

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
900	1861.0000	XLON	10-Feb-2023	08:05:04	0700307000004465-EODPrJBqWvVT20230210
1392	1861.0000	XLON	10-Feb-2023	08:05:04	0700307000004465-EODPrJBqWvVX20230210
1095	1860.5000	XLON	10-Feb-2023	08:07:15	05003050000005359-EODPrJBqX3ix20230210
1170	1860.5000	XLON	10-Feb-2023	08:07:16	05003050000005362-EODPrJBqX3MO20230210
1092	1860.5000	XLON	10-Feb-2023	08:08:05	05003050000005598-EODPrJBqX4pw20230210
94	1860.5000	XLON	10-Feb-2023	08:08:05	05003050000005598-EODPrJBqX4pn20230210
762	1860.5000	XLON	10-Feb-2023	08:09:52	07003070000005750-EODPrJBqX7IS20230210
380	1860.5000	XLON	10-Feb-2023	08:09:52	07003070000005750-EODPrJBqX7IQ20230210
626	1860.0000	XLON	10-Feb-2023	08:11:16	05003050000007097-EODPrJBqXAzI20230210
900	1860.5000	XLON	10-Feb-2023	08:11:16	05003050000006373-EODPrJBqXAY20230210
626	1861.0000	XLON	10-Feb-2023	08:11:16	07003070000007048-EODPrJBqXAv20230210
13	1860.5000	XLON	10-Feb-2023	08:11:16	05003050000006373-EODPrJBqXAYj20230210
286	1860.5000	XLON	10-Feb-2023	08:11:16	05003050000006373-EODPrJBqXAYs20230210
176	1861.0000	XLON	10-Feb-2023	08:11:16	05003050000007096-EODPrJBqXAt20230210
49	1860.5000	XLON	10-Feb-2023	08:11:16	05003050000006373-EODPrJBqXAYn20230210
176	1860.0000	XLON	10-Feb-2023	08:11:16	05003050000007097-EODPrJBqXAzr20230210
928	1863.0000	XLON	10-Feb-2023	08:14:54	05003050000008267-EODPrJBqXftV20230210
763	1863.5000	XLON	10-Feb-2023	08:14:54	07003070000008167-EODPrJBqXFxs20230210
500	1862.5000	XLON	10-Feb-2023	08:14:55	05003050000007799-EODPrJBqXfwk20230210
992	1863.0000	XLON	10-Feb-2023	08:14:55	07003070000008406-EODPrJBqXFvx20230210
277	1862.5000	XLON	10-Feb-2023	08:16:07	05003050000007799-EODPrJBqXl2P20230210
486	1862.5000	XLON	10-Feb-2023	08:16:07	05003050000008521-EODPrJBqXl2R20230210
884	1862.5000	XLON	10-Feb-2023	08:16:13	05003050000008965-EODPrJBqXl7y20230210
122	1863.0000	XLON	10-Feb-2023	08:16:28	07003070000009024-EODPrJBqXlfn20230210
737	1863.0000	XLON	10-Feb-2023	08:16:29	07003070000009031-EODPrJBqXlGZ20230210
737	1863.0000	XLON	10-Feb-2023	08:16:30	07003070000009035-EODPrJBqXlhr20230210
13	1863.0000	XLON	10-Feb-2023	08:17:19	05003050000009157-EODPrJBqXlR20230210
119	1863.0000	XLON	10-Feb-2023	08:17:19	05003050000009157-EODPrJBqXlR20230210
884	1862.5000	XLON	10-Feb-2023	08:17:19	07003070000008883-EODPrJBqXlS320230210
900	1863.0000	XLON	10-Feb-2023	08:17:19	05003050000009157-EODPrJBqXlR20230210
799	1862.5000	XLON	10-Feb-2023	08:18:13	05003050000009488-EODPrJBqXlV020230210
113	1862.0000	XLON	10-Feb-2023	08:18:13	07003070000009633-EODPrJBqXlS20230210
817	1862.0000	XLON	10-Feb-2023	08:18:15	07003070000009633-EODPrJBqXlB320230210
930	1862.0000	XLON	10-Feb-2023	08:18:18	05003050000009746-EODPrJBqXlNv20230210
871	1861.5000	XLON	10-Feb-2023	08:18:18	07003070000009387-EODPrJBqXlOn20230210
690	1861.5000	XLON	10-Feb-2023	08:18:45	05003050000009766-EODPrJBqXlMao20230210
168	1861.5000	XLON	10-Feb-2023	08:18:45	05003050000009766-EODPrJBqXlMam20230210
16	1861.5000	XLON	10-Feb-2023	08:18:53	07003070000009774-EODPrJBqXlMui20230210
240	1862.0000	XLON	10-Feb-2023	08:19:30	07003070000010003-EODPrJBqXlOCL20230210
169	1862.0000	XLON	10-Feb-2023	08:19:30	07003070000010003-EODPrJBqXlOCJ20230210
102	1862.0000	XLON	10-Feb-2023	08:19:30	07003070000010003-EODPrJBqXlOCN20230210
781	1862.0000	XLON	10-Feb-2023	08:19:30	05003050000010055-EODPrJBqXlO9p20230210
141	1862.0000	XLON	10-Feb-2023	08:19:31	05003050000010112-EODPrJBqXlOEx20230210
169	1862.0000	XLON	10-Feb-2023	08:19:36	07003070000010024-EODPrJBqXlONh20230210
610	1862.0000	XLON	10-Feb-2023	08:19:36	05003050000010112-EODPrJBqXlOLz20230210
96	1862.0000	XLON	10-Feb-2023	08:19:36	05003050000010112-EODPrJBqXlOLx20230210
240	1862.0000	XLON	10-Feb-2023	08:19:36	07003070000010024-EODPrJBqXlONf20230210
445	1862.0000	XLON	10-Feb-2023	08:19:37	05003050000010134-EODPrJBqXlOQ20230210
177	1862.0000	XLON	10-Feb-2023	08:19:50	07003070000010094-EODPrJBqXlOex20230210
177	1862.0000	XLON	10-Feb-2023	08:19:50	07003070000010094-EODPrJBqXlOez20230210
122	1862.0000	XLON	10-Feb-2023	08:19:50	07003070000010094-EODPrJBqXlOev20230210
74	1862.0000	XLON	10-Feb-2023	08:20:08	05003050000010310-EODPrJBqXlP9s20230210
900	1862.0000	XLON	10-Feb-2023	08:20:08	05003050000010310-EODPrJBqXlP9q20230210
129	1861.5000	XLON	10-Feb-2023	08:20:26	07003070000009774-EODPrJBqXlPZs20230210
696	1862.0000	XLON	10-Feb-2023	08:20:44	05003050000010522-EODPrJBqXlQHi20230210
195	1861.5000	XLON	10-Feb-2023	08:21:14	07003070000009774-EODPrJBqXlR9z20230210
590	1861.5000	XLON	10-Feb-2023	08:21:14	07003070000009774-EODPrJBqXlR9w20230210
442	1861.5000	XLON	10-Feb-2023	08:21:18	07003070000010557-EODPrJBqXlRPQ20230210
150	1862.0000	XLON	10-Feb-2023	08:22:05	07003070000010939-EODPrJBqXlTXw20230210
426	1862.5000	XLON	10-Feb-2023	08:23:02	05003050000011134-EODPrJBqXlV8k20230210
384	1862.5000	XLON	10-Feb-2023	08:23:02	05003050000011134-EODPrJBqXlV8z20230210
797	1862.5000	XLON	10-Feb-2023	08:23:30	07003070000011327-EODPrJBqXlW5S20230210
730	1862.5000	XLON	10-Feb-2023	08:23:32	05003050000011598-EODPrJBqXlWB820230210
863	1862.0000	XLON	10-Feb-2023	08:23:44	07003070000010939-EODPrJBqXlWdx20230210
863	1862.5000	XLON	10-Feb-2023	08:23:44	07003070000011592-EODPrJBqXlWbf20230210
533	1861.0000	XLON	10-Feb-2023	08:23:46	05003050000011692-EODPrJBqXlWiE20230210
711	1861.5000	XLON	10-Feb-2023	08:25:08	07003070000012139-EODPrJBqXlZ8U20230210
711	1861.5000	XLON	10-Feb-2023	08:25:37	05003050000012386-EODPrJBqXlZw720230210
840	1861.5000	XLON	10-Feb-2023	08:25:44	07003070000012329-EODPrJBqXlZ7W20230210
893	1865.5000	XLON	10-Feb-2023	08:26:28	05003050000012591-EODPrJBqXlZbfJ20230210
944	1865.0000	XLON	10-Feb-2023	08:28:13	07003070000012739-EODPrJBqXlZFi20230210
743	1865.0000	XLON	10-Feb-2023	08:28:14	05003050000012994-EODPrJBqXlZhr20230210
