

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
222	2165.0000	XLON	22-Jun-2023	08:01:20	05002050000002469-E0ExY4JiMeG20230622
113	2165.0000	XLON	22-Jun-2023	08:01:20	05002050000002469-E0ExY4JiMeE20230622
284	2165.0000	XLON	22-Jun-2023	08:01:20	07002070000002475-E0ExY4JiMeI20230622
10	2164.0000	XLON	22-Jun-2023	08:01:26	05002050000002470-E0ExY4JiIN6I20230622
325	2164.0000	XLON	22-Jun-2023	08:01:26	05002050000002470-E0ExY4JiIN6K20230622
311	2165.0000	XLON	22-Jun-2023	08:02:12	05002050000003592-E0ExY4JiIPdV20230622
200	2168.0000	XLON	22-Jun-2023	08:03:50	05002050000004018-E0ExY4JiISEO20230622
87	2168.0000	XLON	22-Jun-2023	08:03:50	05002050000004018-E0ExY4JiISEQ20230622
263	2167.0000	XLON	22-Jun-2023	08:04:35	07002070000004013-E0ExY4JiIU6520230622
311	2165.0000	XLON	22-Jun-2023	08:06:03	07002070000004548-E0ExY4JiIXOa20230622
263	2166.0000	XLON	22-Jun-2023	08:07:24	05002050000004985-E0ExY4JiIaJo20230622
243	2164.0000	XLON	22-Jun-2023	08:07:30	07002070000004983-E0ExY4JiIaTW20230622
251	2164.0000	XLON	22-Jun-2023	08:07:30	05002050000004286-E0ExY4JiIaTU20230622
263	2165.0000	XLON	22-Jun-2023	08:09:00	05002050000005245-E0ExY4JiIcaZ20230622
263	2166.0000	XLON	22-Jun-2023	08:10:28	07002070000006138-E0ExY4JiIflo20230622
281	2167.0000	XLON	22-Jun-2023	08:13:08	07002070000007232-E0ExY4JiIIO520230622
1	2167.0000	XLON	22-Jun-2023	08:13:08	07002070000007232-E0ExY4JiIIOU20230622
287	2165.0000	XLON	22-Jun-2023	08:13:11	05002050000006922-E0ExY4JiIINB20230622
263	2164.0000	XLON	22-Jun-2023	08:14:05	05002050000007422-E0ExY4JiIin220230622
335	2166.0000	XLON	22-Jun-2023	08:17:13	07002070000008604-E0ExY4JiIiuXv20230622
7	2169.0000	XLON	22-Jun-2023	08:19:48	07002070000010096-E0ExY4JiIyz520230622
328	2169.0000	XLON	22-Jun-2023	08:19:48	07002070000010096-E0ExY4JiIyz320230622
243	2167.0000	XLON	22-Jun-2023	08:20:15	07002070000009455-E0ExY4JiIDV20230622
68	2169.0000	XLON	22-Jun-2023	08:23:48	05002050000011503-E0ExY4JiJ6Ob20230622
237	2169.0000	XLON	22-Jun-2023	08:25:17	05002050000011503-E0ExY4JiJ95o20230622
250	2167.0000	XLON	22-Jun-2023	08:25:28	07002070000010864-E0ExY4JiJ9TU20230622
263	2168.0000	XLON	22-Jun-2023	08:25:28	07002070000012303-E0ExY4JiJ9TR20230622
311	2164.0000	XLON	22-Jun-2023	08:27:19	05002050000012667-E0ExY4JiJcqa20230622
322	2162.0000	XLON	22-Jun-2023	08:27:24	07002070000012811-E0ExY4JiJDFm20230622
163	2160.0000	XLON	22-Jun-2023	08:30:48	05002050000013833-E0ExY4JiJMR20230622
82	2160.0000	XLON	22-Jun-2023	08:30:48	05002050000013833-E0ExY4JiJMP20230622
255	2160.0000	XLON	22-Jun-2023	08:33:49	05002050000014970-E0ExY4JiJp5L20230622
240	2159.0000	XLON	22-Jun-2023	08:34:10	07002070000013976-E0ExY4JiJps020230622
287	2158.0000	XLON	22-Jun-2023	08:39:14	05002050000016682-E0ExY4JiJXNr20230622
1014	2159.0000	BATE	22-Jun-2023	08:41:23	40022400200016746-10000CJ20230622
1865	2159.0000	XLON	22-Jun-2023	08:41:23	07002070000018011-E0ExY4JiJjahg20230622
607	2160.0000	XLON	22-Jun-2023	08:43:16	05002050000018407-E0ExY4JiJdP420230622
278	2160.0000	CHIX	22-Jun-2023	08:43:16	24042240400011725-110000JFO20230622
785	2160.0000	XLON	22-Jun-2023	08:43:16	07002070000019056-E0ExY4JiJdP820230622
951	2160.0000	XLON	22-Jun-2023	08:43:16	05002050000018407-E0ExY4JiJdP620230622
31	2160.0000	CHIX	22-Jun-2023	08:43:16	24042240400011725-110000JFQ20230622
786	2160.0000	XLON	22-Jun-2023	08:43:16	05002050000018729-E0ExY4JiJdPA20230622
775	2160.0000	BATE	22-Jun-2023	08:43:16	24022240200017737-10000CSH20230622
930	2160.0000	BATE	22-Jun-2023	08:43:16	40022400200017459-10000CSG20230622
623	2160.0000	BATE	22-Jun-2023	08:44:29	24022240200018286-10000CY620230622
134	2160.0000	BATE	22-Jun-2023	08:44:29	24022240200018286-10000CY720230622
1381	2160.0000	XLON	22-Jun-2023	08:44:29	05002050000018935-E0ExY4JiJfAs20230622
98	2161.0000	CHIX	22-Jun-2023	08:46:52	40042400400012943-110000KA920230622
313	2161.0000	XLON	22-Jun-2023	08:46:52	07002070000019980-E0ExY4JiJjiki20230622
266	2161.0000	CHIX	22-Jun-2023	08:46:52	40042400400012943-110000KA820230622
845	2161.0000	BATE	22-Jun-2023	08:46:52	40022400200018688-10000DBB20230622
86	2161.0000	TRQX	22-Jun-2023	08:46:52	48002480000014382-E0ExY4ROS5Rv20230622
263	2161.0000	TRQX	22-Jun-2023	08:46:52	08002080000017444-E0ExY4ROS5Rt20230622
249	2161.0000	TRQX	22-Jun-2023	08:46:52	48002480000014382-E0ExY4ROS5Rv20230622
1150	2160.0000	XLON	22-Jun-2023	08:46:52	05002050000019420-E0ExY4JiJjky20230622
2117	2161.0000	XLON	22-Jun-2023	08:46:52	05002050000019605-E0ExY4JiJjkg20230622
287	2161.0000	AQXE	22-Jun-2023	08:46:54	5000B992820230622
239	2162.0000	BATE	22-Jun-2023	08:47:55	40022400200019264-10000DG220230622
680	2162.0000	CHIX	22-Jun-2023	08:48:20	24042240400013303-110000KML20230622
240	2162.0000	TRQX	22-Jun-2023	08:48:20	48002480000015115-E0ExY4ROSCVZ20230622
614	2162.0000	XLON	22-Jun-2023	08:48:20	05002050000020270-E0ExY4JiJkvt20230622
610	2162.0000	XLON	22-Jun-2023	08:48:20	07002070000020646-E0ExY4JiJkyv20230622
1159	2162.0000	BATE	22-Jun-2023	08:48:31	40022400200019486-10000DJ420230622
1429	2162.0000	XLON	22-Jun-2023	08:48:44	05002050000020427-E0ExY4JiJldf20230622
1571	2161.0000	XLON	22-Jun-2023	08:49:03	07002070000020431-E0ExY4JiJmG120230622
287	2161.0000	AQXE	22-Jun-2023	08:49:12	3525B1041420230622
1256	2160.0000	BATE	22-Jun-2023	08:49:14	40022400200018274-10000DOH20230622
239	2160.0000	TRQX	22-Jun-2023	08:49:14	48002480000015277-E0ExY4ROSHUq20230622
437	2160.0000	CHIX	22-Jun-2023	08:49:14	40042400400012556-110000KWD20230622
673	2160.0000	XLON	22-Jun-2023	08:49:14	05002050000020271-E0ExY4JiJmWu20230622
364	2159.0000	CHIX	22-Jun-2023	08:49:15	40042400400012527-110000KWG20230622
335	2159.0000	AQXE	22-Jun-2023	08:49:15	5000B1042020230622
488	2159.0000	BATE	22-Jun-2023	08:49:15	40022400200018930-10000DOK20230622
314	2159.0000	BATE	22-Jun-2023	08:49:15	40022400200018689-10000DOJ20230622
287	2160.0000	CHIX	22-Jun-2023	08:50:15	24042240400013922-110000L7D20230622
55	2160.0000	XLON	22-Jun-2023	08:50:29	07002070000021178-E0ExY4JiJjso20230622
400	2161.0000	XLON	22-Jun-2023	08:52:50	05002050000021091-E0ExY4JiJseY20230622
1329	2161.0000	BATE	22-Jun-2023	08:52:50	40022400200020874-10000E9720230622
263	2161.0000	TRQX	22-Jun-2023	08:52:50	08002080000019578-E0ExY4ROSaWi20230622
864	2161.0000	XLON	22-Jun-2023	08:52:50	07002070000021359-E0ExY4JiJseW20230622
155	2161.0000	XLON	22-Jun-2023	08:52:50	07002070000021359-E0ExY4JiJseU20230622

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
258	2161.0000	CHIX	22-Jun-2023	08:52:50	40042400400014469-110000LXQ20230622
63	2161.0000	XLON	22-Jun-2023	08:53:43	05002050000021501-E0ExY4IjJtF520230622
300	2161.0000	XLON	22-Jun-2023	08:53:43	05002050000021501-E0ExY4IjJtF120230622
200	2161.0000	XLON	22-Jun-2023	08:53:43	05002050000021501-E0ExY4IjJtEz20230622
285	2161.0000	XLON	22-Jun-2023	08:53:43	05002050000021501-E0ExY4IjJtF320230622
354	2161.0000	XLON	22-Jun-2023	08:53:43	05002050000021501-E0ExY4IjJtEx20230622
304	2161.0000	XLON	22-Jun-2023	08:53:43	05002050000021501-E0ExY4IjJtEv20230622
780	2160.0000	BATE	22-Jun-2023	08:54:26	24022240200020977-10000EFC20230622
310	2160.0000	CHIX	22-Jun-2023	08:54:26	24042240400014331-110000M6I20230622
1318	2160.0000	XLON	22-Jun-2023	08:54:26	07002070000021178-E0ExY4IjJtU5j20230622
359	2160.0000	AQXE	22-Jun-2023	08:54:44	5000B1134220230622
111	2160.0000	XLON	22-Jun-2023	08:55:23	07002070000022262-E0ExY4IjJvGg20230622
300	2160.0000	XLON	22-Jun-2023	08:55:23	07002070000022262-E0ExY4IjJvGi20230622
806	2161.0000	XLON	22-Jun-2023	08:55:40	07002070000022317-E0ExY4IjJvcm20230622
500	2161.0000	XLON	22-Jun-2023	08:55:40	07002070000022317-E0ExY4IjJvck20230622
354	2161.0000	XLON	22-Jun-2023	08:57:03	07002070000022663-E0ExY4IjJx7b20230622
320	2161.0000	XLON	22-Jun-2023	08:57:03	07002070000022663-E0ExY4IjJx7Z20230622
439	2161.0000	XLON	22-Jun-2023	08:57:03	07002070000022663-E0ExY4IjJx7X20230622
1274	2161.0000	BATE	22-Jun-2023	08:57:41	40022400200023035-D10000ERC20230622
431	2161.0000	XLON	22-Jun-2023	09:00:36	05002050000022357-E0ExY4IjJ1ue20230622
451	2161.0000	CHIX	22-Jun-2023	09:00:36	40042400400015908-110000ND620230622
1581	2161.0000	BATE	22-Jun-2023	09:00:36	24022240200023674-10000F3V20230622
1369	2161.0000	XLON	22-Jun-2023	09:00:36	05002050000022476-E0ExY4IjJ1ui20230622
320	2161.0000	BATE	22-Jun-2023	09:00:36	40022400200023978-10000F3X20230622
311	2161.0000	TRQX	22-Jun-2023	09:00:36	48002480000018807-E0ExY4ROTBja20230622
240	2161.0000	AQXE	22-Jun-2023	09:00:42	5000B1225620230622
439	2161.0000	XLON	22-Jun-2023	09:01:29	05002050000023303-E0ExY4IjJk3HY20230622
228	2161.0000	XLON	22-Jun-2023	09:01:29	05002050000023303-E0ExY4IjJk3HU20230622
58	2161.0000	XLON	22-Jun-2023	09:01:29	05002050000023303-E0ExY4IjJk3HQ20230622
220	2161.0000	XLON	22-Jun-2023	09:01:29	05002050000023303-E0ExY4IjJk3Ha20230622
666	2161.0000	XLON	22-Jun-2023	09:01:29	05002050000023303-E0ExY4IjJk3HS20230622
443	2161.0000	XLON	22-Jun-2023	09:01:29	05002050000023303-E0ExY4IjJk3HW20230622
375	2160.0000	CHIX	22-Jun-2023	09:01:40	40042400400015661-110000NKZ20230622
1313	2161.0000	BATE	22-Jun-2023	09:01:41	40022400200024820-10000F8V20230622
263	2160.0000	TRQX	22-Jun-2023	09:02:39	08002080000023432-E0ExY4ROTN9T20230622
