

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
131	1879.0000	XLON	30-Jan-2023	08:00:26	0500305000001789-EODHsksdmiu220230130
1363	1879.0000	XLON	30-Jan-2023	08:00:26	0500305000001789-EODHsksdmltn20230130
996	1879.0000	XLON	30-Jan-2023	08:00:26	0700307000001792-EODHsksdmiu420230130
955	1878.0000	XLON	30-Jan-2023	08:00:27	0500305000001790-EODHsksdmJ320230130
41	1878.0000	XLON	30-Jan-2023	08:00:27	0500305000001790-EODHsksdmJ3020230130
1073	1883.5000	XLON	30-Jan-2023	08:02:06	0700307000002924-EODHsksdmN3p20230130
1430	1881.0000	XLON	30-Jan-2023	08:02:09	0500305000002899-EODHsksdmNLV20230130
791	1881.5000	XLON	30-Jan-2023	08:03:31	0500305000003500-EODHsksdmRaz20230130
648	1881.0000	XLON	30-Jan-2023	08:03:36	0700307000003538-EODHsksdmRr620230130
250	1883.0000	XLON	30-Jan-2023	08:04:21	0700307000003782-EODHsksdmTX420230130
512	1883.0000	XLON	30-Jan-2023	08:04:34	0500305000003815-EODHsksdmTnW20230130
198	1883.0000	XLON	30-Jan-2023	08:04:34	0500305000003838-EODHsksdmTnj20230130
200	1883.0000	XLON	30-Jan-2023	08:04:34	0500305000003815-EODHsksdmTnh20230130
771	1883.0000	XLON	30-Jan-2023	08:04:34	0700307000003782-EODHsksdmTnS20230130
779	1884.5000	XLON	30-Jan-2023	08:05:28	0500305000004252-EODHsksdmWEV20230130
500	1884.5000	XLON	30-Jan-2023	08:05:56	0700307000004406-EODHsksdmXIT20230130
579	1884.5000	XLON	30-Jan-2023	08:05:56	0700307000004406-EODHsksdmXIW20230130
361	1885.0000	XLON	30-Jan-2023	08:06:36	0700307000004604-EODHsksdmYdi20230130
391	1885.0000	XLON	30-Jan-2023	08:06:37	0700307000004604-EODHsksdmYeB20230130
726	1884.5000	XLON	30-Jan-2023	08:06:37	0700307000004595-EODHsksdmYea20230130
1304	1889.5000	XLON	30-Jan-2023	08:08:00	0700307000005127-EODHsksdmDh20230130
1049	1889.0000	XLON	30-Jan-2023	08:08:00	0500305000005092-EODHsksdmE420230130
874	1888.5000	XLON	30-Jan-2023	08:08:03	0700307000005065-EODHsksdmBJ20230130
1184	1890.5000	XLON	30-Jan-2023	08:09:35	0500305000005844-EODHsksdmFTC20230130
640	1890.5000	XLON	30-Jan-2023	08:10:14	0500305000006287-EODHsksdmHn20230130
84	1890.5000	XLON	30-Jan-2023	08:10:14	0500305000006287-EODHsksdmHl20230130
701	1890.5000	XLON	30-Jan-2023	08:10:41	0700307000006427-EODHsksdmI520230130
799	1890.0000	XLON	30-Jan-2023	08:11:08	0500305000005810-EODHsksdmJ1S20230130
204	1890.5000	XLON	30-Jan-2023	08:11:08	0700307000006645-EODHsksdmJ1620230130
1020	1890.5000	XLON	30-Jan-2023	08:11:08	0700307000006645-EODHsksdmJ1920230130
136	1891.5000	XLON	30-Jan-2023	08:13:16	0500305000007122-EODHsksdmMnB20230130
260	1891.5000	XLON	30-Jan-2023	08:13:16	0700307000006809-EODHsksdmMn720230130
516	1891.5000	XLON	30-Jan-2023	08:13:16	0500305000007096-EODHsksdmMn920230130
140	1891.5000	XLON	30-Jan-2023	08:13:16	0700307000007148-EODHsksdmMnD20230130
720	1891.5000	XLON	30-Jan-2023	08:13:16	0700307000006809-EODHsksdmMn420230130
648	1891.5000	XLON	30-Jan-2023	08:13:40	0700307000007522-EODHsksdmUk20230130
982	1891.5000	XLON	30-Jan-2023	08:14:15	0500305000007690-EODHsksdmRk20230130
148	1890.5000	XLON	30-Jan-2023	08:14:15	0500305000007109-EODHsksdmSe20230130
18	1891.5000	XLON	30-Jan-2023	08:14:15	0500305000007690-EODHsksdmRi20230130
