

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
582	2184.0000	XLON	30-Jun-2023	08:00:54	07002070000001817-E0F3LkqjtaB720230630
530	2184.0000	XLON	30-Jun-2023	08:00:54	05002050000002508-E0F3LkqjtaB520230630
634	2184.0000	XLON	30-Jun-2023	08:00:54	07002070000002499-E0F3LkqjtaB320230630
454	2182.0000	XLON	30-Jun-2023	08:03:07	07002070000003362-E0F3LkqjteMS20230630
419	2183.0000	XLON	30-Jun-2023	08:03:07	05002050000003367-E0F3LkqjteM720230630
305	2184.0000	XLON	30-Jun-2023	08:03:52	05002050000003915-E0F3LkqjtfSk20230630
260	2184.0000	XLON	30-Jun-2023	09:46:02	05002050000004593-E0F3Lkqjv9pX20230630
2522	2184.0000	XLON	30-Jun-2023	09:46:02	050020500000024792-E0F3Lkqjv9pl20230630
484	2184.0000	XLON	30-Jun-2023	09:46:02	05002050000004222-E0F3Lkqjv9pv20230630
356	2184.0000	XLON	30-Jun-2023	09:46:02	05002050000004086-E0F3Lkqjv9pt20230630
254	2184.0000	XLON	30-Jun-2023	09:46:02	050020500000024624-E0F3Lkqjv9pj20230630
2850	2184.0000	XLON	30-Jun-2023	09:46:02	070020700000024748-E0F3Lkqjv9ph20230630
2427	2184.0000	XLON	30-Jun-2023	09:46:02	070020700000024749-E0F3Lkqjv9pn20230630
236	2184.0000	XLON	30-Jun-2023	09:46:02	07002070000004542-E0F3Lkqjv9pb20230630
113	2184.0000	XLON	30-Jun-2023	09:46:02	07002070000004542-E0F3Lkqjv9pz20230630
217	2184.0000	XLON	30-Jun-2023	09:46:03	050020500000024795-E0F3Lkqjv9rr20230630
402	2184.0000	XLON	30-Jun-2023	09:46:03	050020500000024795-E0F3Lkqjv9rt20230630
312	2184.0000	XLON	30-Jun-2023	09:46:04	070020700000024761-E0F3Lkqjv9sN20230630
3	2184.0000	XLON	30-Jun-2023	09:46:04	070020700000024761-E0F3Lkqjv9sP20230630
920	2184.0000	XLON	30-Jun-2023	09:46:04	070020700000024761-E0F3Lkqjv9sJ20230630
148	2184.0000	XLON	30-Jun-2023	09:46:04	070020700000024761-E0F3Lkqjv9sL20230630
429	2184.0000	XLON	30-Jun-2023	09:46:08	050020500000024805-E0F3Lkqjv9x720230630
2397	2184.0000	XLON	30-Jun-2023	09:47:52	070020700000024999-E0F3LkqjvAyH20230630
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222	2184.0000	XLON	30-Jun-2023	09:48:09	070020700000025151-E0F3LkqjvB8820230630
550	2184.0000	XLON	30-Jun-2023	09:48:09	070020700000025151-E0F3LkqjvB8620230630
469	2184.0000	XLON	30-Jun-2023	09:48:10	050020500000025232-E0F3LkqjvBA520230630
404	2184.0000	XLON	30-Jun-2023	09:48:10	050020500000025232-E0F3LkqjvBAQ20230630
118	2184.0000	XLON	30-Jun-2023	09:48:10	050020500000025232-E0F3LkqjvBAU20230630
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402	2184.0000	XLON	30-Jun-2023	09:48:10	050020500000025232-E0F3LkqjvBAO20230630
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213	2184.0000	XLON	30-Jun-2023	09:48:17	050020500000025251-E0F3LkqjvBDH20230630
147	2184.0000	XLON	30-Jun-2023	09:48:17	050020500000025251-E0F3LkqjvBDF20230630
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753	2184.0000	XLON	30-Jun-2023	09:48:31	050020500000025307-E0F3LkqjvBQg20230630
426	2184.0000	XLON	30-Jun-2023	09:53:39	070020700000025928-E0F3LkqjvEYX20230630
778	2184.0000	XLON	30-Jun-2023	09:53:39	050020500000025430-E0F3LkqjvEYT20230630
