

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
322	2197.0000	CHIX	24-May-2023	08:00:27	4004240040000368-11000051U20230524
2414	2197.0000	XLON	24-May-2023	08:00:36	0700207000002621-E0EcWFIPTR620230524
330	2200.0000	XLON	24-May-2023	08:01:01	07002070000002927-E0EcWFIPIVJ720230524
705	2200.0000	XLON	24-May-2023	08:01:01	07002070000002927-E0EcWFIPIVJA20230524
1552	2199.0000	XLON	24-May-2023	08:01:13	05002050000002865-E0EcWFIPIW0J20230524
402	2196.0000	CHIX	24-May-2023	08:01:26	24042240400000364-1100005MD20230524
437	2200.0000	BATE	24-May-2023	08:02:08	24022240200001097-100008FS20230524
139	2200.0000	BATE	24-May-2023	08:02:22	24022240200001097-100008HR20230524
431	2200.0000	BATE	24-May-2023	08:02:22	24022240200001097-100008HS20230524
533	2200.0000	BATE	24-May-2023	08:02:24	24022240200001097-100008I120230524
212	2199.0000	CHIX	24-May-2023	08:02:24	40042400400001519-11000060C20230524
1267	2199.0000	XLON	24-May-2023	08:02:24	05002050000003812-E0EcWFIPIYago20230524
415	2199.0000	BATE	24-May-2023	08:03:10	40022400200001086-100008PO20230524
1158	2199.0000	BATE	24-May-2023	08:03:10	40022400200001084-100008PN20230524
318	2198.0000	CHIX	24-May-2023	08:03:10	24042240400001495-1100006F620230524
451	2198.0000	BATE	24-May-2023	08:03:33	40022400200001085-100008SK20230524
239	2197.0000	XLON	24-May-2023	08:03:33	07002070000003820-E0EcWFIPIYdal20230524
913	2197.0000	XLON	24-May-2023	08:03:33	07002070000003821-E0EcWFIPIYdan20230524
706	2198.0000	BATE	24-May-2023	08:03:33	40022400200001085-100008SL20230524
254	2197.0000	CHIX	24-May-2023	08:03:33	40042400400001520-1100006K620230524
1613	2198.0000	XLON	24-May-2023	08:03:33	05002050000003813-E0EcWFIPIYdaP20230524
460	2198.0000	BATE	24-May-2023	08:03:33	24022240200001098-100008SM20230524
287	2200.0000	CHIX	24-May-2023	08:36:02	240422404000004613-110000J6W20230524
292	2200.0000	CHIX	24-May-2023	08:36:02	40042400400005009-110000J6V20230524
72	2200.0000	XLON	24-May-2023	08:42:51	05002050000008225-E0EcWFIPIZcD20230524
284	2200.0000	BATE	24-May-2023	08:42:51	40022400200004344-10000H2S20230524
1805	2200.0000	BATE	24-May-2023	08:42:51	40022400200005178-10000H2U20230524
695	2200.0000	XLON	24-May-2023	08:42:51	07002070000008377-E0EcWFIPIZcDX20230524
2038	2200.0000	BATE	24-May-2023	08:42:51	24022240200005424-10000H2V20230524
974	2200.0000	BATE	24-May-2023	08:42:51	24022240200002386-10000H2K20230524
768	2200.0000	XLON	24-May-2023	08:42:51	07002070000008378-E0EcWFIPIZcDF20230524
415	2200.0000	BATE	24-May-2023	08:42:51	24022240200004211-10000H2N20230524
1498	2200.0000	BATE	24-May-2023	08:42:51	24022240200004211-10000H2O20230524
7	2200.0000	BATE	24-May-2023	08:42:51	40022400200005661-10000H2X20230524
371	2200.0000	BATE	24-May-2023	08:42:51	24022240200002696-10000H2L20230524
1395	2200.0000	BATE	24-May-2023	08:42:51	40022400200005660-10000H2Y20230524
1204	2200.0000	XLON	24-May-2023	08:42:51	07002070000007707-E0EcWFIPIZcDV20230524
295	2200.0000	CHIX	24-May-2023	08:42:51	40042400400005008-110000LS020230524
487	2200.0000	XLON	24-May-2023	08:42:51	05002050000006402-E0EcWFIPIZcDT20230524
729	2200.0000	BATE	24-May-2023	08:42:51	40022400200004757-10000H2M20230524
393	2200.0000	CHIX	24-May-2023	08:42:51	240422404000004613-110000LR20230524
569	2200.0000	BATE	24-May-2023	08:42:51	40022400200004756-10000H2P20230524
3764	2200.0000	XLON	24-May-2023	08:42:51	07002070000008338-E0EcWFIPIZcDb20230524
923	2200.0000	XLON	24-May-2023	08:42:51	07002070000008338-E0EcWFIPIZcDd20230524
113	2200.0000	BATE	24-May-2023	08:42:51	40022400200004344-10000H2T20230524
244	2200.0000	BATE	24-May-2023	08:42:51	40022400200005661-10000H2W20230524
1057	2200.0000	BATE	24-May-2023	08:42:51	40022400200004756-10000H2Q20230524
759	2200.0000	BATE	24-May-2023	08:42:51	24022240200004521-10000H2R20230524
337	2200.0000	CHIX	24-May-2023	08:42:51	40042400400005008-110000LS220230524
249	2200.0000	CHIX	24-May-2023	08:43:05	40042400400016839-110000LW620230524
213	2200.0000	CHIX	24-May-2023	08:43:05	40042400400016839-110000LW520230524
600	2200.0000	CHIX	24-May-2023	08:43:05	40042400400016839-110000LW420230524
441	2200.0000	CHIX	24-May-2023	08:43:05	40042400400016839-110000LW320230524
187	2200.0000	BATE	24-May-2023	08:43:05	24022240200002868-10000H4Y20230524
143	2200.0000	BATE	24-May-2023	08:43:05	24022240200002868-10000H4Z20230524
100	2200.0000	BATE	24-May-2023	08:43:05	24022240200002868-10000H5O20230524
816	2200.0000	CHIX	24-May-2023	10:15:47	40042400400021380-110001BEJ20230524
57	2200.0000	CHIX	24-May-2023	10:15:47	40042400400021380-110001BEK20230524
11	2200.0000	CHIX	24-May-2023	10:15:47	40042400400021380-110001BEL20230524
44	2200.0000	CHIX	24-May-2023	10:15:47	40042400400021380-110001BEM20230524
4	2200.0000	CHIX	24-May-2023	10:15:47	40042400400021380-110001BEN20230524
3	2200.0000	CHIX	24-May-2023	10:15:47	40042400400021380-110001BEO20230524
42	2200.0000	CHIX	24-May-2023	10:15:47	40042400400021380-110001BEP20230524
841	2201.0000	XLON	24-May-2023	10:23:50	05002050000063140-E0EcWFIPIbKpn20230524
507	2201.0000	XLON	24-May-2023	10:23:50	05002050000063140-E0EcWFIPIbKpp20230524
238	2201.0000	XLON	24-May-2023	10:23:50	05002050000063140-E0EcWFIPIbKpl20230524
831	2200.0000	BATE	24-May-2023	10:24:00	240222402000085151-10000XHX20230524
220	2200.0000	BATE	24-May-2023	10:24:00	240222402000085151-10000XHW20230524
1875	2200.0000	XLON	24-May-2023	10:24:00	070020700000063473-E0EcWFIPIbKv420230524
652	2199.0000	BATE	24-May-2023	10:24:01	400224002000084678-10000XI220230524
303	2199.0000	BATE	24-May-2023	10:24:01	400224002000084678-10000XI120230524
218	2199.0000	CHIX	24-May-2023	10:24:01	400424004000059623-110001DFI20230524
262	2198.0000	CHIX	24-May-2023	10:24:01	240422404000059407-110001DFL20230524
874	2198.0000	BATE	24-May-2023	10:24:07	240222402000085152-10000XIW20230524
368	2198.0000	BATE	24-May-2023	10:24:07	240222402000085152-10000XIU20230524
109	2196.0000	BATE	24-May-2023	10:26:38	400224002000085599-10000XW020230524
255	2196.0000	XLON	24-May-2023	10:26:38	070020700000063856-E0EcWFIPIbMdq20230524
640	2196.0000	BATE	24-May-2023	10:26:38	400224002000085599-10000XWN20230524
199	2197.0000	CHIX	24-May-2023	10:26:38	240422404000060047-110001DWX20230524
624	2197.0000	BATE	24-May-2023	10:26:38	240222402000086108-10000XWM20230524
1606	2197.0000	XLON	24-May-2023	10:26:38	05002050000063521-E0EcWFIPIbMbb20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1039	2195.0000	XLON	24-May-2023	10:26:45	0500205000063168-E0EcWFIpBmjb20230524
499	2195.0000	BATE	24-May-2023	10:26:45	2402240200086738-10000Xf20230524
257	2195.0000	CHIX	24-May-2023	10:26:45	4004240040060318-110001DXM20230524
805	2194.0000	XLON	24-May-2023	10:28:14	0500205000063683-E0EcWFIpBo1320230524
330	2194.0000	XLON	24-May-2023	10:28:14	0500205000063775-E0EcWFIpBo1720230524
199	2194.0000	CHIX	24-May-2023	10:28:14	4004240040060918-110001EBG20230524
567	2194.0000	BATE	24-May-2023	10:28:14	24022240200087146-10000Y4I20230524
1703	2193.0000	XLON	24-May-2023	10:28:14	07002070000064142-E0EcWFIpBo2y20230524
680	2193.0000	BATE	24-May-2023	10:28:14	40022400200086628-10000Y4J20230524
212	2192.0000	CHIX	24-May-2023	10:28:24	24042240400060477-110001ECE20230524
1048	2193.0000	XLON	24-May-2023	10:30:31	07002070000064757-E0EcWFIpBQA20230524
454	2194.0000	XLON	24-May-2023	10:30:31	07002070000064864-E0EcWFIpBQ9z20230524
232	2194.0000	XLON	24-May-2023	10:30:31	07002070000064864-E0EcWFIpBQA320230524
841	2194.0000	XLON	24-May-2023	10:30:31	07002070000064864-E0EcWFIpBQA120230524
1431	2193.0000	BATE	24-May-2023	10:30:43	24022240200089443-10000YPO20230524
312	2193.0000	CHIX	24-May-2023	10:30:43	24042240400062245-110001F2A20230524
279	2192.0000	CHIX	24-May-2023	10:31:21	4004240040061995-110001F9G20230524
956	2192.0000	XLON	24-May-2023	10:31:21	05002050000064201-E0EcWFIpBRiK20230524
302	2192.0000	XLON	24-May-2023	10:31:21	05002050000064201-E0EcWFIpBRiO20230524
636	2192.0000	BATE	24-May-2023	10:31:22	24022240200088834-10000YVJ20230524
1638	2194.0000	XLON	24-May-2023	10:35:16	07002070000066414-E0EcWFIpBum20230524
420	2194.0000	XLON	24-May-2023	10:35:16	07002070000066414-E0EcWFIpBuo20230524
856	2194.0000	BATE	24-May-2023	10:35:36	24022240200093022-10000ZLK20230524
1234	2194.0000	BATE	24-May-2023	10:35:36	24022240200093022-10000ZLL20230524
1522	2193.0000	XLON	24-May-2023	10:36:02	05002050000065928-E0EcWFIpBvPg20230524
491	2193.0000	BATE	24-May-2023	10:36:02	40022400200092551-10000ZO320230524
374	2193.0000	CHIX	24-May-2023	10:36:02	24042240400064478-110001GCN20230524
713	2193.0000	XLON	24-May-2023	10:36:02	05002050000065928-E0EcWFIpBvPe20230524
398	2193.0000	BATE	24-May-2023	10:37:15	40022400200093550-10000ZX420230524
1506	2193.0000	XLON	24-May-2023	10:37:50	07002070000067283-E0EcWFIpBxPC20230524
206	2193.0000	XLON	24-May-2023	10:37:50	07002070000067283-E0EcWFIpBxPA20230524
385	2193.0000	BATE	24-May-2023	10:37:50	40022400200093550-1000101220230524
199	2192.0000	CHIX	24-May-2023	10:37:50	24042240400063584-110001GUY20230524
1157	2193.0000	BATE	24-May-2023	10:37:50	40022400200093550-1000101320230524
1916	2192.0000	XLON	24-May-2023	10:37:58	05002050000066660-E0EcWFIpBx720230524
357	2195.0000	XLON	24-May-2023	10:41:26	05002050000068059-E0EcWFIpBxV20230524
630	2195.0000	XLON	24-May-2023	10:41:26	05002050000068059-E0EcWFIpBxR20230524
779	2195.0000	XLON	24-May-2023	10:41:26	05002050000068059-E0EcWFIpBxT20230524
17	2194.5000	BATE	24-May-2023	10:41:26	24022240200096616-D100010QN20230524
2371	2194.5000	BATE	24-May-2023	10:41:26	24022240200096616-D100010QO20230524
252	2194.0000	XLON	24-May-2023	10:41:32	05002050000067647-E0EcWFIpbaeU20230524
262	2195.0000	BATE	24-May-2023	10:42:59	24022240200097682-100010YV20230524
260	2195.0000	XLON	24-May-2023	10:43:00	07002070000068811-E0EcWFIpbc5320230524
365	2195.0000	XLON	24-May-2023	10:43:01	07002070000068817-E0EcWFIpbc7420230524
779	2195.0000	XLON	24-May-2023	10:43:01	07002070000068817-E0EcWFIpbc7020230524
630	2195.0000	XLON	24-May-2023	10:43:01	07002070000068817-E0EcWFIpbc720230524
219	2195.0000	XLON	24-May-2023	10:43:01	07002070000068817-E0EcWFIpbc6y20230524
272	2195.0000	XLON	24-May-2023	10:44:57	07002070000068911-E0EcWFIpbdTa20230524
276	2195.0000	XLON	24-May-2023	10:44:57	05002050000068586-E0EcWFIpbdTY20230524
249	2195.0000	XLON	24-May-2023	10:44:57	07002070000069152-E0EcWFIpbdTo20230524
281	2195.0000	XLON	24-May-2023	10:44:57	07002070000068909-E0EcWFIpbdTW20230524
204	2195.0000	XLON	24-May-2023	10:44:57	07002070000068938-E0EcWFIpbdTe20230524
398	2195.0000	BATE	24-May-2023	10:44:57	40022400200097439-100011AL20230524
200	2195.0000	XLON	24-May-2023	10:44:57	05002050000068660-E0EcWFIpbdTg20230524
281	2195.0000	XLON	24-May-2023	10:44:57	07002070000069022-E0EcWFIpbdTi20230524
221	2195.0000	XLON	24-May-2023	10:44:57	05002050000068767-E0EcWFIpbdTk20230524
617	2195.0000	CHIX	24-May-2023	10:44:57	24042240400068508-110001IN820230524
253	2195.0000	XLON	24-May-2023	10:44:57	05002050000068587-E0EcWFIpbdTc20230524
218	2195.0000	XLON	24-May-2023	10:44:57	05002050000068943-E0EcWFIpbdTs20230524
211	2196.0000	BATE	24-May-2023	10:47:01	24022240200099368-100011U120230524
209	2196.0000	BATE	24-May-2023	10:47:01	40022400200098915-100011U420230524
642	2196.0000	CHIX	24-May-2023	10:47:01	24042240400069714-110001J9320230524
208	2196.0000	BATE	24-May-2023	10:47:01	40022400200098916-100011U520230524
186	2196.0000	BATE	24-May-2023	10:47:01	40022400200098917-100011U720230524
211	2196.0000	BATE	24-May-2023	10:47:01	24022240200099369-100011U220230524
583	2196.0000	XLON	24-May-2023	10:47:01	05002050000069944-E0EcWFIpbfUS20230524
831	2196.0000	XLON	24-May-2023	10:47:01	05002050000069944-E0EcWFIpbfU20230524
209	2196.0000	XLON	24-May-2023	10:47:01	05002050000069640-E0EcWFIpbfT220230524
2597	2196.0000	XLON	24-May-2023	10:47:01	05002050000069415-E0EcWFIpbfSy20230524
203	2196.0000	BATE	24-May-2023	10:47:01	24022240200099372-100011UA20230524
209	2196.0000	BATE	24-May-2023	10:47:01	24022240200099370-100011U320230524
1065	2196.0000	BATE	24-May-2023	10:47:01	24022240200099373-100011UB20230524
218	2196.0000	BATE	24-May-2023	10:47:01	40022400200099012-100011UC20230524
234	2196.0000	BATE	24-May-2023	10:47:01	24022240200100555-100011UI20230524
210	2196.0000	BATE	24-May-2023	10:47:01	24022240200100200-100011UF20230524
21	2196.0000	BATE	24-May-2023	10:47:01	40022400200098917-100011U620230524
204	2196.0000	BATE	24-May-2023	10:47:01	40022400200098918-100011U920230524
205	2196.0000	BATE	24-May-2023	10:47:01	24022240200099371-100011U820230524
199	2196.0000	BATE	24-May-2023	10:47:01	24022240200099584-100011UD20230524
248	2196.0000	BATE	24-May-2023	10:47:01	24022240200100395-100011UH20230524
216	2196.0000	BATE	24-May-2023	10:47:01	24022240200100072-100011UE20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
290	2196.0000	XLON	24-May-2023	10:47:59	07002070000070488-E0EcWFIpBgGi20230524
547	2196.0000	XLON	24-May-2023	10:47:59	07002070000070488-E0EcWFIpBgGk20230524
600	2196.0000	XLON	24-May-2023	10:47:59	07002070000070488-E0EcWFIpBgGe20230524
279	2196.0000	XLON	24-May-2023	10:47:59	07002070000070488-E0EcWFIpBgGg20230524
257	2196.0000	BATE	24-May-2023	10:48:09	24022240200101460-1000124Z20230524
187	2196.0000	BATE	24-May-2023	10:48:09	24022240200101460-1000125020230524
100	2196.0000	BATE	24-May-2023	10:48:09	24022240200101460-1000124Y20230524
396	2196.0000	BATE	24-May-2023	10:48:09	24022240200101460-1000125120230524
167	2196.0000	BATE	24-May-2023	10:48:09	24022240200101460-1000125220230524
47	2196.0000	BATE	24-May-2023	10:48:09	24022240200101460-1000125320230524
206	2195.0000	CHIX	24-May-2023	10:48:24	40042400400070828-110001JQI20230524
626	2195.0000	XLON	24-May-2023	10:48:24	05002050000069288-E0EcWFIpBgtA20230524
513	2195.0000	CHIX	24-May-2023	10:48:24	40042400400070828-110001JQJ20230524
346	2194.0000	CHIX	24-May-2023	10:48:24	40042400400070021-110001JQL20230524
517	2194.0000	CHIX	24-May-2023	10:48:24	40042400400067039-110001JQK20230524
257	2195.0000	XLON	24-May-2023	10:48:24	07002070000069642-E0EcWFIpBgtC20230524
260	2194.0000	XLON	24-May-2023	10:48:24	07002070000069766-E0EcWFIpBgtw20230524
541	2195.0000	BATE	24-May-2023	10:48:24	40022400200099583-1000127920230524
1256	2195.0000	BATE	24-May-2023	10:48:24	40022400200099583-1000127A20230524
475	2195.0000	BATE	24-May-2023	10:48:24	40022400200100941-1000127820230524
671	2194.0000	XLON	24-May-2023	10:48:24	05002050000069417-E0EcWFIpBgte20230524
256	2195.0000	XLON	24-May-2023	10:48:24	07002070000069710-E0EcWFIpBgtE20230524
45	2195.0000	XLON	24-May-2023	10:50:07	05002050000070921-E0EcWFIpBiCa20230524
45	2195.0000	XLON	24-May-2023	10:50:07	05002050000070921-E0EcWFIpBiCc20230524
216	2196.0000	XLON	24-May-2023	10:51:12	07002070000071480-E0EcWFIpBiVU20230524
1659	2196.0000	XLON	24-May-2023	10:51:12	05002050000071195-E0EcWFIpBiV520230524
887	2196.0000	XLON	24-May-2023	10:54:02	07002070000071745-E0EcWFIpBlkX20230524
266	2196.0000	BATE	24-May-2023	10:54:51	24022240200104807-1000133N20230524
191	2196.0000	BATE	24-May-2023	10:54:51	24022240200105436-1000133S20230524
1416	2196.0000	BATE	24-May-2023	10:54:51	40022400200102981-1000133H20230524
215	2196.0000	XLON	24-May-2023	10:54:51	05002050000072350-E0EcWFIpBlhT20230524
84	2196.0000	XLON	24-May-2023	10:54:51	05002050000072350-E0EcWFIpBlhR20230524
925	2196.0000	XLON	24-May-2023	10:54:51	05002050000072350-E0EcWFIpBlhP20230524
243	2196.0000	XLON	24-May-2023	10:54:51	07002070000071886-E0EcWFIpBlgZ20230524
366	2196.0000	CHIX	24-May-2023	10:54:51	40042400400072693-110001KXP20230524
212	2196.0000	BATE	24-May-2023	10:54:51	24022240200104370-1000133K20230524
712	2196.0000	XLON	24-May-2023	10:54:51	07002070000071745-E0EcWFIpBlgX20230524
252	2196.0000	BATE	24-May-2023	10:54:51	40022400200104286-1000133O20230524
1007	2196.0000	XLON	24-May-2023	10:54:51	07002070000072357-E0EcWFIpBlgc20230524
229	2196.0000	BATE	24-May-2023	10:54:51	40022400200103983-1000133M20230524
276	2196.0000	BATE	24-May-2023	10:54:51	40022400200103527-1000133J20230524
299	2196.0000	BATE	24-May-2023	10:54:51	24022240200104041-1000133I20230524
209	2196.0000	BATE	24-May-2023	10:54:51	40022400200104549-1000133Q20230524
199	2196.0000	BATE	24-May-2023	10:54:51	24022240200105100-1000133P20230524
26	2196.0000	BATE	24-May-2023	10:54:51	24022240200105436-1000133T20230524
233	2196.0000	BATE	24-May-2023	10:54:51	24022240200104486-1000133L20230524
221	2196.0000	BATE	24-May-2023	10:54:51	24022240200105327-1000133R20230524
815	2196.0000	XLON	24-May-2023	10:55:02	05002050000072362-E0EcWFIpBlmQ20230524
251	2196.0000	XLON	24-May-2023	10:55:02	07002070000072612-E0EcWFIpBlmU20230524
351	2196.0000	XLON	24-May-2023	10:55:02	05002050000072362-E0EcWFIpBlmN20230524
76	2196.0000	XLON	24-May-2023	10:55:50	07002070000072922-E0EcWFIpBmR920230524
437	2196.0000	XLON	24-May-2023	10:55:50	07002070000072922-E0EcWFIpBmR520230524
473	2196.0000	XLON	24-May-2023	10:55:50	07002070000072922-E0EcWFIpBmR320230524
217	2196.0000	XLON	24-May-2023	10:55:50	07002070000072922-E0EcWFIpBmR120230524
290	2196.0000	XLON	24-May-2023	10:55:50	07002070000072922-E0EcWFIpBmR720230524
1196	2196.0000	BATE	24-May-2023	10:56:01	40022400200105440-1000139D20230524
295	2196.0000	XLON	24-May-2023	10:56:53	05002050000073031-E0EcWFIpBnKF20230524
437	2196.0000	XLON	24-May-2023	10:56:53	05002050000073031-E0EcWFIpBnKB20230524
473	2196.0000	XLON	24-May-2023	10:56:53	05002050000073031-E0EcWFIpBnKD20230524
41	2196.0000	XLON	24-May-2023	10:56:53	05002050000073031-E0EcWFIpBnK920230524
256	2195.0000	XLON	24-May-2023	10:57:02	05002050000071517-E0EcWFIpBnNf20230524
1346	2196.0000	BATE	24-May-2023	10:57:16	24022240200106908-100013F920230524
500	2195.0000	XLON	24-May-2023	10:58:17	05002050000071517-E0EcWFIpBo5j20230524
213	2195.0000	CHIX	24-May-2023	10:58:23	24042240400074153-110001LY20230524
674	2195.0000	XLON	24-May-2023	10:58:23	05002050000073350-E0EcWFIpBo9D20230524
67	2195.0000	CHIX	24-May-2023	10:58:23	24042240400071999-110001LKV20230524
252	2195.0000	XLON	24-May-2023	10:58:23	07002070000073631-E0EcWFIpBo9F20230524
240	2195.0000	CHIX	24-May-2023	10:58:23	24042240400071999-110001LKW20230524
300	2195.0000	XLON	24-May-2023	10:58:23	07002070000073657-E0EcWFIpBo9H20230524
254	2195.0000	XLON	24-May-2023	10:58:23	07002070000073695-E0EcWFIpBoAE20230524
288	2194.0000	CHIX	24-May-2023	10:58:23	40042400400072972-110001LL320230524
259	2194.0000	CHIX	24-May-2023	10:58:23	40042400400071537-110001LL220230524
751	2195.0000	BATE	24-May-2023	10:58:23	40022400200104384-100013LI20230524
1143	2195.0000	XLON	24-May-2023	10:58:23	05002050000071517-E0EcWFIpBo9720230524
1287	2195.0000	BATE	24-May-2023	10:58:23	24022240200103044-100013LH20230524
19	2193.0000	CHIX	24-May-2023	10:58:24	40042400400074122-110001LLD20230524
23	2193.0000	CHIX	24-May-2023	10:58:24	40042400400074122-110001LLE20230524
105	2193.0000	CHIX	24-May-2023	10:58:24	40042400400074122-110001LLE20230524
6	2193.0000	CHIX	24-May-2023	10:58:24	40042400400074122-110001LLG20230524
199	2194.0000	XLON	24-May-2023	10:58:52	05002050000073586-E0EcWFIpBoa420230524
378	2194.0000	XLON	24-May-2023	10:58:52	05002050000073586-E0EcWFIpBoa820230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
233	2193.0000	CHIX	24-May-2023	10:58:52	40042400400074122-110001LO720230524
248	2194.0000	XLON	24-May-2023	10:58:52	05002050000073586-E0EcWFIpBoZy20230524
331	2194.0000	XLON	24-May-2023	10:58:52	05002050000073586-E0EcWFIpBoa220230524
420	2194.0000	XLON	24-May-2023	10:58:52	05002050000073586-E0EcWFIpBoa020230524
26	2194.0000	XLON	24-May-2023	10:58:52	05002050000073586-E0EcWFIpBoaA20230524
181	2194.0000	XLON	24-May-2023	10:58:52	05002050000073586-E0EcWFIpBoa620230524
16	2193.0000	CHIX	24-May-2023	10:59:08	40042400400075284-110001LQ920230524
346	2193.0000	CHIX	24-May-2023	10:59:49	40042400400075284-110001LWQ20230524
129	2193.0000	BATE	24-May-2023	10:59:49	40022400200107183-100013TZ20230524
380	2193.0000	BATE	24-May-2023	10:59:49	40022400200107183-100013U020230524
1264	2193.0000	XLON	24-May-2023	10:59:49	07002070000073838-E0EcWFIpBpML20230524
460	2193.0000	XLON	24-May-2023	10:59:49	07002070000073838-E0EcWFIpBpMF20230524
13	2193.0000	XLON	24-May-2023	10:59:49	07002070000073838-E0EcWFIpBpMJ20230524
959	2193.0000	BATE	24-May-2023	10:59:49	40022400200107183-100013U120230524
233	2193.0000	BATE	24-May-2023	10:59:49	40022400200107183-100013TY20230524
38	2192.0000	CHIX	24-May-2023	10:59:50	24042240400074995-110001LWT20230524
314	2192.0000	BATE	24-May-2023	11:00:20	2402240200107842-100013X620230524
199	2192.0000	CHIX	24-May-2023	11:00:20	24042240400074995-110001M0Z20230524
1274	2192.0000	BATE	24-May-2023	11:00:21	2402240200107842-100013X820230524
125	2192.0000	CHIX	24-May-2023	11:00:21	24042240400074995-110001M10Z20230524
332	2191.0000	CHIX	24-May-2023	11:00:31	40042400400075285-110001M2720230524
29	2191.0000	XLON	24-May-2023	11:00:32	05002050000074029-E0EcWFIpBptz20230524
261	2191.0000	XLON	24-May-2023	11:00:32	05002050000074029-E0EcWFIpBptx20230524
111	2192.0000	XLON	24-May-2023	11:01:47	07002070000074674-E0EcWFIpBrGp20230524
1098	2192.0000	XLON	24-May-2023	11:02:01	07002070000074674-E0EcWFIpBrTi20230524
545	2191.0000	XLON	24-May-2023	11:03:21	07002070000074601-E0EcWFIpBspY20230524
554	2191.0000	XLON	24-May-2023	11:03:21	07002070000074601-E0EcWFIpBspa20230524
868	2191.0000	BATE	24-May-2023	11:03:21	40022400200109214-100014DT20230524
599	2191.0000	XLON	24-May-2023	11:03:21	05002050000074521-E0EcWFIpBspe20230524
256	2191.0000	BATE	24-May-2023	11:03:21	40022400200109712-100014DU20230524
235	2191.0000	CHIX	24-May-2023	11:03:21	24042240400076052-110001MOG20230524
351	2191.0000	XLON	24-May-2023	11:03:21	07002070000074810-E0EcWFIpBspg20230524
400	2191.0000	XLON	24-May-2023	11:05:21	07002070000075524-E0EcWFIpBuG920230524
473	2192.0000	XLON	24-May-2023	11:06:00	07002070000075888-E0EcWFIpBukE20230524
880	2192.0000	XLON	24-May-2023	11:06:00	07002070000075888-E0EcWFIpBukA20230524
251	2192.0000	BATE	24-May-2023	11:06:00	40022400200112286-100014PQ20230524
547	2192.0000	XLON	24-May-2023	11:06:00	07002070000075888-E0EcWFIpBukC20230524
257	2192.0000	BATE	24-May-2023	11:06:00	40022400200112286-100014PR20230524
1790	2191.5000	BATE	24-May-2023	11:06:05	2402240200112919-D100014Q520230524
127	2192.0000	BATE	24-May-2023	11:06:05	2402240200112919-100014Q720230524
94	2192.0000	BATE	24-May-2023	11:06:05	2402240200112919-100014Q620230524
398	2191.0000	XLON	24-May-2023	11:06:11	07002070000075524-E0EcWFIpBuuR20230524
1093	2191.0000	XLON	24-May-2023	11:06:29	07002070000075524-E0EcWFIpBv4n20230524
310	2191.0000	CHIX	24-May-2023	11:06:29	24042240400077549-110001N8V20230524
40	2191.0000	XLON	24-May-2023	11:06:29	07002070000075524-E0EcWFIpBv4j20230524
1188	2191.0000	BATE	24-May-2023	11:06:29	40022400200111547-100014RN20230524
202	2191.0000	BATE	24-May-2023	11:06:29	400224002001112149-100014RP20230524
199	2191.0000	BATE	24-May-2023	11:06:30	2402240200112837-100014RQ20230524
308	2191.0000	XLON	24-May-2023	11:06:30	07002070000075755-E0EcWFIpBv4r20230524
176	2191.0000	XLON	24-May-2023	11:06:30	07002070000075524-E0EcWFIpBv4l20230524
6	2189.0000	CHIX	24-May-2023	11:06:53	40042400400076052-110001NBS20230524
645	2190.0000	BATE	24-May-2023	11:06:53	40022400200112344-100014TL20230524