702	1864.5000	XLON	10-Feb-2023	08:28:19	05003050000012578-EODPrJBqXlZNV20230210
161	1864.5000	XLON	10-Feb-2023	08:28:53	05003050000013216-EODPrJBqXlZGi20230210
210	1864.5000	XLON	10-Feb-2023	08:28:53	05003050000013216-EODPrJBqXlZGg20230210
253	1864.5000	XLON	10-Feb-2023	08:28:53	05003050000013216-EODPrJBqXlZGe20230210
733	1865.0000	XLON	10-Feb-2023	08:29:39	05003050000013343-EODPrJBqXlZf4i20230210
611	1865.0000	XLON	10-Feb-2023	08:29:50	07003070000013363-EODPrJBqXlZFDf20230210
733	1864.5000	XLON	10-Feb-2023	08:30:04	05003050000013340-EODPrJBqXlZfca20230210
1130	1864.0000	XLON	10-Feb-2023	08:30:46	05003050000013963-EODPrJBqXlZg9i20230210
584	1864.0000	XLON	10-Feb-2023	08:30:46	07003070000013900-EODPrJBqXlZgID20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
473	1863.5000	XLON	10-Feb-2023	08:30:48	07003070000012521-EODPrJBqXgkf20230210
165	1863.5000	XLON	10-Feb-2023	08:30:48	07003070000012521-EODPrJBqXgkV20230210
235	1862.0000	XLON	10-Feb-2023	08:32:10	05003050000013964-EODPrJBqXiDv20230210
1055	1863.0000	XLON	10-Feb-2023	08:32:10	07003070000013910-EODPrJBqXi1B20230210
590	1861.5000	XLON	10-Feb-2023	08:33:24	07003070000014451-EODPrJBqXkGD20230210
177	1861.5000	XLON	10-Feb-2023	08:33:33	05003050000014700-EODPrJBqXIAv20230210
364	1861.5000	XLON	10-Feb-2023	08:33:33	05003050000014700-EODPrJBqXIAr20230210
177	1861.5000	XLON	10-Feb-2023	08:33:33	05003050000014700-EODPrJBqXIAt20230210
177	1862.0000	XLON	10-Feb-2023	08:34:04	05003050000014852-EODPrJBqXlWQ20230210
177	1862.0000	XLON	10-Feb-2023	08:34:04	05003050000014852-EODPrJBqXlW520230210
290	1862.0000	XLON	10-Feb-2023	08:34:04	05003050000014852-EODPrJBqXlW020230210
230	1861.5000	XLON	10-Feb-2023	08:34:44	05003050000015301-EODPrJBqXmev20230210
680	1861.5000	XLON	10-Feb-2023	08:35:03	07003070000015336-EODPrJBqXn8I20230210
290	1860.5000	XLON	10-Feb-2023	08:35:25	05003050000014337-EODPrJBqXnlY20230210
300	1860.5000	XLON	10-Feb-2023	08:35:25	05003050000014337-EODPrJBqXnlg20230210
465	1860.5000	XLON	10-Feb-2023	08:36:01	07003070000015610-EODPrJBqXohb20230210
102	1860.5000	XLON	10-Feb-2023	08:36:01	07003070000015610-EODPrJBqXohq20230210
411	1860.5000	XLON	10-Feb-2023	08:36:35	07003070000015784-EODPrJBqXq2T20230210
261	1860.5000	XLON	10-Feb-2023	08:36:35	07003070000015784-EODPrJBqXq2W20230210
365	1859.5000	XLON	10-Feb-2023	08:36:41	05003050000015585-EODPrJBqXq9e20230210
194	1859.5000	XLON	10-Feb-2023	08:37:07	05003050000015585-EODPrJBqXqbX20230210
65	1859.5000	XLON	10-Feb-2023	08:37:07	05003050000015585-EODPrJBqXqba20230210
457	1858.5000	XLON	10-Feb-2023	08:37:11	07003070000014679-EODPrJBqXqm420230210
173	1858.5000	XLON	10-Feb-2023	08:37:11	07003070000014680-EODPrJBqXqm620230210
344	1858.5000	XLON	10-Feb-2023	08:38:11	07003070000016144-EODPrJBqXsJL20230210
320	1858.5000	XLON	10-Feb-2023	08:38:11	07003070000016144-EODPrJBqXsJi20230210
553	1857.5000	XLON	10-Feb-2023	08:38:12	07003070000015996-EODPrJBqXsN920230210
637	1858.0000	XLON	10-Feb-2023	08:38:48	07003070000016435-EODPrJBqXto620230210
316	1858.0000	XLON	10-Feb-2023	08:38:48	07003070000016435-EODPrJBqXto820230210
578	1857.0000	XLON	10-Feb-2023	08:39:30	05003050000016412-EODPrJBqXurc20230210
201	1856.5000	XLON	10-Feb-2023	08:39:31	05003050000016199-EODPrJBqXv4820230210
352	1856.5000	XLON	10-Feb-2023	08:39:31	05003050000016199-EODPrJBqXv4520230210
174	1857.0000	XLON	10-Feb-2023	08:40:41	05003050000016872-EODPrJBqXwsl20230210
667	1857.0000	XLON	10-Feb-2023	08:40:41	05003050000016859-EODPrJBqXwsl20230210
597	1856.5000	XLON	10-Feb-2023	08:40:43	07003070000016835-EODPrJBqXwwl20230210
171	1856.5000	XLON	10-Feb-2023	08:40:43	07003070000016842-EODPrJBqXwwn20230210
70	1856.5000	XLON	10-Feb-2023	08:40:43	07003070000016835-EODPrJBqXwwj20230210
942	1857.0000	XLON	10-Feb-2023	08:41:41	07003070000016945-EODPrJBqXxx420230210
169	1857.0000	XLON	10-Feb-2023	08:42:07	05003050000017108-EODPrJBqXyde20230210
348	1857.0000	XLON	10-Feb-2023	08:42:15	05003050000017108-EODPrJBqXyq220230210
229	1857.5000	XLON	10-Feb-2023	08:42:15	07003070000017202-EODPrJBqXyyp20230210
1289	1856.5000	XLON	10-Feb-2023	08:42:16	07003070000016903-EODPrJBqXyrh20230210
968	1856.5000	XLON	10-Feb-2023	08:43:04	05003050000017386-EODPrJBqXzwa20230210
239	1856.5000	XLON	10-Feb-2023	08:43:04	05003050000017386-EODPrJBqXzwb20230210
242	1858.0000	XLON	10-Feb-2023	08:47:07	07003070000018373-EODPrJBqY4Ei20230210
290	1858.0000	XLON	10-Feb-2023	08:47:07	07003070000018373-EODPrJBqY4En20230210
671	1858.0000	XLON	10-Feb-2023	08:47:07	07003070000018373-EODPrJBqY4Er20230210
215	1858.0000	XLON	10-Feb-2023	08:47:07	07003070000018373-EODPrJBqY4Ep20230210
243	1858.0000	XLON	10-Feb-2023	08:47:07	07003070000018373-EODPrJBqY4Ej20230210
162	1858.5000	XLON	10-Feb-2023	08:47:07	05003050000018296-EODPrJBqY4C20230210
878	1858.5000	XLON	10-Feb-2023	08:47:07	05003050000017911-EODPrJBqY4C220230210
1145	1859.0000	XLON	10-Feb-2023	08:47:07	05003050000017917-EODPrJBqY4BM20230210
1092	1859.0000	XLON	10-Feb-2023	08:49:04	07003070000018732-EODPrJBqY6eG20230210
859	1861.0000	XLON	10-Feb-2023	08:49:52	05003050000019173-EODPrJBqY7na20230210
465	1860.5000	XLON	10-Feb-2023	08:49:58	05003050000019163-EODPrJBqY7tl20230210
259	1860.5000	XLON	10-Feb-2023	08:49:58	07003070000019100-EODPrJBqY7tj20230210
130	1860.5000	XLON	10-Feb-2023	08:49:58	07003070000019101-EODPrJBqY7tn20230210
1074	1861.5000	XLON	10-Feb-2023	08:50:56	07003070000019298-EODPrJBqY8r220230210
139	1861.5000	XLON	10-Feb-2023	08:50:56	05003050000019389-EODPrJBqY8r820230210
375	1861.5000	XLON	10-Feb-2023	08:50:56	07003070000019303-EODPrJBqY8r620230210
50	1861.0000	XLON	10-Feb-2023	08:52:07	07003070000019650-EODPrJBqYAEq20230210
50	1861.0000	XLON	10-Feb-2023	08:52:08	07003070000019650-EODPrJBqYAFo20230210
167	1861.0000	XLON	10-Feb-2023	08:52:08	07003070000019650-EODPrJBqYAFq20230210
598	1861.0000	XLON	10-Feb-2023	08:52:08	07003070000019650-EODPrJBqYAFs20230210