649	1890.5000	XLON	30-Jan-2023	08:14:15	0500305000006828-EODHsksdmSc20230130
156	1890.0000	XLON	30-Jan-2023	08:15:18	0500305000007713-EODHsksdmQHF20230130
218	1890.0000	XLON	30-Jan-2023	08:15:18	0500305000007739-EODHsksdmQHH20230130
130	1890.0000	XLON	30-Jan-2023	08:16:10	0700307000008259-EODHsksdmRQK20230130
714	1890.0000	XLON	30-Jan-2023	08:16:10	0500305000008242-EODHsksdmRQI20230130
207	1891.0000	XLON	30-Jan-2023	08:16:10	0700307000008261-EODHsksdmRPC20230130
679	1891.0000	XLON	30-Jan-2023	08:16:10	0700307000008261-EODHsksdmRPE20230130
151	1889.5000	XLON	30-Jan-2023	08:16:10	0500305000008270-EODHsksdmRYP20230130
417	1889.5000	XLON	30-Jan-2023	08:16:10	0700307000007709-EODHsksdmRU20230130
204	1889.5000	XLON	30-Jan-2023	08:16:10	0500305000007976-EODHsksdmRW20230130
494	1886.5000	XLON	30-Jan-2023	08:16:12	0700307000008415-EODHsksdmrcr20230130
864	1885.5000	XLON	30-Jan-2023	08:16:14	0500305000008388-EODHsksdmRHP20230130
29	1885.5000	XLON	30-Jan-2023	08:16:15	0500305000008388-EODHsksdmrcr20230130
605	1883.5000	XLON	30-Jan-2023	08:16:54	0700307000008500-EODHsksdmRSP20230130
957	1882.5000	XLON	30-Jan-2023	08:17:49	0500305000009078-EODHsksdmF020230130
1030	1882.0000	XLON	30-Jan-2023	08:17:49	0700307000009098-EODHsksdmG020230130
772	1883.5000	XLON	30-Jan-2023	08:20:07	0500305000009549-EODHsksdmXjq20230130
59	1883.5000	XLON	30-Jan-2023	08:20:07	0500305000009549-EODHsksdmXjb20230130
27	1883.5000	XLON	30-Jan-2023	08:20:07	0500305000009549-EODHsksdmXJR20230130
176	1883.5000	XLON	30-Jan-2023	08:20:53	0500305000010012-EODHsksdmYtD20230130
86	1883.5000	XLON	30-Jan-2023	08:20:53	0500305000010012-EODHsksdmYtB20230130
160	1883.5000	XLON	30-Jan-2023	08:20:53	0500305000010012-EODHsksdmYt920230130
195	1883.5000	XLON	30-Jan-2023	08:20:53	0500305000010012-EODHsksdmYtF20230130
275	1883.5000	XLON	30-Jan-2023	08:21:08	0700307000010152-EODHsksdmZHF20230130
55	1883.5000	XLON	30-Jan-2023	08:21:08	0700307000010152-EODHsksdmZHD20230130
17	1883.5000	XLON	30-Jan-2023	08:21:08	0700307000010152-EODHsksdmZHB20230130
966	1884.0000	XLON	30-Jan-2023	08:21:28	0500305000010128-EODHsksdmZf320230130
727	1883.5000	XLON	30-Jan-2023	08:21:52	0700307000010168-EODHsksdnOME20230130
727	1882.5000	XLON	30-Jan-2023	08:21:52	0500305000009320-EODHsksdnONN20230130
301	1884.0000	XLON	30-Jan-2023	08:21:52	0700307000010358-EODHsksdnOLS20230130
820	1880.5000	XLON	30-Jan-2023	08:23:41	0500305000010744-EODHsksdn3Ns20230130
671	1882.0000	XLON	30-Jan-2023	08:24:22	0500305000010870-EODHsksdn4NI20230130
491	1882.0000	XLON	30-Jan-2023	08:24:22	0700307000010889-EODHsksdn4NG20230130
491	1881.0000	XLON	30-Jan-2023	08:24:24	0500305000010850-EODHsksdn4QI20230130
180	1880.5000	XLON	30-Jan-2023	08:24:30	0700307000010891-EODHsksdn4Zu20230130
872	1880.0000	XLON	30-Jan-2023	08:24:30	0500305000010911-EODHsksdn4bJ20230130
589	1880.5000	XLON	30-Jan-2023	08:24:30	0700307000010922-EODHsksdn4Zy20230130
774	1882.0000	XLON	30-Jan-2023	08:27:16	0700307000011771-EODHsksdn93920230130
81	1882.0000	XLON	30-Jan-2023	08:27:16	0700307000011771-EODHsksdn93B20230130