299	2190.0000	CHIX	24-May-2023	11:06:53	24042240400075723-110001NBj20230524
304	2189.0000	XLON	24-May-2023	11:06:53	05002050000075420-E0EcWFIpBvOc20230524
1209	2190.0000	XLON	24-May-2023	11:06:53	07002070000074585-E0EcWFIpBvNT20230524
195	2189.0000	XLON	24-May-2023	11:06:53	05002050000075468-E0EcWFIpBvOe20230524
82	2189.0000	CHIX	24-May-2023	11:06:53	40042400400076052-110001NBP20230524
45	2189.0000	CHIX	24-May-2023	11:06:53	40042400400076052-110001NBO20230524
5	2189.0000	CHIX	24-May-2023	11:06:53	40042400400076052-110001NBR20230524
109	2189.0000	CHIX	24-May-2023	11:06:53	40042400400076052-110001NBQ20230524
32	2189.0000	CHIX	24-May-2023	11:06:56	40042400400076052-110001NCX20230524
509	2189.0000	XLON	24-May-2023	11:07:40	05002050000076142-E0EcWFIpBwKN20230524
389	2189.0000	XLON	24-May-2023	11:07:40	05002050000076142-E0EcWFIpBwKH20230524
343	2189.0000	XLON	24-May-2023	11:07:40	05002050000076142-E0EcWFIpBwKL20230524
839	2189.0000	XLON	24-May-2023	11:07:40	05002050000076142-E0EcWFIpBwKJ20230524
52	2188.0000	CHIX	24-May-2023	11:08:37	24042240400078608-110001NQF20230524
170	2188.0000	CHIX	24-May-2023	11:08:37	24042240400078608-110001NQE20230524
2	2189.0000	BATE	24-May-2023	11:09:56	2402240200115264-100015AH20230524
147	2189.0000	BATE	24-May-2023	11:09:56	2402240200115264-100015AJ20230524
53	2189.0000	BATE	24-May-2023	11:09:56	2402240200115264-100015AG20230524
257	2189.0000	BATE	24-May-2023	11:09:56	2402240200115264-100015AK20230524
100	2189.0000	BATE	24-May-2023	11:09:56	2402240200115264-100015AI20230524
1031	2188.0000	XLON	24-May-2023	11:10:02	05002050000076483-E0EcWFIpByWC20230524
1237	2188.0000	BATE	24-May-2023	11:10:02	2402240200114469-100015BV20230524
516	2188.0000	XLON	24-May-2023	11:10:02	05002050000076483-E0EcWFIpByW920230524
374	2188.0000	CHIX	24-May-2023	11:10:02	40042400400079641-110001O3R20230524
1486	2187.0000	XLON	24-May-2023	11:10:09	07002070000076318-E0EcWFIpBykU20230524
333	2187.0000	CHIX	24-May-2023	11:10:25	40042400400079023-110001O9H20230524
1099	2187.0000	BATE	24-May-2023	11:10:25	2402240200115265-100015FQ20230524
1267	2187.0000	XLON	24-May-2023	11:11:24	05002050000077151-E0EcWFIpC03k20230524
166	2186.0000	CHIX	24-May-2023	11:12:10	40042400400080545-110001OQJ20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
989	2186.0000	BATE	24-May-2023	11:12:10	40022400200115311-100015QY20230524
749	2186.0000	XLON	24-May-2023	11:12:10	05002050000077035-E0EcWFIPc0em20230524
518	2186.0000	XLON	24-May-2023	11:12:10	05002050000077035-E0EcWFIPc0ek20230524
73	2186.0000	CHIX	24-May-2023	11:12:15	40042400400080545-110001OR420230524
446	2187.0000	XLON	24-May-2023	11:14:02	07002070000078042-E0EcWFIPc1xT20230524
203	2187.0000	CHIX	24-May-2023	11:14:47	24042240400081598-110001P9K20230524
79	2187.0000	CHIX	24-May-2023	11:14:47	24042240400081598-110001P9L20230524
1752	2187.0000	XLON	24-May-2023	11:14:47	07002070000078042-E0EcWFIPc2nF20230524
1449	2187.0000	BATE	24-May-2023	11:14:47	24022240200118287-1000163X20230524
43	2187.0000	CHIX	24-May-2023	11:14:47	24042240400081598-110001P9J20230524
1349	2186.0000	XLON	24-May-2023	11:15:01	05002050000077672-E0EcWFIPc2ub20230524
402	2186.0000	BATE	24-May-2023	11:15:01	40022400200117304-1000165020230524
303	2187.0000	XLON	24-May-2023	11:18:04	07002070000079082-E0EcWFIPc5bm20230524
252	2187.0000	BATE	24-May-2023	11:18:04	24022240200121174-100016JJ20230524
200	2187.0000	BATE	24-May-2023	11:18:04	40022400200120354-100016JH20230524
263	2187.0000	XLON	24-May-2023	11:18:04	07002070000079136-E0EcWFIPc5bo20230524
1546	2187.0000	XLON	24-May-2023	11:18:04	07002070000078967-E0EcWFIPc5bk20230524
251	2187.0000	BATE	24-May-2023	11:18:04	24022240200120659-100016G20230524
1339	2187.0000	BATE	24-May-2023	11:18:04	40022400200119828-100016JF20230524
239	2187.0000	BATE	24-May-2023	11:18:04	40022400200120518-100016J20230524
206	2187.0000	XLON	24-May-2023	11:18:04	05002050000078909-E0EcWFIPc5bq20230524
416	2187.0000	CHIX	24-May-2023	11:18:04	40042400400083816-110001PY020230524
457	2188.0000	XLON	24-May-2023	11:18:52	07002070000079378-E0EcWFIPc6P920230524
765	2188.0000	XLON	24-May-2023	11:18:52	07002070000079378-E0EcWFIPc6P320230524
218	2188.0000	XLON	24-May-2023	11:18:52	07002070000079378-E0EcWFIPc6PB20230524
547	2188.0000	XLON	24-May-2023	11:18:52	07002070000079378-E0EcWFIPc6P520230524
591	2188.0000	XLON	24-May-2023	11:18:52	07002070000079378-E0EcWFIPc6P720230524
280	2188.0000	XLON	24-May-2023	11:18:52	07002070000079378-E0EcWFIPc6PD20230524
1135	2188.0000	BATE	24-May-2023	11:19:14	40022400200121648-100016OX20230524
369	2186.0000	CHIX	24-May-2023	11:20:12	40042400400083059-110001QAL20230524
333	2187.0000	CHIX	24-May-2023	11:20:12	40042400400084489-110001QAH20230524
1992	2187.0000	BATE	24-May-2023	11:20:12	40022400200121374-100016SY20230524
123	2187.0000	BATE	24-May-2023	11:20:12	40022400200121374-100016SX20230524
45	2186.0000	CHIX	24-May-2023	11:20:13	40042400400083059-110001QAM20230524
85	2187.0000	XLON	24-May-2023	11:20:32	05002050000079529-E0EcWFIPc7R320230524
547	2187.0000	XLON	24-May-2023	11:20:32	05002050000079529-E0EcWFIPc7Qz20230524
571	2187.0000	XLON	24-May-2023	11:20:32	05002050000079529-E0EcWFIPc7Qx20230524
591	2187.0000	XLON	24-May-2023	11:20:32	05002050000079529-E0EcWFIPc7R120230524
308	2187.0000	XLON	24-May-2023	11:22:12	05002050000080050-E0EcWFIPc8s620230524
200	2187.0000	XLON	24-May-2023	11:22:12	05002050000080050-E0EcWFIPc8sE20230524
591	2187.0000	XLON	24-May-2023	11:22:12	05002050000080050-E0EcWFIPc8sC20230524
181	2187.0000	XLON	24-May-2023	11:22:12	05002050000080050-E0EcWFIPc8s820230524
547	2187.0000	XLON	24-May-2023	11:22:12	05002050000080050-E0EcWFIPc8sA20230524
280	2187.0000	XLON	24-May-2023	11:22:12	05002050000080050-E0EcWFIPc8s420230524
200	2187.0000	BATE	24-May-2023	11:22:46	40022400200124242-1000177J20230524
76	2187.0000	BATE	24-May-2023	11:22:46	40022400200124242-1000177I20230524
100	2187.0000	BATE	24-May-2023	11:22:46	40022400200124242-1000177K20230524
279	2187.0000	BATE	24-May-2023	11:22:46	40022400200124242-1000177M20230524
187	2187.0000	BATE	24-May-2023	11:22:46	40022400200124242-1000177L20230524
1879	2186.0000	XLON	24-May-2023	11:23:07	07002070000078544-E0EcWFIPc9ay20230524
305	2186.0000	CHIX	24-May-2023	11:23:07	40042400400085259-110001QZN20230524
1685	2186.0000	BATE	24-May-2023	11:23:07	24022240200123237-100017A620230524
326	2185.0000	BATE	24-May-2023	11:23:21	40022400200124243-1000178X20230524
338	2185.0000	CHIX	24-May-2023	11:23:21	24042240400080102-110001R1Z20230524
203	2185.0000	BATE	24-May-2023	11:23:21	40022400200124243-1000178V20230524
1711	2185.0000	XLON	24-May-2023	11:23:52	05002050000080795-E0EcWFIPcADQ20230524
591	2188.0000	XLON	24-May-2023	11:36:38	07002070000083570-E0EcWFIPcHK120230524
550	2188.0000	XLON	24-May-2023	11:36:38	07002070000083570-E0EcWFIPcHjv20230524
265	2188.0000	XLON	24-May-2023	11:36:38	07002070000083570-E0EcWFIPcHK320230524
410	2188.0000	XLON	24-May-2023	11:36:38	07002070000083570-E0EcWFIPcHjz20230524
250	2188.0000	BATE	24-May-2023	11:36:38	24022240200134423-1000191U20230524
209	2188.0000	XLON	24-May-2023	11:36:38	07002070000083570-E0EcWFIPcHK520230524
444	2188.0000	BATE	24-May-2023	11:36:38	24022240200134423-1000191T20230524
1	2188.0000	BATE	24-May-2023	11:36:38	24022240200134423-1000191S20230524
150	2188.0000	XLON	24-May-2023	11:36:38	07002070000083570-E0EcWFIPcHK720230524
400	2188.0000	BATE	24-May-2023	11:36:38	24022240200134423-1000191R20230524
780	2188.0000	XLON	24-May-2023	11:36:38	07002070000083570-E0EcWFIPcHjx20230524
249	2188.0000	BATE	24-May-2023	11:36:38	24022240200132316-1000191820230524
248	2188.0000	BATE	24-May-2023	11:36:38	40022400200131771-1000191920230524
246	2188.0000	BATE	24-May-2023	11:36:38	24022240200132319-1000191C20230524
245	2188.0000	BATE	24-May-2023	11:36:38	40022400200131773-1000191E20230524
776	2188.0000	XLON	24-May-2023	11:36:38	07002070000083049-E0EcWFIPcHj120230524
241	2188.0000	BATE	24-May-2023	11:36:38	40022400200131776-1000191J20230524
243	2188.0000	BATE	24-May-2023	11:36:38	24022240200132322-1000191H20230524
245	2188.0000	BATE	24-May-2023	11:36:38	24022240200132320-1000191D20230524
668	2188.0000	CHIX	24-May-2023	11:36:38	24042240400090739-110001TCE20230524
740	2188.0000	CHIX	24-May-2023	11:36:38	24042240400091634-110001TCG20230524
242	2188.0000	BATE	24-May-2023	11:36:38	40022400200131775-1000191I20230524
316	2188.0000	CHIX	24-May-2023	11:36:38	24042240400090851-110001TFC20230524
299	2188.0000	XLON	24-May-2023	11:36:38	07002070000083049-E0EcWFIPcHix20230524
347	2188.0000	BATE	24-May-2023	11:36:38	40022400200131766-1000191220230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1496	2188.0000	XLON	24-May-2023	11:36:38	0700207000083049-E0EcWFIPcHiz20230524
268	2188.0000	BATE	24-May-2023	11:36:38	40022400200131767-1000191320230524
264	2188.0000	BATE	24-May-2023	11:36:38	40022400200131768-1000191420230524
248	2188.0000	BATE	24-May-2023	11:36:38	40022400200131772-1000191A20230524
251	2188.0000	BATE	24-May-2023	11:36:38	40022400200131769-1000191620230524
250	2188.0000	BATE	24-May-2023	11:36:38	40022400200131770-1000191720230524
260	2188.0000	BATE	24-May-2023	11:36:38	24022240200132315-1000191520230524
348	2188.0000	BATE	24-May-2023	11:36:38	24022240200132314-1000191120230524
244	2188.0000	BATE	24-May-2023	11:36:38	40022400200131774-1000191F20230524
244	2188.0000	BATE	24-May-2023	11:36:38	24022240200132321-1000191G20230524
1320	2188.0000	BATE	24-May-2023	11:36:38	40022400200131778-1000191L20230524
248	2188.0000	BATE	24-May-2023	11:36:38	24022240200132318-1000191B20230524
240	2188.0000	BATE	24-May-2023	11:36:38	40022400200131777-1000191K20230524
265	2188.0000	XLON	24-May-2023	11:36:39	0700207000083577-E0EcWFIPcHKz20230524
320	2188.0000	XLON	24-May-2023	11:36:39	0700207000083577-E0EcWFIPcHKx20230524
400	2188.0000	BATE	24-May-2023	11:36:39	24022240200134449-1000191X20230524
410	2188.0000	XLON	24-May-2023	11:36:39	0700207000083577-E0EcWFIPcHKx20230524
1165	2188.0000	BATE	24-May-2023	11:36:39	24022240200134449-1000191Z20230524
817	2188.0000	BATE	24-May-2023	11:36:39	40022400200133876-1000191W20230524
187	2188.0000	BATE	24-May-2023	11:36:39	24022240200134449-1000191Y20230524
1176	2188.0000	BATE	24-May-2023	11:36:39	24022240200134449-1000192020230524
591	2188.0000	XLON	24-May-2023	11:36:39	0700207000083577-E0EcWFIPcHKv20230524
181	2188.0000	XLON	24-May-2023	11:36:40	0500205000083384-E0EcWFIPcHLy20230524
410	2188.0000	XLON	24-May-2023	11:36:40	0500205000083384-E0EcWFIPcHLu20230524
591	2188.0000	XLON	24-May-2023	11:36:40	0500205000083384-E0EcWFIPcHLw20230524
265	2188.0000	XLON	24-May-2023	11:36:40	0500205000083384-E0EcWFIPcHMo20230524
217	2188.0000	XLON	24-May-2023	11:36:40	0500205000083384-E0EcWFIPcHM20230524
94	2188.0000	XLON	24-May-2023	11:36:40	0500205000083384-E0EcWFIPcHM420230524
410	2188.0000	XLON	24-May-2023	11:36:41	0700207000083584-E0EcWFIPcHMv20230524
265	2188.0000	XLON	24-May-2023	11:36:41	0700207000083584-E0EcWFIPcHMw20230524
591	2188.0000	XLON	24-May-2023	11:36:41	0700207000083584-E0EcWFIPcHMt20230524
850	2188.0000	XLON	24-May-2023	11:36:41	0700207000083584-E0EcWFIPcHMp20230524
3453	2188.0000	XLON	24-May-2023	11:36:42	0500205000083398-E0EcWFIPcHNS20230524
747	2188.0000	XLON	24-May-2023	11:37:01	0700207000083669-E0EcWFIPcHdN20230524
550	2188.0000	XLON	24-May-2023	11:37:01	0700207000083669-E0EcWFIPcHdL20230524
41	2188.0000	XLON	24-May-2023	11:37:59	0500205000083638-E0EcWFIPcI3320230524
1277	2188.0000	XLON	24-May-2023	11:37:59	0500205000083638-E0EcWFIPcI3620230524
181	2188.0000	BATE	24-May-2023	11:38:37	24022240200135623-1000199420230524
538	2188.0000	BATE	24-May-2023	11:38:37	24022240200135623-1000199220230524
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32	2188.0000	XLON	24-May-2023	11:38:52	0500205000083941-E0EcWFIPcIRD20230524
410	2188.0000	XLON	24-May-2023	11:38:52	0500205000083941-E0EcWFIPcIRB20230524
181	2188.0000	XLON	24-May-2023	11:38:52	0500205000083941-E0EcWFIPcIRF20230524
547	2188.0000	BATE	24-May-2023	11:38:55	40022400200135192-100019AA20230524
1324	2188.0000	BATE	24-May-2023	11:38:55	40022400200135192-100019AB20230524
246	2188.0000	XLON	24-May-2023	11:42:21	0500205000084254-E0EcWFIPcLF920230524
1282	2188.0000	BATE	24-May-2023	11:42:21	24022240200137044-1000192W20230524
591	2188.0000	XLON	24-May-2023	11:42:21	0500205000084836-E0EcWFIPcLHP20230524
550	2188.0000	XLON	24-May-2023	11:42:21	0500205000084836-E0EcWFIPcLHR20230524
956	2188.0000	XLON	24-May-2023	11:42:21	0500205000084836-E0EcWFIPcLHT20230524
269	2188.0000	XLON	24-May-2023	11:42:21	0700207000084537-E0EcWFIPcLFD20230524
269	2188.0000	XLON	24-May-2023	11:42:21	0700207000084419-E0EcWFIPcLF320230524
1123	2188.0000	XLON	24-May-2023	11:42:21	0500205000084054-E0EcWFIPcLF120230524
398	2188.0000	XLON	24-May-2023	11:42:21	0500205000084054-E0EcWFIPcLEy20230524
242	2188.0000	XLON	24-May-2023	11:42:21	0500205000084238-E0EcWFIPcLF720230524
230	2188.0000	XLON	24-May-2023	11:42:21	0500205000084229-E0EcWFIPcLF520230524
693	2188.0000	CHIX	24-May-2023	11:42:21	2404224040092984-110001UK920230524
253	2188.0000	XLON	24-May-2023	11:42:21	0500205000084295-E0EcWFIPcLFB20230524
398	2188.0000	XLON	24-May-2023	11:44:07	0500205000085055-E0EcWFIPcMdn20230524
18	2188.0000	BATE	24-May-2023	11:45:10	24022240200139024-10001ADT20230524
96	2188.0000	BATE	24-May-2023	11:45:55	24022240200139024-10001AIR20230524
187	2189.0000	XLON	24-May-2023	11:46:00	0700207000086000-E0EcWFIPcNrz20230524
169	2190.0000	CHIX	24-May-2023	11:49:43	2404224040097608-110001W1O20230524
371	2190.0000	CHIX	24-May-2023	11:49:43	2404224040097608-110001W1P20230524
703	2190.0000	CHIX	24-May-2023	11:49:43	2404224040097608-110001W1N20230524
143	2190.0000	CHIX	24-May-2023	11:50:44	4004240040098281-110001WC320230524
176	2190.0000	CHIX	24-May-2023	11:50:44	4004240040098281-110001WC420230524
617	2189.0000	XLON	24-May-2023	11:50:44	0700207000086000-E0EcWFIPcRsb20230524
230	2189.0000	BATE	24-May-2023	11:51:02	40022400200140570-10001BFH20230524
202	2189.0000	BATE	24-May-2023	11:51:02	40022400200141054-10001BFJ20230524
210	2189.0000	BATE	24-May-2023	11:51:02	40022400200140844-10001BFK20230524
925	2189.0000	CHIX	24-May-2023	11:51:02	4004240040096647-110001WEA20230524
219	2189.0000	BATE	24-May-2023	11:51:02	40022400200142357-10001BFL20230524
214	2189.0000	BATE	24-May-2023	11:51:02	40022400200142585-10001BG520230524
241	2189.0000	BATE	24-May-2023	11:51:02	40022400200142417-10001BFP20230524
224	2189.0000	BATE	24-May-2023	11:51:02	40022400200142371-10001BFM20230524
1913	2189.0000	BATE	24-May-2023	11:51:02	40022400200142513-10001BFZ20230524
402	2189.0000	CHIX	24-May-2023	11:51:02	4004240040096962-110001WEB20230524
329	2189.0000	XLON	24-May-2023	11:51:02	0700207000087135-E0EcWFIPcRba20230524
2100	2189.0000	XLON	24-May-2023	11:51:02	0700207000086000-E0EcWFIPcRbn20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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175	2189.0000	CHIX	24-May-2023	11:51:02	40042400400096962-110001WEC20230524
230	2189.0000	BATE	24-May-2023	11:51:02	24022240200143089-10001BFO20230524
228	2189.0000	BATE	24-May-2023	11:51:02	40022400200142656-10001BGA20230524
244	2189.0000	BATE	24-May-2023	11:51:02	40022400200142444-10001BFR20230524
230	2189.0000	BATE	24-May-2023	11:51:02	40022400200142383-10001BFN20230524
102	2189.0000	BATE	24-May-2023	11:51:02	24022240200143253-10001BG420230524
784	2189.0000	BATE	24-May-2023	11:51:02	24022240200140656-10001BFD20230524
402	2187.0000	XLON	24-May-2023	11:51:03	05002050000086923-E0EcWFIPcRgX20230524
443	2187.0000	XLON	24-May-2023	11:51:03	05002050000086923-E0EcWFIPcRgV20230524
399	2188.0000	CHIX	24-May-2023	11:51:03	24042240400096751-110001WEH20230524
214	2189.0000	BATE	24-May-2023	11:51:03	24022240200143230-10001BG120230524
217	2188.0000	XLON	24-May-2023	11:51:03	05002050000085135-E0EcWFIPcRcf20230524
211	2187.0000	XLON	24-May-2023	11:51:03	05002050000086812-E0EcWFIPcReH20230524
242	2187.0000	XLON	24-May-2023	11:51:03	07002070000084285-E0EcWFIPcRdv20230524
8	2189.0000	BATE	24-May-2023	11:51:03	24022240200143301-10001BG820230524
252	2188.0000	XLON	24-May-2023	11:51:03	07002070000085509-E0EcWFIPcRcj20230524
214	2189.0000	BATE	24-May-2023	11:51:03	24022240200143243-10001BG220230524
53	2187.0000	XLON	24-May-2023	11:51:03	07002070000084285-E0EcWFIPcRdz20230524
113	2189.0000	BATE	24-May-2023	11:51:03	24022240200143253-10001BG320230524
716	2188.0000	XLON	24-May-2023	11:51:03	05002050000085055-E0EcWFIPcRcb20230524
242	2189.0000	BATE	24-May-2023	11:51:03	24022240200143118-10001BFQ20230524
1202	2189.0000	BATE	24-May-2023	11:51:03	24022240200143194-10001BFY20230524
591	2188.0000	XLON	24-May-2023	11:51:03	05002050000086918-E0EcWFIPcRdP20230524
230	2188.0000	XLON	24-May-2023	11:51:03	05002050000085089-E0EcWFIPcRcd20230524
207	2189.0000	BATE	24-May-2023	11:51:03	24022240200143301-10001BG720230524
4	2189.0000	BATE	24-May-2023	11:51:03	24022240200143182-10001BFW20230524
442	2188.0000	XLON	24-May-2023	11:51:03	05002050000086918-E0EcWFIPcRdN20230524
203	2189.0000	BATE	24-May-2023	11:51:03	24022240200141138-10001BFG20230524
225	2188.0000	XLON	24-May-2023	11:51:03	07002070000085622-E0EcWFIPcRct20230524
1511	2187.0000	XLON	24-May-2023	11:51:03	07002070000084285-E0EcWFIPcRdp20230524
185	2188.0000	XLON	24-May-2023	11:51:03	07002070000085525-E0EcWFIPcRcn20230524
291	2189.0000	BATE	24-May-2023	11:51:03	40022400200142485-10001BFV20230524
254	2188.0000	XLON	24-May-2023	11:51:03	07002070000085480-E0EcWFIPcRch20230524
247	2189.0000	BATE	24-May-2023	11:51:03	40022400200142471-10001BFT20230524
245	2189.0000	BATE	24-May-2023	11:51:03	24022240200143162-10001BFU20230524
215	2189.0000	BATE	24-May-2023	11:51:03	40022400200142599-10001BG620230524
330	2189.0000	BATE	24-May-2023	11:51:03	24022240200143182-10001BFX20230524
2100	2189.0000	BATE	24-May-2023	11:51:03	24022240200140656-10001BFB20230524
230	2189.0000	BATE	24-May-2023	11:51:03	24022240200143317-10001BG920230524
214	2189.0000	BATE	24-May-2023	11:51:03	24022240200143218-10001BG020230524
244	2189.0000	BATE	24-May-2023	11:51:03	24022240200140656-10001BFE20230524
243	2189.0000	BATE	24-May-2023	11:51:03	24022240200143142-10001BFS20230524
230	2189.0000	BATE	24-May-2023	11:51:03	24022240200140979-10001BFF20230524
231	2188.0000	XLON	24-May-2023	11:51:03	07002070000085546-E0EcWFIPcRcp20230524
52	2188.0000	XLON	24-May-2023	11:51:03	07002070000085525-E0EcWFIPcRcl20230524
594	2188.0000	CHIX	24-May-2023	11:51:03	24042240400095259-110001WEG20230524
229	2188.0000	XLON	24-May-2023	11:51:03	07002070000085602-E0EcWFIPcRcr20230524
221	2189.0000	BATE	24-May-2023	11:51:03	24022240200141425-10001BFI20230524
321	2189.0000	BATE	24-May-2023	11:51:03	24022240200140656-10001BFC20230524
1452	2187.0000	XLON	24-May-2023	11:51:06	05002050000086934-E0EcWFIPcRkx20230524
319	2186.0000	XLON	24-May-2023	11:51:18	05002050000085179-E0EcWFIPcRuj20230524
375	2186.0000	XLON	24-May-2023	11:51:18	05002050000084097-E0EcWFIPcRuh20230524
660	2186.0000	BATE	24-May-2023	11:51:18	24022240200143765-10001BIB20230524
420	2186.0000	XLON	24-May-2023	11:52:45	07002070000087644-E0EcWFIPcSIK20230524
878	2186.0000	XLON	24-May-2023	11:52:45	07002070000087644-E0EcWFIPcSIM20230524
22	2189.0000	XLON	24-May-2023	11:53:58	05002050000087791-E0EcWFIPcThS20230524
665	2189.0000	XLON	24-May-2023	11:53:59	05002050000087791-E0EcWFIPcThU20230524
63	2189.0000	XLON	24-May-2023	11:53:59	05002050000087791-E0EcWFIPcThY20230524
490	2189.0000	XLON	24-May-2023	11:53:59	05002050000087791-E0EcWFIPcThW20230524
259	2189.0000	CHIX	24-May-2023	11:54:00	24042240400099325-110001XOC20230524
349	2190.0000	XLON	24-May-2023	11:54:42	05002050000087953-E0EcWFIPcUG920230524
514	2190.0000	XLON	24-May-2023	11:54:42	05002050000087953-E0EcWFIPcUGB20230524
212	2190.0000	XLON	24-May-2023	11:54:42	05002050000087953-E0EcWFIPcUGD20230524
110	2190.0000	XLON	24-May-2023	11:54:42	05002050000087953-E0EcWFIPcUGF20230524
603	2189.0000	XLON	24-May-2023	11:55:37	05002050000088134-E0EcWFIPcUmW20230524
800	2189.0000	XLON	24-May-2023	11:55:37	05002050000088134-E0EcWFIPcUmU20230524
392	2190.0000	XLON	24-May-2023	11:59:27	07002070000089262-E0EcWFIPcXhs20230524
161	2190.0000	BATE	24-May-2023	11:59:27	24022240200149087-10001CUN20230524
335	2190.0000	XLON	24-May-2023	11:59:27	07002070000089262-E0EcWFIPcXhq20230524
591	2190.0000	XLON	24-May-2023	11:59:27	07002070000089262-E0EcWFIPcXho20230524
514	2190.0000	XLON	24-May-2023	11:59:27	07002070000089262-E0EcWFIPcXhm20230524
500	2190.0000	XLON	24-May-2023	11:59:27	07002070000089262-E0EcWFIPcXhk20230524
1171	2190.0000	XLON	24-May-2023	11:59:28	05002050000089075-E0EcWFIPcXjc20230524
1585	2190.0000	XLON	24-May-2023	11:59:28	05002050000089075-E0EcWFIPcXjf20230524
808	2190.0000	BATE	24-May-2023	11:59:29	40022400200148414-10001CUT20230524
825	2190.0000	BATE	24-May-2023	11:59:29	40022400200148414-10001CUR20230524
18	2190.0000	BATE	24-May-2023	11:59:29	40022400200148414-10001CUS20230524
238	2190.0000	CHIX	24-May-2023	12:00:09	40042400400101886-110001YFN20230524
142	2190.0000	CHIX	24-May-2023	12:00:09	40042400400101886-110001YFM20230524
200	2190.0000	XLON	24-May-2023	12:00:40	07002070000089693-E0EcWFIPcZF720230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
122	2190.0000	XLON	24-May-2023	12:00:40	07002070000089693-E0EcWFIpCzFB20230524
314	2190.0000	XLON	24-May-2023	12:00:40	05002050000089520-E0EcWFIpCzFH20230524
514	2190.0000	XLON	24-May-2023	12:00:40	07002070000089693-E0EcWFIpCzF920230524
1102	2189.0000	XLON	24-May-2023	12:01:01	07002070000088612-E0EcWFIpCzd020230524
1164	2189.0000	BATE	24-May-2023	12:01:01	40022400200146628-10001D7320230524
187	2189.0000	XLON	24-May-2023	12:01:01	07002070000088612-E0EcWFIpCzd220230524
227	2189.0000	BATE	24-May-2023	12:01:01	24022240200149035-10001D7720230524
200	2189.0000	CHIX	24-May-2023	12:01:01	40042400400100502-110001YNI20230524
216	2189.0000	BATE	24-May-2023	12:01:01	24022240200148994-10001D7620230524
241	2189.0000	BATE	24-May-2023	12:01:01	24022240200148778-10001D7520230524
1466	2188.0000	BATE	24-May-2023	12:01:38	40022400200149653-10001DAE20230524
859	2188.0000	XLON	24-May-2023	12:01:38	07002070000089694-E0EcWFIpCa9C20230524
358	2188.0000	CHIX	24-May-2023	12:01:38	40042400400100140-110001YSI20230524
187	2187.0000	CHIX	24-May-2023	12:01:52	40042400400099387-110001YUJ20230524
336	2188.0000	XLON	24-May-2023	12:02:20	05002050000089986-E0EcWFIpCaz220230524
386	2188.0000	XLON	24-May-2023	12:02:20	05002050000089986-E0EcWFIpCay20230524
939	2188.0000	XLON	24-May-2023	12:02:20	05002050000089986-E0EcWFIpCaz420230524
210	2188.0000	XLON	24-May-2023	12:02:20	05002050000089986-E0EcWFIpCaz20230524
977	2187.0000	BATE	24-May-2023	12:03:01	24022240200150321-10001DKL20230524
32	2187.0000	CHIX	24-May-2023	12:03:01	40042400400099387-110001Z6X20230524
2027	2187.0000	XLON	24-May-2023	12:03:01	07002070000090151-E0EcWFIpCbXa20230524
281	2187.0000	CHIX	24-May-2023	12:03:01	40042400400103066-110001Z7020230524
488	2186.0000	BATE	24-May-2023	12:03:15	40022400200150303-10001DNS20230524
31	2186.0000	BATE	24-May-2023	12:03:15	24022240200151447-10001DN620230524
181	2187.0000	XLON	24-May-2023	12:03:53	07002070000090501-E0EcWFIpCcMA20230524