88	2160.0000	BATE	22-Jun-2023	09:02:39	40022400200024234-10000FE120230622
176	2160.0000	BATE	22-Jun-2023	09:02:39	40022400200024234-10000FD20230622
252	2160.0000	BATE	22-Jun-2023	09:02:39	24022240200024519-10000FDZ20230622
1022	2160.0000	BATE	22-Jun-2023	09:02:39	24022240200022913-10000FDY20230622
244	2160.0000	BATE	22-Jun-2023	09:02:39	40022400200024136-10000FE020230622
150	2160.0000	CHIX	22-Jun-2023	09:02:39	40042400400015661-110000NT820230622
1120	2160.0000	XLON	22-Jun-2023	09:02:39	05002050000021833-E0ExY4IjJk4ke20230622
359	2160.0000	AQXE	22-Jun-2023	09:03:01	5000B1266620230622
28	2160.0000	XLON	22-Jun-2023	09:03:10	07002070000024285-E0ExY4IjJk5UE20230622
1743	2160.0000	XLON	22-Jun-2023	09:03:10	07002070000024285-E0ExY4IjJk5UK20230622
443	2162.0000	XLON	22-Jun-2023	09:05:23	07002070000024776-E0ExY4IjJk8BJ20230622
503	2162.0000	XLON	22-Jun-2023	09:05:23	07002070000024776-E0ExY4IjJk8BF20230622
439	2162.0000	XLON	22-Jun-2023	09:05:23	07002070000024776-E0ExY4IjJk8Bh20230622
7	2162.0000	XLON	22-Jun-2023	09:06:24	07002070000025049-E0ExY4IjJk9oM20230622
442	2162.0000	XLON	22-Jun-2023	09:06:24	07002070000025049-E0ExY4IjJk9oK20230622
266	2162.0000	XLON	22-Jun-2023	09:07:03	05002050000024758-E0ExY4IjJkAt820230622
200	2162.0000	XLON	22-Jun-2023	09:07:03	05002050000024758-E0ExY4IjJkAt620230622
443	2162.0000	XLON	22-Jun-2023	09:07:03	05002050000024758-E0ExY4IjJkAt220230622
439	2162.0000	XLON	22-Jun-2023	09:07:03	05002050000024758-E0ExY4IjJkAt020230622
472	2162.0000	XLON	22-Jun-2023	09:07:03	05002050000024758-E0ExY4IjJkAsy20230622
20	2162.0000	XLON	22-Jun-2023	09:07:03	05002050000024758-E0ExY4IjJkAt420230622
240	2161.0000	TRQX	22-Jun-2023	09:08:27	08002080000025069-E0ExY4ROTPof20230622
2126	2161.0000	XLON	22-Jun-2023	09:08:27	07002070000024618-E0ExY4IjJkCxz20230622
1429	2162.0000	BATE	22-Jun-2023	09:08:31	40022400200028455-10000GEU20230622
724	2162.0000	BATE	22-Jun-2023	09:08:31	24022240200028827-10000GEV20230622
134	2162.0000	BATE	22-Jun-2023	09:08:31	24022240200028827-10000GEW20230622
600	2162.0000	XLON	22-Jun-2023	09:08:43	07002070000025693-E0ExY4IjJkDPz20230622
300	2162.0000	XLON	22-Jun-2023	09:08:43	07002070000025693-E0ExY4IjJkDQ120230622
300	2162.0000	BATE	22-Jun-2023	09:10:10	24022240200029711-10000GOV20230622
244	2162.0000	BATE	22-Jun-2023	09:10:10	24022240200029711-10000GOT20230622
913	2162.0000	CHIX	22-Jun-2023	09:10:10	24042240400019533-110000PS420230622
282	2162.0000	BATE	22-Jun-2023	09:10:10	24022240200029711-10000GOU20230622
182	2162.0000	BATE	22-Jun-2023	09:10:10	24022240200029711-10000GOX20230622
799	2162.0000	XLON	22-Jun-2023	09:10:10	05002050000025507-E0ExY4IjJkEq20230622
806	2162.0000	BATE	22-Jun-2023	09:10:10	24022240200029711-10000GOW20230622
383	2162.0000	XLON	22-Jun-2023	09:10:23	07002070000026094-E0ExY4IjJkF3a20230622
443	2162.0000	XLON	22-Jun-2023	09:10:23	07002070000026094-E0ExY4IjJkF3W20230622
300	2162.0000	XLON	22-Jun-2023	09:10:23	07002070000026094-E0ExY4IjJkF3Y20230622
244	2162.0000	XLON	22-Jun-2023	09:10:23	07002070000026094-E0ExY4IjJkF3c20230622
695	2161.0000	XLON	22-Jun-2023	09:11:31	07002070000025939-E0ExY4IjJkNm20230622
659	2161.0000	CHIX	22-Jun-2023	09:11:31	24042240400018191-110000Q2D20230622
315	2161.0000	TRQX	22-Jun-2023	09:11:31	08002080000027123-E0ExY4ROU47z20230622
23	2161.0000	TRQX	22-Jun-2023	09:11:31	08002080000025069-E0ExY4ROU47x20230622
1603	2161.0000	BATE	22-Jun-2023	09:11:31	40022400200027939-10000GVC20230622
267	2161.0000	AQXE	22-Jun-2023	09:11:31	5000B1413420230622
761	2161.0000	CHIX	22-Jun-2023	09:14:52	40042400400020512-110000QMY20230622

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
785	2161.0000	BATE	22-Jun-2023	09:14:52	24022240200030573-10000H8E20230622
287	2161.0000	TRQX	22-Jun-2023	09:14:52	48002480000023535-E0ExY4R0UHx720230622
650	2161.0000	XLON	22-Jun-2023	09:14:52	07002070000026821-E0ExY4JkIov20230622
549	2161.0000	XLON	22-Jun-2023	09:14:52	07002070000026725-E0ExY4JkIot20230622
386	2161.0000	AQXE	22-Jun-2023	09:14:52	3525B1455520230622
1451	2161.0000	XLON	22-Jun-2023	09:14:52	05002050000026118-E0ExY4JkIop20230622
300	2161.0000	XLON	22-Jun-2023	09:15:23	05002050000026704-E0ExY4JkKQN20230622
100	2161.0000	XLON	22-Jun-2023	09:15:23	05002050000026704-E0ExY4JkKQL20230622
439	2161.0000	XLON	22-Jun-2023	09:15:23	05002050000026704-E0ExY4JkKQP20230622
291	2161.0000	XLON	22-Jun-2023	09:15:23	05002050000026704-E0ExY4JkKQV20230622
443	2161.0000	XLON	22-Jun-2023	09:15:23	05002050000026704-E0ExY4JkKQR20230622
200	2161.0000	XLON	22-Jun-2023	09:15:23	05002050000026704-E0ExY4JkKQT20230622
471	2160.0000	XLON	22-Jun-2023	09:16:18	05002050000024154-E0ExY4JkLN320230622
294	2160.0000	XLON	22-Jun-2023	09:16:18	05002050000025262-E0ExY4JkLN720230622
604	2160.0000	CHIX	22-Jun-2023	09:16:18	24042240400017872-110000QY120230622
785	2160.0000	BATE	22-Jun-2023	09:16:18	24022240200030400-10000HG720230622
521	2160.0000	BATE	22-Jun-2023	09:16:18	24022240200031130-10000HG820230622
263	2160.0000	TRQX	22-Jun-2023	09:16:18	48002480000020690-E0ExY4R0UnL20230622
263	2160.0000	AQXE	22-Jun-2023	09:16:18	5000B1478320230622
453	2160.0000	BATE	22-Jun-2023	09:17:48	24022240200033072-10000HNv20230622
486	2161.0000	XLON	22-Jun-2023	09:19:06	07002070000027714-E0ExY4JkOHK20230622
1094	2161.0000	XLON	22-Jun-2023	09:19:06	05002050000027336-E0ExY4JkOHl20230622
1001	2161.0000	BATE	22-Jun-2023	09:19:22	24022240200033934-D10000HWE20230622
114	2161.0000	BATE	22-Jun-2023	09:19:22	24022240200033934-10000HWF20230622
802	2161.0000	XLON	22-Jun-2023	09:20:23	07002070000027946-E0ExY4JkPx20230622
1229	2161.0000	XLON	22-Jun-2023	09:20:23	07002070000027946-E0ExY4JkPxv20230622
751	2161.0000	CHIX	22-Jun-2023	09:20:51	24042240400023446-E1000050920230622
988	2161.0000	BATE	22-Jun-2023	09:21:02	40022400200034134-D10000I6Z20230622
437	2161.0000	CHIX	22-Jun-2023	09:22:02	40042400400022804-11000059P20230622
155	2161.0000	CHIX	22-Jun-2023	09:22:02	40042400400022804-11000059O20230622
1182	2161.0000	BATE	22-Jun-2023	09:22:02	40022400200034532-10000IAP20230622
239	2161.0000	TRQX	22-Jun-2023	09:22:02	08002080000031975-E0ExY4R0Unb520230622
1576	2161.0000	XLON	22-Jun-2023	09:22:02	07002070000028104-E0ExY4JkQpY20230622
1089	2161.0000	XLON	22-Jun-2023	09:22:03	05002050000027776-E0ExY4JkQsc20230622
650	2161.0000	XLON	22-Jun-2023	09:22:03	05002050000027776-E0ExY4JkQsa20230622
554	2162.0000	XLON	22-Jun-2023	09:23:43	07002070000028456-E0ExY4JkS6k20230622
200	2162.0000	XLON	22-Jun-2023	09:23:43	07002070000028456-E0ExY4JkS6i20230622
288	2162.0000	XLON	22-Jun-2023	09:23:43	07002070000028456-E0ExY4JkS6m20230622
549	2162.0000	XLON	22-Jun-2023	09:23:43	07002070000028456-E0ExY4JkS6g20230622
819	2165.0000	XLON	22-Jun-2023	09:28:18	05002050000028650-E0ExY4JkVVS20230622
406	2165.0000	XLON	22-Jun-2023	09:28:18	05002050000028650-E0ExY4JkVVM20230622
281	2165.0000	XLON	22-Jun-2023	09:28:18	05002050000028650-E0ExY4JkVVK20230622
554	2165.0000	XLON	22-Jun-2023	09:28:18	05002050000028650-E0ExY4JkVVO20230622
549	2165.0000	XLON	22-Jun-2023	09:28:18	05002050000028650-E0ExY4JkVVO20230622
631	2165.0000	XLON	22-Jun-2023	09:29:39	05002050000028816-E0ExY4JkVJD20230622
406	2165.0000	XLON	22-Jun-2023	09:29:39	05002050000028816-E0ExY4JkVJF20230622
454	2165.0000	XLON	22-Jun-2023	09:29:39	05002050000028816-E0ExY4JkVJH20230622
554	2165.0000	XLON	22-Jun-2023	09:30:23	05002050000028941-E0ExY4JkXY620230622
341	2165.0000	XLON	22-Jun-2023	09:30:23	05002050000028941-E0ExY4JkXY820230622
206	2165.0000	XLON	22-Jun-2023	09:30:23	05002050000028941-E0ExY4JkXYA20230622
45	2165.0000	XLON	22-Jun-2023	09:30:23	05002050000028941-E0ExY4JkXY220230622
809	2165.0000	XLON	22-Jun-2023	09:30:23	05002050000028941-E0ExY4JkXY420230622
108	2165.0000	BATE	22-Jun-2023	09:31:04	24022240200040179-10000JFJ20230622
300	2165.0000	BATE	22-Jun-2023	09:31:04	24022240200040179-10000JFK20230622
260	2166.0000	BATE	22-Jun-2023	09:32:46	40022400200040031-10000JM820230622
273	2166.0000	BATE	22-Jun-2023	09:32:46	24022240200040697-10000JM520230622
827	2166.0000	CHIX	22-Jun-2023	09:32:46	24042240400025679-110000UCK20230622
293	2166.0000	BATE	22-Jun-2023	09:32:46	24022240200040694-10000JM120230622
392	2166.0000	BATE	22-Jun-2023	09:32:46	24022240200040693-10000JLZ20230622
1867	2166.0000	XLON	22-Jun-2023	09:32:46	07002070000029638-E0ExY4JkZjX20230622
259	2166.0000	BATE	22-Jun-2023	09:32:46	24022240200040699-10000JMB20230622
262	2166.0000	BATE	22-Jun-2023	09:32:46	40022400200040030-10000JM720230622
377	2166.0000	AQXE	22-Jun-2023	09:32:46	3525B1728620230622
276	2166.0000	BATE	22-Jun-2023	09:32:46	24022240200040696-10000JMA20230622
439	2166.0000	BATE	22-Jun-2023	09:32:46	40022400200040026-10000JLX20230622
297	2166.0000	BATE	22-Jun-2023	09:32:46	40022400200040027-10000JMO20230622
278	2166.0000	BATE	22-Jun-2023	09:32:46	40022400200040028-10000JMJ20230622
240	2166.0000	BATE	22-Jun-2023	09:32:46	40022400200040290-10000JMF20230622
446	2166.0000	TRQX	22-Jun-2023	09:32:46	08002080000037312-E0ExY4ROVVW120230622
263	2166.0000	BATE	22-Jun-2023	09:32:46	40022400200040029-10000JMG20230622
315	2166.0000	AQXE	22-Jun-2023	09:32:46	3525B1728720230622
533	2166.0000	AQXE	22-Jun-2023	09:32:46	5000B1728820230622
259	2166.0000	BATE	22-Jun-2023	09:32:46	40022400200040032-10000JMA20230622
