	15-May-2023	08:50:10	05002050000013917-E0EVzcQ3rq3u20230515
1704	2178.0000	XLON	15-May-2023	08:50:19	07002070000013911-E0EVzcQ3rqBo20230515
94	2178.0000	BATE	15-May-2023	08:50:21	24022240200022048-10000CUL20230515
442	2179.0000	BATE	15-May-2023	08:51:26	40022400200022643-10000CY120230515
183	2179.0000	BATE	15-May-2023	08:51:26	40022400200022643-10000CY220230515
1524	2179.0000	XLON	15-May-2023	08:51:59	07002070000014185-E0EVzcQ3rrfC20230515
54	2179.0000	BATE	15-May-2023	08:52:11	40022400200022904-10000D1I20230515
100	2179.0000	BATE	15-May-2023	08:52:22	40022400200022904-10000D1X20230515
47	2179.0000	BATE	15-May-2023	08:52:51	40022400200023005-10000D3M20230515
266	2179.0000	BATE	15-May-2023	08:52:51	24022240200023401-10000D3O20230515
374	2179.0000	BATE	15-May-2023	08:52:51	40022400200022904-10000D3K20230515
193	2179.0000	BATE	15-May-2023	08:52:51	40022400200023160-10000D3N20230515
573	2179.0000	BATE	15-May-2023	08:52:51	40022400200023005-10000D3L20230515
101	2179.0000	CHIX	15-May-2023	08:54:02	40042400400016566-110000HJ20230515
454	2180.0000	BATE	15-May-2023	08:54:32	40022400200024297-10000D8I20230515
642	2180.0000	BATE	15-May-2023	08:54:32	40022400200024297-10000D8J20230515
638	2180.0000	CHIX	15-May-2023	08:55:13	40042400400017050-110000JNV20230515
1623	2180.0000	XLON	15-May-2023	08:55:13	05002050000014632-E0EVzcQ3ruKj20230515
110	2180.0000	XLON	15-May-2023	08:55:19	07002070000014681-E0EVzcQ3ruOU20230515
539	2180.0000	XLON	15-May-2023	08:55:19	07002070000014681-E0EVzcQ3ruOS20230515
584	2180.0000	XLON	15-May-2023	08:55:19	07002070000014681-E0EVzcQ3ruOQ20230515
55	2179.0000	CHIX	15-May-2023	08:55:42	40042400400016566-110000JY20230515
88	2181.0000	BATE	15-May-2023	08:57:03	40022400200025819-10000DJ820230515
18	2181.0000	BATE	15-May-2023	08:57:03	40022400200025819-10000DJ720230515
229	2181.0000	BATE	15-May-2023	08:57:08	40022400200025819-10000DJH20230515
206	2181.0000	BATE	15-May-2023	08:57:59	40022400200026016-10000DM820230515
203	2181.0000	BATE	15-May-2023	08:57:59	40022400200026184-10000DM920230515
766	2181.0000	CHIX	15-May-2023	08:57:59	40042400400018183-110000K2N20230515
1348	2181.0000	BATE	15-May-2023	08:57:59	40022400200025819-10000DM720230515
584	2181.0000	XLON	15-May-2023	08:58:00	07002070000015199-E0EVzcQ3rwcB20230515
539	2181.0000	XLON	15-May-2023	08:58:00	07002070000015199-E0EVzcQ3rwcC20230515
137	2181.0000	XLON	15-May-2023	08:58:00	07002070000015199-E0EVzcQ3rwcD20230515
24	2181.0000	TRQX	15-May-2023	08:59:07	48002480000021478-E0EVzc68aMyl20230515
1587	2181.0000	XLON	15-May-2023	08:59:07	07002070000015292-E0EVzcQ3rwwg20230515
544	2181.0000	XLON	15-May-2023	08:59:07	07002070000015292-E0EVzcQ3rwwv20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
126	2181.0000	TRQX	15-May-2023	08:59:07	48002480000021478-E0EVzc68aMyG20230515
161	2181.0000	TRQX	15-May-2023	08:59:13	48002480000021478-E0EVzc68aNFN20230515
162	2181.0000	TRQX	15-May-2023	08:59:13	48002480000021478-E0EVzc68aNFQ20230515
130	2182.0000	BATE	15-May-2023	09:00:17	40022400200027343-10000DTN20230515
200	2182.0000	BATE	15-May-2023	09:00:17	40022400200027343-10000DTS20230515
1212	2182.0000	BATE	15-May-2023	09:00:18	2402240200027505-10000DT20230515
109	2182.0000	CHIX	15-May-2023	09:00:20	40042400400018860-110000KF720230515
108	2182.0000	CHIX	15-May-2023	09:00:20	40042400400018860-110000KF620230515
119	2181.0000	CHIX	15-May-2023	09:00:34	24042240400018542-110000KHD20230515
877	2182.0000	BATE	15-May-2023	09:00:34	2402240200027538-10000DUW20230515
34	2182.0000	XLON	15-May-2023	09:00:34	07002070000015615-E0EVzcQ3ryUX20230515
281	2182.0000	XLON	15-May-2023	09:00:34	07002070000015615-E0EVzcQ3ryUZ20230515
213	2182.0000	TRQX	15-May-2023	09:00:34	08002080000024729-E0EVzc68aS9A20230515
253	2182.0000	TRQX	15-May-2023	09:00:34	08002080000024729-E0EVzc68aS9T20230515
1233	2182.0000	XLON	15-May-2023	09:00:34	07002070000015615-E0EVzcQ3ryUb20230515
126	2182.0000	BATE	15-May-2023	09:00:34	2402240200027538-10000DUV20230515
546	2182.0000	CHIX	15-May-2023	09:00:34	40042400400018860-110000KHA20230515
53	2181.0000	CHIX	15-May-2023	09:00:45	24042240400018542-110000KJE20230515
1092	2181.0000	XLON	15-May-2023	09:03:35	05002050000016121-E0EVzcQ3s19t20230515
225	2181.0000	BATE	15-May-2023	09:03:35	2402240200027048-10000E6I20230515
399	2181.0000	CHIX	15-May-2023	09:03:35	24042240400018542-110000KZR20230515
139	2183.0000	BATE	15-May-2023	09:06:54	40022400200030619-10000EK820230515
208	2183.0000	BATE	15-May-2023	09:06:54	40022400200030619-10000EK720230515
200	2183.0000	BATE	15-May-2023	09:06:55	40022400200030626-10000EKB20230515
742	2183.0000	XLON	15-May-2023	09:06:56	07002070000016840-E0EVzcQ3s3f920230515
650	2183.0000	XLON	15-May-2023	09:06:56	07002070000016840-E0EVzcQ3s3fB20230515
584	2183.0000	XLON	15-May-2023	09:06:56	07002070000016840-E0EVzcQ3s3f520230515
539	2183.0000	XLON	15-May-2023	09:06:56	07002070000016840-E0EVzcQ3s3f720230515
200	2183.0000	BATE	15-May-2023	09:06:56	2402240200030865-10000EKC20230515
242	2183.0000	BATE	15-May-2023	09:06:57	40022400200030642-10000EKG20230515
200	2183.0000	BATE	15-May-2023	09:06:57	40022400200030642-10000EKF20230515
116	2183.0000	BATE	15-May-2023	09:06:57	40022400200030642-10000EKE20230515
171	2183.0000	BATE	15-May-2023	09:06:58	2402240200030871-10000EKK20230515
232	2183.0000	BATE	15-May-2023	09:06:59	40022400200030654-10000EKO20230515
53	2183.0000	BATE	15-May-2023	09:07:00	40022400200030663-10000EKP20230515
200	2183.0000	BATE	15-May-2023	09:07:00	40022400200030663-10000EKQ20230515
157	2183.0000	BATE	15-May-2023	09:07:09	40022400200030768-10000ELS20230515
200	2183.0000	BATE	15-May-2023	09:07:09	40022400200030768-10000ELT20230515
1145	2182.0000	XLON	15-May-2023	09:07:32	07002070000016199-E0EVzcQ3s4IY20230515
654	2182.0000	CHIX	15-May-2023	09:07:32	40042400400019891-110000LS520230515
200	2182.0000	XLON	15-May-2023	09:07:32	07002070000016694-E0EVzcQ3s4Ie20230515
93	2182.0000	XLON	15-May-2023	09:07:32	07002070000016733-E0EVzcQ3s4Ii20230515
365	2182.0000	TRQX	15-May-2023	09:07:32	08002080000026252-E0EVzc68argt20230515
187	2182.0000	XLON	15-May-2023	09:07:32	05002050000016893-E0EVzcQ3s4Ic20230515
1048	2182.0000	BATE	15-May-2023	09:07:32	40022400200029097-10000EN120230515
205	2182.0000	XLON	15-May-2023	09:07:32	05002050000016854-E0EVzcQ3s4Ia20230515
116	2182.0000	XLON	15-May-2023	09:07:32	07002070000016733-E0EVzcQ3s4Ig20230515
254	2181.0000	XLON	15-May-2023	09:07:37	05002050000016909-E0EVzcQ3s4PI20230515
119	2181.0000	CHIX	15-May-2023	09:07:37	24042240400018542-110000LT520230515
55	2181.0000	CHIX	15-May-2023	09:07:37	24042240400018542-110000LT620230515
272	2181.0000	TRQX	15-May-2023	09:07:37	48002480000022828-E0EVzc68as4g20230515
23	2181.0000	CHIX	15-May-2023	09:07:37	24042240400018542-110000LT720230515
327	2180.0000	TRQX	15-May-2023	09:07:43	48002480000020544-E0EVzc68asVW20230515
432	2180.0000	CHIX	15-May-2023	09:07:43	24042240400020405-110000LT20230515
338	2180.0000	BATE	15-May-2023	09:07:43	40022400200028234-10000ENV20230515
406	2180.0000	CHIX	15-May-2023	09:07:43	40042400400018861-110000LT520230515
551	2180.0000	BATE	15-May-2023	09:07:43	40022400200028234-10000ENU20230515
1421	2180.0000	XLON	15-May-2023	09:07:43	05002050000015562-E0EVzcQ3s4Ut20230515
183	2179.0000	CHIX	15-May-2023	09:07:46	24042240400021074-110000LU420230515
206	2178.0000	XLON	15-May-2023	09:08:00	05002050000016981-E0EVzcQ3s4wZ20230515
254	2178.0000	XLON	15-May-2023	09:08:00	07002070000016706-E0EVzcQ3s4wX20230515
218	2178.0000	XLON	15-May-2023	09:08:00	07002070000016600-E0EVzcQ3s4wV20230515
51	2179.0000	CHIX	15-May-2023	09:10:58	40042400400021684-110000ME820230515
24	2179.0000	CHIX	15-May-2023	09:10:58	40042400400021684-110000ME620230515
50	2179.0000	CHIX	15-May-2023	09:10:58	40042400400021684-110000ME420230515
81	2179.0000	TRQX	15-May-2023	09:10:58	08002080000029033-E0EVzc68b47z20230515
445	2179.0000	XLON	15-May-2023	09:10:58	05002050000017640-E0EVzcQ3s79920230515
547	2179.0000	BATE	15-May-2023	09:10:58	2402240200032166-10000FOO20230515
449	2179.0000	XLON	15-May-2023	09:10:58	07002070000017270-E0EVzcQ3s79720230515
584	2179.0000	XLON	15-May-2023	09:10:58	05002050000017519-E0EVzcQ3s78x20230515
185	2180.0000	BATE	15-May-2023	09:12:53	2402240200034051-10000F7220230515
228	2180.0000	BATE	15-May-2023	09:12:53	2402240200034051-10000F7320230515
144	2180.0000	BATE	15-May-2023	09:12:54	40022400200033857-10000F7A20230515
75	2180.0000	BATE	15-May-2023	09:12:57	2402240200034077-10000F7F20230515
200	2180.0000	BATE	15-May-2023	09:12:57	2402240200034077-10000F7G20230515
157	2180.0000	BATE	15-May-2023	09:13:01	40022400200033894-10000F7X20230515
127	2180.0000	BATE	15-May-2023	09:13:01	40022400200033894-10000F7W20230515
863	2179.0000	XLON	15-May-2023	09:13:11	05002050000017924-E0EVzcQ3s8QY20230515
1762	2180.0000	BATE	15-May-2023	09:15:25	2402240200035376-D10000FER20230515
456	2180.0000	XLON	15-May-2023	09:16:22	05002050000018644-E0EVzcQ3sAYO20230515
722	2180.0000	XLON	15-May-2023	09:16:22	05002050000018644-E0EVzcQ3sAYQ20230515



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
101	2180.0000	XLON	15-May-2023	09:16:59	05002050000018727-E0EVzcQ3sApO20230515
324	2180.0000	XLON	15-May-2023	09:16:59	05002050000018727-E0EVzcQ3sApK20230515
214	2180.0000	XLON	15-May-2023	09:16:59	05002050000018727-E0EVzcQ3sApM20230515
438	2180.0000	XLON	15-May-2023	09:16:59	05002050000018727-E0EVzcQ3sApG20230515
404	2180.0000	XLON	15-May-2023	09:16:59	05002050000018727-E0EVzcQ3sApi20230515
632	2180.0000	BATE	15-May-2023	09:17:05	24022240200036257-D10000FKJ20230515
81	2180.0000	BATE	15-May-2023	09:17:05	24022240200036257-10000FJL20230515
240	2180.0000	BATE	15-May-2023	09:17:17	24022240200036320-10000FKC20230515
151	2180.0000	BATE	15-May-2023	09:17:17	24022240200036320-10000FKD20230515
683	2180.0000	CHIX	15-May-2023	09:18:39	24042240400024581-110000NGK20230515
189	2180.0000	BATE	15-May-2023	09:20:15	24022240200037857-10000FVH20230515
463	2180.0000	BATE	15-May-2023	09:20:15	24022240200037051-10000FVD20230515
505	2180.0000	BATE	15-May-2023	09:20:15	24022240200037051-10000FVE20230515
181	2180.0000	BATE	15-May-2023	09:20:15	40022400200037229-10000FVF20230515
1302	2180.0000	XLON	15-May-2023	09:20:16	05002050000019004-E0EVzcQ3sCoM20230515
189	2180.0000	BATE	15-May-2023	09:20:16	40022400200037450-10000FVG20230515
1	2180.0000	XLON	15-May-2023	09:20:19	05002050000019439-E0EVzcQ3sCrk20230515
332	2182.0000	CHIX	15-May-2023	09:22:53	40042400400025847-110000O5020230515
574	2182.0000	BATE	15-May-2023	09:22:53	24022240200039468-10000G7520230515
386	2182.0000	CHIX	15-May-2023	09:22:53	24042240400025958-110000O5420230515
1896	2182.0000	XLON	15-May-2023	09:22:53	05002050000019874-E0EVzcQ3sERD20230515
230	2182.0000	CHIX	15-May-2023	09:22:53	24042240400025956-110000O5220230515
483	2182.0000	CHIX	15-May-2023	09:22:53	24042240400025955-110000O4220230515
611	2182.0000	BATE	15-May-2023	09:22:53	24022240200039470-10000G7720230515
630	2182.0000	TRQX	15-May-2023	09:22:53	48002480000032396-E0EVzc68bjYh20230515
180	2182.0000	CHIX	15-May-2023	09:22:53	24042240400025957-110000O5320230515
327	2182.0000	CHIX	15-May-2023	09:22:53	40042400400025848-110000O5120230515
215	2182.0000	BATE	15-May-2023	09:22:53	24022240200039469-10000G7620230515
313	2182.0000	CHIX	15-May-2023	09:22:53	40042400400025849-110000O5520230515
1375	2183.0000	BATE	15-May-2023	09:25:18	40022400200040587-10000GHB20230515
1080	2183.0000	XLON	15-May-2023	09:25:18	05002050000020198-E0EVzcQ3sFwO20230515
548	2183.0000	XLON	15-May-2023	09:25:19	05002050000020265-E0EVzcQ3sFxF20230515
255	2183.0000	XLON	15-May-2023	09:25:19	05002050000020265-E0EVzcQ3sFxF20230515
200	2183.0000	BATE	15-May-2023	09:25:19	40022400200040980-10000GHD20230515
242	2183.0000	BATE	15-May-2023	09:25:19	40022400200040980-10000GHE20230515
506	2183.0000	XLON	15-May-2023	09:25:19	05002050000020265-E0EVzcQ3sFxF20230515
96	2183.0000	BATE	15-May-2023	09:25:34	40022400200041106-10000GI320230515
1	2183.0000	BATE	15-May-2023	09:25:34	40022400200041106-10000GI220230515
4	2183.0000	BATE	15-May-2023	09:25:34	40022400200041106-10000GI420230515
974	2183.0000	XLON	15-May-2023	09:26:59	07002070000020086-E0EVzcQ3sGff20230515
92	2183.0000	BATE	15-May-2023	09:27:09	40022400200041828-10000GNK20230515
4	2183.0000	BATE	15-May-2023	09:27:16	40022400200041828-10000GNY20230515
39	2183.0000	TRQX	15-May-2023	09:27:32	08002080000037772-E0EVzc68by520230515
440	2183.0000	BATE	15-May-2023	09:27:32	40022400200041828-10000GPI20230515
151	2183.0000	XLON	15-May-2023	09:28:39	07002070000020318-E0EVzcQ3sHHH20230515
817	2183.0000	XLON	15-May-2023	09:28:39	07002070000020318-E0EVzcQ3sHH20230515
474	2183.0000	BATE	15-May-2023	09:29:30	40022400200041828-10000GVP20230515
38	2183.0000	XLON	15-May-2023	09:29:30	07002070000020318-E0EVzcQ3sI8d20230515
620	2183.0000	CHIX	15-May-2023	09:29:30	40042400400027590-110000P2E20230515
427	2183.0000	BATE	15-May-2023	09:29:30	40022400200042839-10000GVR20230515
456	2183.0000	TRQX	15-May-2023	09:29:30	08002080000037772-E0EVzc68c62720230515
147	2182.0000	BATE	15-May-2023	09:30:19	24022240200044315-10000GZK20230515
200	2182.0000	BATE	15-May-2023	09:30:19	24022240200044315-10000GZJ20230515
131	2182.0000	BATE	15-May-2023	09:30:19	24022240200044315-10000GZL20230515
138	2182.0000	XLON	15-May-2023	09:30:19	05002050000020086-E0EVzcQ3sI120230515
396	2182.0000	CHIX	15-May-2023	09:30:19	24042240400027252-110000P7X20230515
756	2182.0000	BATE	15-May-2023	09:30:19	40022400200040371-10000GZC20230515
506	2183.0000	XLON	15-May-2023	09:30:19	05002050000020960-E0EVzcQ3sIkW20230515
325	2182.0000	TRQX	15-May-2023	09:30:19	48002480000032842-E0EVzc68c9F320230515
977	2182.0000	XLON	15-May-2023	09:30:19	05002050000020086-E0EVzcQ3sIkx20230515
320	2182.0000	BATE	15-May-2023	09:30:19	40022400200040371-10000GZD20230515
60	2182.0000	CHIX	15-May-2023	09:30:19	24042240400027252-110000P7Y20230515
157	2182.0000	BATE	15-May-2023	09:30:19	24022240200044315-10000GZI20230515
243	2182.0000	BATE	15-May-2023	09:30:19	24022240200044315-10000GZH20230515
141	2183.0000	XLON	15-May-2023	09:30:19	05002050000020960-E0EVzcQ3sIkU20230515
123	2182.0000	TRQX	15-May-2023	09:30:19	48002480000032842-E0EVzc68c9F620230515
110	2183.0000	XLON	15-May-2023	09:30:19	05002050000020960-E0EVzcQ3sIkS20230515
51	2181.0000	CHIX	15-May-2023	09:30:20	24042240400026570-110000P8F20230515
251	2181.0000	CHIX	15-May-2023	09:31:48	24042240400026570-110000PEC20230515
51	2181.0000	CHIX	15-May-2023	09:31:48	24042240400026570-110000PEB20230515
119	2181.0000	XLON	15-May-2023	09:31:59	07002070000020751-E0EVzcQ3sJW820230515
506	2181.0000	XLON	15-May-2023	09:31:59	07002070000020751-E0EVzcQ3sJW420230515
520	2181.0000	XLON	15-May-2023	09:31:59	07002070000020751-E0EVzcQ3sJW620230515
908	2182.0000	BATE	15-May-2023	09:33:17	40022400200045420-10000HB620230515
27	2182.0000	TRQX	15-May-2023	09:33:17	48002480000037725-E0EVzc68clbw20230515
4	2182.0000	BATE	15-May-2023	09:33:17	40022400200045420-10000HB420230515
83	2182.0000	BATE	15-May-2023	09:33:17	40022400200045420-10000HB520230515
302	2182.0000	TRQX	15-May-2023	09:33:17	48002480000037725-E0EVzc68clby20230515
283	2182.0000	TRQX	15-May-2023	09:36:03	08002080000041695-E0EVzc68cSiq20230515
628	2182.0000	BATE	15-May-2023	09:36:03	24022240200046238-10000HN320230515
374	2182.0000	CHIX	15-May-2023	09:36:03	24042240400030196-110000Q4E20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
964	2182.0000	XLON	15-May-2023	09:36:03	07002070000020965-E0EVzcQ3sM2s20230515
189	2182.0000	XLON	15-May-2023	09:36:03	05002050000021709-E0EVzcQ3sM2w20230515
64	2182.0000	BATE	15-May-2023	09:36:20	40022400200047874-10000HO320230515
116	2182.0000	BATE	15-May-2023	09:36:20	40022400200047874-10000HO220230515
953	2181.5000	BATE	15-May-2023	09:37:00	24022240200048283-D10000HPW20230515
56	2181.0000	CHIX	15-May-2023	09:37:04	24042240400029419-110000Q9820230515
240	2182.0000	XLON	15-May-2023	09:37:27	07002070000021529-E0EVzcQ3sMsD20230515
308	2182.0000	XLON	15-May-2023	09:37:27	07002070000021529-E0EVzcQ3sMsF20230515
284	2182.0000	XLON	15-May-2023	09:37:27	07002070000021529-E0EVzcQ3sMsH20230515
186	2182.0000	XLON	15-May-2023	09:37:27	07002070000021529-E0EVzcQ3sMsJ20230515
234	2181.0000	XLON	15-May-2023	09:38:00	07002070000021239-E0EVzcQ3sNDx20230515
326	2181.0000	TRQX	15-May-2023	09:38:00	08002080000043517-E0EVzc68cZcm20230515
687	2181.0000	BATE	15-May-2023	09:38:00	40022400200045409-10000HTZ20230515
109	2181.0000	BATE	15-May-2023	09:38:00	40022400200045409-10000HU020230515
288	2181.0000	CHIX	15-May-2023	09:38:00	24042240400029419-110000QE420230515
335	2181.0000	XLON	15-May-2023	09:38:00	05002050000021446-E0EVzcQ3sNDv20230515
597	2180.0000	XLON	15-May-2023	09:38:23	05002050000020463-E0EVzcQ3sNVN20230515
116	2181.0000	BATE	15-May-2023	09:39:51	24022240200050170-10000I2920230515
251	2181.0000	BATE	15-May-2023	09:39:51	24022240200050170-10000I2820230515
36	2181.0000	BATE	15-May-2023	09:40:20	24022240200050442-10000I3Y20230515
117	2181.0000	BATE	15-May-2023	09:40:20	24022240200050442-10000I3X20230515
257	2181.0000	BATE	15-May-2023	09:40:20	24022240200050442-10000I3Z20230515
18	2180.5000	BATE	15-May-2023	09:40:20	24022240200050442-D10000I3W20230515
1	2181.0000	BATE	15-May-2023	09:40:34	40022400200050501-10000I4R20230515
167	2181.0000	BATE	15-May-2023	09:42:20	40022400200051265-10000IAM20230515
359	2181.0000	BATE	15-May-2023	09:42:20	40022400200050582-10000IAI20230515
43	2181.0000	BATE	15-May-2023	09:42:20	40022400200050582-10000IAJ20230515
199	2181.0000	XLON	15-May-2023	09:42:20	05002050000022653-E0EVzcQ3sPzH20230515
281	2181.0000	XLON	15-May-2023	09:42:20	05002050000022578-E0EVzcQ3sPzD20230515
616	2181.0000	CHIX	15-May-2023	09:42:20	40042400400032284-110000R1S20230515
475	2181.0000	XLON	15-May-2023	09:42:20	07002070000022097-E0EVzcQ3sPzF20230515
359	2181.0000	XLON	15-May-2023	09:42:20	05002050000022578-E0EVzcQ3sPzA20230515
183	2181.0000	XLON	15-May-2023	09:42:20	05002050000022731-E0EVzcQ3sPzJ20230515
317	2181.0000	BATE	15-May-2023	09:42:20	40022400200051265-10000IAL20230515
284	2181.0000	XLON	15-May-2023	09:42:57	07002070000022500-E0EVzcQ3sQjw20230515
34	2181.0000	XLON	15-May-2023	09:42:57	07002070000022500-E0EVzcQ3sQjy20230515
308	2181.0000	XLON	15-May-2023	09:42:57	07002070000022500-E0EVzcQ3sQju20230515
186	2181.0000	XLON	15-May-2023	09:42:57	07002070000022500-E0EVzcQ3sQjs20230515
160	2181.0000	XLON	15-May-2023	09:42:57	07002070000022500-E0EVzcQ3sQjq20230515
337	2180.0000	XLON	15-May-2023	09:43:30	07002070000021821-E0EVzcQ3sQUn20230515
87	2180.0000	TRQX	15-May-2023	09:43:30	08002080000038311-E0EVzc68csw720230515
107	2180.0000	TRQX	15-May-2023	09:43:30	08002080000038311-E0EVzc68cswC20230515
728	2180.0000	BATE	15-May-2023	09:43:30	24022240200049503-10000ID920230515
496	2180.0000	CHIX	15-May-2023	09:43:30	24042240400028681-110000R5920230515
976	2180.0000	XLON	15-May-2023	09:43:30	07002070000021821-E0EVzcQ3sQuq20230515
116	2180.0000	BATE	15-May-2023	09:43:40	40022400200052418-10000IEJ20230515
484	2180.0000	CHIX	15-May-2023	09:46:22	40042400400033458-110000RKQ20230515
122	2180.0000	TRQX	15-May-2023	09:46:22	48002480000043333-E0EVzc68d3Aw20230515
914	2180.0000	XLON	15-May-2023	09:46:22	05002050000023236-E0EVzcQ3sSaK20230515
647	2180.0000	BATE	15-May-2023	09:46:22	40022400200052443-10000IPJ20230515
114	2180.0000	TRQX	15-May-2023	09:46:22	48002480000043333-E0EVzc68d3B20230515
247	2179.0000	TRQX	15-May-2023	09:46:53	48002480000036436-E0EVzc68d5120230515
519	2179.0000	CHIX	15-May-2023	09:46:53	24042240400030982-110000RPN20230515
122	2179.0000	XLON	15-May-2023	09:46:53	07002070000022761-E0EVzcQ3sSyl20230515
792	2179.0000	XLON	15-May-2023	09:46:53	07002070000022761-E0EVzcQ3sSye20230515
200	2179.0000	XLON	15-May-2023	09:46:59	05002050000023799-E0EVzcQ3sT620230515
128	2179.0000	XLON	15-May-2023	09:46:59	05002050000023799-E0EVzcQ3sT6020230515
293	2178.0000	TRQX	15-May-2023	09:47:51	48002480000041580-E0EVzc68d8Hk20230515
1102	2178.5000	BATE	15-May-2023	09:47:59	24022240200054938-D10000IXE20230515
208	2179.0000	XLON	15-May-2023	09:47:59	07002070000023563-E0EVzcQ3sTqn20230515
230	2179.0000	XLON	15-May-2023	09:47:59	07002070000023563-E0EVzcQ3sTqj20230515
213	2179.0000	XLON	15-May-2023	09:47:59	07002070000023563-E0EVzcQ3sTql20230515
123	2179.0000	XLON	15-May-2023	09:47:59	07002070000023563-E0EVzcQ3sTqh20230515
30	2179.0000	XLON	15-May-2023	09:47:59	07002070000023563-E0EVzcQ3sTqp20230515
186	2179.0000	XLON	15-May-2023	09:48:39	07002070000023772-E0EVzcQ3sUal20230515
142	2179.0000	XLON	15-May-2023	09:48:39	07002070000023772-E0EVzcQ3sUaj20230515
311	2179.0000	XLON	15-May-2023	09:48:39	07002070000023772-E0EVzcQ3sUan20230515
876	2179.0000	BATE	15-May-2023	09:48:40	40022400200055294-D10000I2H20230515
198	2178.0000	TRQX	15-May-2023	09:49:27	08002080000049888-E0EVzc68dEQr20230515
921	2178.0000	BATE	15-May-2023	09:49:27	24022240200052469-10000J1I20230515
227	2178.0000	CHIX	15-May-2023	09:49:27	24042240400033296-110000S2P20230515
287	2178.0000	XLON	15-May-2023	09:49:39	07002070000023908-E0EVzcQ3sV3w20230515
767	2178.0000	XLON	15-May-2023	09:50:19	07002070000024012-E0EVzcQ3sVeg20230515
74	2178.0000	XLON	15-May-2023	09:50:19	07002070000024012-E0EVzcQ3sVee20230515
326	2178.0000	XLON	15-May-2023	09:50:19	07002070000024012-E0EVzcQ3sVeb20230515
535	2178.0000	BATE	15-May-2023	09:50:22	24022240200056308-D10000J6I20230515
291	2178.0000	XLON	15-May-2023	09:54:02	07002070000024298-E0EVzcQ3sXNj20230515
238	2178.0000	CHIX	15-May-2023	09:55:06	24042240400035960-110000SUG20230515
785	2178.0000	XLON	15-May-2023	09:55:06	07002070000024298-E0EVzcQ3sXof20230515
40	2178.0000	XLON	15-May-2023	09:55:06	05002050000025229-E0EVzcQ3sXoj20230515
80	2178.0000	XLON	15-May-2023	09:55:06	07002070000024298-E0EVzcQ3sXoh20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
186	2178.0000	TRQX	15-May-2023	09:55:06	48002480000047222-E0EVzc68dXfP20230515
585	2178.0000	BATE	15-May-2023	09:55:06	24022240200057195-10000JIP20230515
152	2178.0000	XLON	15-May-2023	09:55:06	05002050000025229-E0EVzcQ3sXol20230515
320	2178.0000	CHIX	15-May-2023	09:55:13	24042240400035960-110000SV620230515
186	2178.0000	BATE	15-May-2023	09:55:13	24022240200057195-10000JKM20230515
45	2178.0000	CHIX	15-May-2023	09:55:13	24042240400035960-110000SV520230515
1225	2178.0000	XLON	15-May-2023	09:56:15	05002050000025376-E0EVzcQ3sYHe20230515
687	2178.0000	BATE	15-May-2023	09:56:15	24022240200059127-10000JOA20230515
237	2178.0000	BATE	15-May-2023	09:56:15	24022240200059127-10000JOB20230515
273	2178.0000	XLON	15-May-2023	09:56:15	05002050000025376-E0EVzcQ3sYHZ20230515
202	2178.0000	BATE	15-May-2023	09:57:00	40022400200059880-10000J5620230515
550	2177.5000	BATE	15-May-2023	09:57:00	40022400200059880-D10000J5520230515
115	2178.0000	TRQX	15-May-2023	09:57:31	48002480000049619-E0EVzc68dg2520230515