657	1881.5000	XLON	30-Jan-2023	08:27:16	0700307000011387-EODHsksdn93o20230130
363	1883.5000	XLON	30-Jan-2023	08:28:30	0500305000012134-EODHsksdnAzN20230130
384	1883.5000	XLON	30-Jan-2023	08:28:30	0500305000012134-EODHsksdnAzL20230130

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
629	1883.5000	XLON	30-Jan-2023	08:29:07	05003050000012299-EODHsksdnBag20230130
466	1884.0000	XLON	30-Jan-2023	08:30:04	07003070000012538-EODHsksdnCYW20230130
163	1884.0000	XLON	30-Jan-2023	08:30:04	05003050000012483-EODHsksdnCYU20230130
818	1884.0000	XLON	30-Jan-2023	08:30:04	05003050000012482-EODHsksdnCYU20230130
629	1883.0000	XLON	30-Jan-2023	08:30:09	07003070000012539-EODHsksdnCGF20230130
360	1884.5000	XLON	30-Jan-2023	08:31:08	05003050000013035-EODHsksdnEGx20230130
673	1886.5000	XLON	30-Jan-2023	08:31:42	07003070000013296-EODHsksdnFOW20230130
36	1890.0000	XLON	30-Jan-2023	08:33:52	07003070000013896-EODHsksdnJHT20230130
1167	1890.0000	XLON	30-Jan-2023	08:33:52	07003070000013896-EODHsksdnJHr20230130
934	1890.0000	XLON	30-Jan-2023	08:34:01	05003050000013857-EODHsksdnJPh20230130
885	1889.5000	XLON	30-Jan-2023	08:34:04	07003070000013889-EODHsksdnJhF20230130
343	1889.0000	XLON	30-Jan-2023	08:34:53	05003050000013850-EODHsksdnKqC20230130
853	1891.5000	XLON	30-Jan-2023	08:36:13	07003070000014379-EODHsksdnMo720230130
789	1891.5000	XLON	30-Jan-2023	08:36:15	07003070000014387-EODHsksdnMub20230130
651	1891.5000	XLON	30-Jan-2023	08:37:06	07003070000014504-EODHsksdnO6820230130
650	1890.5000	XLON	30-Jan-2023	08:37:06	07003070000014504-EODHsksdnO7720230130
916	1890.0000	XLON	30-Jan-2023	08:38:37	07003070000014783-EODHsksdnPwa20230130
761	1890.5000	XLON	30-Jan-2023	08:39:19	05003050000014920-EODHsksdnQcf20230130
983	1891.0000	XLON	30-Jan-2023	08:40:06	07003070000015103-EODHsksdnRXf20230130
651	1892.0000	XLON	30-Jan-2023	08:41:20	05003050000015278-EODHsksdnT7C20230130
129	1891.5000	XLON	30-Jan-2023	08:41:25	07003070000015295-EODHsksdnTHh20230130
534	1891.5000	XLON	30-Jan-2023	08:41:25	07003070000015223-EODHsksdnTHd20230130
188	1890.5000	XLON	30-Jan-2023	08:41:26	05003050000014942-EODHsksdnTKG20230130
326	1890.5000	XLON	30-Jan-2023	08:41:26	05003050000014943-EODHsksdnTKK20230130
139	1890.5000	XLON	30-Jan-2023	08:41:26	07003070000014971-EODHsksdnTKI20230130
245	1888.5000	XLON	30-Jan-2023	08:42:36	05003050000015381-EODHsksdnV2k20230130
393	1888.5000	XLON	30-Jan-2023	08:42:36	05003050000015381-EODHsksdnV2m20230130
763	1888.5000	XLON	30-Jan-2023	08:43:20	05003050000015612-EODHsksdnVIR20230130
826	1888.0000	XLON	30-Jan-2023	08:43:22	07003070000015675-EODHsksdnVof20230130
635	1887.5000	XLON	30-Jan-2023	08:43:32	05003050000015606-EODHsksdnWON20230130
37	1889.0000	XLON	30-Jan-2023	08:47:24	05003050000016359-EODHsksdnaFi20230130
846	1889.5000	XLON	30-Jan-2023	08:49:07	07003070000016791-EODHsksdncQ820230130
641	1889.0000	XLON	30-Jan-2023	08:49:07	07003070000016437-EODHsksdncQT20230130
170	1889.5000	XLON	30-Jan-2023	08:49:08	05003050000016770-EODHsksdncT120230130
647	1889.5000	XLON	30-Jan-2023	08:49:38	05003050000016776-EODHsksdndIN20230130