282	2166.0000	BATE	22-Jun-2023	09:32:46	24022240200040695-10000JM220230622
297	2166.0000	BATE	22-Jun-2023	09:32:46	40022400200040033-10000JMC20230622
260	2166.0000	BATE	22-Jun-2023	09:32:46	24022240200040698-10000JMJ20230622
161	2165.0000	BATE	22-Jun-2023	09:32:48	40022400200039524-10000JMX20230622
384	2165.0000	BATE	22-Jun-2023	09:32:48	24022240200040974-10000JN320230622
476	2165.0000	TRQX	22-Jun-2023	09:32:48	08002080000036949-E0ExY4ROVVU120230622
2400	2165.0000	BATE	22-Jun-2023	09:32:48	40022400200039524-10000JMZ20230622
302	2165.0000	CHIX	22-Jun-2023	09:32:48	40042400400025599-110000UDD20230622

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
184	2165.0000	BATE	22-Jun-2023	09:32:48	40022400200039524-10000JN020230622
260	2165.0000	BATE	22-Jun-2023	09:32:48	40022400200039724-10000JN120230622
1104	2165.0000	BATE	22-Jun-2023	09:32:48	40022400200039524-10000JMY20230622
600	2165.0000	CHIX	22-Jun-2023	09:32:48	40042400400025599-110000UDC20230622
258	2165.0000	BATE	22-Jun-2023	09:32:48	40022400200040012-10000JN220230622
406	2165.0000	AQXE	22-Jun-2023	09:32:50	3525B1730320230622
307	2165.0000	AQXE	22-Jun-2023	09:32:50	3525B1730420230622
47	2165.0000	AQXE	22-Jun-2023	09:33:17	5000B1736220230622
46	2165.0000	AQXE	22-Jun-2023	09:33:17	3525B1736120230622
80	2165.0000	AQXE	22-Jun-2023	09:33:17	5000B1736320230622
2027	2165.0000	XLON	22-Jun-2023	09:33:43	05002050000029396-E0ExY4JlkaLc20230622
48	2165.0000	XLON	22-Jun-2023	09:33:43	05002050000029396-E0ExY4JlkaLg20230622
240	2165.0000	TRQX	22-Jun-2023	09:35:21	48002480000032781-E0ExY4ROVhiA20230622
484	2165.0000	CHIX	22-Jun-2023	09:35:21	24042240400026216-110000UYD20230622
610	2165.0000	AQXE	22-Jun-2023	09:35:21	3525B1764920230622
1363	2165.0000	XLON	22-Jun-2023	09:37:12	07002070000030091-E0ExY4JlkdfP20230622
407	2165.0000	BATE	22-Jun-2023	09:37:12	24022240200043145-10000K8O20230622
569	2165.0000	XLON	22-Jun-2023	09:37:12	07002070000030091-E0ExY4JlkdfR20230622
590	2165.0000	CHIX	22-Jun-2023	09:37:12	40042400400027165-110000VAH20230622
335	2165.0000	TRQX	22-Jun-2023	09:37:12	48002480000033065-E0ExY4ROVp1320230622
157	2165.0000	XLON	22-Jun-2023	09:38:51	07002070000030674-E0ExY4Jlkewq20230622
612	2165.0000	XLON	22-Jun-2023	09:38:51	07002070000030674-E0ExY4Jlkews20230622
337	2165.0000	XLON	22-Jun-2023	09:38:51	07002070000030674-E0ExY4Jlkewu20230622
611	2165.0000	XLON	22-Jun-2023	09:38:51	07002070000030674-E0ExY4Jlkewv20230622
809	2167.0000	XLON	22-Jun-2023	09:41:31	05002050000030922-E0ExY4Jlkgqx20230622
1436	2167.0000	XLON	22-Jun-2023	09:41:31	05002050000030922-E0ExY4Jlkgqz20230622
809	2167.0000	XLON	22-Jun-2023	09:43:11	07002070000032034-E0ExY4JlkiNq20230622
939	2167.0000	XLON	22-Jun-2023	09:43:11	07002070000032034-E0ExY4JlkiNs20230622
1446	2167.0000	BATE	22-Jun-2023	09:43:38	40022400200046340-10000L5E20230622
102	2167.0000	BATE	22-Jun-2023	09:45:23	24022240200048043-10000LDB20230622
1004	2167.0000	BATE	22-Jun-2023	09:45:23	24022240200048043-10000LDA20230622
2331	2167.0000	XLON	22-Jun-2023	09:45:23	07002070000032518-E0ExY4JlkkUD20230622
1710	2166.0000	XLON	22-Jun-2023	09:46:21	05002050000032129-E0ExY4JlkiF20230622
263	2166.0000	TRQX	22-Jun-2023	09:46:21	48002480000035882-E0ExY4ROWmZP20230622
609	2166.0000	CHIX	22-Jun-2023	09:46:21	40042400400028573-110000X3K20230622
1305	2166.0000	BATE	22-Jun-2023	09:46:21	24022240200046055-10000LH220230622
329	2166.0000	AQXE	22-Jun-2023	09:46:40	3525B1912520230622
701	2166.0000	BATE	22-Jun-2023	09:47:42	24022240200049720-10000LMA20230622
35	2167.0000	AQXE	22-Jun-2023	09:51:49	3525B1980020230622
2844	2167.0000	XLON	22-Jun-2023	09:51:49	07002070000033522-E0ExY4Jlkpsi20230622
1212	2167.0000	BATE	22-Jun-2023	09:51:49	40022400200050081-10000M7420230622
171	2167.0000	BATE	22-Jun-2023	09:51:49	40022400200050081-10000M7520230622
1026	2167.0000	CHIX	22-Jun-2023	09:51:49	40042400400031485-110000Y6W20230622
267	2167.0000	TRQX	22-Jun-2023	09:51:49	08002080000046862-E0ExY4ROWhWf20230622
266	2167.0000	AQXE	22-Jun-2023	09:51:49	3525B1980120230622
1212	2166.0000	XLON	22-Jun-2023	09:51:49	05002050000032774-E0ExY4JlkpsY20230622
266	2166.0000	TRQX	22-Jun-2023	09:51:50	48002480000039348-E0ExY4ROWhC920230622
625	2166.0000	CHIX	22-Jun-2023	09:51:50	24042240400031110-110000Y7E20230622
338	2166.0000	BATE	22-Jun-2023	09:51:51	24022240200050926-10000M7B20230622
1010	2166.0000	XLON	22-Jun-2023	09:51:51	05002050000032774-E0ExY4JlkpV20230622
815	2166.0000	BATE	22-Jun-2023	09:51:51	24022240200050615-10000M7A20230622
183	2166.0000	CHIX	22-Jun-2023	09:51:51	24042240400031110-110000Y7F20230622
282	2166.0000	AQXE	22-Jun-2023	09:51:51	5000B1980720230622
1369	2166.0000	XLON	22-Jun-2023	09:53:28	07002070000034210-E0ExY4JlkqaA20230622
778	2167.0000	BATE	22-Jun-2023	09:53:29	24022240200052555-10000ME920230622
842	2166.0000	XLON	22-Jun-2023	09:53:55	05002050000033699-E0ExY4JlkrOO20230622
287	2166.0000	TRQX	22-Jun-2023	09:53:55	48002480000041298-E0ExY4ROWhQC20230622
335	2166.0000	AQXE	22-Jun-2023	09:53:55	5000B2012320230622
667	2165.0000	XLON	22-Jun-2023	09:54:12	07002070000033532-E0ExY4Jlkrbb20230622
365	2165.0000	CHIX	22-Jun-2023	09:54:12	24042240400031551-110000YRF20230622
239	2165.0000	TRQX	22-Jun-2023	09:54:12	48002480000035052-E0ExY4ROWrHW20230622
773	2165.0000	BATE	22-Jun-2023	09:54:12	40022400200051332-10000MK120230622
368	2165.0000	AQXE	22-Jun-2023	09:54:12	3525B2017020230622
679	2164.0000	BATE	22-Jun-2023	09:55:06	40022400200051666-10000MP720230622
487	2164.0000	CHIX	22-Jun-2023	09:55:06	24042240400032112-110000Z0B20230622
99	2164.0000	BATE	22-Jun-2023	09:55:06	40022400200051666-10000MP620230622
554	2164.0000	XLON	22-Jun-2023	09:55:08	07002070000034657-E0ExY4JlksVH20230622
484	2164.0000	XLON	22-Jun-2023	09:55:08	07002070000034657-E0ExY4JlksVF20230622
217	2164.0000	XLON	22-Jun-2023	09:55:08	07002070000034657-E0ExY4JlksVJ20230622
291	2164.0000	XLON	22-Jun-2023	09:55:08	07002070000034657-E0ExY4JlksVL20230622
885	2165.0000	XLON	22-Jun-2023	09:59:24	07002070000035573-E0ExY4Jlkw2n20230622
141	2165.0000	XLON	22-Jun-2023	09:59:24	07002070000035573-E0ExY4Jlkw2r20230622
199	2165.0000	XLON	22-Jun-2023	09:59:24	07002070000035573-E0ExY4Jlkw2p20230622
331	2165.0000	XLON	22-Jun-2023	09:59:24	07002070000035573-E0ExY4Jlkw2t20230622
180	2165.0000	XLON	22-Jun-2023	09:59:24	07002070000035573-E0ExY4Jlkw2v20230622
686	2165.0000	BATE	22-Jun-2023	10:00:01	40022400200054994-10000NAO20230622
1096	2165.0000	BATE	22-Jun-2023	10:00:01	40022400200054994-10000NAP20230622
452	2165.0000	XLON	22-Jun-2023	10:01:12	07002070000036128-E0ExY4JlkkK20230622
1407	2165.0000	XLON	22-Jun-2023	10:01:12	07002070000036128-E0ExY4JlkkKa20230622
878	2165.0000	BATE	22-Jun-2023	10:01:54	24022240200056829-10000NIA20230622
554	2166.0000	XLON	22-Jun-2023	10:05:30	05002050000036250-E0ExY4JlIog320230622

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
328	2166.0000	XLON	22-Jun-2023	10:05:30	05002050000036250-E0ExY4JI0f20230622
359	2166.0000	XLON	22-Jun-2023	10:05:30	05002050000036250-E0ExY4JI0f20230622
549	2166.0000	XLON	22-Jun-2023	10:05:30	05002050000036250-E0ExY4JI0g120230622
356	2166.0000	XLON	22-Jun-2023	10:05:30	05002050000036250-E0ExY4JI0ft20230622
419	2166.0000	XLON	22-Jun-2023	10:05:30	05002050000036250-E0ExY4JI0fv20230622
199	2166.0000	XLON	22-Jun-2023	10:05:30	05002050000036250-E0ExY4JI0g520230622
552	2166.0000	XLON	22-Jun-2023	10:05:30	05002050000036250-E0ExY4JI0g920230622
323	2166.0000	XLON	22-Jun-2023	10:05:30	05002050000036250-E0ExY4JI0g720230622
220	2166.0000	XLON	22-Jun-2023	10:06:51	07002070000037022-E0ExY4JI1cl20230622
549	2166.0000	XLON	22-Jun-2023	10:06:51	07002070000037022-E0ExY4JI1cn20230622
438	2166.0000	XLON	22-Jun-2023	10:06:51	07002070000037022-E0ExY4JI1cj20230622
554	2166.0000	XLON	22-Jun-2023	10:06:51	07002070000037022-E0ExY4JI1cp20230622
157	2166.0000	XLON	22-Jun-2023	10:06:51	07002070000037022-E0ExY4JI1cr20230622
1485	2166.0000	BATE	22-Jun-2023	10:07:08	40022400200058171-1000007120230622
433	2166.0000	BATE	22-Jun-2023	10:07:08	40022400200058170-1000007020230622
584	2167.0000	CHIX	22-Jun-2023	10:08:30	40042400400036385-1100011K020230622
258	2167.0000	CHIX	22-Jun-2023	10:08:30	40042400400036387-1100011KQ20230622
482	2167.0000	CHIX	22-Jun-2023	10:08:30	40042400400036386-1100011KP20230622
1127	2167.0000	XLON	22-Jun-2023	10:08:50	07002070000037241-E0ExY4JI2uY20230622
1125	2167.0000	BATE	22-Jun-2023	10:08:50	2402240200060163-100000DQ20230622
375	2167.0000	XLON	22-Jun-2023	10:08:50	07002070000037241-E0ExY4JI2uW20230622
642	2167.0000	CHIX	22-Jun-2023	10:09:17	40042400400036545-1100011R120230622
671	2167.0000	XLON	22-Jun-2023	10:10:19	07002070000037499-E0ExY4JI4b20230622
1185	2167.0000	XLON	22-Jun-2023	10:10:19	07002070000037499-E0ExY4JI4J20230622
525	2167.0000	AQXE	22-Jun-2023	10:10:28	3525B2292620230622
1203	2167.0000	BATE	22-Jun-2023	10:10:28	40022400200060048-100000MY20230622
383	2167.0000	XLON	22-Jun-2023	10:11:36	07002070000037607-E0ExY4JI59o20230622
1289	2167.0000	XLON	22-Jun-2023	10:11:36	07002070000037607-E0ExY4JI59m20230622
1134	2168.0000	BATE	22-Jun-2023	10:12:42	40022400200061046-100000VP20230622
1444	2168.0000	XLON	22-Jun-2023	10:14:39	05002050000037173-E0ExY4JI7jX20230622