127	2178.0000	TRQX	15-May-2023	09:57:32	48002480000049619-E0EVzc68dg2820230515
598	2178.0000	XLON	15-May-2023	09:58:05	05002050000025950-E0EVzcQ3sZmi20230515
866	2178.0000	XLON	15-May-2023	09:58:05	05002050000025950-E0EVzcQ3sZmk20230515
75	2177.0000	CHIX	15-May-2023	09:58:28	40042400400034290-110000TE720230515
267	2178.0000	XLON	15-May-2023	09:59:35	05002050000026266-E0EVzcQ3s8a20230515
5	2178.0000	XLON	15-May-2023	09:59:35	05002050000026266-E0EVzcQ3s8Y20230515
248	2178.0000	BATE	15-May-2023	09:59:40	40022400200061619-10000K4F20230515
267	2178.0000	XLON	15-May-2023	10:00:19	07002070000025928-E0EVzcQ3sbfj20230515
234	2178.0000	XLON	15-May-2023	10:00:19	07002070000025928-E0EVzcQ3sbfh20230515
201	2178.0000	XLON	15-May-2023	10:00:19	07002070000025928-E0EVzcQ3sbfj20230515
227	2178.0000	TRQX	15-May-2023	10:00:20	08002080000056262-E0EVzc68dqZR20230515
34	2178.0000	BATE	15-May-2023	10:00:20	40022400200062118-10000K7N20230515
488	2178.0000	CHIX	15-May-2023	10:00:20	40042400400038700-110000TOH20230515
179	2178.0000	CHIX	15-May-2023	10:00:20	40042400400038700-110000TOG20230515
1120	2178.0000	BATE	15-May-2023	10:00:20	40022400200062118-10000K7M20230515
9	2178.0000	XLON	15-May-2023	10:01:28	07002070000026090-E0EVzcQ3sWd20230515
483	2178.0000	XLON	15-May-2023	10:01:29	07002070000026090-E0EVzcQ3sX720230515
66	2178.0000	XLON	15-May-2023	10:01:30	07002070000026090-E0EVzcQ3sXt20230515
53	2178.0000	XLON	15-May-2023	10:01:30	07002070000026090-E0EVzcQ3sXr20230515
314	2178.0000	TRQX	15-May-2023	10:02:03	08002080000057043-E0EVzc68dvt20230515
1333	2178.0000	XLON	15-May-2023	10:02:03	05002050000026753-E0EVzcQ3scqp20230515
67	2178.0000	XLON	15-May-2023	10:02:03	05002050000026753-E0EVzcQ3scqg20230515
590	2178.0000	CHIX	15-May-2023	10:02:03	40042400400039208-110000TXJ20230515
1241	2178.0000	BATE	15-May-2023	10:02:03	24022240200063230-10000KEY20230515
252	2177.0000	CHIX	15-May-2023	10:02:39	40042400400034290-110000U3K20230515
609	2179.0000	BATE	15-May-2023	10:05:15	24022240200065292-10000KTF20230515
1898	2179.0000	XLON	15-May-2023	10:05:17	05002050000027345-E0EVzcQ3secC20230515
216	2179.0000	BATE	15-May-2023	10:05:17	24022240200065292-10000KTZ20230515
137	2181.0000	BATE	15-May-2023	10:06:23	40022400200065669-10000KZP20230515
682	2181.0000	BATE	15-May-2023	10:07:23	40022400200065849-10000L4O20230515
265	2181.0000	BATE	15-May-2023	10:07:23	40022400200065948-10000L4P20230515
1680	2181.0000	XLON	15-May-2023	10:07:23	05002050000027611-E0EVzcQ3sg1j20230515
323	2181.0000	TRQX	15-May-2023	10:07:24	08002080000059825-E0EVzc68eEjz20230515
671	2181.0000	CHIX	15-May-2023	10:07:24	40042400400040857-110000UWS20230515
244	2181.0000	XLON	15-May-2023	10:08:39	05002050000027864-E0EVzcQ3sghH20230515
479	2182.0000	BATE	15-May-2023	10:13:22	40022400200069770-10000LQI20230515
200	2182.0000	BATE	15-May-2023	10:13:35	40022400200069920-10000LR20230515
137	2182.0000	BATE	15-May-2023	10:13:35	40022400200069920-10000LR120230515
200	2182.0000	BATE	15-May-2023	10:13:43	24022240200070302-10000LRK20230515
137	2182.0000	BATE	15-May-2023	10:13:43	24022240200070302-10000LRJ20230515
200	2182.0000	BATE	15-May-2023	10:13:44	40022400200070060-10000LRR20230515
137	2182.0000	BATE	15-May-2023	10:13:44	40022400200070060-10000LRQ20230515
137	2182.0000	BATE	15-May-2023	10:13:51	24022240200070405-10000LXR20230515
200	2182.0000	BATE	15-May-2023	10:13:51	24022240200070405-10000LRY20230515
184	2182.0000	BATE	15-May-2023	10:13:52	40022400200070145-10000LS320230515
3539	2182.0000	XLON	15-May-2023	10:13:52	07002070000028061-E0EVzcQ3sjG420230515
243	2182.0000	CHIX	15-May-2023	10:13:52	40042400400043063-110000VFN20230515
153	2182.0000	CHIX	15-May-2023	10:13:52	40042400400043063-110000VPL20230515
100	2182.0000	CHIX	15-May-2023	10:13:52	40042400400043063-110000VPK20230515
102	2182.0000	CHIX	15-May-2023	10:13:52	40042400400043063-110000VPM20230515
249	2182.0000	CHIX	15-May-2023	10:13:52	40042400400043063-110000VPI20230515
6	2182.0000	XLON	15-May-2023	10:13:54	07002070000028061-E0EVzcQ3sjGv20230515
1034	2182.0000	BATE	15-May-2023	10:13:54	40022400200070145-10000LS920230515
472	2182.0000	BATE	15-May-2023	10:13:54	40022400200070145-10000LS820230515
248	2182.0000	BATE	15-May-2023	10:13:54	40022400200070145-10000LS720230515
263	2182.0000	CHIX	15-May-2023	10:14:52	24042240400043318-110000VVS20230515
240	2182.0000	XLON	15-May-2023	10:15:08	05002050000028926-E0EVzcQ3sjqq20230515
454	2182.0000	XLON	15-May-2023	10:15:08	05002050000028926-E0EVzcQ3sjqo20230515
321	2182.0000	XLON	15-May-2023	10:15:08	05002050000028926-E0EVzcQ3sjqm20230515
178	2182.0000	XLON	15-May-2023	10:15:19	05002050000028955-E0EVzcQ3sjva20230515
366	2182.0000	XLON	15-May-2023	10:15:19	05002050000028955-E0EVzcQ3sjvc20230515
454	2182.0000	XLON	15-May-2023	10:15:19	05002050000028955-E0EVzcQ3sjve20230515
159	2182.0000	XLON	15-May-2023	10:15:19	05002050000028955-E0EVzcQ3sjvi20230515
281	2182.0000	XLON	15-May-2023	10:15:19	05002050000028955-E0EVzcQ3sjvg20230515
137	2182.0000	BATE	15-May-2023	10:15:20	40022400200071217-10000LYS20230515
200	2182.0000	BATE	15-May-2023	10:15:20	40022400200071217-10000LYR20230515
479	2182.0000	CHIX	15-May-2023	10:16:20	40042400400043997-110000W4S20230515
266	2182.0000	CHIX	15-May-2023	10:16:20	40042400400043997-110000W4R20230515



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1085	2182.0000	XLON	15-May-2023	10:17:01	05002050000029223-E0EVzcQ3skl320230515
761	2182.0000	BATE	15-May-2023	10:17:01	40022400200072150-10000M4G20230515
197	2182.0000	BATE	15-May-2023	10:17:01	24022240200072444-10000M4H20230515
585	2182.0000	CHIX	15-May-2023	10:17:01	40042400400044197-110000W7M20230515
1394	2181.0000	BATE	15-May-2023	10:17:56	40022400200069525-10000M7320230515
207	2181.0000	CHIX	15-May-2023	10:17:56	40042400400044198-110000WBG20230515
52	2181.0000	CHIX	15-May-2023	10:17:56	40042400400044198-110000WBF20230515
254	2181.0000	TRQX	15-May-2023	10:17:56	4800248000005519-E0EVzc68emil20230515
1502	2181.0000	XLON	15-May-2023	10:17:56	07002070000027895-E0EVzcQ3sIAu20230515
641	2181.0000	CHIX	15-May-2023	10:17:56	40042400400042814-110000WBH20230515
242	2180.0000	TRQX	15-May-2023	10:17:59	08002080000059550-E0EVzc68emoS20230515
240	2179.0000	TRQX	15-May-2023	10:18:04	08002080000064748-E0EVzc68en8I20230515
248	2181.0000	BATE	15-May-2023	10:22:39	40022400200075597-10000MPZ20230515
217	2181.0000	BATE	15-May-2023	10:22:41	40022400200075619-10000MQ720230515
113	2181.0000	BATE	15-May-2023	10:22:44	24022240200076014-10000MQ920230515
270	2181.0000	BATE	15-May-2023	10:22:44	24022240200076014-D10000MQ820230515
576	2181.0000	BATE	15-May-2023	10:22:47	40022400200075657-D10000MQG20230515
202	2180.0000	XLON	15-May-2023	10:24:25	05002050000030358-E0EVzcQ3sotg20230515
736	2179.0000	BATE	15-May-2023	10:24:25	40022400200074115-10000MXM20230515
1198	2180.0000	XLON	15-May-2023	10:24:25	07002070000029316-E0EVzcQ3sot020230515
240	2180.0000	XLON	15-May-2023	10:24:25	07002070000029779-E0EVzcQ3sotk20230515
193	2180.0000	XLON	15-May-2023	10:24:25	07002070000029652-E0EVzcQ3sota20230515
254	2179.0000	TRQX	15-May-2023	10:24:25	48002480000061818-E0EVzc68f6vF20230515
242	2180.0000	XLON	15-May-2023	10:24:25	07002070000029577-E0EVzcQ3sotS20230515
216	2180.0000	XLON	15-May-2023	10:24:25	07002070000029633-E0EVzcQ3sotY20230515
356	2179.0000	CHIX	15-May-2023	10:24:25	24042240400045203-110000XDB20230515
49	2179.0000	CHIX	15-May-2023	10:24:25	24042240400045203-110000XDC20230515
230	2180.0000	XLON	15-May-2023	10:24:25	05002050000030375-E0EVzcQ3soti20230515
1158	2179.0000	XLON	15-May-2023	10:24:25	05002050000029820-E0EVzcQ3sove20230515
196	2180.0000	XLON	15-May-2023	10:24:25	05002050000030333-E0EVzcQ3sote20230515
186	2180.0000	XLON	15-May-2023	10:24:25	05002050000030453-E0EVzcQ3soto20230515
339	2180.0000	BATE	15-May-2023	10:24:25	40022400200074741-10000MXJ20230515
250	2180.0000	XLON	15-May-2023	10:24:25	07002070000029316-E0EVzcQ3sot20230515
79	2180.0000	CHIX	15-May-2023	10:24:25	40042400400045742-110000XD320230515
116	2181.0000	BATE	15-May-2023	10:24:25	24022240200077045-10000MXF20230515
659	2180.5000	BATE	15-May-2023	10:24:25	24022240200077045-D10000MXE20230515
939	2180.0000	BATE	15-May-2023	10:24:25	40022400200074741-10000MXI20230515
203	2180.0000	XLON	15-May-2023	10:24:25	05002050000030307-E0EVzcQ3sotc20230515
185	2181.0000	BATE	15-May-2023	10:24:25	24022240200077045-10000MXG20230515
137	2181.0000	BATE	15-May-2023	10:24:25	24022240200077045-10000MXH20230515
185	2180.0000	XLON	15-May-2023	10:24:25	07002070000029801-E0EVzcQ3sotm20230515
266	2180.0000	XLON	15-May-2023	10:24:25	07002070000029611-E0EVzcQ3sotW20230515
268	2180.0000	CHIX	15-May-2023	10:24:25	40042400400045742-110000XD420230515
192	2180.0000	XLON	15-May-2023	10:24:25	07002070000029600-E0EVzcQ3sotU20230515
305	2180.0000	TRQX	15-May-2023	10:24:25	48002480000062342-E0EVzc68f6uG20230515
10	2179.0000	XLON	15-May-2023	10:25:19	05002050000030671-E0EVzcQ3spV820230515
820	2179.0000	XLON	15-May-2023	10:25:19	05002050000030671-E0EVzcQ3spV620230515
116	2180.0000	BATE	15-May-2023	10:25:36	40022400200077286-10000N4920230515
283	2180.0000	BATE	15-May-2023	10:26:36	24022240200078315-10000N8Q20230515
17	2180.0000	BATE	15-May-2023	10:26:36	24022240200078315-10000N8R20230515
39	2179.0000	TRQX	15-May-2023	10:26:54	08002080000070546-E0EVzc68f6I20230515
167	2179.0000	CHIX	15-May-2023	10:26:54	24042240400046979-110000XUK20230515
179	2179.0000	CHIX	15-May-2023	10:26:54	24042240400046979-110000XUJ20230515
194	2179.0000	TRQX	15-May-2023	10:26:54	08002080000070546-E0EVzc68f6E6B20230515
289	2178.0000	CHIX	15-May-2023	10:28:53	40042400400044720-110000Y4D20230515
820	2179.0000	XLON	15-May-2023	10:29:39	05002050000031627-E0EVzcQ3srmC20230515
323	2179.0000	XLON	15-May-2023	10:29:39	05002050000031627-E0EVzcQ3srmE20230515
753	2178.0000	BATE	15-May-2023	10:30:21	24022240200077590-10000NLF20230515
247	2178.0000	XLON	15-May-2023	10:30:21	07002070000029443-E0EVzcQ3ssTo20230515
269	2178.0000	TRQX	15-May-2023	10:30:21	48002480000060910-E0EVzc68fOD420230515
43	2178.0000	CHIX	15-May-2023	10:30:21	40042400400044720-110000YCV20230515
503	2178.0000	CHIX	15-May-2023	10:30:21	40042400400048797-110000YCZ20230515
489	2178.0000	XLON	15-May-2023	10:30:21	07002070000030399-E0EVzcQ3ssU420230515
312	2178.0000	XLON	15-May-2023	10:30:21	07002070000030399-E0EVzcQ3ssTs20230515
255	2178.0000	BATE	15-May-2023	10:30:21	40022400200079939-10000NLD20230515
99	2178.0000	XLON	15-May-2023	10:31:59	07002070000031491-E0EVzcQ3stN920230515
11	2178.0000	XLON	15-May-2023	10:31:59	07002070000031491-E0EVzcQ3stNB20230515
244	2177.0000	XLON	15-May-2023	10:31:59	05002050000030411-E0EVzcQ3stNg20230515
99	2177.0000	XLON	15-May-2023	10:31:59	05002050000031777-E0EVzcQ3stNi20230515
258	2177.0000	XLON	15-May-2023	10:31:59	05002050000030191-E0EVzcQ3stNe20230515
207	2178.0000	XLON	15-May-2023	10:31:59	07002070000031491-E0EVzcQ3stND20230515
1315	2178.0000	XLON	15-May-2023	10:36:02	05002050000032528-E0EVzcQ3svP620230515
206	2178.0000	XLON	15-May-2023	10:36:02	07002070000032193-E0EVzcQ3svPE20230515
235	2178.0000	XLON	15-May-2023	10:36:02	07002070000032024-E0EVzcQ3svP820230515
145	2178.0000	XLON	15-May-2023	10:36:02	07002070000032091-E0EVzcQ3svPA20230515
77	2178.0000	XLON	15-May-2023	10:36:02	07002070000032091-E0EVzcQ3svPC20230515
197	2178.0000	BATE	15-May-2023	10:36:21	24022240200082224-10000O7U20230515
149	2178.0000	BATE	15-May-2023	10:36:21	24022240200082225-10000O7V20230515
544	2178.0000	BATE	15-May-2023	10:36:21	40022400200081758-10000O7T20230515
67	2180.0000	XLON	15-May-2023	10:40:25	07002070000033432-E0EVzcQ3sxf320230515
1143	2180.0000	BATE	15-May-2023	10:40:25	24022240200085792-10000OKN20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
246	2180.0000	XLON	15-May-2023	10:40:25	05002050000034095-E0EVzcQ3sxek20230515
24	2180.0000	XLON	15-May-2023	10:40:25	07002070000033432-E0EVzcQ3sxf920230515
279	2180.0000	XLON	15-May-2023	10:40:25	07002070000033430-E0EVzcQ3sxed20230515
116	2182.0000	BATE	15-May-2023	10:42:07	24022240200086719-10000OPD20230515
768	2182.0000	XLON	15-May-2023	10:42:07	05002050000034491-E0EVzcQ3syJ920230515
1148	2182.0000	XLON	15-May-2023	10:42:07	05002050000034491-E0EVzcQ3syJ520230515
710	2182.0000	XLON	15-May-2023	10:42:07	05002050000034491-E0EVzcQ3syJ720230515
103	2182.0000	XLON	15-May-2023	10:42:07	05002050000034491-E0EVzcQ3syJ320230515
316	2182.0000	XLON	15-May-2023	10:42:08	07002070000033833-E0EVzcQ3syJv20230515
1880	2182.0000	XLON	15-May-2023	10:42:08	07002070000033833-E0EVzcQ3syK820230515
1540	2182.0000	BATE	15-May-2023	10:42:08	24022240200086735-10000OPJ20230515
23	2182.0000	BATE	15-May-2023	10:42:08	24022240200086735-10000OPI20230515
1052	2182.0000	BATE	15-May-2023	10:42:08	24022240200086735-10000OPH20230515
14	2182.0000	CHIX	15-May-2023	10:42:09	40042400400052572-11000102C20230515
48	2182.0000	CHIX	15-May-2023	10:42:09	40042400400052572-11000102D20230515
596	2182.0000	CHIX	15-May-2023	10:42:09	40042400400052571-11000102B20230515
30	2182.0000	CHIX	15-May-2023	10:42:09	40042400400052572-11000102E20230515
114	2182.0000	BATE	15-May-2023	10:42:11	40022400200086080-10000OPM20230515
199	2182.0000	CHIX	15-May-2023	10:42:11	40042400400052575-11000102J20230515
183	2182.0000	CHIX	15-May-2023	10:42:11	40042400400052576-11000102K20230515
221	2182.0000	CHIX	15-May-2023	10:42:11	40042400400052573-11000102H20230515
212	2182.0000	CHIX	15-May-2023	10:42:11	40042400400052574-11000102I20230515
248	2182.0000	BATE	15-May-2023	10:42:11	40022400200086080-10000OPL20230515
137	2182.0000	CHIX	15-May-2023	10:42:11	40042400400052572-11000102G20230515
1487	2183.0000	XLON	15-May-2023	10:44:51	05002050000034791-E0EVzcQ3szMm20230515
205	2183.0000	XLON	15-May-2023	10:44:51	05002050000034996-E0EVzcQ3szMw20230515
131	2183.0000	TRQX	15-May-2023	10:44:51	48002480000072548-E0EVzc68g4JN20230515
158	2183.0000	TRQX	15-May-2023	10:44:51	48002480000072548-E0EVzc68g4JJ20230515
82	2183.0000	BATE	15-May-2023	10:44:51	40022400200086957-10000OX620230515
193	2183.0000	TRQX	15-May-2023	10:44:51	48002480000072547-E0EVzc68g4JE20230515
389	2183.0000	TRQX	15-May-2023	10:44:51	48002480000072547-E0EVzc68g4JH20230515
126	2183.0000	BATE	15-May-2023	10:44:51	40022400200086957-10000OX720230515
190	2183.0000	XLON	15-May-2023	10:44:51	07002070000034223-E0EVzcQ3szMo20230515
186	2184.0000	XLON	15-May-2023	10:49:11	07002070000035345-E0EVzcQ3t0xQ20230515
180	2184.0000	XLON	15-May-2023	10:49:11	07002070000035346-E0EVzcQ3t0xQ20230515
247	2184.0000	CHIX	15-May-2023	10:49:11	40042400400054610-11000113K20230515
214	2184.0000	CHIX	15-May-2023	10:49:11	24042240400054433-11000113H20230515
315	2184.0000	CHIX	15-May-2023	10:49:11	40042400400054607-11000113F20230515
185	2184.0000	CHIX	15-May-2023	10:49:11	40042400400054885-11000113O20230515
187	2184.0000	CHIX	15-May-2023	10:49:11	40042400400054609-11000113J20230515
188	2184.0000	CHIX	15-May-2023	10:49:11	24042240400054434-11000113I20230515
186	2184.0000	XLON	15-May-2023	10:49:11	05002050000036000-E0EVzcQ3t0xO20230515
228	2184.0000	CHIX	15-May-2023	10:49:11	40042400400054608-11000113G20230515
2231	2184.0000	BATE	15-May-2023	10:49:11	24022240200089950-10000PCO20230515
1141	2184.0000	XLON	15-May-2023	10:49:11	05002050000036002-E0EVzcQ3t0xV20230515
607	2184.0000	XLON	15-May-2023	10:49:11	05002050000036002-E0EVzcQ3t0xS20230515
523	2184.0000	TRQX	15-May-2023	10:49:11	08002080000081411-E0EVzc68gGhb20230515
965	2184.0000	XLON	15-May-2023	10:49:12	05002050000036298-E0EVzcQ3t10K20230515
399	2184.0000	XLON	15-May-2023	10:49:12	05002050000036298-E0EVzcQ3t10I20230515
83	2184.0000	BATE	15-May-2023	10:49:14	40022400200090909-10000PDJ20230515
1720	2184.0000	BATE	15-May-2023	10:50:18	24022240200090723-10000PHN20230515
225	2184.0000	BATE	15-May-2023	10:50:31	24022240200091574-10000PIG20230515
223	2184.0000	BATE	15-May-2023	10:50:31	40022400200090959-10000PIH20230515
182	2184.0000	CHIX	15-May-2023	10:50:31	24042240400055331-1100011BV20230515
268	2184.0000	CHIX	15-May-2023	10:50:31	24042240400055330-1100011BU20230515
495	2184.0000	TRQX	15-May-2023	10:50:31	08002080000082613-E0EVzc68gLCq20230515
1325	2184.0000	BATE	15-May-2023	10:50:31	24022240200090723-10000PIE20230515
37	2184.0000	BATE	15-May-2023	10:50:31	40022400200090960-10000PII20230515
1850	2184.0000	XLON	15-May-2023	10:50:31	07002070000035961-E0EVzcQ3t1nn20230515
193	2184.0000	BATE	15-May-2023	10:50:32	24022240200091655-10000PIJ20230515
575	2183.0000	CHIX	15-May-2023	10:50:41	24042240400053275-1100011CV20230515
555	2183.0000	TRQX	15-May-2023	10:50:41	48002480000074101-E0EVzc68gLiP20230515
245	2183.0000	BATE	15-May-2023	10:50:41	40022400200086958-10000PIJ520230515
937	2183.0000	XLON	15-May-2023	10:50:41	05002050000036672-E0EVzcQ3t1rD20230515
539	2183.0000	CHIX	15-May-2023	10:50:42	40042400400054086-1100011CZ20230515
538	2183.0000	BATE	15-May-2023	10:50:42	24022240200088161-10000PI920230515
676	2183.0000	BATE	15-May-2023	10:50:42	40022400200086960-10000PI720230515
238	2183.0000	BATE	15-May-2023	10:50:42	24022240200087579-10000PI620230515
241	2183.0000	BATE	15-May-2023	10:50:42	24022240200088160-10000PI820230515
10	2182.0000	BATE	15-May-2023	10:50:43	40022400200086080-10000PIC20230515
249	2182.0000	TRQX	15-May-2023	10:50:46	08002080000081412-E0EVzc68gLua20230515
213	2182.0000	BATE	15-May-2023	10:50:46	24022240200086844-10000PIG20230515
1126	2182.0000	BATE	15-May-2023	10:50:46	40022400200086080-10000PIF20230515
55	2181.0000	BATE	15-May-2023	10:51:04	40022400200090969-10000PKP20230515
200	2181.0000	BATE	15-May-2023	10:51:30	40022400200090969-10000PM420230515
319	2181.0000	XLON	15-May-2023	10:52:11	07002070000036398-E0EVzcQ3t2U020230515
273	2181.0000	XLON	15-May-2023	10:52:11	07002070000036398-E0EVzcQ3t2U620230515
345	2181.0000	XLON	15-May-2023	10:52:11	07002070000036398-E0EVzcQ3t2U20230515
17	2181.0000	XLON	15-May-2023	10:52:11	07002070000036398-E0EVzcQ3t2U820230515
216	2181.0000	XLON	15-May-2023	10:52:11	07002070000036398-E0EVzcQ3t2U420230515
106	2181.0000	XLON	15-May-2023	10:53:51	05002050000037456-E0EVzcQ3t2yp20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
284	2181.0000	XLON	15-May-2023	10:53:51	05002050000037456-E0EVzcQ3t2yn20230515
246	2181.0000	XLON	15-May-2023	10:53:51	05002050000037456-E0EVzcQ3t2yr20230515
206	2181.0000	XLON	15-May-2023	10:53:51	05002050000037456-E0EVzcQ3t2yt20230515
119	2181.0000	BATE	15-May-2023	10:53:52	2402240200093729-10000PSX20230515
241	2181.0000	BATE	15-May-2023	10:53:52	2402240200093729-10000PSW20230515
139	2181.0000	BATE	15-May-2023	10:53:52	2402240200093729-10000PSY20230515
452	2180.0000	BATE	15-May-2023	10:54:43	40022400200092766-10000PUM20230515
306	2180.0000	CHIX	15-May-2023	10:54:43	40042400400056354-1100011TS20230515
217	2180.0000	TRQX	15-May-2023	10:54:43	08002080000084070-E0EVzc68gWnF20230515
680	2180.0000	XLON	15-May-2023	10:56:20	05002050000038182-E0EVzcQ3t46020230515
611	2180.0000	XLON	15-May-2023	10:56:20	05002050000038182-E0EVzcQ3t45x20230515
269	2179.0000	BATE	15-May-2023	10:57:49	40022400200092192-10000Q4S20230515
459	2179.0000	CHIX	15-May-2023	10:57:49	40042400400056050-11000129P20230515
216	2179.0000	TRQX	15-May-2023	10:57:49	48002480000077044-E0EVzc68ggI920230515
1365	2179.0000	XLON	15-May-2023	10:57:49	05002050000037056-E0EVzcQ3t4nL20230515
267	2179.0000	BATE	15-May-2023	10:57:54	2402240200095634-10000Q5F20230515
218	2179.0000	BATE	15-May-2023	10:57:54	40022400200092192-10000Q5E20230515
2	2181.0000	XLON	15-May-2023	11:04:03	05002050000040066-E0EVzcQ3t82C20230515
46	2181.0000	BATE	15-May-2023	11:05:14	2402240200100385-10000QSS20230515
360	2181.0000	BATE	15-May-2023	11:05:14	2402240200099944-10000QSN20230515
199	2181.0000	CHIX	15-May-2023	11:05:14	2404240400060121-11000138V20230515
188	2181.0000	BATE	15-May-2023	11:05:14	2402240200099945-10000QSP20230515
504	2181.0000	BATE	15-May-2023	11:05:14	2402240200099942-10000QSK20230515
416	2181.0000	BATE	15-May-2023	11:05:14	40022400200099338-10000QSM20230515
182	2181.0000	CHIX	15-May-2023	11:05:14	2404240400059815-11000138W20230515
3060	2181.0000	XLON	15-May-2023	11:05:14	07002070000039261-E0EVzcQ3t8ZG20230515
182	2181.0000	XLON	15-May-2023	11:05:14	07002070000039261-E0EVzcQ3t8ZC20230515
312	2181.0000	BATE	15-May-2023	11:05:14	40022400200099337-10000QSI20230515
228	2181.0000	CHIX	15-May-2023	11:05:14	40042400400059946-11000138V20230515
234	2181.0000	XLON	15-May-2023	11:05:14	07002070000039261-E0EVzcQ3t8ZA20230515
225	2181.0000	BATE	15-May-2023	11:05:14	40022400200099337-10000QSH20230515
180	2181.0000	BATE	15-May-2023	11:05:14	2402240200100508-10000QSU20230515
230	2181.0000	BATE	15-May-2023	11:05:14	40022400200099339-10000QSO20230515
159	2181.0000	BATE	15-May-2023	11:05:14	2402240200100385-10000QSR20230515
242	2181.0000	TRQX	15-May-2023	11:05:14	48002480000083871-E0EVzc68h2j20230515
579	2181.0000	CHIX	15-May-2023	11:05:14	2404240400059816-11000138X20230515
491	2181.0000	BATE	15-May-2023	11:05:14	2402240200099943-10000QSL20230515
180	2181.0000	BATE	15-May-2023	11:05:14	40022400200099547-10000QSQ20230515
18	2181.0000	TRQX	15-May-2023	11:06:00	08002080000091160-E0EVzc68h4EF20230515
217	2181.0000	XLON	15-May-2023	11:06:00	05002050000040304-E0EVzcQ3t8xC20230515
188	2181.0000	XLON	15-May-2023	11:06:00	07002070000039526-E0EVzcQ3t8xI20230515
35	2181.0000	BATE	15-May-2023	11:06:00	2402240200100811-10000QUW20230515
329	2181.0000	XLON	15-May-2023	11:06:00	05002050000040302-E0EVzcQ3t8x820230515
192	2181.0000	BATE	15-May-2023	11:06:00	40022400200100219-10000QUU20230515
150	2181.0000	BATE	15-May-2023	11:06:00	2402240200100811-10000QUV20230515
184	2181.0000	BATE	15-May-2023	11:06:00	2402240200100812-10000QUX20230515
253	2181.0000	TRQX	15-May-2023	11:06:00	08002080000091160-E0EVzc68h4EC20230515
411	2181.0000	CHIX	15-May-2023	11:06:00	2404240400060282-1100013CU20230515
188	2181.0000	XLON	15-May-2023	11:06:00	05002050000040305-E0EVzcQ3t8xG20230515
1203	2181.0000	XLON	15-May-2023	11:06:00	07002070000039525-E0EVzcQ3t8xE20230515
209	2181.0000	CHIX	15-May-2023	11:06:00	40042400400060413-1100013CT20230515
248	2181.0000	XLON	15-May-2023	11:06:00	07002070000039522-E0EVzcQ3t8xA20230515
208	2181.0000	BATE	15-May-2023	11:06:00	40022400200100218-10000QUT20230515
169	2181.0000	BATE	15-May-2023	11:06:01	2402240200101135-10000QV120230515
37	2181.0000	BATE	15-May-2023	11:06:01	2402240200101135-10000QV020230515
608	2180.0000	XLON	15-May-2023	11:06:21	05002050000039222-E0EVzcQ3t9DT20230515
275	2180.0000	XLON	15-May-2023	11:06:21	07002070000038781-E0EVzcQ3t9DX20230515
1084	2180.0000	XLON	15-May-2023	11:06:21	05002050000039222-E0EVzcQ3t9DR20230515
216	2180.0000	TRQX	15-May-2023	11:06:21	48002480000081517-E0EVzc68h52i20230515
442	2180.0000	CHIX	15-May-2023	11:06:21	40042400400058730-1100013FC20230515