712	1889.5000	XLON	30-Jan-2023	08:49:38	07003070000016846-EODHsksdndIL20230130
170	1889.5000	XLON	30-Jan-2023	08:49:38	05003050000016866-EODHsksdndJW20230130
152	1889.5000	XLON	30-Jan-2023	08:49:38	05003050000016866-EODHsksdndJa20230130
168	1889.5000	XLON	30-Jan-2023	08:49:38	05003050000016866-EODHsksdndJY20230130
212	1889.5000	XLON	30-Jan-2023	08:49:38	05003050000016866-EODHsksdndJc20230130
220	1890.5000	XLON	30-Jan-2023	08:52:30	07003070000017549-EODHsksdngTv20230130
168	1890.5000	XLON	30-Jan-2023	08:52:30	07003070000017549-EODHsksdngTz20230130
170	1890.5000	XLON	30-Jan-2023	08:52:30	07003070000017549-EODHsksdngTx20230130
710	1890.5000	XLON	30-Jan-2023	08:52:30	07003070000017507-EODHsksdngTL20230130
18	1890.0000	XLON	30-Jan-2023	08:52:30	05003050000017325-EODHsksdngUK20230130
622	1889.5000	XLON	30-Jan-2023	08:52:30	05003050000016932-EODHsksdngUh20230130
5	1890.0000	XLON	30-Jan-2023	08:52:30	05003050000017325-EODHsksdngUO20230130
1227	1890.0000	XLON	30-Jan-2023	08:52:30	05003050000017325-EODHsksdngUM20230130
500	1888.5000	XLON	30-Jan-2023	08:53:30	05003050000017457-EODHsksdnhOV20230130
1159	1888.5000	XLON	30-Jan-2023	08:53:30	05003050000017457-EODHsksdnhOX20230130
616	1887.5000	XLON	30-Jan-2023	08:55:00	07003070000017575-EODHsksdnjAa20230130
410	1887.5000	XLON	30-Jan-2023	08:55:00	07003070000017966-EODHsksdnjAc20230130
693	1887.0000	XLON	30-Jan-2023	08:55:14	07003070000017848-EODHsksdnjNm20230130
107	1887.0000	XLON	30-Jan-2023	08:55:14	05003050000017854-EODHsksdnjNo20230130
131	1887.0000	XLON	30-Jan-2023	08:55:14	05003050000017854-EODHsksdnjNs20230130
398	1886.0000	XLON	30-Jan-2023	08:55:19	05003050000017998-EODHsksdnjVt20230130
126	1886.0000	XLON	30-Jan-2023	08:55:54	05003050000018191-EODHsksdnk3z20230130
589	1886.0000	XLON	30-Jan-2023	08:55:54	05003050000018191-EODHsksdnk4l20230130
715	1885.5000	XLON	30-Jan-2023	08:56:09	07003070000018294-EODHsksdnkN120230130
446	1884.5000	XLON	30-Jan-2023	08:56:10	05003050000018192-EODHsksdnkQW20230130
89	1889.5000	XLON	30-Jan-2023	09:00:49	07003070000019563-EODHsksdnpjv20230130
662	1889.5000	XLON	30-Jan-2023	09:00:49	07003070000019563-EODHsksdnpjz20230130
545	1888.5000	XLON	30-Jan-2023	09:01:08	05003050000019249-EODHsksdnqZ720230130
576	1888.5000	XLON	30-Jan-2023	09:01:08	05003050000019249-EODHsksdnqZ920230130
245	1888.0000	XLON	30-Jan-2023	09:01:41	07003070000019648-EODHsksdnr6V20230130
243	1888.0000	XLON	30-Jan-2023	09:01:41	05003050000019451-EODHsksdnr6R20230130
557	1888.0000	XLON	30-Jan-2023	09:01:41	07003070000019648-EODHsksdnr6T20230130
870	1890.5000	XLON	30-Jan-2023	09:04:36	05003050000020771-EODHsksdnu8J20230130
169	1890.5000	XLON	30-Jan-2023	09:04:36	05003050000020771-EODHsksdnu8G20230130
447	1889.5000	XLON	30-Jan-2023	09:05:16	05003050000020553-EODHsksdnulf20230130
980	1889.5000	XLON	30-Jan-2023	09:05:16	05003050000020552-EODHsksdnuld20230130
159	1889.5000	XLON	30-Jan-2023	09:05:16	05003050000020761-EODHsksdnulj20230130
127	1889.5000	XLON	30-Jan-2023	09:05:16	05003050000020731-EODHsksdnulh20230130
1219	1891.5000	XLON	30-Jan-2023	09:07:46	07003070000021461-EODHsksdnxQX20230130
