

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
445	2196.0000	CHIX	17-May-2023	08:00:27	24042240400000381-11000080020230517
288	2196.0000	XLON	17-May-2023	08:01:07	07002070000002631-E0EXRXNutb1520230517
7	2196.0000	XLON	17-May-2023	08:01:10	07002070000002631-E0EXRXNutbB620230517
1545	2196.0000	XLON	17-May-2023	08:01:21	07002070000002631-E0EXRXNutbYp20230517
2080	2199.0000	BATE	17-May-2023	08:02:08	24022240200000945-100006DC20230517
176	2197.0000	XLON	17-May-2023	08:02:19	05002050000003160-E0EXRXNutdyh20230517
1504	2198.0000	XLON	17-May-2023	08:02:19	07002070000003198-E0EXRXNutdxs20230517
1089	2197.0000	XLON	17-May-2023	08:02:19	07002070000003199-E0EXRXNutdyl20230517
659	2197.0000	XLON	17-May-2023	08:02:19	05002050000003160-E0EXRXNutdyj20230517
101	2198.0000	BATE	17-May-2023	08:02:19	40022400200000907-100006E520230517
1500	2198.0000	BATE	17-May-2023	08:02:19	40022400200000907-100006E420230517
651	2198.0000	CHIX	17-May-2023	08:02:19	24042240400001217-1100008H320230517
187	2196.0000	TRQX	17-May-2023	08:02:20	4800248000000415-E0EXRX3zZsQt20230517
419	2197.0000	CHIX	17-May-2023	08:02:20	40042400400001216-1100008H520230517
116	2197.0000	CHIX	17-May-2023	08:02:20	40042400400001216-1100008H620230517
118	2195.0000	CHIX	17-May-2023	08:02:20	24042240400000382-1100008H720230517
301	2197.0000	BATE	17-May-2023	08:02:20	24022240200000946-100006E820230517
233	2197.0000	BATE	17-May-2023	08:02:20	40022400200000906-100006E620230517
1094	2197.0000	BATE	17-May-2023	08:02:20	40022400200000906-100006E720230517
223	2197.0000	TRQX	17-May-2023	08:02:20	08002080000000816-E0EXRX3zZsQt20230517
287	2195.0000	CHIX	17-May-2023	08:02:20	24042240400000382-1100008HG20230517
41	2195.0000	CHIX	17-May-2023	08:02:24	24042240400000382-1100008I220230517
381	2194.0000	XLON	17-May-2023	08:03:29	07002070000003423-E0EXRXNutgCo20230517
656	2193.0000	XLON	17-May-2023	08:03:42	05002050000003362-E0EXRXNutgVO20230517
1164	2197.0000	XLON	17-May-2023	08:06:07	05002050000004320-E0EXRXNutIJM20230517
1433	2197.0000	BATE	17-May-2023	08:06:07	24022240200002753-100006U520230517
1946	2197.0000	BATE	17-May-2023	08:07:49	40022400200003377-100006Z720230517
591	2197.0000	XLON	17-May-2023	08:07:49	07002070000004653-E0EXRXNutngD20230517
679	2197.0000	XLON	17-May-2023	08:07:49	07002070000004653-E0EXRXNutngH20230517
714	2197.0000	CHIX	17-May-2023	08:07:49	40042400400003129-1100009K520230517
1843	2203.0000	XLON	17-May-2023	08:08:58	05002050000005460-E0EXRXNutpGi20230517
1046	2203.0000	XLON	17-May-2023	08:08:58	05002050000005460-E0EXRXNutpGd20230517
1200	2202.0000	XLON	17-May-2023	08:09:03	05002050000005461-E0EXRXNutpV520230517
1588	2202.0000	XLON	17-May-2023	08:09:03	05002050000005461-E0EXRXNutpV820230517
1187	2203.0000	BATE	17-May-2023	08:10:09	40022400200004693-100007C220230517
1668	2202.0000	BATE	17-May-2023	08:10:16	24022240200004623-100007DP20230517
540	2202.0000	CHIX	17-May-2023	08:10:16	40042400400004048-110000A9K20230517
106	2202.0000	CHIX	17-May-2023	08:10:16	40042400400004048-110000A9J20230517
226	2202.0000	BATE	17-May-2023	08:10:16	24022240200004805-100007DQ20230517
606	2203.0000	XLON	17-May-2023	08:10:24	05002050000005989-E0EXRXNutrnd20230517
191	2203.0000	XLON	17-May-2023	08:10:24	05002050000005989-E0EXRXNutrnl20230517
1	2203.0000	XLON	17-May-2023	08:10:24	05002050000005989-E0EXRXNutrnX20230517
216	2203.0000	XLON	17-May-2023	08:10:24	05002050000005989-E0EXRXNutrnZ20230517
277	2203.0000	XLON	17-May-2023	08:10:24	05002050000005989-E0EXRXNutrnf20230517
219	2203.0000	XLON	17-May-2023	08:10:24	05002050000005989-E0EXRXNutrnb20230517
380	2203.0000	XLON	17-May-2023	08:10:24	05002050000005989-E0EXRXNutrnh20230517
414	2203.0000	XLON	17-May-2023	08:10:24	05002050000005989-E0EXRXNutrnj20230517
66	2204.0000	XLON	17-May-2023	08:12:24	05002050000006625-E0EXRXNutv2B20230517
582	2204.0000	BATE	17-May-2023	08:12:49	40022400200006040-100007TC20230517
728	2204.0000	XLON	17-May-2023	08:12:49	05002050000006654-E0EXRXNutvql20230517
111	2204.0000	XLON	17-May-2023	08:12:49	07002070000006644-E0EXRXNutvqS20230517
661	2204.0000	XLON	17-May-2023	08:12:49	05002050000006654-E0EXRXNutvqQ20230517
783	2204.0000	XLON	17-May-2023	08:12:49	07002070000006644-E0EXRXNutvqX20230517
490	2204.0000	BATE	17-May-2023	08:12:49	40022400200006041-100007TD20230517
495	2205.0000	CHIX	17-May-2023	08:13:00	40042400400005250-110000B0820230517
226	2205.0000	CHIX	17-May-2023	08:13:02	40042400400005250-110000B0F20230517
122	2205.0000	BATE	17-May-2023	08:13:51	24022240200006493-100007YY20230517
188	2205.0000	BATE	17-May-2023	08:15:27	40022400200006897-1000087X20230517
943	2205.0000	BATE	17-May-2023	08:15:27	24022240200006493-1000087T20230517
275	2205.0000	BATE	17-May-2023	08:15:27	24022240200007172-1000087Z20230517
278	2205.0000	TRQX	17-May-2023	08:15:27	08002080000005922-E0EXRX3zam1F20230517
209	2205.0000	BATE	17-May-2023	08:15:27	40022400200006966-1000087Y20230517
207	2205.0000	BATE	17-May-2023	08:15:27	40022400200006410-1000087U20230517
883	2205.0000	BATE	17-May-2023	08:15:27	40022400200006411-1000087V20230517
220	2205.0000	BATE	17-May-2023	08:15:27	40022400200006439-1000087W20230517
1223	2205.0000	XLON	17-May-2023	08:15:27	07002070000007111-E0EXRXNuuODP20230517
986	2205.0000	CHIX	17-May-2023	08:15:27	40042400400005494-110000BMF20230517
173	2206.0000	XLON	17-May-2023	08:15:29	05002050000007554-E0EXRXNuuOGQ20230517
201	2206.0000	XLON	17-May-2023	08:15:29	05002050000007554-E0EXRXNuuOGQ20230517
1180	2206.0000	XLON	17-May-2023	08:15:29	05002050000007554-E0EXRXNuuOGE20230517
111	2206.0000	XLON	17-May-2023	08:15:29	05002050000007554-E0EXRXNuuOGL20230517
1072	2206.0000	XLON	17-May-2023	08:15:48	07002070000007575-E0EXRXNuuOIJ20230517
1156	2205.0000	XLON	17-May-2023	08:15:49	07002070000007501-E0EXRXNuuOk320230517
120	2205.0000	XLON	17-May-2023	08:15:49	07002070000007501-E0EXRXNuuOk520230517
92	2205.0000	XLON	17-May-2023	08:15:49	07002070000007501-E0EXRXNuuOk020230517
206	2204.0000	BATE	17-May-2023	08:16:05	24022240200006588-100008CH20230517
219	2204.0000	BATE	17-May-2023	08:16:05	24022240200006562-100008CG20230517
148	2204.0000	BATE	17-May-2023	08:16:05	24022240200006619-100008CI20230517
60	2204.0000	BATE	17-May-2023	08:16:08	24022240200006619-100008CO20230517
776	2204.0000	XLON	17-May-2023	08:16:11	05002050000007620-E0EXRXNuu1al20230517
189	2204.0000	BATE	17-May-2023	08:16:11	40022400200006563-100008D120230517
212	2204.0000	BATE	17-May-2023	08:16:11	24022240200006633-100008D020230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
202	2204.0000	BATE	17-May-2023	08:16:11	24022240200006848-100008DA20230517
11	2204.0000	BATE	17-May-2023	08:16:11	40022400200006646-100008D520230517
721	2203.0000	CHIX	17-May-2023	08:16:11	40042400400004921-110000BT420230517
375	2203.0000	CHIX	17-May-2023	08:16:11	40042400400005984-110000BT520230517
236	2204.0000	BATE	17-May-2023	08:16:11	24022240200007011-100008DF20230517
1083	2203.0000	BATE	17-May-2023	08:16:11	24022240200006499-100008DI20230517
192	2204.0000	BATE	17-May-2023	08:16:11	24022240200006880-100008DC20230517
214	2204.0000	BATE	17-May-2023	08:16:11	40022400200006741-100008D920230517
255	2204.0000	BATE	17-May-2023	08:16:11	24022240200006778-100008D720230517
196	2204.0000	TRQX	17-May-2023	08:16:11	08002080000005692-E0EXRX3zaqA920230517
232	2204.0000	BATE	17-May-2023	08:16:11	40022400200007068-100008DH20230517
220	2204.0000	BATE	17-May-2023	08:16:11	24022240200006811-100008D820230517
225	2204.0000	BATE	17-May-2023	08:16:11	24022240200006912-100008DD20230517
293	2204.0000	BATE	17-May-2023	08:16:11	24022240200007070-100008DG20230517
258	2204.0000	BATE	17-May-2023	08:16:11	24022240200006670-100008D220230517
205	2204.0000	BATE	17-May-2023	08:16:11	40022400200006884-100008DE20230517
27	2204.0000	BATE	17-May-2023	08:16:11	24022240200006619-100008CZ20230517
187	2204.0000	BATE	17-May-2023	08:16:11	40022400200006646-100008D420230517
203	2204.0000	BATE	17-May-2023	08:16:11	40022400200006770-100008DB20230517
331	2204.0000	BATE	17-May-2023	08:16:11	40022400200006615-100008D320230517
218	2204.0000	BATE	17-May-2023	08:16:11	24022240200006757-100008D620230517
451	2203.0000	XLON	17-May-2023	08:18:00	07002070000008172-E0EXRXNuu3Tn20230517
713	2203.0000	XLON	17-May-2023	08:18:00	07002070000008172-E0EXRXNuu3TU20230517
40	2203.0000	XLON	17-May-2023	08:18:03	07002070000008172-E0EXRXNuu3Zo20230517
182	2202.0000	CHIX	17-May-2023	08:18:22	40042400400005716-110000C9S20230517
223	2202.0000	CHIX	17-May-2023	08:18:22	40042400400005716-110000C9R20230517
283	2202.0000	TRQX	17-May-2023	08:18:22	08002080000005238-E0EXRX3zb1Am20230517
195	2202.0000	CHIX	17-May-2023	08:18:22	24042240400006425-110000C9T20230517
234	2202.0000	BATE	17-May-2023	08:18:22	40022400200007710-100008P420230517
1072	2202.0000	XLON	17-May-2023	08:18:22	07002070000008063-E0EXRXNuu3py20230517
132	2202.0000	XLON	17-May-2023	08:18:22	07002070000008063-E0EXRXNuu3q820230517
576	2202.0000	BATE	17-May-2023	08:18:22	40022400200007710-100008P520230517
975	2202.0000	XLON	17-May-2023	08:19:40	07002070000008734-E0EXRXNuu5oM20230517
147	2202.0000	XLON	17-May-2023	08:19:41	07002070000008734-E0EXRXNuu5rT20230517
257	2202.0000	XLON	17-May-2023	08:19:41	07002070000008734-E0EXRXNuu5rZ20230517
778	2202.0000	XLON	17-May-2023	08:20:41	07002070000009002-E0EXRXNuu7Hn20230517
214	2202.0000	XLON	17-May-2023	08:20:43	05002050000009041-E0EXRXNuu7KI20230517
100	2202.0000	XLON	17-May-2023	08:20:43	07002070000009002-E0EXRXNuu7KG20230517
62	2202.0000	XLON	17-May-2023	08:21:03	05002050000009041-E0EXRXNuu7mb20230517
158	2202.0000	XLON	17-May-2023	08:21:24	05002050000009041-E0EXRXNuu8ZM20230517
24	2202.0000	XLON	17-May-2023	08:22:04	05002050000009270-E0EXRXNuu9H820230517
1156	2202.0000	XLON	17-May-2023	08:22:04	05002050000009270-E0EXRXNuu9H220230517
829	2202.0000	CHIX	17-May-2023	08:22:04	24042240400008052-110000D2M20230517
1977	2202.0000	BATE	17-May-2023	08:22:04	40022400200010046-1000097Z20230517
15	2202.0000	XLON	17-May-2023	08:22:04	05002050000009270-E0EXRXNuu9HA20230517
382	2202.0000	XLON	17-May-2023	08:22:04	05002050000009270-E0EXRXNuu9H420230517
90	2202.0000	CHIX	17-May-2023	08:22:04	24042240400008052-110000D2L20230517
19	2202.0000	XLON	17-May-2023	08:22:04	05002050000009270-E0EXRXNuu9H620230517
223	2201.0000	TRQX	17-May-2023	08:22:20	48002480000006576-E0EXRX3zbMAY20230517
328	2201.0000	XLON	17-May-2023	08:22:20	05002050000008980-E0EXRXNuu9vO20230517
242	2201.0000	BATE	17-May-2023	08:22:20	24022240200008555-1000099M20230517
249	2201.0000	BATE	17-May-2023	08:22:20	24022240200009368-1000099N20230517
1173	2201.0000	XLON	17-May-2023	08:22:20	05002050000008980-E0EXRXNuu9vR20230517
540	2201.0000	BATE	17-May-2023	08:22:20	24022240200007795-1000099L20230517
353	2201.0000	CHIX	17-May-2023	08:22:20	40042400400006478-110000D4G20230517
289	2201.0000	CHIX	17-May-2023	08:22:20	40042400400006478-110000D4H20230517
939	2202.0000	BATE	17-May-2023	08:23:44	40022400200010864-100009H520230517
183	2202.0000	BATE	17-May-2023	08:23:44	40022400200010864-100009H620230517
356	2202.0000	XLON	17-May-2023	08:24:00	07002070000009715-E0EXRXNuuCZz20230517
458	2202.0000	XLON	17-May-2023	08:24:00	07002070000009715-E0EXRXNuuCa520230517
239	2202.0000	XLON	17-May-2023	08:24:00	05002050000009844-E0EXRXNuuCa720230517
135	2202.0000	XLON	17-May-2023	08:24:43	05002050000010069-E0EXRXNuuDIV20230517
344	2202.0000	XLON	17-May-2023	08:24:43	05002050000010069-E0EXRXNuuDIX20230517
339	2202.0000	XLON	17-May-2023	08:24:43	05002050000010069-E0EXRXNuuDIZ20230517
94	2202.0000	XLON	17-May-2023	08:24:43	05002050000010069-E0EXRXNuuDIT20230517
1455	2201.0000	XLON	17-May-2023	08:25:01	05002050000009801-E0EXRXNuuE5r20230517
242	2201.0000	TRQX	17-May-2023	08:25:01	08002080000009827-E0EXRX3zbZht20230517
425	2201.0000	CHIX	17-May-2023	08:25:01	40042400400008775-110000DP720230517
253	2201.0000	CHIX	17-May-2023	08:25:01	40042400400008775-110000DP620230517
1388	2201.0000	XLON	17-May-2023	08:26:26	05002050000010626-E0EXRXNuuFuL20230517
270	2200.0000	BATE	17-May-2023	08:26:41	40022400200012266-100009SS20230517
71	2200.0000	TRQX	17-May-2023	08:26:41	48002480000005972-E0EXRX3zbhsy20230517
363	2200.0000	CHIX	17-May-2023	08:26:41	24042240400006708-110000DZM20230517
152	2200.0000	TRQX	17-May-2023	08:26:41	48002480000005972-E0EXRX3zbht120230517
764	2200.0000	BATE	17-May-2023	08:26:41	24022240200012468-100009ST20230517
1601	2200.0000	XLON	17-May-2023	08:26:41	05002050000010373-E0EXRXNuuGGI20230517
1020	2200.0000	BATE	17-May-2023	08:26:41	24022240200011103-100009SQ20230517
211	2200.0000	CHIX	17-May-2023	08:26:41	24042240400009380-110000DZN20230517
1295	2200.0000	XLON	17-May-2023	08:27:32	05002050000010855-E0EXRXNuuHQ620230517
65	2199.0000	TRQX	17-May-2023	08:27:49	48002480000008526-E0EXRX3zbnrV20230517
359	2199.0000	BATE	17-May-2023	08:28:28	24022240200012905-10000A1120230517
468	2199.0000	BATE	17-May-2023	08:28:28	24022240200012905-10000A1020230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
129	2199.0000	TRQX	17-May-2023	08:28:28	4800248000008526-E0EXRX3zbtqO20230517
393	2199.0000	CHIX	17-May-2023	08:28:28	24042240400008660-110000EE020230517
629	2199.0000	XLON	17-May-2023	08:28:28	07002070000010189-E0EXRXNuuIzH20230517
374	2199.0000	CHIX	17-May-2023	08:28:28	40042400400008519-110000EDZ20230517
219	2199.0000	BATE	17-May-2023	08:28:28	40022400200011752-10000A0Z20230517
666	2199.0000	XLON	17-May-2023	08:28:28	07002070000010669-E0EXRXNuuIZL20230517
231	2198.0000	TRQX	17-May-2023	08:28:39	08002080000011446-E0EXRX3zbrag20230517
435	2198.0000	CHIX	17-May-2023	08:28:39	40042400400009511-110000EEV20230517
1092	2198.0000	BATE	17-May-2023	08:28:39	40022400200012267-10000A1S20230517
243	2198.0000	XLON	17-May-2023	08:28:44	05002050000011288-E0EXRXNuuIjf20230517
653	2198.0000	XLON	17-May-2023	08:28:44	05002050000011288-E0EXRXNuuIjd20230517
186	2198.0000	XLON	17-May-2023	08:28:44	05002050000011288-E0EXRXNuuIjh20230517
240	2198.0000	XLON	17-May-2023	08:28:44	05002050000011288-E0EXRXNuuIjb20230517
75	2199.0000	CHIX	17-May-2023	08:29:25	24042240400010623-110000EIJ20230517
400	2199.0000	CHIX	17-May-2023	08:29:25	24042240400010623-110000EJH20230517
312	2199.0000	CHIX	17-May-2023	08:30:01	40042400400010905-110000ENF20230517
501	2198.0000	XLON	17-May-2023	08:30:01	05002050000011494-E0EXRXNuuKET20230517
644	2198.0000	XLON	17-May-2023	08:30:01	07002070000011294-E0EXRXNuuKEV20230517
994	2199.0000	BATE	17-May-2023	08:30:01	24022240200014250-10000A8J20230517
1047	2198.0000	XLON	17-May-2023	08:30:01	05002050000011360-E0EXRXNuuKEP20230517
1604	2200.0000	XLON	17-May-2023	08:32:21	07002070000012153-E0EXRXNuuNsS20230517
619	2200.0000	CHIX	17-May-2023	08:32:21	40042400400011978-110000FDX20230517
1088	2199.0000	BATE	17-May-2023	08:32:39	40022400200015113-10000APZ20230517
477	2199.0000	CHIX	17-May-2023	08:32:39	40042400400011645-110000FGR20230517
1361	2199.0000	BATE	17-May-2023	08:32:39	24022240200015196-10000AQ020230517
1196	2199.0000	XLON	17-May-2023	08:32:39	05002050000012093-E0EXRXNuuOVb20230517
295	2199.0000	XLON	17-May-2023	08:33:45	05002050000012897-E0EXRXNuuPaJ20230517
430	2199.0000	XLON	17-May-2023	08:33:45	05002050000012897-E0EXRXNuuPaH20230517
223	2199.0000	XLON	17-May-2023	08:33:45	05002050000012897-E0EXRXNuuPaF20230517
98	2199.0000	XLON	17-May-2023	08:33:45	05002050000012897-E0EXRXNuuPaD20230517
3	2199.0000	XLON	17-May-2023	08:33:45	05002050000012897-E0EXRXNuuPaB20230517
420	2198.0000	CHIX	17-May-2023	08:35:00	40042400400012545-110000FWD20230517
87	2200.0000	BATE	17-May-2023	08:37:13	24022240200017955-10000BFD20230517
4	2200.0000	BATE	17-May-2023	08:37:13	24022240200017956-10000BFG20230517
100	2200.0000	BATE	17-May-2023	08:37:13	24022240200017955-10000BFC20230517
222	2200.0000	BATE	17-May-2023	08:37:13	24022240200017956-10000BFE20230517
269	2200.0000	BATE	17-May-2023	08:37:13	40022400200017996-10000BF20230517
5	2200.0000	BATE	17-May-2023	08:37:13	24022240200017956-10000BFF20230517
1402	2200.0000	BATE	17-May-2023	08:37:16	24022240200017956-10000BFT20230517
430	2200.0000	XLON	17-May-2023	08:37:19	05002050000014137-E0EXRXNuuU5Q20230517
671	2200.0000	XLON	17-May-2023	08:37:19	05002050000014137-E0EXRXNuuU5S20230517
733	2200.0000	XLON	17-May-2023	08:38:18	07002070000014043-E0EXRXNuuVCG20230517
319	2202.0000	XLON	17-May-2023	08:39:22	05002050000014542-E0EXRXNuuWLw20230517
319	2202.0000	BATE	17-May-2023	08:39:22	24022240200019059-10000BR020230517
91	2202.0000	XLON	17-May-2023	08:39:22	05002050000014542-E0EXRXNuuWLy20230517
1399	2205.0000	XLON	17-May-2023	08:40:20	07002070000014526-E0EXRXNuuY6Z20230517
1089	2205.0000	XLON	17-May-2023	08:40:23	05002050000014855-E0EXRXNuuYCI20230517
742	2205.0000	CHIX	17-May-2023	08:40:24	40042400400014612-110000H9U20230517
196	2205.0000	BATE	17-May-2023	08:40:29	24022240200019627-10000BZF20230517
1825	2205.0000	BATE	17-May-2023	08:40:29	24022240200019625-10000BZD20230517
209	2205.0000	BATE	17-May-2023	08:40:29	24022240200019626-10000BZE20230517
247	2205.0000	XLON	17-May-2023	08:40:29	05002050000014865-E0EXRXNuuYKJ20230517
1466	2205.0000	XLON	17-May-2023	08:40:29	05002050000014865-E0EXRXNuuYKL20230517
837	2207.0000	XLON	17-May-2023	08:43:07	07002070000014961-E0EXRXNuuawV20230517
674	2207.0000	CHIX	17-May-2023	08:43:07	24042240400015212-110000HO720230517
244	2207.0000	TRQX	17-May-2023	08:43:07	08002080000018292-E0EXRX3zd1ct20230517
2231	2207.0000	BATE	17-May-2023	08:43:07	24022240200020453-10000C9L20230517
615	2207.0000	XLON	17-May-2023	08:43:07	07002070000014961-E0EXRXNuuawT20230517
383	2206.0000	BATE	17-May-2023	08:43:08	40022400200020224-10000C9R20230517
173	2206.0000	TRQX	17-May-2023	08:43:08	08002080000017935-E0EXRX3zd1nk20230517
15	2206.0000	TRQX	17-May-2023	08:43:08	08002080000017935-E0EXRX3zd1ne20230517
562	2206.0000	CHIX	17-May-2023	08:43:08	40042400400015110-110000HON20230517
193	2206.0000	BATE	17-May-2023	08:43:08	40022400200020223-10000C9Q20230517
1346	2206.0000	BATE	17-May-2023	08:43:08	24022240200020196-10000C9T20230517
369	2206.0000	BATE	17-May-2023	08:43:08	40022400200020224-10000C9S20230517
216	2206.0000	BATE	17-May-2023	08:43:08	24022240200020561-10000C9V20230517
246	2206.0000	BATE	17-May-2023	08:43:08	24022240200020650-10000C9Y20230517
250	2206.0000	BATE	17-May-2023	08:43:08	40022400200020638-10000C9X20230517
193	2206.0000	BATE	17-May-2023	08:43:08	24022240200020685-10000C9Z20230517
221	2206.0000	BATE	17-May-2023	08:43:08	40022400200020535-10000C9U20230517
704	2206.0000	XLON	17-May-2023	08:43:08	07002070000014852-E0EXRXNuu1I20230517
1320	2206.0000	XLON	17-May-2023	08:43:08	05002050000015153-E0EXRXNuu1G20230517
192	2206.0000	BATE	17-May-2023	08:43:08	40022400200020777-10000CA020230517
195	2206.0000	BATE	17-May-2023	08:43:08	40022400200020609-10000C9W20230517
222	2205.0000	XLON	17-May-2023	08:43:11	05002050000015242-E0EXRXNuu5K20230517
228	2205.0000	TRQX	17-May-2023	08:43:11	48002480000015478-E0EXRX3zd1wn20230517
394	2205.0000	XLON	17-May-2023	08:43:11	05002050000015242-E0EXRXNuu5M20230517
749	2207.0000	BATE	17-May-2023	08:45:25	24022240200021492-10000CKN20230517
1093	2207.0000	XLON	17-May-2023	08:45:25	05002050000015649-E0EXRXNuu0QH20230517
186	2207.0000	TRQX	17-May-2023	08:45:25	48002480000016564-E0EXRX3zdCdE20230517
405	2207.0000	CHIX	17-May-2023	08:45:25	24042240400015784-110000I6920230517
649	2207.0000	BATE	17-May-2023	08:45:25	40022400200021541-10000CKO20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
602	2206.0000	CHIX	17-May-2023	08:45:41	40042400400015693-110000I8I20230517
276	2206.0000	XLON	17-May-2023	08:45:41	05002050000015750-E0EXRXNuudfo20230517
205	2206.0000	TRQX	17-May-2023	08:45:41	08002080000019135-E0EXRX3zdDm20230517
4	2205.0000	CHIX	17-May-2023	08:46:13	40042400400015946-110000IE720230517
715	2208.0000	BATE	17-May-2023	08:47:04	2402240200022557-10000CSW20230517
456	2208.0000	CHIX	17-May-2023	08:47:06	40042400400016533-110000IN820230517
204	2207.0000	CHIX	17-May-2023	08:47:45	40042400400016532-110000IRW20230517
550	2207.0000	BATE	17-May-2023	08:47:45	40022400200022541-10000CW920230517
265	2207.0000	CHIX	17-May-2023	08:47:45	24042240400016395-110000IRX20230517
914	2207.0000	XLON	17-May-2023	08:47:45	07002070000015744-E0EXRXNuufsy20230517
443	2207.0000	XLON	17-May-2023	08:47:45	07002070000015744-E0EXRXNuufsw20230517
1	2208.0000	XLON	17-May-2023	08:48:45	05002050000016476-E0EXRXNuuhFN20230517
67	2208.0000	XLON	17-May-2023	08:48:45	05002050000016476-E0EXRXNuuhFW20230517
1613	2208.0000	XLON	17-May-2023	08:48:45	05002050000016476-E0EXRXNuuhFY20230517
21	2208.0000	CHIX	17-May-2023	08:49:59	24042240400017257-110000J8Z20230517
299	2208.0000	CHIX	17-May-2023	08:50:01	24042240400017257-110000J9O20230517
1404	2208.0000	XLON	17-May-2023	08:51:30	05002050000017002-E0EXRXNuujob20230517
696	2207.0000	BATE	17-May-2023	08:52:07	40022400200023314-10000DH620230517
296	2207.0000	XLON	17-May-2023	08:52:07	05002050000016864-E0EXRXNuukMN20230517