192	2180.0000	XLON	15-May-2023	11:06:21	05002050000039517-E0EVzcQ3t9DV20230515
973	2180.0000	BATE	15-May-2023	11:06:21	24022402000997770-10000QWR20230515
130	2180.0000	CHIX	15-May-2023	11:06:21	40042400400058730-1100013FB20230515
1021	2179.0000	XLON	15-May-2023	11:06:29	05002050000040309-E0EVzcQ3t9Ma20230515
1535	2180.0000	XLON	15-May-2023	11:11:58	07002070000040900-E0EVzcQ3t9Bgh20230515
248	2180.0000	BATE	15-May-2023	11:11:58	40022400200103847-10000RDE20230515
195	2180.0000	BATE	15-May-2023	11:11:58	2402240200104419-10000RDI20230515
203	2180.0000	BATE	15-May-2023	11:11:58	40022400200103848-10000RDF20230515
203	2180.0000	BATE	15-May-2023	11:11:58	2402240200104418-10000RDG20230515
49	2180.0000	BATE	15-May-2023	11:11:58	40022400200103852-10000RDL20230515
188	2180.0000	BATE	15-May-2023	11:11:58	2402240200104421-10000RDK20230515
195	2180.0000	BATE	15-May-2023	11:11:58	40022400200103849-10000RDH20230515
190	2180.0000	BATE	15-May-2023	11:11:58	2402240200104420-10000RDI20230515
184	2180.0000	BATE	15-May-2023	11:12:02	2402240200104422-10000RDQ20230515
485	2180.0000	XLON	15-May-2023	11:12:02	07002070000040900-E0EVzcQ3t9Bh20230515
363	2180.0000	TRQX	15-May-2023	11:12:02	48002480000087391-E0EVzc68hL5M20230515
137	2180.0000	BATE	15-May-2023	11:12:02	40022400200103852-10000RDP20230515
678	2180.0000	CHIX	15-May-2023	11:12:02	2404240400062240-11000143U20230515
180	2180.0000	BATE	15-May-2023	11:12:02	2402240200104423-10000RDR20230515
180	2180.0000	BATE	15-May-2023	11:12:02	40022400200103853-10000RDS20230515
197	2179.0000	CHIX	15-May-2023	11:12:41	40042400400061839-11000147X20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
203	2180.0000	XLON	15-May-2023	11:13:30	05002050000042046-E0EVzcQ3tCQZ20230515
618	2180.0000	XLON	15-May-2023	11:13:30	05002050000042046-E0EVzcQ3tCQX20230515
284	2180.0000	XLON	15-May-2023	11:13:30	05002050000042046-E0EVzcQ3tCQV20230515
185	2180.0000	BATE	15-May-2023	11:13:31	40022400200104744-10000RK120230515
300	2180.0000	BATE	15-May-2023	11:13:31	40022400200104744-10000RK020230515
202	2180.0000	BATE	15-May-2023	11:13:31	40022400200104744-10000RK220230515
219	2180.0000	BATE	15-May-2023	11:14:02	24022240200105744-10000RLW20230515
222	2180.0000	XLON	15-May-2023	11:14:54	05002050000042346-E0EVzcQ3tDAI20230515
234	2180.0000	XLON	15-May-2023	11:14:54	05002050000042346-E0EVzcQ3tDAE20230515
833	2180.0000	XLON	15-May-2023	11:14:54	05002050000042346-E0EVzcQ3tDAG20230515
182	2180.0000	BATE	15-May-2023	11:15:02	40022400200105747-10000ROE20230515
225	2180.0000	BATE	15-May-2023	11:15:02	40022400200105747-10000ROD20230515
116	2180.0000	BATE	15-May-2023	11:15:02	40022400200105747-10000ROB20230515
202	2180.0000	BATE	15-May-2023	11:15:02	40022400200105747-10000ROC20230515
226	2180.0000	BATE	15-May-2023	11:15:02	40022400200105747-10000ROA20230515
833	2180.0000	XLON	15-May-2023	11:15:19	05002050000042461-E0EVzcQ3tDMY20230515
513	2180.0000	XLON	15-May-2023	11:15:19	05002050000042461-E0EVzcQ3tDMw20230515
172	2180.0000	XLON	15-May-2023	11:15:19	05002050000042461-E0EVzcQ3tDNO20230515
288	2180.0000	BATE	15-May-2023	11:15:22	40022400200106052-10000RPH20230515
52	2180.0000	BATE	15-May-2023	11:15:22	40022400200106052-10000RPI20230515
276	2181.0000	TRQX	15-May-2023	11:16:49	08002080000097413-E0EVzc68hYMa20230515
49	2181.0000	CHIX	15-May-2023	11:17:41	24042240400064001-1100014TJ20230515
120	2181.0000	CHIX	15-May-2023	11:21:19	24042240400064001-11000159Z20230515
289	2181.0000	BATE	15-May-2023	11:26:10	24022240200107761-10000SMG20230515
274	2181.0000	BATE	15-May-2023	11:26:20	24022240200107761-10000SMZ20230515
252	2181.0000	BATE	15-May-2023	11:26:20	24022240200107868-10000SNO20230515
633	2182.0000	CHIX	15-May-2023	11:27:06	40042400400067766-1100015ZT20230515
294	2182.0000	CHIX	15-May-2023	11:30:48	40042400400067767-1100016EQ20230515
88	2182.0000	TRQX	15-May-2023	11:30:48	48002480000097015-E0EVzc68i9ys20230515
1846	2182.0000	XLON	15-May-2023	11:30:48	05002050000044628-E0EVzcQ3tK8T20230515
36	2182.0000	TRQX	15-May-2023	11:30:48	48002480000097015-E0EVzc68i9yp20230515
177	2182.0000	CHIX	15-May-2023	11:30:48	40042400400067768-1100016EV20230515
322	2182.0000	TRQX	15-May-2023	11:30:48	48002480000098158-E0EVzc68i9yu20230515
584	2182.0000	CHIX	15-May-2023	11:30:48	24042240400067671-1100016EP20230515
244	2182.0000	BATE	15-May-2023	11:30:48	40022400200116301-10000S2R20230515
74	2182.0000	XLON	15-May-2023	11:30:48	05002050000044628-E0EVzcQ3tK8H20230515
605	2182.0000	BATE	15-May-2023	11:30:48	40022400200114196-10000S2K20230515
1671	2182.0000	XLON	15-May-2023	11:30:48	05002050000044628-E0EVzcQ3tK8J20230515
553	2182.0000	BATE	15-May-2023	11:30:48	24022240200114874-10000S2O20230515
267	2182.0000	BATE	15-May-2023	11:30:48	40022400200114378-10000S2Q20230515
557	2182.0000	BATE	15-May-2023	11:30:48	24022240200114871-10000S2L20230515
180	2182.0000	CHIX	15-May-2023	11:30:48	40042400400069284-1100016F420230515
205	2182.0000	CHIX	15-May-2023	11:30:48	24042240400067674-1100016EU20230515
183	2182.0000	CHIX	15-May-2023	11:30:48	24042240400068149-1100016F120230515
355	2182.0000	BATE	15-May-2023	11:30:48	24022240200114875-10000S2P20230515
227	2182.0000	CHIX	15-May-2023	11:30:48	24042240400067672-1100016ER20230515
346	2182.0000	TRQX	15-May-2023	11:30:48	48002480000097015-E0EVzc68i9yZ20230515
43	2182.0000	CHIX	15-May-2023	11:30:48	40042400400067768-1100016EW20230515
543	2182.0000	BATE	15-May-2023	11:30:48	24022240200114872-10000S2N20230515
183	2182.0000	CHIX	15-May-2023	11:30:48	40042400400068849-1100016F320230515
181	2182.0000	CHIX	15-May-2023	11:30:48	24042240400067675-1100016EX20230515
213	2182.0000	BATE	15-May-2023	11:30:48	24022240200117261-10000S2S20230515
7	2182.0000	CHIX	15-May-2023	11:30:48	40042400400067940-1100016F020230515
17	2182.0000	CHIX	15-May-2023	11:30:48	24042240400067674-1100016ET20230515
258	2182.0000	TRQX	15-May-2023	11:30:48	08002080000105848-E0EVzc68i9yw20230515
11	2182.0000	BATE	15-May-2023	11:30:48	24022240200114872-10000S2M20230515
183	2182.0000	CHIX	15-May-2023	11:30:48	24042240400068451-1100016F220230515
175	2182.0000	CHIX	15-May-2023	11:30:48	40042400400067940-1100016EZ20230515
224	2182.0000	CHIX	15-May-2023	11:30:48	24042240400067673-1100016E520230515
107	2182.0000	BATE	15-May-2023	11:31:35	24022240200117818-10000T3720230515
185	2182.0000	BATE	15-May-2023	11:31:35	24022240200117817-10000T3620230515
565	2182.0000	BATE	15-May-2023	11:33:23	24022240200117818-10000T7X20230515
199	2184.0000	CHIX	15-May-2023	11:44:13	40042400400073489-11000185320230515
746	2184.0000	CHIX	15-May-2023	11:44:13	24042240400073322-11000184220230515
1572	2184.0000	BATE	15-May-2023	11:44:13	24022240200125831-10000U4E20230515
88	2184.0000	CHIX	15-May-2023	11:44:13	40042400400073491-11000185720230515
37	2184.0000	TRQX	15-May-2023	11:44:13	48002480000105932-E0EVzc68iD320230515
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238	2184.0000	CHIX	15-May-2023	11:44:13	24042240400073323-11000185020230515
181	2184.0000	TRQX	15-May-2023	11:44:13	48002480000105934-E0EVzc68iD720230515
322	2184.0000	BATE	15-May-2023	11:44:13	24022240200125831-10000U4D20230515
11	2184.0000	CHIX	15-May-2023	11:44:13	40042400400073489-11000185220230515
182	2184.0000	CHIX	15-May-2023	11:44:13	24042240400073881-11000185E20230515
344	2184.0000	XLON	15-May-2023	11:44:13	07002070000046349-E0EVzcQ3tPi720230515
185	2184.0000	TRQX	15-May-2023	11:44:13	08002080000114389-E0EVzc68iD920230515
209	2184.0000	CHIX	15-May-2023	11:44:13	40042400400073490-11000185420230515
188	2184.0000	CHIX	15-May-2023	11:44:13	24042240400073327-11000185A20230515
218	2184.0000	CHIX	15-May-2023	11:44:13	24042240400073324-11000185120230515
1288	2184.0000	BATE	15-May-2023	11:44:13	24022240200125831-10000U4F20230515
207	2184.0000	CHIX	15-May-2023	11:44:13	24042240400073326-11000185620230515
196	2184.0000	TRQX	15-May-2023	11:44:13	48002480000105933-E0EVzc68iD520230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
180	2184.0000	CHIX	15-May-2023	11:44:13	24042240400073328-11000185B20230515
266	2184.0000	XLON	15-May-2023	11:44:13	05002050000047024-E0EVzcQ3tPhI20230515
182	2184.0000	CHIX	15-May-2023	11:44:13	24042240400073643-11000185D20230515
1495	2184.0000	XLON	15-May-2023	11:44:13	05002050000047024-E0EVzcQ3tPhA20230515
498	2184.0000	TRQX	15-May-2023	11:44:13	48002480000105932-E0EVzc68iiCu20230515
2000	2184.0000	XLON	15-May-2023	11:44:13	05002050000047024-E0EVzcQ3tPhD20230515
209	2184.0000	CHIX	15-May-2023	11:44:13	24042240400073325-11000185520230515
196	2184.0000	CHIX	15-May-2023	11:44:13	24042240400073334-11000185C20230515
118	2184.0000	CHIX	15-May-2023	11:44:13	40042400400073491-11000185820230515
106	2184.0000	XLON	15-May-2023	11:44:14	05002050000047206-E0EVzcQ3tPid20230515
119	2184.0000	BATE	15-May-2023	11:44:14	40022400200126277-10000U4I20230515
1	2184.0000	XLON	15-May-2023	11:44:15	07002070000046351-E0EVzcQ3tPjY20230515
333	2184.0000	BATE	15-May-2023	11:46:03	40022400200126286-10000U9Y20230515
386	2183.0000	BATE	15-May-2023	11:47:41	40022400200119793-10000UEJ20230515
189	2183.0000	BATE	15-May-2023	11:47:41	24022240200120563-10000UEM20230515
368	2184.0000	BATE	15-May-2023	11:47:41	24022240200128211-10000UEG20230515
300	2183.0000	TRQX	15-May-2023	11:47:41	48002480000104447-E0EVzc68is2G20230515
187	2183.0000	TRQX	15-May-2023	11:47:41	48002480000104447-E0EVzc68is2D20230515
308	2183.0000	BATE	15-May-2023	11:47:41	40022400200119794-10000UEK20230515
1927	2183.0000	XLON	15-May-2023	11:47:41	07002070000046786-E0EVzcQ3tRtX20230515
184	2184.0000	BATE	15-May-2023	11:47:41	40022400200128203-10000UEH20230515
192	2184.0000	CHIX	15-May-2023	11:47:41	24042240400074370-1100018KF20230515
181	2184.0000	CHIX	15-May-2023	11:47:41	24042240400074696-1100018KG20230515
1086	2183.0000	CHIX	15-May-2023	11:47:41	24042240400070682-1100018KH20230515
190	2183.0000	BATE	15-May-2023	11:47:41	40022400200119795-10000UEL20230515
434	2183.0000	TRQX	15-May-2023	11:47:41	48002480000101467-E0EVzc68is2B20230515
1969	2183.0000	BATE	15-May-2023	11:47:41	40022400200119798-10000UEN20230515
3016	2183.0000	XLON	15-May-2023	11:47:41	05002050000045973-E0EVzcQ3tRtY20230515
375	2184.0000	BATE	15-May-2023	11:47:41	40022400200126286-10000UED20230515
3148	2184.0000	XLON	15-May-2023	11:47:41	07002070000046351-E0EVzcQ3tRSI20230515
196	2184.0000	CHIX	15-May-2023	11:47:41	24042240400074369-1100018KE20230515
283	2184.0000	TRQX	15-May-2023	11:47:41	48002480000107577-E0EVzc68is1Q20230515
3461	2184.0000	BATE	15-May-2023	11:47:41	40022400200126286-10000UEE20230515
35	2185.0000	BATE	15-May-2023	11:48:47	40022400200128992-10000UIU20230515
107	2185.0000	BATE	15-May-2023	11:48:47	40022400200128992-10000UIV20230515
180	2185.0000	BATE	15-May-2023	11:48:48	40022400200129001-10000UIW20230515
223	2185.0000	BATE	15-May-2023	11:48:49	40022400200129005-10000UIJ20230515
395	2185.0000	BATE	15-May-2023	11:48:54	40022400200129054-10000UI920230515
395	2185.0000	BATE	15-May-2023	11:49:36	24022240200130355-10000ULH20230515
242	2185.0000	BATE	15-May-2023	11:49:36	24022240200130355-10000ULI20230515
3067	2185.0000	XLON	15-May-2023	11:55:38	07002070000047024-E0EVzcQ3tUKa20230515
880	2185.0000	BATE	15-May-2023	11:55:38	24022240200130455-10000V4520230515
1267	2185.0000	BATE	15-May-2023	11:55:38	24022240200130455-10000V4620230515
440	2185.0000	CHIX	15-May-2023	11:55:38	40042400400075986-1100019KW20230515
447	2185.0000	CHIX	15-May-2023	11:55:38	24042240400077695-1100019L120230515
1126	2185.0000	BATE	15-May-2023	11:55:38	24022240200130455-10000V4420230515
157	2185.0000	CHIX	15-May-2023	11:55:38	40042400400077882-1100019L020230515
435	2185.0000	CHIX	15-May-2023	11:55:38	40042400400077882-1100019K20230515
336	2185.0000	TRQX	15-May-2023	11:55:38	08002080000119324-E0EVzc68jDHy20230515
3671	2185.0000	XLON	15-May-2023	11:56:27	07002070000047658-E0EVzcQ3tUXY20230515
261	2185.0000	XLON	15-May-2023	11:56:27	07002070000047658-E0EVzcQ3tUXS20230515
508	2186.0000	BATE	15-May-2023	11:56:48	24022240200135237-10000V6520230515
484	2186.0000	BATE	15-May-2023	11:56:48	24022240200135237-10000V6920230515
10	2186.0000	BATE	15-May-2023	11:56:48	24022240200135237-10000V6620230515
305	2186.0000	XLON	15-May-2023	11:56:48	07002070000047810-E0EVzcQ3tUeM20230515
227	2186.0000	BATE	15-May-2023	11:56:48	24022240200135237-10000V6820230515
266	2186.0000	XLON	15-May-2023	11:56:48	07002070000047810-E0EVzcQ3tUeI20230515
116	2186.0000	BATE	15-May-2023	11:56:48	24022240200135237-10000V6A20230515
7848	2186.0000	XLON	15-May-2023	11:56:48	07002070000047810-E0EVzcQ3tUeG20230515
624	2186.0000	XLON	15-May-2023	11:56:48	07002070000047810-E0EVzcQ3tUeC20230515
206	2186.0000	XLON	15-May-2023	11:56:48	07002070000047810-E0EVzcQ3tUeA20230515
633	2186.0000	XLON	15-May-2023	11:56:48	07002070000047810-E0EVzcQ3tUeE20230515
212	2186.0000	XLON	15-May-2023	11:56:48	07002070000047810-E0EVzcQ3tUeK20230515
249	2186.0000	BATE	15-May-2023	11:56:48	24022240200135237-10000V6720230515
395	2186.0000	BATE	15-May-2023	11:56:49	40022400200134478-10000V6C20230515
251	2186.0000	BATE	15-May-2023	11:56:49	40022400200134478-10000V6D20230515
395	2186.0000	BATE	15-May-2023	11:56:50	24022240200135256-10000V6K20230515
116	2186.0000	BATE	15-May-2023	11:56:50	24022240200135256-10000V6J20230515
242	2186.0000	BATE	15-May-2023	11:56:50	24022240200135256-10000V6L20230515
395	2186.0000	BATE	15-May-2023	11:56:51	40022400200134494-10000V6P20230515
291	2186.0000	BATE	15-May-2023	11:56:51	40022400200134494-10000V6O20230515
37	2186.0000	BATE	15-May-2023	11:56:52	24022240200135269-10000V6Q20230515
395	2186.0000	BATE	15-May-2023	11:56:52	24022240200135269-10000V6S20230515
400	2186.0000	BATE	15-May-2023	11:56:52	24022240200135269-10000V6R20230515
321	2186.0000	XLON	15-May-2023	11:57:16	05002050000048713-E0EVzcQ3tUsP20230515
186	2186.0000	XLON	15-May-2023	11:57:16	05002050000048713-E0EVzcQ3tUsR20230515
31	2186.0000	XLON	15-May-2023	11:57:16	05002050000048713-E0EVzcQ3tUsN20230515
437	2186.0000	XLON	15-May-2023	11:57:16	05002050000048713-E0EVzcQ3tUsT20230515
400	2186.0000	BATE	15-May-2023	11:58:05	40022400200135364-10000VA720230515
430	2186.0000	XLON	15-May-2023	11:58:22	05002050000048845-E0EVzcQ3tVD20230515
5	2186.0000	XLON	15-May-2023	11:58:22	05002050000048845-E0EVzcQ3tVDF20230515



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
633	2186.0000	XLON	15-May-2023	11:58:22	05002050000048845-E0EVzcQ3tVDb20230515
1222	2185.0000	BATE	15-May-2023	11:58:29	24022240200135270-10000VC920230515
494	2185.0000	BATE	15-May-2023	11:58:29	24022240200135270-10000VC820230515
419	2185.0000	CHIX	15-May-2023	11:58:29	40042400400078555-1100019WC20230515
33	2185.0000	XLON	15-May-2023	11:58:29	05002050000048714-E0EVzcQ3tVJS20230515
955	2185.0000	XLON	15-May-2023	11:58:29	05002050000048714-E0EVzcQ3tVJU20230515
66	2185.0000	CHIX	15-May-2023	11:58:29	40042400400078555-1100019WD20230515
164	2185.0000	BATE	15-May-2023	11:58:29	24022240200135270-10000VCA20230515
314	2185.0000	TRQX	15-May-2023	11:58:29	08002080000122685-E0EVzc68jKyW20230515
259	2184.0000	CHIX	15-May-2023	11:58:53	40042400400077883-1100019X820230515
551	2184.0000	CHIX	15-May-2023	11:58:53	40042400400075590-1100019X620230515
183	2184.0000	CHIX	15-May-2023	11:58:53	40042400400077907-1100019X920230515
226	2184.0000	TRQX	15-May-2023	11:58:53	08002080000117704-E0EVzc68jLo320230515
146	2183.0000	TRQX	15-May-2023	11:59:07	48002480000109212-E0EVzc68jMbk20230515
121	2183.0000	TRQX	15-May-2023	11:59:07	48002480000109212-E0EVzc68jMbu20230515
199	2183.0000	TRQX	15-May-2023	11:59:07	48002480000113135-E0EVzc68jMbw20230515
296	2183.0000	CHIX	15-May-2023	11:59:07	24042240400078931-1100019YY20230515
233	2185.0000	BATE	15-May-2023	12:01:40	24022240200138742-10000VO520230515
207	2186.0000	XLON	15-May-2023	12:01:48	07002070000048572-E0EVzcQ3tWxv20230515
37	2186.0000	XLON	15-May-2023	12:01:48	07002070000048572-E0EVzcQ3tWxt20230515
227	2186.0000	XLON	15-May-2023	12:01:48	07002070000048572-E0EVzcQ3tWxn20230515
249	2186.0000	XLON	15-May-2023	12:01:48	07002070000048572-E0EVzcQ3tWxf20230515
6	2186.0000	XLON	15-May-2023	12:01:48	07002070000048572-E0EVzcQ3tWxj20230515
624	2186.0000	XLON	15-May-2023	12:01:48	07002070000048572-E0EVzcQ3tWxl20230515
633	2186.0000	XLON	15-May-2023	12:01:48	07002070000048572-E0EVzcQ3tWxh20230515
37	2186.0000	XLON	15-May-2023	12:01:48	07002070000048572-E0EVzcQ3tWxp20230515
38	2186.0000	XLON	15-May-2023	12:01:48	07002070000048572-E0EVzcQ3tWxr20230515
395	2186.0000	BATE	15-May-2023	12:01:58	24022240200138883-10000VP020230515
248	2186.0000	BATE	15-May-2023	12:01:58	24022240200138883-10000VOZ20230515
196	2186.0000	BATE	15-May-2023	12:03:01	40022400200138868-10000VTJ20230515
305	2185.0000	TRQX	15-May-2023	12:03:03	48002480000117122-E0EVzc68jXqB20230515
973	2185.0000	BATE	15-May-2023	12:03:03	40022400200138027-10000VTR20230515
533	2185.0000	CHIX	15-May-2023	12:03:03	24042240400080165-110001AK920230515
989	2186.0000	XLON	15-May-2023	12:03:03	05002050000049608-E0EVzcQ3tXbl20230515
259	2186.0000	XLON	15-May-2023	12:03:03	05002050000049608-E0EVzcQ3tXbf20230515
1924	2185.0000	XLON	15-May-2023	12:03:03	07002070000048555-E0EVzcQ3tXbg20230515
185	2186.0000	BATE	15-May-2023	12:07:16	40022400200141707-10000W5R20230515
52	2186.0000	BATE	15-May-2023	12:07:16	40022400200141707-10000W5S20230515
233	2186.0000	BATE	15-May-2023	12:07:16	40022400200141707-10000W5T20230515
400	2186.0000	BATE	15-May-2023	12:07:17	24022240200142469-10000W5V20230515
143	2186.0000	BATE	15-May-2023	12:07:17	24022240200142469-10000W5W20230515
400	2186.0000	BATE	15-May-2023	12:07:23	24022240200142514-10000W6720230515
378	2186.0000	BATE	15-May-2023	12:07:23	24022240200142514-10000W6620230515
400	2186.0000	BATE	15-May-2023	12:07:34	40022400200141877-10000W6U20230515
37	2186.0000	BATE	15-May-2023	12:07:34	40022400200141877-10000W6T20230515
34	2186.0000	XLON	15-May-2023	12:08:05	05002050000050212-E0EVzcQ3tZSP20230515
1344	2186.0000	XLON	15-May-2023	12:08:05	05002050000050213-E0EVzcQ3tZSV20230515
491	2186.0000	BATE	15-May-2023	12:08:05	24022240200142972-10000WBG20230515
154	2186.0000	XLON	15-May-2023	12:08:05	05002050000050212-E0EVzcQ3tZSR20230515
187	2186.0000	XLON	15-May-2023	12:08:05	07002070000049404-E0EVzcQ3tZST20230515
132	2186.0000	XLON	15-May-2023	12:08:05	05002050000050214-E0EVzcQ3tZSZ20230515
183	2186.0000	XLON	15-May-2023	12:08:05	07002070000049406-E0EVzcQ3tZSX20230515
49	2186.0000	XLON	15-May-2023	12:08:05	05002050000050214-E0EVzcQ3tZSe20230515
447	2185.0000	CHIX	15-May-2023	12:09:02	24042240400081578-110001BDB20230515
355	2186.0000	BATE	15-May-2023	12:09:02	40022400200142850-10000WFC20230515
192	2185.0000	XLON	15-May-2023	12:09:02	05002050000050149-E0EVzcQ3tZIB20230515
227	2185.0000	XLON	15-May-2023	12:09:02	05002050000050140-E0EVzcQ3tZi920230515
100	2186.0000	BATE	15-May-2023	12:09:02	40022400200142850-10000WF820230515
293	2185.0000	XLON	15-May-2023	12:09:02	07002070000049316-E0EVzcQ3tZi720230515
100	2186.0000	BATE	15-May-2023	12:09:02	40022400200142850-10000WF920230515
185	2185.0000	XLON	15-May-2023	12:09:02	05002050000050117-E0EVzcQ3tZi120230515
58	2185.0000	BATE	15-May-2023	12:09:02	24022240200141231-10000WFE20230515
116	2186.0000	BATE	15-May-2023	12:09:02	40022400200142850-10000WF720230515
1682	2185.0000	BATE	15-May-2023	12:09:02	24022240200141231-10000WFD20230515
209	2185.0000	XLON	15-May-2023	12:09:02	07002070000049351-E0EVzcQ3tZiD20230515
249	2185.0000	TRQX	15-May-2023	12:09:02	48002480000119751-E0EVzc68jnuq20230515
187	2185.0000	XLON	15-May-2023	12:09:02	07002070000049384-E0EVzcQ3tZiF20230515
1398	2185.0000	XLON	15-May-2023	12:09:02	05002050000049882-E0EVzcQ3tZkz20230515
296	2186.0000	BATE	15-May-2023	12:09:02	40022400200142850-10000WFB20230515
181	2185.0000	XLON	15-May-2023	12:09:02	05002050000050205-E0EVzcQ3tZiH20230515
100	2186.0000	BATE	15-May-2023	12:09:02	40022400200142850-10000WFA20230515
475	2185.0000	XLON	15-May-2023	12:10:20	07002070000049707-E0EVzcQ3taQa20230515
285	2185.0000	XLON	15-May-2023	12:10:20	07002070000049707-E0EVzcQ3taQc20230515
468	2185.0000	XLON	15-May-2023	12:10:20	07002070000049707-E0EVzcQ3taQe20230515
84	2185.0000	XLON	15-May-2023	12:10:20	07002070000049707-E0EVzcQ3taQg20230515
184	2185.0000	BATE	15-May-2023	12:10:22	40022400200143991-10000WJ20230515
37	2185.0000	BATE	15-May-2023	12:10:22	40022400200143991-10000WJH20230515
400	2185.0000	BATE	15-May-2023	12:10:22	40022400200143991-10000WJI20230515
675	2184.0000	BATE	15-May-2023	12:11:34	24022240200144767-10000WJM20230515
1089	2184.0000	XLON	15-May-2023	12:11:34	05002050000050427-E0EVzcQ3taum20230515
136	2184.0000	CHIX	15-May-2023	12:11:34	40042400400079885-110001BNJ20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
168	2184.0000	CHIX	15-May-2023	12:11:34	40042400400079885-110001BNK20230515
256	2184.0000	TRQX	15-May-2023	12:11:34	08002080000125523-E0EVzc68juuQ20230515
271	2184.0000	CHIX	15-May-2023	12:11:34	24042240400083049-110001BNQ20230515
562	2184.0000	CHIX	15-May-2023	12:12:01	24042240400083734-110001BQ120230515
407	2184.0000	BATE	15-May-2023	12:15:06	24022240200148249-10000XR20230515
2	2184.0000	XLON	15-May-2023	12:15:14	05002050000051271-E0EVzcQ3tcWw20230515
2	2185.0000	BATE	15-May-2023	12:16:09	40022400200148075-10000X6B20230515
501	2187.0000	BATE	15-May-2023	12:18:04	24022240200150228-10000XC620230515
270	2187.0000	CHIX	15-May-2023	12:18:04	40042400400086214-110001CJE20230515
8	2187.0000	BATE	15-May-2023	12:18:04	40022400200149456-10000XC720230515
187	2187.0000	BATE	15-May-2023	12:18:08	40022400200149457-10000XCJ20230515
193	2187.0000	BATE	15-May-2023	12:18:08	24022240200150230-10000XCI20230515
477	2187.0000	CHIX	15-May-2023	12:18:08	40042400400086215-110001CJP20230515
95	2187.0000	CHIX	15-May-2023	12:18:08	40042400400086214-110001CJO20230515
194	2187.0000	BATE	15-May-2023	12:18:08	40022400200149459-10000XCL20230515
253	2187.0000	XLON	15-May-2023	12:18:08	07002070000050920-E0EVzcQ3te1Q20230515
174	2187.0000	XLON	15-May-2023	12:18:08	05002050000051712-E0EVzcQ3te1W20230515
185	2187.0000	BATE	15-May-2023	12:18:08	40022400200149458-10000XCK20230515
637	2187.0000	XLON	15-May-2023	12:18:08	07002070000050920-E0EVzcQ3te1I20230515
194	2187.0000	BATE	15-May-2023	12:18:08	24022240200150229-10000XCH20230515
83	2187.0000	XLON	15-May-2023	12:18:08	07002070000050920-E0EVzcQ3te1M20230515
411	2187.0000	BATE	15-May-2023	12:18:08	40022400200149456-10000XCF20230515
69	2187.0000	BATE	15-May-2023	12:18:08	40022400200149456-10000XCG20230515
184	2187.0000	CHIX	15-May-2023	12:18:08	40042400400086214-110001CJN20230515
28	2187.0000	XLON	15-May-2023	12:18:08	05002050000051712-E0EVzcQ3te1S20230515
624	2188.0000	XLON	15-May-2023	12:18:09	07002070000050938-E0EVzcQ3te2K20230515
546	2188.0000	XLON	15-May-2023	12:18:09	07002070000050938-E0EVzcQ3te2O20230515
16	2188.0000	XLON	15-May-2023	12:18:09	07002070000050938-E0EVzcQ3te2M20230515
