

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
24	2213.0000	XLON	18-May-2023	13:20:52	05002050000071049-E0EYAUrqTZ7a20230518
2432	2213.0000	XLON	18-May-2023	13:20:52	07002070000071233-E0EYAUrqTZ7Y20230518
1423	2213.0000	XLON	18-May-2023	13:20:52	05002050000071049-E0EYAUrqTZ7f20230518
660	2213.0000	XLON	18-May-2023	13:20:52	05002050000071049-E0EYAUrqTZ7h20230518
599	2214.0000	XLON	18-May-2023	13:20:52	07002070000003453-E0EYAUrqTZ3320230518
73	2214.0000	XLON	18-May-2023	13:20:52	07002070000003453-E0EYAUrqTZ3120230518
467	2214.0000	CHIX	18-May-2023	13:20:52	24042240400000742-110001OZR20230518
466	2214.0000	CHIX	18-May-2023	13:20:52	40042400400000024-110001OZS20230518
855	2214.0000	XLON	18-May-2023	13:20:52	05002050000003481-E0EYAUrqTZ2z20230518
2475	2214.0000	BATE	18-May-2023	13:20:52	24022240200000834-10001BIT20230518
611	2214.0000	XLON	18-May-2023	13:20:52	05002050000003482-E0EYAUrqTZ3520230518
247	2213.0000	BATE	18-May-2023	13:20:52	24022240200174973-10001BJ120230518
1650	2214.0000	BATE	18-May-2023	13:20:52	24022240200000597-10001BIR20230518
162	2213.0000	BATE	18-May-2023	13:20:52	24022240200174973-10001BJ020230518
513	2214.0000	CHIX	18-May-2023	13:20:52	40042400400000732-110001OZQ20230518
530	2214.0000	BATE	18-May-2023	13:20:52	40022400200000595-10001BIS20230518
1243	2214.0000	BATE	18-May-2023	13:20:52	40022400200000364-10001BIQ20230518
190	2214.0000	TRQX	18-May-2023	13:20:52	08002080000000723-E0EYAUxvHuwH20230518
97	2213.0000	BATE	18-May-2023	13:20:52	24022240200174973-10001BIZ20230518
696	2214.0000	XLON	18-May-2023	13:21:07	05002050000071066-E0EYAUrqTZHz20230518
288	2214.0000	XLON	18-May-2023	13:21:07	05002050000071066-E0EYAUrqTZI320230518
1959	2214.0000	XLON	18-May-2023	13:21:07	05002050000071066-E0EYAUrqTZI120230518
56	2214.0000	CHIX	18-May-2023	13:21:23	40042400400097827-110001P3620230518
80	2214.0000	TRQX	18-May-2023	13:21:23	48002480000151329-E0EYAUxvHwQ020230518
98	2214.0000	CHIX	18-May-2023	13:21:23	40042400400097827-110001P3720230518
13	2214.0000	TRQX	18-May-2023	13:21:24	48002480000151334-E0EYAUxvHwT020230518
401	2214.0000	CHIX	18-May-2023	13:21:24	40042400400097830-110001P3C20230518
120	2214.0000	TRQX	18-May-2023	13:21:24	48002480000151334-E0EYAUxvHwT220230518
162	2214.0000	CHIX	18-May-2023	13:21:24	40042400400097830-110001P3B20230518
146	2214.0000	CHIX	18-May-2023	13:21:24	40042400400097830-110001P3A20230518
19	2214.0000	XLON	18-May-2023	13:22:16	05002050000071433-E0EYAUrqTZif20230518
1034	2214.0000	XLON	18-May-2023	13:23:22	05002050000071433-E0EYAUrqTa5920230518
1084	2214.0000	BATE	18-May-2023	13:26:26	24022240200175504-10001CGM20230518
948	2214.0000	BATE	18-May-2023	13:26:41	24022240200175504-10001C7920230518
284	2214.0000	BATE	18-May-2023	14:22:47	40022400200179494-10001M3B20230518
315	2214.0000	BATE	18-May-2023	14:23:16	40022400200179494-10001M6E20230518
