

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
638	2145.0000	XLON	12-May-2023	08:02:40	05002050000004260-E0ETojyHHiKd20230512
432	2143.0000	XLON	12-May-2023	08:03:02	05002050000004251-E0ETojyHHjDP20230512
712	2143.0000	XLON	12-May-2023	08:03:02	05002050000004250-E0ETojyHHjDL20230512
188	2143.0000	XLON	12-May-2023	08:03:02	07002070000004238-E0ETojyHHjDN20230512
159	2142.0000	XLON	12-May-2023	08:04:21	07002070000004743-E0ETojyHHlrj20230512
406	2142.0000	XLON	12-May-2023	08:04:21	07002070000004743-E0ETojyHHlrc20230512
213	2142.0000	XLON	12-May-2023	08:04:21	07002070000004743-E0ETojyHHlrf20230512
1074	2141.0000	XLON	12-May-2023	08:05:00	07002070000004358-E0ETojyHHmjG20230512
145	2140.0000	XLON	12-May-2023	08:05:07	05002050000005003-E0ETojyHHnPB20230512
459	2140.0000	XLON	12-May-2023	08:05:07	05002050000005003-E0ETojyHHnP720230512
784	2145.0000	XLON	12-May-2023	08:07:59	05002050000005610-E0ETojyHHshS20230512
879	2145.0000	XLON	12-May-2023	08:08:01	05002050000006173-E0ETojyHHsmz20230512
1265	2147.0000	XLON	12-May-2023	08:08:54	05002050000007177-E0ETojyHHuea20230512
587	2146.0000	XLON	12-May-2023	08:10:06	05002050000007080-E0ETojyHHw7b20230512
788	2146.0000	XLON	12-May-2023	08:10:06	07002070000007066-E0ETojyHHw7Z20230512
338	2148.0000	XLON	12-May-2023	08:10:06	05002050000008123-E0ETojyHHw6W20230512
314	2148.0000	XLON	12-May-2023	08:10:06	05002050000008123-E0ETojyHHw6b20230512
155	2146.0000	XLON	12-May-2023	08:10:07	05002050000008131-E0ETojyHHwBj20230512
204	2146.0000	XLON	12-May-2023	08:10:07	05002050000008131-E0ETojyHHwBr20230512
189	2146.0000	XLON	12-May-2023	08:10:07	05002050000008131-E0ETojyHHwBl20230512
457	2146.0000	XLON	12-May-2023	08:10:07	05002050000008131-E0ETojyHHwBp20230512
171	2146.0000	XLON	12-May-2023	08:10:07	05002050000008131-E0ETojyHHwBh20230512
291	2146.0000	XLON	12-May-2023	08:10:07	05002050000008131-E0ETojyHHwBn20230512
652	2144.0000	XLON	12-May-2023	08:11:13	07002070000008103-E0ETojyHHyEM20230512
644	2145.0000	XLON	12-May-2023	08:11:51	05002050000009347-E0ETojyHI0Eg20230512
902	2144.0000	XLON	12-May-2023	08:11:53	07002070000009358-E0ETojyHI0KL20230512
428	2143.0000	XLON	12-May-2023	08:13:07	07002070000009479-E0ETojyHI2W820230512
190	2145.0000	XLON	12-May-2023	08:15:10	07002070000011756-E0ETojyHI6CC20230512
991	2145.0000	XLON	12-May-2023	08:15:10	07002070000011756-E0ETojyHI6CA20230512
1196	2147.0000	XLON	12-May-2023	08:16:49	05002050000012664-E0ETojyHI8l20230512
835	2150.0000	XLON	12-May-2023	08:19:21	05002050000014380-E0ETojyHICZQ20230512
1008	2150.0000	XLON	12-May-2023	08:20:07	05002050000015102-E0ETojyHIE5j20230512
185	2148.0000	XLON	12-May-2023	08:20:17	05002050000013654-E0ETojyHIEu20230512
826	2149.0000	XLON	12-May-2023	08:20:17	05002050000013653-E0ETojyHIEc120230512
672	2148.0000	XLON	12-May-2023	08:20:17	07002070000013702-E0ETojyHIEs20230512
184	2145.0000	XLON	12-May-2023	08:21:08	07002070000014424-E0ETojyHIFse20230512
1219	2145.0000	XLON	12-May-2023	08:22:41	05002050000016334-E0ETojyHIHoG20230512
1045	2145.0000	XLON	12-May-2023	08:22:41	07002070000016368-E0ETojyHIHoI20230512
185	2143.0000	XLON	12-May-2023	08:22:43	05002050000015946-E0ETojyHISz20230512
278	2143.0000	XLON	12-May-2023	08:22:43	07002070000015954-E0ETojyHISv20230512
400	2143.0000	XLON	12-May-2023	08:22:43	07002070000015954-E0ETojyHISx20230512
892	2142.0000	XLON	12-May-2023	08:23:46	05002050000017253-E0ETojyHIJFw20230512
199	2143.0000	XLON	12-May-2023	08:25:07	07002070000018392-E0ETojyHILBq20230512
194	2143.0000	XLON	12-May-2023	08:25:07	07002070000018392-E0ETojyHILBs20230512
389	2143.0000	XLON	12-May-2023	08:25:07	07002070000018392-E0ETojyHILBo20230512
73	2143.0000	XLON	12-May-2023	08:25:07	07002070000018392-E0ETojyHILBu20230512
1242	2145.0000	XLON	12-May-2023	08:28:27	07002070000020538-E0ETojyHIPbM20230512
1132	2144.0000	XLON	12-May-2023	08:29:12	07002070000020100-E0ETojyHIQTb20230512
871	2143.0000	XLON	12-May-2023	08:29:14	05002050000019431-E0ETojyHIQVR20230512
132	2144.0000	XLON	12-May-2023	08:31:08	07002070000022609-E0ETojyHITAQ20230512
249	2144.0000	XLON	12-May-2023	08:33:27	07002070000023793-E0ETojyHIWxi20230512
152	2144.0000	XLON	12-May-2023	08:33:27	07002070000023793-E0ETojyHIWxe20230512
750	2144.0000	XLON	12-May-2023	08:33:27	07002070000023793-E0ETojyHIWxm20230512
243	2144.0000	XLON	12-May-2023	08:33:27	07002070000023793-E0ETojyHIWxg20230512
189	2144.0000	XLON	12-May-2023	08:33:27	07002070000023793-E0ETojyHIWxk20230512
815	2142.0000	XLON	12-May-2023	08:34:05	07002070000021799-E0ETojyHIXLY20230512
184	2142.0000	XLON	12-May-2023	08:34:05	05002050000022985-E0ETojyHIXLa20230512
380	2141.0000	XLON	12-May-2023	08:35:00	05002050000022607-E0ETojyHIYvj20230512
421	2141.0000	XLON	12-May-2023	08:35:00	07002070000023008-E0ETojyHIYvq20230512
287	2141.0000	XLON	12-May-2023	08:35:00	05002050000022607-E0ETojyHIYvo20230512
1	2141.0000	XLON	12-May-2023	08:35:07	05002050000024733-E0ETojyHIZAI20230512
729	2140.0000	XLON	12-May-2023	08:35:12	07002070000024712-E0ETojyHIZWz20230512
423	2139.0000	XLON	12-May-2023	08:35:45	07002070000024697-E0ETojyHlacc20230512
380	2139.0000	XLON	12-May-2023	08:35:45	07002070000024697-E0ETojyHlacr20230512
282	2139.0000	XLON	12-May-2023	08:36:47	07002070000025672-E0ETojyHlcdn20230512
175	2139.0000	XLON	12-May-2023	08:36:47	07002070000025672-E0ETojyHlcdR20230512
243	2139.0000	XLON	12-May-2023	08:36:47	07002070000025672-E0ETojyHlcdP20230512
99	2139.0000	XLON	12-May-2023	08:36:47	07002070000025672-E0ETojyHlcdT20230512
799	2137.0000	XLON	12-May-2023	08:37:03	05002050000025702-E0ETojyHId9e20230512
186	2138.0000	XLON	12-May-2023	08:38:44	05002050000026679-E0ETojyHlfr120230512
1175	2141.0000	XLON	12-May-2023	08:41:38	07002070000027419-E0ETojyHlJ2u20230512
301	2141.0000	XLON	12-May-2023	08:41:47	05002050000028218-E0ETojyHlJlp20230512
18	2141.0000	XLON	12-May-2023	08:41:47	05002050000028218-E0ETojyHlJlv20230512
304	2141.0000	XLON	12-May-2023	08:41:47	05002050000028218-E0ETojyHlJlr20230512
312	2141.0000	XLON	12-May-2023	08:41:47	05002050000028218-E0ETojyHlJlt20230512
984	2143.0000	XLON	12-May-2023	08:45:38	07002070000029028-E0ETojyHln5C20230512
1225	2145.0000	XLON	12-May-2023	08:47:35	07002070000030956-E0ETojyHlpJY20230512
313	2145.0000	XLON	12-May-2023	08:47:35	07002070000030956-E0ETojyHlpJU20230512
696	2147.0000	XLON	12-May-2023	08:50:39	07002070000032554-E0ETojyHltWr20230512
328	2147.0000	XLON	12-May-2023	08:50:39	07002070000032554-E0ETojyHltY020230512
230	2147.0000	XLON	12-May-2023	08:50:39	07002070000032554-E0ETojyHltWk20230512
35	2147.0000	XLON	12-May-2023	08:51:39	07002070000033228-E0ETojyHlks20230512

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
270	2147.0000	XLON	12-May-2023	08:51:39	07002070000033228-E0ETojyHlUkQ20230512
922	2147.0000	XLON	12-May-2023	08:52:10	05002050000033432-E0ETojyHlv8L20230512
277	2147.0000	XLON	12-May-2023	08:52:10	05002050000033432-E0ETojyHlv8H20230512
304	2147.0000	XLON	12-May-2023	08:52:10	05002050000033432-E0ETojyHlv8J20230512
1081	2146.0000	XLON	12-May-2023	08:52:10	05002050000032008-E0ETojyHlv8U20230512
912	2147.0000	XLON	12-May-2023	08:54:38	05002050000034516-E0ETojyHlxnb20230512
217	2149.0000	XLON	12-May-2023	08:56:40	05002050000035414-E0ETojyHlznb20230512
185	2150.0000	XLON	12-May-2023	08:58:05	05002050000036168-E0ETojyHJ14Z20230512
1413	2150.0000	XLON	12-May-2023	08:58:05	05002050000036168-E0ETojyHJ14R20230512
59	2149.0000	XLON	12-May-2023	08:58:37	05002050000035456-E0ETojyHJ1aa20230512
1329	2150.0000	XLON	12-May-2023	09:00:20	05002050000037292-E0ETojyHJ3Ex20230512
1190	2149.0000	XLON	12-May-2023	09:00:21	05002050000035456-E0ETojyHJ3G20230512
150	2148.0000	XLON	12-May-2023	09:01:47	07002070000038089-E0ETojyHJ4kv20230512
181	2148.0000	XLON	12-May-2023	09:01:47	07002070000038089-E0ETojyHJ4kx20230512
417	2148.0000	XLON	12-May-2023	09:02:47	05002050000038619-E0ETojyHJ5gB20230512
974	2148.0000	XLON	12-May-2023	09:04:27	05002050000039251-E0ETojyHJ6zi20230512
562	2147.0000	XLON	12-May-2023	09:04:42	05002050000038131-E0ETojyHJ7F320230512
187	2147.0000	XLON	12-May-2023	09:04:42	07002070000038851-E0ETojyHJ7F920230512
553	2147.0000	XLON	12-May-2023	09:05:07	07002070000039673-E0ETojyHJ7iD20230512
136	2147.0000	XLON	12-May-2023	09:06:47	07002070000040751-E0ETojyHJ9R20230512
125	2147.0000	XLON	12-May-2023	09:07:47	07002070000041240-E0ETojyHJAR420230512
235	2147.0000	XLON	12-May-2023	09:07:47	07002070000041240-E0ETojyHJAR220230512
166	2147.0000	XLON	12-May-2023	09:07:47	07002070000041240-E0ETojyHJAR020230512
161	2147.0000	XLON	12-May-2023	09:08:27	05002050000041477-E0ETojyHJB1D20230512