217	2188.0000	XLON	15-May-2023	12:18:09	07002070000050938-E0EVzcQ3te2I20230515
853	2188.0000	XLON	15-May-2023	12:18:09	07002070000050938-E0EVzcQ3te2Q20230515
78	2187.0000	BATE	15-May-2023	12:18:24	40022400200149459-10000XD720230515
433	2187.0000	TRQX	15-May-2023	12:18:24	48002480000126834-E0EVzc68kCEh20230515
28	2187.0000	XLON	15-May-2023	12:18:24	05002050000051712-E0EVzcQ3te7f20230515
218	2187.0000	XLON	15-May-2023	12:18:24	07002070000050923-E0EVzcQ3te7h20230515
216	2187.0000	XLON	15-May-2023	12:18:24	05002050000051714-E0EVzcQ3te7j20230515
186	2187.0000	XLON	15-May-2023	12:18:24	05002050000051715-E0EVzcQ3te7n20230515
638	2187.0000	XLON	15-May-2023	12:18:24	07002070000050924-E0EVzcQ3te7l20230515
185	2187.0000	XLON	15-May-2023	12:18:24	07002070000050925-E0EVzcQ3te7p20230515
211	2187.0000	BATE	15-May-2023	12:19:54	40022400200150599-10000XHf20230515
230	2187.0000	XLON	15-May-2023	12:21:43	05002050000051934-E0EVzcQ3tfNj20230515
242	2187.0000	BATE	15-May-2023	12:21:43	24022240200152820-10000XQ420230515
183	2187.0000	BATE	15-May-2023	12:21:43	40022400200151553-10000XQ120230515
222	2187.0000	BATE	15-May-2023	12:21:43	24022240200152920-10000XQ520230515
213	2187.0000	XLON	15-May-2023	12:21:43	05002050000052100-E0EVzcQ3tfNR20230515
266	2187.0000	BATE	15-May-2023	12:21:43	40022400200151318-10000XPY20230515
181	2187.0000	XLON	15-May-2023	12:21:43	07002070000051318-E0EVzcQ3tfNP20230515
254	2187.0000	BATE	15-May-2023	12:21:43	40022400200152218-10000XQ620230515
4	2187.0000	TRQX	15-May-2023	12:21:43	48002480000128411-E0EVzc68kL4G20230515
699	2187.0000	CHIX	15-May-2023	12:21:43	40042400400086886-110001D0020230515
130	2187.0000	TRQX	15-May-2023	12:21:43	48002480000128411-E0EVzc68kL4720230515
882	2187.0000	XLON	15-May-2023	12:21:43	05002050000051934-E0EVzcQ3tfNF20230515
194	2187.0000	BATE	15-May-2023	12:21:43	40022400200151049-10000XP20230515
183	2187.0000	BATE	15-May-2023	12:21:43	24022240200151649-10000XPW20230515
207	2187.0000	BATE	15-May-2023	12:21:43	24022240200152204-10000XQ20230515
671	2187.0000	BATE	15-May-2023	12:21:43	40022400200150599-10000XPV20230515
210	2187.0000	BATE	15-May-2023	12:21:43	24022240200152470-10000XQ220230515
37	2187.0000	TRQX	15-May-2023	12:21:43	48002480000128411-E0EVzc68kL3x20230515
202	2187.0000	TRQX	15-May-2023	12:21:43	48002480000128411-E0EVzc68kL4220230515
255	2187.0000	BATE	15-May-2023	12:21:43	24022240200152571-10000XQ320230515
1106	2186.0000	XLON	15-May-2023	12:21:51	05002050000051693-E0EVzcQ3tfSn20230515
186	2186.0000	CHIX	15-May-2023	12:21:51	40042400400086202-110001DOQ20230515
338	2186.0000	TRQX	15-May-2023	12:21:51	08002080000136477-E0EVzc68kL620230515
921	2188.0000	XLON	15-May-2023	12:23:23	05002050000052404-E0EVzcQ3tg9C20230515
279	2188.0000	BATE	15-May-2023	12:23:23	24022240200154371-10000XWG20230515
126	2188.0000	BATE	15-May-2023	12:23:23	24022240200154371-10000XWF20230515
132	2188.0000	BATE	15-May-2023	12:23:23	24022240200154371-10000XWE20230515
189	2188.0000	XLON	15-May-2023	12:24:23	05002050000052521-E0EVzcQ3tgif20230515
92	2187.0000	CHIX	15-May-2023	12:24:23	40042400400087765-110001DE820230515
1599	2187.0000	XLON	15-May-2023	12:24:32	07002070000051635-E0EVzcQ3tgm820230515
296	2187.0000	TRQX	15-May-2023	12:24:32	48002480000129417-E0EVzc68kSfs20230515
363	2187.0000	CHIX	15-May-2023	12:24:32	40042400400087765-110001DEL20230515
4	2187.0000	CHIX	15-May-2023	12:24:32	40042400400087765-110001DEK20230515
210	2190.0000	XLON	15-May-2023	12:27:49	05002050000052993-E0EVzcQ3tiEa20230515
643	2190.0000	XLON	15-May-2023	12:27:49	05002050000052993-E0EVzcQ3tiEg20230515
87	2190.0000	XLON	15-May-2023	12:27:49	05002050000052995-E0EVzcQ3tiEk20230515
572	2190.0000	XLON	15-May-2023	12:27:49	07002070000052231-E0EVzcQ3tiEi20230515
170	2190.0000	XLON	15-May-2023	12:27:49	05002050000052995-E0EVzcQ3tiEm20230515
157	2190.0000	CHIX	15-May-2023	12:27:50	24042240400089764-110001DTK20230515
113	2190.0000	CHIX	15-May-2023	12:27:50	24042240400089764-110001DTH20230515
59	2190.0000	CHIX	15-May-2023	12:27:50	24042240400089764-110001DTI20230515
108	2190.0000	CHIX	15-May-2023	12:27:50	24042240400089764-110001DTJ20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
312	2190.0000	CHIX	15-May-2023	12:27:50	24042240400089764-110001DTG20230515
116	2190.0000	BATE	15-May-2023	12:27:50	24022240200157328-10000YBH20230515
222	2190.0000	BATE	15-May-2023	12:27:50	24022240200157328-10000YBI20230515
196	2189.0000	BATE	15-May-2023	12:28:30	40022400200156522-10000YDW20230515
183	2189.0000	CHIX	15-May-2023	12:28:30	40042400400089883-110001DWP20230515
188	2189.0000	BATE	15-May-2023	12:28:30	40022400200156523-10000YDY20230515
339	2189.0000	TRQX	15-May-2023	12:28:30	48002480000132933-E0EVzc68kXU20230515
193	2189.0000	CHIX	15-May-2023	12:28:30	40042400400089884-110001DWQ20230515
205	2189.0000	BATE	15-May-2023	12:28:30	24022240200157319-10000YDU20230515
205	2189.0000	BATE	15-May-2023	12:28:30	40022400200156520-10000YDT20230515
185	2189.0000	BATE	15-May-2023	12:28:30	40022400200156524-10000YE020230515
221	2189.0000	BATE	15-May-2023	12:28:30	24022240200157606-10000YE420230515
206	2189.0000	BATE	15-May-2023	12:28:30	24022240200157318-10000YDS20230515
198	2189.0000	BATE	15-May-2023	12:28:30	40022400200156521-10000YDV20230515
1519	2189.0000	BATE	15-May-2023	12:28:30	40022400200156545-10000YE220230515
186	2189.0000	BATE	15-May-2023	12:28:30	24022240200157321-10000YDZ20230515
199	2189.0000	BATE	15-May-2023	12:28:30	24022240200157703-10000YES20230515
476	2189.0000	BATE	15-May-2023	12:28:30	40022400200156525-10000YE120230515
190	2189.0000	BATE	15-May-2023	12:28:30	40022400200156709-10000YE320230515
194	2189.0000	BATE	15-May-2023	12:28:30	24022240200157320-10000YDX20230515
218	2189.0000	CHIX	15-May-2023	12:28:30	24042240400089763-110001DWO20230515
406	2189.0000	XLON	15-May-2023	12:30:00	05002050000053305-E0EVzcQ3tj8R20230515
560	2189.0000	XLON	15-May-2023	12:30:00	05002050000053305-E0EVzcQ3tj8P20230515
291	2189.0000	XLON	15-May-2023	12:30:20	07002070000052569-E0EVzcQ3tjJ20230515
34	2189.0000	XLON	15-May-2023	12:30:20	07002070000052569-E0EVzcQ3tjJ820230515
288	2189.0000	XLON	15-May-2023	12:30:20	07002070000052569-E0EVzcQ3tjJ620230515
733	2189.0000	XLON	15-May-2023	12:30:20	07002070000052569-E0EVzcQ3tjJ420230515
617	2189.0000	CHIX	15-May-2023	12:30:22	40042400400090849-110001E5M20230515
253	2188.0000	TRQX	15-May-2023	12:30:31	08002080000143954-E0EVzc68kiQD20230515
720	2188.0000	BATE	15-May-2023	12:30:31	24022240200159069-10000YJM20230515
558	2187.0000	CHIX	15-May-2023	12:32:33	24042240400088863-110001EHE20230515
881	2187.0000	XLON	15-May-2023	12:32:33	07002070000052233-E0EVzcQ3tkFF20230515
770	2187.0000	BATE	15-May-2023	12:32:33	24022240200160497-10000YPS20230515
323	2187.0000	TRQX	15-May-2023	12:32:33	08002080000140913-E0EVzc68knZs20230515
144	2187.0000	BATE	15-May-2023	12:32:33	24022240200160497-10000YPT20230515
269	2186.0000	CHIX	15-May-2023	12:32:34	24042240400090032-110001EHO20230515
307	2185.0000	XLON	15-May-2023	12:32:34	07002070000052956-E0EVzcQ3tkIC20230515
443	2185.0000	BATE	15-May-2023	12:32:34	40022400200158323-10000YPP20230515
483	2185.0000	CHIX	15-May-2023	12:32:34	40042400400091535-110001EHP20230515
202	2185.0000	TRQX	15-May-2023	12:32:34	48002480000135224-E0EVzc68kndK20230515
202	2185.0000	TRQX	15-May-2023	12:32:34	08002080000145147-E0EVzc68kndM20230515
875	2186.0000	XLON	15-May-2023	12:32:34	07002070000052528-E0EVzcQ3tkGx20230515
3	2184.0000	XLON	15-May-2023	12:34:40	05002050000054181-E0EVzcQ3tlq320230515
205	2184.0000	CHIX	15-May-2023	12:34:40	40042400400092648-110001EU620230515
697	2184.0000	XLON	15-May-2023	12:34:40	05002050000054181-E0EVzcQ3tlq120230515
218	2184.0000	XLON	15-May-2023	12:34:40	05002050000054181-E0EVzcQ3tlq520230515
156	2184.0000	BATE	15-May-2023	12:34:42	40022400200161938-10000YTT20230515
510	2184.0000	BATE	15-May-2023	12:34:42	40022400200161938-10000YYS20230515
465	2184.0000	BATE	15-May-2023	12:35:22	40022400200162595-10000Z1D20230515
116	2184.0000	BATE	15-May-2023	12:35:22	40022400200162595-10000Z1E20230515
293	2183.0000	CHIX	15-May-2023	12:35:24	40042400400092928-110001EYQ20230515
722	2183.0000	BATE	15-May-2023	12:37:08	40022400200164051-10000Z720230515
1442	2183.0000	XLON	15-May-2023	12:37:08	05002050000054549-E0EVzcQ3tnOA20230515
383	2183.0000	XLON	15-May-2023	12:39:17	07002070000054112-E0EVzcQ3toBB20230515
489	2183.0000	XLON	15-May-2023	12:39:17	07002070000054112-E0EVzcQ3toB920230515
491	2183.0000	XLON	15-May-2023	12:40:28	05002050000055085-E0EVzcQ3tomk20230515
504	2183.0000	XLON	15-May-2023	12:41:04	05002050000055085-E0EVzcQ3tp4Q20230515
53	2183.0000	XLON	15-May-2023	12:41:04	05002050000055085-E0EVzcQ3tp4Q20230515
1037	2183.0000	BATE	15-May-2023	12:41:46	40022400200168067-10000ZN420230515
120	2183.0000	XLON	15-May-2023	12:41:58	05002050000055271-E0EVzcQ3tpRJ20230515
276	2183.0000	XLON	15-May-2023	12:41:58	05002050000055271-E0EVzcQ3tpRB20230515
48	2183.0000	XLON	15-May-2023	12:41:58	05002050000055271-E0EVzcQ3tpRH20230515
262	2183.0000	CHIX	15-May-2023	12:42:35	24042240400095689-110001FZ320230515
690	2183.0000	XLON	15-May-2023	12:42:35	05002050000055271-E0EVzcQ3tpq420230515
301	2183.0000	TRQX	15-May-2023	12:42:35	08002080000152777-E0EVzc68IF4920230515
332	2183.0000	CHIX	15-May-2023	12:42:35	24042240400095689-110001FZ220230515
338	2186.0000	XLON	15-May-2023	12:50:01	05002050000056132-E0EVzcQ3tsc120230515
181	2186.0000	XLON	15-May-2023	12:50:01	05002050000056308-E0EVzcQ3tsc20230515
225	2186.0000	BATE	15-May-2023	12:50:01	24022240200174302-100010FN20230515
180	2186.0000	XLON	15-May-2023	12:50:01	05002050000056406-E0EVzcQ3tscK20230515
52	2186.0000	XLON	15-May-2023	12:50:01	05002050000056180-E0EVzcQ3tsc720230515
958	2186.0000	XLON	15-May-2023	12:50:01	05002050000056131-E0EVzcQ3tsbz20230515
135	2186.0000	XLON	15-May-2023	12:50:01	05002050000056180-E0EVzcQ3tscA20230515
184	2186.0000	BATE	15-May-2023	12:50:01	24022240200174060-100010FL20230515
182	2186.0000	BATE	15-May-2023	12:50:01	40022400200174025-100010FQ20230515
182	2186.0000	BATE	15-May-2023	12:50:01	40022400200174250-100010FR20230515
230	2186.0000	XLON	15-May-2023	12:50:01	07002070000055291-E0EVzcQ3tsc320230515
323	2186.0000	TRQX	15-May-2023	12:50:01	48002480000147707-E0EVzc68IXOP20230515
1243	2186.0000	BATE	15-May-2023	12:50:01	24022240200173684-100010FD20230515
219	2186.0000	XLON	15-May-2023	12:50:01	07002070000055587-E0EVzcQ3tscI20230515
129	2186.0000	BATE	15-May-2023	12:50:01	24022240200173684-100010FE20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1654	2186.0000	XLON	15-May-2023	12:50:01	05002050000056127-E0EVzcQ3tsbx20230515
272	2186.0000	BATE	15-May-2023	12:50:01	40022400200172881-100010FG20230515
333	2186.0000	CHIX	15-May-2023	12:50:01	40042400400098388-110001H0220230515
333	2186.0000	CHIX	15-May-2023	12:50:01	40042400400098388-110001H0320230515
198	2186.0000	BATE	15-May-2023	12:50:01	40022400200172882-100010FH20230515
187	2186.0000	BATE	15-May-2023	12:50:01	40022400200172883-100010FI20230515
195	2186.0000	BATE	15-May-2023	12:50:01	40022400200173338-100010FM20230515
188	2186.0000	BATE	15-May-2023	12:50:01	40022400200173863-100010FP20230515
185	2186.0000	XLON	15-May-2023	12:50:01	05002050000056344-E0EVzcQ3tscE20230515
745	2186.0000	BATE	15-May-2023	12:50:01	2402240200173685-100010FF20230515
188	2186.0000	BATE	15-May-2023	12:50:01	24022240200173700-100010FJ20230515
216	2186.0000	BATE	15-May-2023	12:50:01	24022240200174407-100010FO20230515
836	2186.0000	XLON	15-May-2023	12:50:01	07002070000055614-E0EVzcQ3tsdY20230515
133	2185.0000	BATE	15-May-2023	12:50:15	40022400200171290-100010GQ20230515
213	2185.0000	TRQX	15-May-2023	12:50:15	48002480000146200-E0EVzc68IYJa20230515
475	2185.0000	CHIX	15-May-2023	12:50:15	40042400400097527-110001H1720230515
224	2185.0000	BATE	15-May-2023	12:50:15	40022400200172794-100010GX20230515
227	2185.0000	BATE	15-May-2023	12:50:15	40022400200172074-100010GV20230515
320	2185.0000	BATE	15-May-2023	12:50:15	40022400200171290-100010GR20230515
17	2185.0000	TRQX	15-May-2023	12:50:15	48002480000146200-E0EVzc68IYJS20230515
245	2185.0000	BATE	15-May-2023	12:50:15	2402240200172092-100010GS20230515
4	2185.0000	BATE	15-May-2023	12:50:15	40022400200171288-100010GL20230515
459	2185.0000	BATE	15-May-2023	12:50:15	40022400200171288-100010GM20230515
195	2185.0000	BATE	15-May-2023	12:50:15	24022240200172090-100010GO20230515
86	2185.0000	TRQX	15-May-2023	12:50:15	48002480000146200-E0EVzc68IYJN20230515
326	2185.0000	XLON	15-May-2023	12:50:15	07002070000054958-E0EVzcQ3tsoK20230515
190	2185.0000	BATE	15-May-2023	12:50:15	24022240200172737-100010GU20230515
315	2185.0000	BATE	15-May-2023	12:50:15	40022400200171290-100010GP20230515
235	2185.0000	BATE	15-May-2023	12:50:15	24022240200172455-100010GT20230515
753	2185.0000	XLON	15-May-2023	12:50:15	07002070000054958-E0EVzcQ3tsoS20230515
219	2185.0000	BATE	15-May-2023	12:50:15	40022400200171289-100010GN20230515
202	2185.0000	BATE	15-May-2023	12:50:15	40022400200172500-100010GW20230515
326	2184.0000	TRQX	15-May-2023	12:50:16	48002480000145048-E0EVzc68IYPT20230515
472	2184.0000	CHIX	15-May-2023	12:50:16	40042400400096824-110001H1B20230515
867	2185.0000	XLON	15-May-2023	12:52:53	07002070000055942-E0EVzcQ3ttz20230515
102	2185.0000	BATE	15-May-2023	12:54:15	24022240200178316-100010QW20230515
268	2185.0000	BATE	15-May-2023	12:54:15	24022240200178316-100010QV20230515
278	2185.0000	XLON	15-May-2023	12:54:15	07002070000056077-E0EVzcQ3tuVd20230515
585	2185.0000	XLON	15-May-2023	12:54:15	07002070000056077-E0EVzcQ3tuVf20230515
504	2184.0000	CHIX	15-May-2023	12:54:17	40042400400100376-110001HI820230515
492	2184.0000	BATE	15-May-2023	12:55:55	40022400200178323-100010VH20230515
439	2184.0000	XLON	15-May-2023	12:55:55	05002050000057077-E0EVzcQ3tvFD20230515
878	2184.0000	XLON	15-May-2023	12:55:55	05002050000057077-E0EVzcQ3tvFF20230515
630	2184.0000	XLON	15-May-2023	12:57:41	05002050000057368-E0EVzcQ3tw2F20230515
496	2184.0000	XLON	15-May-2023	12:57:41	05002050000057368-E0EVzcQ3tw2d20230515
6	2184.0000	XLON	15-May-2023	12:59:33	05002050000057614-E0EVzcQ3twua20230515
182	2186.0000	BATE	15-May-2023	13:03:00	40022400200184535-100011KI20230515
213	2186.0000	BATE	15-May-2023	13:03:00	24022240200185582-100011KL20230515
271	2186.0000	XLON	15-May-2023	13:03:00	05002050000058014-E0EVzcQ3ty8b20230515
181	2186.0000	BATE	15-May-2023	13:03:00	24022240200185296-100011KJ20230515
283	2186.0000	XLON	15-May-2023	13:03:00	07002070000057172-E0EVzcQ3ty8Z20230515
285	2186.0000	XLON	15-May-2023	13:03:00	05002050000058011-E0EVzcQ3ty8V20230515
264	2186.0000	XLON	15-May-2023	13:03:00	07002070000057173-E0EVzcQ3ty8d20230515
238	2186.0000	XLON	15-May-2023	13:03:00	07002070000057174-E0EVzcQ3ty8h20230515
181	2186.0000	XLON	15-May-2023	13:03:00	05002050000058019-E0EVzcQ3ty8j20230515
959	2186.0000	XLON	15-May-2023	13:03:00	05002050000058015-E0EVzcQ3ty8f20230515
189	2186.0000	BATE	15-May-2023	13:03:00	24022240200185295-100011KH20230515
189	2186.0000	BATE	15-May-2023	13:03:00	24022240200185293-100011KG20230515
287	2186.0000	XLON	15-May-2023	13:03:00	07002070000057169-E0EVzcQ3ty8T20230515
711	2186.0000	BATE	15-May-2023	13:03:01	40022400200184536-100011KK20230515
198	2188.0000	BATE	15-May-2023	13:07:44	40022400200188057-100011ZB20230515
740	2188.0000	XLON	15-May-2023	13:07:44	05002050000058665-E0EVzcQ3tztI20230515
426	2188.0000	TRQX	15-May-2023	13:07:44	08002080000171151-E0EVzc68mGio20230515
226	2188.0000	XLON	15-May-2023	13:07:44	05002050000058667-E0EVzcQ3tztq20230515
231	2188.0000	XLON	15-May-2023	13:07:44	05002050000058662-E0EVzcQ3tztz20230515
286	2188.0000	CHIX	15-May-2023	13:07:44	40042400400105397-110001J6P20230515
99	2188.0000	TRQX	15-May-2023	13:07:44	08002080000171151-E0EVzc68mGj20230515
585	2188.0000	CHIX	15-May-2023	13:07:44	40042400400105396-110001J6N20230515
203	2188.0000	XLON	15-May-2023	13:07:44	07002070000057814-E0EVzcQ3tztm20230515
17	2188.0000	XLON	15-May-2023	13:07:44	07002070000057816-E0EVzcQ3tztu20230515
260	2188.0000	BATE	15-May-2023	13:07:44	24022240200188491-100011Z720230515
207	2188.0000	XLON	15-May-2023	13:07:44	07002070000057816-E0EVzcQ3tztv20230515
191	2188.0000	BATE	15-May-2023	13:07:44	24022240200188492-100011Z920230515
881	2188.0000	BATE	15-May-2023	13:07:44	40022400200187827-100011ZA20230515
213	2188.0000	BATE	15-May-2023	13:07:44	40022400200187823-100011Z820230515
193	2188.0000	BATE	15-May-2023	13:07:44	40022400200188426-100011ZD20230515
257	2188.0000	XLON	15-May-2023	13:07:44	07002070000057811-E0EVzcQ3tztc20230515
207	2188.0000	XLON	15-May-2023	13:07:44	07002070000057813-E0EVzcQ3tztg20230515
16	2188.0000	XLON	15-May-2023	13:07:44	05002050000058667-E0EVzcQ3tztz20230515
191	2188.0000	BATE	15-May-2023	13:07:44	40022400200188324-100011ZC20230515
220	2188.0000	CHIX	15-May-2023	13:07:44	24042240400105397-110001J6Q20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
204	2188.0000	BATE	15-May-2023	13:07:44	40022400200188707-100011ZF20230515
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355	2188.0000	CHIX	15-May-2023	13:07:44	24042240400105396-110001J6O20230515
200	2188.0000	BATE	15-May-2023	13:07:44	40022400200188566-100011ZE20230515
488	2188.0000	XLON	15-May-2023	13:07:47	07002070000058041-E0EVzcQ3tzvO20230515
374	2188.0000	XLON	15-May-2023	13:07:47	07002070000058041-E0EVzcQ3tzvV20230515
218	2187.0000	XLON	15-May-2023	13:08:35	05002050000058536-E0EVzcQ3u09720230515
35	2187.0000	XLON	15-May-2023	13:08:35	07002070000057628-E0EVzcQ3u08e20230515
202	2187.0000	TRQX	15-May-2023	13:08:35	48002480000159609-E0EVzc68mlir20230515
234	2187.0000	XLON	15-May-2023	13:08:35	07002070000057665-E0EVzcQ3u09520230515
174	2187.0000	XLON	15-May-2023	13:08:35	07002070000057628-E0EVzcQ3u09320230515
207	2187.0000	XLON	15-May-2023	13:08:35	05002050000058375-E0EVzcQ3u08c20230515
234	2187.0000	XLON	15-May-2023	13:08:35	07002070000057717-E0EVzcQ3u09B20230515
235	2187.0000	XLON	15-May-2023	13:08:35	05002050000058338-E0EVzcQ3u08a20230515
1013	2187.0000	XLON	15-May-2023	13:08:35	05002050000058224-E0EVzcQ3u08W20230515
704	2188.0000	BATE	15-May-2023	13:11:29	40022400200190559-100012DP20230515
255	2188.0000	TRQX	15-May-2023	13:11:29	08002080000173552-E0EVzc68mQHY20230515
503	2188.0000	XLON	15-May-2023	13:11:29	05002050000059076-E0EVzcQ3u1V20230515
704	2188.0000	XLON	15-May-2023	13:11:29	05002050000058976-E0EVzcQ3u1Vt20230515
142	2188.0000	BATE	15-May-2023	13:11:29	24022240200193133-100012DW20230515
249	2188.0000	XLON	15-May-2023	13:11:30	07002070000058569-E0EVzcQ3u1XP20230515
686	2188.0000	XLON	15-May-2023	13:11:30	07002070000058569-E0EVzcQ3u1XN20230515
575	2188.0000	XLON	15-May-2023	13:11:30	07002070000058569-E0EVzcQ3u1XR20230515
198	2188.0000	BATE	15-May-2023	13:11:30	24022240200193010-100012DU20230515
212	2188.0000	BATE	15-May-2023	13:11:30	24022240200191315-100012DQ20230515
189	2188.0000	BATE	15-May-2023	13:11:30	24022240200192744-100012DS20230515
51	2188.0000	BATE	15-May-2023	13:11:30	24022240200193133-100012DV20230515
352	2188.0000	CHIX	15-May-2023	13:11:30	24042240400106856-110001JP820230515
18	2188.0000	CHIX	15-May-2023	13:11:30	24042240400106855-110001JP620230515
165	2188.0000	CHIX	15-May-2023	13:11:30	24042240400106855-110001JP720230515
303	2188.0000	XLON	15-May-2023	13:11:30	05002050000059220-E0EVzcQ3u1W520230515
181	2188.0000	BATE	15-May-2023	13:11:30	24022240200192794-100012DT20230515
494	2188.0000	XLON	15-May-2023	13:12:00	07002070000058629-E0EVzcQ3u1mv20230515
148	2187.0000	TRQX	15-May-2023	13:12:15	48002480000159609-E0EVzc68mSkz20230515
428	2187.0000	XLON	15-May-2023	13:12:15	05002050000059446-E0EVzcQ3u1wc20230515
599	2187.0000	CHIX	15-May-2023	13:12:15	40042400400105927-110001JTQ20230515
910	2187.0000	BATE	15-May-2023	13:12:15	40022400200185936-100012H020230515
470	2187.0000	CHIX	15-May-2023	13:12:15	40042400400104440-110001JTP20230515
250	2186.0000	TRQX	15-May-2023	13:12:50	48002480000161515-E0EVzc68mUQR20230515
211	2186.0000	TRQX	15-May-2023	13:12:50	48002480000163757-E0EVzc68mUQT20230515
195	2186.0000	BATE	15-May-2023	13:13:09	40022400200193849-100012MF20230515
37	2186.0000	BATE	15-May-2023	13:13:09	40022400200193849-100012ME20230515
521	2186.0000	BATE	15-May-2023	13:13:09	40022400200193849-100012MG20230515
497	2185.0000	CHIX	15-May-2023	13:14:49	24042240400108704-110001K7J20230515
292	2185.0000	BATE	15-May-2023	13:14:49	24022240200189364-100012QX20230515
243	2185.0000	XLON	15-May-2023	13:14:49	05002050000059770-E0EVzcQ3u35V20230515
208	2185.0000	BATE	15-May-2023	13:14:49	24022240200194565-100012QY20230515
157	2185.0000	BATE	15-May-2023	13:14:49	24022240200194565-100012QZ20230515
216	2185.0000	TRQX	15-May-2023	13:14:49	08002080000176864-E0EVzc68maaD20230515
65	2185.0000	BATE	15-May-2023	13:14:50	24022240200194565-100012R020230515
225	2185.0000	XLON	15-May-2023	13:14:50	05002050000059770-E0EVzcQ3u3ST20230515
650	2184.0000	BATE	15-May-2023	13:16:31	24022240200195936-100012XO20230515
468	2184.0000	XLON	15-May-2023	13:16:31	07002070000058945-E0EVzcQ3u4Jy20230515
438	2184.0000	CHIX	15-May-2023	13:16:31	24042240400109532-110001KIH20230515
216	2184.0000	TRQX	15-May-2023	13:16:31	08002080000178343-E0EVzc68mfN220230515
266	2184.0000	XLON	15-May-2023	13:17:00	07002070000059641-E0EVzcQ3u4U320230515
346	2184.0000	XLON	15-May-2023	13:17:00	07002070000059641-E0EVzcQ3u4U520230515
300	2184.0000	BATE	15-May-2023	13:17:03	40022400200197198-100012Z020230515
187	2184.0000	BATE	15-May-2023	13:17:03	40022400200197198-100012YZ20230515
66	2185.0000	XLON	15-May-2023	13:23:44	05002050000061901-E0EVzcQ3u7kO20230515
194	2185.0000	XLON	15-May-2023	13:23:44	07002070000061101-E0EVzcQ3u7k220230515
252	2185.0000	XLON	15-May-2023	13:23:44	05002050000061891-E0EVzcQ3u7j20230515
214	2185.0000	XLON	15-May-2023	13:23:44	07002070000061097-E0EVzcQ3u7jv20230515
204	2185.0000	XLON	15-May-2023	13:23:44	05002050000061894-E0EVzcQ3u7jk20230515
202	2185.0000	XLON	15-May-2023	13:23:44	07002070000061098-E0EVzcQ3u7jr20230515
108	2185.0000	XLON	15-May-2023	13:23:44	05002050000061898-E0EVzcQ3u7jv20230515
488	2185.0000	XLON	15-May-2023	13:23:44	07002070000061106-E0EVzcQ3u7kK20230515
26	2185.0000	XLON	15-May-2023	13:23:44	05002050000061901-E0EVzcQ3u7kM20230515
202	2185.0000	XLON	15-May-2023	13:23:44	07002070000061107-E0EVzcQ3u7kQ20230515
215	2185.0000	XLON	15-May-2023	13:23:44	05002050000061892-E0EVzcQ3u7jM20230515
233	2185.0000	XLON	15-May-2023	13:23:44	07002070000061093-E0EVzcQ3u7jD20230515
146	2185.0000	BATE	15-May-2023	13:23:59	40022400200203266-100013PQ20230515
116	2185.0000	BATE	15-May-2023	13:23:59	40022400200203266-100013PR20230515
263	2185.0000	BATE	15-May-2023	13:24:00	40022400200203279-100013PT20230515
37	2185.0000	BATE	15-May-2023	13:24:01	40022400200203298-100013PV20230515
146	2185.0000	BATE	15-May-2023	13:24:01	40022400200203298-100013PW20230515