980	2207.0000	XLON	17-May-2023	08:52:07	07002070000016179-E0EXRXNuukML20230517
423	2207.0000	CHIX	17-May-2023	08:52:07	24042240400016892-110000JL620230517
302	2207.0000	BATE	17-May-2023	08:52:07	2402240200024997-10000DH720230517
40	2209.0000	XLON	17-May-2023	08:57:53	05002050000018658-E0EXRXNuuppw20230517
39	2209.0000	BATE	17-May-2023	08:57:53	40022400200027840-10000ECH20230517
3	2209.0000	BATE	17-May-2023	08:57:54	40022400200027847-10000ECJ20230517
237	2209.0000	XLON	17-May-2023	08:57:54	07002070000018253-E0EXRXNuuprO20230517
94	2209.0000	XLON	17-May-2023	08:57:54	07002070000018253-E0EXRXNuuprK20230517
12	2209.0000	XLON	17-May-2023	08:57:54	07002070000018253-E0EXRXNuuprM20230517
11	2209.0000	BATE	17-May-2023	08:57:54	40022400200027847-10000ECK20230517
13	2209.0000	BATE	17-May-2023	08:57:55	40022400200027854-10000ECL20230517
1	2209.0000	XLON	17-May-2023	08:57:55	07002070000018266-E0EXRXNuupsZ20230517
2980	2209.0000	BATE	17-May-2023	08:57:56	2402240200027869-10000ECV20230517
2034	2209.0000	XLON	17-May-2023	08:57:56	07002070000018272-E0EXRXNuupuy20230517
174	2209.0000	XLON	17-May-2023	08:57:56	05002050000018685-E0EXRXNuupuj20230517
230	2209.0000	BATE	17-May-2023	08:57:56	2402240200027868-10000ECU20230517
1142	2209.0000	XLON	17-May-2023	08:57:57	07002070000018279-E0EXRXNuupwn20230517
122	2209.0000	XLON	17-May-2023	08:57:57	07002070000018279-E0EXRXNuupwp20230517
645	2209.0000	XLON	17-May-2023	08:57:57	07002070000018279-E0EXRXNuupwr20230517
1	2209.0000	XLON	17-May-2023	08:57:57	07002070000018279-E0EXRXNuupwS20230517
4	2209.0000	XLON	17-May-2023	08:57:57	07002070000018279-E0EXRXNuupwY20230517
676	2208.0000	BATE	17-May-2023	08:58:14	2402240200027310-10000EE520230517
194	2208.0000	BATE	17-May-2023	08:58:14	2402240200027314-10000EEB20230517
259	2208.0000	BATE	17-May-2023	08:58:14	40022400200027781-10000EEH20230517
196	2208.0000	BATE	17-May-2023	08:58:14	2402240200027313-10000EE920230517
197	2208.0000	BATE	17-May-2023	08:58:14	40022400200027281-10000EE820230517
195	2208.0000	BATE	17-May-2023	08:58:14	40022400200027282-10000EEA20230517
776	2208.0000	CHIX	17-May-2023	08:58:14	40042400400019577-110000KW20230517
133	2208.0000	BATE	17-May-2023	08:58:14	40022400200027283-10000EEC20230517
240	2208.0000	TRQX	17-May-2023	08:58:14	08002080000024040-E0EXRX3ze9Qr20230517
203	2208.0000	BATE	17-May-2023	08:58:14	2402240200027311-10000EE620230517
1875	2208.0000	XLON	17-May-2023	08:58:14	07002070000017955-E0EXRXNuucj20230517
507	2208.0000	BATE	17-May-2023	08:58:14	2402240200027315-10000EEE20230517
55	2208.0000	BATE	17-May-2023	08:58:14	40022400200027283-10000EED20230517
197	2208.0000	BATE	17-May-2023	08:58:14	2402240200027312-10000EE720230517
255	2208.0000	BATE	17-May-2023	08:58:14	40022400200027334-10000EEG20230517
288	2207.0000	XLON	17-May-2023	09:00:47	07002070000017293-E0EXRXNuusjF20230517
506	2207.0000	CHIX	17-May-2023	09:00:47	24042240400018767-110000LD720230517
85	2207.0000	BATE	17-May-2023	09:00:47	2402240200026523-10000EQF20230517
21	2207.0000	BATE	17-May-2023	09:00:47	2402240200026523-10000EQG20230517
153	2207.0000	TRQX	17-May-2023	09:00:47	08002080000024830-E0EXRX3zeKXo20230517
34	2207.0000	TRQX	17-May-2023	09:00:47	08002080000024830-E0EXRX3zeKXr20230517
1107	2207.0000	XLON	17-May-2023	09:00:47	07002070000017293-E0EXRXNuusjH20230517
1135	2207.0000	BATE	17-May-2023	09:00:47	2402240200026523-10000EQE20230517
204	2206.0000	CHIX	17-May-2023	09:00:53	40042400400017577-110000LE820230517
204	2206.0000	CHIX	17-May-2023	09:00:53	24042240400018465-110000LE920230517
76	2206.0000	TRQX	17-May-2023	09:00:53	48002480000017901-E0EXRX3zeKnN20230517
341	2206.0000	XLON	17-May-2023	09:00:53	07002070000019149-E0EXRXNuusn520230517
113	2206.0000	TRQX	17-May-2023	09:01:08	48002480000017901-E0EXRX3zeLrf20230517
481	2207.0000	XLON	17-May-2023	09:02:50	07002070000020048-E0EXRXNuukI20230517
318	2207.0000	XLON	17-May-2023	09:02:50	07002070000020048-E0EXRXNuukG20230517
521	2207.0000	XLON	17-May-2023	09:02:50	07002070000020048-E0EXRXNuukE20230517
1122	2208.0000	XLON	17-May-2023	09:04:17	07002070000020473-E0EXRXNuuvpt20230517
180	2209.0000	XLON	17-May-2023	09:06:02	05002050000021353-E0EXRXNuuy4c20230517
1075	2209.0000	XLON	17-May-2023	09:06:02	05002050000021353-E0EXRXNuuy4e20230517
408	2209.0000	XLON	17-May-2023	09:06:02	05002050000021353-E0EXRXNuuy4g20230517
734	2208.0000	CHIX	17-May-2023	09:06:18	40042400400022578-110000MTV20230517
192	2208.0000	XLON	17-May-2023	09:06:18	07002070000020891-E0EXRXNuuyJG20230517
200	2208.0000	XLON	17-May-2023	09:06:18	07002070000020840-E0EXRXNuuyJE20230517
141	2208.0000	XLON	17-May-2023	09:06:18	07002070000020840-E0EXRXNuuyJ920230517
188	2208.0000	XLON	17-May-2023	09:06:18	05002050000021330-E0EXRXNuuyJI20230517
787	2208.0000	XLON	17-May-2023	09:06:18	07002070000020691-E0EXRXNuuyJ520230517
354	2208.0000	XLON	17-May-2023	09:06:18	05002050000021097-E0EXRXNuuyJ720230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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1	2208.0000	BATE	17-May-2023	09:06:21	40022400200033002-10000FNV20230517
998	2208.0000	BATE	17-May-2023	09:06:21	40022400200033002-10000FNW20230517
800	2209.0000	XLON	17-May-2023	09:08:42	05002050000022289-E0EXRXNuv0s220230517
1	2211.0000	XLON	17-May-2023	09:09:22	05002050000022643-E0EXRXNuv2Up20230517
7	2211.0000	XLON	17-May-2023	09:09:22	05002050000022643-E0EXRXNuv2Uz20230517
798	2211.0000	XLON	17-May-2023	09:09:27	05002050000022643-E0EXRXNuv2e420230517
623	2211.0000	XLON	17-May-2023	09:09:27	05002050000022643-E0EXRXNuv2e220230517
488	2213.0000	CHIX	17-May-2023	09:11:19	24042240400024488-11000000A20230517
217	2213.0000	CHIX	17-May-2023	09:11:19	40042400400024707-11000000820230517
395	2213.0000	CHIX	17-May-2023	09:11:19	40042400400024707-11000000920230517
318	2213.0000	XLON	17-May-2023	09:11:24	05002050000023334-E0EXRXNuv4jz20230517
322	2213.0000	XLON	17-May-2023	09:11:24	05002050000023334-E0EXRXNuv4k120230517
14	2213.0000	XLON	17-May-2023	09:11:24	05002050000023334-E0EXRXNuv4jx20230517
38	2212.0000	TRQX	17-May-2023	09:11:59	48002480000027890-E0EXRX3zfFio20230517
197	2212.0000	BATE	17-May-2023	09:11:59	40022400200035417-10000GHX20230517
217	2212.0000	TRQX	17-May-2023	09:11:59	48002480000027890-E0EXRX3zfFiw20230517
204	2212.0000	BATE	17-May-2023	09:11:59	24022240200035427-10000GHU20230517
1515	2212.0000	CHIX	17-May-2023	09:11:59	24042240400024484-11000003S20230517
200	2212.0000	BATE	17-May-2023	09:11:59	40022400200035415-10000GHV20230517
209	2212.0000	BATE	17-May-2023	09:11:59	40022400200035414-10000GHT20230517
35	2212.0000	BATE	17-May-2023	09:11:59	40022400200035426-10000GI420230517
251	2212.0000	BATE	17-May-2023	09:11:59	24022240200035461-10000GI820230517
202	2212.0000	BATE	17-May-2023	09:11:59	40022400200035426-10000GI320230517
870	2212.0000	BATE	17-May-2023	09:11:59	24022240200035426-10000GHS20230517
341	2212.0000	BATE	17-May-2023	09:11:59	24022240200035440-10000GI120230517
186	2212.0000	BATE	17-May-2023	09:11:59	24022240200035738-10000GIA20230517
198	2212.0000	BATE	17-May-2023	09:12:00	40022400200035416-10000GHW20230517
224	2212.0000	BATE	17-May-2023	09:12:00	40022400200035429-10000GI720230517
781	2212.0000	BATE	17-May-2023	09:12:00	24022240200035440-10000GIO20230517
186	2212.0000	BATE	17-May-2023	09:12:00	40022400200035418-10000GHZ20230517
234	2212.0000	BATE	17-May-2023	09:12:00	40022400200035427-10000GI520230517
243	2212.0000	BATE	17-May-2023	09:12:00	24022240200035441-10000GI220230517
228	2212.0000	BATE	17-May-2023	09:12:00	40022400200035428-10000GI620230517
187	2212.0000	BATE	17-May-2023	09:12:00	24022240200035428-10000GHY20230517
1908	2211.0000	BATE	17-May-2023	09:12:25	40022400200035738-10000GMA20230517
259	2210.0000	TRQX	17-May-2023	09:12:25	08002080000031578-E0EXRX3zfiFz20230517
167	2211.0000	XLON	17-May-2023	09:12:25	07002070000022727-E0EXRXNuv5ti20230517
19	2211.0000	TRQX	17-May-2023	09:12:25	48002480000027891-E0EXRX3zfiEK20230517
521	2211.0000	CHIX	17-May-2023	09:12:25	40042400400024708-11000008Y20230517
326	2211.0000	BATE	17-May-2023	09:12:25	40022400200035633-10000GM920230517
187	2211.0000	BATE	17-May-2023	09:12:25	24022240200035942-10000GMB20230517
1134	2211.0000	XLON	17-May-2023	09:12:25	07002070000022727-E0EXRXNuv5tk20230517
167	2211.0000	TRQX	17-May-2023	09:12:25	48002480000027891-E0EXRX3zfiEM20230517
192	2211.0000	BATE	17-May-2023	09:12:25	24022240200035519-10000GM820230517
342	2210.0000	XLON	17-May-2023	09:12:26	05002050000022599-E0EXRXNuv5wE20230517
286	2210.0000	XLON	17-May-2023	09:12:26	07002070000023177-E0EXRXNuv5wG20230517
579	2210.0000	XLON	17-May-2023	09:12:26	05002050000022598-E0EXRXNuv5wC20230517
1232	2210.0000	XLON	17-May-2023	09:13:44	05002050000023847-E0EXRXNuv71U20230517
322	2212.0000	BATE	17-May-2023	09:15:02	40022400200037786-10000GX620230517
209	2212.0000	XLON	17-May-2023	09:16:28	07002070000024164-E0EXRXNuv9Ju20230517
665	2212.0000	XLON	17-May-2023	09:16:28	07002070000024164-E0EXRXNuv9Jw20230517
459	2212.0000	XLON	17-May-2023	09:16:28	07002070000024164-E0EXRXNuv9Jn20230517
352	2212.0000	XLON	17-May-2023	09:17:04	07002070000024293-E0EXRXNuv9eV20230517
320	2211.0000	BATE	17-May-2023	09:17:37	40022400200039361-10000H8D20230517
320	2211.0000	XLON	17-May-2023	09:17:37	05002050000024244-E0EXRXNuvA8h20230517
311	2211.0000	XLON	17-May-2023	09:17:37	05002050000024244-E0EXRXNuvA8e20230517
231	2211.0000	BATE	17-May-2023	09:17:37	40022400200037787-10000H8A20230517
263	2211.0000	CHIX	17-May-2023	09:17:37	40042400400025829-110000P5620230517
752	2212.0000	XLON	17-May-2023	09:17:37	07002070000024293-E0EXRXNuvA7s20230517
231	2212.0000	XLON	17-May-2023	09:17:37	07002070000024293-E0EXRXNuvA7n20230517
118	2211.0000	BATE	17-May-2023	09:17:37	40022400200039361-10000H8C20230517
974	2211.0000	XLON	17-May-2023	09:17:37	05002050000024244-E0EXRXNuvA8j20230517
87	2212.0000	XLON	17-May-2023	09:17:37	07002070000024293-E0EXRXNuvA7p20230517
81	2210.0000	CHIX	17-May-2023	09:17:47	40042400400025586-110000P7520230517
165	2210.0000	BATE	17-May-2023	09:18:45	24022240200040526-10000HDO20230517
509	2210.0000	BATE	17-May-2023	09:18:45	24022240200040526-10000HDN20230517
1172	2210.0000	XLON	17-May-2023	09:18:45	05002050000024975-E0EXRXNuvBcS20230517
123	2210.0000	CHIX	17-May-2023	09:18:45	40042400400025586-110000PBL20230517
187	2210.0000	TRQX	17-May-2023	09:18:45	48002480000029695-E0EXRX3zfiR20230517
262	2210.0000	CHIX	17-May-2023	09:18:45	40042400400027315-110000PBN20230517
49	2209.0000	BATE	17-May-2023	09:20:01	24022240200038301-10000HKL20230517
579	2209.0000	XLON	17-May-2023	09:20:05	07002070000024667-E0EXRXNuvCvP20230517
475	2209.0000	BATE	17-May-2023	09:20:05	24022240200038301-10000HKR20230517
242	2209.0000	CHIX	17-May-2023	09:20:05	40042400400025275-110000PLF20230517
192	2208.0000	CHIX	17-May-2023	09:20:21	24042240400025063-110000PNH20230517
648	2208.0000	BATE	17-May-2023	09:20:55	40022400200041653-10000HPS20230517
68	2208.0000	CHIX	17-May-2023	09:20:55	24042240400025063-110000PR320230517
592	2208.0000	XLON	17-May-2023	09:20:55	07002070000024964-E0EXRXNuvDn420230517
223	2208.0000	CHIX	17-May-2023	09:20:55	40042400400027048-110000PR420230517
12	2213.0000	XLON	17-May-2023	09:26:34	07002070000026596-E0EXRXNuvIDY20230517
224	2213.0000	BATE	17-May-2023	09:26:38	40022400200045332-10000ID120230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1555	2213.0000	XLON	17-May-2023	09:26:38	07002070000026601-E0EXRXNuvIPu20230517
210	2213.0000	BATE	17-May-2023	09:26:38	24022240200045537-10000ID220230517
1167	2213.0000	BATE	17-May-2023	09:26:38	40022400200045333-10000ID320230517
230	2213.0000	BATE	17-May-2023	09:26:38	40022400200045331-10000ID020230517
320	2213.0000	XLON	17-May-2023	09:26:39	05002050000027044-E0EXRXNuvIRX20230517
230	2213.0000	XLON	17-May-2023	09:26:39	05002050000027044-E0EXRXNuvIRZ20230517
318	2213.0000	XLON	17-May-2023	09:26:39	05002050000027044-E0EXRXNuvIRb20230517
791	2214.0000	CHIX	17-May-2023	09:27:32	40042400400030354-110000QTC20230517
1533	2214.0000	XLON	17-May-2023	09:27:32	05002050000027339-E0EXRXNuvJRq20230517
1108	2213.0000	XLON	17-May-2023	09:27:38	07002070000026927-E0EXRXNuvJYC20230517
329	2213.0000	BATE	17-May-2023	09:28:12	24022240200046461-10000IK720230517
726	2213.0000	BATE	17-May-2023	09:28:12	24022240200046461-10000IK820230517
425	2212.0000	XLON	17-May-2023	09:28:42	05002050000027483-E0EXRXNuvKF920230517
186	2212.0000	BATE	17-May-2023	09:28:42	40022400200045304-10000IMH20230517
174	2212.0000	BATE	17-May-2023	09:28:42	40022400200045304-10000IMI20230517
652	2212.0000	BATE	17-May-2023	09:28:42	40022400200045304-10000IMG20230517
1004	2212.0000	BATE	17-May-2023	09:28:42	40022400200045305-10000IMK20230517
18	2212.0000	BATE	17-May-2023	09:28:42	40022400200045305-10000IMJ20230517
622	2212.0000	CHIX	17-May-2023	09:28:42	40042400400030181-110000ROB20230517
1097	2214.0000	BATE	17-May-2023	09:33:00	24022240200049027-10000J7C20230517
823	2213.0000	XLON	17-May-2023	09:33:00	07002070000027499-E0EXRXNuvNkz20230517
1508	2214.0000	XLON	17-May-2023	09:33:00	05002050000028357-E0EXRXNuvNkY20230517
193	2213.0000	BATE	17-May-2023	09:33:20	24022240200047838-10000J9G20230517
242	2214.0000	XLON	17-May-2023	09:33:21	07002070000028356-E0EXRXNuvNz820230517
761	2214.0000	XLON	17-May-2023	09:33:22	07002070000028356-E0EXRXNuvO0d20230517
103	2214.0000	XLON	17-May-2023	09:34:25	07002070000028507-E0EXRXNuvObi20230517
193	2214.0000	XLON	17-May-2023	09:34:25	07002070000028507-E0EXRXNuvObc20230517
215	2214.0000	XLON	17-May-2023	09:34:25	07002070000028507-E0EXRXNuvOba20230517
303	2214.0000	XLON	17-May-2023	09:34:25	07002070000028507-E0EXRXNuvObg20230517
398	2214.0000	XLON	17-May-2023	09:34:25	07002070000028507-E0EXRXNuvObe20230517
1677	2213.0000	XLON	17-May-2023	09:34:34	07002070000027550-E0EXRXNuvOfU20230517
203	2213.0000	BATE	17-May-2023	09:34:34	40022400200049219-10000JDB20230517
80	2213.0000	TRQX	17-May-2023	09:34:34	08002080000041587-E0EXRX3zgjfj20230517
106	2213.0000	TRQX	17-May-2023	09:34:34	08002080000041587-E0EXRX3zgjg320230517
415	2213.0000	XLON	17-May-2023	09:34:34	07002070000027499-E0EXRXNuvOfS20230517
208	2213.0000	BATE	17-May-2023	09:34:34	24022240200049488-10000JDC20230517
541	2213.0000	CHIX	17-May-2023	09:34:34	24042240400030986-110000S4F20230517
846	2213.0000	BATE	17-May-2023	09:34:34	24022240200047838-10000JDA20230517
324	2213.0000	BATE	17-May-2023	09:34:53	24022240200050515-10000JE620230517
48	2213.0000	BATE	17-May-2023	09:34:53	24022240200050515-10000JE720230517
1131	2214.0000	BATE	17-May-2023	09:36:34	40022400200051452-10000JKK20230517
146	2214.0000	BATE	17-May-2023	09:36:34	40022400200051452-10000JKJ20230517
5	2214.0000	XLON	17-May-2023	09:37:04	07002070000029062-E0EXRXNuvQ9m20230517
4	2214.0000	XLON	17-May-2023	09:37:04	07002070000029062-E0EXRXNuvQ9k20230517
142	2214.0000	BATE	17-May-2023	09:37:16	24022240200051986-10000JMM20230517
1900	2215.0000	XLON	17-May-2023	09:38:27	05002050000029875-E0EXRXNuvR6j20230517
10	2215.0000	CHIX	17-May-2023	09:38:27	24042240400033671-110000SR920230517
140	2215.0000	CHIX	17-May-2023	09:38:27	24042240400033671-110000SR420230517
160	2215.0000	CHIX	17-May-2023	09:38:27	24042240400033671-110000SR820230517
3	2215.0000	CHIX	17-May-2023	09:38:27	24042240400033671-110000SR520230517
1	2215.0000	CHIX	17-May-2023	09:38:27	24042240400033671-110000SRA20230517
155	2215.0000	CHIX	17-May-2023	09:38:27	24042240400033671-110000SR320230517
52	2215.0000	CHIX	17-May-2023	09:38:27	24042240400033671-110000SR720230517
106	2215.0000	CHIX	17-May-2023	09:38:27	24042240400033671-110000SR620230517
12	2215.0000	BATE	17-May-2023	09:39:02	24022240200053050-10000JXX20230517
1162	2215.0000	BATE	17-May-2023	09:39:02	24022240200053050-10000JXW20230517
205	2214.0000	TRQX	17-May-2023	09:39:20	08002080000045648-E0EXRX3zh3AP20230517
1499	2214.0000	XLON	17-May-2023	09:39:20	07002070000029253-E0EXRXNuvRzR20230517
85	2214.0000	CHIX	17-May-2023	09:39:20	24042240400033661-110000T2920230517
241	2214.0000	CHIX	17-May-2023	09:39:20	40042400400034015-110000T2B20230517
558	2214.0000	BATE	17-May-2023	09:39:20	24022240200051986-10000K2I20230517
562	2214.0000	CHIX	17-May-2023	09:39:20	24042240400033221-110000T2820230517
303	2214.0000	CHIX	17-May-2023	09:39:20	24042240400033661-110000T2A20230517
264	2214.0000	BATE	17-May-2023	09:39:20	24022240200051986-10000K2I20230517
264	2214.0000	CHIX	17-May-2023	09:39:20	24042240400033221-110000T2720230517
144	2214.0000	XLON	17-May-2023	09:40:24	07002070000029879-E0EXRXNuvT7x20230517
293	2214.0000	XLON	17-May-2023	09:40:24	07002070000029879-E0EXRXNuvT7z20230517
1000	2214.0000	XLON	17-May-2023	09:40:24	07002070000029879-E0EXRXNuvT7v20230517
1	2214.0000	BATE	17-May-2023	09:40:26	40022400200053929-10000K9920230517
776	2214.0000	BATE	17-May-2023	09:41:13	40022400200053929-10000KBO20230517
448	2214.0000	CHIX	17-May-2023	09:41:13	24042240400034422-110000TEI20230517
338	2214.0000	BATE	17-May-2023	09:41:13	40022400200053929-10000KBP20230517
341	2216.0000	BATE	17-May-2023	09:44:41	24022240200056938-10000KP320230517
189	2216.0000	BATE	17-May-2023	09:44:41	24022240200056937-10000KOY20230517
123	2216.0000	BATE	17-May-2023	09:44:41	24022240200056938-10000KP220230517
194	2216.0000	BATE	17-May-2023	09:44:41	24022240200056936-10000KOX20230517
200	2216.0000	BATE	17-May-2023	09:44:41	24022240200056938-10000KPO20230517
224	2216.0000	BATE	17-May-2023	09:44:41	24022240200056938-10000KP120230517
605	2216.0000	BATE	17-May-2023	09:44:41	24022240200056935-10000KOW20230517
14	2216.0000	BATE	17-May-2023	09:44:41	24022240200056938-10000KOZ20230517
183	2216.0000	CHIX	17-May-2023	09:45:02	24042240400035989-110000U0R20230517
352	2216.0000	CHIX	17-May-2023	09:45:02	24042240400035989-110000U0Q20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
244	2216.0000	BATE	17-May-2023	09:45:02	24022240200056938-10000KRS20230517
2365	2216.0000	XLON	17-May-2023	09:45:02	07002070000030712-E0EXRXNuvVvR20230517
240	2216.0000	XLON	17-May-2023	09:45:09	05002050000031307-E0EXRXNuvW3A20230517
398	2216.0000	XLON	17-May-2023	09:45:09	05002050000031307-E0EXRXNuvW3C20230517
350	2216.0000	XLON	17-May-2023	09:45:09	05002050000031307-E0EXRXNuvW3820230517
398	2216.0000	XLON	17-May-2023	09:45:24	05002050000031374-E0EXRXNuvWFH20230517
403	2216.0000	XLON	17-May-2023	09:45:24	05002050000031374-E0EXRXNuvWFL20230517
239	2216.0000	XLON	17-May-2023	09:45:24	05002050000031374-E0EXRXNuvWFN20230517
144	2216.0000	XLON	17-May-2023	09:45:24	05002050000031374-E0EXRXNuvWFJ20230517
12	2216.0000	BATE	17-May-2023	09:46:20	40022400200057876-10000KWN20230517
11	2216.0000	BATE	17-May-2023	09:46:20	40022400200057876-10000KWM20230517
143	2216.0000	BATE	17-May-2023	09:46:20	40022400200057876-10000KWL20230517
2	2216.0000	XLON	17-May-2023	09:46:24	05002050000031580-E0EXRXNuvWI520230517
5	2216.0000	XLON	17-May-2023	09:46:24	05002050000031580-E0EXRXNuvWI720230517
1098	2216.0000	BATE	17-May-2023	09:46:53	40022400200058019-10000LO120230517
1	2217.0000	CHIX	17-May-2023	09:50:02	24042240400037970-110000UTC20230517
204	2217.0000	CHIX	17-May-2023	09:50:02	24042240400037970-110000UTD20230517
100	2217.0000	CHIX	17-May-2023	09:50:02	24042240400037970-110000UTD20230517
101	2217.0000	CHIX	17-May-2023	09:50:02	24042240400037970-110000UTD20230517
242	2217.0000	CHIX	17-May-2023	09:50:02	24042240400037970-110000UTB20230517
52	2217.0000	CHIX	17-May-2023	09:50:02	24042240400037970-110000UT820230517
86	2217.0000	CHIX	17-May-2023	09:50:02	24042240400037970-110000UT920230517
240	2217.0000	CHIX	17-May-2023	09:50:02	24042240400037970-110000UTA20230517
398	2219.0000	XLON	17-May-2023	09:52:01	05002050000032814-E0EXRXNuvaxi20230517
235	2219.0000	BATE	17-May-2023	09:52:01	40022400200061516-10000LKC20230517
235	2219.0000	BATE	17-May-2023	09:52:01	24022240200061731-10000LKB20230517
727	2219.0000	BATE	17-May-2023	09:52:01	24022240200061735-10000LKG20230517
1069	2219.0000	XLON	17-May-2023	09:52:01	07002070000032335-E0EXRXNuvawk20230517
239	2219.0000	BATE	17-May-2023	09:52:01	40022400200061514-10000LK720230517
234	2219.0000	BATE	17-May-2023	09:52:01	24022240200061733-10000LKE20230517
240	2219.0000	BATE	17-May-2023	09:52:01	40022400200061513-10000LK620230517
231	2219.0000	BATE	17-May-2023	09:52:01	24022240200061734-10000LKF20230517
238	2219.0000	BATE	17-May-2023	09:52:01	40022400200061515-10000LK920230517
238	2219.0000	BATE	17-May-2023	09:52:01	24022240200061728-10000LK820230517
1168	2219.0000	XLON	17-May-2023	09:52:01	07002070000032335-E0EXRXNuvaw20230517
235	2219.0000	BATE	17-May-2023	09:52:01	24022240200061732-10000LKD20230517
538	2219.0000	BATE	17-May-2023	09:52:01	40022400200061511-10000LK420230517
250	2219.0000	BATE	17-May-2023	09:52:01	40022400200061512-10000LK520230517
236	2219.0000	BATE	17-May-2023	09:52:01	24022240200061730-10000LKA20230517
300	2219.0000	TRQX	17-May-2023	09:54:02	08002080000053859-E0EXRX3zhu6U20230517
205	2219.0000	BATE	17-May-2023	09:54:02	40022400200062669-10000LPO20230517
201	2219.0000	BATE	17-May-2023	09:54:02	40022400200062392-10000LPI20230517