312	2147.0000	XLON	12-May-2023	09:08:27	05002050000041477-E0ETojyHJB1F20230512
792	2149.0000	XLON	12-May-2023	09:11:29	07002070000042751-E0ETojyHJDzL20230512
1052	2149.0000	XLON	12-May-2023	09:11:47	05002050000042935-E0ETojyHJE3t20230512
112	2151.0000	XLON	12-May-2023	09:16:54	05002050000044912-E0ETojyHJIS020230512
200	2151.0000	XLON	12-May-2023	09:16:54	07002070000044836-E0ETojyHJIS420230512
282	2151.0000	XLON	12-May-2023	09:16:54	07002070000044834-E0ETojyHJIRy20230512
90	2151.0000	XLON	12-May-2023	09:16:54	05002050000044912-E0ETojyHJIS220230512
229	2152.0000	XLON	12-May-2023	09:17:59	05002050000045234-E0ETojyHJlv120230512
244	2153.0000	XLON	12-May-2023	09:22:03	05002050000045677-E0ETojyHJLrR20230512
1205	2153.0000	XLON	12-May-2023	09:22:03	07002070000045638-E0ETojyHJLrT20230512
230	2153.0000	XLON	12-May-2023	09:22:03	05002050000045678-E0ETojyHJLrV20230512
390	2155.0000	XLON	12-May-2023	09:24:55	07002070000046987-E0ETojyHJOWi20230512
380	2155.0000	XLON	12-May-2023	09:24:55	07002070000046987-E0ETojyHJOWg20230512
165	2155.0000	XLON	12-May-2023	09:24:55	07002070000046987-E0ETojyHJOWk20230512
108	2155.0000	XLON	12-May-2023	09:24:55	07002070000046987-E0ETojyHJOWm20230512
380	2155.0000	XLON	12-May-2023	09:24:56	07002070000046994-E0ETojyHJOXL20230512
188	2155.0000	XLON	12-May-2023	09:24:56	07002070000046994-E0ETojyHJOXH20230512
390	2155.0000	XLON	12-May-2023	09:24:56	07002070000046994-E0ETojyHJOXJ20230512
165	2155.0000	XLON	12-May-2023	09:24:56	07002070000046994-E0ETojyHJOXN20230512
1379	2155.0000	XLON	12-May-2023	09:25:07	05002050000047119-E0ETojyHJOqL20230512
103	2154.0000	XLON	12-May-2023	09:25:45	07002070000046684-E0ETojyHJPMg20230512
1248	2154.0000	XLON	12-May-2023	09:25:45	07002070000046684-E0ETojyHJPMe20230512
475	2154.0000	XLON	12-May-2023	09:29:28	05002050000048051-E0ETojyHJRi20230512
477	2154.0000	XLON	12-May-2023	09:29:28	05002050000048051-E0ETojyHJRk20230512
851	2154.0000	XLON	12-May-2023	09:30:07	05002050000048194-E0ETojyHJSKc20230512
123	2154.0000	XLON	12-May-2023	09:30:07	05002050000048194-E0ETojyHJSKa20230512
6	2155.0000	XLON	12-May-2023	09:33:40	05002050000049268-E0ETojyHJUnt20230512
167	2155.0000	XLON	12-May-2023	09:33:40	05002050000049268-E0ETojyHJUUnq20230512
552	2155.0000	XLON	12-May-2023	09:33:40	07002070000049064-E0ETojyHJUUnm20230512
469	2155.0000	XLON	12-May-2023	09:33:40	05002050000048334-E0ETojyHJUUnC20230512
278	2155.0000	XLON	12-May-2023	09:33:40	05002050000048690-E0ETojyHJUUnk20230512
140	2155.0000	XLON	12-May-2023	09:33:40	05002050000049268-E0ETojyHJUUno20230512
763	2154.0000	XLON	12-May-2023	09:37:00	05002050000049877-E0ETojyHJWl020230512
178	2154.0000	XLON	12-May-2023	09:38:27	05002050000050477-E0ETojyHJXYy20230512
918	2154.0000	XLON	12-May-2023	09:38:27	05002050000050477-E0ETojyHJXYv20230512
546	2154.0000	XLON	12-May-2023	09:42:35	05002050000051546-E0ETojyHJZXY20230512
723	2154.0000	XLON	12-May-2023	09:42:35	05002050000051546-E0ETojyHJZXW20230512
707	2154.0000	XLON	12-May-2023	09:45:29	05002050000051899-E0ETojyHJbdo20230512
207	2154.0000	XLON	12-May-2023	09:45:38	05002050000051899-E0ETojyHJbkj20230512
765	2156.0000	XLON	12-May-2023	09:50:42	05002050000053455-E0ETojyHJfOA20230512
743	2156.0000	XLON	12-May-2023	09:50:42	05002050000053455-E0ETojyHJfO820230512
1032	2156.0000	XLON	12-May-2023	09:52:31	05002050000053469-E0ETojyHJgW020230512
522	2156.0000	XLON	12-May-2023	09:52:31	07002070000054132-E0ETojyHJgWK20230512
300	2156.0000	XLON	12-May-2023	09:52:31	07002070000054132-E0ETojyHJgWl20230512
256	2155.0000	XLON	12-May-2023	09:53:32	05002050000053414-E0ETojyHJh0M20230512
416	2155.0000	XLON	12-May-2023	09:53:32	07002070000053508-E0ETojyHJh0Q20230512
49	2155.0000	XLON	12-May-2023	09:53:32	05002050000053414-E0ETojyHJh0K20230512
644	2155.0000	XLON	12-May-2023	09:53:32	05002050000053422-E0ETojyHJh0O20230512
314	2155.0000	XLON	12-May-2023	09:53:32	07002070000053502-E0ETojyHJh0l20230512
265	2155.0000	XLON	12-May-2023	09:54:02	07002070000054989-E0ETojyHJhUz20230512
1042	2155.0000	XLON	12-May-2023	09:59:08	07002070000056950-E0ETojyHJkWm20230512
122	2155.0000	XLON	12-May-2023	09:59:08	07002070000056950-E0ETojyHJkWo20230512
966	2155.0000	XLON	12-May-2023	10:03:18	05002050000057617-E0ETojyHJnIF20230512
256	2155.0000	XLON	12-May-2023	10:03:18	05002050000057734-E0ETojyHJnIL20230512
189	2155.0000	XLON	12-May-2023	10:06:03	05002050000058457-E0ETojyHJphW20230512
68	2155.0000	XLON	12-May-2023	10:06:03	05002050000058348-E0ETojyHJphO20230512
209	2155.0000	XLON	12-May-2023	10:06:03	07002070000058557-E0ETojyHJphU20230512
1258	2155.0000	XLON	12-May-2023	10:06:03	07002070000058439-E0ETojyHJphM20230512

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
186	2155.0000	XLON	12-May-2023	10:06:03	05002050000058519-E0ETojyHJpha20230512
151	2155.0000	XLON	12-May-2023	10:06:03	05002050000058348-E0ETojyHJphS20230512
908	2155.0000	XLON	12-May-2023	10:06:03	05002050000058708-E0ETojyHJphc20230512
399	2153.0000	XLON	12-May-2023	10:06:05	05002050000056518-E0ETojyHJpkD20230512
360	2153.0000	XLON	12-May-2023	10:06:05	05002050000055128-E0ETojyHJpkB20230512
206	2154.0000	XLON	12-May-2023	10:06:05	05002050000055849-E0ETojyHJpjl20230512
143	2154.0000	XLON	12-May-2023	10:06:05	05002050000054921-E0ETojyHJpje20230512
382	2154.0000	XLON	12-May-2023	10:06:05	07002070000054990-E0ETojyHJpjG20230512
65	2154.0000	XLON	12-May-2023	10:06:05	05002050000054921-E0ETojyHJpjC20230512
221	2153.0000	XLON	12-May-2023	10:07:03	05002050000058398-E0ETojyHJqZd20230512
185	2153.0000	XLON	12-May-2023	10:07:03	07002070000058637-E0ETojyHJqZf20230512
759	2156.0000	XLON	12-May-2023	10:11:10	05002050000059638-E0ETojyHJt0i20230512
557	2155.0000	XLON	12-May-2023	10:12:53	07002070000059900-E0ETojyHJu1320230512
180	2155.0000	XLON	12-May-2023	10:14:00	05002050000060011-E0ETojyHJuyT20230512
434	2155.0000	XLON	12-May-2023	10:14:00	05002050000060011-E0ETojyHJuyR20230512
859	2155.0000	XLON	12-May-2023	10:15:11	07002070000060428-E0ETojyHJvkl20230512
728	2156.0000	XLON	12-May-2023	10:16:47	07002070000060702-E0ETojyHJwx320230512
828	2156.0000	XLON	12-May-2023	10:20:46	05002050000061015-E0ETojyHJzNB20230512
966	2155.0000	XLON	12-May-2023	10:20:47	07002070000060997-E0ETojyHJzOW20230512
414	2154.0000	XLON	12-May-2023	10:21:36	07002070000061139-E0ETojyHJzoF20230512
420	2154.0000	XLON	12-May-2023	10:21:36	07002070000061233-E0ETojyHJzoH20230512
543	2154.0000	XLON	12-May-2023	10:21:47	07002070000061530-E0ETojyHJzwr20230512
233	2154.0000	XLON	12-May-2023	10:21:47	07002070000061530-E0ETojyHJzwt20230512
569	2153.0000	XLON	12-May-2023	10:22:04	05002050000061393-E0ETojyHK08m20230512
512	2153.0000	XLON	12-May-2023	10:24:26	07002070000062089-E0ETojyHK1wm20230512
335	2154.0000	XLON	12-May-2023	10:27:15	07002070000062233-E0ETojyHK3sH20230512
506	2154.0000	XLON	12-May-2023	10:27:15	05002050000062083-E0ETojyHK3sF20230512
431	2153.0000	XLON	12-May-2023	10:27:15	05002050000062381-E0ETojyHK3tl20230512
227	2153.0000	XLON	12-May-2023	10:27:15	07002070000062143-E0ETojyHK3td20230512
879	2154.0000	XLON	12-May-2023	10:30:07	05002050000062861-E0ETojyHK5W020230512
108	2154.0000	XLON	12-May-2023	10:30:07	05002050000062861-E0ETojyHK5Vy20230512
974	2156.0000	XLON	12-May-2023	10:33:48	07002070000063282-E0ETojyHK7PY20230512
1049	2156.0000	XLON	12-May-2023	10:33:48	05002050000063186-E0ETojyHK7Pa20230512
203	2156.0000	XLON	12-May-2023	10:35:07	07002070000063737-E0ETojyHK8BZ20230512
522	2156.0000	XLON	12-May-2023	10:35:07	07002070000063737-E0ETojyHK8BX20230512
340	2157.0000	XLON	12-May-2023	10:43:46	07002070000065207-E0ETojyHKD9x20230512
672	2157.0000	XLON	12-May-2023	10:43:46	07002070000065207-E0ETojyHKD9v20230512
630	2160.0000	XLON	12-May-2023	10:47:44	07002070000066034-E0ETojyHKF6S20230512
184	2160.0000	XLON	12-May-2023	10:47:44	07002070000066034-E0ETojyHKF6U20230512
586	2160.0000	XLON	12-May-2023	10:47:44	07002070000066034-E0ETojyHKF6W20230512
630	2160.0000	XLON	12-May-2023	10:49:24	05002050000066205-E0ETojyHKFwR20230512
237	2160.0000	XLON	12-May-2023	10:49:24	05002050000066205-E0ETojyHKFwP20230512
57	2160.0000	XLON	12-May-2023	10:49:24	05002050000066205-E0ETojyHKFwT20230512
596	2159.0000	XLON	12-May-2023	10:50:48	05002050000065888-E0ETojyHKGeU20230512
509	2159.0000	XLON	12-May-2023	10:50:48	07002070000066035-E0ETojyHKGeW20230512
67	2158.0000	XLON	12-May-2023	10:51:06	07002070000066658-E0ETojyHKGkm20230512
656	2159.0000	XLON	12-May-2023	10:51:55	05002050000066636-E0ETojyHKH9I20230512
1244	2159.0000	XLON	12-May-2023	10:55:34	05002050000067198-E0ETojyHKIrm20230512
945	2158.0000	XLON	12-May-2023	10:57:37	07002070000066658-E0ETojyHKKUt20230512