31	2185.0000	BATE	15-May-2023	13:24:02	24022240200204254-100013Q120230515
100	2185.0000	BATE	15-May-2023	13:24:03	40022400200203346-100013Q720230515
146	2185.0000	BATE	15-May-2023	13:24:03	40022400200203346-100013Q620230515
300	2185.0000	BATE	15-May-2023	13:24:05	40022400200203381-100013QB20230515
146	2185.0000	BATE	15-May-2023	13:24:05	40022400200203381-100013QA20230515



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
146	2185.0000	BATE	15-May-2023	13:24:20	40022400200203593-100013QT20230515
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15	2185.0000	XLON	15-May-2023	13:25:03	05002050000062086-E0EVzcQ3u8TR20230515
490	2185.0000	XLON	15-May-2023	13:25:03	05002050000062086-E0EVzcQ3u8TP20230515
232	2185.0000	XLON	15-May-2023	13:25:03	05002050000062086-E0EVzcQ3u8TN20230515
499	2185.0000	XLON	15-May-2023	13:25:20	07002070000061356-E0EVzcQ3u8dZ20230515
619	2185.0000	XLON	15-May-2023	13:25:20	07002070000061356-E0EVzcQ3u8db20230515
37	2185.0000	BATE	15-May-2023	13:25:23	40022400200204415-100013V520230515
183	2185.0000	BATE	15-May-2023	13:25:23	40022400200204415-100013V620230515
183	2185.0000	BATE	15-May-2023	13:26:02	40022400200204893-100013XS20230515
270	2185.0000	BATE	15-May-2023	13:26:02	40022400200204893-100013XT20230515
93	2185.0000	CHIX	15-May-2023	13:26:12	24042240400114658-110001LZ20230515
188	2185.0000	CHIX	15-May-2023	13:26:12	24042240400114658-110001LZ40230515
106	2185.0000	CHIX	15-May-2023	13:26:12	24042240400114658-110001LZ70230515
270	2185.0000	CHIX	15-May-2023	13:26:12	24042240400114658-110001LZ620230515
300	2185.0000	CHIX	15-May-2023	13:26:12	24042240400114658-110001LZ520230515
1	2185.0000	CHIX	15-May-2023	13:26:12	24042240400114658-110001LZ320230515
37	2185.0000	BATE	15-May-2023	13:26:40	2402240200206347-1000140A20230515
273	2185.0000	BATE	15-May-2023	13:26:40	2402240200206347-1000140B20230515
1553	2185.0000	XLON	15-May-2023	13:27:00	05002050000062540-E0EVzcQ3u9W20230515
183	2185.0000	BATE	15-May-2023	13:27:31	2402240200207010-1000144E20230515
263	2185.0000	BATE	15-May-2023	13:27:31	2402240200207010-1000144D20230515
183	2185.0000	BATE	15-May-2023	13:27:51	40022400200206489-1000145R20230515
213	2185.0000	BATE	15-May-2023	13:27:51	40022400200206489-1000145S20230515
242	2185.0000	XLON	15-May-2023	13:28:40	07002070000062063-E0EVzcQ3uAh020230515
248	2185.0000	BATE	15-May-2023	13:30:12	40022400200208721-100014GV20230515
853	2185.0000	XLON	15-May-2023	13:30:15	07002070000062699-E0EVzcQ3uBpA20230515
1535	2185.0000	BATE	15-May-2023	13:30:15	40022400200208806-100014GW20230515
637	2185.0000	CHIX	15-May-2023	13:30:20	24042240400116640-110001MNP20230515
1505	2185.0000	XLON	15-May-2023	13:30:20	05002050000063609-E0EVzcQ3uBq420230515
130	2185.0000	CHIX	15-May-2023	13:30:20	24042240400116640-110001MNO20230515
886	2185.0000	BATE	15-May-2023	13:30:31	40022400200208941-100014V20230515
642	2184.0000	BATE	15-May-2023	13:30:37	2402240200200784-100014L20230515
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99	2184.0000	CHIX	15-May-2023	13:30:37	40042400400114279-110001MVN20230515
427	2184.0000	CHIX	15-May-2023	13:30:37	40042400400111860-110001MVM20230515
281	2184.0000	TRQX	15-May-2023	13:30:37	48002480000179403-E0EVzc68nJff20230515
115	2184.0000	CHIX	15-May-2023	13:30:37	40042400400114279-110001MVO20230515
1129	2184.0000	XLON	15-May-2023	13:30:37	05002050000061195-E0EVzcQ3u9M20230515
291	2183.0000	CHIX	15-May-2023	13:30:39	40042400400114657-110001MWK20230515
289	2183.0000	CHIX	15-May-2023	13:30:39	40042400400108600-110001MWJ20230515
220	2183.0000	TRQX	15-May-2023	13:30:39	48002480000166362-E0EVzc68nJpb20230515
210	2183.0000	XLON	15-May-2023	13:30:39	05002050000063121-E0EVzcQ3uCd20230515
66	2183.0000	TRQX	15-May-2023	13:30:39	08002080000176270-E0EVzc68nJpW20230515
114	2183.0000	TRQX	15-May-2023	13:30:39	08002080000176270-E0EVzc68nJpZ20230515
23	2183.0000	TRQX	15-May-2023	13:30:39	08002080000176270-E0EVzc68nJpT20230515
198	2182.0000	TRQX	15-May-2023	13:31:20	08002080000187622-E0EVzc68nM1s20230515
204	2182.0000	XLON	15-May-2023	13:31:20	05002050000061899-E0EVzcQ3uD0420230515
401	2180.0000	CHIX	15-May-2023	13:34:17	40042400400118480-110001NTM20230515
216	2180.0000	TRQX	15-May-2023	13:34:17	08002080000193539-E0EVzc68nXOq20230515
682	2180.0000	BATE	15-May-2023	13:34:17	2402240200213026-1000156720230515
1364	2180.0000	XLON	15-May-2023	13:34:17	07002070000064243-E0EVzcQ3uFM620230515
648	2179.0000	XLON	15-May-2023	13:35:03	05002050000064598-E0EVzcQ3uFwB20230515
110	2179.0000	BATE	15-May-2023	13:35:23	2402240200214223-D100015AO20230515
762	2179.0000	BATE	15-May-2023	13:35:48	40022400200210770-100015CW20230515
168	2179.0000	BATE	15-May-2023	13:35:48	40022400200210770-100015CX20230515
252	2179.0000	TRQX	15-May-2023	13:35:48	48002480000180997-E0EVzc68nCrO20230515
288	2179.0000	CHIX	15-May-2023	13:35:48	40042400400117709-110001O2V20230515
390	2179.0000	BATE	15-May-2023	13:35:48	2402240200214223-100015CY20230515
127	2179.0000	XLON	15-May-2023	13:36:20	05002050000065836-E0EVzcQ3uH3h20230515
357	2179.0000	XLON	15-May-2023	13:36:20	05002050000065836-E0EVzcQ3uH3d20230515
287	2179.0000	XLON	15-May-2023	13:36:20	05002050000065836-E0EVzcQ3uH3f20230515
133	2181.0000	BATE	15-May-2023	13:38:43	2402240200216262-100015UA20230515
172	2181.0000	BATE	15-May-2023	13:38:43	2402240200216262-100015UC20230515
134	2181.0000	BATE	15-May-2023	13:38:43	2402240200216262-100015UD20230515
300	2181.0000	BATE	15-May-2023	13:38:43	2402240200216262-100015UB20230515
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251	2180.0000	XLON	15-May-2023	13:40:03	05002050000066446-E0EVzcQ3uK0Z20230515
144	2180.0000	XLON	15-May-2023	13:40:03	05002050000066531-E0EVzcQ3uK1220230515
278	2180.0000	XLON	15-May-2023	13:40:03	07002070000065542-E0EVzcQ3uK0q20230515
263	2180.0000	XLON	15-May-2023	13:40:03	07002070000065543-E0EVzcQ3uK0w20230515
50	2180.0000	XLON	15-May-2023	13:40:03	07002070000065542-E0EVzcQ3uK0s20230515
200	2180.0000	XLON	15-May-2023	13:40:03	07002070000065634-E0EVzcQ3uK1A20230515
210	2180.0000	XLON	15-May-2023	13:40:03	07002070000065685-E0EVzcQ3uK1E20230515
190	2180.0000	XLON	15-May-2023	13:40:03	07002070000065590-E0EVzcQ3uK1020230515
253	2180.0000	XLON	15-May-2023	13:40:03	07002070000065672-E0EVzcQ3uK1C20230515
187	2180.0000	XLON	15-May-2023	13:40:03	05002050000066538-E0EVzcQ3uK1820230515
39	2180.0000	XLON	15-May-2023	13:40:03	05002050000066531-E0EVzcQ3uK1620230515
112	2180.0000	BATE	15-May-2023	13:40:38	40022400200216732-1000163220230515
236	2180.0000	XLON	15-May-2023	13:41:20	05002050000066917-E0EVzcQ3uKyW20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1380	2180.0000	BATE	15-May-2023	13:41:46	40022400200217233-1000167Z20230515
741	2180.0000	CHIX	15-May-2023	13:41:46	40042400400121383-110001PD720230515
328	2180.0000	TRQX	15-May-2023	13:41:46	08002080000197959-E0EVzc68nxF20230515
184	2180.0000	BATE	15-May-2023	13:41:46	24022240200218261-1000168120230515
578	2180.0000	XLON	15-May-2023	13:42:15	07002070000066202-E0EVzcQ3uLW120230515
261	2180.0000	XLON	15-May-2023	13:42:15	07002070000066202-E0EVzcQ3uLW120230515
562	2180.0000	XLON	15-May-2023	13:43:16	05002050000067228-E0EVzcQ3uLUM20230515
444	2180.0000	XLON	15-May-2023	13:43:16	05002050000067228-E0EVzcQ3uLUM20230515
300	2180.0000	BATE	15-May-2023	13:43:55	24022240200219624-100016GT20230515
172	2180.0000	BATE	15-May-2023	13:43:55	24022240200219624-100016GS20230515
887	2179.0000	XLON	15-May-2023	13:44:06	07002070000065023-E0EVzcQ3uMV220230515
180	2179.0000	TRQX	15-May-2023	13:44:06	48002480000183896-E0EVzc68o5Gv20230515
376	2179.0000	CHIX	15-May-2023	13:44:06	40042400400119678-110001PPH20230515
860	2179.0000	BATE	15-May-2023	13:44:06	24022240200215219-100016HJ20230515
207	2179.0000	BATE	15-May-2023	13:44:06	24022240200219500-100016HK20230515
561	2179.0000	CHIX	15-May-2023	13:45:20	40042400400122773-110001PVU20230515
522	2180.0000	BATE	15-May-2023	13:45:39	40022400200219844-100016OR20230515
571	2180.0000	BATE	15-May-2023	13:45:42	40022400200219844-100016OX20230515
160	2182.0000	XLON	15-May-2023	13:47:18	05002050000068023-E0EVzcQ3uOln20230515
2310	2182.0000	XLON	15-May-2023	13:47:18	05002050000068023-E0EVzcQ3uOlp20230515
722	2181.0000	XLON	15-May-2023	13:47:31	05002050000067860-E0EVzcQ3uOux20230515
184	2182.0000	BATE	15-May-2023	13:48:58	40022400200221958-1000172O20230515
1367	2182.0000	BATE	15-May-2023	13:48:58	24022240200222872-1000172P20230515
185	2182.0000	BATE	15-May-2023	13:48:58	40022400200221957-1000172M20230515
559	2182.0000	XLON	15-May-2023	13:49:10	07002070000067513-E0EVzcQ3uPdi20230515
402	2182.0000	XLON	15-May-2023	13:49:10	07002070000067513-E0EVzcQ3uPdm20230515
189	2182.0000	XLON	15-May-2023	13:49:10	05002050000068356-E0EVzcQ3uPdz20230515
324	2182.0000	BATE	15-May-2023	13:50:19	40022400200223188-100017AT20230515
198	2182.0000	BATE	15-May-2023	13:50:19	40022400200223187-100017AR20230515
122	2182.0000	BATE	15-May-2023	13:50:19	40022400200223188-100017AY20230515
194	2182.0000	BATE	15-May-2023	13:50:19	24022240200224123-100017AS20230515
490	2184.0000	XLON	15-May-2023	13:50:20	05002050000068593-E0EVzcQ3uQSk20230515
332	2184.0000	XLON	15-May-2023	13:50:20	05002050000068593-E0EVzcQ3uQSm20230515
214	2184.0000	BATE	15-May-2023	13:50:23	24022240200224196-100017B820230515
875	2184.0000	BATE	15-May-2023	13:50:27	40022400200223298-100017BD20230515
260	2185.0000	XLON	15-May-2023	13:51:22	07002070000067933-E0EVzcQ3uR3m20230515
501	2185.0000	XLON	15-May-2023	13:51:22	07002070000067933-E0EVzcQ3uR3k20230515
163	2185.0000	XLON	15-May-2023	13:51:22	07002070000067933-E0EVzcQ3uR3o20230515
697	2184.0000	XLON	15-May-2023	13:51:44	05002050000068695-E0EVzcQ3uRID20230515
995	2184.0000	CHIX	15-May-2023	13:51:44	40042400400124933-110001R6X20230515
186	2183.0000	CHIX	15-May-2023	13:52:35	40042400400125057-110001RC020230515
786	2183.0000	XLON	15-May-2023	13:52:35	05002050000068815-E0EVzcQ3uRfW20230515
195	2183.0000	CHIX	15-May-2023	13:52:35	40042400400125214-110001RC220230515
385	2183.0000	TRQX	15-May-2023	13:52:35	08002080000203158-E0EVzc68oYaE20230515
191	2183.0000	CHIX	15-May-2023	13:52:35	40042400400125126-110001RC120230515
197	2183.0000	XLON	15-May-2023	13:52:35	05002050000068815-E0EVzcQ3uRfS20230515
753	2183.0000	BATE	15-May-2023	13:52:35	40022400200223249-100017K120230515
716	2183.0000	CHIX	15-May-2023	13:52:35	40042400400124757-110001RBY20230515
244	2183.0000	BATE	15-May-2023	13:52:35	40022400200223248-100017K020230515
457	2182.0000	CHIX	15-May-2023	13:52:36	40042400400124747-110001RC620230515
334	2182.0000	CHIX	15-May-2023	13:52:36	40042400400124747-110001RC720230515
203	2183.0000	XLON	15-May-2023	13:54:02	05002050000069312-E0EVzcQ3uSS120230515
755	2183.0000	XLON	15-May-2023	13:54:02	05002050000069312-E0EVzcQ3uSSF20230515
190	2183.0000	XLON	15-May-2023	13:54:02	05002050000069312-E0EVzcQ3uSSH20230515
242	2183.0000	XLON	15-May-2023	13:54:02	05002050000069312-E0EVzcQ3uSSJ20230515
952	2183.0000	BATE	15-May-2023	13:54:35	24022240200227048-100017U420230515
300	2185.0000	BATE	15-May-2023	13:56:36	40022400200227278-1000183Z20230515
172	2185.0000	BATE	15-May-2023	13:56:36	40022400200227278-1000183Y20230515
300	2185.0000	BATE	15-May-2023	13:56:38	40022400200227329-1000184720230515
270	2185.0000	BATE	15-May-2023	13:56:38	40022400200227329-1000184620230515
172	2185.0000	BATE	15-May-2023	13:56:38	40022400200227329-1000184820230515
1950	2184.0000	XLON	15-May-2023	13:56:56	07002070000068956-E0EVzcQ3uTqz20230515
227	2184.0000	XLON	15-May-2023	13:57:38	07002070000069103-E0EVzcQ3uUEN20230515
182	2184.0000	XLON	15-May-2023	13:57:38	05002050000070060-E0EVzcQ3uUF220230515
206	2184.0000	XLON	15-May-2023	13:57:38	05002050000070059-E0EVzcQ3uUEk20230515
138	2184.0000	XLON	15-May-2023	13:57:38	07002070000069107-E0EVzcQ3uUEz20230515
64	2184.0000	XLON	15-May-2023	13:57:38	07002070000069107-E0EVzcQ3uUEx20230515
300	2184.0000	BATE	15-May-2023	13:57:39	40022400200227895-1000188I20230515
161	2184.0000	BATE	15-May-2023	13:57:39	40022400200227895-1000188H20230515
458	2184.0000	BATE	15-May-2023	13:57:41	40022400200227928-1000188U20230515
304	2184.0000	XLON	15-May-2023	13:58:28	07002070000069236-E0EVzcQ3uUI720230515
63	2184.0000	XLON	15-May-2023	13:58:28	07002070000069236-E0EVzcQ3uUIB20230515
721	2184.0000	XLON	15-May-2023	13:58:28	07002070000069236-E0EVzcQ3uUI920230515
470	2184.0000	BATE	15-May-2023	13:58:54	24022240200229679-100018ER20230515
300	2184.0000	BATE	15-May-2023	13:58:54	24022240200229679-100018EQ20230515
63	2184.0000	BATE	15-May-2023	13:58:54	24022240200229679-100018ES20230515
1392	2183.0000	XLON	15-May-2023	13:59:19	05002050000069568-E0EVzcQ3uV5120230515
50	2183.0000	CHIX	15-May-2023	13:59:19	24042240400126323-110001SNE20230515
263	2183.0000	BATE	15-May-2023	13:59:19	40022400200226579-100018GR20230515
431	2183.0000	TRQX	15-May-2023	13:59:19	48002480000193977-E0EVzc68ouVk20230515
1111	2183.0000	BATE	15-May-2023	13:59:19	40022400200226579-100018GS20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
357	2183.0000	CHIX	15-May-2023	13:59:19	24042240400126323-110001SNF20230515
386	2182.0000	TRQX	15-May-2023	13:59:54	08002080000205772-E0EVzc68owWq20230515
260	2182.0000	CHIX	15-May-2023	13:59:54	24042240400126129-110001SUQ20230515
280	2181.0000	CHIX	15-May-2023	14:00:00	24042240400125828-110001SWH20230515
246	2181.0000	TRQX	15-May-2023	14:00:00	08002080000206908-E0EVzc68ox1C20230515
50	2181.0000	CHIX	15-May-2023	14:00:00	40042400400126866-110001SWJ20230515
304	2181.0000	TRQX	15-May-2023	14:00:00	48002480000189519-E0EVzc68ox1A20230515
197	2181.0000	CHIX	15-May-2023	14:00:00	40042400400126866-110001SWI20230515
201	2181.0000	CHIX	15-May-2023	14:00:00	24042240400127370-110001SWK20230515
954	2181.0000	BATE	15-May-2023	14:00:23	40022400200230095-100018QQ20230515
388	2181.0000	XLON	15-May-2023	14:01:06	05002050000070792-E0EVzcQ3uX7s20230515
514	2181.0000	XLON	15-May-2023	14:01:06	05002050000070792-E0EVzcQ3uX7v20230515
1151	2181.0000	XLON	15-May-2023	14:01:48	07002070000070040-E0EVzcQ3uXOF20230515
300	2181.0000	BATE	15-May-2023	14:02:30	40022400200231511-1000190G20230515
139	2181.0000	BATE	15-May-2023	14:02:30	40022400200231511-1000190H20230515
300	2181.0000	BATE	15-May-2023	14:02:40	24022240200232742-1000191B20230515
116	2181.0000	BATE	15-May-2023	14:02:40	24022240200232742-1000191A20230515
1158	2181.0000	XLON	15-May-2023	14:02:55	05002050000071165-E0EVzcQ3uXvW20230515
217	2181.0000	BATE	15-May-2023	14:03:43	40022400200232384-1000196N20230515
116	2181.0000	BATE	15-May-2023	14:03:43	40022400200232384-1000196O20230515
502	2181.0000	XLON	15-May-2023	14:04:05	05002050000071350-E0EVzcQ3uYe120230515
484	2181.0000	XLON	15-May-2023	14:04:05	05002050000071350-E0EVzcQ3uYe320230515
1052	2181.0000	BATE	15-May-2023	14:04:31	24022240200233998-1000199X20230515
58	2181.0000	BATE	15-May-2023	14:04:31	24022240200233998-1000199Y20230515
468	2181.0000	XLON	15-May-2023	14:04:58	07002070000070570-E0EVzcQ3uZAW20230515
358	2181.0000	XLON	15-May-2023	14:05:15	07002070000070570-E0EVzcQ3uZIU20230515
987	2181.0000	XLON	15-May-2023	14:05:46	05002050000071670-E0EVzcQ3uZf120230515
8	2181.0000	BATE	15-May-2023	14:06:16	24022240200235196-100019MI20230515
300	2182.0000	BATE	15-May-2023	14:06:35	24022240200235677-100019NH20230515
1008	2182.0000	XLON	15-May-2023	14:06:38	05002050000071860-E0EVzcQ3uaXq20230515
1253	2182.0000	BATE	15-May-2023	14:06:38	40022400200234580-100019NP20230515
116	2182.0000	BATE	15-May-2023	14:06:38	40022400200234580-100019NQ20230515
66	2182.0000	XLON	15-May-2023	14:06:38	05002050000071860-E0EVzcQ3uaXu20230515
33	2181.0000	BATE	15-May-2023	14:06:53	24022240200235196-100019OH20230515
451	2181.0000	TRQX	15-May-2023	14:06:53	08002080000213253-E0EVzc68pMM720230515
1070	2181.0000	BATE	15-May-2023	14:06:53	24022240200235196-100019OI20230515
246	2182.0000	CHIX	15-May-2023	14:06:59	40042400400130692-110001UJ020230515
400	2182.0000	CHIX	15-May-2023	14:06:59	40042400400130692-110001UH20230515
78	2181.0000	CHIX	15-May-2023	14:06:59	40042400400130692-E10001UHW20230515
237	2182.0000	CHIX	15-May-2023	14:06:59	40042400400130692-110001UHX20230515
104	2182.0000	CHIX	15-May-2023	14:06:59	40042400400130692-110001UHZ20230515
202	2181.0000	XLON	15-May-2023	14:07:37	05002050000072002-E0EVzcQ3ub9320230515
2204	2183.0000	XLON	15-May-2023	14:08:36	07002070000071313-E0EVzcQ3ubcO20230515
358	2183.0000	XLON	15-May-2023	14:08:36	07002070000071313-E0EVzcQ3ubcR20230515
203	2183.0000	BATE	15-May-2023	14:08:38	40022400200236141-100019WI20230515
300	2183.0000	BATE	15-May-2023	14:08:38	40022400200236141-100019WJ20230515
186	2183.0000	CHIX	15-May-2023	14:08:39	40042400400131427-110001USS20230515
416	2183.0000	TRQX	15-May-2023	14:08:41	08002080000214870-E0EVzc68pS4G20230515
760	2183.0000	BATE	15-May-2023	14:08:47	24022240200237289-100019WY20230515
372	2182.0000	CHIX	15-May-2023	14:09:20	24042240400131533-110001UW520230515
312	2182.0000	CHIX	15-May-2023	14:09:20	24042240400131534-110001UW620230515
1046	2182.0000	BATE	15-May-2023	14:09:20	24022240200237107-100019ZJ20230515
2285	2182.0000	XLON	15-May-2023	14:09:20	05002050000072141-E0EVzcQ3uc1120230515
908	2181.0000	XLON	15-May-2023	14:09:21	07002070000071176-E0EVzcQ3uc2520230515
208	2181.0000	XLON	15-May-2023	14:09:21	07002070000071208-E0EVzcQ3uc2720230515
39	2182.0000	BATE	15-May-2023	14:10:18	24022240200238561-D10001A3Z20230515
283	2182.0000	BATE	15-May-2023	14:10:18	24022240200238561-10001A4020230515
460	2182.0000	CHIX	15-May-2023	14:11:04	40042400400132067-110001V6Q20230515
349	2182.0000	CHIX	15-May-2023	14:11:07	40042400400132067-110001V7820230515
131	2182.0000	BATE	15-May-2023	14:11:07	24022240200238592-10001A7V20230515
1183	2182.0000	XLON	15-May-2023	14:11:07	07002070000071617-E0EVzcQ3ucxg20230515
287	2182.0000	TRQX	15-May-2023	14:11:07	08002080000216043-E0EVzc68paL120230515
638	2182.0000	BATE	15-May-2023	14:11:07	24022240200238592-10001A7W20230515
193	2182.0000	TRQX	15-May-2023	14:11:44	08002080000216043-E0EVzc68pcM620230515
108	2182.0000	XLON	15-May-2023	14:12:00	05002050000072734-E0EVzcQ3udG120230515
75	2182.0000	XLON	15-May-2023	14:12:00	05002050000072734-E0EVzcQ3udFz20230515
223	2183.0000	BATE	15-May-2023	14:13:36	24022240200241167-10001AH820230515
97	2183.0000	BATE	15-May-2023	14:13:36	24022240200241167-10001AH920230515
203	2183.0000	BATE	15-May-2023	14:13:38	24022240200241219-10001AHD20230515
1910	2183.0000	XLON	15-May-2023	14:13:40	05002050000072979-E0EVzcQ3ueNO20230515
3	2183.0000	BATE	15-May-2023	14:13:41	40022400200240201-10001AHG20230515
203	2183.0000	BATE	15-May-2023	14:13:53	24022240200241387-10001AII20230515
78	2183.0000	CHIX	15-May-2023	14:14:41	40042400400133878-E10001VSR20230515
821	2183.0000	CHIX	15-May-2023	14:15:56	40042400400133878-110001W3F20230515
202	2183.0000	BATE	15-May-2023	14:15:56	24022240200242843-10001ASX20230515
393	2183.0000	TRQX	15-May-2023	14:15:56	08002080000219493-E0EVzc68ppoL20230515
203	2183.0000	BATE	15-May-2023	14:15:56	24022240200242505-10001ASS20230515
216	2183.0000	BATE	15-May-2023	14:15:56	24022240200242733-10001ASU20230515
194	2183.0000	BATE	15-May-2023	14:15:56	24022240200242390-10001ASR20230515
331	2183.0000	XLON	15-May-2023	14:15:56	05002050000073347-E0EVzcQ3ufY020230515
186	2183.0000	BATE	15-May-2023	14:15:56	24022240200242061-10001ASO20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
241	2183.0000	BATE	15-May-2023	14:15:56	24022240200242601-10001AST20230515
196	2183.0000	BATE	15-May-2023	14:15:56	24022240200242021-10001ASN20230515
1497	2183.0000	XLON	15-May-2023	14:15:56	07002070000072484-E0EVzcQ3ufXw20230515
202	2183.0000	BATE	15-May-2023	14:15:56	40022400200240705-10001ASK20230515
187	2183.0000	BATE	15-May-2023	14:15:56	40022400200240871-10001ASM20230515
218	2183.0000	BATE	15-May-2023	14:15:56	40022400200241823-10001ASY20230515
186	2183.0000	BATE	15-May-2023	14:15:56	40022400200241035-10001ASP20230515
189	2183.0000	BATE	15-May-2023	14:15:56	24022240200242323-10001ASQ20230515
632	2183.0000	XLON	15-May-2023	14:15:56	05002050000073135-E0EVzcQ3ufXs20230515
821	2183.0000	BATE	15-May-2023	14:15:56	40022400200240603-10001ASJ20230515
633	2182.0000	CHIX	15-May-2023	14:15:59	40042400400133189-110001W3W20230515
255	2182.0000	BATE	15-May-2023	14:15:59	24022240200241079-10001AT620230515
808	2182.0000	BATE	15-May-2023	14:15:59	24022240200241079-10001AT520230515
378	2182.0000	TRQX	15-May-2023	14:15:59	08002080000218414-E0EVzc68pqOF20230515
519	2182.0000	BATE	15-May-2023	14:17:38	24022240200244306-10001AZX20230515
806	2182.0000	BATE	15-May-2023	14:17:41	24022240200244306-10001B0320230515
1628	2182.0000	XLON	15-May-2023	14:18:33	05002050000073831-E0EVzcQ3uhEr20230515
1886	2181.0000	XLON	15-May-2023	14:18:41	07002070000072830-E0EVzcQ3uhKp20230515
359	2181.0000	BATE	15-May-2023	14:18:41	24022240200244262-10001B5E20230515
398	2181.0000	TRQX	15-May-2023	14:18:41	08002080000214365-E0EVzc68pyh20230515
864	2181.0000	BATE	15-May-2023	14:18:41	24022240200244262-10001B5F20230515
633	2181.0000	CHIX	15-May-2023	14:18:41	24042240400132867-110001WL020230515
1499	2180.0000	XLON	15-May-2023	14:20:22	07002070000073380-E0EVzcQ3uiDm20230515
938	2181.0000	CHIX	15-May-2023	14:20:22	24042240400136676-110001WZ120230515
1151	2181.0000	BATE	15-May-2023	14:20:22	40022400200245618-10001BFB20230515
438	2181.0000	TRQX	15-May-2023	14:20:22	08002080000223489-E0EVzc68q4PS20230515
1151	2180.0000	BATE	15-May-2023	14:20:23	40022400200244602-10001BFL20230515
180	2180.0000	TRQX	15-May-2023	14:20:23	48002480000207846-E0EVzc68q4Td20230515
356	2180.0000	XLON	15-May-2023	14:20:23	07002070000073380-E0EVzcQ3uiEp20230515
484	2180.0000	CHIX	15-May-2023	14:20:24	24042240400135061-110001WZ920230515
828	2181.0000	XLON	15-May-2023	14:22:13	05002050000074584-E0EVzcQ3ujOI20230515
1211	2180.0000	XLON	15-May-2023	14:22:26	07002070000073762-E0EVzcQ3ujjW20230515
813	2180.0000	CHIX	15-May-2023	14:23:40	24042240400137985-110001XLH20230515
519	2180.0000	XLON	15-May-2023	14:23:49	05002050000074887-E0EVzcQ3ukHz20230515
37	2181.0000	BATE	15-May-2023	14:24:36	24022240200249895-10001COG20230515
477	2181.0000	BATE	15-May-2023	14:24:38	40022400200248809-10001COK20230515
278	2181.0000	BATE	15-May-2023	14:25:05	40022400200249121-10001C2H20230515
125	2181.0000	XLON	15-May-2023	14:25:06	07002070000074385-E0EVzcQ3ukoe20230515
215	2184.0000	BATE	15-May-2023	14:26:58	24022240200251535-10001CDC20230515
487	2184.0000	BATE	15-May-2023	14:26:58	24022240200251535-10001CDE20230515
300	2184.0000	BATE	15-May-2023	14:26:58	24022240200251535-10001CDD20230515
700	2183.0000	BATE	15-May-2023	14:27:05	24022240200251549-10001CEN20230515
37	2183.0000	TRQX	15-May-2023	14:27:05	08002080000227885-E0EVzc68qNrW20230515
30	2183.0000	TRQX	15-May-2023	14:27:05	08002080000227885-E0EVzc68qNrT20230515
142	2183.0000	TRQX	15-May-2023	14:27:05	08002080000227885-E0EVzc68qNrR20230515