233	2219.0000	CHIX	17-May-2023	09:54:02	40042400400039009-110000VEZ20230517
189	2219.0000	BATE	17-May-2023	09:54:02	40022400200062395-10000LPM20230517
190	2219.0000	BATE	17-May-2023	09:54:02	40022400200062393-10000LPK20230517
189	2219.0000	BATE	17-May-2023	09:54:02	40022400200062394-10000LPL20230517
194	2219.0000	TRQX	17-May-2023	09:54:02	08002080000053949-E0EXRX3zhu6Y20230517
694	2219.0000	CHIX	17-May-2023	09:54:02	40042400400039009-110000Vf20230517
444	2219.0000	CHIX	17-May-2023	09:54:02	24042240400039142-110000VF120230517
2457	2219.0000	XLON	17-May-2023	09:54:02	07002070000032350-E0EXRXNuvbR820230517
196	2219.0000	BATE	17-May-2023	09:54:02	24022240200062704-10000LPN20230517
193	2219.0000	BATE	17-May-2023	09:54:02	24022240200062592-10000LPJ20230517
398	2219.0000	XLON	17-May-2023	09:54:03	05002050000033145-E0EXRXNuvbSI20230517
725	2219.0000	XLON	17-May-2023	09:54:03	05002050000033145-E0EXRXNuvbSG20230517
403	2219.0000	XLON	17-May-2023	09:54:03	05002050000033145-E0EXRXNuvbSK20230517
410	2219.0000	XLON	17-May-2023	09:54:03	05002050000033145-E0EXRXNuvbSE20230517
93	2218.0000	TRQX	17-May-2023	09:54:03	08002080000053474-E0EXRX3zhuE920230517
298	2218.0000	BATE	17-May-2023	09:54:03	24022240200061069-10000LQ620230517
633	2218.0000	XLON	17-May-2023	09:54:03	05002050000032616-E0EXRXNuvbTG20230517
136	2218.0000	BATE	17-May-2023	09:54:03	40022400200060835-10000LQ720230517
637	2218.0000	XLON	17-May-2023	09:54:03	05002050000032616-E0EXRXNuvbTP20230517
4	2218.0000	BATE	17-May-2023	09:54:03	24022240200061069-10000LQ520230517
690	2218.0000	CHIX	17-May-2023	09:54:05	24042240400038422-110000VG820230517
211	2218.0000	CHIX	17-May-2023	09:54:08	40042400400039487-110000VGP20230517
39	2218.0000	BATE	17-May-2023	09:54:08	24022240200061074-10000LR720230517
265	2218.0000	TRQX	17-May-2023	09:54:08	08002080000053474-E0EXRX3zhuYa20230517
326	2218.0000	BATE	17-May-2023	09:54:08	24022240200061074-10000LR620230517
27	2218.0000	BATE	17-May-2023	09:54:08	24022240200062286-10000LR920230517
181	2218.0000	CHIX	17-May-2023	09:54:08	40042400400039487-110000VGQ20230517
188	2218.0000	TRQX	17-May-2023	09:54:08	08002080000053919-E0EXRX3zhuYk20230517
913	2218.0000	XLON	17-May-2023	09:54:08	05002050000032616-E0EXRXNuvbZH20230517
60	2218.0000	TRQX	17-May-2023	09:54:08	08002080000053919-E0EXRX3zhuYc20230517
223	2218.0000	BATE	17-May-2023	09:54:08	40022400200062561-10000LRB20230517
276	2218.0000	BATE	17-May-2023	09:54:08	40022400200062704-10000LRD20230517
949	2218.0000	BATE	17-May-2023	09:54:08	24022240200062286-10000LR820230517
188	2218.0000	BATE	17-May-2023	09:54:08	24022240200062806-10000LRC20230517
143	2218.0000	BATE	17-May-2023	09:54:08	40022400200060835-10000LR520230517
211	2218.0000	BATE	17-May-2023	09:54:08	40022400200062426-10000LRA20230517
209	2218.0000	XLON	17-May-2023	09:54:08	05002050000032616-E0EXRXNuvbZJ20230517
369	2217.0000	CHIX	17-May-2023	09:54:11	40042400400039271-110000VGZ20230517
1755	2217.0000	XLON	17-May-2023	09:54:11	05002050000032804-E0EXRXNuvbby20230517
261	2217.0000	CHIX	17-May-2023	09:54:11	40042400400039466-110000VH020230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
256	2217.0000	TRQX	17-May-2023	09:54:11	48002480000048156-E0EXRX3zhufK20230517
972	2217.0000	XLON	17-May-2023	09:56:25	07002070000033253-E0EXRXNuvd8n20230517
200	2217.0000	XLON	17-May-2023	09:56:25	07002070000033253-E0EXRXNuvd8l20230517
1322	2216.0000	XLON	17-May-2023	09:57:29	05002050000033163-E0EXRXNuvdji20230517
2	2217.0000	BATE	17-May-2023	09:59:23	2402240200066612-10000MEN20230517
90	2217.0000	BATE	17-May-2023	09:59:24	40022400200066359-10000MES20230517
2	2217.0000	BATE	17-May-2023	09:59:24	40022400200066359-10000MER20230517
115	2217.0000	BATE	17-May-2023	09:59:31	40022400200066419-10000MFA20230517
2	2217.0000	BATE	17-May-2023	09:59:31	40022400200066419-10000MF920230517
188	2217.0000	BATE	17-May-2023	09:59:41	2402240200066831-10000MHI20230517
215	2218.0000	BATE	17-May-2023	10:02:10	40022400200068291-10000MS020230517
230	2218.0000	XLON	17-May-2023	10:02:10	07002070000034376-E0EXRXNuvgUR20230517
194	2218.0000	CHIX	17-May-2023	10:02:10	40042400400042476-110000X0K20230517
22	2218.0000	CHIX	17-May-2023	10:02:10	40042400400042476-110000X0L20230517
149	2218.0000	BATE	17-May-2023	10:02:10	40022400200068035-10000MRY20230517
352	2218.0000	CHIX	17-May-2023	10:02:10	40042400400042476-110000X0J20230517
232	2218.0000	XLON	17-May-2023	10:02:10	07002070000034297-E0EXRXNuvgUN20230517
82	2218.0000	BATE	17-May-2023	10:02:10	40022400200068035-10000MRZ20230517
204	2218.0000	XLON	17-May-2023	10:02:10	05002050000034659-E0EXRXNuvgUJ20230517
771	2218.0000	XLON	17-May-2023	10:02:10	07002070000034223-E0EXRXNuvgUD20230517
73	2218.0000	BATE	17-May-2023	10:02:10	2402240200068094-10000MRV20230517
1050	2218.0000	BATE	17-May-2023	10:02:10	2402240200068094-10000MRW20230517
135	2218.0000	XLON	17-May-2023	10:02:10	07002070000034223-E0EXRXNuvgUH20230517
827	2218.0000	BATE	17-May-2023	10:02:10	2402240200068093-10000MRU20230517
231	2217.0000	BATE	17-May-2023	10:02:49	2402240200068719-10000MW920230517
213	2217.0000	BATE	17-May-2023	10:02:49	2402240200068019-10000MW320230517
252	2217.0000	BATE	17-May-2023	10:02:49	2402240200068878-10000MWC20230517
222	2217.0000	BATE	17-May-2023	10:02:49	2402240200068526-10000MW720230517
192	2217.0000	BATE	17-May-2023	10:02:49	40022400200067302-10000MW120230517
214	2217.0000	BATE	17-May-2023	10:02:49	2402240200068230-10000MW520230517
247	2217.0000	XLON	17-May-2023	10:02:49	05002050000034702-E0EXRXNuvhGI20230517
466	2217.0000	CHIX	17-May-2023	10:02:49	40042400400041729-110000X5E20230517
188	2217.0000	BATE	17-May-2023	10:02:49	2402240200068588-10000MW820230517
245	2217.0000	XLON	17-May-2023	10:02:49	07002070000034472-E0EXRXNuvhGO20230517
192	2217.0000	BATE	17-May-2023	10:02:49	40022400200068095-10000MW620230517
190	2217.0000	BATE	17-May-2023	10:02:49	2402240200067805-10000MW220230517
244	2217.0000	BATE	17-May-2023	10:02:49	40022400200068477-10000MWB20230517
200	2217.0000	BATE	17-May-2023	10:02:49	40022400200067910-10000MW420230517
131	2217.0000	BATE	17-May-2023	10:02:49	2402240200067365-10000MW020230517
207	2217.0000	XLON	17-May-2023	10:02:49	05002050000034810-E0EXRXNuvhGK20230517
244	2217.0000	BATE	17-May-2023	10:02:49	2402240200068774-10000MWA20230517
216	2217.0000	XLON	17-May-2023	10:02:49	05002050000034840-E0EXRXNuvhGM20230517
717	2218.0000	XLON	17-May-2023	10:02:49	07002070000034730-E0EXRXNuvhG020230517
68	2217.0000	BATE	17-May-2023	10:02:49	2402240200067365-10000MVZ20230517
192	2217.0000	TRQX	17-May-2023	10:02:49	48002480000054491-E0EXRX3ziMq420230517
3	2217.0000	XLON	17-May-2023	10:02:49	05002050000034702-E0EXRXNuvhFp20230517
900	2217.0000	BATE	17-May-2023	10:02:49	2402240200066831-10000MVX20230517
1155	2217.0000	XLON	17-May-2023	10:02:49	05002050000034340-E0EXRXNuvhFn20230517
190	2217.0000	BATE	17-May-2023	10:02:49	2402240200067059-10000MVY20230517
400	2218.0000	XLON	17-May-2023	10:02:49	07002070000034730-E0EXRXNuvhFy20230517
269	2216.0000	BATE	17-May-2023	10:02:52	40022400200065916-10000MVK20230517
291	2216.0000	CHIX	17-May-2023	10:02:52	24042240400042520-110000X5N20230517
31	2216.0000	BATE	17-May-2023	10:02:52	40022400200063675-10000MWJ20230517
172	2216.0000	BATE	17-May-2023	10:02:52	40022400200063675-10000MWH20230517
181	2216.0000	CHIX	17-May-2023	10:02:52	24042240400039260-110000X5K20230517
248	2216.0000	CHIX	17-May-2023	10:02:52	24042240400040994-110000X5M20230517
687	2216.0000	BATE	17-May-2023	10:02:52	40022400200063675-10000MWI20230517
91	2215.0000	TRQX	17-May-2023	10:03:05	48002480000053865-E0EXRX3ziNqa20230517
292	2216.0000	BATE	17-May-2023	10:05:18	2402240200070869-10000N4O20230517
165	2216.0000	XLON	17-May-2023	10:06:19	05002050000035830-E0EXRXNuvjlv20230517
280	2216.0000	BATE	17-May-2023	10:06:19	2402240200071277-10000N8Y20230517
101	2216.0000	BATE	17-May-2023	10:06:19	2402240200071277-10000N8Z20230517
192	2216.0000	XLON	17-May-2023	10:06:19	07002070000035440-E0EXRXNuvjIz20230517
685	2216.0000	XLON	17-May-2023	10:06:19	05002050000035830-E0EXRXNuvjIx20230517
363	2216.0000	XLON	17-May-2023	10:07:45	07002070000035732-E0EXRXNuvIRt20230517
203	2216.0000	XLON	17-May-2023	10:10:12	05002050000036321-E0EXRXNuvnWl20230517
195	2216.0000	XLON	17-May-2023	10:10:12	05002050000036471-E0EXRXNuvnWp20230517
239	2216.0000	XLON	17-May-2023	10:10:12	07002070000035847-E0EXRXNuvnWj20230517
289	2216.0000	BATE	17-May-2023	10:10:12	2402240200072441-10000NO220230517
187	2216.0000	XLON	17-May-2023	10:10:12	05002050000036152-E0EXRXNuvnWh20230517
614	2216.0000	XLON	17-May-2023	10:10:12	07002070000035732-E0EXRXNuvnWV20230517
203	2216.0000	XLON	17-May-2023	10:10:12	07002070000036001-E0EXRXNuvnWn20230517
25	2216.0000	XLON	17-May-2023	10:10:12	05002050000036152-E0EXRXNuvnWX20230517
450	2216.0000	BATE	17-May-2023	10:10:12	2402240200072441-10000NO120230517
501	2216.0000	CHIX	17-May-2023	10:10:12	24042240400044883-110000YFN20230517
385	2216.0000	XLON	17-May-2023	10:10:13	07002070000036623-E0EXRXNuvnXn20230517
1041	2216.0000	XLON	17-May-2023	10:10:13	07002070000036623-E0EXRXNuvnXl20230517
200	2216.0000	XLON	17-May-2023	10:10:15	07002070000036623-E0EXRXNuvnbg20230517
18	2216.0000	XLON	17-May-2023	10:10:15	07002070000036623-E0EXRXNuvnbj20230517
245	2216.0000	XLON	17-May-2023	10:11:11	05002050000037161-E0EXRXNuvocq20230517
1156	2216.0000	BATE	17-May-2023	10:11:46	40022400200074943-10000NVB20230517
1019	2216.0000	XLON	17-May-2023	10:11:46	05002050000037179-E0EXRXNuvodU20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
59	2216.0000	CHIX	17-May-2023	10:11:46	24042240400046246-110000YRO20230517
512	2216.0000	CHIX	17-May-2023	10:11:46	24042240400046246-110000YRP20230517
202	2216.0000	XLON	17-May-2023	10:11:46	05002050000037272-E0EXRXNuvodW20230517
204	2215.0000	XLON	17-May-2023	10:11:49	07002070000036979-E0EXRXNuvoiz20230517
39	2215.0000	TRQX	17-May-2023	10:11:49	48002480000058526-E0EXRX3zithM20230517
144	2215.0000	XLON	17-May-2023	10:11:49	05002050000036426-E0EXRXNuvvS20230517
129	2215.0000	TRQX	17-May-2023	10:11:49	48002480000058526-E0EXRX3zithO20230517
286	2215.0000	CHIX	17-May-2023	10:11:49	24042240400043662-110000YSR20230517
212	2215.0000	XLON	17-May-2023	10:11:49	05002050000037249-E0EXRXNuvvW20230517
156	2215.0000	XLON	17-May-2023	10:11:49	05002050000036426-E0EXRXNuvvQ20230517
32	2215.0000	TRQX	17-May-2023	10:11:49	48002480000058526-E0EXRX3zithA20230517
137	2215.0000	BATE	17-May-2023	10:11:49	24022240200074682-10000NW320230517
195	2215.0000	XLON	17-May-2023	10:11:49	07002070000036943-E0EXRXNuvvX20230517
255	2215.0000	XLON	17-May-2023	10:11:49	07002070000035915-E0EXRXNuvvO20230517
148	2215.0000	BATE	17-May-2023	10:11:49	24022240200074682-10000NW220230517
171	2215.0000	XLON	17-May-2023	10:11:49	07002070000035082-E0EXRXNuvvIM20230517
431	2215.0000	BATE	17-May-2023	10:11:49	24022240200074682-10000NW120230517
61	2215.0000	CHIX	17-May-2023	10:11:49	24042240400043662-110000YSQ20230517
270	2215.0000	BATE	17-May-2023	10:11:49	40022400200069832-10000NVY20230517
62	2215.0000	BATE	17-May-2023	10:11:49	24022240200074682-10000NW020230517
1273	2215.0000	XLON	17-May-2023	10:11:49	07002070000035082-E0EXRXNuvvII20230517
162	2216.0000	BATE	17-May-2023	10:15:25	40022400200077739-10000OCC20230517
1008	2216.0000	XLON	17-May-2023	10:15:35	07002070000037917-E0EXRXNuvvED20230517
247	2216.0000	BATE	17-May-2023	10:16:25	24022240200078906-10000OID20230517
1264	2216.0000	XLON	17-May-2023	10:16:40	07002070000038180-E0EXRXNuvvnr20230517
120	2216.0000	BATE	17-May-2023	10:16:47	24022240200079140-10000OJR20230517
120	2216.0000	BATE	17-May-2023	10:16:58	24022240200079213-10000OKB20230517
162	2216.0000	BATE	17-May-2023	10:17:09	40022400200078949-10000OKX20230517
200	2216.0000	BATE	17-May-2023	10:17:09	40022400200078949-10000OKY20230517
155	2216.0000	BATE	17-May-2023	10:17:41	40022400200079245-10000OON20230517
206	2216.0000	BATE	17-May-2023	10:17:41	40022400200079245-10000OOO20230517
162	2216.0000	BATE	17-May-2023	10:17:41	40022400200079245-10000OOM20230517
293	2216.0000	XLON	17-May-2023	10:18:03	07002070000038523-E0EXRXNuvv9120230517
310	2216.0000	CHIX	17-May-2023	10:18:06	40042400400049133-110000ZWP20230517
352	2216.0000	CHIX	17-May-2023	10:18:06	40042400400049133-110000ZWO20230517
1162	2216.0000	XLON	17-May-2023	10:18:21	05002050000038926-E0EXRXNuvvKz20230517
200	2216.0000	BATE	17-May-2023	10:18:28	40022400200079737-10000ORS20230517
120	2216.0000	BATE	17-May-2023	10:18:28	40022400200079737-10000ORU20230517
155	2216.0000	BATE	17-May-2023	10:18:28	40022400200079737-10000ORR20230517
162	2216.0000	BATE	17-May-2023	10:18:28	40022400200079737-10000ORT20230517
549	2215.0000	CHIX	17-May-2023	10:18:29	24042240400047547-110000ZZM20230517
150	2215.0000	XLON	17-May-2023	10:18:29	07002070000037662-E0EXRXNuvvUz20230517
963	2215.0000	XLON	17-May-2023	10:18:29	07002070000037662-E0EXRXNuvvV20230517
828	2215.0000	BATE	17-May-2023	10:18:29	24022240200077627-10000ORY20230517
224	2215.0000	TRQX	17-May-2023	10:18:29	08002080000068427-E0EXRX3zjGDJ20230517
293	2215.0000	XLON	17-May-2023	10:18:29	07002070000037793-E0EXRXNuvvV420230517
238	2214.0000	TRQX	17-May-2023	10:19:21	08002080000066243-E0EXRX3zjJ2h20230517
376	2214.0000	CHIX	17-May-2023	10:19:21	24042240400043282-11000104O20230517
755	2214.0000	BATE	17-May-2023	10:19:21	24022240200073434-10000OVU20230517
197	2214.0000	CHIX	17-May-2023	10:19:21	40042400400045419-11000104P20230517
348	2214.0000	XLON	17-May-2023	10:19:21	05002050000038883-E0EXRXNuvvze20230517
313	2213.0000	CHIX	17-May-2023	10:19:33	24042240400046520-11000107T20230517
373	2213.0000	BATE	17-May-2023	10:19:33	40022400200078493-10000OZA20230517
1107	2214.0000	XLON	17-May-2023	10:21:26	07002070000038986-E0EXRXNuvvvr20230517
353	2215.0000	XLON	17-May-2023	10:22:04	07002070000039313-E0EXRXNuvvHV20230517
373	2215.0000	XLON	17-May-2023	10:22:04	07002070000039313-E0EXRXNuvvHX20230517
906	2215.0000	BATE	17-May-2023	10:22:05	24022240200082895-10000PF420230517
541	2215.0000	BATE	17-May-2023	10:22:05	24022240200082895-10000PF320230517
316	2215.0000	XLON	17-May-2023	10:23:04	05002050000039846-E0EXRXNuvv5L20230517
200	2215.0000	XLON	17-May-2023	10:23:04	05002050000039846-E0EXRXNuvv5N20230517
102	2215.0000	XLON	17-May-2023	10:23:04	05002050000039846-E0EXRXNuvv5P20230517
198	2215.0000	XLON	17-May-2023	10:24:10	05002050000040013-E0EXRXNuvvR20230517
773	2215.0000	XLON	17-May-2023	10:24:10	07002070000039714-E0EXRXNuvvRT20230517
123	2215.0000	BATE	17-May-2023	10:24:32	24022240200084602-10000PQX20230517
287	2215.0000	BATE	17-May-2023	10:24:32	24022240200084602-10000PQY20230517
639	2215.0000	BATE	17-May-2023	10:24:32	24022240200084602-10000PRO20230517
312	2215.0000	BATE	17-May-2023	10:24:32	24022240200084602-10000PQZ20230517
1359	2215.0000	XLON	17-May-2023	10:25:13	07002070000039836-E0EXRXNuvvSS20230517
305	2215.0000	XLON	17-May-2023	10:26:24	07002070000040031-E0EXRXNuvvA520230517
617	2215.0000	XLON	17-May-2023	10:26:24	07002070000040031-E0EXRXNuvvAB20230517
604	2215.0000	XLON	17-May-2023	10:26:24	07002070000040031-E0EXRXNuvvA920230517
1167	2215.0000	BATE	17-May-2023	10:26:25	24022240200085855-10000PZ620230517
1	2215.0000	CHIX	17-May-2023	10:26:25	40042400400052428-1100011J720230517
297	2215.0000	BATE	17-May-2023	10:26:30	24022240200085855-10000PZJ20230517
156	2215.0000	CHIX	17-May-2023	10:26:56	40042400400052650-1100011MD20230517
441	2215.0000	CHIX	17-May-2023	10:26:56	40042400400052650-1100011MC20230517
125	2215.0000	CHIX	17-May-2023	10:26:56	40042400400052650-1100011MH20230517
1	2215.0000	CHIX	17-May-2023	10:26:56	40042400400052650-1100011MG20230517
294	2215.0000	CHIX	17-May-2023	10:26:56	40042400400052650-1100011ME20230517
100	2215.0000	CHIX	17-May-2023	10:26:56	40042400400052650-1100011MB20230517
237	2215.0000	CHIX	17-May-2023	10:26:56	40042400400052650-1100011MF20230517
59	2215.0000	XLON	17-May-2023	10:27:04	07002070000040123-E0EXRXNuvvYH20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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473	2215.0000	XLON	17-May-2023	10:27:04	07002070000040123-E0EXRXNuvzYN20230517
467	2215.0000	XLON	17-May-2023	10:27:04	07002070000040123-E0EXRXNuvzYL20230517
145	2214.0000	TRQX	17-May-2023	10:27:37	08002080000072101-E0EXRX3zjnJZ20230517
534	2214.0000	CHIX	17-May-2023	10:27:37	24042240400052328-1100011PS20230517
979	2214.0000	BATE	17-May-2023	10:27:37	24022240200081751-10000Q3820230517
274	2214.0000	XLON	17-May-2023	10:27:37	07002070000039652-E0EXRXNuvzm420230517
79	2214.0000	TRQX	17-May-2023	10:27:37	08002080000072101-E0EXRX3zjnJk20230517
438	2214.0000	CHIX	17-May-2023	10:27:37	24042240400049919-1100011PN20230517
173	2214.0000	CHIX	17-May-2023	10:27:37	24042240400049919-1100011PK20230517
1055	2214.0000	XLON	17-May-2023	10:27:37	07002070000038986-E0EXRXNuvzm020230517
408	2213.0000	XLON	17-May-2023	10:27:43	05002050000040165-E0EXRXNuW05c20230517
201	2213.0000	BATE	17-May-2023	10:27:43	24022240200084087-10000Q4B20230517
434	2213.0000	BATE	17-May-2023	10:27:43	24022240200083612-10000Q4820230517
202	2213.0000	BATE	17-May-2023	10:27:43	24022240200083612-10000Q4A20230517
520	2213.0000	XLON	17-May-2023	10:27:43	07002070000039716-E0EXRXNuW05X20230517
92	2213.0000	TRQX	17-May-2023	10:27:43	48002480000065730-E0EXRX3zjnuz20230517
21	2213.0000	CHIX	17-May-2023	10:27:43	40042400400052651-1100011RJ20230517
96	2213.0000	TRQX	17-May-2023	10:27:43	48002480000065730-E0EXRX3zjinu20230517
91	2213.0000	XLON	17-May-2023	10:27:43	07002070000039716-E0EXRXNuW05a20230517
277	2213.0000	BATE	17-May-2023	10:27:43	24022240200083612-10000Q4920230517
253	2213.0000	CHIX	17-May-2023	10:27:43	40042400400052651-1100011RI20230517
224	2213.0000	CHIX	17-May-2023	10:27:43	40042400400052651-1100011RH20230517
275	2213.0000	XLON	17-May-2023	10:28:44	07002070000040382-E0EXRXNuW0bH20230517
260	2213.0000	XLON	17-May-2023	10:28:44	07002070000040382-E0EXRXNuW0bF20230517
286	2213.0000	XLON	17-May-2023	10:29:10	05002050000040723-E0EXRXNuW12s20230517
961	2213.0000	BATE	17-May-2023	10:29:10	24022240200087635-10000Q9720230517
1	2213.0000	XLON	17-May-2023	10:29:10	05002050000040723-E0EXRXNuW12u20230517
214	2212.0000	CHIX	17-May-2023	10:30:14	40042400400053372-11000126320230517
213	2212.0000	TRQX	17-May-2023	10:32:00	08002080000076753-E0EXRX3zk26N20230517
955	2212.0000	XLON	17-May-2023	10:32:00	05002050000040715-E0EXRXNuW2wi20230517
254	2212.0000	CHIX	17-May-2023	10:32:00	40042400400054067-1100012GS20230517
887	2212.0000	BATE	17-May-2023	10:32:00	40022400200087241-10000QLP20230517
348	2211.0000	BATE	17-May-2023	10:32:04	40022400200088450-10000QMI20230517
637	2211.0000	XLON	17-May-2023	10:32:04	07002070000040398-E0EXRXNuW31y20230517
450	2211.0000	XLON	17-May-2023	10:32:04	07002070000040665-E0EXRXNuW32020230517
165	2211.0000	CHIX	17-May-2023	10:32:04	24042240400052963-1100012HP20230517
113	2211.0000	CHIX	17-May-2023	10:32:04	24042240400052963-1100012HQ20230517
12	2212.0000	XLON	17-May-2023	10:33:44	05002050000041559-E0EXRXNuW3y420230517
6	2213.0000	BATE	17-May-2023	10:35:07	24022240200092437-10000QX720230517
7	2214.0000	BATE	17-May-2023	10:36:26	24022240200093439-10000R1620230517
2140	2214.0000	XLON	17-May-2023	10:36:26	05002050000042010-E0EXRXNuW5eZ20230517
26	2214.0000	BATE	17-May-2023	10:36:27	24022240200093448-10000R1820230517
2626	2214.0000	BATE	17-May-2023	10:36:27	24022240200093448-10000R1920230517
467	2214.0000	XLON	17-May-2023	10:37:22	07002070000041959-E0EXRXNuW6CI20230517
270	2214.0000	XLON	17-May-2023	10:37:22	07002070000041959-E0EXRXNuW6Cj20230517
85	2214.0000	XLON	17-May-2023	10:37:22	07002070000041959-E0EXRXNuW6Cp20230517
190	2214.0000	XLON	17-May-2023	10:37:22	07002070000041959-E0EXRXNuW6Cn20230517
195	2213.0000	BATE	17-May-2023	10:37:55	40022400200092378-10000R4U20230517
220	2213.0000	BATE	17-May-2023	10:37:55	24022240200093203-10000R4W20230517
201	2213.0000	XLON	17-May-2023	10:37:55	05002050000041921-E0EXRXNuW6ZT20230517
15	2213.0000	XLON	17-May-2023	10:37:55	05002050000041921-E0EXRXNuW6ZV20230517
1089	2213.0000	BATE	17-May-2023	10:37:55	24022240200092437-10000R4T20230517
186	2213.0000	XLON	17-May-2023	10:37:55	05002050000041857-E0EXRXNuW6ZP20230517
187	2213.0000	TRQX	17-May-2023	10:37:55	48002480000075808-E0EXRX3zkK2b20230517
209	2213.0000	BATE	17-May-2023	10:37:55	40022400200092617-10000R4V20230517
212	2213.0000	XLON	17-May-2023	10:37:55	05002050000041890-E0EXRXNuW6ZR20230517
532	2213.0000	CHIX	17-May-2023	10:37:55	40042400400056606-1100013B220230517
188	2213.0000	XLON	17-May-2023	10:37:55	05002050000041833-E0EXRXNuW6ZN20230517
230	2213.0000	BATE	17-May-2023	10:37:55	40022400200093035-10000R4X20230517
976	2213.0000	XLON	17-May-2023	10:37:55	07002070000041555-E0EXRXNuW6ZJ20230517
4	2213.0000	XLON	17-May-2023	10:39:02	07002070000042249-E0EXRXNuW7Dg20230517
1	2213.0000	XLON	17-May-2023	10:39:02	07002070000042249-E0EXRXNuW7De20230517
213	2213.0000	XLON	17-May-2023	10:39:02	07002070000042249-E0EXRXNuW7Di20230517