748	2157.0000	XLON	12-May-2023	10:57:37	07002070000066944-E0ETojyHKKVt20230512
1349	2159.0000	XLON	12-May-2023	10:57:37	05002050000067934-E0ETojyHKKTc20230512
191	2158.0000	XLON	12-May-2023	10:57:37	07002070000067965-E0ETojyHKKUh20230512
841	2159.0000	XLON	12-May-2023	11:01:04	05002050000068653-E0ETojyHKNUf20230512
173	2159.0000	XLON	12-May-2023	11:01:04	05002050000068653-E0ETojyHKNUj20230512
508	2157.0000	XLON	12-May-2023	11:02:23	05002050000068002-E0ETojyHKOIC20230512
508	2158.0000	XLON	12-May-2023	11:02:23	05002050000068049-E0ETojyHKOFW20230512
290	2158.0000	XLON	12-May-2023	11:02:23	07002070000068465-E0ETojyHKOOG20230512
451	2159.0000	XLON	12-May-2023	11:03:13	05002050000068950-E0ETojyHKOoh20230512
215	2159.0000	XLON	12-May-2023	11:03:13	05002050000068950-E0ETojyHKOok20230512
889	2159.0000	XLON	12-May-2023	11:04:59	07002070000069201-E0ETojyHKPaU20230512
1334	2159.0000	XLON	12-May-2023	11:09:02	07002070000070004-E0ETojyHKRg420230512
1024	2159.0000	XLON	12-May-2023	11:11:07	07002070000070372-E0ETojyHKSwa20230512
274	2159.0000	XLON	12-May-2023	11:12:44	07002070000070641-E0ETojyHKTaH20230512
969	2159.0000	XLON	12-May-2023	11:12:44	07002070000070641-E0ETojyHKTaj20230512
470	2156.0000	XLON	12-May-2023	11:14:18	05002050000070543-E0ETojyHKUNg20230512
405	2157.0000	XLON	12-May-2023	11:14:18	07002070000069833-E0ETojyHKUMy20230512
932	2158.0000	XLON	12-May-2023	11:14:18	07002070000068979-E0ETojyHKUM320230512
210	2157.0000	XLON	12-May-2023	11:14:18	05002050000069372-E0ETojyHKUMw20230512
94	2156.0000	XLON	12-May-2023	11:14:32	07002070000070872-E0ETojyHKUoc20230512
20	2156.0000	XLON	12-May-2023	11:14:32	07002070000070872-E0ETojyHKUoe20230512
754	2156.0000	XLON	12-May-2023	11:14:32	05002050000070772-E0ETojyHKUoi20230512
640	2156.0000	XLON	12-May-2023	11:14:32	07002070000070872-E0ETojyHKUog20230512
985	2156.0000	XLON	12-May-2023	11:17:44	07002070000071704-E0ETojyHKWuj20230512
51	2156.0000	XLON	12-May-2023	11:17:44	07002070000071704-E0ETojyHKWul20230512
1097	2156.0000	XLON	12-May-2023	11:22:03	07002070000072454-E0ETojyHKZ1m20230512
121	2156.0000	XLON	12-May-2023	11:22:03	07002070000072454-E0ETojyHKZ1o20230512
885	2157.0000	XLON	12-May-2023	11:23:54	07002070000072722-E0ETojyHKAaB20230512
380	2157.0000	XLON	12-May-2023	11:23:54	07002070000072722-E0ETojyHKAaJ20230512
184	2157.0000	XLON	12-May-2023	11:23:54	07002070000072722-E0ETojyHKAaF20230512
1058	2157.0000	XLON	12-May-2023	11:25:44	05002050000072658-E0ETojyHKayw20230512
278	2157.0000	XLON	12-May-2023	11:26:04	07002070000072996-E0ETojyHKb6820230512
950	2157.0000	XLON	12-May-2023	11:26:04	07002070000072996-E0ETojyHKb6A20230512

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1256	2156.0000	XLON	12-May-2023	11:27:25	07002070000072593-E0ETojyHkbnL20230512
287	2157.0000	XLON	12-May-2023	11:31:07	07002070000073836-E0ETojyHKe8c20230512
949	2157.0000	XLON	12-May-2023	11:31:07	07002070000073717-E0ETojyHKe8Y20230512
585	2156.0000	XLON	12-May-2023	11:31:08	05002050000073302-E0ETojyHKe9y20230512
206	2156.0000	XLON	12-May-2023	11:31:08	05002050000073377-E0ETojyHKeA020230512
202	2156.0000	XLON	12-May-2023	11:35:20	07002070000074521-E0ETojyHKeEC20230512
101	2156.0000	XLON	12-May-2023	11:35:20	07002070000074521-E0ETojyHKeE820230512
633	2156.0000	XLON	12-May-2023	11:35:20	07002070000074521-E0ETojyHKeEE20230512
314	2156.0000	XLON	12-May-2023	11:35:20	07002070000074521-E0ETojyHKeEA20230512
158	2156.0000	XLON	12-May-2023	11:35:20	07002070000074521-E0ETojyHKeEG20230512
1349	2156.0000	XLON	12-May-2023	11:37:12	05002050000074627-E0ETojyHKez520230512
772	2158.0000	XLON	12-May-2023	11:46:14	07002070000075863-E0ETojyHKeF920230512
202	2158.0000	XLON	12-May-2023	11:46:14	05002050000075656-E0ETojyHKeF20230512
203	2158.0000	XLON	12-May-2023	11:46:14	07002070000075865-E0ETojyHKeFD20230512
202	2158.0000	XLON	12-May-2023	11:46:14	07002070000075867-E0ETojyHKeFH20230512
718	2158.0000	XLON	12-May-2023	11:46:15	07002070000076233-E0ETojyHKeGP20230512
220	2158.0000	XLON	12-May-2023	11:46:15	07002070000076233-E0ETojyHKeGT20230512
191	2158.0000	XLON	12-May-2023	11:46:15	07002070000075869-E0ETojyHKeFL20230512
738	2158.0000	XLON	12-May-2023	11:46:15	07002070000076233-E0ETojyHKeGN20230512
290	2158.0000	XLON	12-May-2023	11:46:15	07002070000076233-E0ETojyHKeGR20230512
187	2158.0000	XLON	12-May-2023	11:46:15	05002050000075660-E0ETojyHKeFN20230512
192	2158.0000	XLON	12-May-2023	11:46:15	05002050000075659-E0ETojyHKeFJ20230512
184	2158.0000	XLON	12-May-2023	11:46:15	07002070000075870-E0ETojyHKeFP20230512
229	2158.0000	XLON	12-May-2023	11:46:15	05002050000075653-E0ETojyHKeFB20230512
239	2157.0000	XLON	12-May-2023	11:46:17	07002070000075397-E0ETojyHKeHG20230512
944	2157.0000	XLON	12-May-2023	11:46:17	05002050000074831-E0ETojyHKeHW20230512
213	2157.0000	XLON	12-May-2023	11:46:17	07002070000075551-E0ETojyHKeHQ20230512
211	2157.0000	XLON	12-May-2023	11:46:17	05002050000075332-E0ETojyHKeHO20230512
223	2157.0000	XLON	12-May-2023	11:46:17	05002050000074983-E0ETojyHKeHC20230512
224	2157.0000	XLON	12-May-2023	11:46:17	05002050000075068-E0ETojyHKeHE20230512
13	2157.0000	XLON	12-May-2023	11:46:17	07002070000075432-E0ETojyHKeHK20230512
209	2157.0000	XLON	12-May-2023	11:46:17	07002070000075478-E0ETojyHKeHM20230512
209	2157.0000	XLON	12-May-2023	11:46:17	07002070000075432-E0ETojyHKeHI20230512
283	2159.0000	XLON	12-May-2023	11:52:27	05002050000077171-E0ETojyHKeOPS20230512
220	2159.0000	XLON	12-May-2023	11:52:27	05002050000077171-E0ETojyHKeOPY20230512
415	2159.0000	XLON	12-May-2023	11:52:27	05002050000077171-E0ETojyHKeOPW20230512
403	2159.0000	XLON	12-May-2023	11:52:27	05002050000077171-E0ETojyHKeOPU20230512
223	2159.0000	XLON	12-May-2023	11:52:44	07002070000077453-E0ETojyHKeOXO20230512
136	2159.0000	XLON	12-May-2023	11:52:44	07002070000077453-E0ETojyHKeOXQ20230512
403	2159.0000	XLON	12-May-2023	11:52:44	07002070000077453-E0ETojyHKeOXM20230512
415	2159.0000	XLON	12-May-2023	11:52:44	07002070000077453-E0ETojyHKeO XK20230512
933	2158.0000	XLON	12-May-2023	11:53:02	05002050000076467-E0ETojyHKeOFA20230512
254	2158.0000	XLON	12-May-2023	11:53:02	07002070000077116-E0ETojyHKeOFI20230512
105	2159.0000	XLON	12-May-2023	12:00:11	05002050000078705-E0ETojyHKeSAS20230512
199	2159.0000	XLON	12-May-2023	12:03:05	07002070000078937-E0ETojyHKeR20230512
3	2159.0000	XLON	12-May-2023	12:03:05	05002050000078708-E0ETojyHKeRn20230512
184	2159.0000	XLON	12-May-2023	12:03:05	05002050000078708-E0ETojyHKeRt20230512
95	2159.0000	XLON	12-May-2023	12:03:05	05002050000078705-E0ETojyHKeRf20230512
1112	2159.0000	XLON	12-May-2023	12:03:05	05002050000078707-E0ETojyHKeRj20230512
198	2159.0000	XLON	12-May-2023	12:03:05	07002070000078939-E0ETojyHKeRi20230512
195	2160.0000	XLON	12-May-2023	12:03:10	07002070000079764-E0ETojyHKeX220230512
192	2160.0000	XLON	12-May-2023	12:03:10	05002050000079586-E0ETojyHKeX420230512
710	2160.0000	XLON	12-May-2023	12:03:10	05002050000079589-E0ETojyHKeX820230512
191	2160.0000	XLON	12-May-2023	12:03:10	07002070000079767-E0ETojyHKeX620230512
281	2160.0000	XLON	12-May-2023	12:05:02	07002070000079773-E0ETojyHKeVOo20230512
191	2160.0000	XLON	12-May-2023	12:05:02	07002070000079768-E0ETojyHKeVOg20230512
81	2160.0000	XLON	12-May-2023	12:05:02	05002050000079589-E0ETojyHKeVOe20230512
782	2160.0000	XLON	12-May-2023	12:05:02	05002050000079594-E0ETojyHKeVom20230512
186	2160.0000	XLON	12-May-2023	12:05:02	07002070000079769-E0ETojyHKeVok20230512
188	2160.0000	XLON	12-May-2023	12:05:02	05002050000079590-E0ETojyHKeVOi20230512
205	2160.0000	XLON	12-May-2023	12:05:03	05002050000079920-E0ETojyHKeVQR20230512
29	2160.0000	XLON	12-May-2023	12:05:03	05002050000079920-E0ETojyHKeVQP20230512
632	2160.0000	XLON	12-May-2023	12:05:03	05002050000079920-E0ETojyHKeVQN20230512
1858	2159.0000	XLON	12-May-2023	12:05:38	07002070000080133-E0ETojyHKeVdb20230512
142	2159.0000	XLON	12-May-2023	12:05:38	07002070000080133-E0ETojyHKeVdd20230512
90	2158.0000	XLON	12-May-2023	12:07:44	05002050000080327-E0ETojyHKeWqn20230512
329	2158.0000	XLON	12-May-2023	12:07:44	05002050000080327-E0ETojyHKeWqj20230512
289	2158.0000	XLON	12-May-2023	12:07:44	05002050000080327-E0ETojyHKeWql20230512
754	2158.0000	XLON	12-May-2023	12:10:12	07002070000080677-E0ETojyHKeXry20230512
1469	2159.0000	XLON	12-May-2023	12:12:20	07002070000081191-E0ETojyHKeYWT20230512
632	2160.0000	XLON	12-May-2023	12:14:24	07002070000081504-E0ETojyHKeZMx20230512
650	2160.0000	XLON	12-May-2023	12:14:24	07002070000081504-E0ETojyHKeZMv20230512
650	2160.0000	XLON	12-May-2023	12:17:02	07002070000081843-E0ETojyHKeL0SM20230512