669	2184.0000	XLON	30-Jun-2023	09:53:39	050020500000025858-E0F3LkqjvEYV20230630
392	2184.0000	XLON	30-Jun-2023	09:55:02	050020500000026220-E0F3LkqjvFik20230630
503	2184.0000	XLON	30-Jun-2023	09:55:02	050020500000026220-E0F3LkqjvFli20230630
1376	2183.0000	XLON	30-Jun-2023	09:55:33	070020700000026149-E0F3LkqjvFaj20230630
210	2184.0000	XLON	30-Jun-2023	10:17:34	070020700000029519-E0F3LkqjvSwC20230630
360	2184.0000	XLON	30-Jun-2023	10:17:34	070020700000029521-E0F3LkqjvSwK20230630
590	2184.0000	XLON	30-Jun-2023	10:17:34	070020700000028672-E0F3LkqjvSvs20230630
356	2184.0000	XLON	30-Jun-2023	10:17:34	070020700000029520-E0F3LkqjvSwG20230630
331	2184.0000	XLON	30-Jun-2023	10:17:34	070020700000029196-E0F3LkqjvSvu20230630
443	2184.0000	XLON	30-Jun-2023	10:17:34	050020500000029614-E0F3LkqjvSwl20230630
335	2184.0000	XLON	30-Jun-2023	10:17:34	070020700000029532-E0F3LkqjvSwM20230630
246	2184.0000	XLON	30-Jun-2023	10:17:34	070020700000029318-E0F3LkqjvSvq20230630
473	2184.0000	XLON	30-Jun-2023	10:17:34	050020500000029685-E0F3LkqjvSvy20230630
274	2184.0000	XLON	30-Jun-2023	10:17:34	050020500000029323-E0F3LkqjvSw620230630
158	2184.0000	XLON	30-Jun-2023	10:17:34	070020700000029519-E0F3LkqjvSwe20230630
542	2184.0000	XLON	30-Jun-2023	10:17:34	070020700000028961-E0F3LkqjvSvw20230630
1095	2184.0000	XLON	30-Jun-2023	10:17:34	070020700000029126-E0F3LkqjvSw220230630
323	2184.0000	XLON	30-Jun-2023	10:17:34	050020500000029167-E0F3LkqjvSw020230630
482	2184.0000	XLON	30-Jun-2023	10:17:34	050020500000029461-E0F3LkqjvSw820230630
238	2184.0000	XLON	30-Jun-2023	10:17:34	050020500000029468-E0F3LkqjvSw420230630
644	2184.0000	XLON	30-Jun-2023	10:17:35	050020500000029716-E0F3LkqjvSz20230630
226	2184.0000	XLON	30-Jun-2023	10:20:07	070020700000029691-E0F3LkqjvUEq20230630
229	2184.0000	XLON	30-Jun-2023	10:20:07	050020500000029922-E0F3LkqjvUES20230630
87	2184.0000	XLON	30-Jun-2023	10:55:53	070020700000031671-E0F3Lkqjvpcp20230630
724	2184.0000	XLON	30-Jun-2023	10:57:21	050020500000034424-E0F3LkqjvqTR20230630
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540	2184.0000	XLON	30-Jun-2023	10:57:21	050020500000034421-E0F3LkqjvqTN20230630
31	2184.0000	XLON	30-Jun-2023	10:57:21	050020500000034353-E0F3LkqjvqTL20230630
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987	2184.0000	XLON	30-Jun-2023	10:57:22	050020500000034697-E0F3LkqjvqUx20230630
638	2184.0000	XLON	30-Jun-2023	10:57:22	050020500000034697-E0F3LkqjvqUz20230630
224	2183.0000	XLON	30-Jun-2023	10:59:05	070020700000034732-E0F3LkqjvXg20230630
281	2184.0000	XLON	30-Jun-2023	10:59:05	070020700000034732-E0F3LkqjvXm20230630
109	2184.0000	XLON	30-Jun-2023	10:59:05	070020700000034732-E0F3LkqjvXk20230630
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294	2182.0000	XLON	30-Jun-2023	11:00:01	070020700000034347-E0F3LkqjvRy20230630
326	2182.0000	XLON	30-Jun-2023	11:00:01	070020700000034225-E0F3LkqjvRu20230630
327	2182.0000	XLON	30-Jun-2023	11:00:01	050020500000034545-E0F3LkqjvRw20230630
272	2182.0000	XLON	30-Jun-2023	11:00:01	050020500000034548-E0F3LkqjvS420230630