246	2168.0000	XLON	22-Jun-2023	10:14:39	07002070000037930-E0ExY4JI7J20230622
247	2168.0000	XLON	22-Jun-2023	10:14:39	05002050000037346-E0ExY4JI7j20230622
1595	2167.0000	BATE	22-Jun-2023	10:14:39	2402240200061609-100000P3D20230622
265	2168.0000	XLON	22-Jun-2023	10:14:39	05002050000037356-E0ExY4JI7j20230622
230	2167.0000	CHIX	22-Jun-2023	10:14:39	24042240400037279-1100012LS20230622
35	2167.0000	CHIX	22-Jun-2023	10:14:39	40042400400037446-1100012LQ20230622
744	2167.0000	CHIX	22-Jun-2023	10:14:39	24042240400037506-1100012LU20230622
276	2168.0000	XLON	22-Jun-2023	10:14:39	07002070000037960-E0ExY4JI7jd20230622
331	2167.0000	AQXE	22-Jun-2023	10:14:39	5000B2342420230622
1160	2168.0000	BATE	22-Jun-2023	10:14:39	2402240200062278-100000P3C20230622
445	2167.0000	AQXE	22-Jun-2023	10:14:39	5000B2342520230622
473	2167.0000	TRQX	22-Jun-2023	10:14:39	08002080000056377-E0ExY4ROXzrC20230622
239	2168.0000	XLON	22-Jun-2023	10:14:39	07002070000037948-E0ExY4JI7Jb20230622
364	2167.0000	AQXE	22-Jun-2023	10:14:39	5000B2342620230622
1576	2167.0000	XLON	22-Jun-2023	10:14:39	07002070000037702-E0ExY4JI7jx20230622
576	2167.0000	CHIX	22-Jun-2023	10:14:39	40042400400037446-1100012LP20230622
649	2167.0000	CHIX	22-Jun-2023	10:14:39	24042240400037279-1100012LT20230622
1147	2167.0000	XLON	22-Jun-2023	10:15:23	05002050000037459-E0ExY4JI8F020230622
715	2167.0000	XLON	22-Jun-2023	10:17:22	05002050000037544-E0ExY4JI9ju20230622
398	2167.0000	CHIX	22-Jun-2023	10:17:22	40042400400038417-11000133D20230622
487	2167.0000	XLON	22-Jun-2023	10:17:22	05002050000037544-E0ExY4JI9js20230622
460	2167.0000	TRQX	22-Jun-2023	10:17:22	08002080000057799-E0ExY4ROY8K820230622
675	2167.0000	BATE	22-Jun-2023	10:17:22	2402240200063611-100000PE320230622
359	2167.0000	AQXE	22-Jun-2023	10:17:42	5000B2383120230622
1060	2167.0000	BATE	22-Jun-2023	10:18:21	2402240200064700-100000PJ620230622
1939	2167.0000	XLON	22-Jun-2023	10:18:46	05002050000037793-E0ExY4JI8H20230622
28	2167.0000	XLON	22-Jun-2023	10:20:24	05002050000038057-E0ExY4JI8ss20230622
1330	2167.0000	XLON	22-Jun-2023	10:20:24	05002050000038057-E0ExY4JI8sq20230622
16	2167.0000	BATE	22-Jun-2023	10:21:47	2402240200066258-100000PYJ20230622
1286	2167.0000	BATE	22-Jun-2023	10:22:15	2402240200066258-100000Q0120230622
500	2167.0000	CHIX	22-Jun-2023	10:22:35	40042400400039759-11000146220230622
37	2167.0000	CHIX	22-Jun-2023	10:22:45	40042400400039759-11000147220230622
295	2166.0000	CHIX	22-Jun-2023	10:22:55	40042400400037919-11000148G20230622
1334	2166.0000	XLON	22-Jun-2023	10:22:55	05002050000037784-E0ExY4JI8DYX20230622
404	2166.0000	BATE	22-Jun-2023	10:22:55	2402240200063066-100000Q3C20230622
404	2165.0000	XLON	22-Jun-2023	10:22:55	07002070000038428-E0ExY4JI8DZ320230622
407	2166.0000	TRQX	22-Jun-2023	10:22:55	48002480000046556-E0ExY4ROYRDX20230622
251	2166.0000	CHIX	22-Jun-2023	10:22:55	24042240400039288-11000148K20230622
1467	2165.0000	XLON	22-Jun-2023	10:22:55	07002070000038948-E0ExY4JI8DZ920230622
563	2166.0000	BATE	22-Jun-2023	10:22:55	40022400200062941-100000Q3E20230622
456	2166.0000	BATE	22-Jun-2023	10:22:55	2402240200063066-100000Q3D20230622
169	2166.0000	AQXE	22-Jun-2023	10:23:28	3525B2475320230622
118	2166.0000	AQXE	22-Jun-2023	10:24:03	3525B2485020230622
434	2166.0000	XLON	22-Jun-2023	10:25:23	07002070000039374-E0ExY4JI8FUU20230622
687	2166.0000	XLON	22-Jun-2023	10:25:23	07002070000039374-E0ExY4JI8FUY20230622
482	2166.0000	XLON	22-Jun-2023	10:25:23	07002070000039374-E0ExY4JI8FUW20230622
580	2166.0000	XLON	22-Jun-2023	10:25:23	07002070000039374-E0ExY4JI8FUa20230622
1159	2166.0000	BATE	22-Jun-2023	10:26:03	40022400200067156-100000QFN20230622
1182	2165.0000	XLON	22-Jun-2023	10:26:54	05002050000038547-E0ExY4JI8GYR20230622
36	2165.0000	BATE	22-Jun-2023	10:26:54	40022400200065840-100000QIG20230622
287	2165.0000	TRQX	22-Jun-2023	10:26:54	48002480000045949-E0ExY4ROYdz520230622

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
368	2165.0000	BATE	22-Jun-2023	10:26:54	40022400200062575-10000QIF20230622
386	2165.0000	BATE	22-Jun-2023	10:26:54	40022400200065840-10000QH20230622
246	2165.0000	BATE	22-Jun-2023	10:26:54	24022240200067673-10000QII20230622
295	2165.0000	CHIX	22-Jun-2023	10:26:54	24042240400037658-1100014UO20230622
285	2165.0000	CHIX	22-Jun-2023	10:26:54	40042400400040781-1100014UT20230622
267	2165.0000	AQXE	22-Jun-2023	10:27:03	3525B2534420230622
602	2164.0000	XLON	22-Jun-2023	10:27:03	07002070000039626-E0EXY4JIIGgD20230622
666	2164.0000	XLON	22-Jun-2023	10:27:03	07002070000039626-E0EXY4JIIGgF20230622
410	2164.0000	BATE	22-Jun-2023	10:27:03	24022240200066909-10000QJG20230622
216	2164.0000	BATE	22-Jun-2023	10:27:03	40022400200065196-10000QJF20230622
163	2164.0000	BATE	22-Jun-2023	10:27:03	40022400200065196-10000QJE20230622
325	2164.0000	CHIX	22-Jun-2023	10:27:03	40042400400037920-1100014VR20230622
364	2164.0000	TRQX	22-Jun-2023	10:27:03	48002480000050981-E0EXY4ROYeQ920230622
245	2164.0000	AQXE	22-Jun-2023	10:27:05	3525B2535320230622
689	2163.0000	XLON	22-Jun-2023	10:27:54	05002050000038935-E0EXY4JIH8y20230622
443	2163.0000	CHIX	22-Jun-2023	10:27:54	24042240400039641-11000150020230622
265	2163.0000	TRQX	22-Jun-2023	10:27:54	08002080000061098-E0EXY4ROYgsN20230622
1034	2163.0000	BATE	22-Jun-2023	10:27:54	24022240200068991-10000QMD20230622
624	2162.0000	XLON	22-Jun-2023	10:27:54	05002050000038304-E0EXY4JIH9o20230622
19	2163.0000	TRQX	22-Jun-2023	10:27:54	08002080000061098-E0EXY4ROYgsV20230622
311	2163.0000	AQXE	22-Jun-2023	10:27:54	5000B2543420230622
843	2162.0000	BATE	22-Jun-2023	10:29:33	24022240200069247-10000QTM20230622
249	2162.0000	TRQX	22-Jun-2023	10:29:33	48002480000053976-E0EXY4ROYItU20230622
857	2163.0000	BATE	22-Jun-2023	10:31:01	24022240200070679-10000R2920230622
328	2163.0000	XLON	22-Jun-2023	10:31:24	07002070000040450-E0EXY4JIJ4P20230622
1362	2163.0000	XLON	22-Jun-2023	10:31:24	07002070000040450-E0EXY4JIJ4R20230622
238	2166.0000	AQXE	22-Jun-2023	10:33:17	5000B2622620230622
302	2167.0000	XLON	22-Jun-2023	10:40:06	05002050000041262-E0EXY4JIJNgM20230622
2826	2167.0000	XLON	22-Jun-2023	10:40:06	05002050000041262-E0EXY4JIJNgO20230622
1769	2167.0000	XLON	22-Jun-2023	10:43:42	07002070000041875-E0EXY4JIJQF20230622
22	2167.0000	CHIX	22-Jun-2023	10:44:20	24042240400044818-1100017W620230622
322	2167.0000	CHIX	22-Jun-2023	10:44:20	24042240400044818-1100017W720230622
288	2167.0000	XLON	22-Jun-2023	10:44:20	07002070000041875-E0EXY4JIJQct20230622
385	2167.0000	BATE	22-Jun-2023	10:44:20	40022400200075501-10000SMV20230622
1653	2167.0000	XLON	22-Jun-2023	10:44:20	07002070000041875-E0EXY4JIJQd620230622
333	2167.0000	BATE	22-Jun-2023	10:44:20	24022240200076420-10000SMU20230622
613	2167.0000	XLON	22-Jun-2023	10:44:20	05002050000041823-E0EXY4JIJQdA20230622
451	2167.0000	TRQX	22-Jun-2023	10:44:20	48002480000059108-E0EXY4ROZWrh20230622
617	2167.0000	BATE	22-Jun-2023	10:44:20	24022240200076446-10000SMX20230622
465	2167.0000	BATE	22-Jun-2023	10:44:20	24022240200076439-10000SMW20230622
205	2168.0000	XLON	22-Jun-2023	10:44:41	05002050000041924-E0EXY4JIJQnb20230622
693	2168.0000	XLON	22-Jun-2023	10:44:41	05002050000041924-E0EXY4JIJQnX20230622
542	2168.0000	XLON	22-Jun-2023	10:44:41	05002050000041924-E0EXY4JIJQnZ20230622
512	2168.0000	XLON	22-Jun-2023	10:44:41	05002050000041924-E0EXY4JIJQnf20230622
381	2168.0000	XLON	22-Jun-2023	10:44:41	05002050000041924-E0EXY4JIJQnd20230622
542	2168.0000	XLON	22-Jun-2023	10:44:42	07002070000042512-E0EXY4JIJQoK20230622
380	2168.0000	XLON	22-Jun-2023	10:44:42	07002070000042512-E0EXY4JIJQoM20230622
687	2168.0000	XLON	22-Jun-2023	10:44:42	07002070000042512-E0EXY4JIJQoG20230622
693	2168.0000	XLON	22-Jun-2023	10:44:42	07002070000042512-E0EXY4JIJQoi20230622
292	2168.0000	XLON	22-Jun-2023	10:44:43	05002050000041934-E0EXY4JIJQpS20230622
687	2168.0000	XLON	22-Jun-2023	10:44:43	05002050000041934-E0EXY4JIJQpQ20230622
542	2168.0000	XLON	22-Jun-2023	10:44:43	05002050000041934-E0EXY4JIJQpU20230622
542	2168.0000	XLON	22-Jun-2023	10:44:44	07002070000042519-E0EXY4JIJQqk20230622
210	2168.0000	XLON	22-Jun-2023	10:44:44	07002070000042519-E0EXY4JIJQqm20230622
687	2168.0000	XLON	22-Jun-2023	10:44:44	07002070000042519-E0EXY4JIJQqi20230622
687	2168.0000	XLON	22-Jun-2023	10:45:12	07002070000042642-E0EXY4JIJIR8D20230622
244	2168.0000	XLON	22-Jun-2023	10:45:12	07002070000042642-E0EXY4JIJIR8H20230622
229	2168.0000	XLON	22-Jun-2023	10:45:12	07002070000042642-E0EXY4JIJIR8J20230622
542	2168.0000	XLON	22-Jun-2023	10:45:12	07002070000042642-E0EXY4JIJIR8F20230622
244	2168.0000	XLON	22-Jun-2023	10:45:23	05002050000042100-E0EXY4JIJIREU20230622
356	2168.0000	XLON	22-Jun-2023	10:45:23	05002050000042100-E0EXY4JIJIRES20230622
254	2168.0000	XLON	22-Jun-2023	10:45:23	05002050000042100-E0EXY4JIJIREM20230622
216	2168.0000	XLON	22-Jun-2023	10:45:23	05002050000042100-E0EXY4JIJIREQ20230622
687	2168.0000	XLON	22-Jun-2023	10:45:23	05002050000042100-E0EXY4JIJIREO20230622
241	2168.0000	XLON	22-Jun-2023	10:45:23	05002050000042100-E0EXY4JIJIREW20230622
116	2169.0000	BATE	22-Jun-2023	10:46:34	24022240200078198-10000SWN20230622
3548	2168.5000	BATE	22-Jun-2023	10:46:34	24022240200078198-D10000SWM20230622