315	2160.0000	XLON	12-May-2023	12:17:02	07002070000081843-E0ETojyHKeL0SO20230512
212	2160.0000	XLON	12-May-2023	12:17:44	05002050000081768-E0ETojyHKeL0kQ20230512
650	2160.0000	XLON	12-May-2023	12:17:44	05002050000081768-E0ETojyHKeL0kO20230512
982	2159.0000	XLON	12-May-2023	12:18:30	05002050000081043-E0ETojyHKeL1Ej20230512
240	2160.0000	XLON	12-May-2023	12:24:47	05002050000082868-E0ETojyHKeL4NO20230512
1405	2160.0000	XLON	12-May-2023	12:24:47	05002050000082868-E0ETojyHKeL4Nd20230512
195	2160.0000	XLON	12-May-2023	12:24:47	07002070000083031-E0ETojyHKeL4Nf20230512
218	2160.0000	XLON	12-May-2023	12:24:47	07002070000083030-E0ETojyHKeL4N820230512
141	2160.0000	XLON	12-May-2023	12:24:51	05002050000082881-E0ETojyHKeL4Ph20230512

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
72	2160.0000	XLON	12-May-2023	12:24:51	05002050000082881-E0ETojyHL4Pf20230512
255	2160.0000	XLON	12-May-2023	12:24:51	07002070000083042-E0ETojyHL4PI20230512
202	2160.0000	XLON	12-May-2023	12:26:27	07002070000083362-E0ETojyHL55r20230512
473	2160.0000	XLON	12-May-2023	12:26:27	07002070000083362-E0ETojyHL55t20230512
225	2160.0000	XLON	12-May-2023	12:26:27	07002070000083362-E0ETojyHL55p20230512
270	2160.0000	XLON	12-May-2023	12:26:27	07002070000083362-E0ETojyHL55n20230512
140	2160.0000	XLON	12-May-2023	12:26:27	07002070000083362-E0ETojyHL55v20230512
900	2159.0000	XLON	12-May-2023	12:26:31	07002070000082205-E0ETojyHL56q20230512
234	2159.0000	XLON	12-May-2023	12:26:31	07002070000082619-E0ETojyHL56s20230512
654	2159.0000	XLON	12-May-2023	12:28:05	07002070000083557-E0ETojyHL5r720230512
768	2160.0000	XLON	12-May-2023	12:31:35	05002050000083823-E0ETojyHL8Mb20230512
1047	2159.0000	XLON	12-May-2023	12:32:40	05002050000083658-E0ETojyHL8py20230512
516	2158.0000	XLON	12-May-2023	12:32:40	05002050000083947-E0ETojyHL8sl20230512
349	2158.0000	XLON	12-May-2023	12:32:40	07002070000083971-E0ETojyHL8sj20230512
274	2159.0000	XLON	12-May-2023	12:33:44	05002050000084339-E0ETojyHL9Mm20230512
758	2158.0000	XLON	12-May-2023	12:33:44	07002070000084300-E0ETojyHL9Mw20230512
181	2159.0000	XLON	12-May-2023	12:33:44	05002050000084339-E0ETojyHL9Mk20230512
50	2159.0000	XLON	12-May-2023	12:33:44	05002050000084339-E0ETojyHL9Mo20230512
547	2157.0000	XLON	12-May-2023	12:34:24	05002050000084433-E0ETojyHL9bU20230512
278	2156.0000	XLON	12-May-2023	12:35:00	07002070000084462-E0ETojyHL9l20230512
230	2154.0000	XLON	12-May-2023	12:36:42	07002070000084556-E0ETojyHLA0320230512
191	2154.0000	XLON	12-May-2023	12:41:04	07002070000084556-E0ETojyHLCKg20230512
458	2154.0000	XLON	12-May-2023	12:41:04	05002050000084856-E0ETojyHLCKk20230512
1112	2154.0000	XLON	12-May-2023	12:41:40	05002050000085300-E0ETojyHLcwo20230512
296	2155.0000	XLON	12-May-2023	12:43:45	05002050000085608-E0ETojyHLdx620230512
384	2155.0000	XLON	12-May-2023	12:43:45	05002050000085608-E0ETojyHLdx820230512
845	2155.0000	XLON	12-May-2023	12:44:24	05002050000085717-E0ETojyHLEKj20230512
1319	2155.0000	XLON	12-May-2023	12:46:04	05002050000086023-E0ETojyHLf0320230512
680	2154.0000	XLON	12-May-2023	12:46:06	05002050000085483-E0ETojyHLf3J20230512
161	2154.0000	XLON	12-May-2023	12:48:42	07002070000086412-E0ETojyHLFuX20230512
336	2154.0000	XLON	12-May-2023	12:48:42	07002070000086412-E0ETojyHLFuZ20230512
510	2154.0000	XLON	12-May-2023	12:49:24	05002050000086565-E0ETojyHLGHX20230512
572	2154.0000	XLON	12-May-2023	12:51:04	07002070000086881-E0ETojyHLHCo20230512
163	2154.0000	XLON	12-May-2023	12:51:04	07002070000086881-E0ETojyHLHCq20230512
557	2154.0000	XLON	12-May-2023	12:52:44	07002070000087089-E0ETojyHLHwS20230512
171	2154.0000	XLON	12-May-2023	12:52:44	07002070000087089-E0ETojyHLHwU20230512
133	2154.0000	XLON	12-May-2023	12:52:44	07002070000087089-E0ETojyHLHwQ20230512
497	2153.0000	XLON	12-May-2023	12:54:04	05002050000086296-E0ETojyHLISZ20230512
504	2153.0000	XLON	12-May-2023	12:57:14	07002070000087431-E0ETojyHLK5E20230512
470	2152.0000	XLON	12-May-2023	12:59:10	05002050000087200-E0ETojyHLl4G20230512
80	2152.0000	XLON	12-May-2023	12:59:10	05002050000087200-E0ETojyHLl4E20230512
366	2152.0000	XLON	12-May-2023	12:59:10	05002050000087313-E0ETojyHLl4O20230512
104	2151.0000	XLON	12-May-2023	12:59:13	07002070000087819-E0ETojyHLl7Z20230512
442	2151.0000	XLON	12-May-2023	12:59:13	07002070000087819-E0ETojyHLl7V20230512
690	2151.0000	XLON	12-May-2023	12:59:24	07002070000088011-E0ETojyHLLE420230512
1562	2153.0000	XLON	12-May-2023	13:06:03	07002070000089369-E0ETojyHLOft20230512
865	2153.0000	XLON	12-May-2023	13:07:43	07002070000089629-E0ETojyHLPTk20230512
694	2153.0000	XLON	12-May-2023	13:07:44	05002050000089562-E0ETojyHLPUU20230512
1318	2152.0000	XLON	12-May-2023	13:08:03	07002070000089329-E0ETojyHLpN420230512
452	2151.0000	XLON	12-May-2023	13:10:25	07002070000090192-E0ETojyHLQta20230512
629	2151.0000	XLON	12-May-2023	13:11:53	05002050000090149-E0ETojyHL8p20230512
497	2151.0000	XLON	12-May-2023	13:16:04	07002070000091145-E0ETojyHLTKf20230512
706	2151.0000	XLON	12-May-2023	13:16:04	07002070000090519-E0ETojyHLTKB20230512
245	2152.0000	XLON	12-May-2023	13:22:01	05002050000092272-E0ETojyHLWmE20230512
216	2152.0000	XLON	12-May-2023	13:22:01	05002050000092312-E0ETojyHLWmG20230512
213	2152.0000	XLON	12-May-2023	13:22:01	05002050000092167-E0ETojyHLWm620230512
190	2152.0000	XLON	12-May-2023	13:22:01	05002050000091923-E0ETojyHLWls20230512
215	2152.0000	XLON	12-May-2023	13:22:01	07002070000091853-E0ETojyHLWlq20230512
270	2152.0000	XLON	12-May-2023	13:22:01	05002050000092231-E0ETojyHLWmC20230512
206	2152.0000	XLON	12-May-2023	13:22:01	05002050000091804-E0ETojyHLWlk20230512
181	2152.0000	XLON	12-May-2023	13:22:01	05002050000091748-E0ETojyHLWli20230512
211	2152.0000	XLON	12-May-2023	13:22:01	05002050000091943-E0ETojyHLWlu20230512
201	2152.0000	XLON	12-May-2023	13:22:01	07002070000092068-E0ETojyHLWm020230512
191	2152.0000	XLON	12-May-2023	13:22:01	05002050000091848-E0ETojyHLWlo20230512
182	2152.0000	XLON	12-May-2023	13:22:01	05002050000092212-E0ETojyHLWmA20230512
239	2152.0000	XLON	12-May-2023	13:22:01	05002050000092155-E0ETojyHLWm220230512
203	2152.0000	XLON	12-May-2023	13:22:01	05002050000091981-E0ETojyHLWlw20230512
199	2152.0000	XLON	12-May-2023	13:22:01	05002050000092190-E0ETojyHLWm820230512
190	2152.0000	XLON	12-May-2023	13:22:01	07002070000092140-E0ETojyHLWm420230512
219	2152.0000	XLON	12-May-2023	13:22:01	05002050000092031-E0ETojyHLWly20230512
191	2152.0000	XLON	12-May-2023	13:22:01	05002050000091811-E0ETojyHLWlm20230512
1359	2152.0000	XLON	12-May-2023	13:22:01	07002070000091631-E0ETojyHLWlg20230512
404	2151.0000	XLON	12-May-2023	13:22:03	05002050000091440-E0ETojyHLWp320230512
1097	2151.0000	XLON	12-May-2023	13:22:03	07002070000091477-E0ETojyHLWp120230512
34	2152.0000	XLON	12-May-2023	13:23:40	05002050000092647-E0ETojyHLXQJ20230512
235	2152.0000	XLON	12-May-2023	13:23:40	05002050000092647-E0ETojyHLXQF20230512
203	2152.0000	XLON	12-May-2023	13:23:40	05002050000092647-E0ETojyHLXQH20230512
9	2152.0000	XLON	12-May-2023	13:26:21	05002050000093141-E0ETojyHLYuN20230512
616	2151.0000	XLON	12-May-2023	13:26:21	05002050000092947-E0ETojyHLYuB20230512
870	2152.0000	XLON	12-May-2023	13:26:21	05002050000093141-E0ETojyHLYuL20230512
29	2151.0000	XLON	12-May-2023	13:26:21	05002050000092947-E0ETojyHLYuY20230512
7	2151.0000	XLON	12-May-2023	13:26:21	05002050000092947-E0ETojyHLYuW20230512

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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302	2150.0000	XLON	12-May-2023	13:27:16	07002070000091634-E0ETojyHLZRn20230512
530	2148.0000	XLON	12-May-2023	13:29:49	07002070000093575-E0ETojyHLb4720230512
196	2148.0000	XLON	12-May-2023	13:30:36	07002070000094091-E0ETojyHLbeG20230512
485	2148.0000	XLON	12-May-2023	13:30:36	07002070000094091-E0ETojyHLbec20230512
101	2148.0000	XLON	12-May-2023	13:30:36	07002070000094091-E0ETojyHLbeE20230512
795	2147.0000	XLON	12-May-2023	13:32:14	05002050000093596-E0ETojyHLcxh20230512
313	2147.0000	XLON	12-May-2023	13:35:54	07002070000094994-E0ETojyHLeo020230512
805	2147.0000	XLON	12-May-2023	13:35:54	05002050000094816-E0ETojyHLeny20230512
203	2147.0000	XLON	12-May-2023	13:37:16	05002050000095265-E0ETojyHLfRp20230512
866	2147.0000	XLON	12-May-2023	13:37:16	05002050000095265-E0ETojyHLfRr20230512
676	2147.0000	XLON	12-May-2023	13:39:38	05002050000095531-E0ETojyHLgQ320230512
81	2147.0000	XLON	12-May-2023	13:39:38	05002050000095531-E0ETojyHLgPw20230512
96	2147.0000	XLON	12-May-2023	13:39:38	05002050000095531-E0ETojyHLgPy20230512
92	2147.0000	XLON	12-May-2023	13:39:38	05002050000095531-E0ETojyHLgQ020230512
161	2147.0000	XLON	12-May-2023	13:39:38	05002050000095531-E0ETojyHLgPt20230512