994	2213.0000	BATE	17-May-2023	10:39:18	40022400200095097-10000RBL20230517
5	2213.0000	BATE	17-May-2023	10:39:18	40022400200095097-10000RBK20230517
300	2214.0000	BATE	17-May-2023	10:44:29	24022240200099007-10000S1A20230517
120	2214.0000	BATE	17-May-2023	10:44:29	24022240200099007-10000S1920230517
112	2214.0000	BATE	17-May-2023	10:44:29	24022240200099007-10000S1B20230517
17	2213.5000	BATE	17-May-2023	10:44:29	24022240200099007-D10000S1720230517
18	2214.0000	BATE	17-May-2023	10:44:29	24022240200099007-10000S1820230517
14	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OQ20230517
8	2214.0000	XLON	17-May-2023	10:44:30	05002050000043402-E0EXRXNuWAXp20230517
3	2213.0000	BATE	17-May-2023	10:44:30	40022400200096210-10000S1K20230517
1	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OP20230517
72	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OO20230517
42	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OM20230517
5	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014ON20230517
40	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OS20230517
120	2214.0000	BATE	17-May-2023	10:44:30	40022400200098631-10000S1I20230517
2	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OH20230517
40	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OR20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
200	2214.0000	BATE	17-May-2023	10:44:30	40022400200098631-10000S1J20230517
69	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OG20230517
213	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OJ20230517
1	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OK20230517
216	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OL20230517
167	2214.0000	CHIX	17-May-2023	10:44:30	24042240400059321-1100014OI20230517
204	2214.0000	XLON	17-May-2023	10:44:31	07002070000043158-E0EXRXNuWAZ20230517
468	2214.0000	XLON	17-May-2023	10:44:31	07002070000043158-E0EXRXNuWAYy20230517
181	2214.0000	XLON	17-May-2023	10:44:31	07002070000043158-E0EXRXNuWAYw20230517
349	2214.0000	XLON	17-May-2023	10:44:31	07002070000043158-E0EXRXNuWAYu20230517
2311	2214.0000	XLON	17-May-2023	10:44:33	05002050000043414-E0EXRXNuWAbQ20230517
1004	2214.0000	BATE	17-May-2023	10:44:33	24022240200099040-10000S2020230517
21	2214.0000	XLON	17-May-2023	10:44:34	07002070000043178-E0EXRXNuWAcD20230517
355	2214.0000	XLON	17-May-2023	10:44:34	07002070000043178-E0EXRXNuWAc720230517
276	2214.0000	XLON	17-May-2023	10:44:34	07002070000043178-E0EXRXNuWAc920230517
490	2214.0000	XLON	17-May-2023	10:44:34	07002070000043178-E0EXRXNuWAc520230517
349	2214.0000	XLON	17-May-2023	10:44:34	07002070000043178-E0EXRXNuWAcB20230517
155	2213.0000	CHIX	17-May-2023	10:45:06	24042240400059124-1100014T420230517
1473	2213.0000	XLON	17-May-2023	10:45:06	07002070000042490-E0EXRXNuWAtW20230517
218	2213.0000	BATE	17-May-2023	10:45:06	24022240200098983-10000S3O20230517
200	2213.0000	BATE	17-May-2023	10:45:06	24022240200098642-10000S3M20230517
195	2213.0000	BATE	17-May-2023	10:45:06	40022400200098068-10000S3L20230517
216	2213.0000	XLON	17-May-2023	10:45:06	05002050000042938-E0EXRXNuWAtY20230517
31	2213.0000	BATE	17-May-2023	10:45:06	40022400200096210-10000S3J20230517
558	2213.0000	BATE	17-May-2023	10:45:06	40022400200096210-10000S3I20230517
202	2213.0000	BATE	17-May-2023	10:45:06	40022400200097269-10000S3K20230517
451	2213.0000	CHIX	17-May-2023	10:45:06	24042240400059124-1100014T520230517
274	2213.0000	BATE	17-May-2023	10:45:06	40022400200096210-10000S3H20230517
223	2213.0000	TRQX	17-May-2023	10:45:06	48002480000080785-E0EXRX3zki1k20230517
783	2213.0000	CHIX	17-May-2023	10:45:06	40042400400058396-1100014T320230517
228	2213.0000	BATE	17-May-2023	10:45:06	24022240200098824-10000S3N20230517
243	2212.0000	TRQX	17-May-2023	10:45:08	48002480000073939-E0EXRX3zkiB820230517
214	2212.0000	CHIX	17-May-2023	10:45:08	24042240400055032-1100014TA20230517
110	2212.0000	CHIX	17-May-2023	10:45:08	24042240400055032-1100014TB20230517
167	2212.0000	XLON	17-May-2023	10:45:08	05002050000043426-E0EXRXNuWAvd20230517
224	2212.0000	CHIX	17-May-2023	10:45:08	40042400400058028-1100014TD20230517
330	2212.0000	CHIX	17-May-2023	10:45:08	40042400400059455-1100014TE20230517
854	2212.0000	XLON	17-May-2023	10:45:08	05002050000043426-E0EXRXNuWAvb20230517
1	2215.0000	BATE	17-May-2023	10:50:02	40022400200102702-10000SHK20230517
100	2215.0000	BATE	17-May-2023	10:50:02	40022400200102702-10000SHL20230517
111	2216.0000	BATE	17-May-2023	10:50:30	24022240200103429-10000SJV20230517
294	2216.0000	BATE	17-May-2023	10:50:30	24022240200103429-10000SJX20230517
349	2216.0000	XLON	17-May-2023	10:50:30	05002050000044224-E0EXRXNuWDG520230517
12	2216.0000	BATE	17-May-2023	10:50:30	24022240200103429-10000SJW20230517
36	2216.0000	BATE	17-May-2023	10:50:30	24022240200103427-10000SJS20230517
16	2216.0000	BATE	17-May-2023	10:50:30	24022240200103428-10000SIU20230517
93	2216.0000	BATE	17-May-2023	10:50:30	24022240200103429-10000SIJ20230517
420	2216.0000	XLON	17-May-2023	10:50:30	05002050000044224-E0EXRXNuWDG720230517
101	2216.0000	XLON	17-May-2023	10:50:30	07002070000043931-E0EXRXNuWDGD20230517
1433	2216.0000	XLON	17-May-2023	10:50:30	07002070000043931-E0EXRXNuWDGF20230517
125	2216.0000	BATE	17-May-2023	10:50:30	40022400200103061-10000SIL20230517
100	2216.0000	BATE	17-May-2023	10:50:30	40022400200103062-10000SIP20230517
9	2216.0000	BATE	17-May-2023	10:50:30	24022240200103429-10000SIY20230517
643	2216.0000	BATE	17-May-2023	10:50:30	40022400200103061-10000SJM20230517
39	2216.0000	BATE	17-May-2023	10:50:30	40022400200103062-10000SIQ20230517
202	2216.0000	BATE	17-May-2023	10:50:30	24022240200103428-10000SJT20230517
261	2216.0000	BATE	17-May-2023	10:50:30	24022240200103426-10000SIN20230517
200	2216.0000	BATE	17-May-2023	10:50:30	24022240200103427-10000SJR20230517
100	2216.0000	BATE	17-May-2023	10:50:30	40022400200103062-10000SJO20230517
470	2216.0000	XLON	17-May-2023	10:50:32	07002070000043939-E0EXRXNuWDHk20230517
28	2216.0000	XLON	17-May-2023	10:50:32	07002070000043939-E0EXRXNuWDHo20230517
270	2216.0000	XLON	17-May-2023	10:50:32	07002070000043939-E0EXRXNuWDHm20230517
451	2215.0000	CHIX	17-May-2023	10:51:08	24042240400061643-1100015MD20230517
216	2215.0000	TRQX	17-May-2023	10:51:08	48002480000084518-E0EXRX3zI0tT20230517
386	2215.0000	BATE	17-May-2023	10:51:08	24022240200103152-10000SLX20230517
1864	2215.0000	BATE	17-May-2023	10:51:08	24022240200103152-10000SLY20230517
2442	2215.0000	XLON	17-May-2023	10:51:08	05002050000044159-E0EXRXNuWdja20230517
20	2216.0000	XLON	17-May-2023	10:53:51	05002050000044761-E0EXRXNuWEue20230517
13	2216.0000	XLON	17-May-2023	10:53:51	05002050000044761-E0EXRXNuWEug20230517
134	2216.0000	XLON	17-May-2023	10:54:07	05002050000044807-E0EXRXNuWF1J20230517
260	2216.0000	XLON	17-May-2023	10:54:07	05002050000044807-E0EXRXNuWF1D20230517
215	2216.0000	XLON	17-May-2023	10:54:07	05002050000044807-E0EXRXNuWF1F20230517
444	2216.0000	XLON	17-May-2023	10:54:07	05002050000044807-E0EXRXNuWF1H20230517
1	2216.0000	CHIX	17-May-2023	10:54:45	40042400400063808-11000166120230517
1	2216.0000	CHIX	17-May-2023	10:54:45	40042400400063808-11000166020230517
177	2216.0000	CHIX	17-May-2023	10:54:45	40042400400063808-11000166320230517
141	2216.0000	CHIX	17-May-2023	10:54:45	40042400400063808-11000166220230517
38	2216.0000	BATE	17-May-2023	10:54:51	40022400200106433-10000SY720230517
687	2216.0000	BATE	17-May-2023	10:54:51	40022400200106433-10000SY520230517
287	2216.0000	BATE	17-May-2023	10:54:51	40022400200106433-10000SY620230517
444	2216.0000	XLON	17-May-2023	10:55:11	07002070000044688-E0EXRXNuWUV20230517
292	2216.0000	XLON	17-May-2023	10:55:11	07002070000044688-E0EXRXNuWUX20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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166	2216.0000	XLON	17-May-2023	10:55:11	07002070000044688-E0EXRXNuwFUZ20230517
1	2216.0000	XLON	17-May-2023	10:55:24	05002050000045064-E0EXRXNuwFIU20230517
8	2216.0000	XLON	17-May-2023	10:55:24	05002050000045064-E0EXRXNuwFId20230517
102	2216.0000	XLON	17-May-2023	10:55:24	05002050000045064-E0EXRXNuwFib20230517
14	2216.0000	BATE	17-May-2023	10:55:27	24022240200107194-10000T1D20230517
9	2216.0000	BATE	17-May-2023	10:55:34	24022240200107194-10000T1L20230517
283	2216.0000	XLON	17-May-2023	10:56:55	05002050000045064-E0EXRXNuwGZa20230517
840	2216.0000	CHIX	17-May-2023	10:56:55	24042240400063739-1100016IC20230517
597	2216.0000	BATE	17-May-2023	10:56:55	24022240200107194-10000T5N20230517
187	2216.0000	TRQX	17-May-2023	10:56:55	48002480000088351-E0EXRX3zJRW20230517
1462	2216.0000	XLON	17-May-2023	10:56:55	05002050000045064-E0EXRXNuwGZX20230517
620	2216.0000	BATE	17-May-2023	10:56:55	24022240200107194-10000T5O20230517
9	2216.0000	BATE	17-May-2023	10:58:13	24022240200108953-10000TB220230517
252	2216.0000	BATE	17-May-2023	10:58:13	24022240200108953-10000TB320230517
241	2216.0000	BATE	17-May-2023	10:58:13	24022240200108953-10000TB120230517
144	2216.0000	XLON	17-May-2023	10:58:24	05002050000045495-E0EXRXNuwHWa20230517
438	2216.0000	XLON	17-May-2023	10:58:24	05002050000045495-E0EXRXNuwHWe20230517
48	2216.0000	XLON	17-May-2023	10:58:24	05002050000045495-E0EXRXNuwHWg20230517
503	2216.0000	XLON	17-May-2023	10:58:24	05002050000045495-E0EXRXNuwHWc20230517
143	2216.0000	BATE	17-May-2023	10:58:55	24022240200109329-10000TE420230517
732	2216.0000	BATE	17-May-2023	10:58:55	24022240200109329-10000TE920230517
120	2216.0000	BATE	17-May-2023	10:58:55	24022240200109329-10000TE520230517
162	2216.0000	BATE	17-May-2023	10:58:55	24022240200109329-10000TE720230517
141	2216.0000	BATE	17-May-2023	10:58:55	24022240200109329-10000TE820230517
20	2216.0000	BATE	17-May-2023	10:58:55	24022240200109329-10000TE620230517
426	2216.0000	XLON	17-May-2023	10:59:33	07002070000045331-E0EXRXNuwHyW20230517
483	2216.0000	XLON	17-May-2023	10:59:33	07002070000045331-E0EXRXNuwHyU20230517
136	2216.0000	XLON	17-May-2023	10:59:33	07002070000045331-E0EXRXNuwHyY20230517
186	2215.0000	TRQX	17-May-2023	11:00:06	08002080000093154-E0EXRX3zIUDY20230517
263	2215.0000	XLON	17-May-2023	11:00:06	05002050000045270-E0EXRXNuwISA20230517
851	2215.0000	BATE	17-May-2023	11:00:06	40022400200104430-10000TN520230517
199	2215.0000	BATE	17-May-2023	11:00:06	24022240200108071-10000TN820230517
191	2215.0000	BATE	17-May-2023	11:00:06	24022240200108015-10000TN720230517
538	2215.0000	CHIX	17-May-2023	11:00:06	40042400400062697-11000172K20230517
263	2215.0000	XLON	17-May-2023	11:00:06	07002070000044964-E0EXRXNuwISC20230517
238	2215.0000	BATE	17-May-2023	11:00:06	40022400200107750-10000TN920230517
1303	2215.0000	XLON	17-May-2023	11:00:06	07002070000044231-E0EXRXNuwIS620230517
201	2215.0000	BATE	17-May-2023	11:00:06	24022240200107947-10000TN620230517
1473	2214.0000	XLON	17-May-2023	11:00:24	05002050000045801-E0EXRXNuwIkZ20230517
224	2214.0000	TRQX	17-May-2023	11:00:24	08002080000090797-E0EXRX3zIVU520230517
399	2214.0000	CHIX	17-May-2023	11:00:24	40042400400061704-11000174K20230517
1196	2213.0000	BATE	17-May-2023	11:00:59	40022400200110300-10000TPW20230517
1473	2213.0000	XLON	17-May-2023	11:00:59	07002070000045480-E0EXRXNuwIxo20230517
190	2215.0000	XLON	17-May-2023	11:02:28	05002050000046150-E0EXRXNuwJnt20230517
953	2215.0000	BATE	17-May-2023	11:03:14	24022240200112521-10000TYK20230517
833	2215.0000	CHIX	17-May-2023	11:03:14	40042400400067121-1100017MB20230517
474	2215.0000	XLON	17-May-2023	11:03:14	07002070000045909-E0EXRXNuwKMW20230517
367	2215.0000	XLON	17-May-2023	11:03:14	07002070000045909-E0EXRXNuwKMT20230517
572	2215.0000	BATE	17-May-2023	11:04:45	24022240200113758-10000U3D20230517
687	2215.0000	BATE	17-May-2023	11:04:45	24022240200113758-10000U3C20230517
296	2215.0000	XLON	17-May-2023	11:05:24	07002070000046274-E0EXRXNuwLDc20230517
1315	2215.0000	XLON	17-May-2023	11:08:21	05002050000046730-E0EXRXNuwMRI20230517
750	2215.0000	BATE	17-May-2023	11:08:21	24022240200114124-10000UER20230517
197	2215.0000	XLON	17-May-2023	11:08:21	07002070000046482-E0EXRXNuwMRn20230517
251	2215.0000	BATE	17-May-2023	11:08:21	24022240200116014-10000UEU20230517
198	2215.0000	TRQX	17-May-2023	11:08:21	48002480000094738-E0EXRX3zIswj20230517
71	2215.0000	BATE	17-May-2023	11:08:21	24022240200114124-10000UEQ20230517
256	2215.0000	BATE	17-May-2023	11:08:21	24022240200115158-10000UET20230517
196	2215.0000	XLON	17-May-2023	11:08:21	07002070000046513-E0EXRXNuwMRp20230517
561	2215.0000	CHIX	17-May-2023	11:08:21	24042240400067634-1100018B120230517
855	2215.0000	XLON	17-May-2023	11:08:34	07002070000046631-E0EXRXNuwMd020230517
948	2215.0000	XLON	17-May-2023	11:09:24	07002070000046827-E0EXRXNuwNOR20230517
207	2215.0000	TRQX	17-May-2023	11:10:15	48002480000096928-E0EXRX3zIyldN20230517
362	2215.0000	CHIX	17-May-2023	11:10:15	24042240400069222-1100018M920230517
1126	2215.0000	BATE	17-May-2023	11:10:15	40022400200116960-10000UL720230517
258	2215.0000	CHIX	17-May-2023	11:10:15	24042240400069222-1100018MA20230517
668	2215.0000	XLON	17-May-2023	11:10:22	07002070000046997-E0EXRXNuwNO120230517
1	2216.0000	CHIX	17-May-2023	11:13:09	24042240400070602-11000193A20230517
189	2216.0000	CHIX	17-May-2023	11:13:09	24042240400070602-11000193C20230517
168	2216.0000	CHIX	17-May-2023	11:13:09	24042240400070602-11000193B20230517
431	2216.0000	CHIX	17-May-2023	11:13:09	24042240400070602-11000193D20230517
241	2216.0000	CHIX	17-May-2023	11:13:09	24042240400070602-11000193920230517
190	2216.0000	BATE	17-May-2023	11:13:13	40022400200119503-10000UX820230517
213	2216.0000	BATE	17-May-2023	11:13:13	40022400200119500-10000UX220230517
50	2216.0000	BATE	17-May-2023	11:13:13	24022240200119672-10000UX720230517
213	2216.0000	BATE	17-May-2023	11:13:13	40022400200119501-10000UX320230517
231	2216.0000	BATE	17-May-2023	11:13:13	40022400200119498-10000UX020230517
1483	2216.0000	XLON	17-May-2023	11:13:13	05002050000047815-E0EXRXNuwP1R20230517
211	2216.0000	BATE	17-May-2023	11:13:13	24022240200119671-10000UX420230517
231	2216.0000	BATE	17-May-2023	11:13:13	40022400200119499-10000UX120230517
801	2216.0000	XLON	17-May-2023	11:13:13	05002050000047815-E0EXRXNuwP1W20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
574	2216.0000	BATE	17-May-2023	11:13:13	40022400200119504-10000UX920230517
199	2216.0000	BATE	17-May-2023	11:13:13	40022400200119502-10000UX520230517
144	2216.0000	BATE	17-May-2023	11:13:13	24022240200119672-10000UX620230517
213	2216.0000	XLON	17-May-2023	11:13:25	07002070000047564-E0EXRXNuWp9J20230517
328	2216.0000	XLON	17-May-2023	11:13:25	07002070000047564-E0EXRXNuWp9H20230517
70	2216.0000	XLON	17-May-2023	11:13:25	07002070000047564-E0EXRXNuWp9L20230517
220	2216.0000	XLON	17-May-2023	11:13:25	07002070000047564-E0EXRXNuWp9F20230517
108	2216.0000	XLON	17-May-2023	11:13:25	07002070000047564-E0EXRXNuWp9D20230517
16	2216.0000	XLON	17-May-2023	11:14:24	07002070000047750-E0EXRXNuWpY920230517
187	2216.0000	XLON	17-May-2023	11:14:24	07002070000047750-E0EXRXNuWpY320230517
182	2216.0000	XLON	17-May-2023	11:14:24	07002070000047750-E0EXRXNuWpY120230517
328	2216.0000	XLON	17-May-2023	11:14:24	07002070000047750-E0EXRXNuWpY520230517
229	2216.0000	XLON	17-May-2023	11:14:24	07002070000047750-E0EXRXNuWpY720230517
197	2217.0000	BATE	17-May-2023	11:16:44	40022400200122009-10000V9420230517
190	2217.0000	BATE	17-May-2023	11:16:44	40022400200122011-10000V9620230517
92	2217.0000	BATE	17-May-2023	11:16:44	40022400200122006-10000V8X20230517
72	2217.0000	BATE	17-May-2023	11:16:44	24022240200122142-10000V9820230517
208	2217.0000	BATE	17-May-2023	11:16:44	40022400200122020-10000V9920230517
200	2217.0000	BATE	17-May-2023	11:16:44	24022240200122138-10000V9020230517
836	2217.0000	XLON	17-May-2023	11:16:44	07002070000048145-E0EXRXNuWqMd20230517
199	2217.0000	BATE	17-May-2023	11:16:44	24022240200122139-10000V9120230517
114	2217.0000	BATE	17-May-2023	11:16:44	24022240200122142-10000V9720230517
198	2217.0000	BATE	17-May-2023	11:16:44	24022240200122141-10000V9320230517
199	2217.0000	BATE	17-May-2023	11:16:44	24022240200122140-10000V9220230517
208	2217.0000	BATE	17-May-2023	11:16:44	40022400200122008-10000V8Z20230517
193	2217.0000	BATE	17-May-2023	11:16:44	40022400200122010-10000V9520230517
1155	2217.0000	XLON	17-May-2023	11:16:44	07002070000048145-E0EXRXNuWqMa20230517
119	2217.0000	BATE	17-May-2023	11:16:44	40022400200122006-10000V8W20230517
210	2217.0000	BATE	17-May-2023	11:16:44	40022400200122007-10000V8Y20230517
251	2217.0000	XLON	17-May-2023	11:16:46	07002070000048156-E0EXRXNuWqTO20230517
1	2217.0000	CHIX	17-May-2023	11:17:05	24042240400072124-1100019LD20230517
1	2217.0000	CHIX	17-May-2023	11:17:05	24042240400072124-1100019LC20230517
3	2217.0000	CHIX	17-May-2023	11:17:11	40042400400072524-1100019LK20230517
188	2217.0000	CHIX	17-May-2023	11:18:00	24042240400072289-1100019P320230517
926	2217.0000	CHIX	17-May-2023	11:18:00	40042400400072524-1100019P220230517
1183	2217.0000	XLON	17-May-2023	11:18:00	05002050000048667-E0EXRXNuWR3920230517
228	2217.0000	CHIX	17-May-2023	11:18:00	24042240400072382-1100019P420230517
189	2217.0000	BATE	17-May-2023	11:19:00	40022400200123298-10000VGM20230517
195	2217.0000	BATE	17-May-2023	11:19:00	24022240200123225-10000VGL20230517
231	2217.0000	BATE	17-May-2023	11:19:00	24022240200123008-10000VGJ20230517
263	2217.0000	BATE	17-May-2023	11:19:00	40022400200122885-10000VGH20230517
234	2217.0000	BATE	17-May-2023	11:19:00	40022400200122886-10000VGI20230517
274	2217.0000	BATE	17-May-2023	11:19:00	40022400200122888-10000VGK20230517
100	2217.0000	XLON	17-May-2023	11:19:01	07002070000048641-E0EXRXNuWRd20230517
650	2217.0000	XLON	17-May-2023	11:19:01	07002070000048641-E0EXRXNuWRb20230517
293	2217.0000	XLON	17-May-2023	11:19:49	07002070000048776-E0EXRXNuWSZ420230517
414	2217.0000	XLON	17-May-2023	11:19:49	07002070000048776-E0EXRXNuWSZ820230517
410	2217.0000	XLON	17-May-2023	11:19:49	07002070000048776-E0EXRXNuWSZ620230517
143	2217.0000	BATE	17-May-2023	11:20:12	40022400200124378-10000VLJ20230517
39	2217.0000	BATE	17-May-2023	11:20:12	40022400200124378-10000VLK20230517
549	2217.0000	BATE	17-May-2023	11:20:12	40022400200124378-10000VLM20230517
194	2217.0000	BATE	17-May-2023	11:20:12	40022400200124378-10000VLL20230517
200	2217.0000	BATE	17-May-2023	11:20:12	40022400200124378-10000VLI20230517
203	2216.0000	BATE	17-May-2023	11:20:24	24022240200120674-10000VMP20230517
218	2216.0000	BATE	17-May-2023	11:20:24	24022240200121997-10000VMS20230517
209	2216.0000	BATE	17-May-2023	11:20:24	40022400200120972-10000VMQ20230517
79	2216.0000	TRQX	17-May-2023	11:20:24	08002080000107797-E0EXRX3zmS3d20230517
219	2216.0000	XLON	17-May-2023	11:20:24	05002050000048272-E0EXRXNuWSsq20230517
111	2216.0000	TRQX	17-May-2023	11:20:24	08002080000107797-E0EXRX3zmS3t20230517
395	2216.0000	XLON	17-May-2023	11:20:24	05002050000048205-E0EXRXNuWSsl20230517
211	2216.0000	XLON	17-May-2023	11:20:24	07002070000048371-E0EXRXNuWSsu20230517
255	2216.0000	BATE	17-May-2023	11:20:24	24022240200121383-10000VMR20230517
826	2216.0000	XLON	17-May-2023	11:20:24	05002050000048205-E0EXRXNuWSso20230517
260	2216.0000	BATE	17-May-2023	11:20:24	40022400200120524-10000VML20230517
583	2216.0000	CHIX	17-May-2023	11:20:24	24042240400071211-110001A3A20230517
251	2216.0000	BATE	17-May-2023	11:20:24	40022400200123073-10000VMT20230517
66	2216.0000	BATE	17-May-2023	11:20:24	24022240200120674-10000VMO20230517
224	2216.0000	XLON	17-May-2023	11:20:24	07002070000048027-E0EXRXNuWSss20230517
310	2216.0000	CHIX	17-May-2023	11:20:24	24042240400071211-110001A3B20230517
247	2216.0000	BATE	17-May-2023	11:20:24	24022240200120657-10000VMN20230517
248	2216.0000	BATE	17-May-2023	11:20:24	24022240200120656-10000VMM20230517
224	2215.0000	TRQX	17-May-2023	11:20:52	08002080000104707-E0EXRX3zmT9D20230517
530	2214.0000	BATE	17-May-2023	11:20:52	24022240200124678-10000VNU20230517
1001	2214.0000	XLON	17-May-2023	11:20:52	07002070000048880-E0EXRXNuWT3T20230517
889	2215.0000	XLON	17-May-2023	11:20:52	05002050000049186-E0EXRXNuWT3120230517
697	2215.0000	CHIX	17-May-2023	11:20:52	24042240400069520-110001A4920230517
689	2215.0000	BATE	17-May-2023	11:20:52	40022400200124525-10000VNS20230517
230	2214.0000	TRQX	17-May-2023	11:20:52	48002480000100828-E0EXRX3zmT9M20230517
627	2213.0000	CHIX	17-May-2023	11:22:43	24042240400073433-110001AEE20230517
956	2213.0000	XLON	17-May-2023	11:22:43	07002070000049118-E0EXRXNuWTz120230517
599	2213.0000	BATE	17-May-2023	11:22:44	40022400200125652-10000VU120230517
346	2212.0000	XLON	17-May-2023	11:23:26	05002050000049443-E0EXRXNuWUOJ20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
770	2212.0000	XLON	17-May-2023	11:23:26	05002050000049443-E0EXRXNuWUOL20230517
1616	2214.0000	XLON	17-May-2023	11:27:04	05002050000050253-E0EXRXNuWVN720230517
465	2214.0000	BATE	17-May-2023	11:27:57	40022400200128851-10000WDB20230517
110	2214.0000	BATE	17-May-2023	11:27:57	40022400200128851-10000WDA20230517
721	2214.0000	BATE	17-May-2023	11:27:57	40022400200128851-10000WD920230517