472	2187.0000	XLON	24-May-2023	12:03:53	07002070000090501-E0EcWFIpCcM620230524
35	2187.0000	XLON	24-May-2023	12:03:53	07002070000090501-E0EcWFIpCcM820230524
523	2187.0000	BATE	24-May-2023	12:03:55	24022240200152157-10001DS720230524
557	2187.0000	BATE	24-May-2023	12:03:55	24022240200152157-10001DS520230524
102	2187.0000	BATE	24-May-2023	12:03:55	24022240200152157-10001DS620230524
479	2187.0000	XLON	24-May-2023	12:04:53	05002050000090571-E0EcWFIpCcuA20230524
247	2187.0000	XLON	24-May-2023	12:06:33	05002050000090991-E0EcWFIpCdqN20230524
450	2187.0000	XLON	24-May-2023	12:06:33	05002050000090991-E0EcWFIpCdqR20230524
1041	2187.0000	XLON	24-May-2023	12:06:33	05002050000090991-E0EcWFIpCdqP20230524
93	2187.0000	XLON	24-May-2023	12:06:33	05002050000090991-E0EcWFIpCdqT20230524
182	2187.0000	BATE	24-May-2023	12:06:35	40022400200153261-10001E5220230524
867	2187.0000	BATE	24-May-2023	12:06:35	40022400200153261-10001E5420230524
11	2187.0000	BATE	24-May-2023	12:06:35	40022400200153261-10001E5320230524
487	2187.0000	XLON	24-May-2023	12:07:13	07002070000091316-E0EcWFIpCceQ720230524
447	2187.0000	XLON	24-May-2023	12:07:13	07002070000091316-E0EcWFIpCceQ920230524
591	2187.0000	XLON	24-May-2023	12:07:13	07002070000091316-E0EcWFIpCceQB20230524
150	2187.0000	XLON	24-May-2023	12:07:13	07002070000091316-E0EcWFIpCceQD20230524
250	2188.0000	BATE	24-May-2023	12:09:43	40022400200155323-10001EOT20230524
234	2188.0000	BATE	24-May-2023	12:09:43	40022400200155323-10001EOR20230524
134	2188.0000	BATE	24-May-2023	12:09:43	40022400200155323-10001EOQ20230524
187	2188.0000	BATE	24-May-2023	12:09:43	40022400200155323-10001EOS20230524
322	2187.0000	BATE	24-May-2023	12:10:07	24022240200155356-10001ESJ20230524
1339	2187.0000	BATE	24-May-2023	12:10:07	40022400200154671-10001ESI20230524
1473	2187.0000	XLON	24-May-2023	12:10:07	05002050000091533-E0EcWFIpCcg7n20230524
611	2187.0000	CHIX	24-May-2023	12:10:07	24042240400105330-1100020UM20230524
1517	2186.0000	XLON	24-May-2023	12:10:18	05002050000090337-E0EcWFIpCgMU20230524
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472	2186.0000	BATE	24-May-2023	12:10:18	24022240200151447-10001EU020230524
115	2187.0000	XLON	24-May-2023	12:13:39	07002070000092545-E0EcWFIpCifA20230524
197	2187.0000	XLON	24-May-2023	12:13:39	07002070000092545-E0EcWFIpCif520230524
120	2187.0000	XLON	24-May-2023	12:13:39	07002070000092545-E0EcWFIpCifG20230524
735	2188.0000	XLON	24-May-2023	12:15:01	07002070000092835-E0EcWFIpCjNe20230524
1320	2188.0000	XLON	24-May-2023	12:15:01	07002070000092835-E0EcWFIpCjNc20230524
234	2188.0000	XLON	24-May-2023	12:15:01	07002070000092835-E0EcWFIpCjNi20230524
884	2188.0000	XLON	24-May-2023	12:15:01	07002070000092835-E0EcWFIpCjNg20230524
93	2189.0000	XLON	24-May-2023	12:15:41	05002050000092944-E0EcWFIpCjti20230524
12	2189.0000	XLON	24-May-2023	12:15:41	05002050000092944-E0EcWFIpCjtg20230524
855	2191.0000	CHIX	24-May-2023	12:19:00	40042400400109131-110002J820230524
234	2191.0000	XLON	24-May-2023	12:19:00	05002050000093478-E0EcWFIpClSr20230524
229	2191.0000	BATE	24-May-2023	12:19:03	24022240200161857-10001G5720230524
226	2191.0000	BATE	24-May-2023	12:19:03	40022400200161131-10001G5B20230524
304	2191.0000	BATE	24-May-2023	12:19:03	40022400200161122-10001G5I20230524
215	2191.0000	BATE	24-May-2023	12:19:03	40022400200161135-10001G5G20230524
235	2191.0000	BATE	24-May-2023	12:19:03	24022240200161883-10001G5L20230524
338	2191.0000	BATE	24-May-2023	12:19:03	24022240200161906-10001G5M20230524
319	2191.0000	BATE	24-May-2023	12:19:03	24022240200161855-10001G4X20230524
307	2191.0000	BATE	24-May-2023	12:19:03	24022240200161856-10001G5O20230524
210	2191.0000	BATE	24-May-2023	12:19:03	24022240200161859-10001G5K20230524
217	2191.0000	BATE	24-May-2023	12:19:03	40022400200161134-10001G5F20230524
211	2191.0000	BATE	24-May-2023	12:19:03	40022400200161138-10001G5J20230524
235	2191.0000	XLON	24-May-2023	12:19:03	07002070000093545-E0EcWFIpCluq20230524
230	2191.0000	BATE	24-May-2023	12:19:03	40022400200161127-10001G5620230524
213	2191.0000	BATE	24-May-2023	12:19:03	40022400200161137-10001G5I20230524
223	2191.0000	BATE	24-May-2023	12:19:03	24022240200161858-10001G5C20230524
3677	2191.0000	XLON	24-May-2023	12:19:03	07002070000093544-E0EcWFIpCluo20230524
255	2191.0000	BATE	24-May-2023	12:19:03	40022400200161125-10001G5420230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
33	2191.0000	BATE	24-May-2023	12:19:03	40022400200161121-10001G4Y20230524
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478	2191.0000	XLON	24-May-2023	12:19:03	07002070000093544-E0EcWFIpcIul20230524
297	2191.0000	BATE	24-May-2023	12:19:03	40022400200161123-10001G5220230524
284	2191.0000	BATE	24-May-2023	12:19:03	40022400200161124-10001G5320230524
242	2191.0000	BATE	24-May-2023	12:19:03	40022400200161126-10001G5520230524
229	2191.0000	BATE	24-May-2023	12:19:03	40022400200161128-10001G5820230524
227	2191.0000	BATE	24-May-2023	12:19:03	40022400200161130-10001G5A20230524
228	2191.0000	BATE	24-May-2023	12:19:03	40022400200161129-10001G5920230524
218	2191.0000	BATE	24-May-2023	12:19:03	40022400200161133-10001G5E20230524
214	2191.0000	BATE	24-May-2023	12:19:03	40022400200161136-10001G5H20230524
222	2191.0000	BATE	24-May-2023	12:19:03	40022400200161132-10001G5D20230524
24	2191.0000	XLON	24-May-2023	12:19:15	05002050000093551-E0EcWFIpcmGM20230524
644	2191.0000	XLON	24-May-2023	12:19:15	05002050000093551-E0EcWFIpcmGI20230524
266	2191.0000	XLON	24-May-2023	12:19:15	05002050000093551-E0EcWFIpcmGK20230524
716	2190.0000	BATE	24-May-2023	12:19:23	40022400200159650-10001G9W20230524
239	2190.0000	BATE	24-May-2023	12:19:23	40022400200159650-10001G9V20230524
391	2190.0000	BATE	24-May-2023	12:19:23	2402240200161708-10001G9X20230524
1045	2190.0000	BATE	24-May-2023	12:19:23	2402240200161773-10001G9Z20230524
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489	2190.0000	CHIX	24-May-2023	12:19:23	24042240400108195-1100022PT20230524
2102	2190.0000	XLON	24-May-2023	12:19:23	05002050000093552-E0EcWFIpcmOj20230524
1965	2190.0000	BATE	24-May-2023	12:19:23	40022400200161073-10001GA020230524
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50	2190.0000	XLON	24-May-2023	12:22:35	05002050000094312-E0EcWFIpcp0c20230524
264	2190.0000	XLON	24-May-2023	12:24:54	05002050000094767-E0EcWFIpcqLo20230524
470	2190.0000	XLON	24-May-2023	12:24:54	05002050000094767-E0EcWFIpcqLu20230524
215	2190.0000	XLON	24-May-2023	12:24:54	05002050000094767-E0EcWFIpcqLq20230524
644	2190.0000	XLON	24-May-2023	12:24:54	05002050000094767-E0EcWFIpcqLs20230524
373	2189.0000	BATE	24-May-2023	12:24:56	2402240200162166-10001H7820230524
489	2188.0000	CHIX	24-May-2023	12:24:56	24042240400109265-1100023UG20230524
2298	2189.0000	XLON	24-May-2023	12:24:56	05002050000093977-E0EcWFIpcqNL20230524
524	2189.0000	CHIX	24-May-2023	12:24:56	40042400400109875-1100023UA20230524
326	2189.0000	BATE	24-May-2023	12:24:56	2402240200164261-10001H7A20230524
320	2191.0000	BATE	24-May-2023	12:29:02	40022400200167441-10001HT420230524
328	2191.0000	BATE	24-May-2023	12:29:02	40022400200167441-10001HT520230524
596	2191.0000	CHIX	24-May-2023	12:29:02	40042400400112758-1100024KW20230524
402	2191.0000	BATE	24-May-2023	12:29:02	40022400200167442-10001HT620230524
2203	2191.0000	XLON	24-May-2023	12:29:02	07002070000095535-E0EcWFIpc3b20230524
1084	2191.0000	BATE	24-May-2023	12:29:02	40022400200167443-10001HT720230524
42	2191.0000	XLON	24-May-2023	12:29:02	07002070000095535-E0EcWFIpc3f20230524
160	2191.0000	CHIX	24-May-2023	12:29:05	40042400400112758-1100024MA20230524
244	2192.0000	BATE	24-May-2023	12:31:41	40022400200168439-10001IAA20230524
243	2192.0000	XLON	24-May-2023	12:31:41	05002050000095886-E0EcWFIpcuhC20230524
1054	2192.0000	BATE	24-May-2023	12:31:41	2402240200169100-10001IAC20230524
797	2192.0000	BATE	24-May-2023	12:31:41	40022400200168440-10001IAB20230524
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218	2192.0000	BATE	24-May-2023	12:31:41	2402240200169153-10001IAD20230524
216	2192.0000	XLON	24-May-2023	12:31:41	05002050000095905-E0EcWFIpcuhG20230524
212	2192.0000	BATE	24-May-2023	12:31:41	2402240200169287-10001IAE20230524
578	2192.0000	CHIX	24-May-2023	12:31:41	24042240400113118-11000253D20230524
272	2192.0000	XLON	24-May-2023	12:31:41	05002050000095866-E0EcWFIpcuhA20230524
1501	2192.0000	XLON	24-May-2023	12:31:41	05002050000095780-E0EcWFIpcuh620230524
398	2192.0000	XLON	24-May-2023	12:31:41	05002050000095780-E0EcWFIpcuh420230524
313	2192.0000	XLON	24-May-2023	12:32:33	07002070000096161-E0EcWFIpcvWg20230524
644	2192.0000	XLON	24-May-2023	12:32:33	07002070000096161-E0EcWFIpcvWi20230524
591	2192.0000	XLON	24-May-2023	12:32:33	07002070000096161-E0EcWFIpcvWk20230524
39	2192.0000	XLON	24-May-2023	12:32:33	07002070000096161-E0EcWFIpcvWm20230524
1274	2192.0000	BATE	24-May-2023	12:33:40	40022400200170499-10001IIM020230524
498	2192.0000	XLON	24-May-2023	12:33:51	07002070000096346-E0EcWFIpcwOD20230524
219	2192.0000	XLON	24-May-2023	12:33:51	07002070000096346-E0EcWFIpcwO920230524
644	2192.0000	XLON	24-May-2023	12:33:51	07002070000096346-E0EcWFIpcwOB20230524
644	2192.0000	XLON	24-May-2023	12:33:53	07002070000096352-E0EcWFIpcwSL20230524
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112	2192.0000	XLON	24-May-2023	12:33:53	07002070000096352-E0EcWFIpcwSF20230524
591	2192.0000	XLON	24-May-2023	12:33:53	07002070000096352-E0EcWFIpcwSJ20230524
41	2192.0000	XLON	24-May-2023	12:33:53	07002070000096352-E0EcWFIpcwSN20230524
300	2192.0000	BATE	24-May-2023	12:35:10	40022400200171652-10001IV120230524
541	2192.0000	BATE	24-May-2023	12:35:10	40022400200171652-10001IV220230524
227	2191.0000	BATE	24-May-2023	12:35:15	40022400200168660-10001IV920230524
228	2191.0000	BATE	24-May-2023	12:35:15	40022400200168895-10001IVC20230524
257	2191.0000	BATE	24-May-2023	12:35:15	40022400200168813-10001IVB20230524
357	2191.0000	BATE	24-May-2023	12:35:15	2402240200169374-10001IVA20230524
270	2191.0000	BATE	24-May-2023	12:35:15	40022400200169137-10001IVE20230524
308	2191.0000	BATE	24-May-2023	12:35:15	40022400200169373-10001IVF20230524
1361	2191.0000	XLON	24-May-2023	12:35:15	07002070000095728-E0EcWFIpcxAk20230524
287	2191.0000	BATE	24-May-2023	12:35:15	40022400200169069-10001IVD20230524
357	2191.0000	CHIX	24-May-2023	12:35:15	40042400400114158-1100025T120230524
181	2191.0000	XLON	24-May-2023	12:35:33	07002070000096546-E0EcWFIpcxHm20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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326	2191.0000	XLON	24-May-2023	12:35:33	07002070000096546-E0EcWFIpcxHo20230524
592	2191.0000	BATE	24-May-2023	12:37:13	24022240200173274-10001J9F20230524
297	2191.0000	XLON	24-May-2023	12:37:13	07002070000096816-E0EcWFIpcyb620230524
558	2191.0000	BATE	24-May-2023	12:37:13	24022240200173274-10001J9G20230524
303	2191.0000	XLON	24-May-2023	12:37:13	07002070000096728-E0EcWFIpcyay20230524
1515	2191.0000	XLON	24-May-2023	12:37:13	05002050000096904-E0EcWFIpcyb420230524
377	2191.0000	BATE	24-May-2023	12:37:13	24022240200173274-10001J9E20230524
964	2191.0000	XLON	24-May-2023	12:37:13	05002050000096829-E0EcWFIpcyaw20230524
855	2190.0000	BATE	24-May-2023	12:38:32	40022400200172672-10001JFI20230524
487	2190.0000	CHIX	24-May-2023	12:38:32	40042400400112303-1100026IX20230524
637	2191.0000	XLON	24-May-2023	12:39:54	05002050000097305-E0EcWFIpd0Q920230524
214	2191.0000	XLON	24-May-2023	12:39:54	05002050000097305-E0EcWFIpd0QB20230524
41	2193.0000	XLON	24-May-2023	12:41:32	05002050000097545-E0EcWFIpd1Ls20230524
394	2193.0000	XLON	24-May-2023	12:41:32	05002050000097545-E0EcWFIpd1Ly20230524
15	2193.0000	XLON	24-May-2023	12:41:32	05002050000097545-E0EcWFIpd1Lw20230524
591	2193.0000	XLON	24-May-2023	12:41:32	05002050000097545-E0EcWFIpd1Lu20230524
192	2193.0000	XLON	24-May-2023	12:41:32	05002050000097545-E0EcWFIpd1M020230524
430	2192.0000	CHIX	24-May-2023	12:42:15	40042400400117140-1100027BF20230524
1251	2192.0000	BATE	24-May-2023	12:42:15	24022240200175663-10001K4G20230524
833	2192.0000	BATE	24-May-2023	12:42:15	40022400200175640-10001K4H20230524
698	2192.0000	CHIX	24-May-2023	12:42:20	40042400400117658-1100027C420230524
1456	2192.0000	XLON	24-May-2023	12:43:23	07002070000097576-E0EcWFIpd2Fc20230524
245	2192.0000	XLON	24-May-2023	12:43:23	07002070000097616-E0EcWFIpd2Fe20230524
376	2192.0000	XLON	24-May-2023	12:43:53	07002070000097756-E0EcWFIpd2U620230524
347	2192.0000	XLON	24-May-2023	12:43:53	07002070000097756-E0EcWFIpd2U620230524
606	2192.0000	BATE	24-May-2023	12:43:54	24022240200177449-10001KEQ20230524
298	2192.0000	BATE	24-May-2023	12:43:54	24022240200177449-10001KER20230524
17	2193.0000	BATE	24-May-2023	12:46:31	40022400200178676-10001KSI20230524
630	2193.0000	BATE	24-May-2023	12:46:32	24022240200179381-10001KSM20230524
1462	2193.0000	BATE	24-May-2023	12:46:32	24022240200179381-10001KSL20230524
568	2193.0000	BATE	24-May-2023	12:46:32	24022240200179381-10001KSK20230524
140	2193.0000	CHIX	24-May-2023	12:46:40	24042240400118859-11000286R20230524
398	2193.0000	CHIX	24-May-2023	12:46:40	24042240400118859-11000286Q20230524
312	2193.0000	XLON	24-May-2023	12:46:41	07002070000098378-E0EcWFIpd47w20230524
240	2193.0000	XLON	24-May-2023	12:46:41	05002050000098575-E0EcWFIpd48720230524
1919	2193.0000	XLON	24-May-2023	12:47:02	05002050000098575-E0EcWFIpd4Ew20230524
127	2193.0000	XLON	24-May-2023	12:47:02	05002050000098639-E0EcWFIpd4Fo20230524
250	2193.0000	XLON	24-May-2023	12:47:02	05002050000098639-E0EcWFIpd4Fk20230524
284	2193.0000	XLON	24-May-2023	12:47:02	05002050000098577-E0EcWFIpd4Ey20230524
300	2193.0000	XLON	24-May-2023	12:47:02	05002050000098639-E0EcWFIpd4Fm20230524
550	2193.0000	XLON	24-May-2023	12:47:02	05002050000098639-E0EcWFIpd4FI20230524
1340	2193.0000	XLON	24-May-2023	12:47:54	05002050000098808-E0EcWFIpd4eA20230524
226	2193.0000	XLON	24-May-2023	12:47:54	05002050000098808-E0EcWFIpd4e820230524
1565	2192.0000	XLON	24-May-2023	12:48:20	05002050000098529-E0EcWFIpd54t20230524
215	2192.0000	BATE	24-May-2023	12:48:20	40022400200178489-10001L2120230524
212	2192.0000	BATE	24-May-2023	12:48:20	40022400200178608-10001L2220230524
426	2192.0000	CHIX	24-May-2023	12:48:20	40042400400118152-1100028IM20230524
338	2192.0000	BATE	24-May-2023	12:48:20	24022240200177458-10001L1Z20230524
222	2192.0000	BATE	24-May-2023	12:48:20	24022240200178939-10001L2020230524
846	2192.0000	BATE	24-May-2023	12:48:20	24022240200177449-10001L1Y20230524
313	2192.0000	XLON	24-May-2023	12:48:53	07002070000098786-E0EcWFIpd5NW20230524
181	2192.0000	XLON	24-May-2023	12:48:53	07002070000098786-E0EcWFIpd5NY20230524
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72	2192.0000	XLON	24-May-2023	12:48:53	07002070000098786-E0EcWFIpd5Na20230524
529	2192.0000	CHIX	24-May-2023	12:49:52	24042240400119773-1100028RL20230524
849	2192.0000	XLON	24-May-2023	12:49:52	07002070000098806-E0EcWFIpd5w720230524
1568	2192.0000	XLON	24-May-2023	12:50:33	07002070000099081-E0EcWFIpd6QZ20230524
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482	2194.0000	XLON	24-May-2023	12:53:06	07002070000099474-E0EcWFIpd8Cb20230524
202	2194.0000	XLON	24-May-2023	12:53:06	07002070000099474-E0EcWFIpd8Cd20230524
287	2194.0000	XLON	24-May-2023	12:53:06	07002070000099474-E0EcWFIpd8CX20230524
148	2194.0000	XLON	24-May-2023	12:53:06	07002070000099474-E0EcWFIpd8CV20230524
646	2193.0000	XLON	24-May-2023	12:53:50	05002050000099572-E0EcWFIpd8Yd20230524
206	2193.0000	BATE	24-May-2023	12:53:50	40022400200183426-10001LUX20230524
1483	2193.0000	XLON	24-May-2023	12:53:50	05002050000099572-E0EcWFIpd8Yb20230524
260	2193.0000	BATE	24-May-2023	12:53:50	24022240200184567-10001LUV20230524
213	2193.0000	BATE	24-May-2023	12:53:50	24022240200183775-10001LUV20230524
261	2193.0000	BATE	24-May-2023	12:53:50	40022400200182898-10001LUU20230524
249	2193.0000	BATE	24-May-2023	12:53:50	40022400200183635-10001LUY20230524
204	2193.0000	BATE	24-May-2023	12:53:50	24022240200183983-10001LUW20230524
1230	2193.0000	BATE	24-May-2023	12:53:50	24022240200183382-10001LUT20230524
436	2193.0000	CHIX	24-May-2023	12:53:50	24042240400121127-1100029HL20230524
254	2193.0000	BATE	24-May-2023	12:53:55	24022240200184750-D10001LV120230524
288	2193.0000	BATE	24-May-2023	12:54:05	24022240200184749-10001LY20230524
328	2193.0000	BATE	24-May-2023	12:54:05	40022400200184074-10001LY620230524
2	2193.0000	BATE	24-May-2023	12:54:05	40022400200184074-10001LY520230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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1316	2193.0000	BATE	24-May-2023	12:55:35	40022400200185320-D10001M5S20230524
391	2193.0000	XLON	24-May-2023	12:56:34	05002050000100338-E0EcWfIPdAMX20230524
349	2193.0000	XLON	24-May-2023	12:56:34	05002050000100338-E0EcWfIPdAMX20230524
482	2193.0000	XLON	24-May-2023	12:56:34	05002050000100338-E0EcWfIPdAMV20230524
111	2193.0000	XLON	24-May-2023	12:56:34	05002050000100338-E0EcWfIPdAMb20230524
481	2193.0000	XLON	24-May-2023	12:57:13	07002070000100244-E0EcWfIPdAfQ20230524
199	2193.0000	XLON	24-May-2023	12:57:13	07002070000100244-E0EcWfIPdAfO20230524
322	2193.0000	XLON	24-May-2023	12:57:13	07002070000100244-E0EcWfIPdAfK20230524
482	2193.0000	XLON	24-May-2023	12:57:13	07002070000100244-E0EcWfIPdAfM20230524
26	2193.0000	BATE	24-May-2023	12:57:15	40022400200186464-10001MBO20230524
320	2193.0000	BATE	24-May-2023	12:57:15	40022400200186464-10001MBN20230524
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110	2193.0000	BATE	24-May-2023	12:58:16	40022400200187074-10001MGI20230524
393	2193.0000	BATE	24-May-2023	12:58:16	40022400200187074-10001MGG20230524
187	2193.0000	BATE	24-May-2023	12:58:16	40022400200187074-10001MGH20230524
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482	2192.0000	CHIX	24-May-2023	12:58:20	40042400400122070-110002AE620230524
340	2192.0000	BATE	24-May-2023	12:58:20	24022240200183232-10001MH620230524
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251	2192.0000	BATE	24-May-2023	12:58:51	40022400200183094-10001MKH20230524
306	2192.0000	BATE	24-May-2023	12:58:51	40022400200183320-10001MKI20230524
387	2192.0000	BATE	24-May-2023	12:58:51	24022240200183232-10001MKG20230524
271	2192.0000	BATE	24-May-2023	12:58:51	24022240200184188-10001MKJ20230524
1021	2193.0000	BATE	24-May-2023	13:00:43	24022240200189647-10001MY20230524
512	2193.0000	CHIX	24-May-2023	13:00:43	24042240400124377-110002B0620230524
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512	2192.0000	CHIX	24-May-2023	13:01:28	40042400400123947-110002B7X20230524
1110	2192.0000	BATE	24-May-2023	13:01:28	24022240200188236-10001N4520230524
964	2192.0000	XLON	24-May-2023	13:01:28	07002070000100869-E0EcWfIPdNg20230524
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603	2193.0000	XLON	24-May-2023	13:03:38	05002050000101827-E0EcWfIPdEe220230524
358	2193.0000	XLON	24-May-2023	13:03:38	05002050000101827-E0EcWfIPdEe420230524
454	2193.0000	XLON	24-May-2023	13:03:38	05002050000101827-E0EcWfIPdEeA20230524
555	2193.0000	XLON	24-May-2023	13:03:38	05002050000101827-E0EcWfIPdEeDy20230524
296	2193.0000	XLON	24-May-2023	13:03:38	05002050000101827-E0EcWfIPdEeE820230524
51	2193.0000	XLON	24-May-2023	13:03:38	05002050000101827-E0EcWfIPdEeO20230524
181	2193.0000	XLON	24-May-2023	13:03:53	07002070000101674-E0EcWfIPdEjK20230524
1326	2193.0000	XLON	24-May-2023	13:03:53	07002070000101674-E0EcWfIPdEjJ20230524
160	2193.0000	BATE	24-May-2023	13:05:04	40022400200192601-10001NP720230524
26	2193.0000	BATE	24-May-2023	13:05:04	40022400200192601-10001NP820230524
44	2193.0000	BATE	24-May-2023	13:05:04	40022400200192601-10001NP520230524
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2297	2196.0000	BATE	24-May-2023	13:07:30	24022240200194890-10001O3B20230524
643	2196.0000	XLON	24-May-2023	13:07:30	05002050000102917-E0EcWfIPdHYK20230524
243	2196.0000	XLON	24-May-2023	13:08:00	05002050000103043-E0EcWfIPdHwy20230524
287	2196.0000	XLON	24-May-2023	13:08:00	05002050000103043-E0EcWfIPdHx20230524
603	2196.0000	XLON	24-May-2023	13:08:00	05002050000103043-E0EcWfIPdHxO20230524
1121	2196.0000	XLON	24-May-2023	13:08:52	07002070000103001-E0EcWfIPdIMA20230524
157	2196.0000	XLON	24-May-2023	13:08:53	05002050000103257-E0EcWfIPdIMJ20230524
650	2196.0000	BATE	24-May-2023	13:08:55	40022400200195220-10001O9K20230524
28	2196.0000	BATE	24-May-2023	13:08:55	40022400200195220-10001O9L20230524
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578	2196.0000	XLON	24-May-2023	13:09:51	07002070000103282-E0EcWfIPdJEa20230524
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245	2196.0000	XLON	24-May-2023	13:09:51	07002070000103282-E0EcWfIPdJEY20230524
187	2196.0000	BATE	24-May-2023	13:09:56	40022400200196075-10001OGK20230524
187	2196.0000	BATE	24-May-2023	13:10:14	40022400200196351-10001OI620230524
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7	2196.0000	CHIX	24-May-2023	13:10:16	40042400400128944-110002D0D20230524
561	2196.0000	CHIX	24-May-2023	13:10:16	40042400400128944-110002D0B20230524
255	2196.0000	CHIX	24-May-2023	13:10:16	40042400400128944-110002D0C20230524
519	2196.0000	CHIX	24-May-2023	13:10:16	40042400400128944-110002D0A20230524
187	2196.0000	BATE	24-May-2023	13:10:41	40022400200196686-10001OLK20230524
1228	2196.0000	XLON	24-May-2023	13:10:52	07002070000103565-E0EcWfIPdJk320230524
437	2196.0000	BATE	24-May-2023	13:10:54	40022400200196852-10001ONG20230524
685	2196.0000	BATE	24-May-2023	13:10:54	40022400200196852-10001ONF20230524
203	2196.0000	XLON	24-May-2023	13:11:48	05002050000104021-E0EcWfIPdK9j20230524
251	2196.0000	XLON	24-May-2023	13:11:48	05002050000104021-E0EcWfIPdK9l20230524
234	2196.0000	XLON	24-May-2023	13:11:48	05002050000104021-E0EcWfIPdK9h20230524
540	2196.0000	XLON	24-May-2023	13:11:48	05002050000104021-E0EcWfIPdK9f20230524
511	2196.0000	BATE	24-May-2023	13:12:11	40022400200197948-10001OVL20230524
537	2196.0000	BATE	24-May-2023	13:12:11	40022400200197948-10001OVM20230524
268	2196.0000	BATE	24-May-2023	13:12:11	40022400200197948-10001OVN20230524
108	2196.0000	BATE	24-May-2023	13:12:16	40022400200197948-10001OWL20230524
376	2196.0000	XLON	24-May-2023	13:12:44	05002050000104241-E0EcWfIPdKbo20230524
234	2196.0000	XLON	24-May-2023	13:12:44	05002050000104241-E0EcWfIPdKbm20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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2702	2197.0000	XLON	24-May-2023	13:14:40	07002070000104437-E0EcWFIpdlzS20230524
1568	2197.0000	BATE	24-May-2023	13:14:40	24022240200200042-10001PEC20230524
398	2197.0000	XLON	24-May-2023	13:15:19	05002050000105052-E0EcWFIpMRN20230524
629	2197.0000	XLON	24-May-2023	13:15:19	05002050000105051-E0EcWFIpMRL20230524
1207	2197.0000	BATE	24-May-2023	13:15:49	24022240200201453-10001PLK20230524
1309	2197.0000	XLON	24-May-2023	13:15:58	07002070000104980-E0EcWFIpDmq620230524
554	2196.0000	CHIX	24-May-2023	13:16:08	40042400400130105-110002EGF20230524
268	2196.0000	BATE	24-May-2023	13:16:08	24022240200200235-10001POA20230524
1296	2196.0000	BATE	24-May-2023	13:16:08	40022400200199144-10001PO920230524
270	2196.0000	BATE	24-May-2023	13:16:08	24022240200200325-10001POB20230524
1317	2196.0000	XLON	24-May-2023	13:16:08	05002050000104395-E0EcWFIpDn3920230524