32	1891.0000	XLON	30-Jan-2023	09:07:46	07003070000021583-EODHsksdnxRD20230130
99	1891.0000	XLON	30-Jan-2023	09:07:46	07003070000021583-EODHsksdnxRF20230130
609	1892.0000	XLON	30-Jan-2023	09:07:46	05003050000021533-EODHsksdnxPz20230130
670	1890.0000	XLON	30-Jan-2023	09:10:12	07003070000022124-EODHsksdnxX20230130
800	1890.5000	XLON	30-Jan-2023	09:11:20	07003070000022341-EODHsksdouug20230130
510	1890.5000	XLON	30-Jan-2023	09:11:20	07003070000022341-EODHsksdouuj20230130
852	1890.0000	XLON	30-Jan-2023	09:12:10	07003070000022338-EODHsksdou1oX20230130

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
856	1890.5000	XLON	30-Jan-2023	09:13:54	05003050000022643-EODHsksd03Kr20230130
863	1891.0000	XLON	30-Jan-2023	09:13:54	05003050000022760-EODHsksd03KI20230130
11	1892.0000	XLON	30-Jan-2023	09:15:58	05003050000023214-EODHsksd04nL20230130
930	1892.5000	XLON	30-Jan-2023	09:19:29	07003070000023596-EODHsksd07k120230130
1098	1893.5000	XLON	30-Jan-2023	09:19:29	07003070000023860-EODHsksd07jK20230130
1030	1892.5000	XLON	30-Jan-2023	09:19:45	05003050000023856-EODHsksd07yc20230130
751	1892.5000	XLON	30-Jan-2023	09:19:46	07003070000023933-EODHsksd080h20230130
55	1892.5000	XLON	30-Jan-2023	09:19:46	07003070000023933-EODHsksd080f20230130
162	1894.0000	XLON	30-Jan-2023	09:21:46	05003050000024181-EODHsksd09rU20230130
469	1894.0000	XLON	30-Jan-2023	09:21:46	05003050000024131-EODHsksd09rO20230130
1148	1894.5000	XLON	30-Jan-2023	09:21:46	05003050000024145-EODHsksd09qI20230130
454	1894.0000	XLON	30-Jan-2023	09:21:46	05003050000024131-EODHsksd09rS20230130
235	1894.0000	XLON	30-Jan-2023	09:21:46	07003070000024277-EODHsksd09rW20230130
549	1894.5000	XLON	30-Jan-2023	09:23:22	05003050000024332-EODHsksd08Je20230130
532	1894.0000	XLON	30-Jan-2023	09:23:29	05003050000024510-EODHsksd0BN920230130
335	1894.0000	XLON	30-Jan-2023	09:23:29	07003070000024345-EODHsksd0BN520230130
217	1893.5000	XLON	30-Jan-2023	09:23:30	05003050000024152-EODHsksd0BPX20230130
335	1893.5000	XLON	30-Jan-2023	09:23:30	05003050000024152-EODHsksd0BPc20230130
374	1893.5000	XLON	30-Jan-2023	09:23:30	07003070000024524-EODHsksd0BPe20230130
2	1892.5000	XLON	30-Jan-2023	09:23:37	05003050000024511-EODHsksd0BY920230130
887	1892.5000	XLON	30-Jan-2023	09:24:05	05003050000024511-EODHsksd0Bsx20230130
176	1892.5000	XLON	30-Jan-2023	09:24:05	05003050000024511-EODHsksd0Bss20230130
517	1893.5000	XLON	30-Jan-2023	09:26:50	05003050000024901-EODHsksd0Dqp20230130
257	1893.5000	XLON	30-Jan-2023	09:26:50	05003050000024901-EODHsksd0Dqm20230130
1000	1893.5000	XLON	30-Jan-2023	09:29:18	05003050000025332-EODHsksd0GWE20230130
710	1893.0000	XLON	30-Jan-2023	09:29:19	05003050000024788-EODHsksd0GcL20230130
170	1892.5000	XLON	30-Jan-2023	09:29:20	05003050000025424-EODHsksd0Gdl20230130
244	1892.5000	XLON	30-Jan-2023	09:29:20	05003050000024938-EODHsksd0Gdj20230130
147	1892.5000	XLON	30-Jan-2023	09:29:20	07003070000025505-EODHsksd0Gdn20230130
151	1892.5000	XLON	30-Jan-2023	09:29:20	07003070000025511-EODHsksd0Gdp20230130
1114	1892.5000	XLON	30-Jan-2023	09:31:57	07003070000025964-EODHsksd0Jlq20230130