740	2146.0000	XLON	12-May-2023	13:39:40	07002070000094436-E0ETojyHLgRn20230512
505	2145.0000	XLON	12-May-2023	13:39:55	05002050000094451-E0ETojyHLgZw20230512
204	2146.0000	XLON	12-May-2023	13:44:03	05002050000096377-E0ETojyHLjOM20230512
436	2146.0000	XLON	12-May-2023	13:44:03	05002050000096377-E0ETojyHLjOK20230512
870	2146.0000	XLON	12-May-2023	13:44:04	07002070000096350-E0ETojyHLj1X20230512
3	2146.0000	XLON	12-May-2023	13:44:04	07002070000096350-E0ETojyHLj1Z20230512
482	2146.0000	XLON	12-May-2023	13:44:04	07002070000096350-E0ETojyHLj1V20230512
1337	2145.0000	XLON	12-May-2023	13:45:21	05002050000095822-E0ETojyHLjpG20230512
1228	2145.0000	XLON	12-May-2023	13:46:02	07002070000096708-E0ETojyHLkAV20230512
1125	2145.0000	XLON	12-May-2023	13:46:02	05002050000096749-E0ETojyHLkAX20230512
196	2147.0000	XLON	12-May-2023	13:53:44	07002070000098161-E0ETojyHLnuK20230512
2436	2147.0000	XLON	12-May-2023	13:53:44	05002050000098190-E0ETojyHLnui20230512
305	2147.0000	XLON	12-May-2023	13:53:44	05002050000098198-E0ETojyHLnuM20230512
200	2147.0000	XLON	12-May-2023	13:53:44	07002070000098160-E0ETojyHLnuG20230512
206	2147.0000	XLON	12-May-2023	13:53:44	05002050000098189-E0ETojyHLnuE20230512
209	2146.0000	XLON	12-May-2023	13:54:00	05002050000097848-E0ETojyHL01A20230512
192	2146.0000	XLON	12-May-2023	13:54:00	07002070000097928-E0ETojyHL01G20230512
216	2146.0000	XLON	12-May-2023	13:54:00	05002050000097807-E0ETojyHL01820230512
191	2146.0000	XLON	12-May-2023	13:54:00	05002050000097935-E0ETojyHL01E20230512
431	2146.0000	XLON	12-May-2023	13:54:00	05002050000098084-E0ETojyHL01K20230512
217	2146.0000	XLON	12-May-2023	13:54:00	05002050000097757-E0ETojyHL01620230512
186	2146.0000	XLON	12-May-2023	13:54:00	07002070000097886-E0ETojyHL01C20230512
1016	2146.0000	XLON	12-May-2023	13:54:00	05002050000097692-E0ETojyHL01420230512
182	2146.0000	XLON	12-May-2023	13:54:00	07002070000097960-E0ETojyHL01I20230512
612	2145.0000	XLON	12-May-2023	13:54:01	07002070000098179-E0ETojyHL02k20230512
1373	2148.0000	XLON	12-May-2023	13:57:20	07002070000099128-E0ETojyHLpxz20230512
376	2148.0000	XLON	12-May-2023	13:57:20	07002070000099128-E0ETojyHLpy120230512
1249	2146.0000	XLON	12-May-2023	13:57:34	07002070000099111-E0ETojyHLq4n20230512
430	2147.0000	XLON	12-May-2023	13:58:56	05002050000099480-E0ETojyHLrGu20230512
247	2147.0000	XLON	12-May-2023	13:58:56	05002050000099480-E0ETojyHLrGs20230512
288	2147.0000	XLON	12-May-2023	13:58:56	05002050000099480-E0ETojyHLrGq20230512
671	2148.0000	XLON	12-May-2023	14:02:16	05002050000100264-E0ETojyHLtec20230512
523	2147.0000	XLON	12-May-2023	14:02:16	05002050000099896-E0ETojyHLtfo20230512
815	2148.0000	XLON	12-May-2023	14:02:16	05002050000100264-E0ETojyHLtea20230512
620	2147.0000	XLON	12-May-2023	14:02:16	05002050000099592-E0ETojyHLteu20230512
367	2146.0000	XLON	12-May-2023	14:02:16	07002070000099439-E0ETojyHLtfu20230512
222	2148.0000	XLON	12-May-2023	14:02:16	05002050000100264-E0ETojyHLtee20230512
1113	2144.0000	XLON	12-May-2023	14:05:04	05002050000100602-E0ETojyHLvA020230512
465	2143.0000	XLON	12-May-2023	14:05:24	07002070000100221-E0ETojyHLvOX20230512
335	2143.0000	XLON	12-May-2023	14:05:36	07002070000100866-E0ETojyHLvV420230512
315	2143.0000	XLON	12-May-2023	14:05:36	07002070000100866-E0ETojyHLvV620230512
587	2142.0000	XLON	12-May-2023	14:06:04	05002050000100282-E0ETojyHLvf920230512
1113	2141.0000	XLON	12-May-2023	14:06:46	07002070000100735-E0ETojyHLwBQ20230512
80	2143.0000	XLON	12-May-2023	14:11:13	05002050000101801-E0ETojyHLYTR20230512
21	2144.0000	XLON	12-May-2023	14:11:41	07002070000102269-E0ETojyHLYgq20230512
525	2144.0000	XLON	12-May-2023	14:11:41	07002070000102269-E0ETojyHLYgm20230512
1081	2144.0000	XLON	12-May-2023	14:11:41	07002070000102269-E0ETojyHLYgs20230512
1452	2144.0000	XLON	12-May-2023	14:11:51	07002070000102269-E0ETojyHLYwt20230512
474	2144.0000	XLON	12-May-2023	14:12:46	07002070000102461-E0ETojyHLzBT20230512
596	2144.0000	XLON	12-May-2023	14:12:46	07002070000102461-E0ETojyHLzBV20230512
101	2144.0000	XLON	12-May-2023	14:12:46	07002070000102461-E0ETojyHLzBR20230512
209	2142.0000	XLON	12-May-2023	14:13:03	07002070000102293-E0ETojyHLzLy20230512
1554	2143.0000	XLON	12-May-2023	14:13:03	05002050000101801-E0ETojyHLzKr20230512
189	2142.0000	XLON	12-May-2023	14:13:03	05002050000102375-E0ETojyHLzM020230512
610	2143.0000	XLON	12-May-2023	14:15:27	05002050000103077-E0ETojyHM0Tm20230512
324	2143.0000	XLON	12-May-2023	14:15:27	05002050000103077-E0ETojyHM0Tk20230512
231	2143.0000	XLON	12-May-2023	14:15:27	05002050000103077-E0ETojyHM0Ts20230512
287	2143.0000	XLON	12-May-2023	14:15:27	05002050000103077-E0ETojyHM0Tq20230512
628	2143.0000	XLON	12-May-2023	14:15:27	05002050000103077-E0ETojyHM0To20230512
628	2143.0000	XLON	12-May-2023	14:15:36	07002070000103051-E0ETojyHM0aH20230512
181	2143.0000	XLON	12-May-2023	14:15:36	07002070000103051-E0ETojyHM0aF20230512
336	2143.0000	XLON	12-May-2023	14:15:36	07002070000103051-E0ETojyHM0aJ20230512
396	2143.0000	XLON	12-May-2023	14:17:16	05002050000103377-E0ETojyHM1QX20230512
610	2143.0000	XLON	12-May-2023	14:17:16	05002050000103377-E0ETojyHM1QZ20230512
93	2143.0000	XLON	12-May-2023	14:17:16	05002050000103377-E0ETojyHM1Qb20230512

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
453	2143.0000	XLON	12-May-2023	14:17:16	05002050000103377-E0ETojyHM1QV20230512
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188	2143.0000	XLON	12-May-2023	14:23:38	07002070000104341-E0ETojyHM4xa20230512
581	2143.0000	XLON	12-May-2023	14:23:38	05002050000104049-E0ETojyHM4xQ20230512
1078	2143.0000	XLON	12-May-2023	14:23:38	05002050000104006-E0ETojyHM4xK20230512
209	2143.0000	XLON	12-May-2023	14:23:38	07002070000104442-E0ETojyHM4xi20230512
188	2143.0000	XLON	12-May-2023	14:23:38	07002070000104061-E0ETojyHM4xS20230512
253	2143.0000	XLON	12-May-2023	14:23:38	05002050000104374-E0ETojyHM4xg20230512
188	2143.0000	XLON	12-May-2023	14:23:38	05002050000104310-E0ETojyHM4xY20230512
208	2143.0000	XLON	12-May-2023	14:23:38	05002050000104328-E0ETojyHM4xc20230512
202	2143.0000	XLON	12-May-2023	14:23:38	05002050000104348-E0ETojyHM4xe20230512
1696	2143.0000	XLON	12-May-2023	14:24:01	05002050000104762-E0ETojyHM5C120230512
1048	2142.0000	XLON	12-May-2023	14:24:57	07002070000104220-E0ETojyHM5jv20230512
1781	2142.0000	XLON	12-May-2023	14:26:29	07002070000105174-E0ETojyHM6fE20230512
254	2144.0000	XLON	12-May-2023	14:30:34	05002050000106944-E0ETojyHMAFK20230512
96	2144.0000	XLON	12-May-2023	14:30:34	05002050000106944-E0ETojyHMAFR20230512
72	2144.0000	XLON	12-May-2023	14:30:34	05002050000106944-E0ETojyHMAFX20230512
254	2144.0000	XLON	12-May-2023	14:30:34	05002050000106944-E0ETojyHMAFO20230512
1363	2144.0000	XLON	12-May-2023	14:30:34	07002070000106971-E0ETojyHMAF320230512
462	2144.0000	XLON	12-May-2023	14:30:39	07002070000106973-E0ETojyHMAN720230512
2379	2144.0000	XLON	12-May-2023	14:30:39	07002070000106973-E0ETojyHMANA20230512
2409	2143.0000	XLON	12-May-2023	14:30:39	07002070000105871-E0ETojyHMAOF20230512
155	2142.0000	XLON	12-May-2023	14:30:57	05002050000105793-E0ETojyHMAuU20230512
948	2142.0000	XLON	12-May-2023	14:30:57	05002050000105704-E0ETojyHMAuM20230512
57	2142.0000	XLON	12-May-2023	14:30:57	05002050000105793-E0ETojyHMAuS20230512
252	2142.0000	XLON	12-May-2023	14:30:57	05002050000105802-E0ETojyHMAuW20230512
763	2142.0000	XLON	12-May-2023	14:33:42	07002070000109225-E0ETojyHMFPI20230512
480	2142.0000	XLON	12-May-2023	14:33:42	07002070000109225-E0ETojyHMFpk20230512
203	2142.0000	XLON	12-May-2023	14:33:58	07002070000109340-E0ETojyHMFfo20230512
288	2142.0000	XLON	12-May-2023	14:33:58	07002070000109340-E0ETojyHMFfm20230512
306	2142.0000	XLON	12-May-2023	14:33:58	07002070000109340-E0ETojyHMFfi20230512
891	2142.0000	XLON	12-May-2023	14:33:58	07002070000109340-E0ETojyHMFfk20230512
1037	2141.0000	XLON	12-May-2023	14:35:01	05002050000108557-E0ETojyHMH6n20230512
383	2141.0000	XLON	12-May-2023	14:35:36	07002070000110361-E0ETojyHMIJv20230512
786	2141.0000	XLON	12-May-2023	14:35:36	07002070000110361-E0ETojyHMIJT20230512
445	2141.0000	XLON	12-May-2023	14:35:36	07002070000110361-E0ETojyHMIJR20230512
763	2142.0000	XLON	12-May-2023	14:37:16	05002050000111051-E0ETojyHMKUW20230512
9	2142.0000	XLON	12-May-2023	14:37:16	05002050000111051-E0ETojyHMKUY20230512
362	2142.0000	XLON	12-May-2023	14:37:16	05002050000111051-E0ETojyHMKUU20230512
45	2142.0000	XLON	12-May-2023	14:37:16	05002050000111051-E0ETojyHMKUS20230512
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155	2144.0000	XLON	12-May-2023	14:39:56	07002070000112652-E0ETojyHMNMe20230512