124	2196.0000	BATE	24-May-2023	13:16:08	40022400200199144-10001PO820230524
223	2195.0000	XLON	24-May-2023	13:16:18	07002070000104761-E0EcWFIpDn9K20230524
704	2195.0000	CHIX	24-May-2023	13:16:18	40042400400127801-110002E1420230524
530	2197.0000	CHIX	24-May-2023	13:19:17	24042240400132208-110002F5O20230524
1388	2197.0000	XLON	24-May-2023	13:19:17	05002050000106147-E0EcWFIpDpAs20230524
1811	2197.0000	XLON	24-May-2023	13:19:17	05002050000106147-E0EcWFIpDpAu20230524
207	2197.0000	XLON	24-May-2023	13:20:25	07002070000106327-E0EcWFIpDpZf20230524
207	2197.0000	XLON	24-May-2023	13:20:25	05002050000106536-E0EcWFIpDpZd20230524
336	2197.0000	XLON	24-May-2023	13:20:25	07002070000106326-E0EcWFIpDpZb20230524
267	2197.0000	XLON	24-May-2023	13:20:25	05002050000106535-E0EcWFIpDpZz20230524
1323	2197.0000	XLON	24-May-2023	13:21:09	05002050000106740-E0EcWFIpDqJV20230524
341	2197.0000	XLON	24-May-2023	13:22:06	07002070000106853-E0EcWFIpDqZ720230524
984	2197.0000	XLON	24-May-2023	13:22:06	07002070000106853-E0EcWFIpDqZ520230524
353	2198.0000	BATE	24-May-2023	13:22:31	40022400200205730-10001QRV20230524
193	2198.0000	BATE	24-May-2023	13:22:31	24022240200206587-10001QRW20230524
255	2198.0000	BATE	24-May-2023	13:22:36	40022400200205733-10001QSC20230524
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244	2198.0000	BATE	24-May-2023	13:22:36	24022240200206593-10001QSI20230524
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246	2198.0000	BATE	24-May-2023	13:22:36	24022240200206591-10001QSG20230524
857	2198.0000	BATE	24-May-2023	13:22:36	24022240200206594-10001QSI20230524
249	2198.0000	BATE	24-May-2023	13:22:36	40022400200205734-10001QSE20230524
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285	2198.0000	BATE	24-May-2023	13:22:36	24022240200206588-10001QSA20230524
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263	2198.0000	BATE	24-May-2023	13:22:36	40022400200205732-10001QSB20230524
150	2198.0000	BATE	24-May-2023	13:22:36	24022240200206587-10001QSE20230524
352	2199.0000	XLON	24-May-2023	13:23:22	07002070000107240-E0EcWFIpDRgE20230524
1713	2199.0000	XLON	24-May-2023	13:23:22	07002070000107240-E0EcWFIpDRgB20230524
1110	2198.0000	XLON	24-May-2023	13:23:35	07002070000107151-E0EcWFIpDRr720230524
535	2198.0000	CHIX	24-May-2023	13:23:35	40042400400134646-110002FXO20230524
96	2198.0000	XLON	24-May-2023	13:23:35	07002070000107151-E0EcWFIpDRr520230524
1110	2198.0000	XLON	24-May-2023	13:23:35	05002050000107372-E0EcWFIpDRr920230524
217	2198.0000	BATE	24-May-2023	13:26:00	40022400200208020-10001RE120230524
252	2198.0000	BATE	24-May-2023	13:26:00	24022240200208554-10001RDZ20230524
269	2198.0000	BATE	24-May-2023	13:26:00	24022240200208026-10001RDW20230524
223	2198.0000	BATE	24-May-2023	13:26:00	40022400200207413-10001RDX20230524
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536	2198.0000	CHIX	24-May-2023	13:26:00	24042240400134718-110002GEE20230524
258	2198.0000	BATE	24-May-2023	13:26:00	40022400200207033-10001RDV20230524
1696	2198.0000	XLON	24-May-2023	13:26:00	07002070000107594-E0EcWFIpDTI20230524
173	2198.0000	BATE	24-May-2023	13:26:56	24022240200209525-10001RJB20230524
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271	2198.0000	XLON	24-May-2023	13:27:13	05002050000108580-E0EcWFIpDTyA20230524
284	2197.0000	BATE	24-May-2023	13:27:34	40022400200208093-10001RPN20230524
267	2197.0000	BATE	24-May-2023	13:27:34	24022240200207595-10001RPL20230524
446	2197.0000	CHIX	24-May-2023	13:27:34	40042400400134234-110002GQU20230524
1826	2197.0000	XLON	24-May-2023	13:27:34	07002070000107353-E0EcWFIpDUMI20230524
301	2197.0000	BATE	24-May-2023	13:27:34	24022240200208864-10001RPM20230524
279	2197.0000	BATE	24-May-2023	13:27:34	24022240200206335-10001RPH20230524
729	2197.0000	BATE	24-May-2023	13:27:34	24022240200206617-10001RPK20230524
278	2197.0000	BATE	24-May-2023	13:27:34	24022240200206336-10001RPI20230524
10	2196.0000	CHIX	24-May-2023	13:28:00	24042240400131994-110002GUB20230524
944	2197.0000	XLON	24-May-2023	13:28:53	07002070000108901-E0EcWFIpDVZL20230524
336	2197.0000	XLON	24-May-2023	13:28:53	07002070000108901-E0EcWFIpDVZN20230524
376	2197.0000	XLON	24-May-2023	13:28:53	07002070000108901-E0EcWFIpDVZJ20230524
327	2196.0000	CHIX	24-May-2023	13:29:18	24042240400131994-110002H5M20230524
1159	2196.0000	BATE	24-May-2023	13:29:18	40022400200210113-10001S3E20230524
2153	2196.0000	XLON	24-May-2023	13:29:18	05002050000109150-E0EcWFIpDvPv20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1670	2196.0000	XLON	24-May-2023	13:30:47	07002070000109540-E0EcWFIpDXG820230524
151	2196.0000	XLON	24-May-2023	13:30:47	07002070000109540-E0EcWFIpDXG620230524
419	2196.0000	BATE	24-May-2023	13:30:50	40022400200211789-10001SJ720230524
451	2196.0000	CHIX	24-May-2023	13:30:50	24042240400137228-110002HLX20230524
16	2196.0000	BATE	24-May-2023	13:30:50	40022400200211789-10001SIZ20230524
60	2196.0000	BATE	24-May-2023	13:31:54	40022400200211789-10001SRJ20230524
220	2196.0000	BATE	24-May-2023	13:32:00	40022400200211789-10001SS720230524
500	2196.0000	BATE	24-May-2023	13:32:02	40022400200211789-10001ST520230524
162	2196.0000	BATE	24-May-2023	13:32:02	40022400200211789-10001ST320230524
514	2196.0000	BATE	24-May-2023	13:32:02	40022400200211789-10001ST620230524
628	2196.0000	BATE	24-May-2023	13:32:02	40022400200211789-10001ST420230524
169	2196.0000	XLON	24-May-2023	13:32:13	05002050000110727-E0EcWFIpDYaj20230524
867	2196.0000	XLON	24-May-2023	13:32:13	05002050000110727-E0EcWFIpDYal20230524
513	2196.0000	XLON	24-May-2023	13:32:13	05002050000110727-E0EcWFIpDYan20230524
922	2195.0000	BATE	24-May-2023	13:33:31	24022240200213684-10001T3W20230524
225	2195.0000	BATE	24-May-2023	13:33:31	40022400200212862-10001T3X20230524
1541	2195.0000	XLON	24-May-2023	13:33:31	05002050000109762-E0EcWFIpDZJq20230524
501	2195.0000	CHIX	24-May-2023	13:33:31	40042400400136087-110002I9U20230524
584	2196.0000	CHIX	24-May-2023	13:34:08	40042400400139158-110002IHW20230524
867	2196.0000	XLON	24-May-2023	13:34:54	05002050000112219-E0EcWFIpdaEH20230524
726	2196.0000	XLON	24-May-2023	13:34:54	05002050000112219-E0EcWFIpdaEJ20230524
187	2196.0000	BATE	24-May-2023	13:34:56	40022400200215243-10001TDT20230524
146	2196.0000	BATE	24-May-2023	13:34:56	40022400200215243-10001TDS20230524
33	2196.0000	BATE	24-May-2023	13:35:25	24022240200216549-10001TGW20230524
187	2196.0000	BATE	24-May-2023	13:35:25	24022240200216549-10001TGV20230524
2381	2198.0000	BATE	24-May-2023	13:36:52	24022240200217940-10001TOD20230524
494	2198.0000	CHIX	24-May-2023	13:36:52	24042240400140004-110002I2420230524
1096	2198.0000	XLON	24-May-2023	13:36:52	05002050000112901-E0EcWFIpDbfc20230524
236	2199.0000	BATE	24-May-2023	13:40:08	40022400200218999-10001U8U20230524
206	2199.0000	BATE	24-May-2023	13:40:08	40022400200219156-10001U8V20230524
216	2199.0000	BATE	24-May-2023	13:40:08	40022400200218559-10001U8S20230524
241	2199.0000	BATE	24-May-2023	13:40:08	40022400200219375-10001U8W20230524
1947	2199.0000	XLON	24-May-2023	13:40:08	07002070000113361-E0EcWFIpddY220230524
201	2199.0000	XLON	24-May-2023	13:40:08	07002070000113413-E0EcWFIpddY420230524
223	2199.0000	BATE	24-May-2023	13:40:08	40022400200219563-10001U8X20230524
305	2199.0000	XLON	24-May-2023	13:40:08	07002070000113361-E0EcWFIpddY020230524
247	2199.0000	XLON	24-May-2023	13:40:08	07002070000113450-E0EcWFIpddY620230524
259	2199.0000	BATE	24-May-2023	13:40:08	24022240200219344-10001U8R20230524
200	2199.0000	XLON	24-May-2023	13:40:08	07002070000113604-E0EcWFIpddYE20230524
248	2199.0000	XLON	24-May-2023	13:40:08	07002070000113530-E0EcWFIpddYA20230524
203	2199.0000	BATE	24-May-2023	13:40:08	24022240200219743-10001U8T20230524
1451	2199.0000	BATE	24-May-2023	13:40:08	24022240200219132-10001U8P20230524
270	2199.0000	XLON	24-May-2023	13:40:08	05002050000113745-E0EcWFIpddYC20230524
225	2199.0000	XLON	24-May-2023	13:40:08	05002050000113684-E0EcWFIpddY820230524
361	2199.0000	CHIX	24-May-2023	13:40:08	24042240400140625-110002JOY20230524
208	2199.0000	BATE	24-May-2023	13:40:08	24022240200220740-10001U8Y20230524
968	2199.0000	XLON	24-May-2023	13:40:08	05002050000114250-E0EcWFIpddZ120230524
304	2199.0000	XLON	24-May-2023	13:40:09	07002070000114076-E0EcWFIpddZl20230524
222	2199.0000	XLON	24-May-2023	13:40:09	05002050000114252-E0EcWFIpddZK20230524
203	2198.0000	BATE	24-May-2023	13:40:38	24022240200220595-10001UCR20230524
213	2198.0000	BATE	24-May-2023	13:40:38	24022240200220470-10001UCP20230524
229	2198.0000	BATE	24-May-2023	13:40:38	40022400200219768-10001UCS20230524
224	2198.0000	BATE	24-May-2023	13:40:38	24022240200219436-10001UCE20230524
495	2198.0000	BATE	24-May-2023	13:40:38	24022240200218889-10001UC920230524
238	2198.0000	BATE	24-May-2023	13:40:38	40022400200219183-10001UCM20230524
143	2198.0000	BATE	24-May-2023	13:40:38	40022400200218912-10001UCJ20230524
212	2198.0000	BATE	24-May-2023	13:40:38	40022400200219417-10001UCO20230524
224	2198.0000	BATE	24-May-2023	13:40:38	40022400200219295-10001UCN20230524
203	2198.0000	BATE	24-May-2023	13:40:38	24022240200219234-10001UCB20230524
579	2198.0000	BATE	24-May-2023	13:40:38	40022400200220146-10001UCU20230524
82	2198.0000	BATE	24-May-2023	13:40:38	40022400200218912-10001UCI20230524
281	2198.0000	BATE	24-May-2023	13:40:38	24022240200219658-10001UCH20230524
212	2198.0000	BATE	24-May-2023	13:40:38	24022240200219592-10001UCG20230524
244	2198.0000	BATE	24-May-2023	13:40:38	40022400200219572-10001UCQ20230524
298	2198.0000	BATE	24-May-2023	13:40:38	24022240200219995-10001UCK20230524
294	2198.0000	BATE	24-May-2023	13:40:38	40022400200218130-10001UCA20230524
397	2198.0000	CHIX	24-May-2023	13:40:38	24042240400140231-110002JRV20230524
238	2198.0000	BATE	24-May-2023	13:40:38	40022400200218399-10001UCD20230524
1413	2198.0000	XLON	24-May-2023	13:40:38	07002070000113039-E0EcWFIpddqr20230524
272	2198.0000	BATE	24-May-2023	13:40:38	24022240200218887-10001UC720230524
203	2198.0000	BATE	24-May-2023	13:40:38	24022240200219504-10001UCF20230524
201	2198.0000	BATE	24-May-2023	13:40:38	40022400200219128-10001UCL20230524
265	2198.0000	BATE	24-May-2023	13:40:38	24022240200218888-10001UC820230524
215	2198.0000	BATE	24-May-2023	13:40:38	40022400200218312-10001UCC20230524
454	2197.0000	CHIX	24-May-2023	13:40:54	24042240400139551-110002JVB20230524
1364	2197.0000	BATE	24-May-2023	13:40:54	40022400200219797-10001UG620230524
229	2196.0000	BATE	24-May-2023	13:41:10	40022400200220147-10001UJ520230524
219	2196.0000	CHIX	24-May-2023	13:41:10	24042240400141580-110002JYQ20230524
131	2196.0000	CHIX	24-May-2023	13:41:10	24042240400141580-110002JYP20230524
476	2196.0000	XLON	24-May-2023	13:41:43	05002050000115010-E0EcWFIpdeax20230524
375	2196.0000	XLON	24-May-2023	13:41:43	05002050000115010-E0EcWFIpdeb120230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
234	2196.0000	XLON	24-May-2023	13:41:43	05002050000115010-E0EcWFIpdeaz20230524
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915	2197.0000	BATE	24-May-2023	13:43:59	24022240200223436-10001U2020230524
3314	2197.0000	XLON	24-May-2023	13:43:59	07002070000115533-E0EcWFIpDfzD20230524
300	2197.0000	XLON	24-May-2023	13:44:10	05002050000116227-E0EcWFIpDgJq20230524
565	2197.0000	XLON	24-May-2023	13:44:37	05002050000116391-E0EcWFIpDgFX20230524
268	2197.0000	XLON	24-May-2023	13:44:37	05002050000116391-E0EcWFIpDgfv20230524
319	2196.0000	BATE	24-May-2023	13:44:43	24022240200223437-10001V4220230524
1	2196.0000	CHIX	24-May-2023	13:44:43	24042240400142222-110002KNH20230524
244	2196.0000	BATE	24-May-2023	13:44:43	40022400200221949-10001V4120230524
1093	2196.0000	XLON	24-May-2023	13:44:43	05002050000115369-E0EcWFIpDgij20230524
443	2196.0000	CHIX	24-May-2023	13:44:43	24042240400142222-110002KNK20230524
240	2196.0000	XLON	24-May-2023	13:46:06	05002050000117076-E0EcWFIpDhrk20230524
894	2196.0000	BATE	24-May-2023	13:46:06	24022240200225277-10001VEO20230524
202	2196.0000	XLON	24-May-2023	13:46:06	07002070000116915-E0EcWFIpDhri20230524
1097	2196.0000	XLON	24-May-2023	13:46:06	07002070000116856-E0EcWFIpDhrc20230524
377	2196.0000	CHIX	24-May-2023	13:46:06	24042240400143651-110002L2920230524
199	2196.0000	XLON	24-May-2023	13:46:06	07002070000116887-E0EcWFIpDhrg20230524
604	2196.0000	XLON	24-May-2023	13:46:06	05002050000116986-E0EcWFIpDhre20230524
1091	2196.0000	XLON	24-May-2023	13:47:13	05002050000117709-E0EcWFIpDhri20230524
232	2196.0000	XLON	24-May-2023	13:48:04	05002050000118134-E0EcWFIpDj5X20230524
202	2196.0000	XLON	24-May-2023	13:48:04	07002070000117954-E0EcWFIpDj5V20230524
961	2196.0000	XLON	24-May-2023	13:48:04	05002050000117965-E0EcWFIpDj5R20230524
240	2196.0000	XLON	24-May-2023	13:48:04	07002070000117920-E0EcWFIpDj5T20230524
511	2196.0000	XLON	24-May-2023	13:48:04	05002050000117965-E0EcWFIpDj3P20230524
2525	2196.0000	XLON	24-May-2023	13:49:03	07002070000118423-E0EcWFIpDjIE20230524
475	2196.0000	CHIX	24-May-2023	13:49:03	40042400400145524-110002LTJ20230524
373	2196.0000	BATE	24-May-2023	13:49:03	40022400200226973-10001VXK20230524
1647	2196.0000	BATE	24-May-2023	13:49:03	24022240200227912-10001VXJ20230524
270	2195.0000	BATE	24-May-2023	13:49:46	24022240200227913-10001WSC20230524
894	2195.0000	BATE	24-May-2023	13:49:46	40022400200224342-10001W5B20230524
326	2195.0000	CHIX	24-May-2023	13:49:46	40042400400142666-110002M2D20230524
494	2195.0000	XLON	24-May-2023	13:49:46	07002070000115539-E0EcWFIpDkie20230524
415	2195.0000	XLON	24-May-2023	13:49:46	05002050000118572-E0EcWFIpDkIg20230524
2239	2195.0000	XLON	24-May-2023	13:50:34	05002050000119628-E0EcWFIpDl4e20230524
1	2195.0000	XLON	24-May-2023	13:50:34	05002050000119628-E0EcWFIpDl4Y20230524
376	2195.0000	XLON	24-May-2023	13:50:34	05002050000119628-E0EcWFIpDl4c20230524
384	2195.0000	XLON	24-May-2023	13:50:34	05002050000119628-E0EcWFIpDl4c20230524
228	2195.0000	XLON	24-May-2023	13:52:13	05002050000120481-E0EcWFIpDmJ920230524
231	2195.0000	XLON	24-May-2023	13:52:13	05002050000120481-E0EcWFIpDmJ520230524
438	2195.0000	XLON	24-May-2023	13:52:13	05002050000120481-E0EcWFIpDmJ720230524
146	2195.0000	XLON	24-May-2023	13:52:13	05002050000120481-E0EcWFIpDmJB20230524
126	2196.0000	CHIX	24-May-2023	13:52:35	24042240400146693-110002MSA20230524
366	2196.0000	CHIX	24-May-2023	13:52:35	24042240400146693-110002MSB20230524
1041	2196.0000	XLON	24-May-2023	13:53:16	05002050000120963-E0EcWFIpDnOM20230524
2111	2196.0000	BATE	24-May-2023	13:53:16	24022240200231643-10001WW520230524
732	2195.0000	BATE	24-May-2023	13:53:23	24022240200230841-10001WXB20230524
675	2195.0000	BATE	24-May-2023	13:53:23	24022240200230841-10001WXC20230524
946	2195.0000	XLON	24-May-2023	13:53:23	07002070000120345-E0EcWFIpDn3M20230524
1350	2195.0000	XLON	24-May-2023	13:53:23	05002050000120494-E0EcWFIpDn3K20230524
457	2195.0000	XLON	24-May-2023	13:53:54	05002050000121262-E0EcWFIpDnRW20230524
662	2195.0000	XLON	24-May-2023	13:53:54	05002050000121262-E0EcWFIpDnRU20230524
244	2195.0000	XLON	24-May-2023	13:53:54	05002050000121262-E0EcWFIpDnRS20230524
523	2195.0000	BATE	24-May-2023	13:54:56	40022400200231989-10001X9W20230524
795	2195.0000	BATE	24-May-2023	13:54:56	40022400200231989-10001X9X20230524
332	2195.0000	XLON	24-May-2023	13:55:33	05002050000121973-E0EcWFIpDdL20230524
397	2195.0000	XLON	24-May-2023	13:55:33	05002050000121973-E0EcWFIpDdJ20230524
2127	2195.0000	XLON	24-May-2023	13:55:33	05002050000121973-E0EcWFIpDdH20230524
880	2194.0000	XLON	24-May-2023	13:55:48	07002070000121145-E0EcWFIpDopu20230524
1407	2194.0000	BATE	24-May-2023	13:55:48	24022240200231644-10001XGM20230524
63	2194.0000	XLON	24-May-2023	13:55:48	07002070000121145-E0EcWFIpDopo20230524
245	2194.0000	XLON	24-May-2023	13:55:48	07002070000121906-E0EcWFIpDopw20230524
407	2194.0000	CHIX	24-May-2023	13:55:48	40042400400143290-110002NP120230524
217	2193.0000	CHIX	24-May-2023	13:56:36	40042400400145525-110002NXU20230524
299	2193.0000	BATE	24-May-2023	13:56:36	24022240200233434-10001XMM20230524
218	2193.0000	CHIX	24-May-2023	13:56:36	24042240400145950-110002NXV20230524
789	2193.0000	BATE	24-May-2023	13:56:36	24022240200232970-10001XMK20230524
852	2193.0000	XLON	24-May-2023	13:56:36	07002070000120842-E0EcWFIpDpau20230524
59	2192.0000	CHIX	24-May-2023	13:56:45	40042400400148005-110002NYI20230524
522	2192.0000	CHIX	24-May-2023	13:56:45	40042400400148005-110002NYJ20230524
867	2192.0000	XLON	24-May-2023	13:57:13	07002070000122675-E0EcWFIpDqNL20230524
662	2192.0000	XLON	24-May-2023	13:57:13	07002070000122675-E0EcWFIpDqNN20230524
277	2192.0000	XLON	24-May-2023	13:57:13	07002070000122675-E0EcWFIpDqNP20230524
368	2192.0000	XLON	24-May-2023	13:57:13	07002070000122675-E0EcWFIpDqNJ20230524
170	2192.0000	BATE	24-May-2023	13:58:16	24022240200235586-10001XZI20230524
93	2192.0000	BATE	24-May-2023	13:58:16	24022240200235586-10001XZH20230524
143	2192.0000	BATE	24-May-2023	13:58:16	24022240200235586-10001XZF20230524
502	2192.0000	BATE	24-May-2023	13:58:16	24022240200235586-10001XZG20230524
347	2192.0000	BATE	24-May-2023	13:58:16	24022240200235586-10001XZJ20230524
321	2192.0000	XLON	24-May-2023	13:58:53	05002050000123553-E0EcWFIpDslG20230524
662	2192.0000	XLON	24-May-2023	13:58:53	05002050000123553-E0EcWFIpDslE20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
376	2192.0000	XLON	24-May-2023	13:58:53	05002050000123553-E0EcWFIpds1A20230524
867	2192.0000	XLON	24-May-2023	13:58:53	05002050000123553-E0EcWFIpds1C20230524
922	2191.0000	BATE	24-May-2023	13:59:17	24022240200234810-10001Y6X20230524
2349	2192.0000	XLON	24-May-2023	14:00:34	05002050000124347-E0EcWFIpdtcB20230524
93	2192.0000	XLON	24-May-2023	14:00:34	05002050000124347-E0EcWFIpdtcD20230524
727	2191.0000	BATE	24-May-2023	14:00:46	24022240200237945-10001YIC20230524
420	2191.0000	XLON	24-May-2023	14:00:46	07002070000123521-E0EcWFIpdtm020230524
674	2191.0000	BATE	24-May-2023	14:00:46	24022240200234810-10001YIB20230524
538	2191.0000	XLON	24-May-2023	14:00:46	05002050000122687-E0EcWFIpdtly20230524
469	2191.0000	BATE	24-May-2023	14:00:46	24022240200237945-10001YIJ20230524
538	2191.0000	CHIX	24-May-2023	14:00:46	40042400400149349-110002PB420230524
474	2190.0000	BATE	24-May-2023	14:01:34	40022400200235124-10001YOJ20230524
684	2190.0000	BATE	24-May-2023	14:01:34	24022240200235587-10001YOI20230524
967	2190.0000	XLON	24-May-2023	14:01:34	07002070000122343-E0EcWFIpduC820230524
305	2190.0000	CHIX	24-May-2023	14:01:34	40042400400149028-110002PH520230524
35	2190.0000	BATE	24-May-2023	14:02:15	24022240200239617-D10001TYT20230524
26	2190.0000	BATE	24-May-2023	14:02:18	24022240200239617-10001YUG20230524
1463	2190.0000	BATE	24-May-2023	14:02:18	24022240200239617-10001YUF20230524
86	2190.0000	BATE	24-May-2023	14:02:18	24022240200239617-10001YUE20230524
1973	2190.0000	XLON	24-May-2023	14:02:18	07002070000125027-E0EcWFIpduky20230524
1140	2189.0000	BATE	24-May-2023	14:03:18	24022240200237065-10001ZOG20230524
384	2189.0000	CHIX	24-May-2023	14:03:18	24042240400148795-110002Q0320230524
950	2189.0000	XLON	24-May-2023	14:03:18	07002070000124986-E0EcWFIpdvfs20230524
1023	2189.0000	XLON	24-May-2023	14:03:18	07002070000124986-E0EcWFIpdvfu20230524
1128	2188.0000	BATE	24-May-2023	14:03:42	40022400200238590-10001ZZR20230524
395	2188.0000	XLON	24-May-2023	14:03:53	05002050000125779-E0EcWFIpdw7i20230524
1250	2188.0000	XLON	24-May-2023	14:03:53	05002050000125779-E0EcWFIpdw7k20230524
572	2188.0000	CHIX	24-May-2023	14:04:46	24042240400152328-110002QBj20230524
1114	2190.0000	XLON	24-May-2023	14:06:34	05002050000126937-E0EcWFIpdxx20230524
1154	2190.0000	XLON	24-May-2023	14:06:34	05002050000126937-E0EcWFIpdxxx20230524
481	2190.0000	XLON	24-May-2023	14:06:34	05002050000126937-E0EcWFIpdxxv20230524
1558	2192.0000	XLON	24-May-2023	14:08:22	05002050000127259-E0EcWFIpdzOf20230524
602	2192.0000	XLON	24-May-2023	14:08:53	07002070000127296-E0EcWFIpdziU20230524
41	2192.0000	BATE	24-May-2023	14:08:53	24022240200245275-10001ZZV20230524
312	2192.0000	XLON	24-May-2023	14:08:53	07002070000127296-E0EcWFIpdziJ20230524
694	2192.0000	BATE	24-May-2023	14:08:53	40022400200244154-10001ZZJ20230524
508	2192.0000	XLON	24-May-2023	14:08:53	07002070000127296-E0EcWFIpdziS20230524
867	2192.0000	XLON	24-May-2023	14:08:53	07002070000127296-E0EcWFIpdziW20230524
231	2192.0000	BATE	24-May-2023	14:08:53	40022400200244155-10001ZZM20230524
165	2192.0000	BATE	24-May-2023	14:08:53	24022240200245275-10001ZZU20230524
249	2192.0000	BATE	24-May-2023	14:08:53	40022400200244154-10001ZZL20230524
97	2192.0000	BATE	24-May-2023	14:08:53	40022400200244154-10001ZZK20230524
202	2192.0000	BATE	24-May-2023	14:08:54	24022240200245276-10001ZZW20230524
3	2192.0000	BATE	24-May-2023	14:08:54	40022400200244157-10001ZZO20230524
100	2192.0000	BATE	24-May-2023	14:08:54	40022400200244157-10001ZZP20230524
92	2192.0000	BATE	24-May-2023	14:08:54	40022400200244159-10001ZZS20230524
115	2192.0000	BATE	24-May-2023	14:08:54	40022400200244157-10001ZZQ20230524
223	2192.0000	BATE	24-May-2023	14:08:54	40022400200244156-10001ZZN20230524
114	2192.0000	BATE	24-May-2023	14:08:54	40022400200244159-10001ZZT20230524
245	2192.0000	BATE	24-May-2023	14:08:54	40022400200244160-10001ZZY20230524
412	2192.0000	BATE	24-May-2023	14:08:54	40022400200244160-10001ZZZ20230524
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300	2192.0000	BATE	24-May-2023	14:08:54	40022400200244160-10001ZZX20230524
216	2191.0000	BATE	24-May-2023	14:09:27	24022240200244765-1000204B20230524
217	2191.0000	BATE	24-May-2023	14:09:27	40022400200243989-1000204D20230524
439	2191.0000	CHIX	24-May-2023	14:09:27	24042240400154017-110002RM920230524
202	2191.0000	BATE	24-May-2023	14:09:27	24022240200244623-1000204A20230524
2122	2191.0000	BATE	24-May-2023	14:09:27	40022400200243061-1000204820230524
221	2191.0000	BATE	24-May-2023	14:09:27	24022240200244891-1000204C20230524
261	2191.0000	BATE	24-May-2023	14:09:27	24022240200245224-1000204E20230524
2901	2191.0000	XLON	24-May-2023	14:09:27	07002070000127186-E0EcWFIpe08m20230524
844	2191.0000	CHIX	24-May-2023	14:09:27	40042400400154527-110002RM820230524
420	2189.0000	CHIX	24-May-2023	14:10:14	24042240400154695-110002RUU20230524
526	2189.0000	CHIX	24-May-2023	14:10:14	24042240400154442-110002RUT20230524
376	2190.0000	BATE	24-May-2023	14:10:14	24022240200244260-1000209A20230524
1247	2190.0000	BATE	24-May-2023	14:10:14	40022400200242783-1000209920230524
54	2191.0000	BATE	24-May-2023	14:14:01	24022240200248993-100020YW20230524
187	2191.0000	BATE	24-May-2023	14:14:01	24022240200248993-100020YX20230524
226	2191.0000	BATE	24-May-2023	14:14:01	24022240200248993-100020YY20230524
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42	2191.0000	XLON	24-May-2023	14:14:09	07002070000129267-E0EcWFIpe3Q620230524
3364	2191.0000	XLON	24-May-2023	14:14:09	07002070000129267-E0EcWFIpe3Q420230524
867	2191.0000	XLON	24-May-2023	14:14:10	07002070000129271-E0EcWFIpe3S120230524
230	2191.0000	XLON	24-May-2023	14:14:10	07002070000129271-E0EcWFIpe3S720230524
662	2191.0000	XLON	24-May-2023	14:14:10	07002070000129271-E0EcWFIpe3S320230524
1	2191.0000	XLON	24-May-2023	14:14:10	07002070000129271-E0EcWFIpe3S920230524
334	2191.0000	XLON	24-May-2023	14:14:10	07002070000129271-E0EcWFIpe3S520230524
37	2191.0000	XLON	24-May-2023	14:14:10	07002070000129271-E0EcWFIpe3Rz20230524