876	1892.0000	XLON	30-Jan-2023	09:32:21	07003070000025929-EODHsksd0JrF20230130
867	1891.5000	XLON	30-Jan-2023	09:32:21	05003050000025869-EODHsksd0Js120230130
69	1892.5000	XLON	30-Jan-2023	09:33:02	07003070000026402-EODHsksd0Kbv20230130
364	1892.5000	XLON	30-Jan-2023	09:33:56	07003070000026402-EODHsksd0LVY20230130
288	1892.5000	XLON	30-Jan-2023	09:33:56	07003070000026402-EODHsksd0LVU20230130
953	1891.5000	XLON	30-Jan-2023	09:35:12	07003070000026358-EODHsksd0NoK20230130
735	1891.0000	XLON	30-Jan-2023	09:36:05	05003050000026642-EODHsksd0Ouu20230130
652	1891.0000	XLON	30-Jan-2023	09:37:54	07003070000027446-EODHsksd0RLG20230130
157	1890.5000	XLON	30-Jan-2023	09:37:55	07003070000026725-EODHsksd0RNG20230130
494	1890.5000	XLON	30-Jan-2023	09:37:55	07003070000027240-EODHsksd0Rnk20230130
156	1890.5000	XLON	30-Jan-2023	09:37:55	07003070000026725-EODHsksd0RNI20230130
176	1890.0000	XLON	30-Jan-2023	09:38:26	05003050000027374-EODHsksd0Rwu20230130
409	1890.0000	XLON	30-Jan-2023	09:38:26	07003070000026719-EODHsksd0Rws20230130
219	1891.5000	XLON	30-Jan-2023	09:39:45	07003070000028169-EODHsksd0ULz20230130
300	1891.5000	XLON	30-Jan-2023	09:40:49	07003070000028169-EODHsksd0Vgm20230130
149	1892.0000	XLON	30-Jan-2023	09:42:07	05003050000028459-EODHsksd0Wgo20230130
739	1892.0000	XLON	30-Jan-2023	09:42:07	05003050000028437-EODHsksd0Wgm20230130
800	1894.0000	XLON	30-Jan-2023	09:43:36	07003070000028732-EODHsksd0Y7b20230130
135	1894.0000	XLON	30-Jan-2023	09:43:36	07003070000028783-EODHsksd0Y7d20230130
959	1894.5000	XLON	30-Jan-2023	09:43:36	07003070000028862-EODHsksd0Y6n20230130
13	1894.5000	XLON	30-Jan-2023	09:45:09	05003050000029111-EODHsksd0ZO420230130
185	1894.5000	XLON	30-Jan-2023	09:45:09	05003050000029111-EODHsksd0ZO220230130
16	1894.5000	XLON	30-Jan-2023	09:45:09	05003050000029111-EODHsksd0ZOA20230130
3	1894.5000	XLON	30-Jan-2023	09:45:09	05003050000029111-EODHsksd0ZO820230130
124	1894.5000	XLON	30-Jan-2023	09:45:09	05003050000029111-EODHsksd0ZOE20230130
15	1894.5000	XLON	30-Jan-2023	09:45:09	05003050000029111-EODHsksd0ZO620230130
139	1894.5000	XLON	30-Jan-2023	09:45:09	05003050000029111-EODHsksd0ZOO20230130
31	1894.5000	XLON	30-Jan-2023	09:45:09	05003050000029111-EODHsksd0ZOC20230130
14	1894.5000	XLON	30-Jan-2023	09:45:48	05003050000029236-EODHsksd0Zzl20230130
133	1894.5000	XLON	30-Jan-2023	09:45:48	05003050000029236-EODHsksd0ZzK20230130
16	1894.5000	XLON	30-Jan-2023	09:45:48	05003050000029236-EODHsksd0ZzM20230130
30	1894.5000	XLON	30-Jan-2023	09:45:48	05003050000029236-EODHsksd0ZzO20230130
25	1894.5000	XLON	30-Jan-2023	09:45:48	05003050000029236-EODHsksd0ZzG20230130
26	1894.5000	XLON	30-Jan-2023	09:46:04	05003050000029278-EODHsksd0a9I20230130
15	1894.5000	XLON	30-Jan-2023	09:46:04	05003050000029278-EODHsksd0a9n20230130
18	1894.5000	XLON	30-Jan-2023	09:46:04	05003050000029278-EODHsksd0a9h20230130
17	1894.5000	XLON	30-Jan-2023	09:46:04	05003050000029278-EODHsksd0a9j20230130
32	1894.5000	XLON	30-Jan-2023	09:46:08	05003050000029284-EODHsksd0aDI20230130
174	1894.5000	XLON	30-Jan-2023	09:47:00	07003070000029461-EODHsksd0aue20230130