736	1860.5000	XLON	10-Feb-2023	08:52:27	05003050000019378-EODPrJBqYAd620230210
126	1864.5000	XLON	10-Feb-2023	08:53:53	05003050000020132-EODPrJBqYChb20230210
243	1864.5000	XLON	10-Feb-2023	08:53:53	05003050000020132-EODPrJBqYChd20230210
230	1864.5000	XLON	10-Feb-2023	08:53:53	05003050000020132-EODPrJBqYChz20230210
1043	1864.5000	XLON	10-Feb-2023	08:54:11	07003070000020125-EODPrJBqYD5w20230210
132	1865.0000	XLON	10-Feb-2023	08:54:11	05003050000020185-EODPrJBqYD5G20230210
868	1865.0000	XLON	10-Feb-2023	08:54:11	05003050000020185-EODPrJBqYD5K20230210
11	1864.5000	XLON	10-Feb-2023	08:55:44	05003050000020704-EODPrJBqYFAZ20230210
804	1865.0000	XLON	10-Feb-2023	08:56:02	05003050000020753-EODPrJBqYFUr20230210
1005	1864.5000	XLON	10-Feb-2023	08:56:03	05003050000020742-EODPrJBqYFdh20230210
77	1864.5000	XLON	10-Feb-2023	08:56:03	05003050000020741-EODPrJBqYFdd20230210
244	1864.5000	XLON	10-Feb-2023	08:56:03	05003050000020741-EODPrJBqYFdx20230210
144	1864.5000	XLON	10-Feb-2023	08:56:03	07003070000020695-EODPrJBqYFdf20230210
129	1863.5000	XLON	10-Feb-2023	08:56:18	07003070000020748-EODPrJBqYGCc20230210
121	1866.0000	XLON	10-Feb-2023	08:59:54	07003070000021704-EODPrJBqYKqw20230210
455	1866.0000	XLON	10-Feb-2023	08:59:54	07003070000021704-EODPrJBqYKr020230210
134	1867.0000	XLON	10-Feb-2023	08:59:57	07003070000021727-EODPrJBqYKuk20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
109	1867.0000	XLON	10-Feb-2023	08:59:57	07003070000021727-EODPrJBqYKue20230210
633	1867.0000	XLON	10-Feb-2023	08:59:57	07003070000021727-EODPrJBqYKui20230210
243	1867.0000	XLON	10-Feb-2023	08:59:57	07003070000021727-EODPrJBqYKug20230210
152	1867.0000	XLON	10-Feb-2023	08:59:57	07003070000021727-EODPrJBqYKum20230210
115	1867.5000	XLON	10-Feb-2023	08:59:58	05003050000021772-EODPrJBqYKwZ20230210
634	1867.5000	XLON	10-Feb-2023	09:00:00	07003070000021735-EODPrJBqYKzf20230210
500	1867.0000	XLON	10-Feb-2023	09:00:05	05003050000021777-EODPrJBqYLD420230210
634	1866.0000	XLON	10-Feb-2023	09:00:14	05003050000021759-EODPrJBqYLFw20230210
450	1867.0000	XLON	10-Feb-2023	09:01:03	07003070000022184-EODPrJBqYMoH20230210
251	1867.0000	XLON	10-Feb-2023	09:01:03	07003070000022184-EODPrJBqYMoD20230210
56	1867.0000	XLON	10-Feb-2023	09:01:28	05003050000022456-EODPrJBqYKFK20230210
575	1867.0000	XLON	10-Feb-2023	09:01:28	05003050000022456-EODPrJBqYKKA20230210
452	1866.0000	XLON	10-Feb-2023	09:02:12	05003050000022194-EODPrJBqYOL520230210
411	1866.0000	XLON	10-Feb-2023	09:02:12	05003050000022194-EODPrJBqYOKy20230210
752	1866.5000	XLON	10-Feb-2023	09:02:54	05003050000022825-EODPrJBqYPIH20230210
154	1866.5000	XLON	10-Feb-2023	09:03:52	05003050000023012-EODPrJBqYQgp20230210
126	1868.0000	XLON	10-Feb-2023	09:05:12	07003070000023616-EODPrJBqYRvB20230210
100	1868.0000	XLON	10-Feb-2023	09:05:12	07003070000023616-EODPrJBqYRv920230210
77	1868.0000	XLON	10-Feb-2023	09:05:12	07003070000023592-EODPrJBqYRsj20230210
51	1868.0000	XLON	10-Feb-2023	09:05:12	07003070000023592-EODPrJBqYRsf20230210
448	1868.0000	XLON	10-Feb-2023	09:05:12	07003070000023592-EODPrJBqYRsm20230210
119	1868.0000	XLON	10-Feb-2023	09:05:12	07003070000023592-EODPrJBqYRsd20230210
101	1868.0000	XLON	10-Feb-2023	09:05:13	07003070000023618-EODPrJBqYRwC20230210
484	1868.0000	XLON	10-Feb-2023	09:05:55	07003070000023618-EODPrJBqYSRt20230210
237	1868.0000	XLON	10-Feb-2023	09:05:55	07003070000023618-EODPrJBqYSRr20230210
88	1868.0000	XLON	10-Feb-2023	09:05:58	05003050000023803-EODPrJBqYSU220230210
198	1868.0000	XLON	10-Feb-2023	09:05:58	05003050000023803-EODPrJBqYSTw20230210
71	1868.0000	XLON	10-Feb-2023	09:05:58	05003050000023803-EODPrJBqYSU420230210
182	1868.0000	XLON	10-Feb-2023	09:05:58	05003050000023803-EODPrJBqYSU020230210
220	1868.0000	XLON	10-Feb-2023	09:05:58	05003050000023803-EODPrJBqYSTy20230210
181	1868.0000	XLON	10-Feb-2023	09:05:58	05003050000023803-EODPrJBqYSTu20230210
129	1867.5000	XLON	10-Feb-2023	09:06:22	07003070000023344-EODPrJBqYTx20230210
564	1867.5000	XLON	10-Feb-2023	09:06:49	07003070000023344-EODPrJBqYTp20230210
151	1870.5000	XLON	10-Feb-2023	09:08:33	07003070000024457-EODPrJBqYWMg20230210
248	1870.5000	XLON	10-Feb-2023	09:08:33	07003070000024457-EODPrJBqYWMi20230210
487	1870.5000	XLON	10-Feb-2023	09:08:34	05003050000024549-EODPrJBqYWP820230210
131	1870.5000	XLON	10-Feb-2023	09:08:34	05003050000024549-EODPrJBqYWP620230210
417	1870.5000	XLON	10-Feb-2023	09:08:38	07003070000024466-EODPrJBqYWTk20230210
201	1870.5000	XLON	10-Feb-2023	09:08:38	07003070000024466-EODPrJBqYWTp20230210
362	1870.5000	XLON	10-Feb-2023	09:08:40	05003050000024571-EODPrJBqYWXr20230210
15	1870.5000	XLON	10-Feb-2023	09:09:25	05003050000024746-EODPrJBqYXJ620230210
126	1870.5000	XLON	10-Feb-2023	09:09:25	05003050000024746-EODPrJBqYXJ220230210
536	1870.5000	XLON	10-Feb-2023	09:09:25	05003050000024746-EODPrJBqYXJ020230210
181	1870.5000	XLON	10-Feb-2023	09:09:25	05003050000024746-EODPrJBqYXJ420230210
788	1869.5000	XLON	10-Feb-2023	09:10:12	05003050000024536-EODPrJBqY6920230210
75	1869.5000	XLON	10-Feb-2023	09:10:45	07003070000024999-EODPrJBqYYU20230210
40	1869.5000	XLON	10-Feb-2023	09:10:45	07003070000024999-EODPrJBqYYUm20230210
219	1869.5000	XLON	10-Feb-2023	09:10:45	07003070000024999-EODPrJBqYYUk20230210
218	1869.5000	XLON	10-Feb-2023	09:10:45	07003070000024999-EODPrJBqYYUd20230210
80	1869.5000	XLON	10-Feb-2023	09:10:45	07003070000024999-EODPrJBqYYUt20230210
89	1870.0000	XLON	10-Feb-2023	09:10:58	07003070000025043-EODPrJBqYYgH20230210
733	1870.0000	XLON	10-Feb-2023	09:11:07	07003070000025043-EODPrJBqYYus20230210
216	1870.0000	XLON	10-Feb-2023	09:12:24	05003050000025462-EODPrJBqYaDs20230210
228	1870.0000	XLON	10-Feb-2023	09:12:24	05003050000025462-EODPrJBqYaDQ20230210
200	1870.0000	XLON	10-Feb-2023	09:12:24	05003050000025462-EODPrJBqYaDM20230210
220	1870.0000	XLON	10-Feb-2023	09:12:24	05003050000025462-EODPrJBqYaDK20230210