10	2191.0000	XLON	24-May-2023	14:14:23	07002070000129354-E0EcWFIpe3Bw20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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1389	2190.0000	BATE	24-May-2023	14:14:43	2402240200247294-1000213P20230524
298	2190.0000	BATE	24-May-2023	14:14:43	2402240200248534-1000213R20230524
1175	2190.0000	BATE	24-May-2023	14:14:43	40022400200246140-1000213Q20230524
503	2190.0000	CHIX	24-May-2023	14:14:43	24042240400155827-110002T4620230524
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825	2190.0000	XLON	24-May-2023	14:16:00	05002050000129948-E0EcWFIpe4lg20230524
221	2190.0000	XLON	24-May-2023	14:16:00	07002070000130002-E0EcWFIpe4m820230524
674	2190.0000	XLON	24-May-2023	14:16:00	07002070000129940-E0EcWFIpe4Y20230524
650	2190.0000	XLON	24-May-2023	14:16:00	07002070000129940-E0EcWFIpe4le20230524
571	2190.0000	CHIX	24-May-2023	14:16:00	24042240400157883-110002TIB20230524
1145	2190.0000	XLON	24-May-2023	14:17:01	07002070000130422-E0EcWFIpe5IC20230524
187	2190.0000	BATE	24-May-2023	14:17:11	2402240200251958-100021J20230524
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187	2190.0000	BATE	24-May-2023	14:17:27	2402240200252219-100021KP20230524
1150	2190.0000	XLON	24-May-2023	14:17:34	07002070000130603-E0EcWFIpe5nf20230524
71	2190.0000	XLON	24-May-2023	14:17:34	07002070000130603-E0EcWFIpe5nh20230524
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187	2190.0000	BATE	24-May-2023	14:17:59	2402240200252693-100021PL20230524
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226	2190.0000	BATE	24-May-2023	14:17:59	2402240200252693-100021PM20230524
662	2190.0000	XLON	24-May-2023	14:18:10	07002070000130869-E0EcWFIpe6N20230524
290	2190.0000	XLON	24-May-2023	14:18:10	07002070000130869-E0EcWFIpe6NX20230524
96	2190.0000	XLON	24-May-2023	14:18:10	07002070000130869-E0EcWFIpe6Nb20230524
187	2190.0000	BATE	24-May-2023	14:18:30	40022400200251920-100021TV20230524
209	2190.0000	BATE	24-May-2023	14:18:30	40022400200251920-100021TU20230524
226	2190.0000	BATE	24-May-2023	14:18:30	40022400200251920-100021TW20230524
215	2190.0000	XLON	24-May-2023	14:18:40	05002050000131105-E0EcWFIpe6pb20230524
554	2190.0000	XLON	24-May-2023	14:18:40	05002050000131105-E0EcWFIpe6pz20230524
357	2190.0000	XLON	24-May-2023	14:18:40	05002050000131105-E0EcWFIpe6pd20230524
192	2190.0000	XLON	24-May-2023	14:18:53	07002070000131176-E0EcWFIpe6ue20230524
650	2190.0000	XLON	24-May-2023	14:18:53	07002070000131176-E0EcWFIpe6ug20230524
243	2190.0000	XLON	24-May-2023	14:18:53	07002070000131176-E0EcWFIpe6ui20230524
751	2190.0000	XLON	24-May-2023	14:18:53	07002070000131176-E0EcWFIpe6uc20230524
305	2190.0000	XLON	24-May-2023	14:18:53	07002070000131176-E0EcWFIpe6ua20230524
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41	2190.0000	BATE	24-May-2023	14:19:21	40022400200252740-100021420230524
842	2190.0000	BATE	24-May-2023	14:19:22	40022400200252747-100021620230524
377	2190.0000	BATE	24-May-2023	14:19:22	40022400200252747-100021720230524
39	2190.0000	XLON	24-May-2023	14:19:54	07002070000131518-E0EcWFIpe7OF20230524
212	2190.0000	XLON	24-May-2023	14:19:54	07002070000131518-E0EcWFIpe7OD20230524
166	2190.0000	XLON	24-May-2023	14:19:54	07002070000131518-E0EcWFIpe7OH20230524
1906	2189.0000	BATE	24-May-2023	14:20:01	40022400200250771-1000224920230524
571	2189.0000	CHIX	24-May-2023	14:20:01	24042240400157818-110002UQ820230524
1431	2189.0000	XLON	24-May-2023	14:20:01	05002050000131176-E0EcWFIpe7V720230524
25	2191.0000	CHIX	24-May-2023	14:21:41	40042400400161619-110002VAH20230524
126	2191.0000	CHIX	24-May-2023	14:21:41	40042400400161619-110002VAI20230524
98	2191.0000	CHIX	24-May-2023	14:21:41	40042400400161619-110002VAD20230524
149	2191.0000	CHIX	24-May-2023	14:21:41	40042400400161619-110002VAE20230524
142	2191.0000	CHIX	24-May-2023	14:21:41	40042400400161619-110002VAF20230524
193	2191.0000	CHIX	24-May-2023	14:21:41	40042400400161619-110002VAG20230524
246	2191.0000	XLON	24-May-2023	14:22:01	05002050000132504-E0EcWFIpe8p20230524
662	2191.0000	XLON	24-May-2023	14:22:01	05002050000132504-E0EcWFIpe8q120230524
2426	2191.0000	XLON	24-May-2023	14:22:01	05002050000132504-E0EcWFIpe8p20230524
373	2191.0000	XLON	24-May-2023	14:22:01	05002050000132504-E0EcWFIpe8px20230524
900	2190.0000	XLON	24-May-2023	14:22:04	05002050000132117-E0EcWFIpe8vD20230524
91	2190.0000	BATE	24-May-2023	14:22:04	40022400200255137-100022KH20230524
258	2190.0000	XLON	24-May-2023	14:22:04	07002070000132348-E0EcWFIpe8vj20230524
264	2190.0000	XLON	24-May-2023	14:22:04	07002070000132178-E0EcWFIpe8vH20230524
243	2190.0000	BATE	24-May-2023	14:22:04	24022400200256274-100022KB20230524
320	2190.0000	XLON	24-May-2023	14:22:04	05002050000132117-E0EcWFIpe8vA20230524
139	2190.0000	BATE	24-May-2023	14:22:04	40022400200255137-100022KC20230524
939	2190.0000	BATE	24-May-2023	14:22:04	24022400200256161-100022KA20230524
237	2190.0000	BATE	24-May-2023	14:22:05	40022400200255306-100022KI20230524
532	2190.0000	XLON	24-May-2023	14:22:05	05002050000132124-E0EcWFIpe8vF20230524
953	2190.0000	BATE	24-May-2023	14:22:53	40022400200255957-100022PY20230524
93	2190.0000	BATE	24-May-2023	14:23:28	40022400200256584-100022VA20230524
27	2190.0000	BATE	24-May-2023	14:23:32	24022400200257846-100022VO20230524
187	2190.0000	BATE	24-May-2023	14:23:32	24022400200257846-100022VN20230524
2159	2190.0000	XLON	24-May-2023	14:23:40	07002070000133242-E0EcWFIpeA1a20230524
531	2191.0000	BATE	24-May-2023	14:23:58	24022400200258214-100022YF20230524
11	2191.0000	BATE	24-May-2023	14:23:58	24022400200258214-100022YG20230524
577	2191.0000	BATE	24-May-2023	14:23:58	24022400200258214-100022YE20230524
494	2191.0000	BATE	24-May-2023	14:24:26	24022400200258214-100023IU20230524
480	2191.0000	BATE	24-May-2023	14:24:49	40022400200257851-1000234S20230524
258	2191.0000	CHIX	24-May-2023	14:24:51	40042400400163191-110002WB020230524
771	2191.0000	CHIX	24-May-2023	14:24:51	40042400400163191-110002WB120230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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300	2191.0000	BATE	24-May-2023	14:25:13	40022400200258260-1000237620230524
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181	2191.0000	XLON	24-May-2023	14:25:33	07002070000134130-E0EcWFIPEBdG20230524
337	2191.0000	XLON	24-May-2023	14:25:33	07002070000134130-E0EcWFIPEBdC20230524
246	2191.0000	XLON	24-May-2023	14:25:33	07002070000134130-E0EcWFIPEBdi20230524
662	2191.0000	XLON	24-May-2023	14:25:33	07002070000134130-E0EcWFIPEBdK20230524
72	2191.0000	XLON	24-May-2023	14:25:33	07002070000134130-E0EcWFIPEBdA20230524
239	2191.0000	XLON	24-May-2023	14:25:33	07002070000134130-E0EcWFIPEBdE20230524
187	2191.0000	BATE	24-May-2023	14:25:38	2402240200259914-100023AO20230524
802	2191.0000	BATE	24-May-2023	14:25:46	40022400200258834-100023BI20230524
429	2191.0000	BATE	24-May-2023	14:25:46	40022400200258834-100023BH20230524
425	2191.0000	XLON	24-May-2023	14:26:24	07002070000134508-E0EcWFIPECB420230524
181	2191.0000	XLON	24-May-2023	14:26:24	07002070000134508-E0EcWFIPECB220230524
291	2191.0000	XLON	24-May-2023	14:26:24	07002070000134508-E0EcWFIPECB020230524
199	2190.0000	BATE	24-May-2023	14:26:24	2402240200258138-100023GC20230524
7	2190.0000	XLON	24-May-2023	14:26:24	07002070000134509-E0EcWFIPECBw20230524
1037	2190.0000	BATE	24-May-2023	14:26:24	40022400200256811-100023GB20230524
814	2190.0000	CHIX	24-May-2023	14:26:24	24042240400162188-110002WRC20230524
1863	2190.0000	XLON	24-May-2023	14:26:24	07002070000134509-E0EcWFIPECBt20230524
91	2190.0000	BATE	24-May-2023	14:27:26	40022400200260136-100023O120230524
364	2190.0000	CHIX	24-May-2023	14:27:31	40042400400164516-E10002X4V20230524
92	2191.0000	XLON	24-May-2023	14:28:07	05002050000135365-E0EcWFIPEdHM20230524
233	2191.0000	XLON	24-May-2023	14:28:07	05002050000135365-E0EcWFIPEdHQ20230524
157	2191.0000	XLON	24-May-2023	14:28:07	05002050000135365-E0EcWFIPEdHo20230524
248	2191.0000	XLON	24-May-2023	14:28:08	07002070000135371-E0EcWFIPEdIW20230524
650	2191.0000	XLON	24-May-2023	14:28:08	07002070000135371-E0EcWFIPEdIY20230524
187	2191.0000	CHIX	24-May-2023	14:28:11	24042240400164300-110002XFL20230524
176	2191.0000	CHIX	24-May-2023	14:28:11	24042240400164300-110002XFM20230524
86	2191.0000	CHIX	24-May-2023	14:28:11	24042240400164300-110002XFJ20230524
186	2191.0000	CHIX	24-May-2023	14:28:11	24042240400164300-110002XFK20230524
248	2191.0000	XLON	24-May-2023	14:28:17	07002070000135421-E0EcWFIPEdMB20230524
191	2191.0000	XLON	24-May-2023	14:28:23	05002050000135459-E0EcWFIPEdQx20230524
1013	2191.0000	XLON	24-May-2023	14:28:23	05002050000135459-E0EcWFIPEdQz20230524
208	2191.0000	XLON	24-May-2023	14:28:53	07002070000135616-E0EcWFIPEEg20230524
245	2191.0000	XLON	24-May-2023	14:28:53	07002070000135616-E0EcWFIPEEi20230524
134	2191.0000	BATE	24-May-2023	14:28:55	2402240200262503-100023YL20230524
448	2191.0000	BATE	24-May-2023	14:28:58	2402240200262503-100023YQ20230524
262	2191.0000	BATE	24-May-2023	14:28:58	2402240200262503-100023YR20230524
2292	2191.0000	BATE	24-May-2023	14:28:58	2402240200262503-100023YS20230524
221	2191.0000	XLON	24-May-2023	14:29:08	05002050000135761-E0EcWFIPEERv20230524
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233	2191.0000	XLON	24-May-2023	14:29:08	05002050000135761-E0EcWFIPEERx20230524
181	2191.0000	XLON	24-May-2023	14:29:23	07002070000135950-E0EcWFIPEEje20230524
496	2191.0000	XLON	24-May-2023	14:29:23	07002070000135950-E0EcWFIPEEjg20230524
197	2191.0000	XLON	24-May-2023	14:29:23	07002070000135950-E0EcWFIPEEjc20230524
231	2191.0000	XLON	24-May-2023	14:29:23	07002070000135950-E0EcWFIPEEji20230524
226	2191.0000	BATE	24-May-2023	14:29:40	40022400200262046-1000244Y20230524
186	2191.0000	BATE	24-May-2023	14:29:40	40022400200262046-1000244W20230524
187	2191.0000	BATE	24-May-2023	14:29:40	40022400200262046-1000244X20230524
181	2191.0000	XLON	24-May-2023	14:29:53	07002070000136329-E0EcWFIPEF9V20230524
238	2191.0000	XLON	24-May-2023	14:29:53	07002070000136329-E0EcWFIPEF9X20230524
284	2191.0000	XLON	24-May-2023	14:29:53	07002070000136329-E0EcWFIPEF9T20230524
293	2190.0000	CHIX	24-May-2023	14:29:55	40042400400165164-110002XZ320230524
16	2190.0000	CHIX	24-May-2023	14:29:55	40042400400165164-110002XZ420230524
639	2190.0000	XLON	24-May-2023	14:29:55	05002050000134968-E0EcWFIPEFBM20230524
232	2190.0000	BATE	24-May-2023	14:29:55	40022400200260569-1000248220230524
245	2190.0000	BATE	24-May-2023	14:29:55	40022400200260758-1000248320230524
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201	2190.0000	XLON	24-May-2023	14:29:55	05002050000134968-E0EcWFIPEFBK20230524
192	2190.0000	XLON	24-May-2023	14:29:55	05002050000134968-E0EcWFIPEFBI20230524
231	2190.0000	CHIX	24-May-2023	14:29:55	40042400400164516-110002XZ220230524
264	2190.0000	BATE	24-May-2023	14:29:55	40022400200260879-1000248420230524
679	2189.0000	CHIX	24-May-2023	14:30:31	40042400400160983-110002ZC20230524
874	2189.0000	XLON	24-May-2023	14:30:31	07002070000135422-E0EcWFIPEH4m20230524
320	2189.0000	CHIX	24-May-2023	14:30:31	40042400400160983-110002Z0I20230524
270	2189.0000	XLON	24-May-2023	14:31:03	07002070000138057-E0EcWFIPEITX20230524
554	2189.0000	XLON	24-May-2023	14:31:03	07002070000138057-E0EcWFIPEITb20230524
496	2189.0000	XLON	24-May-2023	14:31:03	07002070000138057-E0EcWFIPEITZ20230524
226	2189.0000	BATE	24-May-2023	14:31:20	2402240200265401-100025DW20230524
25	2189.0000	BATE	24-May-2023	14:31:20	2402240200265401-100025DV20230524
471	2189.0000	BATE	24-May-2023	14:31:20	2402240200265401-100025DX20230524
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825	2189.0000	XLON	24-May-2023	14:31:38	07002070000138720-E0EcWFIPEJxt20230524
298	2189.0000	XLON	24-May-2023	14:31:38	07002070000138720-E0EcWFIPEJxt20230524
34	2189.0000	BATE	24-May-2023	14:32:10	40022400200264907-100025QO20230524
1221	2189.0000	XLON	24-May-2023	14:32:10	05002050000139297-E0EcWFIPEKwo20230524
1202	2189.0000	BATE	24-May-2023	14:32:11	40022400200264907-100025R120230524
62	2189.0000	BATE	24-May-2023	14:32:11	40022400200264907-100025RB20230524
1	2191.0000	BATE	24-May-2023	14:34:18	40022400200267095-100026K20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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1872	2191.0000	XLON	24-May-2023	14:34:19	05002050000141841-E0EcWFIPEPi20230524
187	2191.0000	BATE	24-May-2023	14:34:19	24022240200268316-100026LT20230524
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360	2191.0000	XLON	24-May-2023	14:34:19	05002050000141841-E0EcWFIPEPiK20230524
24	2191.0000	BATE	24-May-2023	14:34:19	24022240200268316-100026LR20230524
2243	2191.0000	XLON	24-May-2023	14:34:20	07002070000141958-E0EcWFIPEPo920230524
422	2191.0000	XLON	24-May-2023	14:34:20	07002070000141958-E0EcWFIPEPoB20230524
375	2191.0000	BATE	24-May-2023	14:34:20	24022240200268333-100026M420230524
300	2191.0000	BATE	24-May-2023	14:34:20	24022240200268333-100026M320230524
375	2191.0000	BATE	24-May-2023	14:34:21	40022400200267136-100026MH20230524
187	2191.0000	BATE	24-May-2023	14:34:21	40022400200267136-100026MI20230524
375	2191.0000	BATE	24-May-2023	14:34:22	24022240200268352-100026ML20230524
375	2191.0000	BATE	24-May-2023	14:34:24	40022400200267149-100026MO20230524
226	2191.0000	BATE	24-May-2023	14:34:24	40022400200267149-100026MP20230524
563	2191.0000	BATE	24-May-2023	14:34:43	24022240200268646-100026QD20230524
375	2191.0000	BATE	24-May-2023	14:34:43	24022240200268646-100026QC20230524
11	2191.0000	BATE	24-May-2023	14:35:19	24022240200269187-100026ZB20230524
1053	2191.0000	BATE	24-May-2023	14:35:31	40022400200267993-1000272A20230524
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204	2191.0000	XLON	24-May-2023	14:35:31	05002050000142871-E0EcWFIPER920230524
80	2191.0000	XLON	24-May-2023	14:35:31	05002050000142813-E0EcWFIPERr120230524
119	2191.0000	XLON	24-May-2023	14:35:31	05002050000142813-E0EcWFIPERqu20230524
366	2191.0000	BATE	24-May-2023	14:35:31	40022400200267993-1000272B20230524
501	2191.0000	XLON	24-May-2023	14:35:55	07002070000143369-E0EcWFIPEsYj20230524
485	2191.0000	XLON	24-May-2023	14:35:55	07002070000143369-E0EcWFIPEsYh20230524
542	2190.0000	BATE	24-May-2023	14:36:00	40022400200268011-100027C720230524
1685	2190.0000	XLON	24-May-2023	14:36:00	05002050000143239-E0EcWFIPEsF520230524
195	2190.0000	XLON	24-May-2023	14:36:00	05002050000143239-E0EcWFIPEsF820230524
676	2190.0000	BATE	24-May-2023	14:36:00	40022400200268011-100027BU20230524
276	2190.0000	BATE	24-May-2023	14:36:00	24022240200269359-100027C920230524
319	2190.0000	BATE	24-May-2023	14:36:00	24022240200269295-100027C820230524
279	2190.0000	BATE	24-May-2023	14:36:00	40022400200268011-100027BS20230524
999	2190.0000	CHIX	24-May-2023	14:36:00	24042240400168012-11000338220230524
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352	2189.0000	XLON	24-May-2023	14:37:09	07002070000144633-E0EcWFIPEUvG20230524
181	2189.0000	XLON	24-May-2023	14:37:09	07002070000144633-E0EcWFIPEUvli20230524
539	2189.0000	CHIX	24-May-2023	14:37:22	40042400400170584-1100034C420230524
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1306	2189.0000	XLON	24-May-2023	14:38:08	07002070000145398-E0EcWFIPEwNb20230524
226	2189.0000	BATE	24-May-2023	14:38:22	40022400200271006-100028GZ20230524
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633	2189.0000	XLON	24-May-2023	14:38:40	05002050000145702-E0EcWFIPExJd20230524
466	2189.0000	XLON	24-May-2023	14:38:40	05002050000145702-E0EcWFIPExJf20230524
90	2188.0000	BATE	24-May-2023	14:38:43	40022400200270354-100028NP20230524
1398	2188.0000	XLON	24-May-2023	14:38:43	05002050000144454-E0EcWFIPExri20230524
1738	2188.0000	BATE	24-May-2023	14:38:43	40022400200270354-100028NO20230524
499	2188.0000	CHIX	24-May-2023	14:38:43	24042240400168996-1100035E520230524
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226	2190.0000	BATE	24-May-2023	14:40:25	24022240200274758-100029AX20230524
609	2190.0000	XLON	24-May-2023	14:40:25	05002050000146941-E0EcWFIPEaSp20230524
544	2190.0000	XLON	24-May-2023	14:40:25	05002050000146941-E0EcWFIPEaSv20230524
965	2190.0000	XLON	24-May-2023	14:40:25	05002050000146941-E0EcWFIPEaSt20230524
1066	2190.0000	XLON	24-May-2023	14:40:25	05002050000146941-E0EcWFIPEaSr20230524
625	2190.0000	XLON	24-May-2023	14:40:25	05002050000146941-E0EcWFIPEaSx20230524
646	2190.0000	BATE	24-May-2023	14:40:26	24022240200274780-100029B220230524
380	2190.0000	BATE	24-May-2023	14:40:26	24022240200274780-100029B320230524
645	2190.0000	BATE	24-May-2023	14:41:02	24022240200275399-100029GU20230524
300	2190.0000	BATE	24-May-2023	14:41:02	24022240200275399-100029GS20230524
19	2190.0000	BATE	24-May-2023	14:41:02	24022240200275399-100029GR20230524
226	2190.0000	BATE	24-May-2023	14:41:02	24022240200275399-100029GT20230524
944	2190.0000	XLON	24-May-2023	14:41:21	05002050000147785-E0EcWFIPEcBU20230524
596	2190.0000	XLON	24-May-2023	14:41:44	05002050000148097-E0EcWFIPEcZX20230524
497	2190.0000	XLON	24-May-2023	14:41:44	05002050000148097-E0EcWFIPEcZZ20230524
50	2190.0000	BATE	24-May-2023	14:41:46	24022240200276392-100029PC20230524
25	2190.0000	BATE	24-May-2023	14:41:46	24022240200276392-100029PD20230524
1105	2190.0000	BATE	24-May-2023	14:41:46	24022240200276392-100029PE20230524
765	2191.0000	XLON	24-May-2023	14:42:58	05002050000148994-E0EcWFIPEdzG20230524
29	2191.0000	XLON	24-May-2023	14:42:58	05002050000148994-E0EcWFIPEdzE20230524
1064	2191.0000	XLON	24-May-2023	14:42:58	05002050000148994-E0EcWFIPEdzI20230524
537	2191.0000	XLON	24-May-2023	14:42:58	05002050000148994-E0EcWFIPEdzK20230524
36	2191.0000	XLON	24-May-2023	14:42:58	05002050000148994-E0EcWFIPEdzO20230524
36	2191.0000	XLON	24-May-2023	14:42:58	05002050000148994-E0EcWFIPEdzS20230524
36	2191.0000	XLON	24-May-2023	14:42:58	05002050000148994-E0EcWFIPEdzQ20230524
36	2191.0000	XLON	24-May-2023	14:42:58	05002050000148994-E0EcWFIPEdzM20230524
778	2191.0000	XLON	24-May-2023	14:42:59	05002050000148994-E0EcWFIPEdzU20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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138	2191.0000	XLON	24-May-2023	14:43:35	07002070000149694-E0EcWFIPefGv20230524
330	2190.0000	XLON	24-May-2023	14:43:42	07002070000148837-E0EcWFIPefL020230524
915	2190.0000	BATE	24-May-2023	14:43:42	24022240200277217-10002AIC20230524
931	2190.0000	XLON	24-May-2023	14:43:42	07002070000148685-E0EcWFIPefKw20230524
204	2190.0000	BATE	24-May-2023	14:43:42	40022400200276049-10002AID20230524
210	2190.0000	BATE	24-May-2023	14:43:42	24022240200277413-10002AIE20230524
287	2190.0000	XLON	24-May-2023	14:43:42	07002070000149138-E0EcWFIPefL620230524
229	2190.0000	XLON	24-May-2023	14:43:42	07002070000149054-E0EcWFIPefL420230524
164	2190.0000	BATE	24-May-2023	14:43:42	24022240200277874-10002AII20230524
267	2190.0000	BATE	24-May-2023	14:43:42	24022240200278202-10002AIK20230524
272	2190.0000	XLON	24-May-2023	14:43:42	07002070000148959-E0EcWFIPefL220230524
213	2190.0000	BATE	24-May-2023	14:43:42	40022400200276738-10002AIJ20230524
200	2190.0000	BATE	24-May-2023	14:43:42	24022240200277546-10002AIF20230524
94	2190.0000	BATE	24-May-2023	14:43:42	24022240200277874-10002AIH20230524
284	2190.0000	BATE	24-May-2023	14:43:42	40022400200277029-10002AIL20230524
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48	2189.0000	BATE	24-May-2023	14:44:42	40022400200276711-10002AXC20230524
119	2189.0000	BATE	24-May-2023	14:44:42	40022400200273009-10002AX620230524
258	2189.0000	BATE	24-May-2023	14:44:42	40022400200276711-10002AXB20230524
360	2189.0000	BATE	24-May-2023	14:44:42	40022400200276580-10002AXA20230524
166	2189.0000	CHIX	24-May-2023	14:44:42	24042240400172217-11000396H20230524
317	2189.0000	BATE	24-May-2023	14:44:42	40022400200273009-10002AX720230524
315	2189.0000	CHIX	24-May-2023	14:44:42	24042240400172217-11000396G20230524
2121	2189.0000	XLON	24-May-2023	14:44:42	07002070000149923-E0EcWFIPegqe20230524
559	2189.0000	XLON	24-May-2023	14:44:42	07002070000149923-E0EcWFIPegqc20230524
206	2189.0000	BATE	24-May-2023	14:44:42	40022400200273009-10002AX520230524
199	2189.0000	BATE	24-May-2023	14:44:42	40022400200273009-10002AX820230524
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484	2188.0000	CHIX	24-May-2023	14:45:12	24042240400171736-1100039NO20230524
273	2188.0000	CHIX	24-May-2023	14:45:12	40042400400173799-1100039NP20230524
73	2187.0000	XLON	24-May-2023	14:45:34	07002070000150788-E0EcWFIPeig020230524
577	2187.0000	CHIX	24-May-2023	14:45:34	24042240400174377-110003A0320230524
1145	2187.0000	XLON	24-May-2023	14:45:35	07002070000150788-E0EcWFIPeify20230524
1392	2188.0000	BATE	24-May-2023	14:45:56	24022240200280874-10002BIJ20230524
1396	2189.0000	XLON	24-May-2023	14:46:40	05002050000152549-E0EcWFIPekkw20230524
401	2189.0000	XLON	24-May-2023	14:46:40	05002050000152549-E0EcWFIPekku20230524
170	2189.0000	BATE	24-May-2023	14:46:47	24022240200281908-10002BVN20230524
1160	2189.0000	BATE	24-May-2023	14:46:47	24022240200281908-10002BVL20230524
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300	2187.0000	XLON	24-May-2023	14:47:13	07002070000153387-E0EcWFIPelzg20230524
570	2187.0000	XLON	24-May-2023	14:47:13	07002070000153387-E0EcWFIPelze20230524
1108	2187.0000	XLON	24-May-2023	14:47:13	05002050000151529-E0EcWFIPelxK20230524
869	2187.0000	XLON	24-May-2023	14:47:13	05002050000151529-E0EcWFIPelxH20230524
1114	2187.0000	BATE	24-May-2023	14:47:13	40022400200279436-10002C5720230524
778	2187.0000	XLON	24-May-2023	14:47:13	07002070000153387-E0EcWFIPelzi20230524
436	2187.0000	CHIX	24-May-2023	14:47:13	40042400400176096-110003BBO20230524
163	2187.0000	CHIX	24-May-2023	14:47:13	40042400400176096-110003BBN20230524
35	2189.0000	BATE	24-May-2023	14:48:34	40022400200282210-10002CPN20230524
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761	2190.0000	XLON	24-May-2023	14:48:56	07002070000154939-E0EcWFIPeoxD20230524
778	2190.0000	XLON	24-May-2023	14:48:56	07002070000154939-E0EcWFIPeoxF20230524
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209	2191.0000	CHIX	24-May-2023	14:49:01	24042240400177864-110003CGK20230524
177	2191.0000	CHIX	24-May-2023	14:49:01	24042240400177864-110003CGJ20230524
33	2191.0000	CHIX	24-May-2023	14:49:01	24042240400177864-110003CGL20230524
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152	2191.0000	BATE	24-May-2023	14:50:03	40022400200283822-10002D8Z20230524
226	2191.0000	BATE	24-May-2023	14:50:04	24022240200285411-10002D9A20230524
226	2191.0000	BATE	24-May-2023	14:50:05	24022240200285428-10002D9K20230524
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2100	2191.0000	BATE	24-May-2023	14:50:06	40022400200283893-10002D9R20230524
761	2191.0000	XLON	24-May-2023	14:50:33	05002050000156230-E0EcWFIPerPz20230524
778	2191.0000	XLON	24-May-2023	14:50:34	05002050000156230-E0EcWFIPerPx20230524
351	2191.0000	XLON	24-May-2023	14:50:34	05002050000156230-E0EcWFIPerPv20230524
948	2191.0000	BATE	24-May-2023	14:50:47	40022400200284566-10002DKL20230524
1158	2191.0000	BATE	24-May-2023	14:51:22	24022240200286787-10002DSI20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
347	2191.0000	XLON	24-May-2023	14:51:34	05002050000157095-E0EcWFIPEstn20230524
687	2191.0000	XLON	24-May-2023	14:51:34	05002050000157095-E0EcWFIPEstp20230524