1312	2183.0000	BATE	15-May-2023	14:27:05	24022240200251549-10001CEM20230515
246	2183.0000	CHIX	15-May-2023	14:27:05	40042400400139093-110001Y7420230515
276	2183.0000	TRQX	15-May-2023	14:27:05	08002080000227885-E0EVzc68qNrP20230515
484	2183.0000	CHIX	15-May-2023	14:27:05	40042400400139093-110001Y7320230515
44	2182.0000	BATE	15-May-2023	14:27:57	24022240200250784-10001CIN20230515
171	2182.0000	BATE	15-May-2023	14:27:57	24022240200250784-10001CIM20230515
272	2182.0000	BATE	15-May-2023	14:27:57	24022240200251160-10001CIO20230515
289	2182.0000	TRQX	15-May-2023	14:27:57	48002480000213621-E0EVzc68qQI820230515
47	2182.0000	TRQX	15-May-2023	14:27:57	48002480000213621-E0EVzc68qQHv20230515
133	2182.0000	BATE	15-May-2023	14:27:57	24022240200250376-10001CIH20230515
810	2182.0000	CHIX	15-May-2023	14:27:57	40042400400138462-110001YBY20230515
64	2182.0000	XLON	15-May-2023	14:27:57	05002050000075449-E0EVzcQ3umBP20230515
57	2182.0000	BATE	15-May-2023	14:27:57	24022240200250784-10001CIL20230515
255	2182.0000	XLON	15-May-2023	14:27:57	05002050000075378-E0EVzcQ3umBK20230515
206	2182.0000	XLON	15-May-2023	14:27:57	05002050000075449-E0EVzcQ3umBM20230515
226	2182.0000	XLON	15-May-2023	14:27:57	07002070000074485-E0EVzcQ3umBC20230515
231	2182.0000	XLON	15-May-2023	14:27:57	07002070000074503-E0EVzcQ3umBE20230515
2679	2182.0000	XLON	15-May-2023	14:27:57	05002050000075206-E0EVzcQ3umB620230515
257	2182.0000	XLON	15-May-2023	14:27:57	05002050000075332-E0EVzcQ3umBG20230515
237	2182.0000	XLON	15-May-2023	14:27:57	07002070000074722-E0EVzcQ3umBT20230515
48	2182.0000	TRQX	15-May-2023	14:27:57	48002480000213621-E0EVzc68qQHR20230515
557	2182.0000	XLON	15-May-2023	14:27:57	05002050000075378-E0EVzcQ3umBI20230515
601	2182.0000	BATE	15-May-2023	14:27:57	24022240200250376-10001CII20230515
182	2182.0000	XLON	15-May-2023	14:27:57	07002070000074473-E0EVzcQ3umBA20230515
205	2182.0000	XLON	15-May-2023	14:28:02	05002050000075819-E0EVzcQ3umEa20230515
211	2182.0000	XLON	15-May-2023	14:28:02	05002050000075818-E0EVzcQ3umE720230515
200	2182.0000	XLON	15-May-2023	14:28:02	07002070000074965-E0EVzcQ3umEf20230515
207	2182.0000	XLON	15-May-2023	14:28:02	07002070000074964-E0EVzcQ3umEP20230515
1126	2182.0000	XLON	15-May-2023	14:28:39	07002070000075115-E0EVzcQ3umkx20230515
428	2181.0000	TRQX	15-May-2023	14:29:30	08002080000229165-E0EVzc68qVxt20230515
492	2182.0000	XLON	15-May-2023	14:29:30	05002050000076188-E0EVzcQ3un720230515
488	2182.0000	XLON	15-May-2023	14:29:30	05002050000076188-E0EVzcQ3un7020230515
1498	2181.0000	BATE	15-May-2023	14:29:30	40022400200251810-10001CUD20230515
197	2181.0000	BATE	15-May-2023	14:29:30	40022400200251810-10001CUE20230515
1608	2181.0000	XLON	15-May-2023	14:29:30	05002050000075821-E0EVzcQ3un8i20230515
676	2181.0000	CHIX	15-May-2023	14:29:30	24042240400140011-110001YU820230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
443	2180.0000	TRQX	15-May-2023	14:29:32	48002480000213242-E0EVzc68qW8b20230515
2226	2183.0000	XLON	15-May-2023	14:31:12	07002070000076042-E0EVzcQ3uqA220230515
188	2183.0000	BATE	15-May-2023	14:31:12	24022240200255230-10001DPT20230515
1206	2183.0000	BATE	15-May-2023	14:31:12	24022240200254753-10001DPQ20230515
311	2182.0000	BATE	15-May-2023	14:31:31	24022240200254752-10001DU120230515
216	2182.0000	BATE	15-May-2023	14:31:31	40022400200253530-10001DU20230515
554	2182.0000	BATE	15-May-2023	14:31:31	24022240200254751-10001DU020230515
217	2182.0000	TRQX	15-May-2023	14:31:31	08002080000231669-E0EVzc68qj6320230515
473	2182.0000	CHIX	15-May-2023	14:31:31	40042400400140972-1100020BQ20230515
118	2181.0000	CHIX	15-May-2023	14:31:31	24042240400141047-1100020BY20230515
497	2181.0000	CHIX	15-May-2023	14:31:31	24042240400141047-1100020BX20230515
216	2181.0000	TRQX	15-May-2023	14:31:31	08002080000231668-E0EVzc68qj7n20230515
1484	2182.0000	XLON	15-May-2023	14:31:31	07002070000075997-E0EVzcQ3uqfi20230515
398	2182.0000	CHIX	15-May-2023	14:33:00	40042400400142245-11000213F20230515
1694	2181.0000	XLON	15-May-2023	14:33:03	05002050000077826-E0EVzcQ3usZ420230515
1477	2181.0000	BATE	15-May-2023	14:33:03	24022240200256241-10001EDX20230515
216	2181.0000	TRQX	15-May-2023	14:33:03	08002080000232135-E0EVzc68qseW20230515
202	2181.0000	CHIX	15-May-2023	14:33:03	24042240400141826-11000214K20230515
296	2181.0000	CHIX	15-May-2023	14:33:03	24042240400141826-11000214W20230515
1694	2181.0000	XLON	15-May-2023	14:33:03	07002070000076974-E0EVzcQ3usZ20230515
271	2182.0000	XLON	15-May-2023	14:34:40	05002050000079379-E0EVzcQ3uv4G20230515
807	2182.0000	XLON	15-May-2023	14:34:40	05002050000079379-E0EVzcQ3uv4I20230515
269	2182.0000	BATE	15-May-2023	14:34:43	40022400200257433-10001FY20230515
501	2181.0000	CHIX	15-May-2023	14:34:55	40042400400142620-11000229U20230515
1410	2181.0000	XLON	15-May-2023	14:34:55	07002070000077999-E0EVzcQ3uvTC20230515
180	2181.0000	TRQX	15-May-2023	14:34:55	48002480000220026-E0EVzc68r4TQ20230515
461	2182.0000	BATE	15-May-2023	14:35:26	24022240200259396-10001FDV20230515
988	2182.0000	XLON	15-May-2023	14:35:52	07002070000079207-E0EVzcQ3uwt620230515
495	2182.0000	BATE	15-May-2023	14:36:01	24022240200259396-10001FJ520230515
730	2182.0000	BATE	15-May-2023	14:36:01	24022240200259396-10001FJ620230515
201	2182.0000	CHIX	15-May-2023	14:36:29	24042240400144080-1100023A420230515
199	2182.0000	CHIX	15-May-2023	14:36:29	24042240400144080-1100023A520230515
1370	2182.0000	BATE	15-May-2023	14:37:14	40022400200259651-10001GOG20230515
289	2181.0000	CHIX	15-May-2023	14:37:27	40042400400143498-1100023SN20230515
75	2181.0000	CHIX	15-May-2023	14:37:36	40042400400143498-1100023VW20230515
350	2181.0000	BATE	15-May-2023	14:37:36	40022400200258096-10001G5I20230515
1086	2181.0000	XLON	15-May-2023	14:37:36	07002070000079025-E0EVzcQ3uzOZ20230515
252	2181.0000	TRQX	15-May-2023	14:37:36	48002480000221431-E0EVzc68rMN520230515
186	2181.0000	XLON	15-May-2023	14:37:36	05002050000080881-E0EVzcQ3uzOf20230515
1399	2180.0000	XLON	15-May-2023	14:37:37	07002070000079970-E0EVzcQ3uz3A20230515
581	2180.0000	BATE	15-May-2023	14:37:37	40022400200258530-10001G5V20230515
454	2181.0000	BATE	15-May-2023	14:40:54	24022240200263294-10001H0420230515
1068	2181.0000	XLON	15-May-2023	14:40:54	07002070000081464-E0EVzcQ3v26420230515
554	2181.0000	XLON	15-May-2023	14:40:54	05002050000082755-E0EVzcQ3v26C20230515
280	2181.0000	XLON	15-May-2023	14:40:54	07002070000081464-E0EVzcQ3v26220230515
823	2181.0000	BATE	15-May-2023	14:40:55	24022240200263294-10001H0520230515
213	2181.0000	BATE	15-May-2023	14:40:55	24022240200264095-10001H0820230515
598	2181.0000	BATE	15-May-2023	14:40:55	24022240200263294-10001H0620230515
168	2181.0000	BATE	15-May-2023	14:40:55	40022400200262880-10001H0A20230515
252	2181.0000	BATE	15-May-2023	14:40:55	24022240200264423-10001HOC20230515
117	2181.0000	CHIX	15-May-2023	14:40:55	40042400400146006-11000256T20230515
86	2181.0000	CHIX	15-May-2023	14:40:55	40042400400146006-11000256U20230515
182	2181.0000	BATE	15-May-2023	14:40:55	24022240200264295-10001H0B20230515
408	2181.0000	CHIX	15-May-2023	14:40:55	40042400400146006-11000256S20230515
30	2181.0000	BATE	15-May-2023	14:40:55	40022400200262880-10001H0920230515
298	2181.0000	TRQX	15-May-2023	14:40:55	48002480000225116-E0EVzc68rehY20230515
10	2180.0000	BATE	15-May-2023	14:40:58	40022400200260928-10001H0I20230515
904	2180.0000	CHIX	15-May-2023	14:41:08	40042400400145102-1100025A420230515
196	2180.0000	BATE	15-May-2023	14:41:08	24022240200263029-10001H2L20230515
1894	2180.0000	BATE	15-May-2023	14:41:08	40022400200260928-10001H2K20230515
510	2180.0000	XLON	15-May-2023	14:41:08	05002050000082956-E0EVzcQ3v2LQ20230515
263	2180.0000	TRQX	15-May-2023	14:41:08	48002480000223720-E0EVzc68rg6H20230515
177	2180.0000	XLON	15-May-2023	14:42:28	05002050000083879-E0EVzcQ3v40620230515
851	2180.0000	XLON	15-May-2023	14:42:29	05002050000083879-E0EVzcQ3v40f20230515
201	2180.0000	BATE	15-May-2023	14:42:34	40022400200264661-10001HI120230515
364	2180.0000	BATE	15-May-2023	14:42:34	40022400200264661-10001HI220230515
180	2180.0000	XLON	15-May-2023	14:43:10	05002050000084287-E0EVzcQ3v4sJ20230515
333	2180.0000	XLON	15-May-2023	14:43:10	05002050000084287-E0EVzcQ3v4sL20230515
509	2180.0000	XLON	15-May-2023	14:43:10	05002050000084287-E0EVzcQ3v4sN20230515
791	2179.0000	XLON	15-May-2023	14:43:15	07002070000082876-E0EVzcQ3v4zX20230515
1029	2179.0000	BATE	15-May-2023	14:43:15	24022240200266110-10001HP720230515
282	2179.0000	BATE	15-May-2023	14:43:15	40022400200262716-10001HP520230515
103	2179.0000	BATE	15-May-2023	14:43:15	24022240200266110-10001HP620230515
198	2179.0000	TRQX	15-May-2023	14:43:15	48002480000218639-E0EVzc68rsNi20230515
665	2179.0000	CHIX	15-May-2023	14:43:15	24042240400146835-11000268X20230515
123	2178.0000	CHIX	15-May-2023	14:43:20	40042400400146916-1100026AW20230515
65	2178.0000	CHIX	15-May-2023	14:43:20	40042400400146916-1100026AX20230515
295	2178.0000	TRQX	15-May-2023	14:43:20	08002080000240145-E0EVzc68rszO20230515
121	2177.0000	CHIX	15-May-2023	14:43:55	24042240400146836-1100026HI20230515
322	2177.0000	CHIX	15-May-2023	14:43:56	24042240400146836-1100026HP20230515
573	2179.0000	BATE	15-May-2023	14:44:40	40022400200266286-10001I0O20230515



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
836	2179.0000	XLON	15-May-2023	14:44:40	07002070000083882-E0EVzcQ3v6Rw20230515
1399	2179.0000	BATE	15-May-2023	14:44:40	40022400200266285-10001I0N20230515
593	2179.0000	BATE	15-May-2023	14:44:40	40022400200266286-10001I0P20230515
256	2179.0000	XLON	15-May-2023	14:44:40	07002070000083919-E0EVzcQ3v6Ry20230515
882	2179.0000	XLON	15-May-2023	14:45:09	07002070000084183-E0EVzcQ3v74D20230515
1023	2178.0000	XLON	15-May-2023	14:45:13	07002070000083860-E0EVzcQ3v77J20230515
375	2178.0000	CHIX	15-May-2023	14:45:13	24042240400148114-11000270320230515
269	2178.0000	TRQX	15-May-2023	14:45:13	08002080000242213-E0EVzc68s2ld20230515
215	2179.0000	XLON	15-May-2023	14:46:56	05002050000086154-E0EVzcQ3v9AU20230515
1768	2179.0000	XLON	15-May-2023	14:46:56	05002050000086154-E0EVzcQ3v9Ab20230515
28	2179.0000	XLON	15-May-2023	14:46:56	05002050000086154-E0EVzcQ3v9AK20230515
201	2179.0000	BATE	15-May-2023	14:46:59	40022400200268644-10001IM120230515
201	2179.0000	BATE	15-May-2023	14:47:03	24022240200270163-10001IND20230515
421	2179.0000	XLON	15-May-2023	14:47:46	07002070000085646-E0EVzcQ3vA8120230515
412	2179.0000	XLON	15-May-2023	14:47:46	07002070000085646-E0EVzcQ3vA8320230515
37	2179.0000	BATE	15-May-2023	14:48:04	24022240200270983-10001IWT20230515
201	2179.0000	BATE	15-May-2023	14:48:04	24022240200270983-10001IWU20230515
113	2178.0000	XLON	15-May-2023	14:48:14	05002050000086557-E0EVzcQ3vAja20230515
120	2178.0000	TRQX	15-May-2023	14:48:14	48002480000229620-E0EVzc68shK20230515
395	2178.0000	BATE	15-May-2023	14:48:14	24022240200269094-10001IY720230515
6	2178.0000	TRQX	15-May-2023	14:48:14	48002480000229620-E0EVzc68shN20230515
390	2178.0000	CHIX	15-May-2023	14:48:14	40042400400149053-11000289720230515
107	2178.0000	CHIX	15-May-2023	14:48:14	40042400400149053-11000289620230515
542	2178.0000	BATE	15-May-2023	14:48:14	24022240200269094-10001IY520230515
109	2178.0000	TRQX	15-May-2023	14:48:14	48002480000229620-E0EVzc68shG20230515
425	2178.0000	BATE	15-May-2023	14:48:14	24022240200269094-10001IY620230515
1451	2178.0000	XLON	15-May-2023	14:48:14	05002050000086557-E0EVzcQ3vAjY20230515
3090	2180.0000	XLON	15-May-2023	14:50:25	05002050000087711-E0EVzcQ3vDCx20230515
483	2180.0000	BATE	15-May-2023	14:50:25	24022240200272974-10001JLJ20230515
1359	2180.0000	BATE	15-May-2023	14:50:25	24022240200272974-10001JLK20230515
1382	2179.0000	BATE	15-May-2023	14:51:24	40022400200270983-10001JU820230515
700	2179.0000	CHIX	15-May-2023	14:51:24	40042400400150962-1100029L220230515
1395	2179.0000	XLON	15-May-2023	14:51:24	05002050000087331-E0EVzcQ3vEQ120230515
435	2179.0000	TRQX	15-May-2023	14:51:24	08002080000246112-E0EVzc68sXJ20230515
931	2180.0000	XLON	15-May-2023	14:51:24	05002050000088182-E0EVzcQ3vPm20230515
982	2178.0000	BATE	15-May-2023	14:51:30	24022240200272424-10001JU220230515
273	2178.0000	CHIX	15-May-2023	14:51:30	24042240400150627-1100029M420230515
399	2178.0000	CHIX	15-May-2023	14:51:30	24042240400150627-1100029M520230515
1820	2179.0000	XLON	15-May-2023	14:53:27	07002070000088234-E0EVzcQ3vHGa20230515
333	2180.0000	BATE	15-May-2023	14:53:36	40022400200274423-10001KJD20230515
306	2180.0000	BATE	15-May-2023	14:53:36	40022400200274423-10001KJE20230515
382	2180.0000	CHIX	15-May-2023	14:53:41	24042240400152610-110002AO520230515
190	2180.0000	CHIX	15-May-2023	14:53:41	24042240400152610-110002AO620230515
201	2180.0000	BATE	15-May-2023	14:53:46	24022240200275883-10001KKG20230515
364	2180.0000	BATE	15-May-2023	14:53:46	24022240200275883-10001KKI20230515
200	2180.0000	BATE	15-May-2023	14:53:46	24022240200275883-10001KKH20230515
357	2180.0000	BATE	15-May-2023	14:55:18	24022240200277025-10001KW620230515
594	2180.0000	XLON	15-May-2023	14:55:18	05002050000089700-E0EVzcQ3vLL20230515
902	2180.0000	XLON	15-May-2023	14:55:18	05002050000089700-E0EVzcQ3vLJ20230515
708	2180.0000	XLON	15-May-2023	14:55:18	05002050000089700-E0EVzcQ3vLN20230515
201	2180.0000	BATE	15-May-2023	14:55:19	24022240200277030-10001KW920230515
234	2180.0000	BATE	15-May-2023	14:55:19	24022240200277030-10001KW820230515
200	2180.0000	BATE	15-May-2023	14:55:19	24022240200277030-10001KWA20230515
364	2180.0000	BATE	15-May-2023	14:55:19	24022240200277030-10001KW20230515
592	2180.0000	XLON	15-May-2023	14:55:20	07002070000088831-E0EVzcQ3vJmQ20230515
902	2180.0000	XLON	15-May-2023	14:55:20	07002070000088831-E0EVzcQ3vJmG20230515
708	2180.0000	XLON	15-May-2023	14:55:20	07002070000088831-E0EVzcQ3vJmS20230515
250	2180.0000	BATE	15-May-2023	14:55:23	24022240200277078-10001KX520230515
300	2180.0000	BATE	15-May-2023	14:55:23	24022240200277078-10001KX220230515
201	2180.0000	BATE	15-May-2023	14:55:23	24022240200277078-10001KX320230515
364	2180.0000	BATE	15-May-2023	14:55:23	24022240200277078-10001KX420230515
300	2180.0000	CHIX	15-May-2023	14:56:11	24042240400153761-110002BGX20230515
116	2180.0000	BATE	15-May-2023	14:56:11	40022400200276353-10001L3N20230515
144	2180.0000	BATE	15-May-2023	14:56:11	40022400200276353-10001L3O20230515
207	2180.0000	CHIX	15-May-2023	14:56:11	24042240400153761-110002BGY20230515
187	2180.0000	CHIX	15-May-2023	14:56:11	24042240400153761-110002BGZ20230515
74	2180.0000	CHIX	15-May-2023	14:56:11	24042240400153761-110002BHO20230515
256	2180.0000	XLON	15-May-2023	14:56:58	07002070000089195-E0EVzcQ3vLD820230515
584	2180.0000	XLON	15-May-2023	14:56:58	07002070000089195-E0EVzcQ3vLD620230515
201	2180.0000	BATE	15-May-2023	14:57:03	40022400200276925-10001L9P20230515
116	2180.0000	BATE	15-May-2023	14:57:03	40022400200276925-10001L9O20230515
90	2180.0000	BATE	15-May-2023	14:57:03	40022400200276925-10001L9N20230515
415	2180.0000	XLON	15-May-2023	14:57:31	05002050000090213-E0EVzcQ3vLhF20230515
452	2180.0000	XLON	15-May-2023	14:57:31	05002050000090213-E0EVzcQ3vLhD20230515
300	2180.0000	BATE	15-May-2023	14:57:36	40022400200277367-10001LDL20230515
201	2180.0000	BATE	15-May-2023	14:57:36	40022400200277367-10001LDK20230515
346	2180.0000	BATE	15-May-2023	14:57:36	40022400200277367-10001LDM20230515
184	2180.0000	CHIX	15-May-2023	14:57:59	40042400400154454-110002C1G20230515
99	2180.0000	CHIX	15-May-2023	14:57:59	40042400400154454-110002C1H20230515
207	2180.0000	CHIX	15-May-2023	14:57:59	40042400400154454-110002C1I20230515
76	2180.0000	CHIX	15-May-2023	14:57:59	40042400400154454-110002C1K20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
352	2180.0000	CHIX	15-May-2023	14:57:59	40042400400154454-110002C1J20230515
287	2180.0000	XLON	15-May-2023	14:58:04	07002070000089445-E0EVzcQ3vMGa20230515
487	2180.0000	XLON	15-May-2023	14:58:04	07002070000089445-E0EVzcQ3vMGY20230515
116	2180.0000	BATE	15-May-2023	14:58:21	40022400200277969-10001L1L20230515
358	2180.0000	BATE	15-May-2023	14:58:21	40022400200277969-10001L1J20230515
228	2180.0000	TRQX	15-May-2023	14:58:29	08002080000252516-E0EVzc68t6ez20230515
249	2180.0000	TRQX	15-May-2023	14:58:29	08002080000252516-E0EVzc68t6ex20230515
857	2180.0000	XLON	15-May-2023	14:58:34	05002050000090392-E0EVzcQ3vMn620230515
123	2179.0000	XLON	15-May-2023	14:58:34	05002050000089311-E0EVzcQ3vMnL20230515
116	2180.0000	BATE	15-May-2023	14:59:04	40022400200278574-10001LTH20230515
300	2180.0000	BATE	15-May-2023	14:59:09	24022240200280044-10001LUU20230515
201	2180.0000	BATE	15-May-2023	14:59:09	24022240200280044-10001LUT20230515
180	2180.0000	BATE	15-May-2023	14:59:19	24022240200280190-10001LX020230515
201	2180.0000	BATE	15-May-2023	14:59:19	24022240200280190-10001LWZ20230515
165	2180.0000	TRQX	15-May-2023	14:59:29	48002480000238787-E0EVzc68tAjD20230515
201	2180.0000	BATE	15-May-2023	14:59:34	24022240200280417-10001LZO20230515
204	2180.0000	BATE	15-May-2023	14:59:34	24022240200280417-10001LZN20230515
183	2180.0000	CHIX	15-May-2023	14:59:39	40042400400155277-110002CSK20230515
116	2180.0000	BATE	15-May-2023	15:00:07	24022240200280944-10001M3Z20230515
100	2180.0000	BATE	15-May-2023	15:00:07	24022240200280944-10001M4O20230515
100	2180.0000	BATE	15-May-2023	15:00:07	24022240200280944-10001M4I20230515
2242	2180.0000	XLON	15-May-2023	15:00:08	07002070000089919-E0EVzcQ3vOp620230515
989	2180.0000	BATE	15-May-2023	15:00:15	40022400200279699-10001M5Z20230515
708	2180.0000	XLON	15-May-2023	15:00:20	07002070000089966-E0EVzcQ3vP5i20230515
483	2180.0000	XLON	15-May-2023	15:00:20	07002070000089966-E0EVzcQ3vP5e20230515
99	2180.0000	XLON	15-May-2023	15:00:20	07002070000089966-E0EVzcQ3vP5g20230515
902	2180.0000	XLON	15-May-2023	15:00:20	07002070000089966-E0EVzcQ3vP5k20230515
295	2180.0000	XLON	15-May-2023	15:00:20	07002070000089966-E0EVzcQ3vP5m20230515
1	2180.0000	BATE	15-May-2023	15:00:23	40022400200279838-10001M6X20230515
300	2180.0000	BATE	15-May-2023	15:00:23	40022400200279838-10001M6Y20230515
364	2180.0000	BATE	15-May-2023	15:00:23	40022400200279838-10001M7O20230515
201	2180.0000	BATE	15-May-2023	15:00:23	40022400200279838-10001M6Z20230515
327	2180.0000	BATE	15-May-2023	15:00:23	40022400200279838-10001M7I20230515
493	2180.0000	CHIX	15-May-2023	15:00:33	24042240400155856-110002D5N20230515
62	2180.0000	CHIX	15-May-2023	15:00:33	24042240400155856-110002D5P20230515
207	2180.0000	CHIX	15-May-2023	15:00:33	24042240400155856-110002D5O20230515
210	2180.0000	BATE	15-May-2023	15:01:23	24022240200282320-10001MHH20230515
83	2180.0000	TRQX	15-May-2023	15:01:52	08002080000255380-E0EVzc68tMr020230515
96	2180.0000	TRQX	15-May-2023	15:01:52	08002080000255380-E0EVzc68tMr420230515
219	2180.0000	TRQX	15-May-2023	15:01:52	08002080000255380-E0EVzc68tMr220230515
458	2180.0000	XLON	15-May-2023	15:02:00	05002050000091218-E0EVzcQ3vQsQ20230515
994	2180.0000	XLON	15-May-2023	15:02:00	05002050000091218-E0EVzcQ3vQsU20230515
408	2180.0000	XLON	15-May-2023	15:02:00	05002050000091218-E0EVzcQ3vQsS20230515
33	2180.0000	XLON	15-May-2023	15:02:00	05002050000091218-E0EVzcQ3vQsO20230515
38	2180.0000	BATE	15-May-2023	15:02:03	24022240200282816-10001MLM20230515
201	2180.0000	BATE	15-May-2023	15:02:03	24022240200282816-10001MLN20230515
3	2180.0000	CHIX	15-May-2023	15:02:13	24042240400156662-110002DQI20230515
110	2181.0000	CHIX	15-May-2023	15:03:36	40042400400157084-110002E5L20230515
214	2181.0000	BATE	15-May-2023	15:03:36	24022240200283999-10001MX220230515
201	2181.0000	BATE	15-May-2023	15:03:36	24022240200283999-10001MX320230515
130	2181.0000	CHIX	15-May-2023	15:03:36	40042400400157084-110002E5I20230515
99	2181.0000	CHIX	15-May-2023	15:03:36	40042400400157084-110002E5K20230515
284	2181.0000	CHIX	15-May-2023	15:03:36	40042400400157084-110002E5J20230515
100	2181.0000	BATE	15-May-2023	15:03:37	40022400200282556-10001MX820230515
201	2181.0000	BATE	15-May-2023	15:03:37	40022400200282556-10001MX720230515
201	2181.0000	BATE	15-May-2023	15:03:38	40022400200282564-10001MX920230515
200	2181.0000	BATE	15-May-2023	15:03:38	40022400200282564-10001MXA20230515
201	2181.0000	BATE	15-May-2023	15:03:39	24022240200284051-10001MXE20230515
364	2181.0000	BATE	15-May-2023	15:03:41	24022240200284091-10001MXV20230515
201	2181.0000	BATE	15-May-2023	15:03:41	24022240200284091-10001MXT20230515
380	2181.0000	BATE	15-May-2023	15:03:41	24022240200284091-10001MXU20230515
441	2181.0000	CHIX	15-May-2023	15:03:46	40042400400157169-110002E7I20230515
380	2181.0000	CHIX	15-May-2023	15:03:46	40042400400157169-110002E7J20230515
110	2180.0000	BATE	15-May-2023	15:03:55	24022240200283053-10001MZD20230515
514	2180.0000	TRQX	15-May-2023	15:03:55	48002480000241388-E0EVzc68tVmb20230515
397	2180.0000	TRQX	15-May-2023	15:03:55	08002080000256051-E0EVzc68tVmd20230515
198	2180.0000	XLON	15-May-2023	15:03:55	05002050000091505-E0EVzcQ3vSbe20230515
969	2180.0000	BATE	15-May-2023	15:03:55	24022240200283053-10001MZE20230515
231	2180.0000	XLON	15-May-2023	15:03:55	05002050000091462-E0EVzcQ3vSba20230515
924	2180.0000	CHIX	15-May-2023	15:03:55	40042400400156591-110002E8X20230515
256	2180.0000	XLON	15-May-2023	15:03:55	05002050000091531-E0EVzcQ3vSbg20230515
186	2180.0000	XLON	15-May-2023	15:03:55	05002050000091543-E0EVzcQ3vSbi20230515
182	2180.0000	XLON	15-May-2023	15:03:55	07002070000090609-E0EVzcQ3vSbc20230515
132	2180.0000	CHIX	15-May-2023	15:03:55	40042400400156591-110002E8W20230515
157	2180.0000	BATE	15-May-2023	15:03:55	24022240200283053-10001MZC20230515
599	2180.0000	XLON	15-May-2023	15:03:55	07002070000090497-E0EVzcQ3vSby20230515
90	2180.0000	CHIX	15-May-2023	15:03:55	40042400400156591-110002E8V20230515
213	2180.0000	CHIX	15-May-2023	15:03:55	24042240400157187-110002E9I20230515
870	2180.0000	XLON	15-May-2023	15:04:28	05002050000091903-E0EVzcQ3vTB320230515
200	2180.0000	XLON	15-May-2023	15:05:01	07002070000091318-E0EVzcQ3vTkp20230515
32	2180.0000	XLON	15-May-2023	15:05:01	07002070000091318-E0EVzcQ3vTkl20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
626	2180.0000	XLON	15-May-2023	15:05:01	07002070000091318-E0EVzcQ3vTkn20230515
313	2180.0000	XLON	15-May-2023	15:05:20	05002050000092376-E0EVzcQ3vU1h20230515
508	2180.0000	XLON	15-May-2023	15:05:20	05002050000092376-E0EVzcQ3vU1h20230515
794	2180.0000	XLON	15-May-2023	15:05:20	05002050000092376-E0EVzcQ3vU1h20230515
284	2180.0000	XLON	15-May-2023	15:05:20	05002050000092376-E0EVzcQ3vU1j20230515
223	2180.0000	BATE	15-May-2023	15:05:21	40022400200284003-10001NCD20230515
116	2180.0000	BATE	15-May-2023	15:05:50	24022240200285891-10001NHN20230515
100	2180.0000	BATE	15-May-2023	15:05:50	24022240200285891-10001NHO20230515
363	2180.0000	CHIX	15-May-2023	15:06:20	24042240400158550-110002F5Z20230515
251	2180.0000	CHIX	15-May-2023	15:06:20	24042240400158550-110002F6020230515
300	2180.0000	BATE	15-May-2023	15:06:34	40022400200285174-10001NPN20230515