3496	2168.5000	BATE	22-Jun-2023	10:46:37	40022400200077357-D10000SX120230622
1275	2168.0000	BATE	22-Jun-2023	10:46:41	40022400200077217-10000SXJ20230622
1091	2168.0000	BATE	22-Jun-2023	10:46:41	40022400200077204-10000SXJ20230622
1052	2168.0000	BATE	22-Jun-2023	10:46:41	40022400200077409-D10000SXG20230622
328	2169.0000	XLON	22-Jun-2023	10:47:59	05002050000042481-E0EXY4JIJISnM20230622
3	2169.0000	XLON	22-Jun-2023	10:47:59	05002050000042481-E0EXY4JIJISnS20230622
687	2169.0000	XLON	22-Jun-2023	10:47:59	05002050000042481-E0EXY4JIJISnO20230622
271	2169.0000	XLON	22-Jun-2023	10:47:59	05002050000042481-E0EXY4JIJISnQ20230622
2736	2169.0000	XLON	22-Jun-2023	10:50:19	05002050000042694-E0EXY4JIJUDT20230622
724	2169.0000	BATE	22-Jun-2023	10:50:19	24022240200079681-10000TC320230622
263	2169.0000	BATE	22-Jun-2023	10:50:19	24022240200080000-10000TC420230622
278	2169.0000	XLON	22-Jun-2023	10:50:19	07002070000043296-E0EXY4JIJUDV20230622
343	2169.0000	XLON	22-Jun-2023	10:50:19	07002070000043300-E0EXY4JIJUDX20230622
532	2169.0000	XLON	22-Jun-2023	10:50:23	05002050000042811-E0EXY4JIJUGG20230622

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
289	2169.0000	XLON	22-Jun-2023	10:50:23	05002050000042811-E0EXY4JIUUGI20230622
687	2169.0000	XLON	22-Jun-2023	10:50:23	05002050000042811-E0EXY4JIUUGE20230622
244	2169.0000	XLON	22-Jun-2023	10:50:23	05002050000042811-E0EXY4JIUUGK20230622
1955	2168.0000	XLON	22-Jun-2023	10:51:28	05002050000042634-E0EXY4JIUuq20230622
1372	2168.0000	BATE	22-Jun-2023	10:53:08	24022240200080878-10000TNN20230622
2189	2168.0000	XLON	22-Jun-2023	10:53:08	05002050000043020-E0EXY4JIUvqI20230622
1466	2168.0000	BATE	22-Jun-2023	10:53:41	40022400200081046-10000TQY20230622
302	2167.0000	XLON	22-Jun-2023	10:54:50	05002050000043242-E0EXY4JIUWuK20230622
208	2167.0000	CHIX	22-Jun-2023	10:54:50	24042240400044818-1100019R020230622
904	2167.0000	CHIX	22-Jun-2023	10:54:50	24042240400044995-1100019RP20230622
455	2167.0000	CHIX	22-Jun-2023	10:54:50	24042240400044818-1100019RN20230622
1666	2168.0000	XLON	22-Jun-2023	10:58:19	07002070000044322-E0EXY4JIJZQc20230622
796	2168.0000	XLON	22-Jun-2023	10:58:19	07002070000044322-E0EXY4JIJZQa20230622
1020	2168.0000	BATE	22-Jun-2023	10:58:19	24022240200083420-10000UA720230622
784	2168.0000	XLON	22-Jun-2023	10:58:19	05002050000043694-E0EXY4JIJZQe20230622
347	2168.0000	XLON	22-Jun-2023	10:58:19	07002070000044592-E0EXY4JIJZQm20230622
260	2168.0000	XLON	22-Jun-2023	10:58:19	07002070000044529-E0EXY4JIJZQg20230622
375	2168.0000	BATE	22-Jun-2023	10:58:19	24022240200083839-10000UA820230622
272	2168.0000	XLON	22-Jun-2023	10:58:19	07002070000044731-E0EXY4JIJZQw20230622
283	2168.0000	BATE	22-Jun-2023	10:58:19	24022240200084581-10000UAA20230622
307	2168.0000	XLON	22-Jun-2023	10:58:19	07002070000044617-E0EXY4JIJZQo20230622
260	2168.0000	XLON	22-Jun-2023	10:58:19	07002070000044575-E0EXY4JIJZQk20230622
341	2168.0000	XLON	22-Jun-2023	10:58:19	05002050000043999-E0EXY4JIJZQq20230622
241	2168.0000	XLON	22-Jun-2023	10:58:19	07002070000044545-E0EXY4JIJZQi20230622
387	2168.0000	XLON	22-Jun-2023	10:58:19	07002070000044671-E0EXY4JIJZQs20230622
306	2168.0000	XLON	22-Jun-2023	10:58:19	07002070000044699-E0EXY4JIJZQu20230622
1813	2168.0000	BATE	22-Jun-2023	11:00:37	24022240200085571-10000UL620230622
252	2168.0000	XLON	22-Jun-2023	11:00:37	07002070000045472-E0EXY4JIJbop20230622
420	2168.0000	XLON	22-Jun-2023	11:00:37	07002070000045498-E0EXY4JIJbov20230622
2776	2168.0000	XLON	22-Jun-2023	11:00:37	07002070000045402-E0EXY4JIJbol20230622
286	2168.0000	XLON	22-Jun-2023	11:00:37	05002050000044807-E0EXY4JIJbor20230622
246	2168.0000	BATE	22-Jun-2023	11:00:37	40022400200085153-10000UL720230622
1330	2168.0000	XLON	22-Jun-2023	11:02:17	07002070000045800-E0EXY4JIJcpm20230622
203	2168.0000	XLON	22-Jun-2023	11:02:17	07002070000045800-E0EXY4JIJcpo20230622
1287	2168.0000	XLON	22-Jun-2023	11:02:17	07002070000045800-E0EXY4JIJcpq20230622
660	2168.0000	BATE	22-Jun-2023	11:02:18	24022240200086976-10000URN20230622
950	2168.0000	BATE	22-Jun-2023	11:03:08	40022400200086391-D10000UVQ20230622
598	2168.0000	BATE	22-Jun-2023	11:03:09	40022400200086391-10000UVR20230622
1955	2168.0000	XLON	22-Jun-2023	11:03:57	05002050000045400-E0EXY4JIJle6t20230622
258	2168.0000	BATE	22-Jun-2023	11:05:03	24022240200088228-10000V4W20230622
278	2168.0000	BATE	22-Jun-2023	11:05:03	24022240200088228-10000V4X20230622
436	2168.0000	XLON	22-Jun-2023	11:05:23	07002070000046317-E0EXY4JIJIfac20230622
650	2168.0000	XLON	22-Jun-2023	11:05:23	07002070000046317-E0EXY4JIJIfaa20230622
188	2168.0000	XLON	22-Jun-2023	11:05:23	07002070000046317-E0EXY4JIJIfag20230622
505	2168.0000	XLON	22-Jun-2023	11:05:23	07002070000046317-E0EXY4JIJIfae20230622
519	2168.0000	BATE	22-Jun-2023	11:05:44	40022400200087589-10000V7C20230622
200	2168.0000	BATE	22-Jun-2023	11:06:05	40022400200087589-10000V8820230622
311	2168.0000	BATE	22-Jun-2023	11:06:48	24022240200089071-D10000VAM20230622
1210	2168.0000	BATE	22-Jun-2023	11:06:50	40022400200087589-10000VAT20230622
114	2167.0000	CHIX	22-Jun-2023	11:06:50	40042400400049928-110001BTI20230622
35	2167.0000	CHIX	22-Jun-2023	11:06:50	40042400400049928-110001BTI20230622
139	2167.0000	CHIX	22-Jun-2023	11:06:50	24042240400044995-110001BTH20230622
62	2167.0000	CHIX	22-Jun-2023	11:06:50	40042400400049928-110001BTK20230622
693	2168.0000	XLON	22-Jun-2023	11:07:03	07002070000046626-E0EXY4JIJlGcT20230622
464	2168.0000	XLON	22-Jun-2023	11:07:03	07002070000046626-E0EXY4JIJlGcV20230622
687	2168.0000	XLON	22-Jun-2023	11:07:03	07002070000046626-E0EXY4JIJlGcX20230622
407	2168.0000	XLON	22-Jun-2023	11:07:03	07002070000046626-E0EXY4JIJlGcZ20230622
1403	2168.0000	BATE	22-Jun-2023	11:08:28	24022240200090033-D10000VHB20230622
2438	2168.0000	XLON	22-Jun-2023	11:09:16	05002050000046197-E0EXY4JIJlHe620230622
323	2167.0000	CHIX	22-Jun-2023	11:09:16	40042400400046246-110001C8M20230622
86	2167.0000	CHIX	22-Jun-2023	11:09:16	24042240400045870-110001C8N20230622
29	2167.0000	CHIX	22-Jun-2023	11:09:16	40042400400049928-110001C8L20230622
986	2168.0000	BATE	22-Jun-2023	11:10:08	40022400200090098-D10000VNO20230622
891	2168.0000	BATE	22-Jun-2023	11:10:08	40022400200090098-10000VNP20230622
92	2167.0000	AQXE	22-Jun-2023	11:10:14	3525B3188320230622
451	2168.0000	XLON	22-Jun-2023	11:10:23	05002050000046439-E0EXY4JIJlIwk20230622
687	2168.0000	XLON	22-Jun-2023	11:10:23	05002050000046439-E0EXY4JIJlIWg20230622
693	2168.0000	XLON	22-Jun-2023	11:10:23	05002050000046439-E0EXY4JIJlIWi20230622
323	2167.0000	CHIX	22-Jun-2023	11:10:23	40042400400046247-110001CDT20230622
199	2167.0000	CHIX	22-Jun-2023	11:10:23	24042240400045870-110001CDS20230622
202	2168.0000	XLON	22-Jun-2023	11:12:03	05002050000046641-E0EXY4JIJlJIS20230622
113	2168.0000	XLON	22-Jun-2023	11:12:03	05002050000046641-E0EXY4JIJlJiQ20230622
279	2170.0000	XLON	22-Jun-2023	11:14:41	05002050000047045-E0EXY4JIJlIkaK20230622
245	2170.0000	XLON	22-Jun-2023	11:14:41	07002070000047703-E0EXY4JIJlIkaM20230622
2790	2170.0000	XLON	22-Jun-2023	11:14:41	05002050000047047-E0EXY4JIJlIkaO20230622
1296	2170.0000	XLON	22-Jun-2023	11:14:59	07002070000047920-E0EXY4JIJlIkr520230622
2131	2170.0000	XLON	22-Jun-2023	11:15:44	07002070000048037-E0EXY4JIJlLg20230622
2477	2171.0000	XLON	22-Jun-2023	11:17:40	07002070000048252-E0EXY4JIJlImQ20230622
200	2170.0000	XLON	22-Jun-2023	11:18:03	05002050000047773-E0EXY4JIJlImgo20230622
1169	2170.0000	XLON	22-Jun-2023	11:18:03	05002050000047773-E0EXY4JIJlImgm20230622
171	2172.0000	XLON	22-Jun-2023	11:21:06	05002050000048621-E0EXY4JIJlIoTQ20230622

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
687	2172.0000	XLON	22-Jun-2023	11:21:07	07002070000049245-E0ExY4JlIoUf20230622
219	2172.0000	XLON	22-Jun-2023	11:21:07	07002070000049245-E0ExY4JlIoUf20230622
243	2172.0000	XLON	22-Jun-2023	11:21:07	07002070000049245-E0ExY4JlIoUd20230622
276	2172.0000	XLON	22-Jun-2023	11:21:07	07002070000049245-E0ExY4JlIoUj20230622
522	2172.0000	XLON	22-Jun-2023	11:21:07	07002070000049245-E0ExY4JlIoUI20230622
1518	2172.0000	XLON	22-Jun-2023	11:22:16	05002050000048861-E0ExY4JlIpCa20230622
637	2172.0000	XLON	22-Jun-2023	11:23:30	07002070000049752-E0ExY4JlIppg920230622
110	2172.0000	XLON	22-Jun-2023	11:23:30	07002070000049752-E0ExY4JlIppgB20230622
657	2172.0000	XLON	22-Jun-2023	11:23:30	07002070000049752-E0ExY4JlIppgD20230622
216	2172.0000	XLON	22-Jun-2023	11:24:38	05002050000049397-E0ExY4JlIqlp20230622
273	2172.0000	XLON	22-Jun-2023	11:24:38	05002050000049397-E0ExY4JlIqlv20230622
693	2172.0000	XLON	22-Jun-2023	11:24:38	05002050000049397-E0ExY4JlIqlr20230622
332	2172.0000	XLON	22-Jun-2023	11:24:38	05002050000049397-E0ExY4JlIqlt20230622
386	2172.0000	XLON	22-Jun-2023	11:28:49	05002050000049591-E0ExY4JlIsNV20230622
1515	2173.0000	XLON	22-Jun-2023	11:31:37	05002050000051075-E0ExY4JlIt0320230622
1645	2173.0000	XLON	22-Jun-2023	11:31:37	05002050000051075-E0ExY4JlIt0520230622
199	2173.0000	XLON	22-Jun-2023	11:31:38	05002050000051123-E0ExY4JlItP520230622
550	2173.0000	XLON	22-Jun-2023	11:31:38	05002050000051123-E0ExY4JlItP020230622
351	2173.0000	XLON	22-Jun-2023	11:31:38	05002050000051123-E0ExY4JlItPU20230622
35	2173.0000	XLON	22-Jun-2023	11:31:38	05002050000051123-E0ExY4JlItPW20230622