41	2191.0000	BATE	24-May-2023	14:52:04	40022400200285808-10002E2420230524
43	2191.0000	BATE	24-May-2023	14:52:04	40022400200285808-10002E2320230524
516	2191.0000	BATE	24-May-2023	14:52:04	40022400200285808-10002E2520230524
15	2191.0000	BATE	24-May-2023	14:52:04	40022400200285808-10002E2620230524
354	2191.0000	XLON	24-May-2023	14:52:07	05002050000157557-E0EcWFIPEtRu20230524
399	2191.0000	XLON	24-May-2023	14:52:07	05002050000157557-E0EcWFIPEtRw20230524
103	2191.0000	XLON	24-May-2023	14:52:07	05002050000157557-E0EcWFIPEtRq20230524
318	2191.0000	XLON	24-May-2023	14:52:07	05002050000157557-E0EcWFIPEtRs20230524
1359	2191.0000	BATE	24-May-2023	14:52:26	40022400200286171-10002E8220230524
28	2191.0000	XLON	24-May-2023	14:52:35	07002070000158107-E0EcWFIPEtVx20230524
721	2191.0000	XLON	24-May-2023	14:52:35	07002070000158107-E0EcWFIPEtVt20230524
325	2191.0000	XLON	24-May-2023	14:52:35	07002070000158107-E0EcWFIPEtVv20230524
268	2190.0000	CHIX	24-May-2023	14:52:55	24042240400180036-110003EJB20230524
322	2190.0000	CHIX	24-May-2023	14:52:55	40042400400178322-110003EJ20230524
417	2190.0000	BATE	24-May-2023	14:52:55	24022240200284193-10002EED20230524
683	2190.0000	XLON	24-May-2023	14:52:55	07002070000154973-E0EcWFIPEuHi20230524
1449	2190.0000	BATE	24-May-2023	14:52:55	24022240200284193-10002EED20230524
322	2189.0000	CHIX	24-May-2023	14:53:01	24042240400177617-110003E0720230524
1123	2189.0000	XLON	24-May-2023	14:53:01	07002070000157760-E0EcWFIPEudt20230524
5	2189.0000	XLON	24-May-2023	14:53:44	07002070000159212-E0EcWFIPEvqj20230524
1245	2189.0000	XLON	24-May-2023	14:53:44	07002070000159212-E0EcWFIPEvqn20230524
100	2189.0000	BATE	24-May-2023	14:53:56	40022400200287471-10002ETM20230524
198	2189.0000	BATE	24-May-2023	14:53:56	40022400200287471-10002ETN20230524
206	2189.0000	BATE	24-May-2023	14:53:56	40022400200287471-10002ETO20230524
643	2189.0000	BATE	24-May-2023	14:53:56	40022400200287471-10002ETP20230524
1000	2191.0000	XLON	24-May-2023	14:54:43	05002050000159680-E0EcWFIPEx6L20230524
474	2191.0000	XLON	24-May-2023	14:54:43	05002050000159680-E0EcWFIPEx6P20230524
302	2191.0000	XLON	24-May-2023	14:54:43	05002050000159680-E0EcWFIPEx6R20230524
761	2191.0000	XLON	24-May-2023	14:54:43	05002050000159680-E0EcWFIPEx6N20230524
949	2191.0000	BATE	24-May-2023	14:54:58	40022400200288409-10002F4R20230524
200	2191.0000	BATE	24-May-2023	14:54:58	40022400200288409-10002F4Q20230524
91	2191.0000	XLON	24-May-2023	14:55:15	07002070000160303-E0EcWFIPExsd20230524
476	2191.0000	XLON	24-May-2023	14:55:15	07002070000160303-E0EcWFIPExsd30230524
473	2191.0000	XLON	24-May-2023	14:55:15	07002070000160303-E0EcWFIPExsb20230524
1427	2191.0000	BATE	24-May-2023	14:55:36	40022400200289046-10002FCX20230524
1268	2191.0000	BATE	24-May-2023	14:55:36	40022400200289046-10002FCY20230524
307	2191.0000	XLON	24-May-2023	14:55:39	05002050000160485-E0EcWFIPEyXN20230524
761	2191.0000	XLON	24-May-2023	14:55:39	05002050000160485-E0EcWFIPEyXL20230524
383	2191.0000	CHIX	24-May-2023	14:55:41	40042400400182361-110003G4520230524
187	2191.0000	CHIX	24-May-2023	14:55:41	40042400400182361-110003G4620230524
220	2191.0000	XLON	24-May-2023	14:56:05	07002070000161168-E0EcWFIPEzR320230524
301	2191.0000	XLON	24-May-2023	14:56:05	07002070000161168-E0EcWFIPEzR720230524
761	2191.0000	XLON	24-May-2023	14:56:05	07002070000161168-E0EcWFIPEzR520230524
307	2191.0000	XLON	24-May-2023	14:56:36	05002050000161446-E0EcWFIPEfCb20230524
1045	2191.0000	XLON	24-May-2023	14:56:36	05002050000161446-E0EcWFIPEfCZ20230524
151	2193.0000	CHIX	24-May-2023	14:57:21	40042400400183538-110003HEA20230524
761	2196.0000	XLON	24-May-2023	14:58:23	07002070000163402-E0EcWFIPEf3KI20230524
778	2196.0000	XLON	24-May-2023	14:58:23	07002070000163402-E0EcWFIPEf3KK20230524
66	2196.0000	XLON	24-May-2023	14:58:24	05002050000163211-E0EcWFIPEf3L020230524
602	2196.0000	XLON	24-May-2023	14:58:24	05002050000163211-E0EcWFIPEf3L20230524
761	2196.0000	XLON	24-May-2023	14:58:24	05002050000163211-E0EcWFIPEf3Ky20230524
778	2196.0000	XLON	24-May-2023	14:58:24	05002050000163211-E0EcWFIPEf3Kw20230524
268	2195.0000	BATE	24-May-2023	14:58:29	40022400200291521-10002GI320230524
417	2195.0000	BATE	24-May-2023	14:58:29	40022400200291521-10002GI520230524
265	2195.0000	BATE	24-May-2023	14:58:29	40022400200291521-10002GI720230524
254	2195.0000	BATE	24-May-2023	14:58:29	40022400200291604-10002GI820230524
176	2195.0000	BATE	24-May-2023	14:58:29	40022400200291521-10002GI620230524
1260	2195.0000	BATE	24-May-2023	14:58:29	40022400200291521-10002GI420230524
482	2195.0000	CHIX	24-May-2023	14:58:29	40042400400184072-110003HZ20230524
48	2195.0000	CHIX	24-May-2023	14:58:29	40042400400184072-110003I0020230524
1477	2195.0000	XLON	24-May-2023	14:58:29	07002070000163264-E0EcWFIPEf3T920230524
1890	2195.0000	XLON	24-May-2023	14:58:29	07002070000163264-E0EcWFIPEf3T720230524
134	2194.0000	BATE	24-May-2023	14:58:32	40022400200291434-10002GIP20230524
1785	2196.0000	BATE	24-May-2023	14:59:22	40022400200292144-10002GTC20230524
2732	2196.0000	XLON	24-May-2023	14:59:22	05002050000163683-E0EcWFIPEf4qj20230524
330	2196.0000	BATE	24-May-2023	14:59:22	40022400200292144-10002GTD20230524
810	2196.0000	CHIX	24-May-2023	14:59:22	40042400400184496-110003IIT20230524
254	2195.0000	BATE	24-May-2023	14:59:55	40022400200292324-10002H0I20230524
218	2195.0000	BATE	24-May-2023	14:59:55	40022400200292402-10002H0K20230524
522	2195.0000	BATE	24-May-2023	14:59:55	40022400200292150-10002H0F20230524
219	2195.0000	BATE	24-May-2023	14:59:55	40022400200292431-10002H0L20230524
218	2195.0000	BATE	24-May-2023	14:59:55	40022400200292183-10002H0G20230524
218	2195.0000	BATE	24-May-2023	14:59:55	40022400200292355-10002H0J20230524
235	2195.0000	BATE	24-May-2023	14:59:55	24022240200294371-10002H0M20230524
320	2195.0000	BATE	24-May-2023	14:59:55	24022240200294408-10002H0N20230524
3478	2195.0000	XLON	24-May-2023	14:59:55	05002050000163613-E0EcWFIPEf5ox20230524
226	2195.0000	BATE	24-May-2023	14:59:55	24022240200294180-10002H0H20230524
531	2195.0000	CHIX	24-May-2023	15:00:58	24042240400185410-110003I1920230524
146	2195.0000	CHIX	24-May-2023	15:00:58	24042240400185410-110003I1720230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1036	2195.0000	XLON	24-May-2023	15:00:58	07002070000165373-E0EcWFIPf7vz20230524
3158	2195.0000	XLON	24-May-2023	15:00:58	05002050000165208-E0EcWFIPf7vx20230524
95	2195.0000	CHIX	24-May-2023	15:00:58	2404224000185410-110003JH820230524
2119	2195.0000	BATE	24-May-2023	15:01:31	40022400200294093-10002HMX20230524
879	2194.0000	XLON	24-May-2023	15:01:32	07002070000165879-E0EcWFIPf8gi20230524
1004	2194.0000	BATE	24-May-2023	15:01:32	24022240200296097-10002HNO20230524
201	2194.0000	XLON	24-May-2023	15:01:32	05002050000164286-E0EcWFIPf8g820230524
795	2194.0000	CHIX	24-May-2023	15:01:32	2404224000183590-110003JU520230524
1885	2194.0000	BATE	24-May-2023	15:01:32	24022240200296097-10002HMZ20230524
1041	2194.0000	XLON	24-May-2023	15:01:32	05002050000164286-E0EcWFIPf8g620230524
1063	2193.0000	BATE	24-May-2023	15:02:00	40022400200294094-10002HSU20230524
563	2193.0000	BATE	24-May-2023	15:02:00	40022400200294094-10002HSV20230524
156	2193.0000	BATE	24-May-2023	15:02:00	40022400200294094-10002HSN20230524
203	2193.0000	BATE	24-May-2023	15:02:00	40022400200294094-10002HST20230524
711	2193.0000	BATE	24-May-2023	15:02:00	40022400200294094-10002HSS20230524
965	2193.0000	BATE	24-May-2023	15:03:22	24022240200297422-10002IBE20230524
2050	2193.0000	XLON	24-May-2023	15:03:22	05002050000166974-E0EcWFIPfBM520230524
553	2193.0000	CHIX	24-May-2023	15:03:22	2404224000186332-110003L3Y20230524
1231	2193.0000	XLON	24-May-2023	15:03:53	07002070000168630-E0EcWFIPfC4e20230524
1368	2193.0000	XLON	24-May-2023	15:03:53	07002070000168630-E0EcWFIPfC4b20230524
741	2192.0000	BATE	24-May-2023	15:04:46	40022400200295406-10002ITT20230524
420	2192.0000	XLON	24-May-2023	15:05:05	07002070000167158-E0EcWFIPfEgU20230524
182	2192.0000	BATE	24-May-2023	15:05:05	40022400200295406-10002IYM20230524
820	2192.0000	BATE	24-May-2023	15:06:43	24022240200300048-10002JIP120230524
654	2192.0000	BATE	24-May-2023	15:06:43	24022240200300048-10002JIP20230524
328	2192.0000	CHIX	24-May-2023	15:06:43	2404224000188443-110003NIW20230524
118	2192.0000	CHIX	24-May-2023	15:06:43	2404224000185844-110003NIQ20230524
244	2192.0000	CHIX	24-May-2023	15:06:43	2404224000185844-110003NIR20230524
508	2192.0000	XLON	24-May-2023	15:06:43	05002050000170059-E0EcWFIPfHda20230524
24	2192.0000	BATE	24-May-2023	15:06:43	24022240200300048-10002JIP320230524
219	2192.0000	BATE	24-May-2023	15:06:43	40022400200296358-10002JOZ20230524
76	2192.0000	BATE	24-May-2023	15:06:43	40022400200296358-10002JOY20230524
42	2192.0000	BATE	24-May-2023	15:06:43	40022400200295406-10002JOX20230524
1971	2192.0000	XLON	24-May-2023	15:06:43	07002070000167158-E0EcWFIPfHdM20230524
922	2190.0000	XLON	24-May-2023	15:06:51	05002050000170912-E0EcWFIPfI020230524
1258	2191.0000	XLON	24-May-2023	15:06:51	05002050000168397-E0EcWFIPfHwD20230524
428	2191.0000	CHIX	24-May-2023	15:06:51	40042400400187306-110003NLY20230524
965	2191.0000	BATE	24-May-2023	15:06:51	24022240200298237-10002JR720230524
250	2191.0000	XLON	24-May-2023	15:06:51	05002050000169359-E0EcWFIPfHwB20230524
295	2191.0000	BATE	24-May-2023	15:06:51	24022240200298423-10002JR820230524
1018	2191.0000	XLON	24-May-2023	15:06:51	07002070000170207-E0EcWFIPfHwF20230524
40	2191.0000	CHIX	24-May-2023	15:06:51	40042400400187306-110003NLX20230524
15	2190.0000	CHIX	24-May-2023	15:06:56	40042400400188332-110003NNK20230524
14	2190.0000	BATE	24-May-2023	15:06:56	40022400200297301-10002JIS20230524
481	2190.0000	CHIX	24-May-2023	15:06:56	40042400400188332-110003NNL20230524
1372	2190.0000	XLON	24-May-2023	15:06:56	05002050000170912-E0EcWFIPfIam20230524
370	2190.0000	CHIX	24-May-2023	15:06:56	40042400400188900-110003NNN20230524
1042	2190.0000	BATE	24-May-2023	15:06:56	40022400200297301-10002JIS20230524
604	2190.0000	BATE	24-May-2023	15:06:56	40022400200298833-10002JSK20230524
376	2190.0000	CHIX	24-May-2023	15:07:27	2404224000189670-110003O3F20230524
2401	2190.0000	XLON	24-May-2023	15:07:27	05002050000171668-E0EcWFIPfICH20230524
2401	2189.0000	XLON	24-May-2023	15:07:30	07002070000171713-E0EcWFIPfJf20230524
513	2189.0000	CHIX	24-May-2023	15:07:38	2404224000189598-110003O7220230524
970	2188.0000	BATE	24-May-2023	15:07:52	24022240200301558-10002K8620230524
355	2188.0000	BATE	24-May-2023	15:07:52	24022240200301558-10002K8520230524
8	2188.0000	BATE	24-May-2023	15:07:52	24022240200301558-10002K8420230524
2	2187.0000	BATE	24-May-2023	15:07:56	40022400200299392-10002K9420230524
1816	2187.0000	BATE	24-May-2023	15:07:56	40022400200299392-10002K9520230524
1454	2186.0000	BATE	24-May-2023	15:08:13	24022240200301559-10002KCL20230524
206	2186.0000	CHIX	24-May-2023	15:08:13	40042400400190327-110003OMK20230524
739	2184.0000	XLON	24-May-2023	15:08:23	05002050000172083-E0EcWFIPfL1M20230524
1182	2183.0000	BATE	24-May-2023	15:09:27	24022240200302893-10002KUB20230524
1013	2183.0000	XLON	24-May-2023	15:09:27	05002050000172785-E0EcWFIPfMYy20230524
924	2183.0000	XLON	24-May-2023	15:09:27	05002050000172785-E0EcWFIPfMYw20230524
332	2183.0000	CHIX	24-May-2023	15:09:29	2404224000190550-110003PK320230524
37	2183.0000	BATE	24-May-2023	15:09:29	24022240200302893-10002KUM20230524
1795	2184.0000	XLON	24-May-2023	15:10:34	05002050000173923-E0EcWFIPfOhl20230524
182	2184.0000	XLON	24-May-2023	15:10:34	05002050000173923-E0EcWFIPfOhq20230524
337	2184.0000	XLON	24-May-2023	15:10:34	05002050000173923-E0EcWFIPfOhn20230524
1838	2185.0000	XLON	24-May-2023	15:12:13	07002070000175355-E0EcWFIPfRG520230524
135	2185.0000	XLON	24-May-2023	15:12:13	07002070000175355-E0EcWFIPfRG920230524
547	2185.0000	XLON	24-May-2023	15:12:13	07002070000175355-E0EcWFIPfRG720230524
250	2185.0000	BATE	24-May-2023	15:12:16	24022240200305648-10002LYB20230524
1899	2185.0000	BATE	24-May-2023	15:12:16	24022240200305648-10002LYC20230524
416	2187.0000	XLON	24-May-2023	15:13:53	07002070000176582-E0EcWFIPfU3R20230524
972	2187.0000	XLON	24-May-2023	15:13:53	07002070000176582-E0EcWFIPfU3V20230524
134	2187.0000	XLON	24-May-2023	15:13:53	07002070000176582-E0EcWFIPfU3T20230524
600	2188.0000	BATE	24-May-2023	15:14:41	24022240200307660-10002MV820230524
697	2188.0000	XLON	24-May-2023	15:14:41	07002070000177073-E0EcWFIPfV4p20230524
1513	2188.0000	XLON	24-May-2023	15:14:41	05002050000176915-E0EcWFIPfV4r20230524
201	2188.0000	XLON	24-May-2023	15:14:41	07002070000177074-E0EcWFIPfV4t20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
309	2188.0000	BATE	24-May-2023	15:14:41	40022400200305298-10002MV920230524
647	2188.0000	CHIX	24-May-2023	15:14:41	24042240400193660-110003SUD20230524
332	2188.0000	XLON	24-May-2023	15:14:41	05002050000176916-E0EcWFIpFv4v20230524
184	2190.0000	BATE	24-May-2023	15:15:37	24022240200308641-10002N8C20230524
46	2190.0000	BATE	24-May-2023	15:15:37	24022240200308641-10002N8A20230524
184	2190.0000	BATE	24-May-2023	15:15:37	24022240200308641-10002N8E20230524
184	2190.0000	BATE	24-May-2023	15:15:37	24022240200308641-10002N8B20230524
1023	2190.0000	BATE	24-May-2023	15:15:37	24022240200308641-10002N8H20230524
184	2190.0000	BATE	24-May-2023	15:15:37	24022240200308641-10002N8G20230524
187	2190.0000	BATE	24-May-2023	15:15:37	24022240200308641-10002N8F20230524
593	2190.0000	CHIX	24-May-2023	15:15:42	40042400400194981-110003TMQ20230524
574	2190.0000	XLON	24-May-2023	15:15:42	07002070000178212-E0EcWFIpFwW20230524
650	2190.0000	XLON	24-May-2023	15:15:42	07002070000178212-E0EcWFIpFwWp20230524
1995	2190.0000	XLON	24-May-2023	15:15:42	07002070000178212-E0EcWFIpFwW20230524
403	2193.0000	CHIX	24-May-2023	15:19:01	40042400400196869-110003VTE20230524
653	2194.0000	XLON	24-May-2023	15:19:30	07002070000181835-E0EcWFIpFcE20230524
405	2194.0000	XLON	24-May-2023	15:19:30	07002070000181835-E0EcWFIpFcE20230524
396	2194.0000	XLON	24-May-2023	15:19:30	07002070000181835-E0EcWFIpFcEG20230524
271	2194.0000	XLON	24-May-2023	15:19:30	07002070000181835-E0EcWFIpFcE20230524
412	2194.0000	XLON	24-May-2023	15:19:30	07002070000181854-E0EcWFIpFcF20230524
136	2194.0000	XLON	24-May-2023	15:19:30	07002070000181854-E0EcWFIpFcFD20230524
3442	2194.0000	XLON	24-May-2023	15:19:32	05002050000181725-E0EcWFIpFcHo20230524
136	2194.0000	XLON	24-May-2023	15:19:32	07002070000181861-E0EcWFIpFcG20230524
21	2194.0000	XLON	24-May-2023	15:19:32	07002070000181861-E0EcWFIpFcGL20230524
411	2194.0000	XLON	24-May-2023	15:19:32	07002070000181861-E0EcWFIpFcGH20230524
421	2194.0000	XLON	24-May-2023	15:19:33	07002070000181903-E0EcWFIpFcJA20230524
657	2194.0000	BATE	24-May-2023	15:19:34	40022400200309573-10002OP520230524
1136	2194.0000	BATE	24-May-2023	15:19:34	24022240200312111-10002OOW20230524
350	2194.0000	BATE	24-May-2023	15:19:34	40022400200309574-10002OP720230524
346	2194.0000	BATE	24-May-2023	15:19:34	40022400200309575-10002OP920230524
9	2194.0000	BATE	24-May-2023	15:19:34	40022400200309578-10002OPH20230524
625	2194.0000	BATE	24-May-2023	15:19:34	40022400200309572-10002OP020230524
125	2194.0000	BATE	24-May-2023	15:19:34	40022400200309577-10002OPC20230524
94	2194.0000	BATE	24-May-2023	15:19:34	40022400200309572-10002OOZ20230524
200	2194.0000	BATE	24-May-2023	15:19:34	40022400200309576-10002OPA20230524
72	2194.0000	BATE	24-May-2023	15:19:34	40022400200309577-10002OPD20230524
358	2194.0000	BATE	24-May-2023	15:19:34	24022240200312114-10002OP620230524
419	2194.0000	XLON	24-May-2023	15:19:34	05002050000181783-E0EcWFIpFcK820230524
374	2194.0000	XLON	24-May-2023	15:19:34	05002050000181783-E0EcWFIpFcA20230524
670	2194.0000	BATE	24-May-2023	15:19:34	24022240200312113-10002OP220230524
300	2194.0000	BATE	24-May-2023	15:19:34	40022400200309572-10002OY20230524
300	2194.0000	BATE	24-May-2023	15:19:34	24022240200312113-10002OP120230524
219	2194.0000	BATE	24-May-2023	15:19:34	24022240200312111-10002OV20230524
347	2194.0000	BATE	24-May-2023	15:19:35	24022240200312115-10002OP820230524
140	2194.0000	BATE	24-May-2023	15:19:35	40022400200309576-10002OPB20230524
142	2194.0000	BATE	24-May-2023	15:19:35	40022400200309578-10002OPG20230524
142	2194.0000	BATE	24-May-2023	15:19:35	40022400200309577-10002OPE20230524
200	2194.0000	BATE	24-May-2023	15:19:35	40022400200309578-10002OPF20230524
142	2194.0000	BATE	24-May-2023	15:19:37	40022400200309608-10002OPY20230524
265	2194.0000	BATE	24-May-2023	15:19:37	40022400200309608-10002OPX20230524
270	2195.0000	XLON	24-May-2023	15:20:19	05002050000182432-E0EcWFIpFdP220230524
336	2195.0000	XLON	24-May-2023	15:20:19	05002050000182432-E0EcWFIpFdOu20230524
344	2195.0000	XLON	24-May-2023	15:20:19	05002050000182432-E0EcWFIpFdOw20230524
1140	2195.0000	XLON	24-May-2023	15:20:19	05002050000182432-E0EcWFIpFdOs20230524
89	2195.0000	XLON	24-May-2023	15:20:19	05002050000182432-E0EcWFIpFdOy20230524
210	2195.0000	XLON	24-May-2023	15:20:19	05002050000182432-E0EcWFIpFdP020230524
932	2194.0000	XLON	24-May-2023	15:20:23	07002070000182180-E0EcWFIpFdSP20230524
509	2194.0000	CHIX	24-May-2023	15:20:23	40042400400197550-110003WR320230524
115	2194.0000	BATE	24-May-2023	15:20:23	24022240200312806-10002P1D20230524
1031	2194.0000	BATE	24-May-2023	15:20:23	24022240200312613-10002P1C20230524
244	2194.0000	XLON	24-May-2023	15:20:23	05002050000182313-E0EcWFIpFdSZ20230524
463	2194.0000	CHIX	24-May-2023	15:20:23	24042240400197039-110003WR420230524
119	2194.0000	BATE	24-May-2023	15:20:23	24022240200312806-10002P1E20230524
291	2194.0000	XLON	24-May-2023	15:20:23	07002070000182265-E0EcWFIpFdST20230524
11	2194.0000	CHIX	24-May-2023	15:20:23	24042240400197039-110003WR520230524
216	2194.0000	XLON	24-May-2023	15:20:24	07002070000182375-E0EcWFIpFdSX20230524
216	2194.0000	XLON	24-May-2023	15:20:24	05002050000182383-E0EcWFIpFdSd20230524
390	2193.0000	CHIX	24-May-2023	15:20:46	24042240400197421-110003X1G20230524
1353	2193.0000	XLON	24-May-2023	15:20:46	05002050000181784-E0EcWFIpFeAH20230524
269	2193.0000	BATE	24-May-2023	15:20:46	40022400200310132-10002P7F20230524
229	2193.0000	BATE	24-May-2023	15:20:46	40022400200310252-10002P7H20230524
354	2193.0000	BATE	24-May-2023	15:20:46	40022400200309009-10002P7B20230524
339	2193.0000	XLON	24-May-2023	15:20:46	05002050000182336-E0EcWFIpFeAV20230524
259	2193.0000	BATE	24-May-2023	15:20:46	40022400200310187-10002P7G20230524
168	2193.0000	XLON	24-May-2023	15:20:46	05002050000181784-E0EcWFIpFeAP20230524
206	2193.0000	BATE	24-May-2023	15:20:46	40022400200310293-10002P7I20230524
20	2193.0000	XLON	24-May-2023	15:20:46	05002050000181784-E0EcWFIpFeAN20230524
54	2193.0000	BATE	24-May-2023	15:20:46	40022400200309009-10002P7A20230524
149	2193.0000	XLON	24-May-2023	15:20:46	05002050000181784-E0EcWFIpFeAJ20230524
168	2193.0000	BATE	24-May-2023	15:20:46	40022400200309009-10002P7920230524
339	2193.0000	CHIX	24-May-2023	15:20:46	40042400400196903-110003X1D20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
319	2193.0000	XLON	24-May-2023	15:20:46	07002070000182256-E0EcWFIpfeAT20230524
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207	2193.0000	BATE	24-May-2023	15:20:46	40022400200310070-10002P7E20230524
431	2193.0000	BATE	24-May-2023	15:20:46	40022400200309011-10002P7D20230524
302	2193.0000	XLON	24-May-2023	15:21:59	07002070000183847-E0EcWFIpffoc20230524
336	2193.0000	XLON	24-May-2023	15:21:59	07002070000183847-E0EcWFIpffoW20230524
181	2193.0000	XLON	24-May-2023	15:21:59	07002070000183847-E0EcWFIpffoY20230524
226	2193.0000	XLON	24-May-2023	15:21:59	07002070000183847-E0EcWFIpffoa20230524
23	2193.0000	XLON	24-May-2023	15:21:59	07002070000183847-E0EcWFIpffoU20230524
567	2193.0000	BATE	24-May-2023	15:22:03	24022240200314295-10002PNN20230524
2118	2193.0000	BATE	24-May-2023	15:22:03	24022240200314295-10002PNM20230524
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6	2194.0000	XLON	24-May-2023	15:23:48	05002050000184759-E0EcWFIpfhQ20230524
1128	2194.0000	XLON	24-May-2023	15:23:48	05002050000184759-E0EcWFIpfhQ20230524
370	2194.0000	XLON	24-May-2023	15:23:53	05002050000184869-E0EcWFIpfhcQ20230524
376	2194.0000	XLON	24-May-2023	15:23:53	05002050000184869-E0EcWFIpfhcS20230524
187	2194.0000	BATE	24-May-2023	15:23:54	40022400200313086-10002Q9V20230524
504	2194.0000	BATE	24-May-2023	15:23:54	40022400200313086-10002Q9U20230524
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1288	2194.0000	BATE	24-May-2023	15:23:55	40022400200313098-10002Q9Y20230524
22	2194.0000	CHIX	24-May-2023	15:24:01	24042240400199165-110003YWR20230524
549	2194.0000	CHIX	24-May-2023	15:24:01	24042240400199165-110003YWQ20230524
99	2194.0000	CHIX	24-May-2023	15:24:01	24042240400199165-110003YWP20230524
196	2194.0000	XLON	24-May-2023	15:24:26	07002070000185563-E0EcWFIpfbz20230524
99	2194.0000	XLON	24-May-2023	15:24:29	07002070000185600-E0EcWFIpff520230524
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136	2194.0000	XLON	24-May-2023	15:24:29	07002070000185600-E0EcWFIpffD20230524
2519	2195.0000	XLON	24-May-2023	15:25:02	07002070000186015-E0EcWFIpffjCE20230524
1	2195.0000	XLON	24-May-2023	15:25:31	07002070000186428-E0EcWFIpffkSa20230524
950	2195.0000	XLON	24-May-2023	15:25:31	07002070000186428-E0EcWFIpffkSc20230524
843	2195.0000	XLON	24-May-2023	15:25:52	07002070000186656-E0EcWFIpffkSb20230524
117	2195.0000	XLON	24-May-2023	15:26:11	07002070000186902-E0EcWFIpffkiy20230524
265	2195.0000	BATE	24-May-2023	15:26:12	24022240200317713-10002R3820230524
257	2195.0000	BATE	24-May-2023	15:26:12	24022240200317729-10002R3J20230524
398	2195.0000	BATE	24-May-2023	15:26:12	24022240200317729-10002R3H20230524
185	2195.0000	BATE	24-May-2023	15:26:12	24022240200317729-10002R3G20230524
1014	2195.0000	BATE	24-May-2023	15:26:12	24022240200317729-10002R3I20230524
375	2195.0000	BATE	24-May-2023	15:26:12	24022240200317713-10002R3A20230524
200	2195.0000	BATE	24-May-2023	15:26:12	24022240200317713-10002R3920230524
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698	2195.0000	XLON	24-May-2023	15:26:30	05002050000186854-E0EcWFIpffl6a20230524
397	2195.0000	XLON	24-May-2023	15:26:30	05002050000186854-E0EcWFIpffl6c20230524
1	2195.0000	CHIX	24-May-2023	15:26:53	24042240400200906-1100040FA20230524
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349	2195.0000	XLON	24-May-2023	15:26:55	07002070000187502-E0EcWFIpfflO320230524
592	2195.0000	XLON	24-May-2023	15:26:55	07002070000187502-E0EcWFIpfflO520230524
1274	2195.0000	BATE	24-May-2023	15:26:59	40022400200315736-10002R9Y20230524
99	2195.0000	XLON	24-May-2023	15:27:16	05002050000187352-E0EcWFIpfflep20230524
746	2195.0000	XLON	24-May-2023	15:27:16	05002050000187352-E0EcWFIpfflem20230524
843	2195.0000	XLON	24-May-2023	15:27:36	07002070000187958-E0EcWFIpffm8A20230524
300	2195.0000	BATE	24-May-2023	15:27:42	40022400200316352-10002RLX20230524
265	2195.0000	BATE	24-May-2023	15:27:42	40022400200316352-10002RLW20230524
442	2195.0000	BATE	24-May-2023	15:27:42	40022400200316352-10002RLY20230524
32	2195.0000	XLON	24-May-2023	15:27:54	05002050000187960-E0EcWFIpffmTA20230524
818	2195.0000	XLON	24-May-2023	15:27:54	05002050000187960-E0EcWFIpffmTC20230524
442	2195.0000	XLON	24-May-2023	15:28:14	05002050000188210-E0EcWFIpffmzN20230524
408	2195.0000	XLON	24-May-2023	15:28:14	05002050000188210-E0EcWFIpffmzE20230524