273	2213.0000	CHIX	17-May-2023	11:28:14	40042400400075771-110001B7X20230517
336	2213.0000	BATE	17-May-2023	11:28:14	40022400200128223-10000WEK20230517
186	2213.0000	XLON	17-May-2023	11:28:14	05002050000049922-E0EXRXNuWVn720230517
305	2213.0000	CHIX	17-May-2023	11:28:14	40042400400075771-110001B7W20230517
777	2213.0000	BATE	17-May-2023	11:28:14	40022400200128223-10000WEJ20230517
1158	2213.0000	XLON	17-May-2023	11:28:14	05002050000049922-E0EXRXNuWVn920230517
1116	2213.0000	XLON	17-May-2023	11:28:48	07002070000050279-E0EXRXNuWx1b20230517
236	2213.0000	BATE	17-May-2023	11:28:48	2402240200129098-10000WGO20230517
191	2213.0000	BATE	17-May-2023	11:28:48	2402240200129064-10000WGN20230517
66	2214.0000	CHIX	17-May-2023	11:30:25	24042240400076635-110001BLA20230517
623	2214.0000	CHIX	17-May-2023	11:30:25	24042240400076635-110001BLB20230517
545	2213.0000	CHIX	17-May-2023	11:30:37	40042400400076739-110001BM320230517
1277	2213.0000	XLON	17-May-2023	11:30:37	07002070000050594-E0EXRXNuWYjr20230517
915	2213.0000	BATE	17-May-2023	11:30:37	2402240200130558-10000WR220230517
338	2212.0000	BATE	17-May-2023	11:30:38	40022400200129855-10000WR620230517
399	2212.0000	BATE	17-May-2023	11:30:38	2402240200129029-10000WR520230517
255	2213.0000	XLON	17-May-2023	11:33:04	05002050000051421-E0EXRXNuwala20230517
302	2213.0000	XLON	17-May-2023	11:33:04	05002050000051421-E0EXRXNuwalW20230517
181	2213.0000	XLON	17-May-2023	11:33:04	05002050000051421-E0EXRXNuwalc20230517
108	2213.0000	XLON	17-May-2023	11:33:04	05002050000051421-E0EXRXNuwalY20230517
204	2213.0000	XLON	17-May-2023	11:34:44	07002070000051381-E0EXRXNuwbbf20230517
296	2213.0000	XLON	17-May-2023	11:34:44	07002070000051381-E0EXRXNuwbbX20230517
244	2213.0000	XLON	17-May-2023	11:34:44	07002070000051381-E0EXRXNuwbbd20230517
181	2213.0000	XLON	17-May-2023	11:34:44	07002070000051381-E0EXRXNuwbbZ20230517
247	2213.0000	XLON	17-May-2023	11:34:44	07002070000051381-E0EXRXNuwbbb20230517
188	2214.0000	BATE	17-May-2023	11:36:47	2402240200134897-10000XN320230517
190	2214.0000	BATE	17-May-2023	11:36:47	2402240200134895-10000XN120230517
188	2214.0000	BATE	17-May-2023	11:36:47	2402240200134896-10000XN220230517
1765	2214.0000	XLON	17-May-2023	11:36:47	07002070000051785-E0EXRXNuwd3N20230517
844	2214.0000	BATE	17-May-2023	11:36:47	2402240200134894-10000XNO20230517
532	2214.0000	BATE	17-May-2023	11:36:47	40022400200134747-10000XN420230517
159	2214.0000	BATE	17-May-2023	11:38:22	2402240200135818-10000XTB20230517
206	2214.0000	BATE	17-May-2023	11:38:22	2402240200135818-10000XT920230517
247	2214.0000	BATE	17-May-2023	11:38:22	2402240200135818-10000XTC20230517
194	2214.0000	BATE	17-May-2023	11:38:22	2402240200135818-10000XTA20230517
490	2214.0000	XLON	17-May-2023	11:38:25	07002070000052028-E0EXRXNuwdmU20230517
411	2214.0000	XLON	17-May-2023	11:38:25	07002070000052028-E0EXRXNuwdmS20230517
25	2214.0000	XLON	17-May-2023	11:38:25	07002070000052028-E0EXRXNuwdmW20230517
169	2214.0000	XLON	17-May-2023	11:39:34	05002050000052552-E0EXRXNuweF20230517
392	2214.0000	XLON	17-May-2023	11:39:34	05002050000052552-E0EXRXNuweE020230517
360	2214.0000	XLON	17-May-2023	11:39:34	05002050000052552-E0EXRXNuweDy20230517
222	2214.0000	CHIX	17-May-2023	11:39:45	40042400400080529-110001DI820230517
1	2214.0000	CHIX	17-May-2023	11:39:45	40042400400080529-110001DIA20230517
162	2214.0000	CHIX	17-May-2023	11:39:45	40042400400080529-110001DIB20230517
1	2214.0000	CHIX	17-May-2023	11:39:45	40042400400080529-110001DI720230517
12	2214.0000	CHIX	17-May-2023	11:39:45	40042400400080529-110001DI520230517
2	2214.0000	CHIX	17-May-2023	11:39:45	40042400400080529-110001DI920230517
1	2214.0000	CHIX	17-May-2023	11:39:45	40042400400080529-110001DI620230517
290	2214.0000	BATE	17-May-2023	11:39:46	40022400200136589-10000Y0B20230517
162	2214.0000	BATE	17-May-2023	11:39:46	40022400200136589-10000Y0C20230517
194	2214.0000	BATE	17-May-2023	11:39:46	40022400200136589-10000Y0D20230517
17	2214.0000	BATE	17-May-2023	11:39:46	40022400200136589-10000Y0A20230517
418	2213.0000	CHIX	17-May-2023	11:40:15	40042400400078981-110001DK420230517
392	2214.0000	XLON	17-May-2023	11:40:24	07002070000052525-E0EXRXNuweU220230517
385	2214.0000	XLON	17-May-2023	11:40:24	07002070000052525-E0EXRXNuweU420230517
162	2214.0000	BATE	17-May-2023	11:40:55	40022400200137372-10000Y4J20230517
162	2214.0000	BATE	17-May-2023	11:41:12	2402240200137795-10000Y6620230517
496	2214.0000	XLON	17-May-2023	11:41:24	05002050000052984-E0EXRXNuwevb20230517
1	2215.0000	CHIX	17-May-2023	11:44:15	24042240400081735-110001E6I20230517
447	2215.0000	CHIX	17-May-2023	11:48:37	40042400400082169-110001ET720230517
750	2215.0000	CHIX	17-May-2023	11:48:37	40042400400082169-110001ET820230517
225	2215.0000	BATE	17-May-2023	11:48:37	2402240200139691-10000YXE20230517
195	2215.0000	CHIX	17-May-2023	11:48:37	24042240400082526-110001ETB20230517
2196	2215.0000	XLON	17-May-2023	11:48:37	07002070000053556-E0EXRXNuwi0320230517
186	2215.0000	CHIX	17-May-2023	11:48:37	40042400400083277-110001ETC20230517
262	2215.0000	TRQX	17-May-2023	11:48:37	48002480000117986-E0EXRX3znrO220230517
226	2215.0000	BATE	17-May-2023	11:48:38	2402240200142357-10000YXO20230517
234	2215.0000	BATE	17-May-2023	11:48:38	2402240200142527-10000YY620230517
230	2215.0000	BATE	17-May-2023	11:48:38	2402240200142391-10000YXT20230517
233	2215.0000	BATE	17-May-2023	11:48:38	2402240200142553-10000YY820230517
232	2215.0000	BATE	17-May-2023	11:48:38	2402240200142466-10000YY120230517
195	2215.0000	TRQX	17-May-2023	11:48:38	08002080000125961-E0EXRX3znrO420230517
226	2215.0000	BATE	17-May-2023	11:48:38	2402240200142361-10000YXP20230517
235	2215.0000	BATE	17-May-2023	11:48:38	40022400200142329-10000YY920230517
226	2215.0000	BATE	17-May-2023	11:48:38	40022400200142138-10000YXQ20230517
232	2215.0000	BATE	17-May-2023	11:48:38	2402240200142444-10000YXZ20230517
233	2215.0000	BATE	17-May-2023	11:48:38	2402240200142425-10000YXX20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
232	2215.0000	BATE	17-May-2023	11:48:38	40022400200142172-10000YXU20230517
228	2215.0000	BATE	17-May-2023	11:48:38	40022400200142145-10000YXR20230517
278	2215.0000	BATE	17-May-2023	11:48:38	40022400200141630-10000YXJ20230517
234	2215.0000	BATE	17-May-2023	11:48:38	40022400200142259-10000YY320230517
233	2215.0000	BATE	17-May-2023	11:48:38	24022240200142513-10000YY520230517
230	2215.0000	BATE	17-May-2023	11:48:38	40022400200142164-10000YXS20230517
1206	2215.0000	BATE	17-May-2023	11:48:38	40022400200141665-10000YXL20230517
231	2215.0000	BATE	17-May-2023	11:48:38	40022400200142182-10000YXV20230517
232	2215.0000	BATE	17-May-2023	11:48:38	24022240200142471-10000YY220230517
225	2215.0000	BATE	17-May-2023	11:48:38	24022240200142311-10000YXN20230517
231	2215.0000	BATE	17-May-2023	11:48:38	40022400200142196-10000YXW20230517
232	2215.0000	BATE	17-May-2023	11:48:38	24022240200142432-10000YXY20230517
233	2215.0000	BATE	17-May-2023	11:48:38	40022400200142227-10000YY020230517
1097	2215.0000	BATE	17-May-2023	11:48:38	40022400200141646-10000YXK20230517
193	2215.0000	CHIX	17-May-2023	11:48:38	40042400400083482-110001ETD20230517
244	2215.0000	BATE	17-May-2023	11:48:38	40022400200141605-10000YXH20230517
225	2215.0000	BATE	17-May-2023	11:48:38	24022240200142277-10000YXM20230517
270	2215.0000	BATE	17-May-2023	11:48:38	24022240200141842-10000YXI20230517
317	2215.0000	TRQX	17-May-2023	11:48:38	48002480000117200-E0EXRX3znrNy20230517
202	2215.0000	XLON	17-May-2023	11:48:38	07002070000054445-E0EXRXNuwi1S20230517
385	2215.0000	XLON	17-May-2023	11:48:38	07002070000054445-E0EXRXNuwi1M20230517
305	2215.0000	XLON	17-May-2023	11:48:38	07002070000054445-E0EXRXNuwi1U20230517
627	2215.0000	XLON	17-May-2023	11:48:38	07002070000054445-E0EXRXNuwi1W20230517
233	2215.0000	BATE	17-May-2023	11:48:38	40022400200142305-10000YY720230517
750	2215.0000	XLON	17-May-2023	11:48:38	07002070000054445-E0EXRXNuwi1O20230517
233	2215.0000	BATE	17-May-2023	11:48:38	40022400200142269-10000YY420230517
392	2215.0000	XLON	17-May-2023	11:48:38	07002070000054445-E0EXRXNuwi1K20230517
209	2215.0000	XLON	17-May-2023	11:48:38	07002070000054445-E0EXRXNuwi1Q20230517
307	2215.0000	XLON	17-May-2023	11:48:51	07002070000054487-E0EXRXNuwi9a20230517
314	2215.0000	XLON	17-May-2023	11:48:51	07002070000054487-E0EXRXNuwi9W20230517
385	2215.0000	XLON	17-May-2023	11:48:51	07002070000054487-E0EXRXNuwi9Y20230517
556	2214.0000	CHIX	17-May-2023	11:50:09	24042240400080741-110001F8E20230517
326	2214.0000	CHIX	17-May-2023	11:50:09	24042240400081724-110001F8G20230517
243	2214.0000	CHIX	17-May-2023	11:50:09	24042240400081951-110001F8H20230517
153	2214.0000	CHIX	17-May-2023	11:50:09	40042400400082504-110001F8I20230517
539	2214.0000	CHIX	17-May-2023	11:50:09	40042400400082156-110001F8F20230517
270	2215.0000	XLON	17-May-2023	11:50:09	05002050000054946-E0EXRXNuwinz20230517
385	2215.0000	XLON	17-May-2023	11:50:09	05002050000054946-E0EXRXNuwin120230517
260	2214.0000	TRQX	17-May-2023	11:50:40	08002080000123226-E0EXRX3zny2n20230517
215	2214.0000	CHIX	17-May-2023	11:50:40	40042400400082938-110001FBI20230517
194	2214.0000	XLON	17-May-2023	11:50:40	07002070000053220-E0EXRXNuwj2b20230517
186	2214.0000	TRQX	17-May-2023	11:50:40	48002480000119216-E0EXRX3zny2p20230517
225	2214.0000	BATE	17-May-2023	11:50:40	40022400200142362-10000Z9920230517
209	2214.0000	XLON	17-May-2023	11:50:40	05002050000053534-E0EXRXNuwj2f20230517
187	2214.0000	XLON	17-May-2023	11:50:40	05002050000053477-E0EXRXNuwj2d20230517
413	2214.0000	XLON	17-May-2023	11:50:40	07002070000053012-E0EXRXNuwj2X20230517
780	2214.0000	XLON	17-May-2023	11:50:40	07002070000053012-E0EXRXNuwj2Z20230517
216	2214.0000	CHIX	17-May-2023	11:50:40	40042400400082952-110001FBJ20230517
348	2213.0000	BATE	17-May-2023	11:50:44	24022240200143716-10000Z9N20230517
186	2213.0000	TRQX	17-May-2023	11:50:44	08002080000120416-E0EXRX3znyEe20230517
594	2213.0000	XLON	17-May-2023	11:50:44	07002070000054791-E0EXRXNuwjAb20230517
1143	2213.0000	XLON	17-May-2023	11:52:04	07002070000054983-E0EXRXNuwjjs20230517
243	2213.0000	XLON	17-May-2023	11:52:04	07002070000054983-E0EXRXNuwjjs20230517
108	2213.0000	XLON	17-May-2023	11:53:44	05002050000055539-E0EXRXNuwka520230517
181	2213.0000	XLON	17-May-2023	11:53:44	05002050000055539-E0EXRXNuwkaB20230517
177	2213.0000	XLON	17-May-2023	11:53:44	05002050000055539-E0EXRXNuwka920230517
108	2213.0000	XLON	17-May-2023	11:53:44	05002050000055539-E0EXRXNuwka720230517
385	2213.0000	XLON	17-May-2023	11:53:44	05002050000055539-E0EXRXNuwkaD20230517
27	2213.0000	XLON	17-May-2023	11:53:44	05002050000055539-E0EXRXNuwkaF20230517
13	2213.0000	XLON	17-May-2023	11:53:44	05002050000055539-E0EXRXNuwka320230517
236	2215.0000	XLON	17-May-2023	12:00:04	07002070000056471-E0EXRXNuwoFV20230517
311	2215.0000	XLON	17-May-2023	12:00:04	07002070000056471-E0EXRXNuwoFP20230517
2000	2215.0000	XLON	17-May-2023	12:00:04	07002070000056471-E0EXRXNuwoFT20230517
120	2215.0000	BATE	17-May-2023	12:00:04	40022400200149625-100010E120230517
182	2215.0000	BATE	17-May-2023	12:00:05	24022240200150083-100010EH20230517
300	2215.0000	BATE	17-May-2023	12:00:05	24022240200150083-100010EG20230517
16	2215.0000	BATE	17-May-2023	12:00:05	24022240200150083-D100010EE20230517
16	2215.0000	BATE	17-May-2023	12:00:05	24022240200150083-100010EF20230517
247	2215.0000	BATE	17-May-2023	12:00:06	40022400200149674-100010EO20230517
5	2215.0000	BATE	17-May-2023	12:00:06	40022400200149674-100010EL20230517
182	2215.0000	BATE	17-May-2023	12:00:06	40022400200149674-100010EN20230517
300	2215.0000	BATE	17-May-2023	12:00:06	40022400200149674-100010EM20230517
197	2214.0000	BATE	17-May-2023	12:00:08	40022400200149074-100010FO20230517
588	2214.0000	CHIX	17-May-2023	12:00:08	24042240400086665-110001GXU20230517
207	2214.0000	BATE	17-May-2023	12:00:09	24022240200149228-100010EZ20230517
190	2214.0000	XLON	17-May-2023	12:00:09	07002070000055962-E0EXRXNuwoII20230517
215	2214.0000	BATE	17-May-2023	12:00:09	40022400200149476-100010F220230517
200	2214.0000	BATE	17-May-2023	12:00:09	24022240200149635-100010F120230517
192	2214.0000	XLON	17-May-2023	12:00:09	05002050000056663-E0EXRXNuwoIM20230517
433	2214.0000	BATE	17-May-2023	12:00:09	24022240200148803-100010EW20230517
635	2214.0000	BATE	17-May-2023	12:00:09	24022240200148803-100010EX20230517
1528	2214.0000	XLON	17-May-2023	12:00:09	07002070000055887-E0EXRXNuwoIE20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
310	2214.0000	XLON	17-May-2023	12:00:41	05002050000056917-E0EXRXNuwodQ20230517
178	2214.0000	XLON	17-May-2023	12:00:41	05002050000056917-E0EXRXNuwodQ20230517
2	2213.0000	CHIX	17-May-2023	12:00:49	24042240400086077-110001H5V20230517
250	2214.0000	XLON	17-May-2023	12:01:41	07002070000056844-E0EXRXNuwp7I20230517
188	2214.0000	XLON	17-May-2023	12:01:52	07002070000056872-E0EXRXNuwpGb20230517
811	2214.0000	BATE	17-May-2023	12:03:02	40022400200150958-100010W220230517
233	2214.0000	CHIX	17-May-2023	12:03:02	40042400400088550-110001HMA20230517
1333	2214.0000	XLON	17-May-2023	12:03:02	07002070000056930-E0EXRXNuwp620230517
253	2214.0000	CHIX	17-May-2023	12:03:02	40042400400088550-110001HMB20230517
244	2214.0000	XLON	17-May-2023	12:03:44	07002070000057240-E0EXRXNuwpKr20230517
760	2214.0000	XLON	17-May-2023	12:03:44	07002070000057240-E0EXRXNuwpKo20230517
135	2214.0000	XLON	17-May-2023	12:03:44	07002070000057240-E0EXRXNuwpKm20230517
39	2213.0000	XLON	17-May-2023	12:03:47	05002050000055915-E0EXRXNuwpMA20230517
770	2213.0000	BATE	17-May-2023	12:03:47	24022240200147781-1000110U20230517
3	2213.0000	TRQX	17-May-2023	12:03:47	08002080000133519-E0EXRX3zoYyD20230517
11	2213.0000	CHIX	17-May-2023	12:03:47	24042240400086077-110001HR320230517
787	2213.0000	XLON	17-May-2023	12:03:47	05002050000055915-E0EXRXNuwpM720230517
373	2213.0000	CHIX	17-May-2023	12:03:54	24042240400086077-110001HRX20230517
66	2213.0000	TRQX	17-May-2023	12:04:34	08002080000133519-E0EXRX3zoaq020230517
117	2213.0000	TRQX	17-May-2023	12:04:34	08002080000133519-E0EXRX3zoapo20230517
61	2212.0000	CHIX	17-May-2023	12:05:03	40042400400087143-110001HZ520230517
223	2212.0000	CHIX	17-May-2023	12:05:03	24042240400084454-110001HZ420230517
1051	2216.0000	BATE	17-May-2023	12:06:27	24022240200154451-100011AV20230517
820	2216.0000	XLON	17-May-2023	12:06:27	05002050000058071-E0EXRXNuwrfc20230517
902	2215.0000	XLON	17-May-2023	12:06:48	07002070000057608-E0EXRXNuwrT20230517
315	2215.0000	CHIX	17-May-2023	12:06:48	24042240400089409-110001IDA20230517
409	2215.0000	BATE	17-May-2023	12:06:48	40022400200153297-100011D020230517
489	2216.0000	XLON	17-May-2023	12:07:07	05002050000058288-E0EXRXNuws1S20230517
250	2216.0000	XLON	17-May-2023	12:07:07	05002050000058288-E0EXRXNuws1U20230517
12	2215.0000	BATE	17-May-2023	12:07:30	40022400200153297-100011HQ20230517
26	2215.0000	CHIX	17-May-2023	12:08:54	24042240400089409-110001IR220230517
51	2215.0000	CHIX	17-May-2023	12:08:54	24042240400089409-110001IR120230517
23	2215.0000	BATE	17-May-2023	12:08:54	40022400200153297-100011NW20230517
51	2215.0000	CHIX	17-May-2023	12:09:19	24042240400089409-110001IU620230517
187	2217.0000	BATE	17-May-2023	12:12:08	40022400200157814-1000124720230517
190	2217.0000	BATE	17-May-2023	12:12:08	40022400200157811-1000124420230517
186	2217.0000	BATE	17-May-2023	12:12:08	40022400200157815-1000124820230517
279	2217.0000	TRQX	17-May-2023	12:12:08	08002080000141674-E0EXRX3zouaH20230517
188	2217.0000	BATE	17-May-2023	12:12:08	40022400200157813-1000124620230517
206	2217.0000	BATE	17-May-2023	12:12:08	40022400200157809-1000124120230517
189	2217.0000	BATE	17-May-2023	12:12:08	40022400200157812-1000124520230517
229	2217.0000	BATE	17-May-2023	12:12:08	40022400200157807-1000123Y20230517
224	2217.0000	BATE	17-May-2023	12:12:08	40022400200157808-1000123Z20230517
194	2217.0000	BATE	17-May-2023	12:12:08	24022240200158194-1000124220230517
1855	2217.0000	XLON	17-May-2023	12:12:08	07002070000059115-E0EXRXNuwuLG20230517
186	2217.0000	XLON	17-May-2023	12:12:08	05002050000059410-E0EXRXNuwuLI20230517
192	2217.0000	BATE	17-May-2023	12:12:08	40022400200157810-1000124320230517
642	2217.0000	CHIX	17-May-2023	12:12:08	40042400400092291-110001JHN20230517
223	2217.0000	BATE	17-May-2023	12:12:08	24022240200158193-1000124020230517
232	2217.0000	BATE	17-May-2023	12:12:08	40022400200157806-1000123X20230517
953	2216.0000	XLON	17-May-2023	12:12:09	05002050000059236-E0EXRXNuwuMG20230517
105	2216.0000	CHIX	17-May-2023	12:12:43	24042240400091607-110001JNV20230517
128	2217.0000	BATE	17-May-2023	12:13:36	24022240200159388-100012AZ20230517
182	2217.0000	BATE	17-May-2023	12:13:36	24022240200159388-100012B120230517
121	2217.0000	BATE	17-May-2023	12:13:36	24022240200159388-100012B020230517
248	2217.0000	BATE	17-May-2023	12:13:36	24022240200159388-100012AY20230517
205	2216.0000	TRQX	17-May-2023	12:14:36	48002480000132387-E0EXRX3zp0pO20230517
191	2216.0000	XLON	17-May-2023	12:14:36	05002050000059318-E0EXRXNuwwk20230517
209	2216.0000	XLON	17-May-2023	12:14:36	05002050000059352-E0EXRXNuwwko20230517
207	2216.0000	XLON	17-May-2023	12:14:36	07002070000059148-E0EXRXNuwwkq20230517
668	2216.0000	CHIX	17-May-2023	12:14:36	24042240400091607-110001K1I20230517
585	2216.0000	XLON	17-May-2023	12:14:36	05002050000059853-E0EXRXNuwwky20230517
40	2216.0000	XLON	17-May-2023	12:14:36	05002050000059236-E0EXRXNuwwki20230517
445	2216.0000	BATE	17-May-2023	12:14:36	40022400200156778-100012F520230517
540	2216.0000	BATE	17-May-2023	12:14:36	40022400200156778-100012F620230517
687	2216.0000	BATE	17-May-2023	12:14:36	24022240200157232-100012F320230517
73	2216.0000	BATE	17-May-2023	12:14:36	24022240200157232-100012F420230517
4	2218.0000	BATE	17-May-2023	12:18:07	40022400200162275-100012WS20230517
182	2218.0000	BATE	17-May-2023	12:18:07	40022400200162275-100012WR20230517
134	2218.0000	XLON	17-May-2023	12:18:07	05002050000061072-E0EXRXNuwxv20230517
14	2218.0000	XLON	17-May-2023	12:18:07	05002050000061072-E0EXRXNuwxvZ20230517
247	2218.0000	BATE	17-May-2023	12:18:07	40022400200162275-100012WU20230517
162	2218.0000	BATE	17-May-2023	12:18:07	40022400200162275-100012WT20230517
385	2218.0000	XLON	17-May-2023	12:18:07	05002050000061072-E0EXRXNuwxsb20230517
392	2218.0000	XLON	17-May-2023	12:18:07	05002050000061072-E0EXRXNuwxvX20230517
14	2218.0000	XLON	17-May-2023	12:18:08	07002070000060863-E0EXRXNuwxu920230517
1635	2218.0000	XLON	17-May-2023	12:18:08	07002070000060863-E0EXRXNuwxuB20230517
247	2218.0000	BATE	17-May-2023	12:19:00	24022240200163121-1000130020230517
182	2218.0000	BATE	17-May-2023	12:19:00	24022240200163121-100012ZZ20230517
120	2218.0000	BATE	17-May-2023	12:19:00	24022240200163121-100012ZY20230517
1616	2217.0000	XLON	17-May-2023	12:19:30	05002050000060924-E0EXRXNuwyNG20230517
199	2217.0000	XLON	17-May-2023	12:19:30	05002050000060934-E0EXRXNuwyNI20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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554	2217.0000	CHIX	17-May-2023	12:19:30	40042400400094757-110001L1J20230517
195	2217.0000	XLON	17-May-2023	12:19:30	07002070000060754-E0EXRXNuwYNK20230517
532	2216.0000	BATE	17-May-2023	12:20:09	24022240200163122-1000135W20230517
4	2216.0000	CHIX	17-May-2023	12:20:09	24042240400093299-110001L7C20230517
777	2216.0000	XLON	17-May-2023	12:20:09	07002070000061282-E0EXRXNuwvYQ20230517
652	2216.0000	CHIX	17-May-2023	12:20:09	24042240400093299-110001L7D20230517
711	2217.0000	BATE	17-May-2023	12:22:47	40022400200164618-100013FT20230517
460	2217.0000	CHIX	17-May-2023	12:22:47	24042240400095840-110001LMH20230517
814	2217.0000	XLON	17-May-2023	12:22:47	05002050000061920-E0EXRXNux0Be20230517
39	2217.0000	XLON	17-May-2023	12:22:47	05002050000061920-E0EXRXNux0Bj20230517
33	2217.0000	BATE	17-May-2023	12:22:47	40022400200164618-100013FU20230517
286	2217.0000	XLON	17-May-2023	12:23:44	05002050000062473-E0EXRXNux0W020230517
205	2217.0000	XLON	17-May-2023	12:23:44	05002050000062473-E0EXRXNux0Vy20230517
132	2217.0000	XLON	17-May-2023	12:23:44	05002050000062473-E0EXRXNux0Vw20230517
4	2217.0000	XLON	17-May-2023	12:23:44	05002050000062473-E0EXRXNux0Vu20230517
16	2217.0000	XLON	17-May-2023	12:24:02	07002070000062378-E0EXRXNux0Fr20230517
208	2217.0000	XLON	17-May-2023	12:24:02	07002070000062378-E0EXRXNux0ft20230517
487	2217.0000	BATE	17-May-2023	12:24:40	40022400200166769-100013L420230517
510	2217.0000	BATE	17-May-2023	12:24:40	40022400200166769-100013L520230517
272	2217.0000	XLON	17-May-2023	12:25:02	05002050000062818-E0EXRXNux16r20230517
220	2217.0000	XLON	17-May-2023	12:26:16	07002070000062851-E0EXRXNux1bc20230517
172	2217.0000	XLON	17-May-2023	12:26:16	07002070000062851-E0EXRXNux1be20230517
385	2217.0000	XLON	17-May-2023	12:26:16	07002070000062851-E0EXRXNux1ba20230517
204	2217.0000	XLON	17-May-2023	12:26:16	07002070000062851-E0EXRXNux1bY20230517
419	2216.0000	CHIX	17-May-2023	12:26:17	24042240400095183-110001M3X20230517
186	2216.0000	TRQX	17-May-2023	12:26:17	48002480000139582-E0EXRX3zpT8t20230517
