

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
608	2167.0000	BATE	13-Jun-2023	11:21:44	24022240200101632-10000V6L20230613
649	2167.0000	BATE	13-Jun-2023	11:22:11	40022400200102093-10000V9220230613
1234	2167.0000	BATE	13-Jun-2023	11:38:13	24022240200112848-10000X7Q20230613
183	2167.0000	BATE	13-Jun-2023	11:38:13	24022240200112848-10000X7R20230613
183	2167.0000	BATE	13-Jun-2023	11:38:13	24022240200112848-10000X7Q20230613
138	2167.0000	BATE	13-Jun-2023	11:38:13	24022240200112848-10000X7P20230613
3625	2167.0000	BATE	13-Jun-2023	11:38:14	24022240200112848-10000X7W20230613
520	2167.0000	BATE	13-Jun-2023	11:38:14	40022400200113641-10000X7X20230613
37	2167.0000	BATE	13-Jun-2023	12:10:47	40022400200134344-100010WL20230613
26	2167.0000	BATE	13-Jun-2023	12:10:47	24022240200135056-100010WO20230613
2040	2167.0000	BATE	13-Jun-2023	12:10:47	24022240200135056-100010WN20230613
788	2167.0000	BATE	13-Jun-2023	12:10:47	24022240200130220-100010WG20230613
623	2167.0000	BATE	13-Jun-2023	12:10:47	24022240200134734-100010WM20230613
529	2167.0000	BATE	13-Jun-2023	12:10:47	40022400200134344-100010WK20230613
7291	2167.0000	BATE	13-Jun-2023	12:10:47	24022240200130220-100010WH20230613
3985	2167.0000	BATE	13-Jun-2023	12:10:47	40022400200135618-100010WT20230613
2700	2167.0000	BATE	13-Jun-2023	12:10:47	40022400200135618-100010WS20230613
4300	2167.0000	BATE	13-Jun-2023	12:10:47	40022400200135619-100010WU20230613
1007	2167.0000	BATE	13-Jun-2023	12:10:47	24022240200135626-100010WP20230613
1549	2167.0000	BATE	13-Jun-2023	12:10:47	40022400200135618-100010WR20230613
7191	2167.0000	BATE	13-Jun-2023	13:30:05	40022400200166067-10001B9820230613
682	2167.0000	BATE	13-Jun-2023	13:30:05	40022400200176286-10001B9A20230613
186	2167.0000	BATE	13-Jun-2023	13:30:05	40022400200176286-10001B9B20230613
2648	2167.0000	BATE	13-Jun-2023	13:30:05	40022400200176286-10001B9O20230613
183	2167.0000	BATE	13-Jun-2023	14:50:59	40022400200201934-10001TQ220230613
3000	2167.0000	BATE	13-Jun-2023	14:52:00	40022400200201934-10001U2320230613
2553	2167.0000	BATE	13-Jun-2023	14:52:00	24022240200205344-10001U2520230613
147	2167.0000	BATE	13-Jun-2023	14:52:00	40022400200201934-10001U2420230613
299	2167.0000	BATE	13-Jun-2023	15:11:50	24022240200271577-100020CH20230613
1100	2167.0000	BATE	13-Jun-2023	15:11:50	24022240200271577-100020CI20230613
2101	2167.0000	BATE	13-Jun-2023	15:11:50	24022240200271577-100020CE20230613
2700	2167.0000	BATE	13-Jun-2023	15:11:50	24022240200271577-100020CD20230613
1400	2167.0000	BATE	13-Jun-2023	15:11:50	24022240200278096-100020CO20230613
500	2167.0000	BATE	13-Jun-2023	15:11:50	24022240200271577-100020CG20230613
1484	2167.0000	BATE	13-Jun-2023	15:11:50	24022240200271577-100020CK20230613
1935	2167.0000	BATE	13-Jun-2023	15:11:50	24022240200271577-100020CJ20230613
343	2166.0000	BATE	13-Jun-2023	15:11:50	40022400200276163-100020CX20230613