687	2173.0000	XLON	22-Jun-2023	11:31:38	05002050000051123-E0ExY4JlItPQ20230622
3667	2173.0000	XLON	22-Jun-2023	11:34:48	07002070000051741-E0ExY4JlIv6y20230622
180	2173.0000	XLON	22-Jun-2023	11:34:49	07002070000052522-E0ExY4JlIv8620230622
687	2173.0000	XLON	22-Jun-2023	11:34:49	07002070000052522-E0ExY4JlIv8A20230622
389	2173.0000	XLON	22-Jun-2023	11:34:49	07002070000052522-E0ExY4JlIv8220230622
1156	2173.0000	XLON	22-Jun-2023	11:34:49	07002070000052522-E0ExY4JlIv8C20230622
693	2173.0000	XLON	22-Jun-2023	11:34:49	07002070000052522-E0ExY4JlIv8820230622
206	2173.0000	XLON	22-Jun-2023	11:34:49	07002070000052522-E0ExY4JlIv8420230622
1640	2172.0000	XLON	22-Jun-2023	11:34:53	05002050000049591-E0ExY4JlIv9s20230622
287	2172.0000	XLON	22-Jun-2023	11:34:53	05002050000049972-E0ExY4JlIv9w20230622
566	2172.0000	XLON	22-Jun-2023	11:34:53	07002070000050206-E0ExY4JlIv9u20230622
2113	2170.0000	XLON	22-Jun-2023	12:30:11	07002070000068075-E0ExY4JlIvht20230622
289	2170.0000	XLON	22-Jun-2023	12:30:11	07002070000053036-E0ExY4JlIvhd20230622
488	2170.0000	XLON	22-Jun-2023	12:30:11	05002050000067392-E0ExY4JlIvhtX20230622
1087	2170.0000	XLON	22-Jun-2023	12:30:11	05002050000052244-E0ExY4JlIvht920230622
2122	2170.0000	XLON	22-Jun-2023	12:30:11	05002050000066708-E0ExY4JlIvhtN20230622
1844	2170.0000	XLON	22-Jun-2023	12:30:11	05002050000067037-E0ExY4JlIvhtR20230622
646	2170.0000	XLON	22-Jun-2023	12:30:11	05002050000052331-E0ExY4JlIvhtB20230622
1760	2170.0000	XLON	22-Jun-2023	12:30:11	05002050000067038-E0ExY4JlIvhtV20230622
2478	2170.0000	XLON	22-Jun-2023	12:30:56	07002070000068286-E0ExY4JlIvwga20230622
457	2170.0000	XLON	22-Jun-2023	12:30:56	05002050000067701-E0ExY4JlIvwgc20230622
1341	2170.0000	XLON	22-Jun-2023	12:30:56	05002050000067701-E0ExY4JlIvwgr20230622
1513	2170.0000	XLON	22-Jun-2023	12:33:33	070020700000669232-E0ExY4JlIvjv20230622
2246	2170.0000	XLON	22-Jun-2023	12:33:33	05002050000068226-E0ExY4JlIvjz20230622
372	2170.0000	XLON	22-Jun-2023	12:33:33	070020700000669232-E0ExY4JlIvjys20230622
2074	2170.0000	XLON	22-Jun-2023	12:33:39	070020700000669399-E0ExY4JlIvjyq20230622
650	2170.0000	XLON	22-Jun-2023	12:33:42	05002050000068724-E0ExY4JlIvmyr20230622
1689	2170.0000	XLON	22-Jun-2023	12:34:43	070020700000669706-E0ExY4JlIvmziB20230622
841	2170.0000	XLON	22-Jun-2023	12:34:43	070020700000669706-E0ExY4JlIvmziG20230622
650	2170.0000	XLON	22-Jun-2023	12:34:43	050020500000669118-E0ExY4JlIvmzlg20230622
2	2170.0000	XLON	22-Jun-2023	12:34:52	05002050000069077-E0ExY4JlIvmzyw20230622
383	2170.0000	XLON	22-Jun-2023	12:35:41	050020500000669249-E0ExY4JlIn0lW20230622
2514	2170.0000	XLON	22-Jun-2023	12:35:41	050020500000669249-E0ExY4JlIn0lo20230622
1061	2170.0000	XLON	22-Jun-2023	12:36:18	050020500000669555-E0ExY4JlIn1X920230622
1263	2170.0000	XLON	22-Jun-2023	12:36:18	050020500000669555-E0ExY4JlIn1X520230622
1124	2170.0000	XLON	22-Jun-2023	12:37:28	07002070000070454-E0ExY4JlIn2jL20230622
205	2170.0000	XLON	22-Jun-2023	12:44:17	07002070000070454-E0ExY4JlIn8v320230622
761	2170.0000	XLON	22-Jun-2023	12:50:11	07002070000070454-E0ExY4JlInEGe20230622
907	2170.0000	XLON	22-Jun-2023	12:50:11	07002070000070872-E0ExY4JlInEHD20230622
1785	2170.0000	XLON	22-Jun-2023	12:50:11	050020500000669984-E0ExY4JlInEHB20230622
392	2170.0000	XLON	22-Jun-2023	12:50:11	07002070000072413-E0ExY4JlInEHH20230622
80	2170.0000	XLON	22-Jun-2023	12:50:11	07002070000070454-E0ExY4JlInEGz20230622
1440	2170.0000	XLON	22-Jun-2023	12:50:11	050020500000669984-E0ExY4JlInEH320230622
298	2170.0000	XLON	22-Jun-2023	12:50:11	05002050000071499-E0ExY4JlInEHF20230622
72	2169.0000	XLON	22-Jun-2023	12:50:12	05002050000068227-E0ExY4JlInEJ820230622
2671	2170.0000	XLON	22-Jun-2023	12:50:22	07002070000077683-E0ExY4JlInEQH20230622
2529	2170.0000	XLON	22-Jun-2023	12:51:22	07002070000078562-E0ExY4JlInFLn20230622
680	2170.0000	XLON	22-Jun-2023	12:51:59	07002070000079257-E0ExY4JlInFqB20230622
1905	2170.0000	XLON	22-Jun-2023	12:51:59	07002070000079257-E0ExY4JlInFqD20230622
1016	2170.0000	XLON	22-Jun-2023	12:52:03	07002070000079402-E0ExY4JlInFx220230622
1307	2170.0000	XLON	22-Jun-2023	12:52:03	07002070000079402-E0ExY4JlInFx020230622
83	2170.0000	XLON	22-Jun-2023	12:52:03	07002070000079402-E0ExY4JlInFx420230622
3284	2170.0000	XLON	22-Jun-2023	12:53:08	05002050000079957-E0ExY4JlInGhk20230622
4437	2170.0000	XLON	22-Jun-2023	12:53:09	07002070000080790-E0ExY4JlInGiq20230622
763	2170.0000	XLON	22-Jun-2023	12:53:09	07002070000080790-E0ExY4JlInGio20230622
596	2170.0000	XLON	22-Jun-2023	12:53:43	07002070000081445-E0ExY4JlInGvz20230622
3331	2170.0000	XLON	22-Jun-2023	12:53:43	07002070000081445-E0ExY4JlInGw120230622
3017	2170.0000	XLON	22-Jun-2023	12:54:44	07002070000082583-E0ExY4JlInHcW20230622
196	2170.0000	XLON	22-Jun-2023	12:54:44	07002070000082583-E0ExY4JlInHca20230622
228	2170.0000	XLON	22-Jun-2023	12:55:07	05002050000082320-E0ExY4JlInIdx20230622
68	2170.0000	XLON	22-Jun-2023	12:55:07	05002050000082320-E0ExY4JlInIdx20230622

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1016	2170.0000	XLON	22-Jun-2023	12:55:07	0500205000082320-E0ExY4JlnlDz20230622
1008	2170.0000	XLON	22-Jun-2023	12:55:07	0500205000082320-E0ExY4JlnlDv20230622
676	2170.0000	XLON	22-Jun-2023	12:55:11	0500205000082421-E0ExY4JlnlGR20230622
1008	2170.0000	XLON	22-Jun-2023	12:55:11	0500205000082421-E0ExY4JlnlGT20230622
665	2170.0000	XLON	22-Jun-2023	12:55:14	0500205000082451-E0ExY4JlnlHW20230622
248	2170.0000	XLON	22-Jun-2023	12:55:18	07002070000083244-E0ExY4JlnlIR20230622
195	2170.0000	XLON	22-Jun-2023	12:55:18	07002070000083244-E0ExY4JlnlIj20230622
237	2170.0000	XLON	22-Jun-2023	12:55:18	07002070000083244-E0ExY4JlnlIP20230622
20	2170.0000	XLON	22-Jun-2023	12:55:18	07002070000083244-E0ExY4JlnlIf20230622
2876	2170.0000	XLON	22-Jun-2023	12:55:18	07002070000083244-E0ExY4JlnlIl20230622
685	2170.0000	XLON	22-Jun-2023	12:56:20	0500205000084136-E0ExY4JlnJcz20230622
13	2170.0000	XLON	22-Jun-2023	13:24:32	07002070000107717-E0ExY4JlnlIu20230622
3404	2170.0000	XLON	22-Jun-2023	13:24:32	0500205000097005-E0ExY4JlnlIY20230622
19	2170.0000	XLON	22-Jun-2023	13:24:32	07002070000112474-E0ExY4JlnlIy20230622
41	2170.0000	XLON	22-Jun-2023	13:24:32	07002070000111530-E0ExY4JlnlIw20230622
3282	2170.0000	XLON	22-Jun-2023	13:24:32	0500205000089469-E0ExY4JlnlIa20230622
7	2170.0000	XLON	22-Jun-2023	13:24:32	0500205000089994-E0ExY4JlnlIc20230622
3326	2170.0000	XLON	22-Jun-2023	13:24:32	07002070000125574-E0ExY4JlnlIi20230622
403	2170.0000	XLON	22-Jun-2023	13:24:32	07002070000116268-E0ExY4JlnlIm220230622
128	2170.0000	XLON	22-Jun-2023	13:24:32	0500205000099776-E0ExY4JlnlIe20230622
195	2170.0000	XLON	22-Jun-2023	13:24:32	05002050000120257-E0ExY4JlnlIk20230622
2206	2170.0000	XLON	22-Jun-2023	13:24:32	07002070000124029-E0ExY4JlnlIm820230622
408	2170.0000	XLON	22-Jun-2023	13:24:32	05002050000114234-E0ExY4JlnlIm020230622
80	2170.0000	XLON	22-Jun-2023	13:24:32	05002050000102097-E0ExY4JlnlIo20230622
4	2170.0000	XLON	22-Jun-2023	13:24:32	05002050000121094-E0ExY4JlnlIm620230622
15	2170.0000	XLON	22-Jun-2023	13:24:32	07002070000106791-E0ExY4JlnlIs20230622
68	2170.0000	XLON	22-Jun-2023	13:24:32	05002050000120257-E0ExY4JlnlIm20230622
55	2170.0000	XLON	22-Jun-2023	13:24:32	05002050000104659-E0ExY4JlnlIq20230622
6	2170.0000	XLON	22-Jun-2023	13:24:32	07002070000117114-E0ExY4JlnlIm420230622
4461	2169.0000	BATE	22-Jun-2023	13:24:34	2402240200158520-10001FBG20230622
4378	2170.0000	XLON	22-Jun-2023	13:24:34	07002070000124029-E0ExY4JlnlIov20230622
14354	2169.0000	BATE	22-Jun-2023	13:24:34	40022400200156759-10001FBF20230622
480	2170.0000	XLON	22-Jun-2023	13:24:34	07002070000124029-E0ExY4JlnlIox20230622
1250	2170.0000	XLON	22-Jun-2023	13:24:34	07002070000124029-E0ExY4JlnlIot20230622
6073	2169.0000	BATE	22-Jun-2023	13:24:34	40022400200157060-10001FBE20230622
4461	2169.0000	BATE	22-Jun-2023	13:24:34	40022400200157469-10001FBH20230622
2483	2169.0000	BATE	22-Jun-2023	13:24:34	40022400200157470-10001FBD20230622
3711	2169.0000	XLON	22-Jun-2023	13:24:35	07002070000127052-E0ExY4JlnlIr620230622
4824	2169.0000	XLON	22-Jun-2023	13:24:37	07002070000127083-E0ExY4JlnlIs20230622
100	2169.0000	BATE	22-Jun-2023	13:24:43	40022400200157600-10001FD720230622
12	2169.0000	BATE	22-Jun-2023	13:24:43	40022400200157600-10001FD620230622
22	2169.0000	BATE	22-Jun-2023	13:24:45	2402240200159092-10001FDB20230622
894	2170.0000	XLON	22-Jun-2023	13:26:09	07002070000129351-E0ExY4JlnkON20230622
542	2170.0000	XLON	22-Jun-2023	13:26:09	07002070000129351-E0ExY4JlnkOL20230622
887	2170.0000	XLON	22-Jun-2023	13:26:09	07002070000129351-E0ExY4JlnkOP20230622
863	2170.0000	XLON	22-Jun-2023	13:26:09	07002070000129351-E0ExY4JlnkOR20230622
887	2170.0000	XLON	22-Jun-2023	13:26:10	07002070000129381-E0ExY4JlnkQ320230622
49	2170.0000	XLON	22-Jun-2023	13:26:10	07002070000129381-E0ExY4JlnkQ120230622
473	2170.0000	XLON	22-Jun-2023	13:26:10	07002070000129381-E0ExY4JlnkQ920230622
894	2170.0000	XLON	22-Jun-2023	13:26:10	07002070000129381-E0ExY4JlnkQ520230622
855	2170.0000	XLON	22-Jun-2023	13:26:10	07002070000129381-E0ExY4JlnkQ720230622
887	2170.0000	XLON	22-Jun-2023	13:26:11	07002070000129388-E0ExY4JlnkQm20230622
852	2170.0000	XLON	22-Jun-2023	13:26:11	07002070000129388-E0ExY4JlnkQk20230622