126	1870.0000	XLON	10-Feb-2023	09:12:24	05003050000025462-EODPrJBqYaDo20230210
707	1869.5000	XLON	10-Feb-2023	09:13:22	07003070000025645-EODPrJBqYbM20230210
606	1869.0000	XLON	10-Feb-2023	09:13:51	05003050000024543-EODPrJBqYcQa20230210
240	1869.0000	XLON	10-Feb-2023	09:17:18	07003070000026911-EODPrJBqYgT420230210
220	1869.0000	XLON	10-Feb-2023	09:17:18	07003070000026911-EODPrJBqYgT020230210
228	1869.0000	XLON	10-Feb-2023	09:17:18	07003070000026911-EODPrJBqYgT20230210
227	1869.0000	XLON	10-Feb-2023	09:17:18	07003070000026911-EODPrJBqYgT620230210
572	1869.0000	XLON	10-Feb-2023	09:17:18	05003050000026821-EODPrJBqYgS020230210
241	1869.0000	XLON	10-Feb-2023	09:17:18	05003050000026821-EODPrJBqYgRy20230210
987	1869.0000	XLON	10-Feb-2023	09:18:22	07003070000026919-EODPrJBqYhTL20230210
228	1869.0000	XLON	10-Feb-2023	09:18:23	05003050000027319-EODPrJBqYhV20230210
259	1869.0000	XLON	10-Feb-2023	09:18:23	05003050000027319-EODPrJBqYhVw20230210
227	1869.0000	XLON	10-Feb-2023	09:18:23	05003050000027319-EODPrJBqYhW020230210
383	1870.5000	XLON	10-Feb-2023	09:18:41	05003050000027473-EODPrJBqYi8t20230210
115	1870.5000	XLON	10-Feb-2023	09:18:41	05003050000027473-EODPrJBqYi8m20230210
512	1870.5000	XLON	10-Feb-2023	09:18:41	05003050000027473-EODPrJBqYi8p20230210
855	1870.0000	XLON	10-Feb-2023	09:18:55	07003070000027302-EODPrJBqYiV20230210
763	1869.5000	XLON	10-Feb-2023	09:19:00	05003050000027433-EODPrJBqYibh20230210
27	1869.5000	XLON	10-Feb-2023	09:19:00	05003050000027433-EODPrJBqYibf20230210
788	1870.5000	XLON	10-Feb-2023	09:20:39	05003050000028438-EODPrJBqYIMu20230210
167	1870.5000	XLON	10-Feb-2023	09:20:44	07003070000028348-EODPrJBqYIec20230210
171	1870.5000	XLON	10-Feb-2023	09:20:44	07003070000028348-EODPrJBqYIee20230210
455	1870.5000	XLON	10-Feb-2023	09:20:44	07003070000028348-EODPrJBqYIeY20230210
170	1870.5000	XLON	10-Feb-2023	09:20:44	07003070000028348-EODPrJBqYIea20230210
179	1870.5000	XLON	10-Feb-2023	09:21:23	07003070000028654-EODPrJBqYmhM20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
192	1870.5000	XLON	10-Feb-2023	09:21:23	07003070000028654-EODPrJBqYmhK20230210
373	1870.0000	XLON	10-Feb-2023	09:21:23	05003050000028308-EODPrJBqYmhZ20230210
291	1870.0000	XLON	10-Feb-2023	09:21:23	05003050000028308-EODPrJBqYmhS20230210
333	1870.0000	XLON	10-Feb-2023	09:21:23	05003050000028308-EODPrJBqYmhX20230210
433	1869.5000	XLON	10-Feb-2023	09:21:55	07003070000028273-EODPrJBqYnK220230210
71	1869.5000	XLON	10-Feb-2023	09:23:03	05003050000029504-EODPrJBqYoTp20230210
621	1869.5000	XLON	10-Feb-2023	09:23:03	05003050000029504-EODPrJBqYoTy20230210
203	1869.5000	XLON	10-Feb-2023	09:23:03	05003050000029504-EODPrJBqYoTv20230210
149	1869.5000	XLON	10-Feb-2023	09:23:03	05003050000029504-EODPrJBqYoU020230210
888	1869.0000	XLON	10-Feb-2023	09:23:42	07003070000029140-EODPrJBqYouz20230210
745	1869.0000	XLON	10-Feb-2023	09:26:47	05003050000029949-EODPrJBqYrmj20230210
538	1869.0000	XLON	10-Feb-2023	09:27:19	07003070000030680-EODPrJBqYsA220230210
244	1869.0000	XLON	10-Feb-2023	09:27:19	07003070000030680-EODPrJBqYsA020230210
17	1869.5000	XLON	10-Feb-2023	09:27:41	05003050000031177-EODPrJBqYsRq20230210
157	1869.5000	XLON	10-Feb-2023	09:27:41	05003050000031177-EODPrJBqYsRT20230210
256	1869.5000	XLON	10-Feb-2023	09:27:41	05003050000031177-EODPrJBqYsRn20230210
72	1869.5000	XLON	10-Feb-2023	09:27:41	05003050000031177-EODPrJBqYsRk20230210
65	1869.5000	XLON	10-Feb-2023	09:27:41	05003050000031177-EODPrJBqYsRi20230210
221	1869.5000	XLON	10-Feb-2023	09:27:41	05003050000031177-EODPrJBqYsRg20230210
986	1869.0000	XLON	10-Feb-2023	09:28:21	07003070000030952-EODPrJBqYt6g20230210
451	1868.5000	XLON	10-Feb-2023	09:28:46	07003070000030961-EODPrJBqYtRZ20230210
139	1868.0000	XLON	10-Feb-2023	09:29:55	07003070000031675-EODPrJBqYulC20230210
205	1868.0000	XLON	10-Feb-2023	09:29:55	07003070000031675-EODPrJBqYulI820230210
170	1868.0000	XLON	10-Feb-2023	09:29:55	07003070000031675-EODPrJBqYulE20230210
171	1868.0000	XLON	10-Feb-2023	09:29:55	07003070000031675-EODPrJBqYulA20230210
87	1868.0000	XLON	10-Feb-2023	09:29:55	07003070000031675-EODPrJBqYulG20230210
1163	1870.5000	XLON	10-Feb-2023	09:32:25	05003050000032719-EODPrJBqYwrV20230210
810	1870.5000	XLON	10-Feb-2023	09:32:26	07003070000032472-EODPrJBqYwsJ20230210
244	1870.5000	XLON	10-Feb-2023	09:33:58	07003070000032544-EODPrJBqYyM420230210
244	1870.5000	XLON	10-Feb-2023	09:34:03	07003070000032544-EODPrJBqYyR420230210
454	1870.5000	XLON	10-Feb-2023	09:34:03	07003070000032544-EODPrJBqYyR620230210
168	1870.5000	XLON	10-Feb-2023	09:34:03	07003070000032654-EODPrJBqYyRG20230210
144	1870.5000	XLON	10-Feb-2023	09:34:03	07003070000032591-EODPrJBqYyRA20230210
129	1870.5000	XLON	10-Feb-2023	09:34:03	05003050000032882-EODPrJBqYyRE20230210
173	1870.5000	XLON	10-Feb-2023	09:34:03	05003050000032913-EODPrJBqYyRI20230210
129	1870.5000	XLON	10-Feb-2023	09:34:03	05003050000032863-EODPrJBqYyRC20230210
243	1870.5000	XLON	10-Feb-2023	09:34:26	07003070000032923-EODPrJBqYymM20230210
126	1870.5000	XLON	10-Feb-2023	09:34:26	07003070000032923-EODPrJBqYymO20230210
836	1870.5000	XLON	10-Feb-2023	09:34:48	07003070000033016-EODPrJBqYyV20230210
214	1871.5000	XLON	10-Feb-2023	09:36:06	07003070000033350-EODPrJBqZ0E020230210
213	1871.5000	XLON	10-Feb-2023	09:36:06	07003070000033350-EODPrJBqZ0EM20230210
139	1871.5000	XLON	10-Feb-2023	09:36:06	07003070000033350-EODPrJBqZ0EI20230210
112	1871.5000	XLON	10-Feb-2023	09:36:06	07003070000033350-EODPrJBqZ0EK20230210
213	1871.5000	XLON	10-Feb-2023	09:36:21	07003070000033401-EODPrJBqZ0Po20230210
214	1871.5000	XLON	10-Feb-2023	09:36:21	07003070000033401-EODPrJBqZ0Pm20230210
148	1871.5000	XLON	10-Feb-2023	09:36:21	07003070000033401-EODPrJBqZ0Pq20230210
126	1871.5000	XLON	10-Feb-2023	09:36:21	07003070000033401-EODPrJBqZ0Ps20230210
343	1871.5000	XLON	10-Feb-2023	09:36:21	07003070000033401-EODPrJBqZ0Pu20230210