1	2195.0000	XLON	24-May-2023	15:28:14	05002050000188210-E0EcWFIpffmzB20230524
400	2195.0000	XLON	24-May-2023	15:28:14	05002050000188210-E0EcWFIpffmzB20230524
1	2195.0000	BATE	24-May-2023	15:28:16	24022240200319500-10002R5G20230524
943	2195.0000	BATE	24-May-2023	15:28:23	40022400200316806-10002RT420230524
89	2195.0000	BATE	24-May-2023	15:28:23	40022400200316806-10002RT520230524
1035	2195.0000	CHIX	24-May-2023	15:28:36	40042400400202526-1100041JV20230524
189	2197.0000	XLON	24-May-2023	15:29:26	05002050000189191-E0EcWFIpffolz20230524
2863	2197.0000	XLON	24-May-2023	15:29:26	05002050000189191-E0EcWFIpffom120230524
244	2199.0000	XLON	24-May-2023	15:29:55	05002050000189739-E0EcWFIpffpdu20230524
283	2199.0000	XLON	24-May-2023	15:29:55	05002050000189739-E0EcWFIpffpds20230524
320	2199.0000	XLON	24-May-2023	15:29:55	05002050000189739-E0EcWFIpffpdw20230524
210	2199.0000	XLON	24-May-2023	15:29:55	05002050000189739-E0EcWFIpffpdy20230524
6	2198.0000	CHIX	24-May-2023	15:30:02	40042400400203232-1100042BJ20230524
1752	2198.0000	BATE	24-May-2023	15:30:07	40022400200318224-10002SFE20230524
1163	2198.0000	BATE	24-May-2023	15:30:07	40022400200318224-10002SFD20230524
248	2198.0000	BATE	24-May-2023	15:30:07	40022400200318287-10002SFF20230524
600	2198.0000	XLON	24-May-2023	15:30:14	05002050000190273-E0EcWFIpffpyS20230524
258	2198.0000	XLON	24-May-2023	15:30:15	05002050000190273-E0EcWFIpffpyW20230524
322	2198.0000	XLON	24-May-2023	15:30:15	05002050000190273-E0EcWFIpffpyU20230524
300	2198.0000	BATE	24-May-2023	15:30:39	40022400200318822-10002SNZ20230524
24	2198.0000	BATE	24-May-2023	15:30:39	40022400200318822-10002SNY20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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779	2198.0000	XLON	24-May-2023	15:30:41	07002070000191027-E0EcWFIPfz20230524
618	2197.0000	BATE	24-May-2023	15:30:50	40022400200318823-10002SR520230524
320	2197.0000	XLON	24-May-2023	15:30:50	07002070000189927-E0EcWFIPfz20230524
95	2197.0000	XLON	24-May-2023	15:30:50	07002070000189943-E0EcWFIPfz20230524
125	2197.0000	XLON	24-May-2023	15:30:50	07002070000189943-E0EcWFIPfz20230524
1064	2197.0000	BATE	24-May-2023	15:30:50	40022400200318823-10002SR620230524
340	2197.0000	XLON	24-May-2023	15:30:50	05002050000189660-E0EcWFIPfz20230524
703	2197.0000	CHIX	24-May-2023	15:30:50	40042400400203674-1100042WV20230524
243	2195.0000	CHIX	24-May-2023	15:31:04	24042240400203109-11000431A20230524
570	2196.0000	CHIX	24-May-2023	15:31:04	24042240400202154-11000431520230524
246	2196.0000	CHIX	24-May-2023	15:31:04	24042240400202649-11000431620230524
499	2196.0000	XLON	24-May-2023	15:31:04	05002050000190915-E0EcWFIPfz20230524
569	2195.0000	BATE	24-May-2023	15:31:04	24022240200321663-10002SUX20230524
347	2196.0000	CHIX	24-May-2023	15:31:04	40042400400203231-11000431720230524
489	2194.0000	XLON	24-May-2023	15:31:39	07002070000191923-E0EcWFIPfz20230524
361	2194.0000	XLON	24-May-2023	15:31:39	07002070000191923-E0EcWFIPfz20230524
213	2193.0000	XLON	24-May-2023	15:31:55	05002050000191667-E0EcWFIPfz20230524
977	2193.0000	XLON	24-May-2023	15:31:55	05002050000191667-E0EcWFIPfz20230524
851	2192.5000	BATE	24-May-2023	15:32:06	24022240200322650-D10002T8Q20230524
58	2193.0000	BATE	24-May-2023	15:32:06	24022240200322650-10002T8R20230524
1022	2193.0000	XLON	24-May-2023	15:32:26	05002050000192337-E0EcWFIPfz20230524
1278	2193.0000	XLON	24-May-2023	15:32:48	05002050000192654-E0EcWFIPfz20230524
4	2192.0000	BATE	24-May-2023	15:33:16	40022400200319915-10002TMD20230524
1293	2193.0000	XLON	24-May-2023	15:33:18	05002050000193054-E0EcWFIPfz20230524
18	2192.0000	BATE	24-May-2023	15:33:40	40022400200319915-10002TQJ20230524
496	2193.0000	XLON	24-May-2023	15:33:46	07002070000193743-E0EcWFIPfz20230524
618	2193.0000	XLON	24-May-2023	15:33:46	07002070000193743-E0EcWFIPfz20230524
25	2194.0000	BATE	24-May-2023	15:33:51	24022240200324024-10002TNN20230524
82	2195.0000	BATE	24-May-2023	15:34:21	40022400200321580-10002TXM20230524
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832	2195.0000	BATE	24-May-2023	15:34:21	40022400200321580-10002TXN20230524
209	2195.0000	BATE	24-May-2023	15:34:21	40022400200321581-10002TXO20230524
9	2196.0000	BATE	24-May-2023	15:34:48	40022400200321858-10002U1F20230524
3	2196.0000	BATE	24-May-2023	15:34:49	40022400200321873-10002U1M20230524
927	2196.0000	BATE	24-May-2023	15:34:49	40022400200321873-10002U1N20230524
500	2196.0000	XLON	24-May-2023	15:34:51	07002070000194422-E0EcWFIPfz20230524
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1128	2196.0000	XLON	24-May-2023	15:34:51	07002070000194422-E0EcWFIPfz20230524
338	2196.0000	XLON	24-May-2023	15:35:03	05002050000194283-E0EcWFIPfz20230524
438	2196.0000	XLON	24-May-2023	15:35:03	05002050000194283-E0EcWFIPfz20230524
163	2196.0000	XLON	24-May-2023	15:35:03	05002050000194283-E0EcWFIPfz20230524
383	2196.0000	BATE	24-May-2023	15:35:21	40022400200322146-10002U7R20230524
444	2196.0000	BATE	24-May-2023	15:35:21	40022400200322146-10002U7S20230524
1101	2196.0000	XLON	24-May-2023	15:35:23	07002070000194848-E0EcWFIPfz20230524
148	2197.0000	BATE	24-May-2023	15:36:36	24022240200325575-10002UPV20230524
370	2197.0000	BATE	24-May-2023	15:36:36	24022240200325575-10002UPU20230524
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229	2197.0000	XLON	24-May-2023	15:36:36	07002070000195456-E0EcWFIPfz20230524
1081	2197.0000	XLON	24-May-2023	15:36:36	07002070000195456-E0EcWFIPfz20230524
255	2198.0000	CHIX	24-May-2023	15:37:14	24042240400206344-11000468Q20230524
63	2198.0000	CHIX	24-May-2023	15:37:14	24042240400206344-11000468O20230524
240	2198.0000	CHIX	24-May-2023	15:37:14	24042240400206344-11000468P20230524
549	2198.0000	BATE	24-May-2023	15:37:30	24022240200326478-10002UZD20230524
235	2198.0000	XLON	24-May-2023	15:37:30	05002050000195962-E0EcWFIPfz20230524
186	2198.0000	BATE	24-May-2023	15:37:30	24022240200326478-10002UZC20230524
284	2199.0000	XLON	24-May-2023	15:37:45	07002070000196496-E0EcWFIPfz20230524
22	2199.0000	XLON	24-May-2023	15:37:45	07002070000196496-E0EcWFIPfz20230524
321	2199.0000	XLON	24-May-2023	15:37:46	07002070000196516-E0EcWFIPfz20230524
359	2199.0000	XLON	24-May-2023	15:37:47	05002050000196259-E0EcWFIPfz20230524
296	2199.0000	XLON	24-May-2023	15:37:47	05002050000196259-E0EcWFIPfz20230524
12	2199.0000	XLON	24-May-2023	15:37:48	07002070000196547-E0EcWFIPfz20230524
2100	2199.0000	XLON	24-May-2023	15:37:50	05002050000196283-E0EcWFIPfz20230524
1438	2199.0000	XLON	24-May-2023	15:37:50	05002050000196283-E0EcWFIPfz20230524
367	2199.0000	CHIX	24-May-2023	15:38:14	24042240400206722-1100046QW20230524
595	2199.0000	XLON	24-May-2023	15:38:15	07002070000196846-E0EcWFIPfz20230524
238	2199.0000	XLON	24-May-2023	15:38:16	07002070000196846-E0EcWFIPfz20230524
286	2199.0000	XLON	24-May-2023	15:38:34	05002050000196842-E0EcWFIPfz20230524
380	2199.0000	XLON	24-May-2023	15:38:34	05002050000196842-E0EcWFIPfz20230524
289	2199.0000	XLON	24-May-2023	15:38:34	05002050000196842-E0EcWFIPfz20230524
227	2199.0000	XLON	24-May-2023	15:38:34	05002050000196842-E0EcWFIPfz20230524
1106	2199.0000	XLON	24-May-2023	15:38:53	07002070000197361-E0EcWFIPfz20230524
989	2199.0000	XLON	24-May-2023	15:38:53	07002070000197361-E0EcWFIPfz20230524
560	2199.0000	XLON	24-May-2023	15:38:53	07002070000197361-E0EcWFIPfz20230524
818	2199.0000	XLON	24-May-2023	15:38:53	07002070000197361-E0EcWFIPfz20230524
169	2199.0000	CHIX	24-May-2023	15:38:54	40042400400207582-11000474I20230524
1	2198.0000	BATE	24-May-2023	15:39:52	24022240200326478-10002VRT20230524
1664	2198.0000	XLON	24-May-2023	15:39:52	07002070000196847-E0EcWFIPfz20230524
409	2198.0000	BATE	24-May-2023	15:39:52	24022240200326478-10002VRV20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1820	2198.0000	BATE	24-May-2023	15:39:52	24022240200326478-10002VRU20230524
781	2198.0000	XLON	24-May-2023	15:39:52	05002050000197067-E0EcWFIpG09x20230524
882	2198.0000	CHIX	24-May-2023	15:39:52	24042240400207043-1100047N220230524
207	2198.0000	BATE	24-May-2023	15:39:52	24022240200327196-10002V5420230524
191	2198.0000	BATE	24-May-2023	15:39:52	24022240200326478-10002VRW20230524
199	2198.0000	BATE	24-May-2023	15:39:52	40022400200324126-10002V5220230524
208	2198.0000	BATE	24-May-2023	15:39:52	40022400200323868-10002VRZ20230524
204	2198.0000	BATE	24-May-2023	15:39:52	40022400200325225-10002V5F20230524
246	2198.0000	BATE	24-May-2023	15:39:52	40022400200324381-10002V5S20230524
208	2198.0000	BATE	24-May-2023	15:39:52	24022240200327127-10002V5320230524
199	2198.0000	BATE	24-May-2023	15:39:53	24022240200328015-10002V5D20230524
231	2198.0000	BATE	24-May-2023	15:39:53	40022400200324928-10002V5C20230524
234	2198.0000	BATE	24-May-2023	15:39:53	40022400200324477-10002V5620230524
258	2198.0000	BATE	24-May-2023	15:39:53	40022400200324801-10002V5B20230524
210	2198.0000	BATE	24-May-2023	15:39:53	24022240200328122-10002V5E20230524
355	2198.0000	BATE	24-May-2023	15:39:53	24022240200326830-10002V5O20230524
212	2198.0000	BATE	24-May-2023	15:39:53	40022400200324709-10002V5A20230524
203	2198.0000	BATE	24-May-2023	15:39:53	24022240200327580-10002V5920230524
200	2198.0000	BATE	24-May-2023	15:39:53	24022240200327489-10002V5720230524
279	2198.0000	BATE	24-May-2023	15:39:53	24022240200326928-10002V5120230524
201	2198.0000	BATE	24-May-2023	15:39:53	24022240200326680-10002VRX20230524
93	2198.0000	BATE	24-May-2023	15:39:55	24022240200328468-10002V5Z20230524
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187	2198.0000	BATE	24-May-2023	15:39:55	24022240200328468-10002V5X20230524
422	2199.0000	XLON	24-May-2023	15:41:44	07002070000199831-E0EcWFIpG2Xe20230524
1128	2199.0000	XLON	24-May-2023	15:41:44	07002070000199831-E0EcWFIpG2Xc20230524
644	2199.0000	BATE	24-May-2023	15:41:44	24022240200329885-10002WFO20230524
630	2199.0000	XLON	24-May-2023	15:41:44	07002070000199831-E0EcWFIpG2Xa20230524
736	2199.0000	BATE	24-May-2023	15:41:44	24022240200329885-10002WFP20230524
2546	2199.0000	BATE	24-May-2023	15:41:44	24022240200329885-10002WFO20230524
609	2199.0000	XLON	24-May-2023	15:41:44	07002070000199831-E0EcWFIpG2Xh20230524
2433	2198.0000	XLON	24-May-2023	15:41:46	05002050000199079-E0EcWFIpG2aG20230524
1040	2198.0000	CHIX	24-May-2023	15:41:46	40042400400208544-1100048N20230524
206	2198.0000	BATE	24-May-2023	15:41:46	24022240200328897-10002WG120230524
248	2198.0000	BATE	24-May-2023	15:41:46	40022400200326108-10002WG320230524
327	2198.0000	BATE	24-May-2023	15:41:46	40022400200325885-10002WGO20230524
332	2198.0000	BATE	24-May-2023	15:41:46	40022400200325885-10002WGF20230524
206	2198.0000	BATE	24-May-2023	15:41:46	40022400200326691-10002WGB20230524
223	2198.0000	BATE	24-May-2023	15:41:46	40022400200326469-10002WGT20230524
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251	2198.0000	BATE	24-May-2023	15:41:46	40022400200326311-10002WGS20230524
221	2198.0000	BATE	24-May-2023	15:41:46	24022240200329572-10002WG820230524
281	2198.0000	BATE	24-May-2023	15:41:46	40022400200326797-10002WGC20230524
199	2198.0000	BATE	24-May-2023	15:41:46	24022240200329411-10002WGG20230524
206	2198.0000	BATE	24-May-2023	15:41:46	24022240200329636-10002WGS20230524
204	2198.0000	BATE	24-May-2023	15:41:46	40022400200326230-10002WGG420230524
374	2197.0000	BATE	24-May-2023	15:42:45	40022400200326556-10002WVY20230524
339	2197.0000	BATE	24-May-2023	15:42:45	24022240200329257-10002WVW20230524
202	2197.0000	BATE	24-May-2023	15:42:45	40022400200324189-10002WVU20230524
324	2197.0000	BATE	24-May-2023	15:42:45	40022400200326330-10002WVX20230524
421	2197.0000	XLON	24-May-2023	15:42:45	05002050000199268-E0EcWFIpG3ae20230524
1028	2197.0000	CHIX	24-May-2023	15:42:45	24042240400206092-1100049C20230524
395	2197.0000	XLON	24-May-2023	15:42:45	05002050000199301-E0EcWFIpG3ag20230524
1066	2197.0000	BATE	24-May-2023	15:42:45	40022400200324189-10002WVV20230524
429	2197.0000	XLON	24-May-2023	15:42:45	07002070000199645-E0EcWFIpG3ai20230524
337	2197.0000	BATE	24-May-2023	15:42:45	40022400200324189-10002WVT20230524
212	2196.0000	CHIX	24-May-2023	15:42:46	24042240400208771-1100049DB20230524
1004	2196.0000	XLON	24-May-2023	15:43:40	07002070000201463-E0EcWFIpG4bE20230524
1423	2195.0000	XLON	24-May-2023	15:43:49	07002070000201464-E0EcWFIpG4qz20230524
230	2195.0000	XLON	24-May-2023	15:43:49	07002070000201464-E0EcWFIpG4r420230524
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19	2195.0000	XLON	24-May-2023	15:43:49	07002070000201464-E0EcWFIpG4r220230524
513	2196.0000	XLON	24-May-2023	15:43:53	07002070000201595-E0EcWFIpG4w020230524
1259	2196.0000	XLON	24-May-2023	15:43:53	07002070000201595-E0EcWFIpG4vy20230524
305	2197.0000	XLON	24-May-2023	15:44:54	07002070000202353-E0EcWFIpG0T20230524
242	2197.0000	XLON	24-May-2023	15:44:54	07002070000202353-E0EcWFIpG6OR20230524
342	2197.0000	XLON	24-May-2023	15:44:54	07002070000202353-E0EcWFIpG6OP20230524
513	2197.0000	XLON	24-May-2023	15:45:39	07002070000202946-E0EcWFIpG6zP20230524
299	2197.0000	XLON	24-May-2023	15:45:39	07002070000202946-E0EcWFIpG6zR20230524
355	2197.0000	XLON	24-May-2023	15:45:39	07002070000202946-E0EcWFIpG6zN20230524
608	2196.0000	CHIX	24-May-2023	15:46:01	40042400400210171-11000488Q20230524
611	2196.0000	XLON	24-May-2023	15:46:02	07002070000202947-E0EcWFIpG7eo20230524
1055	2196.0000	XLON	24-May-2023	15:46:02	07002070000202947-E0EcWFIpG7em20230524
1184	2196.0000	BATE	24-May-2023	15:46:02	24022240200331588-10002Y1S20230524
132	2196.0000	BATE	24-May-2023	15:46:02	24022240200331588-10002Y1T20230524
516	2196.0000	BATE	24-May-2023	15:46:02	24022240200333072-10002Y1W20230524
92	2196.0000	XLON	24-May-2023	15:46:42	05002050000203315-E0EcWFIpG8Mq20230524
790	2196.0000	XLON	24-May-2023	15:46:42	05002050000203315-E0EcWFIpG8Mo20230524
713	2196.0000	XLON	24-May-2023	15:47:03	07002070000203998-E0EcWFIpG8fp20230524
962	2195.0000	XLON	24-May-2023	15:47:03	07002070000203733-E0EcWFIpG8jv20230524
558	2195.0000	CHIX	24-May-2023	15:47:03	24042240400209556-1100048T220230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
421	2196.0000	XLON	24-May-2023	15:47:03	07002070000203998-E0EcWFlPg8fn20230524
1937	2194.0000	BATE	24-May-2023	15:47:14	40022400200328133-10002YGH20230524
334	2194.0000	XLON	24-May-2023	15:47:14	05002050000203605-E0EcWFlPg90Z20230524
1117	2194.0000	BATE	24-May-2023	15:47:14	40022400200329998-10002YGI20230524
58	2194.0000	BATE	24-May-2023	15:49:21	40022400200331878-10002Z6V20230524
194	2194.0000	BATE	24-May-2023	15:49:21	40022400200331878-10002Z6U20230524
869	2194.0000	CHIX	24-May-2023	15:49:21	24042240400211468-110004D8920230524
991	2194.0000	XLON	24-May-2023	15:49:21	07002070000204659-E0EcWFlPgBYQ20230524
34	2194.0000	BATE	24-May-2023	15:49:21	40022400200331878-10002Z6R20230524
310	2194.0000	BATE	24-May-2023	15:49:21	2402240200335532-10002Z6X20230524
165	2194.0000	BATE	24-May-2023	15:49:21	40022400200331878-10002Z6W20230524
356	2194.0000	BATE	24-May-2023	15:49:21	40022400200331878-10002Z6T20230524
216	2194.0000	XLON	24-May-2023	15:49:21	07002070000205194-E0EcWFlPgBYW20230524
407	2194.0000	XLON	24-May-2023	15:49:21	07002070000205933-E0EcWFlPgBaT20230524
285	2194.0000	XLON	24-May-2023	15:49:21	07002070000205933-E0EcWFlPgBaX20230524
513	2194.0000	XLON	24-May-2023	15:49:21	07002070000205933-E0EcWFlPgBaV20230524
279	2194.0000	XLON	24-May-2023	15:49:21	05002050000204849-E0EcWFlPgBYY20230524
826	2194.0000	XLON	24-May-2023	15:49:21	05002050000204229-E0EcWFlPgBYS20230524
868	2194.0000	BATE	24-May-2023	15:49:21	40022400200331878-10002Z6S20230524
253	2194.0000	XLON	24-May-2023	15:49:21	05002050000204557-E0EcWFlPgBYU20230524
513	2194.0000	XLON	24-May-2023	15:49:23	05002050000205510-E0EcWFlPgBbK20230524
278	2194.0000	XLON	24-May-2023	15:49:23	05002050000205510-E0EcWFlPgBbM20230524
513	2194.0000	XLON	24-May-2023	15:49:39	05002050000205723-E0EcWFlPgBsF20230524
272	2194.0000	XLON	24-May-2023	15:49:39	05002050000205723-E0EcWFlPgBsd20230524
418	2194.0000	XLON	24-May-2023	15:49:39	05002050000205723-E0EcWFlPgBsh20230524
800	2194.0000	XLON	24-May-2023	15:50:06	05002050000206005-E0EcWFlPgCcy20230524
513	2195.0000	XLON	24-May-2023	15:51:01	07002070000207259-E0EcWFlPgDoH20230524
100	2195.0000	BATE	24-May-2023	15:51:01	40022400200333746-10002ZPC20230524
660	2195.0000	XLON	24-May-2023	15:51:01	07002070000207259-E0EcWFlPgDoF20230524
198	2195.0000	XLON	24-May-2023	15:51:01	07002070000207259-E0EcWFlPgDoJ20230524
300	2195.0000	BATE	24-May-2023	15:51:01	40022400200333746-10002ZPB20230524
332	2195.0000	BATE	24-May-2023	15:51:01	40022400200333746-10002ZPD20230524
375	2195.0000	BATE	24-May-2023	15:51:02	2402240200336954-10002ZPT20230524
400	2195.0000	BATE	24-May-2023	15:51:02	2402240200336954-10002ZPS20230524
1213	2195.0000	XLON	24-May-2023	15:51:02	05002050000206851-E0EcWFlPgDpr20230524
332	2195.0000	BATE	24-May-2023	15:51:02	2402240200336954-10002ZPR20230524
477	2195.0000	XLON	24-May-2023	15:51:22	07002070000207632-E0EcWFlPgEKD20230524
401	2195.0000	XLON	24-May-2023	15:51:22	07002070000207632-E0EcWFlPgEKB20230524
332	2195.0000	BATE	24-May-2023	15:51:36	2402240200337428-10002ZXX20230524
264	2195.0000	BATE	24-May-2023	15:51:36	2402240200337428-10002ZXL20230524
591	2195.0000	XLON	24-May-2023	15:51:43	07002070000207947-E0EcWFlPgefZ20230524
381	2195.0000	XLON	24-May-2023	15:51:43	07002070000207947-E0EcWFlPgefF20230524
45	2195.0000	BATE	24-May-2023	15:51:55	2402240200337641-1000304A20230524
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95	2195.0000	XLON	24-May-2023	15:52:04	05002050000207882-E0EcWFlPgf9t20230524
66	2195.0000	XLON	24-May-2023	15:52:04	05002050000207882-E0EcWFlPgf9p20230524
260	2195.0000	XLON	24-May-2023	15:52:04	05002050000207882-E0EcWFlPgf9n20230524
641	2195.0000	XLON	24-May-2023	15:52:04	05002050000207882-E0EcWFlPgf9r20230524
400	2195.0000	BATE	24-May-2023	15:52:19	2402240200337931-1000309R20230524
332	2195.0000	BATE	24-May-2023	15:52:19	2402240200337931-1000309S20230524
222	2195.0000	CHIX	24-May-2023	15:52:21	24042240400213916-110004EUS20230524
121	2195.0000	CHIX	24-May-2023	15:52:21	24042240400213916-110004EUQ20230524
583	2195.0000	CHIX	24-May-2023	15:52:21	24042240400213916-110004EUO20230524
198	2195.0000	CHIX	24-May-2023	15:52:21	24042240400213916-110004EUR20230524
36	2195.0000	CHIX	24-May-2023	15:52:21	24042240400213916-110004EUP20230524
542	2195.0000	XLON	24-May-2023	15:52:28	07002070000208546-E0EcWFlPgfZ520230524
528	2195.0000	XLON	24-May-2023	15:52:28	07002070000208546-E0EcWFlPgfZ720230524
332	2195.0000	BATE	24-May-2023	15:52:43	40022400200335047-100030FA20230524
187	2195.0000	BATE	24-May-2023	15:52:43	40022400200335047-100030FC20230524
131	2195.0000	BATE	24-May-2023	15:52:43	40022400200335047-100030FB20230524
790	2195.0000	XLON	24-May-2023	15:52:52	07002070000208854-E0EcWFlPgG2b20230524
113	2195.0000	XLON	24-May-2023	15:52:52	07002070000208854-E0EcWFlPgG2z20230524
263	2194.0000	XLON	24-May-2023	15:53:02	05002050000206707-E0EcWFlPgGJ320230524
1043	2194.0000	XLON	24-May-2023	15:53:02	07002070000206705-E0EcWFlPgGiz20230524
264	2194.0000	XLON	24-May-2023	15:53:02	07002070000206933-E0EcWFlPgGj120230524
5	2194.0000	BATE	24-May-2023	15:53:02	2402240200336766-100030J720230524
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552	2194.0000	XLON	24-May-2023	15:53:47	07002070000209400-E0EcWFlPghCS20230524
641	2194.0000	XLON	24-May-2023	15:53:47	07002070000209400-E0EcWFlPghC320230524
302	2194.0000	XLON	24-May-2023	15:53:54	05002050000209105-E0EcWFlPghH20230524
537	2194.0000	XLON	24-May-2023	15:53:54	05002050000209105-E0EcWFlPghIY20230524
641	2194.0000	XLON	24-May-2023	15:53:54	05002050000209105-E0EcWFlPghIw20230524
397	2194.0000	XLON	24-May-2023	15:53:54	05002050000209105-E0EcWFlPghIU20230524
2123	2194.0000	BATE	24-May-2023	15:53:55	2402240200339121-100030UM20230524
200	2194.0000	BATE	24-May-2023	15:53:55	2402240200339121-100030UL20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
46	2194.0000	BATE	24-May-2023	15:53:55	24022240200339121-100030UK20230524
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108	2197.0000	CHIX	24-May-2023	15:57:12	40042400400216664-110004HMN20230524
119	2197.0000	CHIX	24-May-2023	15:57:12	40042400400216664-110004HMS20230524
43	2197.0000	CHIX	24-May-2023	15:57:12	40042400400216664-110004HMP20230524
615	2197.0000	CHIX	24-May-2023	15:57:12	40042400400216664-110004HMQ20230524
1	2197.0000	CHIX	24-May-2023	15:57:12	40042400400216664-110004HMQ20230524
1971	2196.0000	XLON	24-May-2023	15:57:25	07002070000211460-E0EcWFIpKtT20230524
348	2196.0000	XLON	24-May-2023	15:57:25	07002070000211460-E0EcWFIpKtN20230524
2207	2196.0000	XLON	24-May-2023	15:57:25	07002070000211460-E0EcWFIpKtJ20230524
115	2196.0000	XLON	24-May-2023	15:57:25	07002070000211460-E0EcWFIpKtP20230524
964	2196.0000	XLON	24-May-2023	15:57:25	07002070000211460-E0EcWFIpKtR20230524
641	2196.0000	XLON	24-May-2023	15:57:25	07002070000211460-E0EcWFIpKtL20230524
255	2196.0000	BATE	24-May-2023	15:57:25	24022240200340538-1000326T20230524
70	2196.0000	BATE	24-May-2023	15:57:25	40022400200337398-1000326V20230524
204	2196.0000	BATE	24-May-2023	15:57:25	40022400200337491-1000326Y20230524
233	2196.0000	BATE	24-May-2023	15:57:25	24022240200340812-1000326Z20230524
246	2196.0000	BATE	24-May-2023	15:57:25	24022240200341026-1000327120230524
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202	2196.0000	BATE	24-May-2023	15:57:25	40022400200338028-1000327420230524
643	2196.0000	CHIX	24-May-2023	15:57:25	24042240400215442-110004HPM20230524
40	2196.0000	BATE	24-May-2023	15:57:25	24022240200341616-1000327720230524
160	2196.0000	BATE	24-May-2023	15:57:25	24022240200341616-1000327820230524
213	2196.0000	BATE	24-May-2023	15:57:25	40022400200337652-1000327020230524
1490	2196.0000	BATE	24-May-2023	15:57:25	40022400200337153-1000326R20230524
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2756	2196.0000	XLON	24-May-2023	15:57:25	07002070000210382-E0EcWFIpKtJ20230524
141	2196.0000	BATE	24-May-2023	15:57:25	40022400200337398-1000326U20230524
291	2196.0000	XLON	24-May-2023	15:57:25	07002070000210493-E0EcWFIpKtP20230524
214	2196.0000	BATE	24-May-2023	15:57:25	40022400200337245-1000326S20230524
222	2196.0000	XLON	24-May-2023	15:57:25	07002070000210438-E0EcWFIpKtN20230524
594	2195.0000	CHIX	24-May-2023	15:57:48	40042400400215572-110004HVV20230524
594	2195.0000	BATE	24-May-2023	15:57:48	24022240200339698-100032BX20230524
1232	2195.0000	XLON	24-May-2023	15:57:48	07002070000209902-E0EcWFIpL9t20230524
133	2195.0000	XLON	24-May-2023	15:57:48	07002070000210354-E0EcWFIpLA820230524
1028	2195.0000	BATE	24-May-2023	15:57:48	24022240200339698-100032BY20230524
311	2195.0000	XLON	24-May-2023	15:57:48	05002050000210092-E0EcWFIpLAG20230524
103	2195.0000	CHIX	24-May-2023	15:57:48	40042400400215572-110004HVV20230524
1211	2195.0000	XLON	24-May-2023	15:57:48	07002070000209903-E0EcWFIpL9x20230524
147	2195.0000	BATE	24-May-2023	15:57:48	40022400200338123-100032C320230524
444	2195.0000	BATE	24-May-2023	15:57:48	24022240200339699-100032BZ20230524
196	2195.0000	XLON	24-May-2023	15:57:48	05002050000210138-E0EcWFIpLAK20230524
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212	2195.0000	XLON	24-May-2023	15:57:48	07002070000210466-E0EcWFIpLAI20230524