687	2216.0000	BATE	17-May-2023	12:26:17	40022400200163859-100013R220230517
477	2216.0000	XLON	17-May-2023	12:26:17	05002050000062093-E0EXRXNux1cY20230517
108	2216.0000	BATE	17-May-2023	12:26:17	40022400200163859-100013R320230517
16	2216.0000	BATE	17-May-2023	12:26:17	40022400200163859-100013R120230517
161	2216.0000	CHIX	17-May-2023	12:26:17	24042240400095183-110001M3V20230517
782	2216.0000	XLON	17-May-2023	12:26:17	07002070000061452-E0EXRXNux1cW20230517
11	2216.0000	CHIX	17-May-2023	12:26:17	24042240400095183-110001M3W20230517
1	2217.0000	BATE	17-May-2023	12:29:18	24022240200170544-1000142920230517
809	2217.0000	BATE	17-May-2023	12:29:18	24022240200170544-1000142B20230517
34	2217.0000	BATE	17-May-2023	12:29:18	24022240200170544-1000142A20230517
455	2217.0000	BATE	17-May-2023	12:29:18	24022240200170545-1000142C20230517
1167	2217.0000	XLON	17-May-2023	12:29:21	07002070000063409-E0EXRXNux3AW20230517
560	2217.0000	BATE	17-May-2023	12:29:21	24022240200170545-1000142H20230517
198	2216.0000	BATE	17-May-2023	12:29:52	24022240200169811-1000144520230517
891	2216.0000	BATE	17-May-2023	12:29:52	24022240200169594-1000144420230517
1069	2216.0000	XLON	17-May-2023	12:29:52	05002050000063375-E0EXRXNux3QM20230517
206	2216.0000	BATE	17-May-2023	12:29:52	24022240200170343-1000144720230517
194	2216.0000	BATE	17-May-2023	12:29:52	40022400200169631-1000144620230517
186	2216.0000	TRQX	17-May-2023	12:29:52	48002480000142216-E0EXRX3zpcKE20230517
577	2216.0000	CHIX	17-May-2023	12:29:52	40042400400098565-110001M0F20230517
320	2216.0000	CHIX	17-May-2023	12:35:28	40042400400100087-110001NJR20230517
186	2218.0000	CHIX	17-May-2023	12:39:55	24042240400102994-110001O4N20230517
120	2218.0000	CHIX	17-May-2023	12:39:55	24042240400102994-110001O4Q20230517
1	2218.0000	CHIX	17-May-2023	12:39:55	24042240400102994-110001O4S20230517
214	2218.0000	BATE	17-May-2023	12:39:55	24022240200178649-1000154020230517
392	2218.0000	XLON	17-May-2023	12:39:55	07002070000065613-E0EXRXNux8DW20230517
385	2218.0000	XLON	17-May-2023	12:39:55	07002070000065613-E0EXRXNux8Da20230517
327	2218.0000	XLON	17-May-2023	12:39:55	07002070000065613-E0EXRXNux8DY20230517
75	2218.0000	CHIX	17-May-2023	12:39:55	24042240400102994-110001O4P20230517
140	2218.0000	CHIX	17-May-2023	12:39:55	24042240400102994-110001O4L20230517
289	2218.0000	CHIX	17-May-2023	12:39:55	24042240400102994-110001O4R20230517
140	2218.0000	CHIX	17-May-2023	12:39:55	24042240400102994-110001O4M20230517
253	2218.0000	CHIX	17-May-2023	12:39:55	24042240400102994-110001O4K20230517
187	2218.0000	CHIX	17-May-2023	12:39:55	24042240400102994-110001O4O20230517
392	2218.0000	XLON	17-May-2023	12:39:56	05002050000065753-E0EXRXNux8EM20230517
385	2218.0000	XLON	17-May-2023	12:39:56	05002050000065753-E0EXRXNux8EK20230517
214	2218.0000	BATE	17-May-2023	12:39:56	40022400200178052-1000154V20230517
650	2217.0000	XLON	17-May-2023	12:39:57	07002070000065239-E0EXRXNux8Fc20230517
203	2217.0000	BATE	17-May-2023	12:39:57	40022400200176536-1000155720230517
243	2217.0000	BATE	17-May-2023	12:39:57	40022400200176533-1000155120230517
1015	2218.0000	BATE	17-May-2023	12:39:57	24022240200178680-1000154Y20230517
1514	2218.0000	XLON	17-May-2023	12:39:57	07002070000065616-E0EXRXNux8FQ20230517
2027	2217.0000	XLON	17-May-2023	12:39:57	05002050000065384-E0EXRXNux8Fa20230517
205	2217.0000	TRQX	17-May-2023	12:39:57	08002080000158604-E0EXRX3zq2ml20230517
2000	2218.0000	BATE	17-May-2023	12:39:57	24022240200178680-1000154X20230517
324	2218.0000	BATE	17-May-2023	12:39:57	24022240200178680-1000154Z20230517
385	2218.0000	XLON	17-May-2023	12:39:57	05002050000065756-E0EXRXNux8FD20230517
122	2218.0000	XLON	17-May-2023	12:39:57	05002050000065756-E0EXRXNux8FB20230517
219	2217.0000	BATE	17-May-2023	12:39:57	24022240200177130-1000155420230517
186	2217.0000	BATE	17-May-2023	12:39:57	24022240200177674-1000155F20230517
144	2217.0000	BATE	17-May-2023	12:39:57	40022400200177848-1000155J20230517
216	2217.0000	BATE	17-May-2023	12:39:57	24022240200177131-1000155520230517
203	2217.0000	BATE	17-May-2023	12:39:57	24022240200177132-1000155820230517
187	2217.0000	BATE	17-May-2023	12:39:57	24022240200177456-1000155E20230517
233	2217.0000	BATE	17-May-2023	12:39:57	24022240200177129-1000155220230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
186	2217.0000	BATE	17-May-2023	12:39:57	2402240200178246-1000155I20230517
187	2217.0000	BATE	17-May-2023	12:39:57	40022400200177295-1000155H20230517
194	2217.0000	BATE	17-May-2023	12:39:57	40022400200176538-1000155A20230517
212	2217.0000	BATE	17-May-2023	12:39:57	40022400200176561-1000155D20230517
194	2217.0000	BATE	17-May-2023	12:39:57	24022240200177133-1000155B20230517
192	2217.0000	BATE	17-May-2023	12:39:57	40022400200176539-1000155C20230517
214	2217.0000	BATE	17-May-2023	12:39:57	40022400200176535-1000155620230517
199	2217.0000	BATE	17-May-2023	12:39:57	40022400200176537-1000155920230517
220	2217.0000	BATE	17-May-2023	12:39:57	40022400200176534-1000155320230517
186	2217.0000	CHIX	17-May-2023	12:40:01	24042240400102477-11000105520230517
188	2217.0000	CHIX	17-May-2023	12:40:01	40042400400103334-11000105620230517
190	2217.0000	CHIX	17-May-2023	12:40:01	40042400400102570-11000105320230517
62	2217.0000	CHIX	17-May-2023	12:40:01	24042240400102162-11000105420230517
190	2217.0000	CHIX	17-May-2023	12:40:01	40042400400102569-11000105220230517
200	2217.0000	CHIX	17-May-2023	12:40:01	24042240400102161-11000105120230517
44	2217.0000	BATE	17-May-2023	12:40:01	40022400200177848-1000155Q20230517
459	2217.0000	CHIX	17-May-2023	12:40:01	24042240400102160-11000105020230517
318	2216.0000	CHIX	17-May-2023	12:40:07	40042400400101618-11000105R20230517
289	2216.0000	CHIX	17-May-2023	12:40:07	40042400400101618-11000105S20230517
196	2216.0000	TRQX	17-May-2023	12:40:07	48002480000145945-E0EXRX3zq3LI20230517
229	2216.0000	CHIX	17-May-2023	12:40:07	24042240400102995-11000105T20230517
1162	2216.0000	XLON	17-May-2023	12:40:07	05002050000063999-E0EXRXNux8Ow20230517
201	2216.0000	BATE	17-May-2023	12:40:07	40022400200178066-1000156820230517
1139	2216.0000	XLON	17-May-2023	12:43:15	05002050000065986-E0EXRXNux9GQ20230517
186	2216.0000	CHIX	17-May-2023	12:43:15	40042400400104019-1100010JX20230517
101	2216.0000	TRQX	17-May-2023	12:45:22	08002080000162760-E0EXRX3zqGpi20230517
194	2216.0000	CHIX	17-May-2023	12:45:22	40042400400105139-1100010XK20230517
1233	2216.0000	XLON	17-May-2023	12:47:02	07002070000066681-E0EXRXNuxAkH20230517
89	2216.0000	CHIX	17-May-2023	12:47:02	40042400400105443-110001PAQ20230517
232	2216.0000	XLON	17-May-2023	12:47:02	07002070000066848-E0EXRXNuxAkL20230517
460	2216.0000	BATE	17-May-2023	12:47:02	24022240200182004-100015W620230517
190	2216.0000	CHIX	17-May-2023	12:47:02	40042400400105443-110001PAP20230517
104	2216.0000	TRQX	17-May-2023	12:47:02	08002080000162760-E0EXRX3zqL3X20230517
230	2216.0000	XLON	17-May-2023	12:47:02	05002050000067053-E0EXRXNuxAkN20230517
196	2216.0000	XLON	17-May-2023	12:47:21	07002070000067157-E0EXRXNuxAry20230517
385	2217.0000	XLON	17-May-2023	12:49:12	07002070000067478-E0EXRXNuxBRO20230517
306	2217.0000	XLON	17-May-2023	12:49:12	07002070000067478-E0EXRXNuxBRM20230517
240	2217.0000	XLON	17-May-2023	12:49:12	07002070000067478-E0EXRXNuxBRS20230517
162	2217.0000	XLON	17-May-2023	12:49:12	07002070000067478-E0EXRXNuxBRU20230517
537	2217.0000	XLON	17-May-2023	12:49:12	07002070000067478-E0EXRXNuxBRQ20230517
201	2216.0000	XLON	17-May-2023	12:49:14	05002050000067442-E0EXRXNuxBSb20230517
215	2216.0000	XLON	17-May-2023	12:49:14	05002050000067406-E0EXRXNuxBSX20230517
36	2216.0000	XLON	17-May-2023	12:49:14	05002050000067442-E0EXRXNuxBSZ20230517
562	2216.0000	BATE	17-May-2023	12:49:14	40022400200183737-1000164J20230517
197	2216.0000	XLON	17-May-2023	12:49:14	05002050000067367-E0EXRXNuxBSV20230517
36	2216.0000	TRQX	17-May-2023	12:49:14	08002080000165009-E0EXRX3zqQZ20230517
216	2216.0000	XLON	17-May-2023	12:49:14	07002070000067158-E0EXRXNuxBSR20230517
196	2216.0000	XLON	17-May-2023	12:49:14	05002050000067497-E0EXRXNuxBsf20230517
504	2216.0000	XLON	17-May-2023	12:49:14	05002050000067295-E0EXRXNuxBSP20230517
307	2216.0000	BATE	17-May-2023	12:49:14	40022400200183737-1000164I20230517
279	2216.0000	CHIX	17-May-2023	12:49:14	40042400400106513-110001PLQ20230517
15	2216.0000	BATE	17-May-2023	12:49:14	24022240200185011-1000164M20230517
46	2216.0000	XLON	17-May-2023	12:49:14	07002070000067157-E0EXRXNuxBSN20230517
24	2216.0000	TRQX	17-May-2023	12:49:15	08002080000165009-E0EXRX3zqQoi20230517
192	2216.0000	XLON	17-May-2023	12:49:15	05002050000067334-E0EXRXNuxBST20230517
53	2216.0000	BATE	17-May-2023	12:49:16	24022240200185011-1000164N20230517
127	2216.0000	TRQX	17-May-2023	12:49:49	08002080000165009-E0EXRX3zqRO920230517
261	2216.0000	BATE	17-May-2023	12:49:49	24022240200185011-1000166B20230517
225	2216.0000	BATE	17-May-2023	12:55:22	40022400200187528-100016RC20230517
186	2216.0000	BATE	17-May-2023	12:55:22	24022240200190019-100016RE20230517
779	2216.0000	BATE	17-May-2023	12:55:22	24022240200186406-100016R920230517
200	2216.0000	BATE	17-May-2023	12:55:22	40022400200187397-100016RB20230517
273	2216.0000	BATE	17-May-2023	12:55:22	40022400200187752-100016RD20230517
474	2216.0000	BATE	17-May-2023	12:55:22	40022400200187307-100016RA20230517
252	2216.0000	CHIX	17-May-2023	12:55:22	40042400400107516-110001QJQ20230517
186	2216.0000	XLON	17-May-2023	12:55:23	07002070000068358-E0EXRXNuxDiN20230517
344	2216.0000	XLON	17-May-2023	12:55:23	07002070000067739-E0EXRXNuxDiG20230517
186	2216.0000	XLON	17-May-2023	12:55:23	05002050000068701-E0EXRXNuxDiT20230517
209	2216.0000	XLON	17-May-2023	12:55:23	07002070000068519-E0EXRXNuxDiR20230517
581	2216.0000	XLON	17-May-2023	12:55:23	07002070000067739-E0EXRXNuxDiL20230517
231	2216.0000	XLON	17-May-2023	12:55:23	05002050000068572-E0EXRXNuxDiP20230517
201	2217.0000	XLON	17-May-2023	12:57:21	07002070000069482-E0EXRXNuxEXV20230517
1128	2217.0000	BATE	17-May-2023	12:57:21	24022240200191899-1000170720230517
215	2217.0000	XLON	17-May-2023	12:57:21	05002050000069567-E0EXRXNuxEXN20230517
1520	2217.0000	XLON	17-May-2023	12:57:21	07002070000069481-E0EXRXNuxEX820230517
260	2216.0000	TRQX	17-May-2023	12:57:22	48002480000160599-E0EXRX3zqjcf20230517
339	2216.0000	CHIX	17-May-2023	12:57:22	24042240400109192-110001QXJ20230517
197	2216.0000	XLON	17-May-2023	12:57:24	05002050000069266-E0EXRXNuxEc120230517
189	2216.0000	XLON	17-May-2023	12:57:24	05002050000069459-E0EXRXNuxEc320230517
216	2216.0000	XLON	17-May-2023	12:57:24	05002050000069196-E0EXRXNuxEbz20230517
272	2216.0000	BATE	17-May-2023	12:57:24	40022400200190723-1000170O20230517
1269	2216.0000	XLON	17-May-2023	12:57:24	05002050000069090-E0EXRXNuxEbx20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
351	2216.0000	BATE	17-May-2023	12:57:24	40022400200189277-1000170L20230517
282	2216.0000	BATE	17-May-2023	12:57:24	40022400200189278-1000170M20230517
177	2215.0000	XLON	17-May-2023	12:58:49	07002070000065815-E0EXRXNuxFEH20230517
949	2216.0000	XLON	17-May-2023	12:59:40	05002050000069990-E0EXRXNuxFSU20230517
9	2216.0000	XLON	17-May-2023	12:59:40	05002050000069990-E0EXRXNuxFSQ20230517
216	2216.0000	XLON	17-May-2023	13:00:24	07002070000070124-E0EXRXNuxFvv20230517
123	2216.0000	BATE	17-May-2023	13:01:14	24022240200194923-100017EL20230517
465	2216.0000	XLON	17-May-2023	13:01:24	05002050000070409-E0EXRXNuxGTa20230517
1001	2216.0000	BATE	17-May-2023	13:01:29	40022400200194156-100017FJ20230517
53	2216.0000	BATE	17-May-2023	13:01:29	40022400200194156-100017FH20230517
140	2216.0000	CHIX	17-May-2023	13:05:22	40042400400112734-11000157A20230517
212	2217.0000	XLON	17-May-2023	13:08:30	05002050000071068-E0EXRXNuxJdg20230517
52	2217.0000	CHIX	17-May-2023	13:10:30	40042400400114396-1100015XZ20230517
293	2218.0000	XLON	17-May-2023	13:13:51	07002070000072097-E0EXRXNuxLUB20230517
385	2218.0000	XLON	17-May-2023	13:13:51	07002070000072097-E0EXRXNuxLUF20230517
392	2218.0000	XLON	17-May-2023	13:13:51	07002070000072097-E0EXRXNuxLUD20230517
93	2218.0000	BATE	17-May-2023	13:13:52	40022400200204895-100018RF20230517
193	2218.0000	BATE	17-May-2023	13:13:52	24022240200205838-100018RK20230517
56	2218.0000	BATE	17-May-2023	13:13:52	40022400200204897-100018RM20230517
100	2218.0000	BATE	17-May-2023	13:13:52	24022240200205837-100018RG20230517
100	2218.0000	BATE	17-May-2023	13:13:52	24022240200205838-100018RJ20230517
100	2218.0000	BATE	17-May-2023	13:13:52	24022240200205839-100018RS20230517
100	2218.0000	BATE	17-May-2023	13:13:52	24022240200205837-100018RH20230517
94	2218.0000	BATE	17-May-2023	13:13:52	40022400200204894-100018RC20230517
100	2218.0000	BATE	17-May-2023	13:13:52	40022400200204895-100018RD20230517
100	2218.0000	BATE	17-May-2023	13:13:52	40022400200204895-100018RE20230517
100	2218.0000	BATE	17-May-2023	13:13:52	40022400200204892-100018R520230517
93	2218.0000	BATE	17-May-2023	13:13:52	24022240200205837-100018RI20230517
194	2218.0000	BATE	17-May-2023	13:13:52	40022400200204892-100018R620230517
200	2218.0000	BATE	17-May-2023	13:13:52	40022400200204893-100018R720230517
200	2218.0000	BATE	17-May-2023	13:13:52	40022400200204894-100018RB20230517
94	2218.0000	BATE	17-May-2023	13:13:52	40022400200204893-100018R820230517
1	2218.0000	CHIX	17-May-2023	13:13:52	40042400400117850-110001TEY20230517
1	2218.0000	CHIX	17-May-2023	13:13:52	40042400400117850-110001TEX20230517
295	2218.0000	BATE	17-May-2023	13:13:52	40022400200204891-100018R320230517
296	2218.0000	BATE	17-May-2023	13:13:52	24022240200205834-100018R220230517
172	2218.0000	BATE	17-May-2023	13:13:52	24022240200205839-100018RT20230517
293	2218.0000	BATE	17-May-2023	13:13:52	40022400200204896-100018RL20230517
94	2218.0000	BATE	17-May-2023	13:13:52	24022240200205836-100018RA20230517
27	2218.0000	XLON	17-May-2023	13:13:52	05002050000072220-E0EXRXNuxLWq20230517
275	2218.0000	BATE	17-May-2023	13:13:52	24022240200205843-100018S020230517
200	2218.0000	BATE	17-May-2023	13:13:52	24022240200205836-100018R920230517
290	2218.0000	BATE	17-May-2023	13:13:52	24022240200205840-100018RW20230517
706	2218.0000	XLON	17-May-2023	13:13:52	05002050000072220-E0EXRXNuxLWs20230517
291	2218.0000	BATE	17-May-2023	13:13:52	40022400200204900-100018RR20230517
385	2218.0000	XLON	17-May-2023	13:13:52	05002050000072220-E0EXRXNuxLWm20230517
289	2218.0000	BATE	17-May-2023	13:13:52	24022240200205841-100018RX20230517
292	2218.0000	BATE	17-May-2023	13:13:52	40022400200204898-100018RO20230517
18	2218.0000	BATE	17-May-2023	13:13:52	24022240200205839-100018RU20230517
290	2218.0000	BATE	17-May-2023	13:13:52	40022400200204901-100018RV20230517
202	2218.0000	BATE	17-May-2023	13:13:52	24022240200205842-100018RY20230517
236	2218.0000	BATE	17-May-2023	13:13:52	40022400200204897-100018RN20230517
100	2218.0000	BATE	17-May-2023	13:13:52	40022400200204899-100018RP20230517
392	2218.0000	XLON	17-May-2023	13:13:52	05002050000072220-E0EXRXNuxLWo20230517
295	2218.0000	BATE	17-May-2023	13:13:52	24022240200205835-100018R420230517
87	2218.0000	BATE	17-May-2023	13:13:52	24022240200205842-100018RZ20230517
191	2218.0000	BATE	17-May-2023	13:13:52	40022400200204899-100018RQ20230517
164	2218.0000	CHIX	17-May-2023	13:13:53	24042240400117352-110001TF320230517
28	2218.0000	CHIX	17-May-2023	13:13:53	24042240400117352-110001TEZ20230517
1	2218.0000	CHIX	17-May-2023	13:13:53	24042240400117352-110001TF020230517
392	2218.0000	XLON	17-May-2023	13:13:53	07002070000072101-E0EXRXNuxLXX20230517
385	2218.0000	XLON	17-May-2023	13:13:53	07002070000072101-E0EXRXNuxLXV20230517
286	2218.0000	CHIX	17-May-2023	13:13:53	24042240400117352-110001TF120230517
168	2218.0000	CHIX	17-May-2023	13:13:53	24042240400117352-110001TF220230517
352	2218.0000	CHIX	17-May-2023	13:13:54	40042400400117861-110001TF520230517
1433	2218.0000	CHIX	17-May-2023	13:13:54	40042400400117861-110001TF620230517
3247	2218.0000	XLON	17-May-2023	13:13:54	05002050000072224-E0EXRXNuxLZB20230517
700	2218.0000	XLON	17-May-2023	13:13:55	05002050000072227-E0EXRXNuxLZi20230517
269	2218.0000	XLON	17-May-2023	13:13:55	05002050000072227-E0EXRXNuxLZp20230517
210	2218.0000	XLON	17-May-2023	13:13:55	05002050000072227-E0EXRXNuxLZn20230517
969	2218.0000	XLON	17-May-2023	13:14:35	07002070000072173-E0EXRXNuxLqP20230517
31	2218.0000	XLON	17-May-2023	13:14:35	07002070000072173-E0EXRXNuxLqJ20230517
165	2218.0000	CHIX	17-May-2023	13:15:25	40042400400118511-110001TNZ20230517
218	2218.0000	CHIX	17-May-2023	13:15:25	40042400400118511-110001TNY20230517
1073	2217.0000	BATE	17-May-2023	13:15:26	24022240200202769-100018YS20230517
1586	2217.0000	XLON	17-May-2023	13:15:26	05002050000071068-E0EXRXNuxMVC20230517
22	2217.0000	XLON	17-May-2023	13:15:26	05002050000071068-E0EXRXNuxMCX20230517
413	2217.0000	BATE	17-May-2023	13:15:26	40022400200201742-100018YQ20230517
254	2218.0000	BATE	17-May-2023	13:15:26	40022400200206215-100018YM20230517
258	2218.0000	BATE	17-May-2023	13:15:26	40022400200206215-100018YK20230517
187	2217.0000	TRQX	17-May-2023	13:15:26	48002480000167925-E0EXRX3zrTKt20230517
211	2217.0000	CHIX	17-May-2023	13:15:26	40042400400114772-110001TOA20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
491	2218.0000	BATE	17-May-2023	13:15:26	40022400200206215-100018YL20230517
205	2217.0000	CHIX	17-May-2023	13:15:26	40042400400115227-110001TOB20230517
430	2217.0000	BATE	17-May-2023	13:15:26	24022240200198961-100018YN20230517
120	2217.0000	CHIX	17-May-2023	13:15:26	24042240400113908-110001TO820230517
24	2217.0000	BATE	17-May-2023	13:15:26	40022400200201742-100018YR20230517
260	2217.0000	CHIX	17-May-2023	13:15:26	40042400400114396-110001TO620230517
103	2217.0000	CHIX	17-May-2023	13:15:26	24042240400113908-110001TO720230517
206	2217.0000	CHIX	17-May-2023	13:15:26	40042400400114411-110001TO920230517
412	2216.0000	XLON	17-May-2023	13:15:49	05002050000072414-E0EXRXNuxMRw20230517
233	2216.0000	XLON	17-May-2023	13:15:49	05002050000072414-E0EXRXNuxMRy20230517
100	2216.0000	TRQX	17-May-2023	13:15:49	08002080000175080-E0EXRX3zrU4u20230517
166	2216.0000	TRQX	17-May-2023	13:15:49	08002080000175080-E0EXRX3zrU5920230517
134	2216.0000	XLON	17-May-2023	13:15:49	05002050000072414-E0EXRXNuxMS120230517
223	2216.0000	TRQX	17-May-2023	13:18:26	48002480000175954-E0EXRX3zraEx20230517
449	2216.0000	CHIX	17-May-2023	13:18:26	24042240400118743-110001U4T20230517
861	2216.0000	BATE	17-May-2023	13:18:26	24022240200208521-1000199Y20230517
615	2216.0000	XLON	17-May-2023	13:18:26	05002050000072666-E0EXRXNuxNqn20230517
438	2216.0000	XLON	17-May-2023	13:18:26	05002050000072666-E0EXRXNuxNqp20230517
241	2217.0000	XLON	17-May-2023	13:20:10	07002070000073103-E0EXRXNuxOUX20230517
638	2217.0000	XLON	17-May-2023	13:20:10	07002070000073103-E0EXRXNuxOUV20230517
22	2217.0000	XLON	17-May-2023	13:20:24	05002050000073246-E0EXRXNuxOat20230517
15	2217.0000	CHIX	17-May-2023	13:20:25	40042400400120462-110001UH920230517
19	2217.0000	CHIX	17-May-2023	13:20:25	40042400400120462-110001UH820230517
364	2217.0000	CHIX	17-May-2023	13:20:25	40042400400120462-E10001UH720230517
765	2217.0000	XLON	17-May-2023	13:21:16	07002070000073367-E0EXRXNuxP1T20230517
178	2217.0000	BATE	17-May-2023	13:22:01	40022400200211229-100019PA20230517
30	2217.0000	XLON	17-May-2023	13:22:10	07002070000073662-E0EXRXNuxPNT20230517
592	2217.0000	XLON	17-May-2023	13:22:10	07002070000073662-E0EXRXNuxPNX20230517
491	2217.0000	XLON	17-May-2023	13:22:10	07002070000073662-E0EXRXNuxPNB20230517
10	2217.0000	XLON	17-May-2023	13:22:10	07002070000073662-E0EXRXNuxPNI20230517
124	2217.0000	BATE	17-May-2023	13:22:18	24022240200212376-100019QH20230517
155	2217.0000	BATE	17-May-2023	13:22:30	40022400200211617-100019RE20230517
1036	2217.0000	BATE	17-May-2023	13:22:45	40022400200211881-100019S220230517
355	2216.0000	XLON	17-May-2023	13:23:29	05002050000073129-E0EXRXNuxQ2h20230517
15	2216.0000	CHIX	17-May-2023	13:23:29	24042240400119741-110001V3420230517
227	2216.0000	BATE	17-May-2023	13:23:29	24022240200210339-100019VH20230517
219	2216.0000	TRQX	17-May-2023	13:23:29	08002080000188475-E0EXRX3zrn2O20230517
411	2216.0000	CHIX	17-May-2023	13:23:29	24042240400119741-110001V3320230517
549	2216.0000	BATE	17-May-2023	13:23:29	24022240200210339-100019VG20230517
675	2216.0000	XLON	17-May-2023	13:23:29	05002050000073129-E0EXRXNuxQ2f20230517
8	2215.0000	TRQX	17-May-2023	13:24:12	08002080000141325-E0EXRX3zrorN20230517
139	2215.0000	TRQX	17-May-2023	13:24:12	08002080000141325-E0EXRX3zrorD20230517
359	2215.0000	CHIX	17-May-2023	13:24:12	40042400400119235-110001V7Z20230517
615	2215.0000	BATE	17-May-2023	13:24:12	40022400200207571-100019YJ20230517
439	2215.0000	XLON	17-May-2023	13:24:12	05002050000074020-E0EXRXNuxQly20230517
73	2215.0000	TRQX	17-May-2023	13:24:12	08002080000141325-E0EXRX3zrorI20230517
736	2215.0000	XLON	17-May-2023	13:24:12	05002050000074185-E0EXRXNuxQJA20230517
358	2214.0000	CHIX	17-May-2023	13:24:51	24042240400120738-110001VIV20230517
765	2214.0000	XLON	17-May-2023	13:24:51	07002070000074104-E0EXRXNuxQr620230517