183	1870.5000	XLON	10-Feb-2023	09:36:26	07003070000033335-EODPrJBqZ0U420230210
59	1870.5000	XLON	10-Feb-2023	09:36:26	05003050000033446-EODPrJBqZ0Tp20230210
133	1870.5000	XLON	10-Feb-2023	09:36:26	07003070000033266-EODPrJBqZ0U020230210
168	1870.5000	XLON	10-Feb-2023	09:36:26	05003050000033522-EODPrJBqZ0U220230210
861	1870.5000	XLON	10-Feb-2023	09:36:26	05003050000033446-EODPrJBqZ0Tt20230210
182	1872.5000	XLON	10-Feb-2023	09:40:08	07003070000034099-EODPrJBqZ3i420230210
243	1872.5000	XLON	10-Feb-2023	09:40:08	05003050000034287-EODPrJBqZ3i220230210
220	1872.5000	XLON	10-Feb-2023	09:40:08	05003050000034288-EODPrJBqZ3i620230210
144	1872.5000	XLON	10-Feb-2023	09:40:08	07003070000034100-EODPrJBqZ3i820230210
250	1872.5000	XLON	10-Feb-2023	09:40:08	05003050000034469-EODPrJBqZ3iJW20230210
785	1872.5000	XLON	10-Feb-2023	09:40:10	05003050000034479-EODPrJBqZ3iKj20230210
687	1873.0000	XLON	10-Feb-2023	09:41:28	05003050000034595-EODPrJBqZ3iwe20230210
241	1873.0000	XLON	10-Feb-2023	09:41:28	05003050000034595-EODPrJBqZ3iWm20230210
763	1872.5000	XLON	10-Feb-2023	09:41:50	07003070000034387-EODPrJBqZ4GU20230210
59	1872.5000	XLON	10-Feb-2023	09:41:50	07003070000034387-EODPrJBqZ4Gc20230210
202	1872.0000	XLON	10-Feb-2023	09:42:05	05003050000034598-EODPrJBqZ4t920230210
238	1872.0000	XLON	10-Feb-2023	09:42:05	05003050000034598-EODPrJBqZ4sI20230210
268	1872.0000	XLON	10-Feb-2023	09:43:01	05003050000035047-EODPrJBqZ5aB20230210
216	1872.0000	XLON	10-Feb-2023	09:43:01	05003050000035047-EODPrJBqZ5aF20230210
17	1872.0000	XLON	10-Feb-2023	09:43:01	05003050000035047-EODPrJBqZ5aH20230210
267	1872.0000	XLON	10-Feb-2023	09:43:01	05003050000035047-EODPrJBqZ5aD20230210
698	1871.0000	XLON	10-Feb-2023	09:43:42	05003050000034810-EODPrJBqZ65n20230210
93	1870.5000	XLON	10-Feb-2023	09:43:47	07003070000034938-EODPrJBqZ6GD20230210
535	1870.5000	XLON	10-Feb-2023	09:43:47	07003070000034938-EODPrJBqZ6G620230210
244	1872.5000	XLON	10-Feb-2023	09:45:51	07003070000035361-EODPrJBqZ7lt20230210
478	1872.5000	XLON	10-Feb-2023	09:45:54	07003070000035361-EODPrJBqZ7ov20230210
69	1872.5000	XLON	10-Feb-2023	09:45:54	07003070000035361-EODPrJBqZ7oz20230210
251	1872.5000	XLON	10-Feb-2023	09:45:54	05003050000035537-EODPrJBqZ7ob20230210
244	1872.0000	XLON	10-Feb-2023	09:46:04	05003050000035363-EODPrJBqZ7lt20230210
157	1872.0000	XLON	10-Feb-2023	09:47:07	05003050000035669-EODPrJBqZ8pF20230210
885	1872.0000	XLON	10-Feb-2023	09:47:07	05003050000035363-EODPrJBqZ8pB20230210
417	1872.0000	XLON	10-Feb-2023	09:47:07	07003070000035580-EODPrJBqZ8pH20230210
242	1871.5000	XLON	10-Feb-2023	09:47:15	05003050000035528-EODPrJBqZ9n620230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
148	1871.5000	XLON	10-Feb-2023	09:47:19	0500305000035528-EODPrJBqZASy20230210
350	1871.5000	XLON	10-Feb-2023	09:47:19	0500305000035528-EODPrJBqZA5a20230210
563	1871.0000	XLON	10-Feb-2023	09:47:53	07003070000035484-EODPrJBqZBcX20230210
583	1870.0000	XLON	10-Feb-2023	09:48:04	05003050000036156-EODPrJBqZCOD20230210
148	1870.0000	XLON	10-Feb-2023	09:48:04	07003070000035929-EODPrJBqZCOF20230210
996	1871.0000	XLON	10-Feb-2023	09:49:47	05003050000037012-EODPrJBqZFhQ20230210
462	1871.5000	XLON	10-Feb-2023	09:50:38	05003050000037775-EODPrJBqZHhA20230210
22	1871.5000	XLON	10-Feb-2023	09:50:38	05003050000037775-EODPrJBqZHh120230210
400	1871.5000	XLON	10-Feb-2023	09:50:38	05003050000037775-EODPrJBqZHh720230210
474	1871.5000	XLON	10-Feb-2023	09:50:44	07003070000037822-EODPrJBqZHry20230210
85	1871.5000	XLON	10-Feb-2023	09:51:24	05003050000038370-EODPrJBqZlIV20230210
237	1871.5000	XLON	10-Feb-2023	09:51:24	05003050000038370-EODPrJBqZlIX20230210
267	1872.5000	XLON	10-Feb-2023	09:53:00	05003050000039369-EODPrJBqZKgV20230210
268	1872.5000	XLON	10-Feb-2023	09:53:00	05003050000039369-EODPrJBqZKgT20230210
138	1872.5000	XLON	10-Feb-2023	09:53:00	05003050000039369-EODPrJBqZKgR20230210
267	1872.5000	XLON	10-Feb-2023	09:53:43	05003050000039728-EODPrJBqZLL420230210
226	1872.5000	XLON	10-Feb-2023	09:53:43	05003050000039728-EODPrJBqZLL620230210
268	1872.5000	XLON	10-Feb-2023	09:53:43	05003050000039728-EODPrJBqZLL220230210
980	1872.0000	XLON	10-Feb-2023	09:54:21	05003050000039218-EODPrJBqZLuv20230210
473	1870.5000	XLON	10-Feb-2023	09:55:23	05003050000040569-EODPrJBqZNGM20230210
477	1870.0000	XLON	10-Feb-2023	09:55:49	05003050000040819-EODPrJBqZNwV20230210
364	1870.0000	XLON	10-Feb-2023	09:55:49	05003050000040819-EODPrJBqZNwI20230210
256	1870.0000	XLON	10-Feb-2023	09:57:02	05003050000041030-EODPrJBqZPmT20230210
305	1870.0000	XLON	10-Feb-2023	09:57:02	05003050000041030-EODPrJBqZPmR20230210
374	1870.0000	XLON	10-Feb-2023	09:57:02	07003070000040810-EODPrJBqZPmV20230210
313	1869.5000	XLON	10-Feb-2023	09:57:44	07003070000040331-EODPrJBqZQWn20230210
71	1869.5000	XLON	10-Feb-2023	09:57:44	07003070000040331-EODPrJBqZQWL20230210
389	1869.0000	XLON	10-Feb-2023	09:57:53	07003070000040099-EODPrJBqZQor20230210
8	1869.0000	XLON	10-Feb-2023	09:57:53	07003070000040099-EODPrJBqZQoo20230210
10	1868.5000	XLON	10-Feb-2023	09:58:41	05003050000042982-EODPrJBqZRxt20230210
3	1868.5000	XLON	10-Feb-2023	09:58:41	05003050000042982-EODPrJBqZRxl20230210
366	1868.5000	XLON	10-Feb-2023	09:58:41	05003050000042982-EODPrJBqZRxH20230210
356	1868.5000	XLON	10-Feb-2023	09:58:41	05003050000042982-EODPrJBqZRxP20230210
200	1869.0000	XLON	10-Feb-2023	09:58:41	07003070000042781-EODPrJBqZRww20230210
237	1869.0000	XLON	10-Feb-2023	09:58:41	07003070000042781-EODPrJBqZRwx20230210
200	1869.0000	XLON	10-Feb-2023	09:58:41	07003070000042781-EODPrJBqZRwt20230210
651	1869.0000	XLON	10-Feb-2023	10:01:08	07003070000043868-EODPrJBqZVly20230210
953	1869.0000	XLON	10-Feb-2023	10:01:10	05003050000044637-EODPrJBqZVsc20230210
619	1869.0000	XLON	10-Feb-2023	10:02:00	07003070000044969-EODPrJBqZWcd20230210
427	1869.5000	XLON	10-Feb-2023	10:03:16	07003070000045419-EODPrJBqZXoy20230210