242	1894.5000	XLON	30-Jan-2023	09:47:50	07003070000029683-EODHsksd0bbk20230130
171	1894.5000	XLON	30-Jan-2023	09:47:50	05003050000029475-EODHsksd0bbg20230130
150	1894.5000	XLON	30-Jan-2023	09:47:50	07003070000029545-EODHsksd0bbi20230130
793	1894.0000	XLON	30-Jan-2023	09:47:50	07003070000029349-EODHsksd0bcJ20230130
168	1894.0000	XLON	30-Jan-2023	09:47:50	07003070000029411-EODHsksd0bcL20230130
972	1894.5000	XLON	30-Jan-2023	09:47:50	07003070000029461-EODHsksd0bbe20230130
943	1895.0000	XLON	30-Jan-2023	09:49:39	05003050000030115-EODHsksd0dtn20230130
123	1895.0000	XLON	30-Jan-2023	09:50:38	07003070000030531-EODHsksd0eozq20230130
187	1895.0000	XLON	30-Jan-2023	09:50:38	07003070000030531-EODHsksd0eozm20230130
184	1895.0000	XLON	30-Jan-2023	09:50:38	07003070000030531-EODHsksd0eozo20230130
1	1895.0000	XLON	30-Jan-2023	09:50:38	07003070000030531-EODHsksd0eozw20230130

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
190	1895.5000	XLON	30-Jan-2023	09:50:38	07003070000030531-EODHsksdomez20230130
17	1895.5000	XLON	30-Jan-2023	09:50:38	07003070000030531-EODHsksdomez20230130
17	1895.5000	XLON	30-Jan-2023	09:50:38	07003070000030531-EODHsksdomez20230130
674	1896.0000	XLON	30-Jan-2023	09:51:28	05003050000030541-EODHsksdofhm20230130
289	1896.0000	XLON	30-Jan-2023	09:52:16	05003050000030541-EODHsksdogX220230130
664	1896.0000	XLON	30-Jan-2023	09:52:16	07003070000030756-EODHsksdogX820230130
396	1896.0000	XLON	30-Jan-2023	09:52:16	05003050000030602-EODHsksdogX620230130
1049	1896.0000	XLON	30-Jan-2023	09:53:57	05003050000030872-EODHsksdohn20230130
861	1896.0000	XLON	30-Jan-2023	09:53:57	07003070000031051-EODHsksdohnG20230130
167	1896.0000	XLON	30-Jan-2023	09:53:57	07003070000031053-EODHsksdohnK20230130
695	1896.0000	XLON	30-Jan-2023	09:53:57	05003050000030823-EODHsksdohnE20230130
49	1896.0000	XLON	30-Jan-2023	10:00:13	07003070000032476-EODHsksdolwg20230130
286	1896.0000	XLON	30-Jan-2023	10:00:21	07003070000032761-EODHsksdom4n20230130
28	1896.0000	XLON	30-Jan-2023	10:00:21	05003050000032332-EODHsksdom4d20230130
888	1896.0000	XLON	30-Jan-2023	10:00:21	07003070000032572-EODHsksdom4l20230130
2011	1896.0000	XLON	30-Jan-2023	10:00:21	05003050000032332-EODHsksdom4h20230130
807	1896.0000	XLON	30-Jan-2023	10:00:21	07003070000032561-EODHsksdom4j20230130
165	1896.0000	XLON	30-Jan-2023	10:00:21	07003070000032476-EODHsksdom4b20230130
1154	1896.0000	XLON	30-Jan-2023	10:02:06	07003070000033040-EODHsksdongz20230130
209	1896.0000	XLON	30-Jan-2023	10:08:58	07003070000034218-EODHsksdouef20230130
320	1896.0000	XLON	30-Jan-2023	10:08:58	07003070000034516-EODHsksdoueh20230130
318	1896.0000	XLON	30-Jan-2023	10:08:58	05003050000033962-EODHsksdoued20230130
244	1896.0000	XLON	30-Jan-2023	10:08:58	05003050000033611-EODHsksdoueb20230130
232	1896.0000	XLON	30-Jan-2023	10:08:58	07003070000034699-EODHsksdouen20230130
1601	1896.0000	XLON	30-Jan-2023	10:08:58	07003070000034712-EODHsksdouep20230130
172	1896.0000	XLON	30-Jan-2023	10:08:58	05003050000034444-EODHsksdouer20230130
890	1896.0000	XLON	30-Jan-2023	10:08:58	05003050000034322-EODHsksdouej20230130