880	2214.0000	XLON	17-May-2023	13:24:51	07002070000074104-E0EXRXNuxQr420230517
160	2217.0000	BATE	17-May-2023	13:25:25	24022240200214729-10001ABC20230517
1085	2217.0000	BATE	17-May-2023	13:26:02	24022240200214735-10001ADB20230517
983	2217.0000	XLON	17-May-2023	13:26:02	07002070000074617-E0EXRXNuxRho20230517
992	2216.0000	XLON	17-May-2023	13:26:13	05002050000074678-E0EXRXNuxRmj20230517
384	2216.0000	CHIX	17-May-2023	13:26:13	40042400400122429-110001VV220230517
59	2216.0000	CHIX	17-May-2023	13:26:13	40042400400122429-110001VV320230517
1042	2216.0000	BATE	17-May-2023	13:26:13	40022400200213824-10001ADM20230517
228	2216.0000	TRQX	17-May-2023	13:26:13	08002080000192665-E0EXRX3zrtoQ20230517
822	2217.0000	XLON	17-May-2023	13:27:52	07002070000075226-E0EXRXNuxSMV20230517
120	2217.0000	BATE	17-May-2023	13:30:04	40022400200217579-10001ARN20230517
52	2217.0000	BATE	17-May-2023	13:30:04	40022400200217579-10001ARM20230517
63	2217.0000	BATE	17-May-2023	13:30:19	24022240200218806-10001ASV20230517
52	2217.0000	BATE	17-May-2023	13:30:19	24022240200218806-10001ASU20230517
162	2217.0000	BATE	17-May-2023	13:30:19	24022240200218806-10001AST20230517
8	2217.0000	XLON	17-May-2023	13:30:24	05002050000076272-E0EXRXNuxTsj20230517
1	2217.0000	BATE	17-May-2023	13:30:44	40022400200218243-10001AV320230517
519	2217.0000	BATE	17-May-2023	13:30:45	24022240200219245-10001AV420230517
617	2217.0000	BATE	17-May-2023	13:30:45	24022240200219245-10001AV520230517
621	2217.0000	XLON	17-May-2023	13:31:01	07002070000076446-E0EXRXNuxUJf20230517
412	2217.0000	XLON	17-May-2023	13:31:01	07002070000076446-E0EXRXNuxUJd20230517
42	2217.0000	XLON	17-May-2023	13:31:57	07002070000076819-E0EXRXNuxUtw20230517
1156	2217.0000	XLON	17-May-2023	13:31:57	07002070000076819-E0EXRXNuxUtu20230517
139	2217.0000	BATE	17-May-2023	13:32:23	24022240200220575-10001B3N20230517
538	2217.0000	BATE	17-May-2023	13:32:23	24022240200220575-10001B3O20230517
143	2217.0000	BATE	17-May-2023	13:32:23	24022240200220575-10001B3P20230517
259	2217.0000	XLON	17-May-2023	13:33:12	05002050000077286-E0EXRXNuxViQ20230517
5	2217.0000	XLON	17-May-2023	13:33:12	05002050000077286-E0EXRXNuxViM20230517
98	2217.0000	XLON	17-May-2023	13:33:12	05002050000077286-E0EXRXNuxViO20230517
248	2218.0000	XLON	17-May-2023	13:33:34	05002050000077411-E0EXRXNuxW1m20230517
453	2218.0000	XLON	17-May-2023	13:33:34	05002050000077411-E0EXRXNuxW1k20230517
154	2218.0000	XLON	17-May-2023	13:33:34	05002050000077411-E0EXRXNuxW1o20230517
877	2217.0000	BATE	17-May-2023	13:33:35	24022240200221721-10001BC220230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
260	2219.0000	TRQX	17-May-2023	13:37:07	48002480000188953-E0EXRX3zsMgr20230517
2829	2219.0000	XLON	17-May-2023	13:37:07	05002050000078066-E0EXRXNuxXhj20230517
361	2220.0000	XLON	17-May-2023	13:37:31	05002050000078786-E0EXRXNuxXzD20230517
413	2220.0000	XLON	17-May-2023	13:37:31	05002050000078786-E0EXRXNuxXz920230517
236	2220.0000	XLON	17-May-2023	13:37:31	05002050000078786-E0EXRXNuxXzB20230517
3	2220.0000	XLON	17-May-2023	13:37:31	05002050000078786-E0EXRXNuxXz720230517
327	2220.0000	XLON	17-May-2023	13:37:31	05002050000078786-E0EXRXNuxXzF20230517
300	2220.0000	XLON	17-May-2023	13:37:31	05002050000078786-E0EXRXNuxXz520230517
520	2222.0000	XLON	17-May-2023	13:38:54	05002050000079586-E0EXRXNuxYI920230517
1558	2222.0000	BATE	17-May-2023	13:38:55	40022400200224551-10001COU20230517
236	2222.0000	BATE	17-May-2023	13:50:35	24022240200227162-10001DOF20230517
1	2222.0000	TRQX	17-May-2023	13:50:35	08002080000209304-E0EXRX3zskc20230517
249	2222.0000	CHIX	17-May-2023	13:50:35	40042400400129188-1100020VV20230517
692	2222.0000	BATE	17-May-2023	13:50:35	40022400200234057-10001DON20230517
274	2222.0000	CHIX	17-May-2023	13:50:35	40042400400129860-1100020VU20230517
215	2222.0000	CHIX	17-May-2023	13:50:35	24042240400128238-1100020VF20230517
187	2222.0000	CHIX	17-May-2023	13:50:35	40042400400128879-1100020VR20230517
19	2222.0000	CHIX	17-May-2023	13:50:35	24042240400128239-1100020VG20230517
191	2222.0000	CHIX	17-May-2023	13:50:35	40042400400128665-1100020VK20230517
519	2222.0000	CHIX	17-May-2023	13:50:35	40042400400128877-1100020VM20230517
5259	2222.0000	XLON	17-May-2023	13:50:35	07002070000082202-E0EXRXNuxdy120230517
1123	2222.0000	XLON	17-May-2023	13:50:35	07002070000082681-E0EXRXNuxdy520230517
190	2222.0000	BATE	17-May-2023	13:50:35	40022400200226041-10001DOH20230517
1104	2222.0000	BATE	17-May-2023	13:50:35	40022400200226042-10001DOI20230517
237	2222.0000	BATE	17-May-2023	13:50:35	40022400200226040-10001DOE20230517
286	2222.0000	TRQX	17-May-2023	13:50:35	48002480000196079-E0EXRX3zskka20230517
241	2222.0000	XLON	17-May-2023	13:50:35	07002070000081440-E0EXRXNuxdxr20230517
302	2222.0000	BATE	17-May-2023	13:50:35	40022400200226039-10001DOD20230517
407	2222.0000	CHIX	17-May-2023	13:50:35	40042400400128663-1100020VE20230517
1062	2222.0000	BATE	17-May-2023	13:50:35	24022240200228544-10001DOM20230517
187	2222.0000	CHIX	17-May-2023	13:50:35	24042240400128447-1100020VQ20230517
944	2222.0000	XLON	17-May-2023	13:50:35	05002050000081864-E0EXRXNuxdxz20230517
563	2222.0000	BATE	17-May-2023	13:50:35	24022240200227820-10001DOI20230517
155	2222.0000	BATE	17-May-2023	13:50:35	24022240200228544-10001DOL20230517
186	2222.0000	CHIX	17-May-2023	13:50:35	24042240400128449-1100020VT20230517
192	2222.0000	BATE	17-May-2023	13:50:35	24022240200227163-10001DOG20230517
258	2222.0000	BATE	17-May-2023	13:50:35	24022240200228543-10001DOK20230517
180	2222.0000	CHIX	17-May-2023	13:50:35	24042240400128239-1100020VJ20230517
1155	2222.0000	BATE	17-May-2023	13:50:35	24022240200227160-10001DOB20230517
217	2222.0000	CHIX	17-May-2023	13:50:35	24042240400128446-1100020VO20230517
744	2222.0000	XLON	17-May-2023	13:50:35	05002050000080991-E0EXRXNuxdpx20230517
171	2222.0000	XLON	17-May-2023	13:50:35	05002050000081864-E0EXRXNuxdxv20230517
187	2222.0000	CHIX	17-May-2023	13:50:35	24042240400128448-1100020VS20230517
335	2222.0000	CHIX	17-May-2023	13:50:35	24042240400131050-1100020VL20230517
371	2222.0000	BATE	17-May-2023	13:50:35	24022240200227161-10001DOC20230517
201	2222.0000	CHIX	17-May-2023	13:50:35	40042400400128878-1100020VP20230517
328	2222.0000	CHIX	17-May-2023	13:50:35	24042240400128445-1100020VN20230517
304	2222.0000	TRQX	17-May-2023	13:50:39	48002480000198645-E0EXRX3zsvxx20230517
385	2222.0000	BATE	17-May-2023	13:50:39	24022240200231229-10001DP420230517
1191	2222.0000	BATE	17-May-2023	13:50:39	40022400200233669-10001DP720230517
1397	2222.0000	BATE	17-May-2023	13:50:39	40022400200234057-10001DP320230517
187	2222.0000	CHIX	17-May-2023	13:50:39	24042240400130075-1100020WK20230517
633	2222.0000	CHIX	17-May-2023	13:50:39	24042240400131377-1100020WM20230517
1517	2222.0000	BATE	17-May-2023	13:50:39	24022240200235351-10001DP820230517
1574	2222.0000	BATE	17-May-2023	13:50:39	24022240200234969-10001DP520230517
218	2222.0000	CHIX	17-May-2023	13:50:39	40042400400130517-1100020WI20230517
564	2222.0000	CHIX	17-May-2023	13:50:39	40042400400129508-1100020WF20230517
485	2222.0000	CHIX	17-May-2023	13:50:39	40042400400133255-1100020WO20230517
193	2222.0000	CHIX	17-May-2023	13:50:39	24042240400129090-1100020WG20230517
962	2222.0000	CHIX	17-May-2023	13:50:39	24042240400132037-1100020WN20230517
3738	2222.0000	BATE	17-May-2023	13:50:39	40022400200232862-10001DP620230517
347	2222.0000	CHIX	17-May-2023	13:50:39	40042400400130911-1100020WL20230517
207	2222.0000	CHIX	17-May-2023	13:50:39	24042240400129690-1100020WJ20230517
286	2222.0000	TRQX	17-May-2023	13:50:39	08002080000209304-E0EXRX3zsvxx20230517
282	2222.0000	CHIX	17-May-2023	13:50:39	40042400400129188-1100020WE20230517
1047	2222.0000	XLON	17-May-2023	13:50:40	05002050000082941-E0EXRXNuxe4z20230517
441	2222.0000	XLON	17-May-2023	13:50:40	05002050000082941-E0EXRXNuxe4v20230517
310	2222.0000	XLON	17-May-2023	13:50:40	05002050000082941-E0EXRXNuxe5320230517
661	2222.0000	XLON	17-May-2023	13:50:40	05002050000082941-E0EXRXNuxe4x20230517
280	2222.0000	XLON	17-May-2023	13:50:40	05002050000082941-E0EXRXNuxe5120230517
260	2222.0000	XLON	17-May-2023	13:50:41	05002050000082952-E0EXRXNuxe6G20230517
191	2222.0000	XLON	17-May-2023	13:51:42	05002050000083341-E0EXRXNuxeWi20230517
131	2222.0000	XLON	17-May-2023	13:51:42	05002050000083341-E0EXRXNuxeWp20230517
1760	2222.0000	XLON	17-May-2023	13:51:42	05002050000083341-E0EXRXNuxeWm20230517
210	2222.0000	XLON	17-May-2023	13:53:42	05002050000083931-E0EXRXNuxfUR20230517
302	2222.0000	XLON	17-May-2023	13:53:42	05002050000083931-E0EXRXNuxfUP20230517
31	2222.0000	XLON	17-May-2023	13:53:42	05002050000083931-E0EXRXNuxfUV20230517
709	2222.0000	XLON	17-May-2023	13:53:42	05002050000083931-E0EXRXNuxfUT20230517
1350	2222.0000	XLON	17-May-2023	13:53:42	05002050000083558-E0EXRXNuxfTK20230517
205	2222.0000	CHIX	17-May-2023	13:53:42	24042240400133272-1100021ET20230517
263	2222.0000	BATE	17-May-2023	13:53:42	24022240200236379-10001E3420230517
976	2222.0000	XLON	17-May-2023	13:54:29	07002070000084294-E0EXRXNuxfmq20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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30	2222.0000	XLON	17-May-2023	13:54:29	07002070000084294-E0EXRXNuxfms20230517
839	2222.0000	XLON	17-May-2023	13:55:29	05002050000084600-E0EXRXNuxgSn20230517
186	2221.0000	CHIX	17-May-2023	13:55:33	40042400400133781-1100021T720230517
244	2222.0000	XLON	17-May-2023	13:56:15	05002050000084837-E0EXRXNuxgpJ20230517
14	2222.0000	XLON	17-May-2023	13:56:15	05002050000084837-E0EXRXNuxgpF20230517
307	2222.0000	XLON	17-May-2023	13:56:15	05002050000084837-E0EXRXNuxgpH20230517
1	2222.0000	XLON	17-May-2023	13:56:15	05002050000084837-E0EXRXNuxgpD20230517
1	2222.0000	XLON	17-May-2023	13:56:15	05002050000084837-E0EXRXNuxgpB20230517
1021	2222.0000	XLON	17-May-2023	13:56:46	07002070000085043-E0EXRXNuxhC220230517
111	2222.0000	BATE	17-May-2023	13:57:11	40022400200238212-10001ENH20230517
1	2222.0000	BATE	17-May-2023	13:57:30	40022400200238212-10001EP620230517
77	2222.0000	CHIX	17-May-2023	13:58:02	40042400400135610-1100022DN20230517
264	2222.0000	CHIX	17-May-2023	13:58:02	40042400400135610-1100022DM20230517
352	2222.0000	BATE	17-May-2023	13:58:03	40022400200238212-10001EUX20230517
406	2222.0000	CHIX	17-May-2023	14:00:31	40042400400136068-1100022UK20230517
986	2222.0000	XLON	17-May-2023	14:01:40	05002050000085462-E0EXRXNuxk5U20230517
588	2222.0000	CHIX	17-May-2023	14:05:24	40042400400137390-1100023SI20230517
1458	2222.0000	XLON	17-May-2023	14:08:17	07002070000088099-E0EXRXNuxnGP20230517
700	2222.0000	XLON	17-May-2023	14:08:17	07002070000086653-E0EXRXNuxnGL20230517
132	2222.0000	XLON	17-May-2023	14:08:17	07002070000086653-E0EXRXNuxnG820230517
1190	2222.0000	XLON	17-May-2023	14:08:17	07002070000088099-E0EXRXNuxnGS20230517
195	2222.0000	XLON	17-May-2023	14:08:17	07002070000085493-E0EXRXNuxnG620230517
251	2222.0000	XLON	17-May-2023	14:08:17	07002070000086653-E0EXRXNuxnGB20230517
508	2222.0000	BATE	17-May-2023	14:08:17	40022400200238212-10001GB420230517
1474	2222.0000	XLON	17-May-2023	14:08:17	05002050000085462-E0EXRXNuxnG420230517
46	2222.0000	TRQX	17-May-2023	14:08:17	48002480000202586-E0EXRX3ztof720230517
315	2222.0000	CHIX	17-May-2023	14:10:20	24042240400138177-1100024RA20230517
1650	2222.0000	XLON	17-May-2023	14:16:28	07002070000089593-E0EXRXNuxrML20230517
184	2222.0000	TRQX	17-May-2023	14:16:28	48002480000202586-E0EXRX3zuEG020230517
3613	2222.0000	XLON	17-May-2023	14:16:28	07002070000088310-E0EXRXNuxrMF20230517
583	2222.0000	CHIX	17-May-2023	14:16:28	24042240400138997-11000264V20230517
1260	2222.0000	XLON	17-May-2023	14:16:28	07002070000089593-E0EXRXNuxrMJ20230517
331	2222.0000	CHIX	17-May-2023	14:25:27	40042400400141383-1100028GG20230517
173	2222.0000	CHIX	17-May-2023	14:25:27	24042240400138997-1100028GF20230517
318	2222.0000	CHIX	17-May-2023	14:29:29	40042400400141384-1100029S120230517
453	2222.0000	CHIX	17-May-2023	14:29:29	40042400400141384-1100029RY20230517
3186	2222.0000	BATE	17-May-2023	14:29:29	40022400200255771-10001K2Q20230517
206	2222.0000	BATE	17-May-2023	14:29:29	24022240200250433-10001K2L20230517
10	2222.0000	CHIX	17-May-2023	14:29:29	40042400400144543-1100029SC20230517
201	2222.0000	BATE	17-May-2023	14:29:29	24022240200240562-10001K2B20230517
223	2222.0000	BATE	17-May-2023	14:29:29	40022400200239157-10001K2A20230517
3433	2222.0000	XLON	17-May-2023	14:29:29	05002050000092680-E0EXRXNuxz2n20230517
199	2222.0000	CHIX	17-May-2023	14:29:29	40042400400144543-1100029SA20230517
279	2222.0000	XLON	17-May-2023	14:29:29	05002050000092007-E0EXRXNuxz2X20230517
145	2222.0000	TRQX	17-May-2023	14:29:29	48002480000207728-E0EXRX3zuuQM20230517
230	2222.0000	TRQX	17-May-2023	14:29:29	48002480000207728-E0EXRX3zuuQo20230517
375	2222.0000	CHIX	17-May-2023	14:29:29	24042240400141404-1100029S420230517
217	2222.0000	XLON	17-May-2023	14:29:29	07002070000093330-E0EXRXNuxz2v20230517
366	2222.0000	BATE	17-May-2023	14:29:29	40022400200241606-10001K2D20230517
103	2222.0000	CHIX	17-May-2023	14:29:29	40042400400141383-1100029RX20230517
494	2222.0000	XLON	17-May-2023	14:29:29	07002070000093782-E0EXRXNuxz2z20230517
2659	2222.0000	XLON	17-May-2023	14:29:29	07002070000094024-E0EXRXNuxz3520230517
1564	2222.0000	XLON	17-May-2023	14:29:29	05002050000092380-E0EXRXNuxz2f20230517
4576	2222.0000	XLON	17-May-2023	14:29:29	05002050000092380-E0EXRXNuxz2d20230517
12	2222.0000	TRQX	17-May-2023	14:29:29	48002480000202586-E0EXRX3zuuQK20230517
1004	2222.0000	BATE	17-May-2023	14:29:29	24022240200254541-10001K2O20230517
314	2222.0000	CHIX	17-May-2023	14:29:29	40042400400147870-1100029SN20230517
2960	2222.0000	BATE	17-May-2023	14:29:29	40022400200259643-10001K2Y20230517
3422	2222.0000	XLON	17-May-2023	14:29:29	05002050000093324-E0EXRXNuxz2x20230517
211	2222.0000	TRQX	17-May-2023	14:29:29	08002080000231446-E0EXRX3zuuR720230517
326	2222.0000	BATE	17-May-2023	14:29:29	40022400200240456-10001K2C20230517
231	2222.0000	BATE	17-May-2023	14:29:29	40022400200245401-10001K2J20230517
261	2222.0000	CHIX	17-May-2023	14:29:29	40042400400145237-1100029SF20230517
466	2222.0000	CHIX	17-May-2023	14:29:29	24042240400144127-1100029S220230517
242	2222.0000	BATE	17-May-2023	14:29:29	40022400200245400-10001K2I20230517
26	2222.0000	CHIX	17-May-2023	14:29:29	40042400400144543-1100029SB20230517
652	2222.0000	XLON	17-May-2023	14:29:29	05002050000094047-E0EXRXNuxz3320230517
31	2222.0000	BATE	17-May-2023	14:29:29	40022400200255771-10001K2R20230517
431	2222.0000	CHIX	17-May-2023	14:29:29	40042400400144818-1100029SE20230517
1158	2222.0000	CHIX	17-May-2023	14:29:29	24042240400141405-1100029S520230517
226	2222.0000	TRQX	17-May-2023	14:29:29	08002080000229944-E0EXRX3zuuQx20230517
186	2222.0000	CHIX	17-May-2023	14:29:29	40042400400144544-1100029SD20230517
446	2222.0000	CHIX	17-May-2023	14:29:29	24042240400144841-1100029S720230517
626	2222.0000	XLON	17-May-2023	14:29:29	07002070000094023-E0EXRXNuxz3I20230517
310	2222.0000	CHIX	17-May-2023	14:29:29	24042240400142982-1100029S820230517
277	2222.0000	TRQX	17-May-2023	14:29:29	48002480000212489-E0EXRX3zuuR120230517
555	2222.0000	BATE	17-May-2023	14:29:29	40022400200241606-10001K2E20230517
74	2222.0000	TRQX	17-May-2023	14:29:29	08002080000224892-E0EXRX3zuuQq20230517
707	2222.0000	CHIX	17-May-2023	14:29:29	24042240400141738-1100029S620230517
263	2222.0000	BATE	17-May-2023	14:29:29	40022400200245398-10001K2G20230517
186	2222.0000	TRQX	17-May-2023	14:29:29	48002480000208315-E0EXRX3zuuQv20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
247	2222.0000	BATE	17-May-2023	14:29:29	40022400200245399-10001K2H20230517
2772	2222.0000	XLON	17-May-2023	14:29:29	05002050000092380-E0EXRXNuxz2j20230517
865	2222.0000	BATE	17-May-2023	14:29:29	40022400200245169-10001K2F20230517
322	2222.0000	TRQX	17-May-2023	14:29:29	48002480000211886-E0EXRX3zuuQz20230517
439	2222.0000	CHIX	17-May-2023	14:29:29	40042400400148165-1100029SP20230517
234	2222.0000	BATE	17-May-2023	14:29:29	24022240200252927-10001K2M20230517
1700	2222.0000	BATE	17-May-2023	14:29:29	40022400200260860-10001K3320230517
354	2222.0000	CHIX	17-May-2023	14:29:29	24042240400146393-1100029SK20230517
280	2222.0000	BATE	17-May-2023	14:29:29	40022400200260860-10001K3220230517
1188	2222.0000	BATE	17-May-2023	14:29:29	40022400200253516-10001K2P20230517
130	2222.0000	BATE	17-May-2023	14:29:29	40022400200260413-10001K3020230517
1300	2222.0000	BATE	17-May-2023	14:29:29	40022400200260860-10001K3420230517
258	2222.0000	CHIX	17-May-2023	14:29:29	40042400400146815-1100029SL20230517
312	2222.0000	CHIX	17-May-2023	14:29:29	24042240400147483-1100029SO20230517
245	2222.0000	TRQX	17-May-2023	14:29:29	08002080000233539-E0EXRX3zuuR920230517
798	2222.0000	BATE	17-May-2023	14:29:29	40022400200259643-10001K2Z20230517
123	2222.0000	TRQX	17-May-2023	14:29:29	08002080000224892-E0EXRX3zuuQt20230517
764	2222.0000	BATE	17-May-2023	14:29:29	40022400200260860-10001K3520230517
3648	2222.0000	XLON	17-May-2023	14:29:29	05002050000092678-E0EXRXNuxz2l20230517
1448	2222.0000	BATE	17-May-2023	14:29:29	40022400200259643-10001K2X20230517
250	2222.0000	BATE	17-May-2023	14:29:29	24022240200253505-10001K2N20230517
3269	2222.0000	BATE	17-May-2023	14:29:29	24022240200257449-10001K2T20230517
208	2222.0000	TRQX	17-May-2023	14:29:29	08002080000228891-E0EXRX3zuuR320230517
2522	2222.0000	BATE	17-May-2023	14:29:29	40022400200260413-10001K3120230517
202	2222.0000	CHIX	17-May-2023	14:29:29	24042240400147789-1100029SQ20230517
212	2222.0000	CHIX	17-May-2023	14:29:29	40042400400145925-1100029SG20230517
414	2222.0000	CHIX	17-May-2023	14:29:29	24042240400144940-1100029S920230517
636	2222.0000	BATE	17-May-2023	14:29:29	24022240200257449-10001K2U20230517
205	2222.0000	CHIX	17-May-2023	14:29:29	40042400400146196-1100029SI20230517
217	2222.0000	TRQX	17-May-2023	14:29:29	08002080000229314-E0EXRX3zuuR520230517
502	2222.0000	BATE	17-May-2023	14:29:29	40022400200255771-10001K2S20230517
429	2222.0000	BATE	17-May-2023	14:29:29	24022240200255765-10001K2K20230517
393	2222.0000	CHIX	17-May-2023	14:29:29	24042240400145778-1100029SH20230517
514	2222.0000	CHIX	17-May-2023	14:29:30	40042400400148499-1100029T620230517
151	2222.0000	CHIX	17-May-2023	14:32:02	24042240400148732-1100029BI620230517
900	2222.0000	BATE	17-May-2023	14:32:02	24022240200263842-10001L7L20230517
46	2222.0000	BATE	17-May-2023	14:32:02	40022400200262367-10001L7I20230517
8	2222.0000	BATE	17-May-2023	14:32:02	24022240200263842-10001L7N20230517
85	2222.0000	BATE	17-May-2023	14:32:02	24022240200263842-10001L7K20230517
23	2222.0000	BATE	17-May-2023	14:32:02	24022240200263842-10001L7M20230517
26	2222.0000	CHIX	17-May-2023	14:32:02	24042240400148732-1100029BI420230517
1004	2222.0000	BATE	17-May-2023	14:32:02	40022400200262367-10001L7J20230517
2154	2222.0000	XLON	17-May-2023	14:32:02	05002050000095276-E0EXRXNuy3i120230517
46	2222.0000	CHIX	17-May-2023	14:32:02	24042240400148732-1100029BI520230517
1121	2222.0000	BATE	17-May-2023	14:32:02	40022400200262367-10001L7H20230517
185	2222.0000	BATE	17-May-2023	14:32:02	24022240200263842-10001L7X20230517
5	2222.0000	BATE	17-May-2023	14:32:02	24022240200263842-10001L7W20230517
1	2222.0000	BATE	17-May-2023	14:32:02	24022240200263842-10001L7V20230517
223	2222.0000	TRQX	17-May-2023	14:32:02	08002080000236090-E0EXRX3zv9DA20230517
240	2222.0000	BATE	17-May-2023	14:32:02	24022240200263842-10001L7U20230517
2330	2222.0000	XLON	17-May-2023	14:32:03	07002070000096413-E0EXRXNuy3JP20230517
300	2222.0000	XLON	17-May-2023	14:33:10	07002070000097386-E0EXRXNuy4jt20230517
6	2222.0000	XLON	17-May-2023	14:33:10	07002070000097386-E0EXRXNuy4jv20230517
158	2222.0000	TRQX	17-May-2023	14:33:10	48002480000223504-E0EXRX3zvFMo20230517
312	2222.0000	XLON	17-May-2023	14:33:10	07002070000097386-E0EXRXNuy4jr20230517
220	2222.0000	CHIX	17-May-2023	14:33:10	24042240400149774-1100029C6V20230517
1100	2222.0000	XLON	17-May-2023	14:33:10	07002070000097386-E0EXRXNuy4jp20230517
45	2222.0000	TRQX	17-May-2023	14:33:10	48002480000223504-E0EXRX3zvFN020230517
286	2222.0000	CHIX	17-May-2023	14:33:10	40042400400150130-1100029C6T20230517
1087	2222.0000	BATE	17-May-2023	14:33:10	40022400200264044-10001LN420230517
2649	2222.0000	XLON	17-May-2023	14:33:10	07002070000096517-E0EXRXNuy4jj20230517
293	2222.0000	XLON	17-May-2023	14:33:10	05002050000096687-E0EXRXNuy4jL20230517
834	2221.0000	XLON	17-May-2023	14:33:43	05002050000098026-E0EXRXNuy5g420230517
120	2222.0000	BATE	17-May-2023	14:34:58	40022400200267060-10001M7X20230517
1063	2222.0000	BATE	17-May-2023	14:34:58	40022400200267060-10001M7Y20230517
52	2222.0000	BATE	17-May-2023	14:34:58	40022400200267060-10001M7Z20230517
126	2222.0000	XLON	17-May-2023	14:35:23	07002070000099197-E0EXRXNuy7Tk20230517
1701	2222.0000	XLON	17-May-2023	14:35:23	07002070000099197-E0EXRXNuy7Ti20230517
1301	2222.0000	XLON	17-May-2023	14:35:31	07002070000099266-E0EXRXNuy7i220230517
396	2222.0000	CHIX	17-May-2023	14:35:32	40042400400152350-E10002DKY20230517