158	1869.5000	XLON	10-Feb-2023	10:03:16	05003050000045650-EODPrJBqZXp020230210
129	1869.5000	XLON	10-Feb-2023	10:03:16	05003050000045586-EODPrJBqZXow20230210
905	1869.5000	XLON	10-Feb-2023	10:03:16	05003050000045569-EODPrJBqZXou20230210
484	1870.0000	XLON	10-Feb-2023	10:05:57	07003070000046577-EODPrJBqZatI20230210
727	1870.0000	XLON	10-Feb-2023	10:05:57	05003050000046735-EODPrJBqZatJ20230210
849	1870.0000	XLON	10-Feb-2023	10:06:23	05003050000047304-EODPrJBqZbn20230210
265	1870.0000	XLON	10-Feb-2023	10:06:39	05003050000047683-EODPrJBqZbod20230210
335	1870.0000	XLON	10-Feb-2023	10:06:39	05003050000047683-EODPrJBqZbof20230210
423	1870.0000	XLON	10-Feb-2023	10:06:39	05003050000047683-EODPrJBqZboW20230210
821	1869.5000	XLON	10-Feb-2023	10:07:40	05003050000046475-EODPrJBqZceb20230210
148	1869.5000	XLON	10-Feb-2023	10:07:40	05003050000046475-EODPrJBqZce20230210
250	1869.0000	XLON	10-Feb-2023	10:08:19	07003070000048375-EODPrJBqZdJ320230210
313	1869.0000	XLON	10-Feb-2023	10:08:19	07003070000048375-EODPrJBqZdJ520230210
251	1869.0000	XLON	10-Feb-2023	10:08:19	07003070000048375-EODPrJBqZdJ120230210
113	1869.0000	XLON	10-Feb-2023	10:09:51	05003050000049301-EODPrJBqZF8B20230210
197	1869.0000	XLON	10-Feb-2023	10:09:51	05003050000049301-EODPrJBqZF8E20230210
369	1869.0000	XLON	10-Feb-2023	10:09:51	05003050000048942-EODPrJBqZF8720230210
1294	1868.5000	XLON	10-Feb-2023	10:10:16	05003050000048584-EODPrJBqZfjW20230210
150	1868.0000	XLON	10-Feb-2023	10:10:16	07003070000049106-EODPrJBqZfrf20230210
341	1867.5000	XLON	10-Feb-2023	10:10:57	05003050000050057-EODPrJBqZh3P20230210
619	1867.5000	XLON	10-Feb-2023	10:10:57	05003050000050057-EODPrJBqZh3R20230210
581	1867.0000	XLON	10-Feb-2023	10:11:16	07003070000049827-EODPrJBqZhey20230210
340	1867.0000	XLON	10-Feb-2023	10:12:06	07003070000050307-EODPrJBqZikU20230210
207	1868.5000	XLON	10-Feb-2023	10:13:03	07003070000051691-EODPrJBqZKc920230210
1165	1869.5000	XLON	10-Feb-2023	10:15:43	07003070000052426-EODPrJBqZnpj20230210
471	1869.5000	XLON	10-Feb-2023	10:15:43	07003070000053610-EODPrJBqZnqb20230210
218	1870.0000	XLON	10-Feb-2023	10:16:14	05003050000054045-EODPrJBqZom920230210
1447	1871.0000	XLON	10-Feb-2023	10:18:13	07003070000054216-EODPrJBqZrCZ20230210
1315	1871.0000	XLON	10-Feb-2023	10:18:13	05003050000054403-EODPrJBqZrCb20230210
129	1870.5000	XLON	10-Feb-2023	10:18:39	05003050000054659-EODPrJBqZrYb20230210
130	1870.5000	XLON	10-Feb-2023	10:18:39	05003050000054701-EODPrJBqZrYd20230210
165	1870.5000	XLON	10-Feb-2023	10:18:39	05003050000054616-EODPrJBqZrYZ20230210
1114	1870.5000	XLON	10-Feb-2023	10:18:39	05003050000054615-EODPrJBqZrYX20230210
181	1870.5000	XLON	10-Feb-2023	10:18:39	07003070000054341-EODPrJBqZrYV20230210
18	1870.5000	XLON	10-Feb-2023	10:18:39	05003050000054701-EODPrJBqZrYi20230210
475	1870.0000	XLON	10-Feb-2023	10:18:40	05003050000054551-EODPrJBqZrZA20230210
170	1868.5000	XLON	10-Feb-2023	10:19:20	07003070000055002-EODPrJBqZsgj20230210
552	1868.5000	XLON	10-Feb-2023	10:19:20	07003070000055002-EODPrJBqZsgx20230210
9	1868.5000	XLON	10-Feb-2023	10:19:20	07003070000055002-EODPrJBqZsgr20230210
731	1867.5000	XLON	10-Feb-2023	10:19:34	05003050000055200-EODPrJBqZtUE20230210
673	1867.0000	XLON	10-Feb-2023	10:20:27	05003050000055487-EODPrJBqZvEn20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
239	1867.0000	XLON	10-Feb-2023	10:20:45	07003070000055717-EODPrJBqZvUu20230210
346	1867.0000	XLON	10-Feb-2023	10:20:45	07003070000055717-EODPrJBqZvUz20230210
1052	1867.5000	XLON	10-Feb-2023	10:23:45	07003070000056406-EODPrJBqZybg20230210
701	1867.0000	XLON	10-Feb-2023	10:23:46	07003070000056343-EODPrJBqZydm20230210
889	1867.0000	XLON	10-Feb-2023	10:24:06	07003070000056684-EODPrJBqZzAz20230210
456	1866.5000	XLON	10-Feb-2023	10:24:51	05003050000056816-EODPrJBqZzw020230210
633	1866.0000	XLON	10-Feb-2023	10:26:52	05003050000057278-EODPrJBqa2FM20230210
339	1866.0000	XLON	10-Feb-2023	10:26:52	05003050000057278-EODPrJBqa2F020230210
1103	1868.5000	XLON	10-Feb-2023	10:29:23	05003050000058150-EODPrJBqa4b020230210
295	1868.5000	XLON	10-Feb-2023	10:30:44	07003070000058513-EODPrJBqa6YM20230210
275	1868.5000	XLON	10-Feb-2023	10:30:44	07003070000058513-EODPrJBqa6YI20230210
294	1868.5000	XLON	10-Feb-2023	10:30:44	07003070000058513-EODPrJBqa6YK20230210
809	1868.0000	XLON	10-Feb-2023	10:30:58	07003070000057856-EODPrJBqa6q920230210
270	1868.0000	XLON	10-Feb-2023	10:30:58	07003070000058101-EODPrJBqa6qF20230210
391	1868.0000	XLON	10-Feb-2023	10:30:58	07003070000058101-EODPrJBqa6qB20230210
1144	1870.0000	XLON	10-Feb-2023	10:33:45	05003050000059047-EODPrJBqaA1Z20230210
26	1870.5000	XLON	10-Feb-2023	10:35:29	07003070000059334-EODPrJBqaBxh20230210
242	1870.5000	XLON	10-Feb-2023	10:35:29	07003070000059334-EODPrJBqaBxd20230210
9	1870.5000	XLON	10-Feb-2023	10:35:29	07003070000059334-EODPrJBqaBxu20230210
440	1870.5000	XLON	10-Feb-2023	10:35:29	05003050000059475-EODPrJBqaBxw20230210
1204	1870.0000	XLON	10-Feb-2023	10:35:30	05003050000059325-EODPrJBqaBz320230210
526	1871.5000	XLON	10-Feb-2023	10:37:48	05003050000059818-EODPrJBqaEav20230210
1	1871.5000	XLON	10-Feb-2023	10:38:27	07003070000059789-EODPrJBqaFK520230210
10	1871.5000	XLON	10-Feb-2023	10:38:27	07003070000059789-EODPrJBqaFK720230210
423	1871.5000	XLON	10-Feb-2023	10:38:27	07003070000059789-EODPrJBqaFK920230210
244	1871.5000	XLON	10-Feb-2023	10:38:27	07003070000059789-EODPrJBqaFK320230210
107	1871.5000	XLON	10-Feb-2023	10:41:06	05003050000060018-EODPrJBqaHjM20230210
900	1871.5000	XLON	10-Feb-2023	10:41:06	05003050000060018-EODPrJBqaHjK20230210
432	1871.5000	XLON	10-Feb-2023	10:41:06	05003050000060263-EODPrJBqaHkL20230210
821	1871.5000	XLON	10-Feb-2023	10:41:08	05003050000060269-EODPrJBqaHl620230210
192	1871.0000	XLON	10-Feb-2023	10:41:19	07003070000059646-EODPrJBqaHxU20230210
895	1871.0000	XLON	10-Feb-2023	10:41:19	05003050000059751-EODPrJBqaHxS20230210