589	2144.0000	XLON	12-May-2023	14:40:36	07002070000113022-E0ETojyHMOH720230512
160	2144.0000	XLON	12-May-2023	14:40:36	07002070000113022-E0ETojyHMOHD20230512
763	2144.0000	XLON	12-May-2023	14:40:36	07002070000113022-E0ETojyHMOH920230512
514	2144.0000	XLON	12-May-2023	14:40:36	07002070000113022-E0ETojyHMOHB20230512
763	2145.0000	XLON	12-May-2023	14:42:30	05002050000114054-E0ETojyHMQMj20230512
736	2145.0000	XLON	12-May-2023	14:42:30	05002050000114054-E0ETojyHMQMh20230512
648	2145.0000	XLON	12-May-2023	14:43:28	07002070000114553-E0ETojyHMRRJ20230512
350	2145.0000	XLON	12-May-2023	14:43:28	07002070000114553-E0ETojyHMRRH20230512
615	2145.0000	XLON	12-May-2023	14:44:11	07002070000114908-E0ETojyHMS7a20230512
589	2145.0000	XLON	12-May-2023	14:44:11	07002070000114908-E0ETojyHMS7Y20230512
273	2146.0000	XLON	12-May-2023	14:45:38	07002070000115872-E0ETojyHMTyz20230512
37	2146.0000	XLON	12-May-2023	14:45:38	07002070000115872-E0ETojyHMTz920230512
37	2146.0000	XLON	12-May-2023	14:45:38	07002070000115872-E0ETojyHMTz120230512
102	2146.0000	XLON	12-May-2023	14:45:38	07002070000115872-E0ETojyHMTzF20230512
589	2146.0000	XLON	12-May-2023	14:45:38	07002070000115872-E0ETojyHMTzD20230512
37	2146.0000	XLON	12-May-2023	14:45:38	07002070000115872-E0ETojyHMTzB20230512
37	2146.0000	XLON	12-May-2023	14:45:38	07002070000115872-E0ETojyHMTz520230512
323	2146.0000	XLON	12-May-2023	14:45:38	07002070000115872-E0ETojyHMTz320230512
37	2146.0000	XLON	12-May-2023	14:45:38	07002070000115872-E0ETojyHMTz720230512
294	2146.0000	XLON	12-May-2023	14:45:38	07002070000115872-E0ETojyHMTyx20230512
360	2148.0000	XLON	12-May-2023	14:46:27	05002050000116272-E0ETojyHMUxb20230512
636	2148.0000	XLON	12-May-2023	14:46:27	05002050000116272-E0ETojyHMUxd20230512
200	2148.0000	XLON	12-May-2023	14:47:23	05002050000116670-E0ETojyHMW1z20230512
803	2148.0000	XLON	12-May-2023	14:47:23	05002050000116670-E0ETojyHMW2120230512
536	2149.0000	XLON	12-May-2023	14:48:24	07002070000117619-E0ETojyHMY6g20230512
589	2149.0000	XLON	12-May-2023	14:48:24	07002070000117619-E0ETojyHMY6e20230512
241	2149.0000	XLON	12-May-2023	14:48:24	07002070000117619-E0ETojyHMY6a20230512
49	2149.0000	XLON	12-May-2023	14:48:24	07002070000117619-E0ETojyHMY6Y20230512
352	2149.0000	XLON	12-May-2023	14:48:24	07002070000117619-E0ETojyHMY6W20230512
280	2149.0000	XLON	12-May-2023	14:48:24	07002070000117619-E0ETojyHMY6c20230512
48	2149.0000	XLON	12-May-2023	14:49:32	07002070000118265-E0ETojyHMZev20230512
588	2149.0000	XLON	12-May-2023	14:49:32	07002070000118265-E0ETojyHMZet20230512
273	2149.0000	XLON	12-May-2023	14:49:32	07002070000118265-E0ETojyHMZex20230512
91	2149.0000	XLON	12-May-2023	14:49:32	07002070000118265-E0ETojyHMZez20230512
1260	2149.0000	XLON	12-May-2023	14:50:17	05002050000118772-E0ETojyHMBjy20230512
497	2149.0000	XLON	12-May-2023	14:50:36	05002050000119054-E0ETojyHMc8D20230512
448	2149.0000	XLON	12-May-2023	14:50:36	05002050000119054-E0ETojyHMc8H20230512
589	2149.0000	XLON	12-May-2023	14:50:36	05002050000119054-E0ETojyHMc8F20230512
881	2149.0000	XLON	12-May-2023	14:50:36	05002050000119054-E0ETojyHMc8B20230512
668	2148.0000	XLON	12-May-2023	14:52:13	05002050000117170-E0ETojyHMeaP20230512

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
246	2148.0000	XLON	12-May-2023	14:52:13	05002050000117170-E0ETojyHMeaZ20230512
266	2151.0000	XLON	12-May-2023	14:53:44	05002050000120756-E0ETojyHMgFp20230512
276	2151.0000	XLON	12-May-2023	14:53:44	05002050000120756-E0ETojyHMgFl20230512
572	2151.0000	XLON	12-May-2023	14:53:44	05002050000120756-E0ETojyHMgFn20230512
500	2151.0000	XLON	12-May-2023	14:54:34	05002050000121130-E0ETojyHMhRy20230512
496	2151.0000	XLON	12-May-2023	14:54:34	05002050000121130-E0ETojyHMhS020230512
572	2151.0000	XLON	12-May-2023	14:55:18	07002070000121424-E0ETojyHMhx820230512
572	2151.0000	XLON	12-May-2023	14:55:36	07002070000121573-E0ETojyHMiNo20230512
276	2151.0000	XLON	12-May-2023	14:55:36	07002070000121573-E0ETojyHMiNs20230512
589	2151.0000	XLON	12-May-2023	14:55:36	07002070000121573-E0ETojyHMiNq20230512
468	2151.0000	XLON	12-May-2023	14:55:36	07002070000121573-E0ETojyHMiNu20230512
1810	2150.0000	XLON	12-May-2023	14:56:15	07002070000120617-E0ETojyHMjMO20230512
377	2150.0000	XLON	12-May-2023	14:59:39	05002050000122700-E0ETojyHMmKC20230512
448	2150.0000	XLON	12-May-2023	15:00:00	07002070000123200-E0ETojyHMmIA20230512
248	2150.0000	XLON	12-May-2023	15:00:00	07002070000122968-E0ETojyHMmI220230512
237	2150.0000	XLON	12-May-2023	15:00:00	07002070000123033-E0ETojyHMmI620230512
200	2150.0000	XLON	12-May-2023	15:00:00	07002070000123000-E0ETojyHMmI420230512
262	2150.0000	XLON	12-May-2023	15:00:00	05002050000122965-E0ETojyHMmku20230512
206	2150.0000	XLON	12-May-2023	15:00:00	05002050000123017-E0ETojyHMmkw20230512
222	2150.0000	XLON	12-May-2023	15:00:00	05002050000122946-E0ETojyHMmks20230512
8	2150.0000	XLON	12-May-2023	15:00:00	05002050000123017-E0ETojyHMmI020230512
1610	2150.0000	XLON	12-May-2023	15:00:00	05002050000122700-E0ETojyHMmq20230512
66	2150.0000	XLON	12-May-2023	15:00:00	05002050000122700-E0ETojyHMmko20230512
406	2152.0000	XLON	12-May-2023	15:00:36	05002050000124728-E0ETojyHMnss20230512
1356	2152.0000	XLON	12-May-2023	15:00:36	05002050000124728-E0ETojyHMnso20230512
850	2152.0000	XLON	12-May-2023	15:02:37	05002050000126737-E0ETojyHMBr20230512
20	2152.0000	XLON	12-May-2023	15:02:37	05002050000126737-E0ETojyHMBrv20230512
271	2152.0000	XLON	12-May-2023	15:02:37	05002050000126737-E0ETojyHMBrBt20230512
193	2152.0000	XLON	12-May-2023	15:03:27	07002070000127088-E0ETojyHMslE20230512
946	2152.0000	XLON	12-May-2023	15:03:27	07002070000127088-E0ETojyHMslG20230512
1762	2151.0000	XLON	12-May-2023	15:04:14	05002050000124729-E0ETojyHMtU120230512
53	2153.0000	XLON	12-May-2023	15:05:34	05002050000128449-E0ETojyHMvLf20230512
438	2153.0000	XLON	12-May-2023	15:05:34	05002050000128449-E0ETojyHMvLh20230512
51	2153.0000	XLON	12-May-2023	15:05:34	05002050000128449-E0ETojyHMvLd20230512
512	2153.0000	XLON	12-May-2023	15:05:34	05002050000128449-E0ETojyHMvLb20230512
334	2153.0000	XLON	12-May-2023	15:05:36	05002050000128471-E0ETojyHMvQE20230512
589	2153.0000	XLON	12-May-2023	15:05:36	05002050000128471-E0ETojyHMvQC20230512
133	2153.0000	XLON	12-May-2023	15:05:36	05002050000128471-E0ETojyHMvQ820230512
285	2153.0000	XLON	12-May-2023	15:05:36	05002050000128471-E0ETojyHMvQA20230512
1756	2152.0000	XLON	12-May-2023	15:05:53	07002070000128347-E0ETojyHMvh120230512
298	2150.0000	XLON	12-May-2023	15:06:46	05002050000128575-E0ETojyHMwjh20230512
597	2150.0000	XLON	12-May-2023	15:06:46	05002050000128575-E0ETojyHMwj20230512
829	2150.0000	XLON	12-May-2023	15:06:46	05002050000128575-E0ETojyHMwk020230512
1105	2152.0000	XLON	12-May-2023	15:08:09	07002070000129327-E0ETojyHMMyfS20230512
1216	2151.0000	XLON	12-May-2023	15:08:45	05002050000129377-E0ETojyHMz9I20230512
994	2151.0000	XLON	12-May-2023	15:09:23	05002050000130098-E0ETojyHN05d20230512
570	2152.0000	XLON	12-May-2023	15:12:25	07002070000131482-E0ETojyHN3ZI20230512
589	2152.0000	XLON	12-May-2023	15:12:25	07002070000131482-E0ETojyHN3Zj20230512
589	2152.0000	XLON	12-May-2023	15:13:02	05002050000131720-E0ETojyHN4M120230512
439	2152.0000	XLON	12-May-2023	15:13:02	05002050000131720-E0ETojyHN4M320230512
21	2152.0000	XLON	12-May-2023	15:13:46	05002050000131992-E0ETojyHN5DL20230512
999	2152.0000	XLON	12-May-2023	15:13:46	05002050000131992-E0ETojyHN5DU20230512
1280	2152.0000	XLON	12-May-2023	15:14:30	07002070000132142-E0ETojyHN5j620230512
715	2154.0000	XLON	12-May-2023	15:16:26	05002050000133083-E0ETojyHN8GZ20230512
315	2154.0000	XLON	12-May-2023	15:16:26	05002050000133083-E0ETojyHN8GX20230512
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195	2154.0000	XLON	12-May-2023	15:16:40	07002070000133117-E0ETojyHN8WW20230512
628	2154.0000	XLON	12-May-2023	15:16:40	07002070000133117-E0ETojyHN8WY20230512
715	2154.0000	XLON	12-May-2023	15:17:16	05002050000133438-E0ETojyHN9Le20230512
109	2154.0000	XLON	12-May-2023	15:17:16	05002050000133438-E0ETojyHN9Lc20230512
278	2154.0000	XLON	12-May-2023	15:17:16	05002050000133438-E0ETojyHN9Lg20230512
423	2154.0000	XLON	12-May-2023	15:18:03	05002050000133747-E0ETojyHNAHK20230512
759	2154.0000	XLON	12-May-2023	15:18:03	05002050000133747-E0ETojyHNAHI20230512
425	2154.0000	XLON	12-May-2023	15:18:53	07002070000133901-E0ETojyHNB3420230512
51	2154.0000	XLON	12-May-2023	15:18:53	07002070000133901-E0ETojyHNB3220230512
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37	2154.0000	XLON	12-May-2023	15:18:53	07002070000133901-E0ETojyHNB3020230512
68	2154.0000	XLON	12-May-2023	15:18:53	07002070000133901-E0ETojyHNB2u20230512