963	2214.0000	BATE	18-May-2023	14:23:44	40022400200217127-10001M8Y20230518
440	2214.0000	XLON	18-May-2023	14:24:57	07002070000091062-E0EYAUrqUBWq20230518
1132	2214.0000	XLON	18-May-2023	14:25:12	07002070000091062-E0EYAUrqUBjt20230518
1156	2214.0000	XLON	18-May-2023	14:25:26	07002070000092263-E0EYAUrqUBy420230518
847	2214.0000	XLON	18-May-2023	14:25:26	07002070000091278-E0EYAUrqUBkx20230518
517	2214.0000	XLON	18-May-2023	14:25:26	07002070000092263-E0EYAUrqUBy020230518
467	2214.0000	XLON	18-May-2023	14:25:26	07002070000091943-E0EYAUrqUBxu20230518
165	2214.0000	XLON	18-May-2023	14:25:26	07002070000092263-E0EYAUrqUBya20230518
272	2214.0000	XLON	18-May-2023	14:25:26	07002070000092263-E0EYAUrqUBy720230518
3950	2214.0000	XLON	18-May-2023	14:25:26	07002070000091278-E0EYAUrqUBxq20230518
2435	2214.0000	XLON	18-May-2023	14:25:26	05002050000091909-E0EYAUrqUBxw20230518
173	2214.0000	XLON	18-May-2023	14:25:26	07002070000091062-E0EYAUrqUBxi20230518
1356	2214.0000	BATE	18-May-2023	14:25:27	40022400200217127-10001MK420230518
1804	2214.0000	XLON	18-May-2023	14:25:27	07002070000092263-E0EYAUrqUByd20230518
359	2214.0000	BATE	18-May-2023	14:25:27	40022400200217127-10001MK520230518
936	2214.0000	CHIX	18-May-2023	14:25:27	24042240400120302-1100023Q920230518
386	2214.0000	CHIX	18-May-2023	14:25:27	24042240400119906-1100023QA20230518
770	2214.0000	XLON	18-May-2023	14:25:27	07002070000092263-E0EYAUrqUByk20230518
3107	2214.0000	CHIX	18-May-2023	14:25:27	24042240400119906-1100023QB20230518
1445	2214.0000	XLON	18-May-2023	14:25:27	05002050000092086-E0EYAUrqUBym20230518
20	2214.0000	XLON	18-May-2023	14:25:27	07002070000092264-E0EYAUrqUByq20230518
317	2214.0000	XLON	18-May-2023	14:25:27	05002050000092087-E0EYAUrqUBys20230518
3233	2214.0000	CHIX	18-May-2023	14:25:27	24042240400120302-1100023Q820230518
3066	2214.0000	CHIX	18-May-2023	14:25:27	24042240400119906-1100023QC20230518
447	2214.0000	XLON	18-May-2023	14:25:27	07002070000092264-E0EYAUrqUByo20230518
913	2214.0000	BATE	18-May-2023	14:27:24	40022400200216003-10001MWI20230518
968	2214.0000	BATE	18-May-2023	14:28:09	40022400200216003-10001N1N20230518
1035	2214.0000	XLON	18-May-2023	14:30:24	05002050000092730-E0EYAUrqUFtc20230518
101	2214.0000	BATE	18-May-2023	14:48:34	24022240200231555-10001TSS20230518
149	2214.0000	TRQX	18-May-2023	14:58:12	48002480000152260-E0EYAUxvMY8D20230518
521	2214.0000	XLON	18-May-2023	14:59:12	07002070000112107-E0EYAUrqUsh420230518
1054	2214.0000	XLON	18-May-2023	15:00:00	07002070000112107-E0EYAUrqUta620230518
1041	2214.0000	XLON	18-May-2023	15:00:30	05002050000114357-E0EYAUrqUu2420230518
839	2214.0000	BATE	18-May-2023	15:00:44	40022400200239986-10001X4X20230518
68	2214.0000	XLON	18-May-2023	15:01:14	05002050000114357-E0EYAUrqUuv620230518
53	2214.0000	BATE	18-May-2023	15:12:28	24022240200252362-100020T920230518