201	2180.0000	BATE	15-May-2023	15:06:34	40022400200285174-10001NPN20230515
201	2180.0000	BATE	15-May-2023	15:06:35	40022400200285198-10001NPN20230515
200	2180.0000	BATE	15-May-2023	15:06:36	24022240200286664-10001NPS20230515
230	2180.0000	XLON	15-May-2023	15:06:45	05002050000093086-E0EVzcQ3vVMF20230515
677	2180.0000	XLON	15-May-2023	15:06:45	05002050000093086-E0EVzcQ3vVMD20230515
31	2180.0000	XLON	15-May-2023	15:06:45	05002050000093086-E0EVzcQ3vVMB20230515
216	2180.0000	XLON	15-May-2023	15:06:45	05002050000093086-E0EVzcQ3vVM920230515
216	2180.0000	BATE	15-May-2023	15:06:46	24022240200286817-10001NR20230515
269	2180.0000	BATE	15-May-2023	15:06:53	24022240200286940-10001NTI20230515
116	2180.0000	BATE	15-May-2023	15:07:07	40022400200285684-10001NVH20230515
343	2180.0000	BATE	15-May-2023	15:07:07	40022400200285684-10001NVG20230515
123	2180.0000	BATE	15-May-2023	15:07:07	40022400200285684-10001NVF20230515
3	2180.0000	BATE	15-May-2023	15:07:07	40022400200285684-10001NVE20230515
717	2179.0000	CHIX	15-May-2023	15:07:21	24042240400158031-110002FLH20230515
350	2179.0000	XLON	15-May-2023	15:07:21	07002070000091525-E0EVzcQ3vVz20230515
530	2179.0000	XLON	15-May-2023	15:07:21	05002050000089311-E0EVzcQ3vVz20230515
467	2179.0000	TRQX	15-May-2023	15:07:21	08002080000249268-E0EVzc68tm1R20230515
780	2179.0000	TRQX	15-May-2023	15:07:21	08002080000256721-E0EVzc68tm1T20230515
1498	2179.0000	BATE	15-May-2023	15:07:21	24022240200285453-10001NXS20230515
307	2178.0000	CHIX	15-May-2023	15:07:44	40042400400158409-110002FRT20230515
265	2178.0000	XLON	15-May-2023	15:07:44	07002070000090659-E0EVzcQ3vWM520230515
270	2178.0000	XLON	15-May-2023	15:07:44	07002070000090598-E0EVzcQ3vWM120230515
252	2178.0000	XLON	15-May-2023	15:07:44	07002070000090639-E0EVzcQ3vWM320230515
98	2177.0000	TRQX	15-May-2023	15:08:00	08002080000259199-E0EVzc68tqGn20230515
641	2177.0000	CHIX	15-May-2023	15:08:00	24042240400158915-110002FVB20230515
258	2177.0000	TRQX	15-May-2023	15:08:00	08002080000259199-E0EVzc68tqGv20230515
288	2178.0000	XLON	15-May-2023	15:08:36	05002050000094030-E0EVzcQ3vXcQ20230515
282	2178.0000	XLON	15-May-2023	15:08:36	05002050000094030-E0EVzcQ3vXcU20230515
677	2178.0000	XLON	15-May-2023	15:08:36	05002050000094030-E0EVzcQ3vXcS20230515
185	2178.0000	BATE	15-May-2023	15:08:47	40022400200287207-10001OCI20230515
162	2178.0000	BATE	15-May-2023	15:08:49	40022400200287235-10001OCO20230515
177	2178.0000	BATE	15-May-2023	15:09:16	24022240200289138-10001OGR20230515
304	2178.0000	XLON	15-May-2023	15:09:18	07002070000093407-E0EVzcQ3vYlb20230515
292	2178.0000	XLON	15-May-2023	15:09:18	07002070000093407-E0EVzcQ3vYlZ20230515
290	2178.0000	XLON	15-May-2023	15:09:18	07002070000093407-E0EVzcQ3vYld20230515
253	2178.0000	XLON	15-May-2023	15:09:18	07002070000093407-E0EVzcQ3vYlf20230515
97	2178.0000	BATE	15-May-2023	15:09:22	40022400200287808-10001OHC20230515
668	2178.0000	BATE	15-May-2023	15:09:22	40022400200287808-10001OHB20230515
1518	2177.0000	XLON	15-May-2023	15:09:51	05002050000094277-E0EVzcQ3vZ1c20230515
521	2177.0000	CHIX	15-May-2023	15:09:51	40042400400159726-110002GNL20230515
1523	2177.0000	BATE	15-May-2023	15:09:51	24022240200288682-10001OMY20230515
350	2177.0000	TRQX	15-May-2023	15:09:51	48002480000245774-E0EVzc68tzka20230515
521	2176.0000	CHIX	15-May-2023	15:10:00	24042240400159887-110002GQ520230515
708	2177.0000	XLON	15-May-2023	15:10:20	05002050000094720-E0EVzcQ3vZPe20230515
677	2177.0000	XLON	15-May-2023	15:10:20	05002050000094720-E0EVzcQ3vZPg20230515
307	2177.0000	XLON	15-May-2023	15:10:20	05002050000094720-E0EVzcQ3vZPi20230515
262	2177.0000	XLON	15-May-2023	15:10:20	05002050000094720-E0EVzcQ3vZPk20230515
116	2177.0000	BATE	15-May-2023	15:10:23	24022240200290187-10001OSI20230515
139	2177.0000	BATE	15-May-2023	15:11:01	40022400200289352-10001OXF20230515
201	2177.0000	BATE	15-May-2023	15:11:01	40022400200289352-10001OXD20230515
110	2177.0000	BATE	15-May-2023	15:11:01	40022400200289352-10001OXE20230515
218	2177.0000	BATE	15-May-2023	15:11:56	24022240200291606-10001P5T20230515
488	2177.0000	BATE	15-May-2023	15:11:56	24022240200291606-10001P5S20230515
437	2177.0000	XLON	15-May-2023	15:12:00	07002070000094495-E0EVzcQ3vaze20230515
2060	2177.0000	XLON	15-May-2023	15:12:00	07002070000094495-E0EVzcQ3vazg20230515
616	2177.0000	BATE	15-May-2023	15:12:22	40022400200290513-10001PAY20230515
1350	2176.0000	XLON	15-May-2023	15:12:22	07002070000093878-E0EVzcQ3vbm20230515
132	2177.0000	BATE	15-May-2023	15:12:22	40022400200290513-10001PAX20230515
325	2176.0000	TRQX	15-May-2023	15:12:22	08002080000260569-E0EVzc68uAia20230515
371	2176.0000	CHIX	15-May-2023	15:12:22	40042400400160654-110002HKI20230515
1338	2176.0000	BATE	15-May-2023	15:12:22	40022400200288732-10001PB120230515
1314	2176.0000	XLON	15-May-2023	15:12:22	07002070000093878-E0EVzcQ3vbm20230515
300	2177.0000	BATE	15-May-2023	15:14:02	40022400200291726-10001POS20230515
201	2177.0000	BATE	15-May-2023	15:14:02	40022400200291726-10001POR20230515
300	2177.0000	BATE	15-May-2023	15:14:04	40022400200291772-10001PPA20230515
201	2177.0000	BATE	15-May-2023	15:14:04	40022400200291772-10001PP920230515
280	2176.0000	TRQX	15-May-2023	15:14:50	08002080000264399-E0EVzc68uLRP20230515
554	2176.0000	CHIX	15-May-2023	15:14:50	24042240400162925-110002IGB20230515
56	2176.0000	XLON	15-May-2023	15:14:50	05002050000095922-E0EVzcQ3vdy420230515
1513	2176.0000	XLON	15-May-2023	15:14:50	05002050000095922-E0EVzcQ3vdy620230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1682	2176.0000	BATE	15-May-2023	15:14:50	24022240200293218-10001PXO20230515
26	2176.0000	TRQX	15-May-2023	15:14:50	08002080000264399-E0EVzc68uLRK20230515
96	2176.0000	TRQX	15-May-2023	15:14:50	08002080000264399-E0EVzc68uLRC20230515
120	2176.0000	XLON	15-May-2023	15:15:20	07002070000095602-E0EVzcQ3ve7x20230515
887	2176.0000	XLON	15-May-2023	15:15:20	07002070000095602-E0EVzcQ3ve7z20230515
290	2176.0000	XLON	15-May-2023	15:15:20	07002070000095602-E0EVzcQ3ve8120230515
331	2176.0000	XLON	15-May-2023	15:15:20	07002070000095602-E0EVzcQ3ve8520230515
847	2176.0000	XLON	15-May-2023	15:15:20	07002070000095602-E0EVzcQ3ve8320230515
136	2176.0000	BATE	15-May-2023	15:15:23	40022400200292698-10001Q3I20230515
300	2176.0000	BATE	15-May-2023	15:15:23	40022400200292698-10001Q3H20230515
527	2176.0000	CHIX	15-May-2023	15:15:50	24042240400163450-110002IWW20230515
283	2176.0000	CHIX	15-May-2023	15:15:50	24042240400163450-110002IWW20230515
877	2176.0000	BATE	15-May-2023	15:16:23	24022240200295062-10001QE720230515
1748	2175.0000	XLON	15-May-2023	15:16:35	05002050000095902-E0EVzcQ3vflx20230515
248	2175.0000	XLON	15-May-2023	15:16:35	05002050000095902-E0EVzcQ3vfljN20230515
198	2175.0000	TRQX	15-May-2023	15:16:35	48002480000247060-E0EVzc68uTf820230515
247	2175.0000	CHIX	15-May-2023	15:16:35	24042240400162530-110002J7C20230515
314	2175.0000	CHIX	15-May-2023	15:16:35	24042240400160809-110002J7B20230515
287	2174.0000	CHIX	15-May-2023	15:16:35	24042240400163162-110002J7R20230515
314	2174.0000	CHIX	15-May-2023	15:16:35	40042400400160655-110002J7Q20230515
300	2175.0000	BATE	15-May-2023	15:17:14	24022240200295615-10001QK020230515
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300	2175.0000	BATE	15-May-2023	15:17:59	24022240200296091-10001QQL20230515
14	2175.0000	BATE	15-May-2023	15:17:59	24022240200296091-10001QQM20230515
182	2175.0000	BATE	15-May-2023	15:17:59	40022400200294502-10001QQJ20230515
252	2175.0000	BATE	15-May-2023	15:17:59	24022240200296091-10001QQK20230515
1059	2175.0000	XLON	15-May-2023	15:18:00	07002070000095685-E0EVzcQ3vgck20230515
180	2176.0000	BATE	15-May-2023	15:18:38	24022240200296561-10001QWD20230515
116	2176.0000	BATE	15-May-2023	15:18:38	24022240200296561-10001QWE20230515
76	2176.0000	BATE	15-May-2023	15:18:38	24022240200296561-10001QWF20230515
252	2176.0000	BATE	15-May-2023	15:18:38	24022240200296561-10001QWB20230515
300	2176.0000	BATE	15-May-2023	15:18:38	24022240200296561-10001QWC20230515
352	2175.0000	CHIX	15-May-2023	15:19:12	40042400400164507-110002K4120230515
138	2175.0000	XLON	15-May-2023	15:19:12	07002070000096818-E0EVzcQ3vhe720230515
384	2175.0000	TRQX	15-May-2023	15:19:12	08002080000267360-E0EVzc68uf0020230515
1529	2175.0000	XLON	15-May-2023	15:19:12	05002050000097622-E0EVzcQ3vhe520230515
1050	2175.0000	BATE	15-May-2023	15:19:12	40022400200294977-10001R2B20230515
127	2175.0000	XLON	15-May-2023	15:19:12	07002070000096818-E0EVzcQ3vheB20230515
353	2175.0000	XLON	15-May-2023	15:19:12	07002070000096798-E0EVzcQ3vhe120230515
423	2175.0000	BATE	15-May-2023	15:20:17	40022400200296507-10001RFY20230515
702	2175.0000	BATE	15-May-2023	15:20:37	24022240200298301-10001RS20230515
1216	2175.0000	BATE	15-May-2023	15:20:37	24022240200298301-10001RJG20230515
839	2175.0000	XLON	15-May-2023	15:21:39	05002050000098624-E0EVzcQ3vjVa20230515
186	2175.0000	XLON	15-May-2023	15:21:39	05002050000098680-E0EVzcQ3vjVk20230515
225	2175.0000	XLON	15-May-2023	15:21:39	05002050000098744-E0EVzcQ3vjVq20230515
222	2175.0000	XLON	15-May-2023	15:21:39	07002070000097864-E0EVzcQ3vjVs20230515
195	2175.0000	XLON	15-May-2023	15:21:39	07002070000097770-E0EVzcQ3vjVc20230515
190	2175.0000	XLON	15-May-2023	15:21:39	07002070000097828-E0EVzcQ3vjVo20230515
3649	2177.0000	XLON	15-May-2023	15:23:35	05002050000099507-E0EVzcQ3vl6R20230515
2054	2177.0000	BATE	15-May-2023	15:23:35	24022240200300700-10001S7820230515
115	2177.0000	BATE	15-May-2023	15:23:37	40022400200299088-10001S7Q20230515
252	2177.0000	BATE	15-May-2023	15:23:37	40022400200299088-10001S7P20230515
848	2177.0000	CHIX	15-May-2023	15:23:53	40042400400167045-110002LRX20230515
890	2177.0000	BATE	15-May-2023	15:24:17	40022400200299576-10001SDV20230515
723	2177.0000	XLON	15-May-2023	15:24:31	07002070000098987-E0EVzcQ3vljN20230515
742	2177.0000	XLON	15-May-2023	15:24:58	07002070000099135-E0EVzcQ3vlyt20230515
979	2177.0000	BATE	15-May-2023	15:25:02	24022240200301863-10001SID20230515
994	2177.0000	XLON	15-May-2023	15:25:20	07002070000099290-E0EVzcQ3vmEc20230515
1162	2177.0000	XLON	15-May-2023	15:25:20	07002070000099290-E0EVzcQ3vmEe20230515
185	2177.0000	BATE	15-May-2023	15:25:23	40022400200300461-10001SLG20230515
380	2177.0000	BATE	15-May-2023	15:25:23	40022400200300461-10001SLI20230515
252	2177.0000	BATE	15-May-2023	15:25:23	40022400200300461-10001SLH20230515
333	2177.0000	CHIX	15-May-2023	15:25:32	40042400400167763-110002MA320230515
4	2177.0000	CHIX	15-May-2023	15:25:32	40042400400167763-110002MA020230515
206	2177.0000	CHIX	15-May-2023	15:25:32	40042400400167763-110002MA220230515
190	2177.0000	CHIX	15-May-2023	15:25:32	40042400400167763-110002MA120230515
233	2177.0000	BATE	15-May-2023	15:25:50	24022240200302474-10001SPF20230515
252	2177.0000	BATE	15-May-2023	15:25:50	24022240200302474-10001SPE20230515
400	2177.0000	BATE	15-May-2023	15:25:50	24022240200302474-10001SPD20230515
38	2176.0000	XLON	15-May-2023	15:26:04	05002050000099829-E0EVzcQ3vmqQ20230515
588	2176.0000	XLON	15-May-2023	15:26:04	05002050000100103-E0EVzcQ3vmqU20230515
1432	2176.0000	XLON	15-May-2023	15:26:04	05002050000099829-E0EVzcQ3vmqJ20230515
191	2176.0000	CHIX	15-May-2023	15:26:04	40042400400166952-110002MG120230515
798	2176.0000	CHIX	15-May-2023	15:26:04	24042240400166743-110002MFZ20230515
1360	2176.0000	BATE	15-May-2023	15:26:04	24022240200301294-10001SRB20230515
503	2176.0000	TRQX	15-May-2023	15:26:04	48002480000255704-E0EVzc68v7ph20230515
394	2176.0000	TRQX	15-May-2023	15:26:04	48002480000256657-E0EVzc68v7pj20230515
257	2176.0000	TRQX	15-May-2023	15:26:04	08002080000272009-E0EVzc68v7pl20230515
517	2175.0000	CHIX	15-May-2023	15:26:33	24042240400165729-110002MLX20230515
399	2175.0000	TRQX	15-May-2023	15:26:33	08002080000269345-E0EVzc68v9gk20230515
100	2176.0000	XLON	15-May-2023	15:27:00	07002070000099940-E0EVzcQ3vnaI20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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252	2176.0000	BATE	15-May-2023	15:27:03	40022400200301633-10001SZ220230515
232	2177.0000	BATE	15-May-2023	15:28:35	40022400200302750-10001TBX20230515
252	2177.0000	BATE	15-May-2023	15:28:35	40022400200302750-10001TBY20230515
156	2177.0000	BATE	15-May-2023	15:28:35	40022400200302750-10001TBZ20230515
179	2177.0000	BATE	15-May-2023	15:28:43	24022240200304637-10001TCQ20230515
778	2177.0000	BATE	15-May-2023	15:28:43	24022240200304637-10001TCP20230515
180	2177.0000	BATE	15-May-2023	15:28:43	24022240200304637-10001TCR20230515
224	2177.0000	BATE	15-May-2023	15:28:43	24022240200304637-10001TCO20230515
189	2177.0000	CHIX	15-May-2023	15:28:52	40042400400169265-110002ND420230515
22	2177.0000	CHIX	15-May-2023	15:28:52	40042400400169265-110002ND220230515
197	2177.0000	CHIX	15-May-2023	15:28:52	40042400400169265-110002ND520230515
578	2177.0000	CHIX	15-May-2023	15:28:52	40042400400169265-110002ND320230515
237	2177.0000	BATE	15-May-2023	15:30:23	40022400200304280-10001TTZ20230515
894	2177.0000	BATE	15-May-2023	15:30:23	40022400200304280-10001TTY20230515
669	2177.0000	BATE	15-May-2023	15:30:23	40022400200304280-10001TTX20230515
286	2177.0000	XLON	15-May-2023	15:30:24	07002070000101300-E0EVzcQ3vqH220230515
930	2177.0000	XLON	15-May-2023	15:30:24	07002070000101300-E0EVzcQ3vqGy20230515
1059	2177.0000	XLON	15-May-2023	15:30:24	07002070000101300-E0EVzcQ3vqH020230515
942	2177.0000	XLON	15-May-2023	15:30:24	07002070000101300-E0EVzcQ3vqH420230515
189	2177.0000	XLON	15-May-2023	15:30:24	07002070000101300-E0EVzcQ3vqGw20230515
168	2177.0000	XLON	15-May-2023	15:31:20	05002050000102458-E0EVzcQ3vrCw20230515
33	2177.0000	XLON	15-May-2023	15:31:20	05002050000102458-E0EVzcQ3vrD020230515
369	2177.0000	XLON	15-May-2023	15:31:20	05002050000102458-E0EVzcQ3vrCy20230515
196	2177.0000	XLON	15-May-2023	15:31:20	05002050000102458-E0EVzcQ3vrD220230515
133	2177.0000	CHIX	15-May-2023	15:31:20	40042400400170587-110002OBX20230515
124	2177.0000	CHIX	15-May-2023	15:31:20	40042400400170587-110002OC020230515
100	2177.0000	CHIX	15-May-2023	15:31:20	40042400400170587-110002OBW20230515
75	2177.0000	CHIX	15-May-2023	15:31:20	40042400400170587-110002OC120230515
259	2177.0000	CHIX	15-May-2023	15:31:20	40042400400170587-110002OBY20230515
133	2177.0000	CHIX	15-May-2023	15:31:20	40042400400170587-110002OBV20230515
2	2177.0000	CHIX	15-May-2023	15:31:20	40042400400170587-110002OBZ20230515
1464	2176.0000	XLON	15-May-2023	15:31:36	07002070000101300-E0EVzcQ3vrT820230515
757	2176.0000	BATE	15-May-2023	15:31:36	40022400200302433-10001U6520230515
350	2176.0000	TRQX	15-May-2023	15:31:36	08002080000274194-E0EVzc68vTo320230515
573	2176.0000	BATE	15-May-2023	15:31:36	24022240200304494-10001U6720230515
509	2176.0000	CHIX	15-May-2023	15:31:36	24042240400169207-110002OF520230515
213	2176.0000	BATE	15-May-2023	15:32:03	40022400200305786-10001U9G20230515
262	2179.0000	XLON	15-May-2023	15:35:08	05002050000104020-E0EVzcQ3vuDG20230515
3390	2179.0000	XLON	15-May-2023	15:35:08	05002050000104020-E0EVzcQ3vuDE20230515
116	2179.0000	BATE	15-May-2023	15:35:09	24022240200310013-10001V2120230515
252	2179.0000	BATE	15-May-2023	15:35:09	24022240200310013-10001V220230515
365	2179.0000	BATE	15-May-2023	15:35:09	24022240200310013-10001V2220230515
1015	2179.0000	XLON	15-May-2023	15:35:09	05002050000104046-E0EVzcQ3vuF120230515
365	2179.0000	BATE	15-May-2023	15:35:10	40022400200308294-10001V2G20230515
252	2179.0000	BATE	15-May-2023	15:35:10	40022400200308294-10001V2F20230515
252	2179.0000	BATE	15-May-2023	15:35:11	24022240200310057-10001V2Q20230515
252	2179.0000	BATE	15-May-2023	15:35:12	40022400200308322-10001V3520230515
37	2179.0000	BATE	15-May-2023	15:35:13	24022240200310099-10001V3F20230515
252	2179.0000	BATE	15-May-2023	15:35:13	24022240200310099-10001V3G20230515
252	2179.0000	BATE	15-May-2023	15:35:14	40022400200308355-10001V3M20230515
1128	2179.0000	XLON	15-May-2023	15:35:20	05002050000104162-E0EVzcQ3vuWU20230515
179	2179.0000	XLON	15-May-2023	15:35:20	05002050000104162-E0EVzcQ3vuWW20230515
316	2179.0000	XLON	15-May-2023	15:35:20	05002050000104162-E0EVzcQ3vuWS20230515
865	2179.0000	XLON	15-May-2023	15:35:20	05002050000104162-E0EVzcQ3vuWQ20230515
100	2179.0000	BATE	15-May-2023	15:35:23	24022240200310217-10001V6020230515
252	2179.0000	BATE	15-May-2023	15:35:30	24022240200310324-10001V8520230515
37	2179.0000	BATE	15-May-2023	15:35:30	24022240200310324-10001V8420230515
224	2179.0000	CHIX	15-May-2023	15:35:44	24042240400172896-110002PY20230515
496	2179.0000	CHIX	15-May-2023	15:35:44	24042240400172896-110002PY220230515
252	2179.0000	BATE	15-May-2023	15:35:45	40022400200308763-10001V9T20230515
300	2179.0000	BATE	15-May-2023	15:35:45	40022400200308763-10001V9U20230515
252	2179.0000	BATE	15-May-2023	15:36:12	40022400200309083-10001VEG20230515
275	2179.0000	BATE	15-May-2023	15:36:12	40022400200309083-10001VEI20230515
116	2179.0000	BATE	15-May-2023	15:36:12	40022400200309083-10001VEH20230515
37	2179.0000	BATE	15-May-2023	15:36:12	40022400200309083-10001VEF20230515
37	2179.0000	BATE	15-May-2023	15:36:46	24022240200311271-10001VJT20230515
400	2179.0000	BATE	15-May-2023	15:36:46	24022240200311271-10001VJU20230515
252	2179.0000	BATE	15-May-2023	15:36:46	24022240200311271-10001VJV20230515
116	2179.0000	BATE	15-May-2023	15:36:46	24022240200311271-10001VJW20230515
197	2178.0000	TRQX	15-May-2023	15:37:00	08002080000279192-E0EVzc68vpm20230515
189	2178.0000	TRQX	15-May-2023	15:37:00	08002080000279192-E0EVzc68vpmc20230515
2126	2178.0000	XLON	15-May-2023	15:37:00	07002070000103205-E0EVzcQ3vvp120230515
879	2178.0000	BATE	15-May-2023	15:37:00	24022240200310108-10001VLX20230515
633	2178.0000	BATE	15-May-2023	15:37:00	24022240200310108-10001VLW20230515
868	2178.0000	CHIX	15-May-2023	15:37:00	24042240400172368-110002QDG20230515
736	2178.0000	TRQX	15-May-2023	15:37:00	08002080000278623-E0EVzc68vpmY20230515
346	2179.0000	XLON	15-May-2023	15:37:00	07002070000103813-E0EVzcQ3vvor20230515
1110	2179.0000	XLON	15-May-2023	15:37:00	07002070000103813-E0EVzcQ3vvot20230515



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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179	2179.0000	XLON	15-May-2023	15:37:00	07002070000103813-E0EVzcQ3vwox20230515
253	2178.0000	CHIX	15-May-2023	15:38:24	40042400400173723-110002QSV20230515
383	2178.0000	CHIX	15-May-2023	15:38:24	40042400400173723-110002QSU20230515
365	2178.0000	BATE	15-May-2023	15:38:26	40022400200310587-10001VYQ20230515
37	2178.0000	BATE	15-May-2023	15:38:26	40022400200310587-10001VYO20230515
400	2178.0000	BATE	15-May-2023	15:38:26	40022400200310587-10001VYP20230515
213	2178.0000	TRQX	15-May-2023	15:38:41	08002080000281188-E0EVzc68vwx820230515
207	2178.0000	TRQX	15-May-2023	15:38:41	08002080000281189-E0EVzc68vwxD20230515
1856	2178.0000	XLON	15-May-2023	15:38:44	05002050000105232-E0EVzcQ3vxiU20230515
151	2178.0000	BATE	15-May-2023	15:38:44	40022400200310776-10001W1P20230515
815	2178.0000	BATE	15-May-2023	15:38:44	40022400200310776-10001W1Q20230515
94	2178.0000	TRQX	15-May-2023	15:38:44	08002080000281189-E0EVzc68vwmM20230515
475	2177.0000	TRQX	15-May-2023	15:39:26	08002080000279670-E0EVzc68vzwv20230515
84	2177.0000	TRQX	15-May-2023	15:39:26	08002080000277971-E0EVzc68vzwq20230515
1614	2177.0000	XLON	15-May-2023	15:39:26	07002070000104379-E0EVzcQ3vxrW20230515
770	2177.0000	BATE	15-May-2023	15:39:26	24022240200312453-10001W8X20230515
579	2177.0000	XLON	15-May-2023	15:39:26	07002070000104379-E0EVzcQ3vxrY20230515
584	2177.0000	TRQX	15-May-2023	15:39:26	08002080000277971-E0EVzc68vzwt20230515
1170	2177.0000	BATE	15-May-2023	15:39:26	24022240200312453-10001W8Y20230515
572	2177.0000	CHIX	15-May-2023	15:39:26	24042240400172897-110002R7O20230515
826	2176.0000	CHIX	15-May-2023	15:40:00	40042400400173305-110002RAR20230515
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100	2176.0000	BATE	15-May-2023	15:40:06	24022240200313796-10001WDT20230515
100	2176.0000	BATE	15-May-2023	15:40:06	24022240200313796-10001WDS20230515
37	2176.0000	BATE	15-May-2023	15:40:08	24022240200313847-10001WEE20230515
1035	2176.0000	XLON	15-May-2023	15:41:34	05002050000105834-E0EVzcQ3vzBp20230515
490	2176.0000	CHIX	15-May-2023	15:41:34	24042240400174853-110002RRI20230515
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309	2176.0000	TRQX	15-May-2023	15:41:34	08002080000282292-E0EVzc68w7jU20230515
1470	2176.0000	BATE	15-May-2023	15:41:46	24022240200314023-10001WRH20230515
671	2176.0000	XLON	15-May-2023	15:41:47	05002050000105834-E0EVzcQ3vzLv20230515
185	2176.0000	BATE	15-May-2023	15:42:03	40022400200313275-10001WU820230515
35	2176.0000	BATE	15-May-2023	15:42:05	40022400200313321-10001WUU20230515
31	2175.0000	TRQX	15-May-2023	15:43:34	48002480000266361-E0EVzc68wFvk20230515
452	2176.0000	BATE	15-May-2023	15:43:37	40022400200314439-10001X8F20230515
311	2176.0000	BATE	15-May-2023	15:43:37	40022400200314439-10001X8G20230515
862	2176.0000	XLON	15-May-2023	15:43:40	07002070000106173-E0EVzcQ3w0qY20230515
1059	2176.0000	XLON	15-May-2023	15:43:40	07002070000106173-E0EVzcQ3w0qW20230515
425	2176.0000	CHIX	15-May-2023	15:43:41	24042240400176341-110002SHE20230515
209	2176.0000	CHIX	15-May-2023	15:43:41	24042240400176341-110002SHF20230515
127	2176.0000	CHIX	15-May-2023	15:43:41	24042240400176341-110002SHG20230515
29	2175.0000	TRQX	15-May-2023	15:44:05	48002480000266361-E0EVzc68w5520230515
1559	2175.0000	XLON	15-May-2023	15:44:05	05002050000106466-E0EVzcQ3w17h20230515
86	2175.0000	BATE	15-May-2023	15:44:05	40022400200311905-10001XCK20230515
277	2176.0000	BATE	15-May-2023	15:45:21	40022400200315706-10001XME20230515
1330	2176.0000	BATE	15-May-2023	15:45:21	40022400200315706-10001XMF20230515
1656	2176.0000	BATE	15-May-2023	15:45:23	24022240200317695-10001XMN20230515
590	2176.0000	XLON	15-May-2023	15:46:20	05002050000108028-E0EVzcQ3w31520230515
1110	2176.0000	XLON	15-May-2023	15:46:20	05002050000108028-E0EVzcQ3w31320230515
181	2176.0000	CHIX	15-May-2023	15:46:36	24042240400177787-110002TKG20230515
93	2176.0000	CHIX	15-May-2023	15:46:36	24042240400177787-110002TKK20230515
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259	2176.0000	CHIX	15-May-2023	15:46:36	24042240400177787-110002TKJ20230515
6	2176.0000	CHIX	15-May-2023	15:46:36	24042240400177787-110002TKI20230515
423	2175.0000	XLON	15-May-2023	15:46:40	07002070000106694-E0EVzcQ3w38C20230515
637	2175.0000	CHIX	15-May-2023	15:46:40	40042400400174614-110002TL820230515
2131	2175.0000	XLON	15-May-2023	15:46:40	07002070000106694-E0EVzcQ3w38920230515
1524	2175.0000	BATE	15-May-2023	15:46:40	40022400200311905-10001Y2I20230515
183	2175.0000	TRQX	15-May-2023	15:46:52	48002480000266361-E0EVzc68wUbg20230515
16	2175.0000	TRQX	15-May-2023	15:46:52	08002080000285411-E0EVzc68wUbk20230515
101	2175.0000	TRQX	15-May-2023	15:46:52	08002080000285411-E0EVzc68wUbl20230515
77	2175.0000	TRQX	15-May-2023	15:46:55	08002080000285411-E0EVzc68wUjv20230515