275	2182.0000	XLON	30-Jun-2023	11:00:01	070020700000034349-E0F3LkqjvS220230630
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421	2181.0000	XLON	30-Jun-2023	11:01:59	07002070000034846-E0F3LkcvjyqQ20230630
116	2182.0000	XLON	30-Jun-2023	11:03:22	05002050000035407-E0F3LkcvjuJu20230630
354	2182.0000	XLON	30-Jun-2023	11:03:22	05002050000035407-E0F3LkcvjuJs20230630
376	2181.0000	XLON	30-Jun-2023	11:03:51	07002070000035223-E0F3LkcvjuV520230630
48	2182.0000	XLON	30-Jun-2023	11:06:55	07002070000035421-E0F3LkcvjwCD20230630
16	2182.0000	XLON	30-Jun-2023	11:06:58	07002070000035421-E0F3LkcvjwCU20230630
15	2182.0000	XLON	30-Jun-2023	11:11:18	07002070000035421-E0F3LkcvjvVp20230630
446	2184.0000	XLON	30-Jun-2023	11:16:09	07002070000036754-E0F3Lkcvjw1U20230630
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314	2184.0000	XLON	30-Jun-2023	11:17:49	07002070000036904-E0F3Lkcvjw2HU20230630
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600	2184.0000	XLON	30-Jun-2023	11:19:29	07002070000037082-E0F3Lkcvjw33520230630
426	2184.0000	XLON	30-Jun-2023	11:19:29	07002070000037082-E0F3Lkcvjw33320230630
614	2184.0000	XLON	30-Jun-2023	11:20:02	05002050000037286-E0F3Lkcvjw3MP20230630
382	2184.0000	XLON	30-Jun-2023	11:21:42	05002050000037430-E0F3Lkcvjw4Pa20230630
268	2184.0000	XLON	30-Jun-2023	11:21:42	05002050000037430-E0F3Lkcvjw4PY20230630
82	2184.0000	XLON	30-Jun-2023	11:21:42	05002050000037430-E0F3Lkcvjw4Pc20230630
380	2184.0000	XLON	30-Jun-2023	11:23:22	05002050000037613-E0F3Lkcvjw5Uz20230630
147	2184.0000	XLON	30-Jun-2023	11:23:22	05002050000037613-E0F3Lkcvjw5V120230630
248	2184.0000	XLON	30-Jun-2023	11:27:42	05002050000037961-E0F3Lkcvjw7o020230630
488	2184.0000	XLON	30-Jun-2023	11:27:42	05002050000037961-E0F3Lkcvjw7ny20230630
208	2184.0000	XLON	30-Jun-2023	11:32:42	07002070000038406-E0F3LkcvjwA3h20230630
270	2184.0000	XLON	30-Jun-2023	11:32:42	07002070000038406-E0F3LkcvjwA3f20230630
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865	2184.0000	XLON	30-Jun-2023	11:33:22	05002050000038565-E0F3LkcvjwAPF20230630
721	2183.0000	XLON	30-Jun-2023	11:33:54	05002050000038689-E0F3LkcvjwAdo20230630
392	2182.0000	XLON	30-Jun-2023	11:35:53	07002070000038601-E0F3LkcvjwBee20230630
549	2181.0000	XLON	30-Jun-2023	11:37:26	05002050000038680-E0F3LkcvjwCzk20230630
149	2180.0000	BATE	30-Jun-2023	11:38:11	40022400200103993-10000U2A20230630
379	2180.0000	BATE	30-Jun-2023	11:38:11	40022400200103993-10000U2B20230630
557	2180.0000	BATE	30-Jun-2023	11:38:11	24022240200001651-10000U2820230630
359	2180.0000	BATE	30-Jun-2023	11:38:11	40022400200000623-10000U2620230630
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219	2184.0000	XLON	30-Jun-2023	11:46:02	07002070000039717-E0F3LkcvjwHSp20230630
182	2184.0000	XLON	30-Jun-2023	11:46:42	05002050000039905-E0F3LkcvjwHp820230630
470	2184.0000	XLON	30-Jun-2023	11:46:42	05002050000039905-E0F3LkcvjwHp920230630
19	2184.0000	XLON	30-Jun-2023	11:48:22	05002050000040085-E0F3LkcvjwOs20230630