1258	2167.0000	BATE	13-Jun-2023	15:11:50	24022240200271577-100020CF20230613
6052	2167.0000	BATE	13-Jun-2023	15:11:50	40022400200272278-100020CL20230613
923	2166.0000	BATE	13-Jun-2023	15:13:25	24022240200278524-100020UZ20230613
273	2166.0000	BATE	13-Jun-2023	15:13:27	24022240200278524-100020VP20230613
28	2167.0000	BATE	13-Jun-2023	15:14:03	40022400200278413-100021U20230613
333	2167.0000	BATE	13-Jun-2023	15:14:03	40022400200278413-100021P20230613
697	2167.0000	BATE	13-Jun-2023	15:14:03	40022400200278413-100021M20230613
210	2167.0000	BATE	13-Jun-2023	15:14:03	40022400200278413-100021L20230613
571	2167.0000	BATE	13-Jun-2023	15:14:03	40022400200278413-100021O20230613
44	2167.0000	BATE	13-Jun-2023	15:14:03	40022400200278413-100021T20230613
28	2167.0000	BATE	13-Jun-2023	15:14:03	40022400200278413-100021Q20230613
948	2167.0000	BATE	13-Jun-2023	15:14:03	40022400200278413-100021N20230613
93	2167.0000	BATE	13-Jun-2023	15:14:03	40022400200278413-100021S20230613
178	2167.0000	BATE	13-Jun-2023	15:14:03	40022400200278413-100021R20230613
245	2167.0000	BATE	13-Jun-2023	15:14:04	24022240200280760-1000212820230613
538	2167.0000	BATE	13-Jun-2023	15:14:04	24022240200280760-1000212920230613
538	2167.0000	BATE	13-Jun-2023	15:14:05	24022240200280780-1000212F20230613
4981	2167.0000	BATE	13-Jun-2023	16:06:45	40022400200316181-10002H1K20230613
600	2167.0000	BATE	13-Jun-2023	16:07:16	40022400200322098-10002H8920230613
231	2167.0000	BATE	13-Jun-2023	16:07:16	40022400200322098-10002H8A20230613
5256	2167.0000	BATE	13-Jun-2023	16:07:16	40022400200316181-10002H7T20230613
7067	2167.0000	BATE	13-Jun-2023	16:07:16	40022400200320235-10002H7V20230613
3	2167.0000	BATE	13-Jun-2023	16:07:17	24022240200324927-10002H8O20230613
500	2167.0000	BATE	13-Jun-2023	16:07:17	24022240200324927-10002H8N20230613
249	2167.0000	BATE	13-Jun-2023	16:07:17	24022240200324927-10002H8M20230613
19	2167.0000	BATE	13-Jun-2023	16:07:18	40022400200322117-10002H8R20230613
10254	2167.0000	BATE	13-Jun-2023	16:21:33	40022400200326716-10002MNB20230613
753	2167.0000	BATE	13-Jun-2023	16:26:29	40022400200333852-10002P0M20230613
2565	2167.0000	BATE	13-Jun-2023	16:26:29	40022400200333852-10002P0K20230613
500	2167.0000	BATE	13-Jun-2023	16:26:29	40022400200333852-10002P0L20230613
87	2167.0000	BATE	13-Jun-2023	16:26:29	40022400200333852-10002P0T20230613
729	2167.0000	BATE	13-Jun-2023	16:26:29	40022400200333852-10002P0U20230613
1139	2167.0000	BATE	13-Jun-2023	16:26:29	40022400200339433-10002P0Z20230613
433	2167.0000	BATE	13-Jun-2023	16:26:29	40022400200333852-10002P0X20230613
1719	2167.0000	BATE	13-Jun-2023	16:26:29	40022400200339433-10002P0Y20230613
1719	2167.0000	BATE	13-Jun-2023	16:26:30	40022400200339444-10002P1620230613
693	2167.0000	BATE	13-Jun-2023	16:26:30	40022400200339444-10002P1720230613
1719	2167.0000	BATE	13-Jun-2023	16:26:31	24022240200342602-10002P1M20230613
1719	2167.0000	BATE	13-Jun-2023	16:26:32	40022400200339460-10002P2020230613