1044	1896.0000	XLON	30-Jan-2023	10:08:58	05003050000034432-EODHsksdouel20230130
1050	1895.0000	XLON	30-Jan-2023	10:10:00	07003070000034883-EODHsksdovrv20230130
456	1896.0000	XLON	30-Jan-2023	10:23:48	05003050000035284-EODHsksdp7zZ20230130
633	1896.0000	XLON	30-Jan-2023	10:23:48	05003050000037342-EODHsksdp7zb20230130
912	1896.0000	XLON	30-Jan-2023	10:23:48	07003070000035535-EODHsksdp7zX20230130
185	1896.0000	XLON	30-Jan-2023	10:23:48	07003070000035301-EODHsksdp7zV20230130
912	1896.0000	XLON	30-Jan-2023	10:23:48	07003070000035170-EODHsksdp7zT20230130
1163	1896.0000	XLON	30-Jan-2023	10:23:50	05003050000037342-EODHsksdp81420230130
26	1895.5000	XLON	30-Jan-2023	10:23:50	07003070000037684-EODHsksdp81i20230130
846	1896.0000	XLON	30-Jan-2023	10:23:50	05003050000037493-EODHsksdp81A20230130
822	1896.0000	XLON	30-Jan-2023	10:23:50	07003070000037537-EODHsksdp81620230130
793	1895.5000	XLON	30-Jan-2023	10:23:50	07003070000037684-EODHsksdp81k20230130
176	1896.0000	XLON	30-Jan-2023	10:24:29	05003050000037682-EODHsksdp8UR20230130
212	1896.0000	XLON	30-Jan-2023	10:26:42	07003070000038462-EODHsksdpAR320230130
216	1896.0000	XLON	30-Jan-2023	10:26:42	07003070000038462-EODHsksdpAR120230130
176	1896.0000	XLON	30-Jan-2023	10:26:42	07003070000038462-EODHsksdpAQz20230130
891	1896.0000	XLON	30-Jan-2023	10:26:42	05003050000037796-EODHsksdpAP820230130
1147	1896.0000	XLON	30-Jan-2023	10:26:42	07003070000038220-EODHsksdpAPC20230130
1051	1896.0000	XLON	30-Jan-2023	10:26:42	07003070000038080-EODHsksdpAPA20230130
587	1895.5000	XLON	30-Jan-2023	10:28:36	07003070000038798-EODHsksdpBg320230130
901	1895.5000	XLON	30-Jan-2023	10:28:36	07003070000038798-EODHsksdpBg520230130
148	1896.0000	XLON	30-Jan-2023	10:29:28	05003050000038817-EODHsksdpCEq20230130
148	1896.0000	XLON	30-Jan-2023	10:29:49	05003050000038896-EODHsksdpCPU20230130
213	1896.0000	XLON	30-Jan-2023	10:32:23	07003070000039595-EODHsksdpE9m20230130
218	1896.0000	XLON	30-Jan-2023	10:32:23	05003050000039186-EODHsksdpE6R20230130
1082	1896.0000	XLON	30-Jan-2023	10:32:23	05003050000039075-EODHsksdpE6L20230130
124	1896.0000	XLON	30-Jan-2023	10:32:23	07003070000039504-EODHsksdpE6T20230130
504	1896.0000	XLON	30-Jan-2023	10:32:23	07003070000039390-EODHsksdpE6P20230130
213	1896.0000	XLON	30-Jan-2023	10:41:29	07003070000039968-EODHsksdpL0g20230130
563	1896.0000	XLON	30-Jan-2023	11:33:41	07003070000048654-EODHsksdptz20230130
780	1896.0000	XLON	30-Jan-2023	11:33:41	05003050000049183-EODHsksdptz620230130
183	1896.0000	XLON	30-Jan-2023	11:33:41	05003050000048944-EODHsksdptz220230130
692	1896.0000	XLON	30-Jan-2023	11:33:41	05003050000048952-EODHsksdptz420230130
170	1896.0000	XLON	30-Jan-2023	11:35:13	07003070000050064-EODHsksdpvaU20230130
167	1896.0000	XLON	30-Jan-2023	11:35:13	07003070000050064-EODHsksdpvaQ20230130
195	1896.0000	XLON	30-Jan-2023	11:35:13	07003070000050064-EODHsksdpvaO20230130
212	1896.0000	XLON	30-Jan-2023	11:35:13	07003070000050064-EODHsksdpvaW20230130
215	1896.0000	XLON	30-Jan-2023	11:35:13	07003070000050064-EODHsksdpvaY20230130
83	1896.0000	XLON	30-Jan-2023	11:35:13	07003070000050064-EODHsksdpvaS20230130