693	2184.0000	XLON	30-Jun-2023	11:48:22	05002050000040085-E0F3LkcvjwOq20230630
490	2184.0000	XLON	30-Jun-2023	11:50:02	07002070000040160-E0F3LkcvjwE120230630
14	2183.0000	XLON	30-Jun-2023	12:00:31	07002070000040966-E0F3LkcvjwOjH20230630
206	2183.0000	XLON	30-Jun-2023	12:00:31	05002050000040940-E0F3LkcvjwOIX20230630
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221	2183.0000	XLON	30-Jun-2023	12:00:31	05002050000040940-E0F3LkcvjwOiu20230630
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229	2183.0000	XLON	30-Jun-2023	12:01:40	05002050000041350-E0F3LkcvjwP6z20230630
294	2183.0000	XLON	30-Jun-2023	12:01:40	07002070000041168-E0F3LkcvjwP6x20230630
237	2183.0000	XLON	30-Jun-2023	12:01:40	07002070000041011-E0F3LkcvjwP6t20230630
311	2183.0000	XLON	30-Jun-2023	12:01:40	07002070000040966-E0F3LkcvjwP6r20230630
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180	2184.0000	XLON	30-Jun-2023	12:06:03	07002070000041982-E0F3LkcvjwRzJ20230630
134	2184.0000	XLON	30-Jun-2023	12:06:43	05002050000042195-E0F3LkcvjwSLW20230630
372	2184.0000	XLON	30-Jun-2023	12:06:43	05002050000042195-E0F3LkcvjwSLY20230630
458	2183.0000	XLON	30-Jun-2023	12:07:56	05002050000042003-E0F3LkcvjwT6d20230630
374	2183.0000	XLON	30-Jun-2023	12:13:41	05002050000042671-E0F3LkcvjwVte20230630
444	2182.0000	XLON	30-Jun-2023	12:14:59	05002050000041851-E0F3LkcvjwWlg20230630
632	2182.0000	XLON	30-Jun-2023	12:18:44	05002050000043097-E0F3LkcvjwYvW20230630
14	2182.0000	XLON	30-Jun-2023	12:20:14	05002050000043853-E0F3LkcvjwZpl20230630
482	2182.0000	XLON	30-Jun-2023	12:20:57	05002050000043853-E0F3Lkcvjwa6G20230630
526	2183.0000	XLON	30-Jun-2023	12:25:13	07002070000044268-E0F3LkcvjwHb20230630
502	2183.0000	XLON	30-Jun-2023	12:26:43	05002050000044613-E0F3Lkcvjwd0Q20230630
101	2183.0000	XLON	30-Jun-2023	12:26:43	05002050000044613-E0F3Lkcvjwd0O20230630
538	2183.0000	XLON	30-Jun-2023	12:28:23	05002050000044818-E0F3LkcvjwWT20230630
665	2183.0000	XLON	30-Jun-2023	12:30:03	07002070000044926-E0F3LkcvjwaU20230630
462	2182.0000	XLON	30-Jun-2023	12:35:02	07002070000044096-E0F3Lkcvjw8a20230630
400	2183.0000	XLON	30-Jun-2023	12:36:02	07002070000045648-E0F3LkcvjwgeT20230630
387	2184.0000	XLON	30-Jun-2023	12:36:33	05002050000045723-E0F3LkcvjwgyL20230630
13	2184.0000	XLON	30-Jun-2023	12:36:33	05002050000045723-E0F3LkcvjwgyN20230630
486	2184.0000	XLON	30-Jun-2023	12:41:35	05002050000046411-E0F3Lkcvjwjf520230630
18	2184.0000	XLON	30-Jun-2023	12:41:35	05002050000046411-E0F3Lkcvjwjf720230630
326	2184.0000	XLON	30-Jun-2023	12:41:43	05002050000046427-E0F3LkcvjwjgX20230630
168	2184.0000	XLON	30-Jun-2023	12:41:43	05002050000046427-E0F3LkcvjwjgV20230630
342	2184.0000	XLON	30-Jun-2023	12:44:38	07002070000046536-E0F3Lkcvjwal20230630

436	2184.0000	XLON	30-Jun-2023	12:48:21	07002070000046802-E0F3LkcjwnUg20230630
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116	2184.0000	XLON	30-Jun-2023	12:48:32	07002070000047119-E0F3LkcjwnZt20230630
426	2184.0000	XLON	30-Jun-2023	12:52:06	07002070000047613-E0F3Lkcjwpwx20230630