213	1871.0000	XLON	10-Feb-2023	10:41:19	07003070000059940-EODPrJBqaHxW20230210
190	1871.0000	XLON	10-Feb-2023	10:41:19	07003070000059953-EODPrJBqaHxY20230210
123	1870.5000	XLON	10-Feb-2023	10:43:33	05003050000060671-EODPrJBqaLab20230210
112	1870.5000	XLON	10-Feb-2023	10:43:33	05003050000060671-EODPrJBqaLad20230210
577	1870.5000	XLON	10-Feb-2023	10:44:10	07003070000060676-EODPrJBqaMOn20230210
298	1870.5000	XLON	10-Feb-2023	10:44:10	07003070000060676-EODPrJBqaMOj20230210
171	1870.0000	XLON	10-Feb-2023	10:44:10	05003050000060531-EODPrJBqaMPD20230210
886	1870.0000	XLON	10-Feb-2023	10:44:40	05003050000060531-EODPrJBqaN6a20230210
289	1869.5000	XLON	10-Feb-2023	10:44:41	05003050000060804-EODPrJBqaNbx20230210
975	1869.0000	XLON	10-Feb-2023	10:45:47	07003070000060974-EODPrJBqaOXU20230210
1240	1868.5000	XLON	10-Feb-2023	10:46:30	05003050000061115-EODPrJBqaPtK20230210
583	1868.0000	XLON	10-Feb-2023	10:47:08	07003070000061113-EODPrJBqaQYk20230210
703	1868.0000	XLON	10-Feb-2023	10:47:25	05003050000061741-EODPrJBqaQts20230210
895	1867.5000	XLON	10-Feb-2023	10:48:15	07003070000061580-EODPrJBqaRk720230210
581	1867.0000	XLON	10-Feb-2023	10:49:13	05003050000062204-EODPrJBqaSqb20230210
288	1866.5000	XLON	10-Feb-2023	10:49:14	07003070000062083-EODPrJBqaSs320230210
739	1870.0000	XLON	10-Feb-2023	10:53:35	07003070000063238-EODPrJBqaYBz20230210
1046	1869.5000	XLON	10-Feb-2023	10:54:25	05003050000063183-EODPrJBqaYIM20230210
158	1869.5000	XLON	10-Feb-2023	10:55:44	05003050000063778-EODPrJBqaals20230210
92	1869.5000	XLON	10-Feb-2023	10:55:45	05003050000063778-EODPrJBqaaly20230210
511	1869.5000	XLON	10-Feb-2023	10:55:45	05003050000063778-EODPrJBqaalJL20230210
551	1869.0000	XLON	10-Feb-2023	10:56:08	05003050000063685-EODPrJBqaacm20230210
294	1869.0000	XLON	10-Feb-2023	10:56:08	05003050000063374-EODPrJBqaaca20230210
192	1868.5000	XLON	10-Feb-2023	10:56:54	07003070000063551-EODPrJBqabVe20230210
636	1868.5000	XLON	10-Feb-2023	10:56:54	07003070000063551-EODPrJBqabVg20230210
740	1868.0000	XLON	10-Feb-2023	10:57:19	05003050000063954-EODPrJBqacxm20230210
910	1868.0000	XLON	10-Feb-2023	10:59:23	07003070000064097-EODPrJBqafVQ20230210
64	1868.0000	XLON	10-Feb-2023	11:00:44	05003050000065118-EODPrJBqahui20230210
177	1868.0000	XLON	10-Feb-2023	11:00:44	05003050000065118-EODPrJBqahue20230210
455	1868.0000	XLON	10-Feb-2023	11:00:44	05003050000065118-EODPrJBqahug20230210
360	1867.5000	XLON	10-Feb-2023	11:01:17	07003070000064554-EODPrJBqaifK20230210
490	1867.0000	XLON	10-Feb-2023	11:01:17	07003070000064279-EODPrJBqaigF20230210
168	1867.0000	XLON	10-Feb-2023	11:01:17	05003050000064781-EODPrJBqaigH20230210
700	1867.5000	XLON	10-Feb-2023	11:01:17	07003070000064077-EODPrJBqaifi20230210
655	1865.5000	XLON	10-Feb-2023	11:02:15	05003050000065242-EODPrJBqak9C20230210
79	1864.0000	XLON	10-Feb-2023	11:03:09	07003070000065383-EODPrJBqalO020230210
792	1864.5000	XLON	10-Feb-2023	11:03:09	05003050000065454-EODPrJBqalNY20230210
380	1864.0000	XLON	10-Feb-2023	11:03:09	07003070000065383-EODPrJBqalO220230210
531	1864.0000	XLON	10-Feb-2023	11:03:09	07003070000065383-EODPrJBqalNx20230210
774	1864.0000	XLON	10-Feb-2023	11:04:43	05003050000065907-EODPrJBqanpu20230210
31	1863.5000	XLON	10-Feb-2023	11:04:45	07003070000065857-EODPrJBqanto20230210
360	1863.5000	XLON	10-Feb-2023	11:04:45	07003070000065857-EODPrJBqantq20230210
608	1863.0000	XLON	10-Feb-2023	11:05:01	05003050000065908-EODPrJBqaos820230210
632	1865.0000	XLON	10-Feb-2023	11:08:10	05003050000067049-EODPrJBqasPE20230210
1001	1866.5000	XLON	10-Feb-2023	11:10:14	05003050000067519-EODPrJBqauz420230210
370	1866.0000	XLON	10-Feb-2023	11:10:45	07003070000067323-EODPrJBqavLR20230210
249	1866.0000	XLON	10-Feb-2023	11:10:45	07003070000067323-EODPrJBqavLT20230210
361	1866.5000	XLON	10-Feb-2023	11:12:58	05003050000068242-EODPrJBqaxni20230210
157	1866.5000	XLON	10-Feb-2023	11:12:58	05003050000068242-EODPrJBqaxnn20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
149	1866.5000	XLON	10-Feb-2023	11:12:58	07003070000068199-EODPrJBqaxnW20230210
923	1866.5000	XLON	10-Feb-2023	11:13:52	07003070000068477-EODPrJBqayID20230210
39	1865.5000	XLON	10-Feb-2023	11:14:20	07003070000068200-EODPrJBqazSY20230210
360	1866.0000	XLON	10-Feb-2023	11:14:20	07003070000067731-EODPrJBqazRw20230210
304	1865.5000	XLON	10-Feb-2023	11:14:20	07003070000068200-EODPrJBqazSW20230210
619	1866.0000	XLON	10-Feb-2023	11:14:20	05003050000068053-EODPrJBqazS020230210
19	1864.5000	XLON	10-Feb-2023	11:15:44	05003050000069064-EODPrJBqb1TU20230210
100	1864.5000	XLON	10-Feb-2023	11:15:44	05003050000069064-EODPrJBqb1TW20230210
238	1864.5000	XLON	10-Feb-2023	11:15:44	05003050000069064-EODPrJBqb1TY20230210
734	1864.5000	XLON	10-Feb-2023	11:16:23	07003070000069165-EODPrJBqb2G20230210
569	1863.5000	XLON	10-Feb-2023	11:17:17	07003070000069013-EODPrJBqb2u720230210
618	1864.0000	XLON	10-Feb-2023	11:17:17	07003070000068965-EODPrJBqb2tL20230210
154	1864.0000	XLON	10-Feb-2023	11:17:17	07003070000068965-EODPrJBqb2tI20230210
330	1864.0000	XLON	10-Feb-2023	11:17:17	07003070000068965-EODPrJBqb2tO20230210
483	1864.5000	XLON	10-Feb-2023	11:18:26	07003070000069538-EODPrJBqb4Tr20230210
201	1864.5000	XLON	10-Feb-2023	11:18:26	07003070000069538-EODPrJBqb4Tm20230210
875	1865.0000	XLON	10-Feb-2023	11:19:08	07003070000069881-EODPrJBqb5aa20230210
673	1864.5000	XLON	10-Feb-2023	11:19:15	07003070000069876-EODPrJBqb5nL20230210
566	1862.5000	XLON	10-Feb-2023	11:21:29	07003070000070089-EODPrJBqb8wQ20230210
662	1862.0000	XLON	10-Feb-2023	11:21:41	05003050000070402-EODPrJBqb9LS20230210
129	1863.5000	XLON	10-Feb-2023	11:24:04	05003050000071135-EODPrJBqbBPj20230210
207	1863.5000	XLON	10-Feb-2023	11:24:43	07003070000071179-EODPrJBqbCEs20230210
67	1863.5000	XLON	10-Feb-2023	11:24:43	07003070000071179-EODPrJBqbCEo20230210
207	1863.5000	XLON	10-Feb-2023	11:24:43	07003070000071179-EODPrJBqbCEu20230210