894	2170.0000	XLON	22-Jun-2023	13:26:11	07002070000129388-E0ExY4JlnkQo20230622
188	2170.0000	XLON	22-Jun-2023	13:26:11	07002070000129388-E0ExY4JlnkQq20230622
514	2170.0000	XLON	22-Jun-2023	13:26:11	07002070000129388-E0ExY4JlnkQs20230622
122	2170.0000	XLON	22-Jun-2023	13:26:12	05002050000128731-E0ExY4JlnkSI20230622
894	2170.0000	XLON	22-Jun-2023	13:26:12	05002050000128731-E0ExY4JlnkSO20230622
846	2170.0000	XLON	22-Jun-2023	13:26:12	05002050000128731-E0ExY4JlnkSM20230622
887	2170.0000	XLON	22-Jun-2023	13:26:12	05002050000128731-E0ExY4JlnkSK20230622
834	2170.0000	XLON	22-Jun-2023	13:26:13	05002050000128742-E0ExY4JlnkTA20230622
887	2170.0000	XLON	22-Jun-2023	13:26:13	05002050000128742-E0ExY4JlnkT620230622
894	2170.0000	XLON	22-Jun-2023	13:26:13	05002050000128742-E0ExY4JlnkT820230622
213	2170.0000	XLON	22-Jun-2023	13:26:13	05002050000128742-E0ExY4JlnkT420230622
260	2170.0000	XLON	22-Jun-2023	13:26:13	05002050000128742-E0ExY4JlnkTE20230622
252	2170.0000	XLON	22-Jun-2023	13:26:13	05002050000128742-E0ExY4JlnkTC20230622
887	2170.0000	XLON	22-Jun-2023	13:26:14	05002050000128763-E0ExY4JlnkUB20230622
894	2170.0000	XLON	22-Jun-2023	13:26:14	05002050000128763-E0ExY4JlnkUD20230622
823	2170.0000	XLON	22-Jun-2023	13:26:14	05002050000128763-E0ExY4JlnkUF20230622
220	2170.0000	XLON	22-Jun-2023	13:26:14	05002050000128763-E0ExY4JlnkUH20230622
813	2170.0000	XLON	22-Jun-2023	13:26:15	07002070000129481-E0ExY4JlnkVJ20230622
887	2170.0000	XLON	22-Jun-2023	13:26:15	07002070000129481-E0ExY4JlnkVH20230622
372	2170.0000	XLON	22-Jun-2023	13:26:15	07002070000129481-E0ExY4JlnkVL20230622
887	2170.0000	XLON	22-Jun-2023	13:26:16	07002070000129522-E0ExY4JlnkWQ20230622
220	2170.0000	XLON	22-Jun-2023	13:26:16	07002070000129522-E0ExY4JlnkW020230622
524	2170.0000	XLON	22-Jun-2023	13:26:16	07002070000129522-E0ExY4JlnkWS20230622
1489	2169.0000	BATE	22-Jun-2023	13:26:24	2402240200159550-10001FMJ20230622
260	2170.0000	XLON	22-Jun-2023	13:27:17	05002050000130175-E0ExY4JlnlUv20230622
803	2170.0000	XLON	22-Jun-2023	13:27:17	05002050000130175-E0ExY4JlnlUt20230622
256	2170.0000	XLON	22-Jun-2023	13:27:17	05002050000130175-E0ExY4JlnlUx20230622
229	2170.0000	XLON	22-Jun-2023	13:27:17	05002050000130175-E0ExY4JlnlUz20230622

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1841	2169.0000	BATE	22-Jun-2023	13:27:53	24022240200159550-10001FXI20230622
37	2170.0000	XLON	22-Jun-2023	13:28:25	05002050000131658-E0ExY4JInmC320230622
474	2170.0000	XLON	22-Jun-2023	13:28:25	05002050000131658-E0ExY4JInmC120230622
200	2170.0000	XLON	22-Jun-2023	13:28:25	05002050000131658-E0ExY4JInmC520230622
208	2170.0000	XLON	22-Jun-2023	13:28:25	05002050000131658-E0ExY4JInmBz20230622
252	2170.0000	XLON	22-Jun-2023	13:28:25	05002050000131658-E0ExY4JInmC720230622
30	2170.0000	XLON	22-Jun-2023	13:29:16	05002050000132748-E0ExY4JInn3320230622
236	2170.0000	XLON	22-Jun-2023	13:29:16	05002050000132748-E0ExY4JInn3720230622
297	2170.0000	XLON	22-Jun-2023	13:29:16	05002050000132748-E0ExY4JInn3520230622
1226	2169.0000	BATE	22-Jun-2023	13:29:19	24022240200159550-10001G6H20230622
715	2169.0000	BATE	22-Jun-2023	13:29:19	24022240200159550-10001G6M20230622
1137	2169.0000	XLON	22-Jun-2023	13:29:21	07002070000132131-E0ExY4JInn9y20230622
4286	2169.0000	BATE	22-Jun-2023	13:29:21	24022240200159550-10001G6Z20230622
6371	2169.0000	BATE	22-Jun-2023	13:29:21	24022240200159858-10001G7020230622
1185	2169.0000	XLON	22-Jun-2023	13:29:21	07002070000132131-E0ExY4JInn9w20230622
181	2169.0000	BATE	22-Jun-2023	13:29:23	40022400200159935-10001G7820230622
400	2169.0000	BATE	22-Jun-2023	13:29:23	40022400200159935-10001G7920230622
995	2169.0000	BATE	22-Jun-2023	13:29:29	24022240200161416-10001G7X20230622
300	2169.0000	BATE	22-Jun-2023	13:29:29	24022240200161416-10001G7Y20230622
400	2169.0000	BATE	22-Jun-2023	13:29:37	40022400200160053-10001G8M20230622
10	2169.0000	BATE	22-Jun-2023	13:29:37	40022400200160053-10001G8L20230622
250	2169.0000	XLON	22-Jun-2023	13:30:18	05002050000137568-E0ExY4JInoSO20230622
299	2169.0000	XLON	22-Jun-2023	13:30:18	05002050000137568-E0ExY4JInoSQ20230622
99	2169.0000	XLON	22-Jun-2023	13:30:18	05002050000137568-E0ExY4JInoSS20230622
894	2169.0000	BATE	22-Jun-2023	13:30:37	40022400200160850-10001GHC20230622
2400	2169.0000	BATE	22-Jun-2023	13:30:43	40022400200160850-10001GIC20230622
2400	2169.0000	BATE	22-Jun-2023	13:30:43	40022400200160850-10001GIB20230622
2400	2169.0000	BATE	22-Jun-2023	13:30:43	40022400200160850-10001GID20230622
486	2169.0000	BATE	22-Jun-2023	13:30:43	40022400200160850-10001GIF20230622
977	2169.0000	BATE	22-Jun-2023	13:30:43	40022400200160850-10001GIE20230622
2822	2170.0000	XLON	22-Jun-2023	13:32:45	05002050000141694-E0ExY4JInr5v20230622
457	2170.0000	XLON	22-Jun-2023	13:33:46	05002050000142329-E0ExY4JIn6N20230622
809	2170.0000	XLON	22-Jun-2023	13:33:46	05002050000142329-E0ExY4JIn6P20230622
715	2169.0000	BATE	22-Jun-2023	13:33:50	40022400200161321-10001H5E20230622
187	2169.0000	BATE	22-Jun-2023	13:33:50	40022400200161321-10001H5F20230622
1231	2169.0000	XLON	22-Jun-2023	13:33:50	07002070000141061-E0ExY4JIn9K20230622
2500	2169.0000	BATE	22-Jun-2023	13:33:50	40022400200161321-10001H5G20230622
336	2169.0000	XLON	22-Jun-2023	13:33:50	05002050000141011-E0ExY4JIn9M20230622
530	2169.0000	BATE	22-Jun-2023	13:33:50	40022400200161321-10001H5H20230622
3308	2169.0000	BATE	22-Jun-2023	13:33:52	40022400200161321-10001H5K20230622
1679	2169.0000	BATE	22-Jun-2023	13:33:52	40022400200161321-10001H5J20230622
6371	2169.0000	BATE	22-Jun-2023	13:33:52	24022240200162937-10001H5L20230622
180	2169.0000	BATE	22-Jun-2023	13:33:54	24022240200164249-10001H5U20230622
488	2169.0000	BATE	22-Jun-2023	13:33:54	24022240200164249-10001H5W20230622
300	2169.0000	BATE	22-Jun-2023	13:33:54	24022240200164249-10001H5V20230622
849	2169.0000	BATE	22-Jun-2023	13:33:56	24022240200164256-10001H6720230622
4	2169.0000	BATE	22-Jun-2023	13:34:15	24022240200164434-10001H7V20230622
300	2169.0000	BATE	22-Jun-2023	13:34:15	24022240200164434-10001H7W20230622
1376	2170.0000	XLON	22-Jun-2023	13:37:03	07002070000144761-E0ExY4JInuTQ20230622
186	2170.0000	XLON	22-Jun-2023	13:37:03	07002070000144761-E0ExY4JInuTX20230622
3223	2170.0000	XLON	22-Jun-2023	13:37:45	07002070000145302-E0ExY4JInw2320230622
1862	2170.0000	XLON	22-Jun-2023	13:39:10	05002050000146073-E0ExY4JInxi020230622
21	2170.0000	XLON	22-Jun-2023	13:40:18	05002050000146639-E0ExY4JInyiE20230622
1647	2170.0000	XLON	22-Jun-2023	13:40:41	05002050000146639-E0ExY4JInyvw20230622
525	2170.0000	XLON	22-Jun-2023	13:41:19	05002050000147115-E0ExY4JInzS620230622
234	2170.0000	XLON	22-Jun-2023	13:41:57	07002070000148040-E0ExY4JInzIH20230622
253	2170.0000	XLON	22-Jun-2023	13:42:09	05002050000147457-E0ExY4JInzu220230622
252	2170.0000	XLON	22-Jun-2023	13:42:11	07002070000148116-E0ExY4JInzvf20230622
235	2170.0000	XLON	22-Jun-2023	13:42:15	07002070000148135-E0ExY4JIo00920230622
236	2170.0000	XLON	22-Jun-2023	13:42:54	07002070000148468-E0ExY4JIo0e20230622
233	2170.0000	XLON	22-Jun-2023	13:43:11	07002070000148718-E0ExY4JIo0dC20230622
290	2170.0000	XLON	22-Jun-2023	14:33:25	05002050000159801-E0ExY4JIo0kMJ20230622
4	2170.0000	XLON	22-Jun-2023	14:33:25	05002050000180254-E0ExY4JIo0kMX20230622
108	2170.0000	XLON	22-Jun-2023	14:33:25	07002070000200297-E0ExY4JIo0kMf20230622
1053	2170.0000	XLON	22-Jun-2023	14:33:25	07002070000179948-E0ExY4JIo0kMT20230622
25	2170.0000	XLON	22-Jun-2023	14:33:25	07002070000182279-E0ExY4JIo0kMZ20230622
1261	2170.0000	XLON	22-Jun-2023	14:33:25	05002050000161243-E0ExY4JIo0kMH20230622
761	2170.0000	XLON	22-Jun-2023	14:33:25	07002070000197771-E0ExY4JIo0kMo20230622
161	2169.0000	BATE	22-Jun-2023	14:33:25	24022240200182517-10001UTV20230622
61	2169.0000	BATE	22-Jun-2023	14:33:25	24022240200182517-10001UTS20230622
32	2170.0000	XLON	22-Jun-2023	14:33:25	07002070000192775-E0ExY4JIo0kMb20230622
801	2170.0000	XLON	22-Jun-2023	14:33:25	05002050000179365-E0ExY4JIo0kMN20230622
37	2169.0000	BATE	22-Jun-2023	14:33:25	24022240200182517-10001UTT20230622
1158	2170.0000	XLON	22-Jun-2023	14:33:25	07002070000182278-E0ExY4JIo0kMV20230622
143	2169.0000	BATE	22-Jun-2023	14:33:25	24022240200182517-10001UTR20230622
266	2169.0000	BATE	22-Jun-2023	14:33:25	24022240200182517-10001UTW20230622
50	2169.0000	BATE	22-Jun-2023	14:33:25	24022240200182517-10001UTU20230622
2718	2170.0000	XLON	22-Jun-2023	14:33:25	07002070000197771-E0ExY4JIo0kMj20230622
8	2170.0000	XLON	22-Jun-2023	14:33:25	07002070000186356-E0ExY4JIo0kMd20230622
1337	2170.0000	XLON	22-Jun-2023	14:33:25	05002050000174159-E0ExY4JIo0kMR20230622
549	2170.0000	XLON	22-Jun-2023	14:33:26	07002070000201600-E0ExY4JIo0kOx20230622

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
554	2170.0000	XLON	22-Jun-2023	14:33:26	07002070000201600-E0ExY4JlOkOz20230622
334	2170.0000	XLON	22-Jun-2023	14:33:26	07002070000201600-E0ExY4JlOkP120230622
946	2170.0000	XLON	22-Jun-2023	14:33:26	07002070000201600-E0ExY4JlOkP320230622
165	2170.0000	XLON	22-Jun-2023	14:33:28	07002070000201656-E0ExY4JlOkQm20230622
554	2170.0000	XLON	22-Jun-2023	14:33:28	07002070000201656-E0ExY4JlOkQo20230622
344	2170.0000	XLON	22-Jun-2023	14:33:28	07002070000201656-E0ExY4JlOkQk20230622