271	2177.0000	CHIX	15-May-2023	15:50:02	24042240400179345-110002UPH20230515
211	2177.0000	CHIX	15-May-2023	15:50:02	24042240400179345-110002UPG20230515
79	2177.0000	CHIX	15-May-2023	15:50:02	24042240400179345-110002UPF20230515
1110	2178.0000	XLON	15-May-2023	15:51:56	07002070000108815-E0EVzcQ3w72p20230515
180	2178.0000	BATE	15-May-2023	15:51:56	24022240200323169-10001ZCH20230515
1059	2178.0000	XLON	15-May-2023	15:51:56	07002070000108815-E0EVzcQ3w72r20230515
188	2178.0000	CHIX	15-May-2023	15:51:57	24042240400180297-110002VID20230515
123	2178.0000	CHIX	15-May-2023	15:51:57	24042240400180298-110002VIF20230515
1	2178.0000	CHIX	15-May-2023	15:51:57	24042240400180297-110002VIE20230515
847	2178.0000	CHIX	15-May-2023	15:52:01	40042400400180036-110002VK320230515
186	2178.0000	BATE	15-May-2023	15:52:01	40022400200321031-10001ZD320230515
9	2178.0000	CHIX	15-May-2023	15:52:01	40042400400180036-110002VK420230515
2752	2178.0000	BATE	15-May-2023	15:52:01	40022400200321031-10001ZD620230515
395	2178.0000	BATE	15-May-2023	15:52:01	40022400200321031-10001ZD520230515
122	2178.0000	CHIX	15-May-2023	15:52:01	40042400400180036-110002VK220230515
675	2178.0000	BATE	15-May-2023	15:52:01	40022400200321031-10001ZD420230515
64	2178.0000	CHIX	15-May-2023	15:52:01	24042240400180298-110002VK120230515
341	2178.0000	BATE	15-May-2023	15:52:01	24022240200323179-10001ZD720230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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186	2178.0000	XLON	15-May-2023	15:52:01	05002050000109766-E0EVzcQ3w79g20230515
843	2178.0000	XLON	15-May-2023	15:52:01	05002050000109766-E0EVzcQ3w79x20230515
2000	2178.0000	XLON	15-May-2023	15:52:01	05002050000109766-E0EVzcQ3w79i20230515
313	2178.0000	XLON	15-May-2023	15:52:01	05002050000109766-E0EVzcQ3w7A020230515
116	2178.0000	BATE	15-May-2023	15:52:02	40022400200321089-10001ZDB20230515
252	2178.0000	BATE	15-May-2023	15:52:02	40022400200321089-10001ZDC20230515
252	2178.0000	BATE	15-May-2023	15:52:04	40022400200321156-10001ZEO20230515
212	2178.0000	BATE	15-May-2023	15:52:19	24022240200323528-10001ZGS20230515
130	2178.0000	TRQX	15-May-2023	15:52:22	08002080000290277-E0EVzc68wrc20230515
280	2178.0000	TRQX	15-May-2023	15:52:22	08002080000290277-E0EVzc68wrrc20230515
1443	2177.0000	BATE	15-May-2023	15:52:28	40022400200319348-10001ZHP20230515
207	2177.0000	XLON	15-May-2023	15:52:28	07002070000108201-E0EVzcQ3w7Ph20230515
1149	2177.0000	XLON	15-May-2023	15:52:28	05002050000109059-E0EVzcQ3w7Pb20230515
1255	2177.0000	XLON	15-May-2023	15:52:28	05002050000109059-E0EVzcQ3w7Pd20230515
908	2177.0000	CHIX	15-May-2023	15:52:28	24042240400179540-110002VP220230515
200	2177.0000	XLON	15-May-2023	15:52:28	07002070000108333-E0EVzcQ3w7Pn20230515
562	2177.0000	TRQX	15-May-2023	15:52:28	08002080000288827-E0EVzc68wrrv20230515
4	2177.0000	XLON	15-May-2023	15:52:28	07002070000108333-E0EVzcQ3w7Pp20230515
195	2177.0000	XLON	15-May-2023	15:52:28	05002050000109159-E0EVzcQ3w7Pj20230515
182	2177.0000	CHIX	15-May-2023	15:52:28	40042400400179877-110002VP520230515
226	2177.0000	XLON	15-May-2023	15:52:28	05002050000109210-E0EVzcQ3w7PI20230515
274	2176.0000	XLON	15-May-2023	15:53:01	05002050000108973-E0EVzcQ3w7u120230515
523	2176.0000	TRQX	15-May-2023	15:53:01	08002080000287535-E0EVzc68wuFY20230515
583	2176.0000	CHIX	15-May-2023	15:53:01	24042240400180306-110002VXH20230515
1680	2176.0000	XLON	15-May-2023	15:53:01	07002070000107759-E0EVzcQ3w7tz20230515
252	2176.0000	XLON	15-May-2023	15:53:01	07002070000108113-E0EVzcQ3w7u520230515
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374	2177.0000	XLON	15-May-2023	15:54:34	05002050000110398-E0EVzcQ3w91F20230515
2134	2177.0000	BATE	15-May-2023	15:54:34	24022240200324624-1000200420230515
229	2177.0000	BATE	15-May-2023	15:54:34	24022240200325020-1000200620230515
636	2176.0000	CHIX	15-May-2023	15:54:38	24042240400181055-110002WEV20230515
1617	2176.0000	XLON	15-May-2023	15:54:53	05002050000110370-E0EVzcQ3w9JU20230515
544	2176.0000	BATE	15-May-2023	15:56:17	24022240200326777-100020HG20230515
309	2176.0000	BATE	15-May-2023	15:56:17	24022240200326777-100020HF20230515
1288	2175.0000	BATE	15-May-2023	15:56:43	40022400200323865-100020OC20230515
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686	2175.0000	CHIX	15-May-2023	15:57:57	40042400400182325-110002XU220230515
2066	2175.0000	XLON	15-May-2023	15:57:57	07002070000110496-E0EVzcQ3wCG420230515
15	2175.0000	CHIX	15-May-2023	15:57:57	40042400400182325-110002XU120230515
1129	2175.0000	BATE	15-May-2023	15:57:57	24022240200328202-1000213S20230515
1551	2175.0000	BATE	15-May-2023	15:58:02	40022400200326033-1000214S20230515
1042	2175.0000	BATE	15-May-2023	15:58:02	24022240200328202-1000214R20230515
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175	2175.0000	TRQX	15-May-2023	15:58:10	08002080000293595-E0EVzc68xFgV20230515
272	2174.0000	CHIX	15-May-2023	15:59:15	40042400400181306-110002YCP20230515
1150	2174.0000	XLON	15-May-2023	15:59:15	07002070000109945-E0EVzcQ3wDQd20230515
931	2174.0000	BATE	15-May-2023	15:59:15	24022240200328243-100021LJ20230515
359	2174.0000	XLON	15-May-2023	15:59:15	05002050000111350-E0EVzcQ3wDQf20230515
206	2174.0000	CHIX	15-May-2023	15:59:15	40042400400181602-110002YCC20230515
205	2174.0000	TRQX	15-May-2023	15:59:15	08002080000292472-E0EVzc68xK7u20230515
35	2174.0000	TRQX	15-May-2023	15:59:15	08002080000292472-E0EVzc68xK7n20230515
223	2174.0000	BATE	15-May-2023	15:59:39	40022400200327735-100021ST20230515
100	2174.0000	BATE	15-May-2023	15:59:45	40022400200327837-100021TX20230515
300	2174.0000	BATE	15-May-2023	15:59:45	40022400200327837-100021TY20230515
1110	2174.0000	XLON	15-May-2023	16:00:20	07002070000112320-E0EVzcQ3wEHS20230515
318	2174.0000	XLON	15-May-2023	16:00:20	07002070000112320-E0EVzcQ3wEHQ20230515
1017	2174.0000	XLON	15-May-2023	16:00:20	07002070000112320-E0EVzcQ3wEHU20230515
128	2174.0000	TRQX	15-May-2023	16:00:23	48002480000279790-E0EVzc68xQOI20230515
158	2174.0000	TRQX	15-May-2023	16:00:23	48002480000279790-E0EVzc68xQOF20230515
316	2174.0000	BATE	15-May-2023	16:00:23	40022400200328491-1000225N20230515
96	2174.0000	BATE	15-May-2023	16:00:23	40022400200328491-1000225M20230515
202	2173.0000	TRQX	15-May-2023	16:01:36	48002480000277861-E0EVzc68xVaY20230515
632	2173.0000	XLON	15-May-2023	16:01:36	07002070000111348-E0EVzcQ3wFU120230515
478	2173.0000	CHIX	15-May-2023	16:01:36	24042240400182247-110002ZMP20230515
183	2173.0000	CHIX	15-May-2023	16:01:36	40042400400185076-110002ZMS20230515
301	2173.0000	XLON	15-May-2023	16:01:36	07002070000110497-E0EVzcQ3wFT20230515
171	2173.0000	BATE	15-May-2023	16:01:38	40022400200327688-100022KZ20230515
139	2173.0000	BATE	15-May-2023	16:01:38	40022400200327688-100022LQ20230515
784	2173.0000	BATE	15-May-2023	16:01:39	40022400200327688-100022LA20230515
454	2173.0000	BATE	15-May-2023	16:01:40	40022400200327688-100022LC20230515
2123	2173.0000	XLON	15-May-2023	16:02:01	05002050000113842-E0EVzcQ3wFlk20230515
631	2173.0000	CHIX	15-May-2023	16:02:01	40042400400185365-110002ZSP20230515
316	2173.0000	BATE	15-May-2023	16:02:03	40022400200329962-100022OG20230515
697	2172.0000	XLON	15-May-2023	16:02:20	05002050000112189-E0EVzcQ3wG1f20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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1051	2174.0000	BATE	15-May-2023	16:04:11	240222400200333848-100023AR20230515
488	2173.0000	TRQX	15-May-2023	16:04:40	48002480000282154-E0EVzc68xgPE20230515
660	2173.0000	CHIX	15-May-2023	16:04:40	24042240400186350-1100030U420230515
720	2173.0000	BATE	15-May-2023	16:04:40	40022400200331716-100023FA20230515
1604	2173.0000	XLON	15-May-2023	16:04:40	07002070000113576-E0EVzcQ3wHsx20230515
329	2173.0000	BATE	15-May-2023	16:04:40	40022400200331716-100023F920230515
756	2173.0000	BATE	15-May-2023	16:06:11	40022400200333025-100023V220230515
2	2173.0000	XLON	15-May-2023	16:06:11	05002050000115084-E0EVzcQ3wJ4P20230515
207	2173.0000	BATE	15-May-2023	16:06:11	240222400200335399-100023V320230515
2217	2173.0000	XLON	15-May-2023	16:06:11	05002050000115084-E0EVzcQ3wJ4H20230515
600	2174.0000	CHIX	15-May-2023	16:07:01	24042240400187981-1100031QK20230515
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21	2174.0000	BATE	15-May-2023	16:07:01	40022400200334081-1000244020230515
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25	2173.0000	CHIX	15-May-2023	16:07:30	40042400400187480-11000320U20230515
236	2173.0000	BATE	15-May-2023	16:07:30	40022400200334062-100024AQ20230515
365	2173.0000	TRQX	15-May-2023	16:07:30	08002080000301610-E0EVzc68xryl20230515
796	2173.0000	CHIX	15-May-2023	16:07:30	40042400400187480-11000320V20230515
975	2173.0000	BATE	15-May-2023	16:07:30	240222400200335977-100024AO20230515
2020	2173.0000	XLON	15-May-2023	16:07:30	07002070000114729-E0EVzcQ3wKJr20230515
812	2172.0000	XLON	15-May-2023	16:07:31	05002050000114997-E0EVzcQ3wKLU20230515
12	2172.0000	TRQX	15-May-2023	16:07:31	08002080000295074-E0EVzc68xs3i20230515
125	2172.0000	XLON	15-May-2023	16:07:31	05002050000114420-E0EVzcQ3wKLC20230515
859	2172.0000	XLON	15-May-2023	16:07:31	05002050000114997-E0EVzcQ3wKLS20230515
281	2172.0000	TRQX	15-May-2023	16:07:31	08002080000295074-E0EVzc68xs3q20230515
180	2172.0000	BATE	15-May-2023	16:07:31	40022400200333787-100024AW20230515
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773	2172.0000	CHIX	15-May-2023	16:07:31	24042240400183485-11000321220230515
468	2172.0000	XLON	15-May-2023	16:07:31	05002050000114420-E0EVzcQ3wKLM20230515
638	2171.0000	XLON	15-May-2023	16:07:56	07002070000114573-E0EVzcQ3wKhL20230515
793	2171.0000	XLON	15-May-2023	16:07:56	05002050000115548-E0EVzcQ3wKhN20230515
362	2171.0000	XLON	15-May-2023	16:07:56	05002050000115548-E0EVzcQ3wKhP20230515
112	2171.0000	TRQX	15-May-2023	16:08:12	48002480000281035-E0EVzc68xvNr20230515
101	2171.0000	TRQX	15-May-2023	16:08:12	48002480000281035-E0EVzc68xvPc20230515
50	2171.0000	TRQX	15-May-2023	16:08:12	48002480000281035-E0EVzc68xvPZ20230515
1	2171.0000	BATE	15-May-2023	16:09:35	240222400200338689-1000250U20230515
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384	2172.0000	TRQX	15-May-2023	16:10:26	08002080000304743-E0EVzc68y4Q20230515
313	2173.0000	BATE	15-May-2023	16:10:26	40022400200337608-1000259320230515
236	2173.0000	BATE	15-May-2023	16:10:26	40022400200337608-1000259220230515
325	2173.0000	BATE	15-May-2023	16:10:26	40022400200337608-1000259120230515
889	2172.0000	CHIX	15-May-2023	16:10:26	40042400400189795-11000338H20230515
1760	2172.0000	BATE	15-May-2023	16:10:26	40022400200337114-1000259420230515
10	2171.0000	CHIX	15-May-2023	16:10:51	24042240400189576-1100033FH20230515
1556	2171.0000	XLON	15-May-2023	16:10:51	05002050000116434-E0EVzcQ3wNGK20230515
19	2171.0000	BATE	15-May-2023	16:10:51	240222400200338689-100025EK20230515
201	2171.0000	BATE	15-May-2023	16:10:55	40022400200337437-100025FE20230515
666	2171.0000	BATE	15-May-2023	16:10:55	240222400200338689-100025F920230515
250	2171.0000	TRQX	15-May-2023	16:10:55	48002480000286945-E0EVzc68y6S20230515
281	2171.0000	BATE	15-May-2023	16:10:55	40022400200337594-100025FG20230515
241	2171.0000	BATE	15-May-2023	16:10:55	40022400200337363-100025FD20230515
234	2171.0000	BATE	15-May-2023	16:10:55	40022400200337480-100025FF20230515
208	2171.0000	BATE	15-May-2023	16:10:55	240222400200339356-100025FC20230515
206	2171.0000	BATE	15-May-2023	16:10:55	240222400200339185-100025FB20230515
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376	2171.0000	CHIX	15-May-2023	16:10:55	24042240400189576-1100033GD20230515
280	2171.0000	CHIX	15-May-2023	16:10:55	24042240400189576-1100033GE20230515
936	2170.0000	BATE	15-May-2023	16:11:31	240222400200339818-100025MA20230515
250	2170.0000	TRQX	15-May-2023	16:11:31	48002480000285865-E0EVzc68y9Ma20230515
216	2170.0000	XLON	15-May-2023	16:12:24	05002050000117374-E0EVzcQ3wOj20230515
1059	2170.0000	XLON	15-May-2023	16:12:24	05002050000117374-E0EVzcQ3wOof20230515
1110	2170.0000	XLON	15-May-2023	16:12:24	05002050000117374-E0EVzcQ3wOoh20230515
700	2170.0000	BATE	15-May-2023	16:13:21	240222400200343343-1000266L20230515
580	2169.0000	CHIX	15-May-2023	16:13:34	40042400400190887-1100034IV20230515
214	2169.0000	TRQX	15-May-2023	16:13:34	48002480000289167-E0EVzc68yHij20230515
333	2169.0000	XLON	15-May-2023	16:13:34	07002070000115733-E0EVzcQ3wPbN20230515
872	2170.0000	BATE	15-May-2023	16:14:35	40022400200342397-100026GG20230515
1258	2170.0000	BATE	15-May-2023	16:14:35	40022400200342397-100026GF20230515
583	2171.0000	XLON	15-May-2023	16:15:46	07002070000117989-E0EVzcQ3wRka20230515
197	2171.0000	XLON	15-May-2023	16:15:46	07002070000118102-E0EVzcQ3wRkm20230515
278	2171.0000	XLON	15-May-2023	16:15:46	07002070000118049-E0EVzcQ3wRki20230515
980	2171.0000	XLON	15-May-2023	16:15:46	07002070000117989-E0EVzcQ3wRkc20230515
599	2172.0000	XLON	15-May-2023	16:16:09	07002070000118460-E0EVzcQ3wS6920230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
272	2172.0000	XLON	15-May-2023	16:16:09	07002070000118460-E0EVzcQ3wS6B20230515
11	2172.0000	BATE	15-May-2023	16:16:14	24022240200347500-1000276H20230515
288	2172.0000	BATE	15-May-2023	16:16:14	24022240200347500-1000276J20230515
236	2172.0000	BATE	15-May-2023	16:16:14	24022240200347500-1000276I20230515
881	2172.0000	XLON	15-May-2023	16:16:38	05002050000119396-E0EVzcQ3wSKy20230515
236	2172.0000	BATE	15-May-2023	16:16:39	24022240200347922-1000278020230515
302	2172.0000	BATE	15-May-2023	16:16:39	24022240200347922-100027820230515
286	2172.0000	BATE	15-May-2023	16:16:39	24022240200347922-1000278120230515
385	2172.0000	CHIX	15-May-2023	16:16:41	40042400400194704-11000362320230515
25	2172.0000	CHIX	15-May-2023	16:16:41	40042400400194704-11000361220230515
112	2172.0000	CHIX	15-May-2023	16:16:41	40042400400194704-11000362220230515
259	2172.0000	CHIX	15-May-2023	16:16:41	40042400400194704-11000362120230515
31	2172.0000	CHIX	15-May-2023	16:16:41	40042400400194704-11000362020230515
1017	2172.0000	XLON	15-May-2023	16:17:08	07002070000118867-E0EVzcQ3wSgK20230515
898	2171.0000	CHIX	15-May-2023	16:17:34	24042240400193744-1100036E020230515
254	2172.0000	BATE	15-May-2023	16:18:00	24022240200349376-100027P920230515
236	2172.0000	BATE	15-May-2023	16:18:00	24022240200349376-100027PB20230515
180	2172.0000	BATE	15-May-2023	16:18:00	24022240200349376-100027PA20230515
300	2172.0000	BATE	15-May-2023	16:18:01	40022400200347171-100027PM20230515
236	2172.0000	BATE	15-May-2023	16:18:01	40022400200347171-100027PN20230515
37	2172.0000	BATE	15-May-2023	16:18:01	40022400200347171-100027PL20230515
2013	2172.0000	XLON	15-May-2023	16:18:05	05002050000119950-E0EVzcQ3wTK720230515
207	2172.0000	BATE	15-May-2023	16:18:08	24022240200349567-100027S220230515
291	2172.0000	BATE	15-May-2023	16:18:08	24022240200349567-100027S120230515
14	2172.0000	BATE	15-May-2023	16:18:08	24022240200349567-100027S020230515
162	2172.0000	BATE	15-May-2023	16:18:38	24022240200350012-100027X520230515
365	2172.0000	BATE	15-May-2023	16:18:38	24022240200350012-100027X420230515
233	2172.0000	BATE	15-May-2023	16:18:38	24022240200350012-100027X320230515
830	2172.0000	XLON	15-May-2023	16:18:51	07002070000119523-E0EVzcQ3wTiO20230515
380	2172.0000	BATE	15-May-2023	16:19:12	24022240200350677-1000285O20230515
236	2172.0000	BATE	15-May-2023	16:19:12	24022240200350677-1000285P20230515
140	2172.0000	BATE	15-May-2023	16:19:12	24022240200350677-1000285N20230515
695	2172.0000	XLON	15-May-2023	16:19:19	05002050000120404-E0EVzcQ3wUG320230515
471	2171.0000	TRQX	15-May-2023	16:19:40	08002080000312065-E0EVzc68ykUB20230515
86	2171.0000	CHIX	15-May-2023	16:19:40	24042240400195896-1100037BU20230515
123	2171.0000	CHIX	15-May-2023	16:19:40	24042240400195896-1100037BT20230515
194	2171.0000	XLON	15-May-2023	16:19:40	07002070000119239-E0EVzcQ3wURL20230515
118	2171.0000	CHIX	15-May-2023	16:19:40	24042240400195896-1100037BV20230515
309	2171.0000	CHIX	15-May-2023	16:19:40	24042240400195896-1100037BR20230515
75	2171.0000	CHIX	15-May-2023	16:19:40	24042240400195896-1100037BS20230515
708	2171.0000	BATE	15-May-2023	16:19:40	40022400200345238-1000289R20230515
57	2171.0000	BATE	15-May-2023	16:19:40	40022400200345238-1000289S20230515
65	2171.0000	BATE	15-May-2023	16:19:40	40022400200345238-1000289U20230515
93	2171.0000	BATE	15-May-2023	16:19:40	40022400200345238-1000289T20230515
204	2171.0000	XLON	15-May-2023	16:19:40	07002070000119196-E0EVzcQ3wURJ20230515
445	2171.0000	BATE	15-May-2023	16:19:40	40022400200345238-1000289V20230515
449	2171.0000	XLON	15-May-2023	16:19:40	07002070000119127-E0EVzcQ3wURH20230515
452	2171.0000	XLON	15-May-2023	16:19:40	07002070000119127-E0EVzcQ3wURF20230515
738	2171.0000	XLON	15-May-2023	16:20:33	07002070000120143-E0EVzcQ3wVkv20230515
129	2172.0000	BATE	15-May-2023	16:20:52	24022240200352730-1000285K20230515
380	2172.0000	BATE	15-May-2023	16:20:52	24022240200352730-1000285J20230515
69	2172.0000	BATE	15-May-2023	16:20:52	24022240200352730-1000285M20230515
236	2172.0000	BATE	15-May-2023	16:20:52	24022240200352730-1000285L20230515
944	2171.0000	BATE	15-May-2023	16:20:54	40022400200350476-1000285Z20230515
70	2171.0000	XLON	15-May-2023	16:20:54	05002050000121026-E0EVzcQ3wUuo20230515
748	2171.0000	XLON	15-May-2023	16:20:54	05002050000121026-E0EVzcQ3wUur20230515
704	2171.0000	CHIX	15-May-2023	16:21:33	40042400400197816-1100038F020230515
603	2171.0000	XLON	15-May-2023	16:21:33	05002050000121189-E0EVzcQ3wWLS20230515
571	2171.0000	TRQX	15-May-2023	16:21:33	08002080000317584-E0EVzc68yUP420230515
71	2171.0000	XLON	15-May-2023	16:21:36	05002050000121189-E0EVzcQ3wWog20230515
195	2171.0000	XLON	15-May-2023	16:21:36	05002050000121229-E0EVzcQ3wWoi20230515
44	2171.0000	XLON	15-May-2023	16:21:36	05002050000121259-E0EVzcQ3wWok20230515
683	2172.0000	BATE	15-May-2023	16:22:10	24022240200354486-1000298Y20230515
988	2172.0000	BATE	15-May-2023	16:22:59	40022400200353273-100029MA20230515
135	2172.0000	BATE	15-May-2023	16:22:59	40022400200353273-100029M920230515
400	2172.0000	BATE	15-May-2023	16:22:59	40022400200353273-100029M820230515
37	2172.0000	BATE	15-May-2023	16:22:59	40022400200353273-100029M720230515
237	2172.0000	CHIX	15-May-2023	16:23:01	40042400400199030-11000396520230515
6	2172.0000	CHIX	15-May-2023	16:23:01	40042400400199030-11000396720230515
365	2172.0000	CHIX	15-May-2023	16:23:01	40042400400199030-11000396820230515
43	2172.0000	CHIX	15-May-2023	16:23:01	40042400400199030-11000396620230515
31	2172.0000	CHIX	15-May-2023	16:23:01	40042400400199030-11000396420230515
63	2172.0000	CHIX	15-May-2023	16:23:01	40042400400199030-11000396220230515
60	2172.0000	CHIX	15-May-2023	16:23:01	40042400400199030-11000396320230515
226	2171.0000	XLON	15-May-2023	16:23:30	05002050000121903-E0EVzcQ3wY6n20230515
194	2171.0000	XLON	15-May-2023	16:23:30	05002050000121672-E0EVzcQ3wY6b20230515
314	2171.0000	XLON	15-May-2023	16:23:30	05002050000121810-E0EVzcQ3wY6j20230515
182	2171.0000	XLON	15-May-2023	16:23:30	07002070000120764-E0EVzcQ3wY6R20230515
191	2171.0000	XLON	15-May-2023	16:23:30	07002070000120910-E0EVzcQ3wY6Z20230515
235	2171.0000	XLON	15-May-2023	16:23:30	05002050000121597-E0EVzcQ3wY6V20230515
207	2171.0000	XLON	15-May-2023	16:23:30	05002050000121842-E0EVzcQ3wY6I20230515

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
105	2171.0000	XLON	15-May-2023	16:23:30	07002070000121252-E0EVzcQ3wY7920230515
97	2171.0000	XLON	15-May-2023	16:23:30	07002070000121252-E0EVzcQ3wY7B20230515
230	2171.0000	XLON	15-May-2023	16:23:30	05002050000121962-E0EVzcQ3wY7720230515
220	2171.0000	XLON	15-May-2023	16:23:30	07002070000121025-E0EVzcQ3wY6F20230515
192	2171.0000	XLON	15-May-2023	16:23:30	07002070000120976-E0EVzcQ3wY6d20230515
180	2171.0000	XLON	15-May-2023	16:23:30	05002050000121438-E0EVzcQ3wY6P20230515
162	2171.0000	XLON	15-May-2023	16:23:30	05002050000121259-E0EVzcQ3wY6H20230515
653	2171.0000	XLON	15-May-2023	16:23:30	05002050000121383-E0EVzcQ3wY6N20230515
182	2171.0000	XLON	15-May-2023	16:23:30	07002070000120833-E0EVzcQ3wY6T20230515
180	2172.0000	BATE	15-May-2023	16:23:50	24022240200356726-100029WD20230515
146	2172.0000	BATE	15-May-2023	16:23:50	24022240200356726-100029WE20230515
509	2172.0000	BATE	15-May-2023	16:23:50	24022240200356726-100029WC20230515
236	2173.0000	BATE	15-May-2023	16:24:26	24022240200357515-10002A5020230515
236	2173.0000	BATE	15-May-2023	16:24:26	24022240200357515-10002A4Z20230515
374	2175.0000	BATE	15-May-2023	16:24:54	24022240200358086-10002AA520230515
300	2175.0000	BATE	15-May-2023	16:24:54	24022240200358086-10002AAR20230515
236	2175.0000	BATE	15-May-2023	16:24:54	24022240200358086-10002AAQ20230515
5	2175.0000	CHIX	15-May-2023	16:24:54	40042400400200384-110003A4520230515
200	2175.0000	CHIX	15-May-2023	16:24:54	40042400400200384-110003A4320230515
287	2175.0000	CHIX	15-May-2023	16:24:54	40042400400200384-110003A4420230515
389	2175.0000	CHIX	15-May-2023	16:24:54	40042400400200384-110003A4220230515
813	2174.0000	XLON	15-May-2023	16:25:22	05002050000122544-E0EVzcQ3wZnn20230515
383	2174.0000	CHIX	15-May-2023	16:25:22	24042240400200563-110003AH920230515
2000	2174.0000	XLON	15-May-2023	16:25:22	05002050000122544-E0EVzcQ3wZnj20230515
871	2174.0000	BATE	15-May-2023	16:25:22	24022240200357961-10002AIV20230515
433	2174.0000	CHIX	15-May-2023	16:25:22	24042240400200563-110003AH820230515
786	2174.0000	XLON	15-May-2023	16:25:23	05002050000122544-E0EVzcQ3wZnp20230515
855	2174.0000	TRQX	15-May-2023	16:25:27	48002480000305039-E0EVzc68zEMa20230515
1	2174.0000	BATE	15-May-2023	16:25:28	24022240200358896-10002ALM20230515
27	2174.0000	BATE	15-May-2023	16:25:28	24022240200358896-10002ALL20230515
1521	2174.0000	BATE	15-May-2023	16:25:28	24022240200358896-10002ALN20230515
731	2174.0000	XLON	15-May-2023	16:25:42	05002050000122961-E0EVzcQ3wa7M20230515
200	2174.0000	XLON	15-May-2023	16:25:42	05002050000122961-E0EVzcQ3wa7K20230515
417	2174.0000	XLON	15-May-2023	16:26:12	05002050000123141-E0EVzcQ3waeg20230515
377	2174.0000	XLON	15-May-2023	16:26:12	05002050000123141-E0EVzcQ3waes20230515
969	2173.0000	XLON	15-May-2023	16:26:30	07002070000122197-E0EVzcQ3wasv20230515
361	2173.0000	XLON	15-May-2023	16:26:30	07002070000122197-E0EVzcQ3wasx20230515
800	2173.0000	CHIX	15-May-2023	16:26:30	40042400400200202-110003B0V20230515
290	2173.0000	TRQX	15-May-2023	16:26:30	08002080000321930-E0EVzc68zIAy20230515
128	2173.0000	BATE	15-May-2023	16:26:30	40022400200355552-10002AX820230515
490	2173.0000	BATE	15-May-2023	16:26:30	24022240200358757-10002AXA20230515
242	2173.0000	TRQX	15-May-2023	16:26:30	48002480000304116-E0EVzc68zIB020230515
214	2173.0000	BATE	15-May-2023	16:26:30	40022400200355552-10002AX720230515
380	2173.0000	BATE	15-May-2023	16:26:30	40022400200355552-10002AX920230515
713	2173.0000	TRQX	15-May-2023	16:26:30	48002480000304117-E0EVzc68zIB220230515
539	2173.0000	BATE	15-May-2023	16:26:31	24022240200358757-10002AXE20230515