302	2154.0000	XLON	12-May-2023	15:18:53	07002070000133901-E0ETojyHNB2w20230512
1036	2156.0000	XLON	12-May-2023	15:19:45	05002050000134249-E0ETojyHNBps20230512
1006	2155.0000	XLON	12-May-2023	15:20:26	07002070000134168-E0ETojyHNCIm20230512
747	2155.0000	XLON	12-May-2023	15:20:26	05002050000134195-E0ETojyHNCIk20230512
26	2156.0000	XLON	12-May-2023	15:20:26	05002050000134249-E0ETojyHNCHR20230512
286	2155.0000	XLON	12-May-2023	15:21:37	07002070000134932-E0ETojyHNDeC20230512
715	2155.0000	XLON	12-May-2023	15:21:37	07002070000134932-E0ETojyHNDe820230512
648	2155.0000	XLON	12-May-2023	15:21:37	07002070000134932-E0ETojyHNDeE20230512
308	2155.0000	XLON	12-May-2023	15:21:37	07002070000134932-E0ETojyHNDeA20230512
1106	2155.0000	XLON	12-May-2023	15:22:16	05002050000135160-E0ETojyHNEAJ20230512
364	2155.0000	XLON	12-May-2023	15:22:16	05002050000135160-E0ETojyHNEAN20230512
715	2155.0000	XLON	12-May-2023	15:22:16	05002050000135160-E0ETojyHNEAL20230512
615	2158.0000	XLON	12-May-2023	15:23:56	05002050000135760-E0ETojyHNFIR20230512
715	2158.0000	XLON	12-May-2023	15:23:56	05002050000135760-E0ETojyHNFIZ20230512

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
237	2158.0000	XLON	12-May-2023	15:23:56	05002050000135760-E0ETojyHNFIX20230512
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32	2158.0000	XLON	12-May-2023	15:23:56	05002050000135760-E0ETojyHNFIT20230512
38	2157.0000	XLON	12-May-2023	15:25:47	05002050000136486-E0ETojyHNNHOS20230512
328	2157.0000	XLON	12-May-2023	15:25:47	05002050000136486-E0ETojyHNNHOU20230512
773	2157.0000	XLON	12-May-2023	15:25:47	05002050000136486-E0ETojyHNNHOQ20230512
107	2157.0000	XLON	12-May-2023	15:25:47	05002050000136486-E0ETojyHNNHOW20230512
1084	2157.0000	XLON	12-May-2023	15:26:41	05002050000136896-E0ETojyHNNIKF20230512
279	2157.0000	XLON	12-May-2023	15:27:25	05002050000137152-E0ETojyHNNJob20230512
90	2157.0000	XLON	12-May-2023	15:27:25	05002050000137152-E0ETojyHNNJOV20230512
280	2157.0000	XLON	12-May-2023	15:27:25	05002050000137152-E0ETojyHNNJOX20230512
407	2157.0000	XLON	12-May-2023	15:27:25	05002050000137152-E0ETojyHNNJOZ20230512
1286	2156.0000	XLON	12-May-2023	15:27:27	07002070000135645-E0ETojyHNNJQ820230512
298	2156.0000	XLON	12-May-2023	15:27:27	07002070000135645-E0ETojyHNNJQA20230512
375	2156.0000	XLON	12-May-2023	15:29:05	07002070000137689-E0ETojyHNNkvB20230512
140	2156.0000	XLON	12-May-2023	15:29:05	07002070000137689-E0ETojyHNNkv920230512
286	2156.0000	XLON	12-May-2023	15:29:05	07002070000137689-E0ETojyHNNkv520230512
715	2156.0000	XLON	12-May-2023	15:29:05	07002070000137689-E0ETojyHNNkv720230512
349	2156.0000	XLON	12-May-2023	15:30:15	07002070000137732-E0ETojyHNNM3W20230512
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715	2157.0000	XLON	12-May-2023	15:31:44	05002050000139011-E0ETojyHNNnpf20230512
301	2157.0000	XLON	12-May-2023	15:31:44	05002050000139011-E0ETojyHNNnpj20230512
622	2157.0000	XLON	12-May-2023	15:31:44	05002050000139011-E0ETojyHNNnpd20230512
303	2157.0000	XLON	12-May-2023	15:31:44	05002050000139011-E0ETojyHNNnph20230512
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243	2157.0000	XLON	12-May-2023	15:32:20	07002070000139290-E0ETojyHNNOMR20230512
333	2157.0000	XLON	12-May-2023	15:32:59	07002070000139562-E0ETojyHNNox820230512
641	2157.0000	XLON	12-May-2023	15:32:59	07002070000139562-E0ETojyHNNox620230512
202	2157.0000	XLON	12-May-2023	15:33:40	07002070000139779-E0ETojyHNNPNS20230512
140	2157.0000	XLON	12-May-2023	15:33:40	07002070000139779-E0ETojyHNNPNO20230512
428	2157.0000	XLON	12-May-2023	15:33:40	07002070000139779-E0ETojyHNNPNQ20230512
506	2157.0000	XLON	12-May-2023	15:34:12	05002050000139958-E0ETojyHNNPx20230512
1032	2157.0000	XLON	12-May-2023	15:34:33	07002070000140173-E0ETojyHNNQJW20230512
24	2157.0000	XLON	12-May-2023	15:35:17	07002070000140459-E0ETojyHNNR7820230512
40	2157.0000	XLON	12-May-2023	15:35:17	07002070000140459-E0ETojyHNNR7I20230512
1	2157.0000	XLON	12-May-2023	15:35:17	07002070000140459-E0ETojyHNNR7220230512
905	2157.0000	XLON	12-May-2023	15:35:18	07002070000140459-E0ETojyHNNR8G20230512
555	2157.0000	XLON	12-May-2023	15:35:36	07002070000140635-E0ETojyHNNRWX20230512
715	2157.0000	XLON	12-May-2023	15:35:36	07002070000140635-E0ETojyHNNRWZ20230512
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824	2156.0000	XLON	12-May-2023	15:35:53	07002070000138472-E0ETojyHNNRr220230512
182	2156.0000	XLON	12-May-2023	15:35:53	07002070000138750-E0ETojyHNNRr820230512
221	2156.0000	XLON	12-May-2023	15:35:53	05002050000138613-E0ETojyHNNRr620230512
204	2156.0000	XLON	12-May-2023	15:35:53	05002050000138977-E0ETojyHNNRrD20230512
215	2156.0000	XLON	12-May-2023	15:35:53	05002050000138529-E0ETojyHNNRr420230512
1038	2157.0000	XLON	12-May-2023	15:38:13	07002070000141664-E0ETojyHNNUmJ20230512
9	2157.0000	XLON	12-May-2023	15:38:13	07002070000141664-E0ETojyHNNUmL20230512
784	2157.0000	XLON	12-May-2023	15:38:56	05002050000141917-E0ETojyHNNWq20230512
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831	2156.0000	XLON	12-May-2023	15:40:35	07002070000141282-E0ETojyHNNWvS20230512
656	2156.0000	XLON	12-May-2023	15:40:35	07002070000141282-E0ETojyHNNWvU20230512
66	2156.0000	XLON	12-May-2023	15:40:35	07002070000141282-E0ETojyHNNWvO20230512
702	2157.0000	XLON	12-May-2023	15:42:04	07002070000142974-E0ETojyHNNY2g20230512
308	2157.0000	XLON	12-May-2023	15:42:33	05002050000143269-E0ETojyHNNYbi20230512
162	2157.0000	XLON	12-May-2023	15:42:33	05002050000143269-E0ETojyHNNYbM20230512
715	2157.0000	XLON	12-May-2023	15:42:33	05002050000143269-E0ETojyHNNYbk20230512
739	2157.0000	XLON	12-May-2023	15:43:22	07002070000143446-E0ETojyHNNZ7R20230512
350	2157.0000	XLON	12-May-2023	15:43:22	07002070000143446-E0ETojyHNNZ7V20230512
100	2156.0000	XLON	12-May-2023	15:44:03	05002050000142871-E0ETojyHNNZhH20230512
1218	2156.0000	XLON	12-May-2023	15:44:03	05002050000142871-E0ETojyHNNZHT20230512
87	2156.0000	XLON	12-May-2023	15:44:03	05002050000142871-E0ETojyHNNZHV20230512
1327	2157.0000	XLON	12-May-2023	15:46:42	07002070000144682-E0ETojyHNNcBb20230512
307	2157.0000	XLON	12-May-2023	15:46:42	07002070000144682-E0ETojyHNNcBd20230512
715	2157.0000	XLON	12-May-2023	15:46:42	07002070000144682-E0ETojyHNNcBZ20230512
593	2157.0000	XLON	12-May-2023	15:46:42	07002070000144682-E0ETojyHNNcBf20230512
277	2157.0000	XLON	12-May-2023	15:46:42	07002070000144682-E0ETojyHNNcBX20230512
1558	2156.0000	XLON	12-May-2023	15:47:20	07002070000144909-E0ETojyHNNcUZ20230512
30	2157.0000	XLON	12-May-2023	15:47:20	05002050000144903-E0ETojyHNNcTI20230512
169	2157.0000	XLON	12-May-2023	15:47:20	05002050000144903-E0ETojyHNNcTn20230512
496	2157.0000	XLON	12-May-2023	15:47:20	05002050000144903-E0ETojyHNNcTj20230512
715	2157.0000	XLON	12-May-2023	15:49:53	07002070000145938-E0ETojyHNNefY20230512
295	2157.0000	XLON	12-May-2023	15:49:53	07002070000145938-E0ETojyHNNefa20230512
179	2157.0000	XLON	12-May-2023	15:49:53	07002070000145938-E0ETojyHNNefe20230512
285	2157.0000	XLON	12-May-2023	15:49:53	07002070000145938-E0ETojyHNNefc20230512
737	2157.0000	XLON	12-May-2023	15:49:53	07002070000145938-E0ETojyHNNefW20230512
315	2157.0000	XLON	12-May-2023	15:50:25	05002050000146147-E0ETojyHNNf7220230512
138	2157.0000	XLON	12-May-2023	15:50:25	05002050000146147-E0ETojyHNNf7020230512
340	2157.0000	XLON	12-May-2023	15:50:25	05002050000146147-E0ETojyHNNf7420230512
472	2156.0000	XLON	12-May-2023	15:50:44	07002070000146078-E0ETojyHNNfyx20230512

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1070	2156.0000	XLON	12-May-2023	15:50:44	07002070000145566-E0ETojyHNFYr20230512
272	2156.0000	XLON	12-May-2023	15:50:44	07002070000146173-E0ETojyHNFZ120230512
767	2156.0000	XLON	12-May-2023	15:52:47	05002050000146898-E0ETojyHNhnW20230512
189	2156.0000	XLON	12-May-2023	15:52:47	05002050000146982-E0ETojyHNhnY20230512
317	2156.0000	XLON	12-May-2023	15:52:47	05002050000146898-E0ETojyHNhnU20230512
182	2156.0000	XLON	12-May-2023	15:52:47	07002070000147001-E0ETojyHNhna20230512
586	2155.0000	XLON	12-May-2023	15:53:01	07002070000146890-E0ETojyHNI6X20230512
2052	2157.0000	XLON	12-May-2023	15:54:30	05002050000147796-E0ETojyHNjZu20230512
2533	2156.0000	XLON	12-May-2023	15:54:35	05002050000147735-E0ETojyHNjO20230512
195	2157.0000	XLON	12-May-2023	15:59:00	07002070000148863-E0ETojyHNNo8020230512
255	2157.0000	XLON	12-May-2023	15:59:00	05002050000149193-E0ETojyHNNo8420230512
1646	2157.0000	XLON	12-May-2023	15:59:00	07002070000148358-E0ETojyHNNo7u20230512
2553	2157.0000	XLON	12-May-2023	15:59:00	05002050000149407-E0ETojyHNNo9R20230512