549	2170.0000	XLON	22-Jun-2023	14:33:28	07002070000201656-E0ExY4JlOkQq20230622
549	2170.0000	XLON	22-Jun-2023	14:33:29	05002050000201172-E0ExY4JlOkT120230622
1748	2170.0000	XLON	22-Jun-2023	14:33:29	05002050000201172-E0ExY4JlOkSz20230622
554	2170.0000	XLON	22-Jun-2023	14:33:29	05002050000201172-E0ExY4JlOkT320230622
840	2170.0000	XLON	22-Jun-2023	14:33:30	07002070000201732-E0ExY4JlOkVK20230622
554	2170.0000	XLON	22-Jun-2023	14:33:30	07002070000201732-E0ExY4JlOkV120230622
103	2170.0000	XLON	22-Jun-2023	14:33:30	07002070000201732-E0ExY4JlOkVE20230622
173	2170.0000	XLON	22-Jun-2023	14:33:30	07002070000201732-E0ExY4JlOkVG20230622
361	2170.0000	XLON	22-Jun-2023	14:33:30	07002070000201732-E0ExY4JlOkVM20230622
365	2170.0000	XLON	22-Jun-2023	14:33:31	07002070000201778-E0ExY4JlOkXS20230622
554	2170.0000	XLON	22-Jun-2023	14:33:31	07002070000201778-E0ExY4JlOkXO20230622
549	2170.0000	XLON	22-Jun-2023	14:33:31	07002070000201778-E0ExY4JlOkXQ20230622
190	2170.0000	XLON	22-Jun-2023	14:33:31	07002070000201778-E0ExY4JlOkXM20230622
122	2170.0000	XLON	22-Jun-2023	14:33:32	07002070000201826-E0ExY4JlOkP20230622
554	2170.0000	XLON	22-Jun-2023	14:33:32	07002070000201826-E0ExY4JlOkAR20230622
368	2170.0000	XLON	22-Jun-2023	14:33:32	07002070000201826-E0ExY4JlOkAV20230622
169	2170.0000	XLON	22-Jun-2023	14:33:32	07002070000201826-E0ExY4JlOkAX20230622
549	2170.0000	XLON	22-Jun-2023	14:33:32	07002070000201826-E0ExY4JlOkAT20230622
917	2170.0000	XLON	22-Jun-2023	14:53:08	07002070000233557-E0ExY4JlOkELc20230622
7128	2170.0000	XLON	22-Jun-2023	14:53:09	05002050000229492-E0ExY4JlOkELT20230622
472	2170.0000	XLON	22-Jun-2023	14:53:09	07002070000233557-E0ExY4JlOkELV20230622
640	2170.0000	XLON	22-Jun-2023	14:53:09	07002070000228435-E0ExY4JlOkELP20230622
297	2170.0000	XLON	22-Jun-2023	14:53:09	07002070000233910-E0ExY4JlOkELe20230622
2198	2170.0000	XLON	22-Jun-2023	14:53:09	05002050000232936-E0ExY4JlOkELg20230622
868	2170.0000	XLON	22-Jun-2023	14:53:09	05002050000234303-E0ExY4JlOkEMU20230622
1150	2170.0000	XLON	22-Jun-2023	14:53:09	05002050000227903-E0ExY4JlOkELN20230622
1254	2170.0000	XLON	22-Jun-2023	14:53:09	05002050000233262-E0ExY4JlOkELm20230622
179	2170.0000	XLON	22-Jun-2023	14:53:09	05002050000233262-E0ExY4JlOkELk20230622
1545	2170.0000	XLON	22-Jun-2023	14:53:09	05002050000233139-E0ExY4JlOkELI20230622
967	2170.0000	XLON	22-Jun-2023	15:09:38	07002070000247158-E0ExY4JlOkWxZ20230622
2380	2170.0000	XLON	22-Jun-2023	15:09:38	07002070000251589-E0ExY4JlOkWxh20230622
1458	2170.0000	XLON	22-Jun-2023	15:09:38	07002070000247158-E0ExY4JlOkWxb20230622
2377	2170.0000	XLON	22-Jun-2023	15:09:38	05002050000235942-E0ExY4JlOkWxf20230622
2142	2170.0000	XLON	22-Jun-2023	15:09:38	05002050000251963-E0ExY4JlOkWy720230622
11	2170.0000	XLON	22-Jun-2023	15:09:38	05002050000246537-E0ExY4JlOkWxn20230622
219	2170.0000	XLON	22-Jun-2023	15:09:38	07002070000252403-E0ExY4JlOkWy520230622
267	2170.0000	XLON	22-Jun-2023	15:09:38	05002050000247559-E0ExY4JlOkWxx20230622
510	2170.0000	XLON	22-Jun-2023	15:09:38	05002050000249846-E0ExY4JlOkWy120230622
241	2170.0000	XLON	22-Jun-2023	15:09:38	07002070000249307-E0ExY4JlOkWxz20230622
12	2170.0000	XLON	22-Jun-2023	15:09:38	07002070000239715-E0ExY4JlOkWxl20230622
26	2170.0000	XLON	22-Jun-2023	15:09:38	07002070000237535-E0ExY4JlOkWxj20230622
248	2170.0000	XLON	22-Jun-2023	15:09:38	05002050000249976-E0ExY4JlOkWy320230622
848	2170.0000	XLON	22-Jun-2023	15:09:38	05002050000252922-E0ExY4JlOkWzq20230622
738	2170.0000	XLON	22-Jun-2023	15:10:04	05002050000252922-E0ExY4JlOkXRu20230622
268	2170.0000	XLON	22-Jun-2023	15:45:46	05002050000295679-E0ExY4JlOk4vf20230622
741	2171.0000	XLON	22-Jun-2023	15:53:06	05002050000304485-E0ExY4JlOkAxG20230622
1406	2171.0000	XLON	22-Jun-2023	15:53:06	05002050000304485-E0ExY4JlOkAxE20230622
105	2171.0000	XLON	22-Jun-2023	15:53:20	07002070000305377-E0ExY4JlOkBCu20230622
460	2171.0000	XLON	22-Jun-2023	15:53:20	07002070000305377-E0ExY4JlOkBCy20230622
580	2171.0000	XLON	22-Jun-2023	15:53:20	07002070000305377-E0ExY4JlOkBCs20230622
371	2171.0000	XLON	22-Jun-2023	15:53:20	07002070000305377-E0ExY4JlOkBCw20230622
41	2171.0000	XLON	22-Jun-2023	15:53:29	05002050000304973-E0ExY4JlOkBly20230622
1393	2171.0000	XLON	22-Jun-2023	15:53:29	05002050000304973-E0ExY4JlOkBlw20230622
113	2171.0000	XLON	22-Jun-2023	15:53:38	05002050000305113-E0ExY4JlOkBPb20230622
531	2171.0000	XLON	22-Jun-2023	15:53:38	05002050000305113-E0ExY4JlOkBPz20230622
1365	2171.0000	XLON	22-Jun-2023	15:53:38	05002050000305113-E0ExY4JlOkBPX20230622
415	2171.0000	XLON	22-Jun-2023	15:53:51	07002070000305948-E0ExY4JlOkBfh20230622
1393	2171.0000	XLON	22-Jun-2023	15:53:51	07002070000305948-E0ExY4JlOkBfd20230622
286	2171.0000	XLON	22-Jun-2023	15:53:51	07002070000305948-E0ExY4JlOkBff20230622
518	2171.0000	XLON	22-Jun-2023	15:54:04	07002070000306176-E0ExY4JlOkBs420230622
991	2171.0000	XLON	22-Jun-2023	15:54:04	07002070000306176-E0ExY4JlOkBs220230622
120	2171.0000	XLON	22-Jun-2023	15:54:04	07002070000306176-E0ExY4JlOkBs620230622
141	2171.0000	XLON	22-Jun-2023	15:54:04	07002070000306176-E0ExY4JlOkBs820230622
1406	2171.0000	XLON	22-Jun-2023	15:54:15	05002050000305770-E0ExY4JlOkC1S20230622
57	2171.0000	XLON	22-Jun-2023	15:54:15	05002050000305770-E0ExY4JlOkC1U20230622
402	2171.0000	XLON	22-Jun-2023	15:54:24	05002050000305897-E0ExY4JlOkC5620230622
1322	2171.0000	XLON	22-Jun-2023	15:54:24	05002050000305897-E0ExY4JlOkC5820230622
492	2171.0000	XLON	22-Jun-2023	15:54:35	07002070000306610-E0ExY4JlOkCCK20230622
71	2171.0000	XLON	22-Jun-2023	15:54:35	07002070000306610-E0ExY4JlOkCCa20230622
294	2171.0000	XLON	22-Jun-2023	15:54:35	07002070000306610-E0ExY4JlOkCCg20230622
529	2171.0000	XLON	22-Jun-2023	15:54:35	07002070000306610-E0ExY4JlOkCCe20230622
637	2171.0000	XLON	22-Jun-2023	15:54:35	07002070000306610-E0ExY4JlOkCCc20230622
181	2171.0000	XLON	22-Jun-2023	15:54:35	07002070000306610-E0ExY4JlOkCCi20230622
1123	2171.0000	XLON	22-Jun-2023	15:54:49	07002070000306862-E0ExY4JlOkCS720230622
828	2171.0000	XLON	22-Jun-2023	15:54:49	07002070000306862-E0ExY4JlOkCS520230622

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1183	2171.0000	XLON	22-Jun-2023	15:55:01	07002070000307094-E0ExY4IjCav20230622
283	2171.0000	XLON	22-Jun-2023	15:55:01	07002070000307094-E0ExY4IjCav20230622
454	2171.0000	XLON	22-Jun-2023	15:55:10	07002070000307282-E0ExY4IjCo320230622
302	2171.0000	XLON	22-Jun-2023	15:55:10	07002070000307282-E0ExY4IjCo120230622
1406	2171.0000	XLON	22-Jun-2023	15:55:10	07002070000307282-E0ExY4IjCnz20230622
939	2171.0000	XLON	22-Jun-2023	15:55:23	07002070000307521-E0ExY4IjCvV20230622
557	2171.0000	XLON	22-Jun-2023	15:55:23	07002070000307521-E0ExY4IjCvX20230622
1275	2171.0000	XLON	22-Jun-2023	15:55:33	05002050000307189-E0ExY4IjD4k20230622
191	2171.0000	XLON	22-Jun-2023	15:55:33	05002050000307189-E0ExY4IjD4i20230622
131	2171.0000	XLON	22-Jun-2023	15:55:42	07002070000307864-E0ExY4IjDAj20230622
1393	2171.0000	XLON	22-Jun-2023	15:55:42	07002070000307864-E0ExY4IjDAI20230622
491	2171.0000	XLON	22-Jun-2023	15:55:42	07002070000307864-E0ExY4IjDAn20230622
1656	2171.0000	XLON	22-Jun-2023	15:55:55	07002070000308085-E0ExY4IjDM220230622
437	2172.0000	XLON	22-Jun-2023	15:56:05	07002070000308218-E0ExY4IjDQp20230622
1015	2172.0000	XLON	22-Jun-2023	15:56:05	07002070000308218-E0ExY4IjDQr20230622
522	2172.0000	XLON	22-Jun-2023	15:56:14	05002050000307806-E0ExY4IjDWD20230622
378	2172.0000	XLON	22-Jun-2023	15:56:14	05002050000307806-E0ExY4IjDWB20230622
265	2172.0000	XLON	22-Jun-2023	15:56:14	05002050000307806-E0ExY4IjDWH20230622
569	2172.0000	XLON	22-Jun-2023	15:56:14	05002050000307806-E0ExY4IjDWF20230622
997	2172.0000	XLON	22-Jun-2023	15:56:25	07002070000308582-E0ExY4IjDc020230622
628	2172.0000	XLON	22-Jun-2023	15:56:25	07002070000308582-E0ExY4IjDc220230622
115	2172.0000	XLON	22-Jun-2023	15:56:35	05002050000308132-E0ExY4IjDgl20230622
198	2172.0000	XLON	22-Jun-2023	15:56:35	05002050000308132-E0ExY4IjDgl20230622
1290	2172.0000	XLON	22-Jun-2023	15:56:35	05002050000308132-E0ExY4IjDgN20230622
1393	2172.0000	XLON	22-Jun-2023	15:56:45	05002050000308297-E0ExY4IjDI920230622
116	2172.0000	XLON	22-Jun-2023	15:56:45	05002050000308297-E0ExY4IjDI720230622
95	2172.0000	XLON	22-Jun-2023	15:56:45	05002050000308297-E0ExY4IjDID20230622
175	2172.0000	XLON	22-Jun-2023	15:56:45	05002050000308297-E0ExY4IjDIB20230622
323	2172.0000	XLON	22-Jun-2023	15:56:56	05002050000308489-E0ExY4IjDsW20230622
1268	2172.0000	XLON	22-Jun-2023	15:56:56	05002050000308489-E0ExY4IjDsY20230622
215	2172.0000	XLON	22-Jun-2023	15:57:41	07002070000309846-E0ExY4IjEYx20230622
3663	2172.0000	XLON	22-Jun-2023	15:57:41	07002070000309846-E0ExY4IjEYz20230622
1406	2172.0000	XLON	22-Jun-2023	15:57:42	05002050000309333-E0ExY4IjEaC20230622
671	2172.0000	XLON	22-Jun-2023	15:57:44	05002050000309366-E0ExY4IjEgB20230622
1406	2172.0000	XLON	22-Jun-2023	15:57:44	05002050000309366-E0ExY4IjEgE20230622
1406	2172.0000	XLON	22-Jun-2023	15:57:51	05002050000309469-E0ExY4IjEfe20230622
45	2172.0000	XLON	22-Jun-2023	15:57:51	05002050000309469-E0ExY4IjEfg20230622
303	2172.0000	XLON	22-Jun-2023	15:57:51	05002050000309469-E0ExY4IjEfc20230622
4014	2172.0000	XLON	22-Jun-2023	15:59:31	05002050000311144-E0ExY4IjGAV20230622