137	2195.0000	XLON	24-May-2023	15:57:48	07002070000210354-E0EcWFIpLAA20230524
19	2195.0000	XLON	24-May-2023	15:57:48	05002050000210138-E0EcWFIpLAS20230524
314	2195.0000	XLON	24-May-2023	15:57:48	05002050000210087-E0EcWFIpLAE20230524
396	2195.0000	BATE	24-May-2023	15:57:48	40022400200338005-100032C020230524
270	2195.0000	XLON	24-May-2023	15:57:48	07002070000211408-E0EcWFIpLAW20230524
404	2195.0000	BATE	24-May-2023	15:57:49	24022240200341593-100032CE20230524
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611	2195.0000	BATE	24-May-2023	15:57:49	24022240200341549-100032CD20230524
468	2195.0000	BATE	24-May-2023	15:57:49	24022240200341529-100032CC20230524
421	2195.0000	BATE	24-May-2023	15:57:49	40022400200338105-100032C220230524
508	2195.0000	BATE	24-May-2023	15:57:49	24022240200341323-100032C120230524
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396	2195.0000	BATE	24-May-2023	15:57:50	24022240200341500-100032CB20230524
644	2195.0000	BATE	24-May-2023	15:58:00	40022400200338454-100032F420230524
562	2195.0000	BATE	24-May-2023	15:58:00	24022240200341713-100032F520230524
207	2195.0000	BATE	24-May-2023	15:58:00	24022240200341695-100032F320230524
1008	2195.0000	BATE	24-May-2023	15:58:59	40022400200339731-100032QU20230524
3164	2195.0000	XLON	24-May-2023	15:58:59	07002070000212447-E0EcWFIpGMaA20230524
1430	2195.0000	XLON	24-May-2023	15:58:59	05002050000212108-E0EcWFIpGMaC20230524
483	2195.0000	CHIX	24-May-2023	15:58:59	40042400400217527-110004UJ320230524
417	2194.0000	XLON	24-May-2023	15:59:07	05002050000209764-E0EcWFIpGMZb20230524
2475	2194.0000	XLON	24-May-2023	16:00:11	07002070000212448-E0EcWFIpGNal20230524
224	2194.0000	CHIX	24-May-2023	16:00:12	24042240400216147-110004JF820230524
416	2194.0000	BATE	24-May-2023	16:00:12	24022240200341747-100033AW20230524
142	2194.0000	BATE	24-May-2023	16:00:12	24022240200343015-100033AY20230524
270	2194.0000	CHIX	24-May-2023	16:00:12	24042240400216991-110004JF820230524
119	2194.0000	CHIX	24-May-2023	16:00:12	24042240400216991-110004JFO20230524
325	2194.0000	BATE	24-May-2023	16:00:12	24022240200343015-100033AZ20230524
4	2193.0000	CHIX	24-May-2023	16:00:32	40042400400217528-110004JND20230524
24	2193.0000	CHIX	24-May-2023	16:00:32	40042400400217528-110004JNE20230524
8	2193.0000	BATE	24-May-2023	16:00:32	40022400200340664-100033GA20230524
426	2193.0000	BATE	24-May-2023	16:00:32	40022400200340664-100033G920230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
95	2193.0000	XLON	24-May-2023	16:00:57	07002070000213890-E0EcWFIpObA20230524
822	2193.0000	XLON	24-May-2023	16:01:12	07002070000213890-E0EcWFIpP0I20230524
536	2193.0000	BATE	24-May-2023	16:01:25	24022240200344685-100033X720230524
708	2193.0000	XLON	24-May-2023	16:01:25	07002070000213890-E0EcWFIpPLR20230524
570	2193.0000	XLON	24-May-2023	16:01:25	07002070000213890-E0EcWFIpPLR20230524
600	2193.0000	CHIX	24-May-2023	16:01:25	40042400400217528-110004KF120230524
194	2193.0000	BATE	24-May-2023	16:03:00	24022240200344685-100034IF20230524
1554	2193.0000	XLON	24-May-2023	16:03:47	05002050000215894-E0EcWFIpS1U20230524
882	2193.0000	XLON	24-May-2023	16:03:47	05002050000215894-E0EcWFIpS1Q20230524
531	2193.0000	BATE	24-May-2023	16:04:37	24022240200344685-1000355P20230524
589	2193.0000	CHIX	24-May-2023	16:04:37	24042240400219381-110004MDX20230524
1382	2193.0000	XLON	24-May-2023	16:04:37	05002050000216472-E0EcWFIpTof20230524
726	2193.0000	BATE	24-May-2023	16:04:37	40022400200342860-1000355Q20230524
885	2193.0000	BATE	24-May-2023	16:04:37	40022400200344248-1000355R20230524
979	2193.0000	XLON	24-May-2023	16:04:37	05002050000216472-E0EcWFIpTOW20230524
374	2194.0000	XLON	24-May-2023	16:05:55	07002070000217861-E0EcWFIpUVJ20230524
199	2194.0000	XLON	24-May-2023	16:05:55	07002070000217861-E0EcWFIpUVH20230524
181	2194.0000	XLON	24-May-2023	16:05:55	07002070000217861-E0EcWFIpUVN20230524
802	2194.0000	XLON	24-May-2023	16:05:55	07002070000217861-E0EcWFIpUVL20230524
140	2194.0000	XLON	24-May-2023	16:05:58	07002070000217867-E0EcWFIpUWb20230524
377	2194.0000	XLON	24-May-2023	16:05:58	07002070000217867-E0EcWFIpUWZ20230524
547	2193.0000	XLON	24-May-2023	16:06:32	05002050000217115-E0EcWFIpVAt20230524
1190	2193.0000	XLON	24-May-2023	16:06:32	07002070000217580-E0EcWFIpVAr20230524
405	2193.0000	XLON	24-May-2023	16:07:08	05002050000217115-E0EcWFIpVra20230524
11	2194.0000	CHIX	24-May-2023	16:07:48	24042240400222728-110004OKI20230524
416	2194.0000	BATE	24-May-2023	16:07:48	40022400200348012-100036IU20230524
3509	2194.0000	XLON	24-May-2023	16:07:48	05002050000218545-E0EcWFIpWfn20230524
117	2194.0000	BATE	24-May-2023	16:07:48	40022400200348010-100036IN20230524
307	2194.0000	BATE	24-May-2023	16:07:48	24022240200351400-100036IS20230524
420	2194.0000	BATE	24-May-2023	16:07:48	40022400200348011-100036IT20230524
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400	2194.0000	BATE	24-May-2023	16:07:48	24022240200351401-100036IV20230524
123	2194.0000	BATE	24-May-2023	16:07:48	24022240200351400-100036IR20230524
446	2194.0000	BATE	24-May-2023	16:07:48	24022240200351399-100036IQ20230524
699	2194.0000	CHIX	24-May-2023	16:07:48	24042240400222728-110004OKI20230524
9	2194.0000	BATE	24-May-2023	16:08:16	40022400200348525-100036R420230524
651	2194.0000	BATE	24-May-2023	16:08:16	40022400200348525-100036R320230524
641	2194.0000	XLON	24-May-2023	16:08:23	07002070000219389-E0EcWFIpXqP20230524
98	2194.0000	XLON	24-May-2023	16:08:26	07002070000219422-E0EcWFIpXU120230524
125	2194.0000	XLON	24-May-2023	16:08:26	07002070000219422-E0EcWFIpXTz20230524
489	2193.0000	XLON	24-May-2023	16:08:27	07002070000218520-E0EcWFIpXvO20230524
159	2193.0000	BATE	24-May-2023	16:08:27	40022400200346036-100036U720230524
115	2193.0000	CHIX	24-May-2023	16:08:27	40042400400222106-110004P1F20230524
790	2193.0000	BATE	24-May-2023	16:08:28	40022400200346036-100036UF20230524
293	2193.0000	BATE	24-May-2023	16:08:28	24022240200349418-100036UG20230524
270	2193.0000	BATE	24-May-2023	16:08:28	40022400200347436-100036UH20230524
281	2194.0000	XLON	24-May-2023	16:09:05	05002050000219617-E0EcWFIpYSc20230524
751	2194.0000	XLON	24-May-2023	16:09:05	05002050000219617-E0EcWFIpYSi20230524
325	2194.0000	XLON	24-May-2023	16:09:05	05002050000219617-E0EcWFIpYSg20230524
499	2194.0000	XLON	24-May-2023	16:09:05	05002050000219617-E0EcWFIpYSe20230524
162	2193.0000	XLON	24-May-2023	16:10:01	05002050000218108-E0EcWFIpZMU20230524
200	2194.0000	BATE	24-May-2023	16:10:07	24022240200353734-100037IU20230524
1283	2194.0000	BATE	24-May-2023	16:10:07	24022240200353734-100037IV20230524
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181	2194.0000	XLON	24-May-2023	16:10:07	07002070000220666-E0EcWFIpZRX20230524
802	2194.0000	XLON	24-May-2023	16:10:07	07002070000220666-E0EcWFIpZRV20230524
181	2194.0000	XLON	24-May-2023	16:10:09	05002050000220221-E0EcWFIpZSG20230524
239	2194.0000	XLON	24-May-2023	16:10:09	05002050000220221-E0EcWFIpZSA20230524
119	2194.0000	XLON	24-May-2023	16:10:09	05002050000220221-E0EcWFIpZSC20230524
802	2194.0000	XLON	24-May-2023	16:10:09	05002050000220221-E0EcWFIpZSE20230524
215	2193.0000	XLON	24-May-2023	16:10:11	05002050000218271-E0EcWFIpZVC20230524
233	2193.0000	XLON	24-May-2023	16:10:11	07002070000218961-E0EcWFIpZVK20230524
55	2193.0000	XLON	24-May-2023	16:10:11	05002050000218108-E0EcWFIpZV820230524
214	2193.0000	XLON	24-May-2023	16:10:11	07002070000218716-E0EcWFIpZVA20230524
296	2193.0000	XLON	24-May-2023	16:10:11	05002050000218308-E0EcWFIpZVG20230524
130	2194.0000	CHIX	24-May-2023	16:10:18	40042400400225001-110004QCZ20230524
187	2194.0000	CHIX	24-May-2023	16:10:18	40042400400225001-110004QCX20230524
174	2194.0000	CHIX	24-May-2023	16:10:18	40042400400225001-110004QCY20230524
500	2194.0000	CHIX	24-May-2023	16:10:18	40042400400225001-110004QCW20230524
793	2194.0000	BATE	24-May-2023	16:10:33	40022400200350835-100037P720230524
1013	2194.0000	BATE	24-May-2023	16:11:00	24022240200354687-100037TQ20230524
61	2193.0000	XLON	24-May-2023	16:11:08	05002050000220095-E0EcWFIpgajX20230524
145	2193.0000	XLON	24-May-2023	16:11:08	05002050000220095-E0EcWFIpgajb20230524
564	2193.0000	XLON	24-May-2023	16:11:08	07002070000219745-E0EcWFIpgajV20230524
931	2194.0000	BATE	24-May-2023	16:11:35	24022240200355240-100038IA20230524
149	2195.0000	CHIX	24-May-2023	16:12:42	24042240400225885-110004RT320230524
174	2195.0000	CHIX	24-May-2023	16:12:42	24042240400225885-110004RT220230524
395	2195.0000	CHIX	24-May-2023	16:12:42	24042240400225885-110004RT520230524
33	2195.0000	CHIX	24-May-2023	16:12:42	24042240400225885-110004RT420230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
78	2195.0000	CHIX	24-May-2023	16:12:42	24042240400225885-110004RT120230524
708	2195.0000	XLON	24-May-2023	16:13:50	07002070000223291-E0EcWFIpgeFD20230524
109	2196.0000	CHIX	24-May-2023	16:14:01	24042240400226727-110004SRG20230524
141	2196.0000	CHIX	24-May-2023	16:14:01	24042240400226727-110004SRJ20230524
362	2196.0000	CHIX	24-May-2023	16:14:01	24042240400226727-110004SRJ20230524
112	2196.0000	CHIX	24-May-2023	16:14:01	24042240400226727-110004SRH20230524
1680	2195.0000	XLON	24-May-2023	16:14:14	07002070000223291-E0EcWFIpgee020230524
1508	2195.0000	XLON	24-May-2023	16:14:35	07002070000223291-E0EcWFIpgef1f20230524
2057	2195.0000	BATE	24-May-2023	16:14:40	24022240200357276-1000397Y20230524
1566	2195.0000	XLON	24-May-2023	16:14:58	07002070000223291-E0EcWFIpgefi020230524
1163	2195.0000	XLON	24-May-2023	16:15:19	07002070000223291-E0EcWFIpgefit20230524
1178	2196.0000	XLON	24-May-2023	16:15:39	05002050000224367-E0EcWFIpgegd020230524
700	2197.0000	CHIX	24-May-2023	16:15:41	24042240400228314-110004TQ920230524
138	2197.0000	CHIX	24-May-2023	16:15:41	24042240400228314-110004TQB20230524
21	2197.0000	CHIX	24-May-2023	16:15:41	24042240400228314-110004TQA20230524
1436	2196.0000	XLON	24-May-2023	16:15:58	05002050000224367-E0EcWFIpgegr20230524
115	2197.0000	XLON	24-May-2023	16:16:05	07002070000225359-E0EcWFIpgegu20230524
346	2197.0000	XLON	24-May-2023	16:16:05	07002070000225359-E0EcWFIpgegw20230524
1003	2197.0000	XLON	24-May-2023	16:16:05	07002070000225359-E0EcWFIpgegy20230524
1246	2197.0000	XLON	24-May-2023	16:16:05	07002070000225385-E0EcWFIpgegd020230524
1120	2197.0000	XLON	24-May-2023	16:16:05	07002070000225385-E0EcWFIpgegd220230524
1003	2197.0000	XLON	24-May-2023	16:16:05	07002070000225385-E0EcWFIpgegy20230524
348	2196.0000	BATE	24-May-2023	16:16:14	24022240200359650-100039W220230524
1369	2196.0000	XLON	24-May-2023	16:16:14	05002050000224610-E0EcWFIpgegmX20230524
138	2196.0000	BATE	24-May-2023	16:16:14	24022240200360479-100039WB20230524
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267	2196.0000	BATE	24-May-2023	16:16:14	24022240200360681-100039WE20230524
145	2196.0000	BATE	24-May-2023	16:16:14	24022240200359651-100039W520230524
210	2196.0000	BATE	24-May-2023	16:16:14	40022400200356301-100039W820230524
267	2196.0000	BATE	24-May-2023	16:16:14	40022400200356191-100039W720230524
714	2196.0000	XLON	24-May-2023	16:16:14	05002050000224367-E0EcWFIpgegmT20230524
828	2196.0000	BATE	24-May-2023	16:16:14	24022240200359651-100039W620230524
385	2196.0000	BATE	24-May-2023	16:16:14	40022400200356120-100039VV20230524
624	2196.0000	XLON	24-May-2023	16:16:14	07002070000224759-E0EcWFIpgegmV20230524
379	2196.0000	BATE	24-May-2023	16:16:14	40022400200356121-100039VZ20230524
353	2196.0000	BATE	24-May-2023	16:16:14	40022400200356122-100039W120230524
274	2196.0000	BATE	24-May-2023	16:16:14	24022240200359647-100039VX20230524
212	2196.0000	BATE	24-May-2023	16:16:14	40022400200356796-100039WA20230524
381	2196.0000	BATE	24-May-2023	16:16:14	24022240200359648-100039VY20230524
365	2196.0000	BATE	24-May-2023	16:16:14	24022240200359649-100039W020230524
1349	2196.0000	XLON	24-May-2023	16:16:14	05002050000224367-E0EcWFIpgegmN20230524
86	2196.0000	BATE	24-May-2023	16:16:14	24022240200360479-100039WC20230524
4	2196.0000	BATE	24-May-2023	16:16:14	24022240200359650-100039W320230524
46	2196.0000	XLON	24-May-2023	16:16:14	07002070000225310-E0EcWFIpgegmI20230524
746	2196.0000	CHIX	24-May-2023	16:16:14	40042400400228657-110004U6A20230524
395	2196.0000	BATE	24-May-2023	16:16:14	40022400200356119-100039VU20230524
401	2196.0000	BATE	24-May-2023	16:16:14	24022240200359646-100039VT20230524
1262	2195.0000	BATE	24-May-2023	16:16:16	24022240200357276-100039VW20230524
82	2195.0000	BATE	24-May-2023	16:16:16	24022240200359863-100039VW20230524
587	2195.0000	BATE	24-May-2023	16:16:53	24022240200359901-10003A6320230524
275	2195.0000	BATE	24-May-2023	16:16:53	40022400200356409-10003A6420230524
531	2195.0000	BATE	24-May-2023	16:16:53	24022240200359863-10003A6220230524
282	2195.0000	BATE	24-May-2023	16:17:09	40022400200356409-10003AAH20230524
920	2195.0000	BATE	24-May-2023	16:17:09	24022240200359939-10003AAI20230524
241	2195.0000	BATE	24-May-2023	16:17:25	24022240200359939-10003AEB20230524
955	2195.0000	BATE	24-May-2023	16:17:25	40022400200356441-10003AEC20230524
424	2195.0000	BATE	24-May-2023	16:17:32	40022400200356945-10003AGG20230524
454	2195.0000	BATE	24-May-2023	16:17:32	40022400200357157-10003AGH20230524
1547	2195.0000	BATE	24-May-2023	16:17:32	40022400200356441-10003AGE20230524
145	2195.0000	BATE	24-May-2023	16:17:32	24022240200360732-10003AGI20230524
392	2195.0000	BATE	24-May-2023	16:17:32	24022240200360369-10003AGF20230524
60	2195.0000	XLON	24-May-2023	16:17:42	05002050000224995-E0EcWFIpgePk20230524
1249	2195.0000	XLON	24-May-2023	16:17:59	05002050000224995-E0EcWFIpgePgiL20230524
695	2195.0000	XLON	24-May-2023	16:18:14	05002050000224995-E0EcWFIpgePgi8Y20230524
222	2195.0000	BATE	24-May-2023	16:18:24	24022240200360732-10003AUK20230524
371	2195.0000	BATE	24-May-2023	16:18:24	40022400200357197-10003AUL20230524
371	2195.0000	BATE	24-May-2023	16:18:24	40022400200357238-10003AUN20230524
372	2195.0000	BATE	24-May-2023	16:18:24	40022400200357217-10003AUM20230524
1009	2195.0000	XLON	24-May-2023	16:18:24	07002070000226766-E0EcWFIpgejVH20230524
531	2195.0000	CHIX	24-May-2023	16:18:24	40042400400230175-110004VR920230524
377	2195.0000	BATE	24-May-2023	16:18:24	40022400200357256-10003AUO20230524
231	2195.0000	XLON	24-May-2023	16:18:57	05002050000227202-E0EcWFIpgeK7V20230524
1037	2195.0000	BATE	24-May-2023	16:19:09	40022400200360243-10003B6X20230524
1165	2195.0000	XLON	24-May-2023	16:19:09	05002050000227202-E0EcWFIpgeKNr20230524
674	2195.0000	CHIX	24-May-2023	16:19:09	40042400400231394-110004WBX20230524
842	2195.0000	XLON	24-May-2023	16:19:09	05002050000227202-E0EcWFIpgeKnt20230524
655	2195.0000	XLON	24-May-2023	16:19:09	05002050000227202-E0EcWFIpgeKnO20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
803	2197.0000	XLON	24-May-2023	16:21:14	07002070000229750-E0EcWFlPgmyJ20230524
1090	2197.0000	XLON	24-May-2023	16:21:14	07002070000229750-E0EcWFlPgmyL20230524
476	2197.0000	XLON	24-May-2023	16:21:15	07002070000229750-E0EcWFlPgmyR20230524
574	2197.0000	XLON	24-May-2023	16:21:15	07002070000229750-E0EcWFlPgmyN20230524
320	2197.0000	XLON	24-May-2023	16:21:15	07002070000229750-E0EcWFlPgmyP20230524
564	2196.0000	CHIX	24-May-2023	16:21:16	40042400400233109-110004XW520230524
103	2196.0000	XLON	24-May-2023	16:21:32	07002070000230006-E0EcWFlPgndN20230524
2195	2196.0000	XLON	24-May-2023	16:21:32	07002070000230006-E0EcWFlPgndN20230524
700	2196.0000	BATE	24-May-2023	16:22:38	40022400200365044-10003CX020230524
130	2196.0000	BATE	24-May-2023	16:22:38	40022400200365044-10003CX120230524
38	2196.0000	BATE	24-May-2023	16:23:06	40022400200365570-10003D3H20230524
480	2196.0000	BATE	24-May-2023	16:23:06	40022400200365570-10003D3J20230524
88	2196.0000	BATE	24-May-2023	16:23:06	40022400200365570-10003D3K20230524
200	2196.0000	BATE	24-May-2023	16:23:06	40022400200365570-10003D3I20230524
421	2196.0000	BATE	24-May-2023	16:23:32	40022400200366052-10003DA920230524
335	2196.0000	BATE	24-May-2023	16:23:32	40022400200366052-10003DA820230524
112	2196.0000	BATE	24-May-2023	16:23:32	40022400200366052-10003DA720230524
1256	2196.0000	XLON	24-May-2023	16:23:38	05002050000231527-E0EcWFlPgwwW20230524
448	2196.0000	XLON	24-May-2023	16:23:38	05002050000231527-E0EcWFlPgwwW20230524
522	2196.0000	XLON	24-May-2023	16:23:38	05002050000231475-E0EcWFlPgpsc20230524
756	2196.0000	XLON	24-May-2023	16:23:38	05002050000231475-E0EcWFlPgpsY20230524
1256	2196.0000	XLON	24-May-2023	16:23:38	05002050000231475-E0EcWFlPgpsa20230524
1510	2195.0000	BATE	24-May-2023	16:23:43	40022400200365045-10003DFF20230524
18	2195.0000	XLON	24-May-2023	16:23:43	07002070000230857-E0EcWFlPgq2p20230524
845	2195.0000	XLON	24-May-2023	16:23:43	05002050000230363-E0EcWFlPgq2r20230524
1134	2195.0000	XLON	24-May-2023	16:23:43	07002070000230857-E0EcWFlPgq2i20230524
339	2195.0000	XLON	24-May-2023	16:23:43	07002070000231870-E0EcWFlPgq3520230524
229	2195.0000	XLON	24-May-2023	16:23:43	05002050000231037-E0EcWFlPgq3120230524
226	2195.0000	XLON	24-May-2023	16:23:43	05002050000230877-E0EcWFlPgq2v20230524
121	2195.0000	XLON	24-May-2023	16:23:43	05002050000230921-E0EcWFlPgq2z20230524
286	2195.0000	XLON	24-May-2023	16:23:43	07002070000231605-E0EcWFlPgq3320230524
790	2195.0000	CHIX	24-May-2023	16:23:43	40042400400232966-110004ZTK20230524
140	2195.0000	XLON	24-May-2023	16:23:43	05002050000230921-E0EcWFlPgq2x20230524
96	2195.0000	XLON	24-May-2023	16:24:53	07002070000232295-E0EcWFlPgrW720230524
477	2195.0000	XLON	24-May-2023	16:24:56	07002070000232295-E0EcWFlPgrZM20230524
97	2195.0000	XLON	24-May-2023	16:24:58	07002070000232295-E0EcWFlPgrbv20230524
101	2195.0000	XLON	24-May-2023	16:25:03	07002070000232295-E0EcWFlPgrmB20230524
101	2195.0000	XLON	24-May-2023	16:25:08	07002070000232295-E0EcWFlPgrL20230524
449	2196.0000	BATE	24-May-2023	16:25:08	2402240200371485-10003E2U20230524
187	2196.0000	BATE	24-May-2023	16:25:08	2402240200371485-10003E2V20230524
651	2196.0000	BATE	24-May-2023	16:25:08	2402240200371485-10003E2W20230524
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101	2195.0000	XLON	24-May-2023	16:25:13	07002070000232295-E0EcWFlPgrx020230524
62	2195.0000	XLON	24-May-2023	16:25:16	07002070000232295-E0EcWFlPg1H20230524
63	2195.0000	XLON	24-May-2023	16:25:21	07002070000232295-E0EcWFlPg4t20230524
178	2195.0000	XLON	24-May-2023	16:25:28	07002070000232295-E0EcWFlPgscE20230524
102	2195.0000	XLON	24-May-2023	16:25:33	07002070000232295-E0EcWFlPgsl420230524
395	2195.0000	XLON	24-May-2023	16:25:33	07002070000232295-E0EcWFlPgslA20230524
383	2195.0000	XLON	24-May-2023	16:25:33	07002070000232295-E0EcWFlPgslC20230524
651	2196.0000	BATE	24-May-2023	16:25:35	40022400200368260-10003E9M20230524
253	2196.0000	BATE	24-May-2023	16:25:35	40022400200368260-10003E9N20230524
102	2195.0000	XLON	24-May-2023	16:25:38	07002070000232295-E0EcWFlPgsmK20230524
103	2195.0000	XLON	24-May-2023	16:25:43	07002070000232295-E0EcWFlPgswj20230524
137	2195.0000	XLON	24-May-2023	16:25:50	07002070000232295-E0EcWFlPgseB20230524
121	2195.0000	XLON	24-May-2023	16:25:56	07002070000232295-E0EcWFlPgsmQ20230524
106	2195.0000	XLON	24-May-2023	16:26:01	07002070000232295-E0EcWFlPgSD20230524
286	2196.0000	BATE	24-May-2023	16:26:05	40022400200368786-10003EJ20230524
185	2196.0000	BATE	24-May-2023	16:26:05	40022400200368786-10003EJK20230524
651	2196.0000	BATE	24-May-2023	16:26:05	40022400200368786-10003EJJ20230524
98	2195.0000	XLON	24-May-2023	16:26:07	07002070000232295-E0EcWFlPgzz20230524
102	2195.0000	XLON	24-May-2023	16:26:13	07002070000232295-E0EcWFlPgtE20230524
116	2195.0000	XLON	24-May-2023	16:26:18	07002070000232295-E0EcWFlPgtJ520230524
79	2195.0000	XLON	24-May-2023	16:26:23	07002070000232295-E0EcWFlPgtPc20230524
248	2196.0000	CHIX	24-May-2023	16:26:32	40042400400237078-1100051VF20230524
161	2196.0000	CHIX	24-May-2023	16:26:32	40042400400237078-1100051VC20230524
41	2196.0000	CHIX	24-May-2023	16:26:32	40042400400237078-1100051V20230524
50	2196.0000	CHIX	24-May-2023	16:26:32	40042400400237078-1100051VE20230524
16	2196.0000	CHIX	24-May-2023	16:26:32	40042400400237078-1100051VD20230524
357	2196.0000	CHIX	24-May-2023	16:26:32	40042400400237078-1100051VG20230524
2	2196.0000	CHIX	24-May-2023	16:26:32	40042400400237078-1100051VH20230524
488	2196.0000	BATE	24-May-2023	16:26:42	40022400200369318-10003EUH20230524
271	2196.0000	BATE	24-May-2023	16:26:42	40022400200369318-10003EUG20230524
1506	2195.0000	BATE	24-May-2023	16:26:53	40022400200368261-10003EYI20230524
2468	2196.0000	XLON	24-May-2023	16:27:22	07002070000235415-E0EcWFlPgV3920230524
259	2196.0000	BATE	24-May-2023	16:27:58	2402240200374262-10003FKM20230524
317	2196.0000	BATE	24-May-2023	16:27:58	2402240200374262-10003FKN20230524
176	2196.0000	BATE	24-May-2023	16:27:58	2402240200374262-10003FKL20230524
150	2196.0000	BATE	24-May-2023	16:28:23	40022400200371184-10003FRB20230524
345	2196.0000	BATE	24-May-2023	16:28:23	40022400200371184-10003FRC20230524
480	2196.0000	BATE	24-May-2023	16:28:23	40022400200371184-10003FRA20230524
835	2196.0000	CHIX	24-May-2023	16:28:38	24042240400237939-1100053RG20230524

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
105	2195.5000	CHIX	24-May-2023	16:28:38	24042240400237939-E100053RF20230524
552	2196.0000	XLON	24-May-2023	16:28:53	05002050000236566-E0EcWFIPgwr620230524
1066	2196.0000	XLON	24-May-2023	16:28:53	05002050000236566-E0EcWFIPgwr220230524
1000	2196.0000	XLON	24-May-2023	16:28:53	05002050000236566-E0EcWFIPgwr820230524
289	2196.0000	XLON	24-May-2023	16:28:53	05002050000236566-E0EcWFIPgwr420230524
60	2196.0000	XLON	24-May-2023	16:28:53	05002050000236566-E0EcWFIPgwr020230524
62	2196.0000	XLON	24-May-2023	16:28:54	07002070000237034-E0EcWFIPgws20230524
59	2196.0000	XLON	24-May-2023	16:28:54	07002070000237034-E0EcWFIPgws20230524
85	2196.0000	XLON	24-May-2023	16:28:54	07002070000237034-E0EcWFIPgws20230524
104	2196.0000	BATE	24-May-2023	16:28:55	24022240200375662-10003G0X20230524
91	2196.0000	BATE	24-May-2023	16:28:55	24022240200375662-10003G0Y20230524
338	2196.0000	BATE	24-May-2023	16:28:55	24022240200375662-10003G0Z20230524
210	2196.0000	BATE	24-May-2023	16:28:55	24022240200375662-10003G1020230524
338	2196.0000	XLON	24-May-2023	16:28:55	07002070000237034-E0EcWFIPgws20230524
170	2196.0000	XLON	24-May-2023	16:28:55	07002070000237034-E0EcWFIPgws20230524
137	2195.0000	CHIX	24-May-2023	16:29:01	24042240400234799-11000542N20230524
1053	2195.0000	BATE	24-May-2023	16:29:01	40022400200370546-10003G2S20230524
430	2195.0000	CHIX	24-May-2023	16:29:01	24042240400234799-11000542D20230524
833	2196.0000	XLON	24-May-2023	16:29:09	05002050000237055-E0EcWFIPgxHG20230524
1037	2196.0000	XLON	24-May-2023	16:29:27	05002050000237273-E0EcWFIPgxer20230524
1100	2195.0000	XLON	24-May-2023	16:29:36	07002070000233793-E0EcWFIPgxU20230524
447	2195.0000	XLON	24-May-2023	16:29:36	07002070000233793-E0EcWFIPgxUR20230524
279	2195.0000	CHIX	24-May-2023	16:29:36	40042400400238870-1100054HP20230524
33	2194.0000	CHIX	24-May-2023	16:29:43	24042240400232512-1100054I20230524
737	2195.0000	XLON	24-May-2023	16:30:00	07002070000238188-E0EcWFIPgPV20230524
20	2194.0000	CHIX	24-May-2023	16:30:03	24042240400232512-1100054SC20230524
333	2195.0000	CHIX	24-May-2023	16:30:14	24042240400239239-1100054V820230524
193	2195.0000	CHIX	24-May-2023	16:30:14	24042240400239239-1100054V720230524