244	2157.0000	XLON	12-May-2023	15:59:00	05002050000148933-E0ETojyHNNo8220230512
213	2156.0000	XLON	12-May-2023	15:59:52	05002050000148940-E0ETojyHNNozm20230512
202	2156.0000	XLON	12-May-2023	15:59:52	07002070000148694-E0ETojyHNNozU20230512
242	2156.0000	XLON	12-May-2023	15:59:52	07002070000148884-E0ETojyHNNozk20230512
250	2156.0000	XLON	12-May-2023	15:59:52	07002070000148832-E0ETojyHNNozq20230512
368	2156.0000	XLON	12-May-2023	15:59:52	07002070000148629-E0ETojyHNNozQ20230512
230	2156.0000	XLON	12-May-2023	15:59:52	07002070000148629-E0ETojyHNNozM20230512
222	2156.0000	XLON	12-May-2023	15:59:52	07002070000148781-E0ETojyHNNoza20230512
243	2156.0000	XLON	12-May-2023	15:59:52	05002050000148728-E0ETojyHNNozW20230512
270	2156.0000	XLON	12-May-2023	15:59:52	05002050000148876-E0ETojyHNNozi20230512
338	2156.0000	XLON	12-May-2023	15:59:52	05002050000148841-E0ETojyHNNoze20230512
207	2156.0000	XLON	12-May-2023	15:59:52	05002050000149063-E0ETojyHNNozo20230512
210	2156.0000	XLON	12-May-2023	15:59:52	05002050000148668-E0ETojyHNNozS20230512
222	2156.0000	XLON	12-May-2023	15:59:52	05002050000148818-E0ETojyHNNozc20230512
212	2156.0000	XLON	12-May-2023	15:59:52	05002050000148744-E0ETojyHNNozY20230512
11	2156.0000	XLON	12-May-2023	16:01:37	05002050000150690-E0ETojyHNrF120230512
1950	2156.0000	XLON	12-May-2023	16:01:37	05002050000150690-E0ETojyHNrEz20230512
1961	2155.0000	XLON	12-May-2023	16:02:13	05002050000150254-E0ETojyHNrvA20230512
48	2155.0000	XLON	12-May-2023	16:05:40	07002070000152250-E0ETojyHNrv9j20230512
68	2155.0000	XLON	12-May-2023	16:05:40	07002070000152250-E0ETojyHNrv9r20230512
446	2155.0000	XLON	12-May-2023	16:05:40	07002070000152250-E0ETojyHNrv9v20230512
737	2155.0000	XLON	12-May-2023	16:05:40	07002070000152250-E0ETojyHNrv9t20230512
419	2155.0000	XLON	12-May-2023	16:05:40	07002070000152250-E0ETojyHNrv9p20230512
45	2155.0000	XLON	12-May-2023	16:05:40	07002070000152250-E0ETojyHNrv9n20230512
44	2155.0000	XLON	12-May-2023	16:05:40	07002070000152250-E0ETojyHNrv9i20230512
764	2155.0000	XLON	12-May-2023	16:06:16	07002070000152494-E0ETojyHNrw4d20230512
213	2155.0000	XLON	12-May-2023	16:07:16	07002070000152882-E0ETojyHNrxWT20230512
214	2155.0000	XLON	12-May-2023	16:07:16	07002070000152820-E0ETojyHNrxWP20230512
362	2155.0000	XLON	12-May-2023	16:07:16	05002050000152754-E0ETojyHNrxWL20230512
194	2155.0000	XLON	12-May-2023	16:07:16	05002050000152801-E0ETojyHNrxWN20230512
374	2155.0000	XLON	12-May-2023	16:07:16	05002050000152754-E0ETojyHNrxWJ20230512
3815	2156.0000	XLON	12-May-2023	16:09:37	05002050000153916-E0ETojyHNzul20230512
37	2156.0000	XLON	12-May-2023	16:10:13	07002070000154087-E0ETojyHO0XT20230512
31	2156.0000	XLON	12-May-2023	16:10:13	07002070000154087-E0ETojyHO0XV20230512
382	2156.0000	XLON	12-May-2023	16:10:13	07002070000154087-E0ETojyHO0XR20230512
185	2156.0000	XLON	12-May-2023	16:10:13	07002070000154087-E0ETojyHO0XZ20230512
1	2156.0000	XLON	12-May-2023	16:10:13	07002070000154087-E0ETojyHO0XX20230512
69	2155.0000	XLON	12-May-2023	16:10:20	07002070000153238-E0ETojyHO0cP20230512
165	2155.0000	XLON	12-May-2023	16:10:20	05002050000153161-E0ETojyHO0cB20230512
174	2155.0000	XLON	12-May-2023	16:10:20	07002070000153392-E0ETojyHO0cR20230512
36	2155.0000	XLON	12-May-2023	16:10:20	07002070000153392-E0ETojyHO0cT20230512
215	2155.0000	XLON	12-May-2023	16:10:20	07002070000153192-E0ETojyHO0cD20230512
156	2155.0000	XLON	12-May-2023	16:10:20	07002070000153238-E0ETojyHO0cF20230512
44	2155.0000	XLON	12-May-2023	16:10:20	05002050000153161-E0ETojyHO0c920230512
48	2155.0000	XLON	12-May-2023	16:10:20	07002070000153018-E0ETojyHO0c720230512
628	2155.0000	XLON	12-May-2023	16:10:20	07002070000153018-E0ETojyHO0c420230512
410	2156.0000	XLON	12-May-2023	16:11:39	07002070000154549-E0ETojyHO1iU20230512
367	2156.0000	XLON	12-May-2023	16:11:39	07002070000154549-E0ETojyHO1iz20230512
789	2156.0000	XLON	12-May-2023	16:12:10	05002050000154711-E0ETojyHO2Gj20230512
1420	2155.0000	XLON	12-May-2023	16:12:34	05002050000154566-E0ETojyHO2su20230512
197	2156.0000	XLON	12-May-2023	16:14:47	05002050000155930-E0ETojyHO4f820230512
578	2156.0000	XLON	12-May-2023	16:14:47	05002050000155930-E0ETojyHO4f420230512
895	2156.0000	XLON	12-May-2023	16:14:47	05002050000155930-E0ETojyHO4fA20230512
316	2156.0000	XLON	12-May-2023	16:14:47	05002050000155930-E0ETojyHO4fE20230512
150	2156.0000	XLON	12-May-2023	16:14:47	05002050000155930-E0ETojyHO4fG20230512
922	2156.0000	XLON	12-May-2023	16:14:47	05002050000155930-E0ETojyHO4fC20230512
192	2156.0000	XLON	12-May-2023	16:14:48	05002050000155930-E0ETojyHO4f620230512
203	2155.0000	XLON	12-May-2023	16:15:26	05002050000155742-E0ETojyHO5Pj20230512
187	2155.0000	XLON	12-May-2023	16:15:26	05002050000155851-E0ETojyHO5PI20230512
1000	2155.0000	XLON	12-May-2023	16:15:26	05002050000155382-E0ETojyHO5PX20230512
215	2155.0000	XLON	12-May-2023	16:15:26	07002070000155896-E0ETojyHO5Pn20230512
191	2155.0000	XLON	12-May-2023	16:15:26	05002050000155656-E0ETojyHO5Ph20230512
714	2155.0000	XLON	12-May-2023	16:15:26	07002070000155371-E0ETojyHO5PZ20230512
318	2154.0000	XLON	12-May-2023	16:16:02	07002070000155416-E0ETojyHO6CO20230512
509	2154.0000	XLON	12-May-2023	16:16:02	07002070000155373-E0ETojyHO6CM20230512
311	2154.0000	XLON	12-May-2023	16:16:02	07002070000155488-E0ETojyHO6CQ20230512
376	2154.0000	XLON	12-May-2023	16:16:02	05002050000155560-E0ETojyHO6CS20230512
315	2154.0000	XLON	12-May-2023	16:16:02	05002050000155632-E0ETojyHO6CU20230512
707	2155.0000	XLON	12-May-2023	16:18:32	07002070000157892-E0ETojyHO8jq20230512

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
317	2155.0000	XLON	12-May-2023	16:18:59	05002050000158031-E0ETojyHO97Q20230512
154	2155.0000	XLON	12-May-2023	16:18:59	05002050000158031-E0ETojyHO97I20230512
182	2155.0000	XLON	12-May-2023	16:18:59	05002050000158031-E0ETojyHO97K20230512
16	2155.0000	XLON	12-May-2023	16:18:59	05002050000158031-E0ETojyHO97M20230512
31	2155.0000	XLON	12-May-2023	16:18:59	05002050000158031-E0ETojyHO97O20230512
986	2155.0000	XLON	12-May-2023	16:19:26	07002070000158196-E0ETojyHO9OZ20230512
754	2156.0000	XLON	12-May-2023	16:20:03	07002070000158482-E0ETojyHOA7v20230512
1	2155.0000	XLON	12-May-2023	16:20:32	05002050000158675-E0ETojyHOAdc20230512
329	2155.0000	XLON	12-May-2023	16:20:32	05002050000158675-E0ETojyHOAde20230512
637	2155.0000	XLON	12-May-2023	16:20:32	05002050000158675-E0ETojyHOAdg20230512
499	2155.0000	XLON	12-May-2023	16:21:09	07002070000158947-E0ETojyHOBGn20230512
149	2155.0000	XLON	12-May-2023	16:21:09	07002070000158947-E0ETojyHOBGj20230512
395	2155.0000	XLON	12-May-2023	16:21:09	07002070000158947-E0ETojyHOBGp20230512
1126	2154.0000	XLON	12-May-2023	16:21:35	07002070000158435-E0ETojyHOBev20230512
244	2154.0000	XLON	12-May-2023	16:21:35	05002050000158472-E0ETojyHOBex20230512
20	2154.0000	XLON	12-May-2023	16:21:35	05002050000158925-E0ETojyHOBf120230512
901	2155.0000	XLON	12-May-2023	16:22:41	05002050000159507-E0ETojyHOCd420230512
973	2155.0000	XLON	12-May-2023	16:23:15	07002070000159733-E0ETojyHOD4n20230512
1023	2155.0000	XLON	12-May-2023	16:23:51	05002050000159897-E0ETojyHODf120230512
946	2155.0000	XLON	12-May-2023	16:24:29	07002070000160175-E0ETojyHOEak20230512
1359	2156.0000	XLON	12-May-2023	16:25:25	05002050000160405-E0ETojyHOF0l20230512
291	2157.0000	XLON	12-May-2023	16:25:36	05002050000160476-E0ETojyHOF9820230512
571	2157.0000	XLON	12-May-2023	16:25:36	05002050000160476-E0ETojyHOF9C20230512
93	2157.0000	XLON	12-May-2023	16:25:36	05002050000160476-E0ETojyHOF9E20230512
715	2157.0000	XLON	12-May-2023	16:25:36	05002050000160476-E0ETojyHOF9A20230512
455	2158.0000	XLON	12-May-2023	16:27:44	07002070000161551-E0ETojyHOH1b20230512
866	2158.0000	XLON	12-May-2023	16:27:44	07002070000161551-E0ETojyHOH1d20230512
108	2158.0000	XLON	12-May-2023	16:27:44	07002070000161551-E0ETojyHOH1h20230512
549	2158.0000	XLON	12-May-2023	16:27:44	07002070000161551-E0ETojyHOH1f20230512
686	2158.0000	XLON	12-May-2023	16:28:09	07002070000161707-E0ETojyHOHR120230512
548	2159.0000	XLON	12-May-2023	16:28:33	07002070000161875-E0ETojyHOHny20230512
111	2159.0000	XLON	12-May-2023	16:28:33	07002070000161875-E0ETojyHOHo020230512
549	2161.0000	XLON	12-May-2023	16:28:57	05002050000161917-E0ETojyHOIFT20230512
210	2161.0000	XLON	12-May-2023	16:28:57	05002050000161917-E0ETojyHOIFV20230512
98	2161.0000	XLON	12-May-2023	16:28:57	05002050000161917-E0ETojyHOIFR20230512
659	2159.0000	XLON	12-May-2023	16:29:12	07002070000161893-E0ETojyHOIXo20230512
220	2159.0000	XLON	12-May-2023	16:29:12	05002050000161779-E0ETojyHOIXq20230512
4	2159.0000	XLON	12-May-2023	16:29:58	07002070000162717-E0ETojyHOJnq20230512