198	2221.0000	XLON	17-May-2023	14:36:18	05002050000099352-E0EXRXNuy8uu20230517
100	2221.0000	CHIX	17-May-2023	14:36:18	40042400400149137-1100029DyV20230517
1121	2221.0000	XLON	17-May-2023	14:36:18	05002050000098026-E0EXRXNuy8ui20230517
120	2222.0000	BATE	17-May-2023	14:36:19	24022240200269841-10001MPR20230517
500	2222.0000	BATE	17-May-2023	14:36:19	24022240200269841-10001MPT20230517
325	2222.0000	BATE	17-May-2023	14:36:19	24022240200269841-10001MPU20230517
162	2222.0000	BATE	17-May-2023	14:36:19	24022240200269841-10001MPS20230517
483	2222.0000	BATE	17-May-2023	14:37:06	24022240200270538-10001N0220230517
500	2222.0000	BATE	17-May-2023	14:37:06	24022240200270538-10001N0120230517
143	2222.0000	BATE	17-May-2023	14:37:06	24022240200270538-10001N0020230517
105	2221.0000	CHIX	17-May-2023	14:38:02	40042400400149137-1100029ET620230517
241	2222.0000	BATE	17-May-2023	14:38:07	24022240200271292-10001NB820230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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535	2222.0000	BATE	17-May-2023	14:38:07	24022240200271292-10001NB920230517
120	2222.0000	BATE	17-May-2023	14:39:03	24022240200272090-10001NKU20230517
513	2222.0000	BATE	17-May-2023	14:39:03	24022240200272090-10001NKX20230517
162	2222.0000	BATE	17-May-2023	14:39:03	24022240200272090-10001NKW20230517
1	2222.0000	BATE	17-May-2023	14:39:03	24022240200272090-10001NKV20230517
253	2222.0000	BATE	17-May-2023	14:39:03	24022240200272090-10001NKT20230517
1064	2222.0000	XLON	17-May-2023	14:39:13	07002070000101583-E0EXRXNuyCjp20230517
326	2222.0000	XLON	17-May-2023	14:39:53	07002070000101938-E0EXRXNuyD4a20230517
722	2222.0000	XLON	17-May-2023	14:39:53	07002070000101938-E0EXRXNuyD4c20230517
120	2222.0000	BATE	17-May-2023	14:39:58	40022400200271444-10001NWE20230517
469	2222.0000	BATE	17-May-2023	14:39:58	40022400200271444-10001NWD20230517
120	2222.0000	BATE	17-May-2023	14:39:58	40022400200271444-10001NWF20230517
1067	2222.0000	XLON	17-May-2023	14:40:33	05002050000102650-E0EXRXNuyDxv20230517
358	2222.0000	BATE	17-May-2023	14:40:35	40022400200272018-10001O4N20230517
597	2222.0000	BATE	17-May-2023	14:40:35	40022400200272018-10001O4M20230517
249	2222.0000	BATE	17-May-2023	14:40:35	40022400200272018-10001O4L20230517
253	2222.0000	XLON	17-May-2023	14:41:13	07002070000102868-E0EXRXNuyEtG20230517
896	2222.0000	XLON	17-May-2023	14:41:13	07002070000102868-E0EXRXNuyEtl20230517
370	2222.0000	BATE	17-May-2023	14:41:38	40022400200272925-10001OGL20230517
447	2222.0000	BATE	17-May-2023	14:41:38	40022400200272925-10001OGI20230517
120	2222.0000	BATE	17-May-2023	14:41:38	40022400200272925-10001OGK20230517
162	2222.0000	BATE	17-May-2023	14:41:38	40022400200272925-10001OGJ20230517
357	2222.0000	CHIX	17-May-2023	14:41:51	24042240400155208-110002GIQ20230517
98	2222.0000	CHIX	17-May-2023	14:41:51	24042240400155208-110002GIR20230517
4	2222.0000	CHIX	17-May-2023	14:41:51	24042240400155208-110002GIT20230517
113	2222.0000	CHIX	17-May-2023	14:41:51	24042240400155208-110002GIP20230517
227	2222.0000	CHIX	17-May-2023	14:41:51	24042240400155208-110002GIU20230517
1	2222.0000	CHIX	17-May-2023	14:41:51	24042240400155208-110002GIO20230517
1	2222.0000	CHIX	17-May-2023	14:41:51	24042240400155208-110002GIS20230517
474	2222.0000	XLON	17-May-2023	14:41:55	07002070000103237-E0EXRXNuyFaf20230517
488	2222.0000	XLON	17-May-2023	14:41:55	07002070000103237-E0EXRXNuyFad20230517
273	2222.0000	XLON	17-May-2023	14:42:31	05002050000103761-E0EXRXNuyG8720230517
626	2222.0000	XLON	17-May-2023	14:42:31	05002050000103761-E0EXRXNuyG8520230517
287	2222.0000	BATE	17-May-2023	14:42:34	40022400200273666-10001OQ820230517
551	2222.0000	BATE	17-May-2023	14:42:34	40022400200273666-10001OQ920230517
297	2222.0000	BATE	17-May-2023	14:42:34	40022400200273666-10001OQA20230517
980	2222.0000	XLON	17-May-2023	14:43:04	05002050000104126-E0EXRXNuyGeW20230517
463	2221.0000	CHIX	17-May-2023	14:43:16	24042240400153482-110002H2920230517
210	2221.0000	CHIX	17-May-2023	14:43:16	24042240400151847-110002H2620230517
33	2221.0000	TRQX	17-May-2023	14:43:16	48002480000225008-E0EXRX3zw1Ug20230517
1444	2221.0000	XLON	17-May-2023	14:43:16	07002070000100232-E0EXRXNuyGtx20230517
1271	2222.0000	XLON	17-May-2023	14:45:01	05002050000105120-E0EXRXNuyIj620230517
1271	2222.0000	XLON	17-May-2023	14:45:01	07002070000104934-E0EXRXNuyIj820230517
186	2222.0000	TRQX	17-May-2023	14:45:01	08002080000248019-E0EXRX3zw8fO20230517
452	2222.0000	BATE	17-May-2023	14:48:06	24022240200277626-10001QAW20230517
262	2222.0000	BATE	17-May-2023	14:48:12	24022240200277626-10001QBJ20230517
205	2222.0000	TRQX	17-May-2023	14:48:31	48002480000233637-E0EXRX3zwOOU20230517
1352	2222.0000	BATE	17-May-2023	14:48:31	24022240200277626-10001QDD20230517
37	2222.0000	XLON	17-May-2023	14:48:31	05002050000106408-E0EXRXNuyM2V20230517
84	2222.0000	BATE	17-May-2023	14:48:31	24022240200278893-10001QDU20230517
875	2222.0000	CHIX	17-May-2023	14:48:31	24042240400157955-110002J6320230517
490	2222.0000	BATE	17-May-2023	14:48:31	40022400200278138-10001QDX20230517
109	2222.0000	CHIX	17-May-2023	14:48:31	24042240400158479-110002J6420230517
150	2222.0000	XLON	17-May-2023	14:48:31	05002050000106408-E0EXRXNuyM2L20230517
79	2222.0000	XLON	17-May-2023	14:48:31	05002050000106408-E0EXRXNuyM2P20230517
188	2222.0000	BATE	17-May-2023	14:48:31	24022240200278892-10001QDN20230517
290	2222.0000	BATE	17-May-2023	14:48:31	24022240200278891-10001QDM20230517
471	2222.0000	BATE	17-May-2023	14:48:31	24022240200279644-10001QDZ20230517
101	2222.0000	BATE	17-May-2023	14:48:31	24022240200278893-10001QDR20230517
145	2222.0000	BATE	17-May-2023	14:48:31	24022240200278893-10001QDT20230517
695	2222.0000	XLON	17-May-2023	14:48:31	05002050000106392-E0EXRXNuyM2920230517
1991	2222.0000	XLON	17-May-2023	14:48:31	07002070000105357-E0EXRXNuyM2120230517
727	2221.0000	XLON	17-May-2023	14:48:31	05002050000106826-E0EXRXNuyM3u20230517
210	2222.0000	BATE	17-May-2023	14:48:31	24022240200278893-10001QDS20230517
1549	2222.0000	BATE	17-May-2023	14:48:31	40022400200278139-10001QDY20230517
866	2222.0000	XLON	17-May-2023	14:48:31	05002050000106408-E0EXRXNuyM2J20230517
96	2222.0000	XLON	17-May-2023	14:48:31	07002070000105357-E0EXRXNuyM1t20230517
302	2222.0000	CHIX	17-May-2023	14:48:31	24042240400158480-110002J6A20230517
723	2222.0000	BATE	17-May-2023	14:48:31	40022400200278137-10001QDW20230517
698	2222.0000	CHIX	17-May-2023	14:48:31	24042240400156495-110002J5X20230517
646	2222.0000	XLON	17-May-2023	14:48:31	05002050000106408-E0EXRXNuyM2f20230517
1080	2222.0000	BATE	17-May-2023	14:48:31	24022240200278893-10001QDP20230517
419	2222.0000	BATE	17-May-2023	14:48:31	24022240200278890-10001QDK20230517
412	2222.0000	CHIX	17-May-2023	14:48:31	40042400400158866-110002J6920230517
371	2222.0000	BATE	17-May-2023	14:48:31	40022400200277369-10001QDJ20230517
388	2222.0000	XLON	17-May-2023	14:48:31	05002050000106408-E0EXRXNuyM2d20230517
805	2222.0000	BATE	17-May-2023	14:48:31	24022240200277630-10001QDF20230517
296	2222.0000	BATE	17-May-2023	14:48:31	40022400200277370-10001QDL20230517
316	2222.0000	XLON	17-May-2023	14:48:31	07002070000106212-E0EXRXNuyM2B20230517
480	2222.0000	BATE	17-May-2023	14:48:31	40022400200277369-10001QDI20230517
120	2222.0000	CHIX	17-May-2023	14:48:31	24042240400158479-110002J6820230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1063	2222.0000	BATE	17-May-2023	14:48:31	24022240200278893-10001QDQ20230517
1200	2222.0000	XLON	17-May-2023	14:48:31	05002050000106408-E0EXRXNuyM2a20230517
264	2222.0000	CHIX	17-May-2023	14:48:31	24042240400158479-110002J6620230517
436	2222.0000	BATE	17-May-2023	14:48:31	24022240200278893-10001QDO20230517
26	2222.0000	XLON	17-May-2023	14:48:31	05002050000106408-E0EXRXNuyM2N20230517
212	2222.0000	CHIX	17-May-2023	14:48:31	24042240400158479-110002J6720230517
281	2222.0000	CHIX	17-May-2023	14:48:31	24042240400157095-110002J6120230517
648	2222.0000	BATE	17-May-2023	14:48:31	24022240200277630-10001QDE20230517
237	2222.0000	XLON	17-May-2023	14:48:31	05002050000106408-E0EXRXNuyM2T20230517
133	2222.0000	CHIX	17-May-2023	14:48:31	24042240400158479-110002J6520230517
256	2222.0000	CHIX	17-May-2023	14:48:31	24042240400158481-110002J6B20230517
196	2222.0000	XLON	17-May-2023	14:48:31	05002050000106408-E0EXRXNuyM2Y20230517
280	2222.0000	CHIX	17-May-2023	14:50:04	40042400400159730-110002JVU20230517
219	2222.0000	CHIX	17-May-2023	14:50:04	40042400400159730-110002JVJ20230517
2005	2222.0000	XLON	17-May-2023	14:50:05	05002050000107891-E0EXRXNuyO9W20230517
217	2222.0000	TRQX	17-May-2023	14:50:05	08002080000251597-E0EXRX3zwWPb20230517
728	2222.0000	BATE	17-May-2023	14:50:05	24022240200281178-10001QWF20230517
908	2221.0000	CHIX	17-May-2023	14:50:22	40042400400159731-110002K4V20230517
1274	2222.0000	XLON	17-May-2023	14:50:24	07002070000108206-E0EXRXNuyOrN20230517
462	2222.0000	XLON	17-May-2023	14:50:24	07002070000108206-E0EXRXNuyOrL20230517
85	2222.0000	TRQX	17-May-2023	14:51:27	08002080000252117-E0EXRX3zweIw20230517
291	2222.0000	CHIX	17-May-2023	14:51:27	40042400400160128-110002KO420230517
120	2222.0000	TRQX	17-May-2023	14:51:28	08002080000252117-E0EXRX3zwem320230517
1012	2222.0000	BATE	17-May-2023	14:51:28	24022240200281616-10001RE720230517
172	2222.0000	CHIX	17-May-2023	14:51:28	40042400400160128-110002KO520230517
42	2222.0000	XLON	17-May-2023	14:52:04	07002070000109491-E0EXRXNuyQyY20230517
392	2222.0000	XLON	17-May-2023	14:52:04	07002070000109491-E0EXRXNuyQya20230517
12	2222.0000	TRQX	17-May-2023	14:52:20	08002080000253350-E0EXRX3zwmjMY20230517
292	2222.0000	BATE	17-May-2023	14:52:20	40022400200281577-10001RNF20230517
502	2222.0000	XLON	17-May-2023	14:52:20	07002070000109733-E0EXRXNuyRK920230517
1080	2222.0000	XLON	17-May-2023	14:52:20	07002070000109733-E0EXRXNuyRK520230517
280	2222.0000	XLON	17-May-2023	14:52:20	07002070000109733-E0EXRXNuyRK720230517
279	2222.0000	CHIX	17-May-2023	14:52:20	40042400400160975-110002L4120230517
1316	2222.0000	BATE	17-May-2023	14:52:20	40022400200281577-10001RNM20230517
174	2222.0000	TRQX	17-May-2023	14:52:20	08002080000253350-E0EXRX3zwmjRs20230517
118	2222.0000	CHIX	17-May-2023	14:52:20	40042400400160975-110002L3Z20230517
584	2222.0000	XLON	17-May-2023	14:53:54	05002050000110951-E0EXRXNuySws20230517
176	2222.0000	XLON	17-May-2023	14:53:54	05002050000110951-E0EXRXNuySww20230517
282	2222.0000	XLON	17-May-2023	14:53:54	05002050000110951-E0EXRXNuySwu20230517
990	2222.0000	XLON	17-May-2023	14:54:29	07002070000111107-E0EXRXNuyTVe20230517
49	2222.0000	XLON	17-May-2023	14:54:29	07002070000111107-E0EXRXNuyTVg20230517
569	2222.0000	XLON	17-May-2023	14:55:04	07002070000111389-E0EXRXNuyTxw20230517
474	2222.0000	XLON	17-May-2023	14:55:04	07002070000111389-E0EXRXNuyTxu20230517
236	2221.0000	CHIX	17-May-2023	14:55:06	24042240400159752-110002M1A20230517
94	2221.0000	TRQX	17-May-2023	14:55:06	48002480000225008-E0EXRX3zwmMt20230517
8	2221.0000	CHIX	17-May-2023	14:55:06	24042240400159752-110002M1920230517
672	2221.0000	BATE	17-May-2023	14:55:06	24022240200279645-10001SCQ20230517
613	2221.0000	BATE	17-May-2023	14:55:06	24022240200284561-10001SCS20230517
1602	2221.0000	XLON	17-May-2023	14:55:06	07002070000110768-E0EXRXNuyU0v20230517
8	2221.0000	TRQX	17-May-2023	14:55:06	48002480000225008-E0EXRX3zwmMO20230517
219	2221.0000	CHIX	17-May-2023	14:55:06	24042240400159752-110002M1820230517
51	2221.0000	TRQX	17-May-2023	14:55:09	48002480000225008-E0EXRX3zwmUX20230517
6	2220.0000	BATE	17-May-2023	14:55:24	40022400200278680-10001SF620230517
915	2220.0000	XLON	17-May-2023	14:56:18	05002050000111691-E0EXRXNuyVKe20230517
4	2220.0000	BATE	17-May-2023	14:56:21	40022400200278680-10001SML20230517
7	2220.0000	BATE	17-May-2023	14:57:11	40022400200278680-10001STP20230517
239	2221.0000	BATE	17-May-2023	14:59:30	40022400200286626-10001TEQ20230517
234	2221.0000	BATE	17-May-2023	14:59:30	24022240200287890-10001TEK20230517
302	2221.0000	BATE	17-May-2023	14:59:30	24022240200287892-10001TEN20230517
111	2221.0000	TRQX	17-May-2023	14:59:30	48002480000242175-E0EXRX3zxCvS20230517
224	2221.0000	BATE	17-May-2023	14:59:30	24022240200288413-10001TER20230517
243	2221.0000	BATE	17-May-2023	14:59:30	40022400200286277-10001TEI20230517
230	2221.0000	BATE	17-May-2023	14:59:30	40022400200286279-10001TEL20230517
256	2221.0000	BATE	17-May-2023	14:59:30	40022400200286276-10001TEH20230517
199	2221.0000	BATE	17-May-2023	14:59:30	40022400200286919-10001TES20230517
118	2221.0000	TRQX	17-May-2023	14:59:30	48002480000242175-E0EXRX3zxCvg20230517
1426	2221.0000	BATE	17-May-2023	14:59:30	24022240200287892-10001TEO20230517
225	2221.0000	BATE	17-May-2023	14:59:30	24022240200287891-10001TEM20230517
702	2221.0000	CHIX	17-May-2023	14:59:30	24042240400163500-110002NJ120230517
237	2221.0000	BATE	17-May-2023	14:59:30	40022400200286278-10001TEJ20230517
227	2221.0000	BATE	17-May-2023	14:59:30	40022400200286280-10001TEP20230517
1430	2221.0000	XLON	17-May-2023	14:59:30	05002050000113437-E0EXRXNuyXtk20230517
259	2221.0000	BATE	17-May-2023	14:59:30	40022400200286275-10001TEG20230517
596	2221.0000	CHIX	17-May-2023	14:59:30	24042240400163500-110002NJ020230517
1820	2221.0000	XLON	17-May-2023	14:59:30	05002050000113437-E0EXRXNuyXth20230517
219	2220.0000	CHIX	17-May-2023	14:59:30	24042240400163531-110002NJW20230517
209	2220.0000	CHIX	17-May-2023	14:59:30	40042400400164034-110002NJY20230517
212	2220.0000	CHIX	17-May-2023	14:59:30	24042240400163499-110002NJV20230517
207	2220.0000	CHIX	17-May-2023	14:59:30	24042240400163757-110002NJZ20230517
275	2220.0000	CHIX	17-May-2023	14:59:30	40042400400163162-110002NJT20230517
186	2220.0000	CHIX	17-May-2023	14:59:30	24042240400163584-110002NJX20230517
430	2220.0000	CHIX	17-May-2023	14:59:30	24042240400160600-110002NJS20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
187	2220.0000	CHIX	17-May-2023	14:59:30	40042400400164178-110002NK020230517
490	2220.0000	BATE	17-May-2023	14:59:30	24022240200288100-10001TF720230517
198	2220.0000	CHIX	17-May-2023	14:59:30	40042400400164255-110002NK120230517
337	2220.0000	BATE	17-May-2023	14:59:30	24022240200288086-10001TF620230517
107	2220.0000	BATE	17-May-2023	14:59:30	40022400200286523-10001TF920230517
307	2220.0000	BATE	17-May-2023	14:59:30	40022400200286464-10001TF520230517
565	2220.0000	BATE	17-May-2023	14:59:30	40022400200278680-10001TF220230517
458	2220.0000	BATE	17-May-2023	14:59:30	24022240200283118-10001TF320230517
424	2220.0000	BATE	17-May-2023	14:59:30	24022240200288124-10001TF820230517
851	2220.0000	BATE	17-May-2023	14:59:31	40022400200286532-10001TFY20230517
305	2220.0000	BATE	17-May-2023	14:59:31	24022240200288269-10001TFZ20230517
579	2220.0000	BATE	17-May-2023	14:59:31	40022400200286523-10001TFX20230517
292	2221.0000	XLON	17-May-2023	14:59:31	05002050000114088-E0EXRXNuyXyz20230517
517	2221.0000	XLON	17-May-2023	14:59:31	05002050000114088-E0EXRXNuyXz120230517
977	2221.0000	XLON	17-May-2023	14:59:31	05002050000114088-E0EXRXNuyXyv20230517
990	2221.0000	XLON	17-May-2023	14:59:31	05002050000114088-E0EXRXNuyXyx20230517
1	2220.0000	XLON	17-May-2023	14:59:34	05002050000111691-E0EXRXNuyY4F20230517
46	2220.0000	BATE	17-May-2023	14:59:34	40022400200286902-10001TGO20230517
99	2220.0000	BATE	17-May-2023	14:59:34	24022240200288269-10001TGM20230517
327	2220.0000	BATE	17-May-2023	14:59:34	24022240200288432-10001TGN20230517
255	2220.0000	BATE	17-May-2023	14:59:41	24022240200288588-10001THH20230517
264	2220.0000	BATE	17-May-2023	14:59:41	40022400200286902-10001THG20230517
38	2221.0000	XLON	17-May-2023	15:00:23	07002070000114489-E0EXRXNuyYp420230517
786	2221.0000	XLON	17-May-2023	15:00:23	07002070000114489-E0EXRXNuyYp220230517
374	2220.0000	CHIX	17-May-2023	15:00:38	24042240400164424-110002NZ720230517
191	2220.0000	XLON	17-May-2023	15:00:43	05002050000113004-E0EXRXNuyZ9m20230517
71	2220.0000	XLON	17-May-2023	15:00:43	05002050000111691-E0EXRXNuyZ9k20230517
186	2220.0000	TRQX	17-May-2023	15:00:43	08002080000242209-E0EXRX3zxlLv20230517
443	2220.0000	XLON	17-May-2023	15:00:43	05002050000111691-E0EXRXNuyZ9M20230517
710	2220.0000	XLON	17-May-2023	15:00:43	05002050000111691-E0EXRXNuyZ9K20230517
317	2220.0000	BATE	17-May-2023	15:00:44	24022240200288670-10001TR320230517
350	2220.0000	XLON	17-May-2023	15:00:44	05002050000114786-E0EXRXNuyZ9y20230517
100	2220.0000	XLON	17-May-2023	15:00:44	05002050000113004-E0EXRXNuyZ9q20230517
224	2220.0000	XLON	17-May-2023	15:00:44	05002050000114786-E0EXRXNuyZ9w20230517
314	2220.0000	BATE	17-May-2023	15:00:44	24022240200288619-10001TRO20230517
315	2220.0000	BATE	17-May-2023	15:00:44	24022240200288638-10001TR120230517
318	2220.0000	BATE	17-May-2023	15:00:44	40022400200287013-10001TRA20230517
315	2220.0000	BATE	17-May-2023	15:00:44	40022400200286981-10001TR220230517
1	2219.0000	BATE	17-May-2023	15:01:24	40022400200287071-10001TWQ20230517
425	2219.0000	XLON	17-May-2023	15:01:28	07002070000114508-E0EXRXNuyZse20230517
804	2219.0000	XLON	17-May-2023	15:02:14	07002070000114508-E0EXRXNuyaUL20230517
442	2219.0000	CHIX	17-May-2023	15:02:14	40042400400164832-110002OMC20230517
54	2219.0000	TRQX	17-May-2023	15:02:14	48002480000239316-E0EXRX3zxOfB20230517
774	2219.0000	XLON	17-May-2023	15:02:14	07002070000114508-E0EXRXNuyaUN20230517
71	2219.0000	TRQX	17-May-2023	15:02:14	48002480000239316-E0EXRX3zxOfG20230517
441	2219.0000	XLON	17-May-2023	15:02:14	07002070000114508-E0EXRXNuyaUG20230517
832	2219.0000	BATE	17-May-2023	15:02:14	40022400200289232-10001U5N20230517
210	2219.0000	TRQX	17-May-2023	15:02:14	48002480000239316-E0EXRX3zxOfP20230517
374	2218.0000	CHIX	17-May-2023	15:02:15	24042240400164425-110002OML20230517
339	2218.0000	XLON	17-May-2023	15:02:59	05002050000116030-E0EXRXNuyb1S20230517
167	2218.0000	BATE	17-May-2023	15:03:17	24022240200289613-10001UEP20230517
535	2218.0000	BATE	17-May-2023	15:03:17	24022240200290909-10001UER20230517
17	2218.0000	BATE	17-May-2023	15:03:17	24022240200290909-10001UEQ20230517
207	2217.0000	CHIX	17-May-2023	15:03:29	40042400400165577-110002P1C20230517
347	2217.0000	CHIX	17-May-2023	15:03:31	40042400400165577-110002P2420230517
266	2218.0000	XLON	17-May-2023	15:03:32	05002050000116678-E0EXRXNuybWe20230517
742	2218.0000	XLON	17-May-2023	15:03:32	05002050000116678-E0EXRXNuybWc20230517
60	2217.0000	BATE	17-May-2023	15:03:34	40022400200289233-10001UH220230517
403	2217.0000	CHIX	17-May-2023	15:04:03	40042400400166232-110002P9Z20230517
853	2217.0000	XLON	17-May-2023	15:04:03	07002070000116462-E0EXRXNuybxV20230517
424	2218.0000	XLON	17-May-2023	15:07:21	05002050000118602-E0EXRXNuyfR820230517
581	2218.0000	CHIX	17-May-2023	15:07:21	24042240400166593-110002QRG20230517
221	2218.0000	TRQX	17-May-2023	15:07:21	48002480000246575-E0EXRX3zxxZN20230517
1434	2218.0000	XLON	17-May-2023	15:07:21	05002050000118602-E0EXRXNuyfRA20230517
569	2215.0000	XLON	17-May-2023	15:14:19	05002050000120191-E0EXRXNuyIWP20230517
260	2215.0000	TRQX	17-May-2023	15:14:19	08002080000264205-E0EXRX3zyDQz20230517
520	2215.0000	BATE	17-May-2023	15:14:19	24022240200299084-10001XLQ20230517
851	2215.0000	CHIX	17-May-2023	15:14:19	24042240400170519-110002TER20230517
338	2215.0000	TRQX	17-May-2023	15:14:19	48002480000252458-E0EXRX3zyDR320230517
2815	2215.0000	BATE	17-May-2023	15:14:19	24022240200297858-10001XLM20230517
1967	2215.0000	XLON	17-May-2023	15:14:19	07002070000121549-E0EXRXNuyIWb20230517
994	2215.0000	CHIX	17-May-2023	15:14:19	40042400400169543-110002TEO20230517
2664	2215.0000	XLON	17-May-2023	15:14:19	07002070000120560-E0EXRXNuyIWT20230517
467	2215.0000	XLON	17-May-2023	15:14:19	07002070000119577-E0EXRXNuyIWN20230517
428	2215.0000	BATE	17-May-2023	15:14:19	40022400200296177-10001XLN20230517
1879	2215.0000	BATE	17-May-2023	15:14:19	40022400200298631-10001XLS20230517
1244	2215.0000	BATE	17-May-2023	15:14:19	40022400200298163-10001XLO20230517
2573	2215.0000	XLON	17-May-2023	15:14:19	07002070000118539-E0EXRXNuyIWH20230517
904	2215.0000	CHIX	17-May-2023	15:14:19	24042240400169584-110002TEP20230517
3155	2215.0000	XLON	17-May-2023	15:14:19	05002050000121075-E0EXRXNuyIWW20230517
2567	2215.0000	XLON	17-May-2023	15:14:19	05002050000121877-E0EXRXNuyIWW20230517
813	2215.0000	CHIX	17-May-2023	15:14:19	24042240400168453-110002TEN20230517

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
232	2215.0000	BATE	17-May-2023	15:14:19	24022240200300321-10001XLT20230517
1103	2215.0000	XLON	17-May-2023	15:14:19	05002050000118795-E0EXRXNuyIWJ20230517
1851	2215.0000	CHIX	17-May-2023	15:14:19	24042240400169835-110002TEQ20230517
4034	2215.0000	BATE	17-May-2023	15:14:19	40022400200297421-10001XLP20230517
2823	2215.0000	XLON	17-May-2023	15:14:19	05002050000121589-E0EXRXNuyIWX20230517
1153	2215.0000	BATE	17-May-2023	15:14:19	24022240200299835-10001XLR20230517
544	2215.0000	BATE	17-May-2023	15:14:19	24022240200298579-10001XLK20230517
260	2215.0000	TRQX	17-May-2023	15:14:19	08002080000266570-E0EXRX3zyDR120230517
2271	2215.0000	BATE	17-May-2023	15:14:19	24022240200296564-10001XLL20230517