136	1863.5000	XLON	10-Feb-2023	11:24:43	07003070000071179-EODPrJBqbCEq20230210
891	1863.0000	XLON	10-Feb-2023	11:25:22	07003070000070709-EODPrJBqbD2V20230210
223	1862.5000	XLON	10-Feb-2023	11:25:25	05003050000070798-EODPrJBqbD4H20230210
490	1862.5000	XLON	10-Feb-2023	11:25:25	05003050000070798-EODPrJBqbD4J20230210
129	1862.5000	XLON	10-Feb-2023	11:25:44	07003070000071382-EODPrJBqbDVW20230210
67	1862.5000	XLON	10-Feb-2023	11:25:44	07003070000071382-EODPrJBqbDVS20230210
67	1862.5000	XLON	10-Feb-2023	11:25:44	07003070000071382-EODPrJBqbDVU20230210
228	1863.0000	XLON	10-Feb-2023	11:28:04	05003050000071648-EODPrJBqbFbW20230210
401	1863.0000	XLON	10-Feb-2023	11:28:04	07003070000071447-EODPrJBqbFbM20230210
367	1862.5000	XLON	10-Feb-2023	11:28:05	05003050000071501-EODPrJBqbFFt20230210
14	1862.0000	XLON	10-Feb-2023	11:28:43	05003050000071830-EODPrJBqbGQS20230210
294	1862.0000	XLON	10-Feb-2023	11:28:43	05003050000071830-EODPrJBqbGQM20230210
415	1862.0000	XLON	10-Feb-2023	11:28:43	05003050000071830-EODPrJBqbGQV20230210
716	1862.0000	XLON	10-Feb-2023	11:30:06	05003050000072988-EODPrJBqbHY420230210
12	1862.5000	XLON	10-Feb-2023	11:32:37	05003050000074257-EODPrJBqbJkg20230210
441	1862.5000	XLON	10-Feb-2023	11:32:37	05003050000074257-EODPrJBqbJki20230210
178	1862.5000	XLON	10-Feb-2023	11:33:16	05003050000074534-EODPrJBqbKbj20230210
178	1862.5000	XLON	10-Feb-2023	11:33:16	05003050000074534-EODPrJBqbKbh20230210
220	1862.5000	XLON	10-Feb-2023	11:33:16	05003050000074534-EODPrJBqbKbn20230210
221	1862.5000	XLON	10-Feb-2023	11:33:16	05003050000074534-EODPrJBqbKbl20230210
187	1862.5000	XLON	10-Feb-2023	11:33:16	05003050000074534-EODPrJBqbKbp20230210
691	1862.0000	XLON	10-Feb-2023	11:33:30	07003070000073699-EODPrJBqbKrg20230210
293	1861.5000	XLON	10-Feb-2023	11:34:35	07003070000074763-EODPrJBqbLMI20230210
652	1863.0000	XLON	10-Feb-2023	11:36:04	05003050000075659-EODPrJBqbMli20230210
1264	1862.5000	XLON	10-Feb-2023	11:36:15	05003050000075538-EODPrJBqbMzw20230210
517	1862.0000	XLON	10-Feb-2023	11:39:52	05003050000076298-EODPrJBqbQA620230210
865	1862.5000	XLON	10-Feb-2023	11:39:52	05003050000076131-EODPrJBqbQ8o20230210
574	1862.0000	XLON	10-Feb-2023	11:40:23	05003050000076298-EODPrJBqbQuK20230210
137	1862.0000	XLON	10-Feb-2023	11:40:23	07003070000076337-EODPrJBqbQuM20230210
179	1862.0000	XLON	10-Feb-2023	11:40:23	07003070000076358-EODPrJBqbQuQ20230210
134	1862.0000	XLON	10-Feb-2023	11:40:23	07003070000076368-EODPrJBqbQuS20230210
159	1862.0000	XLON	10-Feb-2023	11:40:23	07003070000076349-EODPrJBqbQuO20230210
135	1862.0000	XLON	10-Feb-2023	11:40:23	05003050000076353-EODPrJBqbQuU20230210
107	1862.5000	XLON	10-Feb-2023	11:41:02	07003070000076713-EODPrJBqbRap20230210
893	1862.5000	XLON	10-Feb-2023	11:41:02	07003070000076713-EODPrJBqbRar20230210
8	1862.5000	XLON	10-Feb-2023	11:41:02	07003070000076713-EODPrJBqbRat20230210
1107	1862.0000	XLON	10-Feb-2023	11:42:15	05003050000076660-EODPrJBqbSm20230210
847	1863.0000	XLON	10-Feb-2023	11:45:44	05003050000077449-EODPrJBqbVux20230210
760	1862.5000	XLON	10-Feb-2023	11:45:46	07003070000077234-EODPrJBqbVx320230210
815	1862.0000	XLON	10-Feb-2023	11:51:28	07003070000076999-EODPrJBqbvb0N20230210
143	1862.0000	XLON	10-Feb-2023	11:51:28	07003070000078128-EODPrJBqbvb0P20230210
135	1862.0000	XLON	10-Feb-2023	11:51:28	05003050000078145-EODPrJBqbvb0R20230210
335	1862.0000	XLON	10-Feb-2023	11:51:29	05003050000078733-EODPrJBqbvb0CQ20230210
908	1862.5000	XLON	10-Feb-2023	11:53:19	05003050000078769-EODPrJBqbvdEq20230210
518	1862.5000	XLON	10-Feb-2023	11:53:19	05003050000078771-EODPrJBqbvdF120230210
351	1862.5000	XLON	10-Feb-2023	11:53:19	05003050000078769-EODPrJBqbvdEz20230210
134	1862.5000	XLON	10-Feb-2023	11:53:19	07003070000078758-EODPrJBqbvdF320230210
1430	1862.5000	XLON	10-Feb-2023	11:53:19	07003070000079010-EODPrJBqbvdK820230210
1495	1862.0000	XLON	10-Feb-2023	11:53:22	05003050000078733-EODPrJBqbvdNR20230210
179	1862.0000	XLON	10-Feb-2023	11:53:22	05003050000079042-EODPrJBqbvdNV20230210
765	1862.0000	XLON	10-Feb-2023	11:56:04	05003050000079480-EODPrJBqbvdG20230210
451	1862.5000	XLON	10-Feb-2023	11:58:45	05003050000080228-EODPrJBqbivZw20230210
260	1862.5000	XLON	10-Feb-2023	11:58:45	05003050000080228-EODPrJBqbivZy20230210
358	1863.5000	XLON	10-Feb-2023	11:59:49	07003070000080351-EODPrJBqbivWz20230210
359	1863.5000	XLON	10-Feb-2023	11:59:49	07003070000080351-EODPrJBqbivWb20230210
427	1863.5000	XLON	10-Feb-2023	12:00:53	07003070000080553-EODPrJBqbktQ20230210
350	1863.5000	XLON	10-Feb-2023	12:00:53	07003070000080553-EODPrJBqbktO20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
626	1863.0000	XLON	10-Feb-2023	12:01:42	07003070000080370-EODPrJBqblTg20230210
390	1863.0000	XLON	10-Feb-2023	12:01:42	05003050000080376-EODPrJBqblTe20230210
205	1863.0000	XLON	10-Feb-2023	12:01:42	05003050000080546-EODPrJBqblTi20230210
723	1862.5000	XLON	10-Feb-2023	12:03:04	05003050000080896-EODPrJBqbnK20230210
90	1862.5000	XLON	10-Feb-2023	12:03:04	05003050000080896-EODPrJBqbnKG20230210
400	1862.0000	XLON	10-Feb-2023	12:03:26	07003070000080837-EODPrJBqbncm20230210
81	1862.0000	XLON	10-Feb-2023	12:03:26	07003070000080837-EODPrJBqbnnci20230210
332	1862.0000	XLON	10-Feb-2023	12:03:28	07003070000080837-EODPrJBqbnP20230210
426	1861.5000	XLON	10-Feb-2023	12:04:01	07003070000080839-EODPrJBqbol920230210
387	1861.5000	XLON	10-Feb-2023	12:04:01	07003070000080839-EODPrJBqbolB20230210
155	1862.5000	XLON	10-Feb-2023	12:08:38	05003050000081999-EODPrJBqbsvt20230210
69	1863.0000	XLON	10-Feb-2023	12:08:38	05003050000081990-EODPrJBqbsv120230210
1490	1863.0000	XLON	10-Feb-2023	12:08:38	07003070000081908-EODPrJBqbsuz20230210
60	1863.0000	XLON	10-Feb-2023	12:08:38	05003050000081990-EODPrJBqbsv320230210
246	1862.5000	XLON	10-Feb-2023	12:08:38	07003070000081579-EODPrJBqbsvp20230210
808	1862.5000	XLON	10-Feb-2023	12:08:38	07003070000081579-EODPrJBqbsvr20230210
186	1862.5000	XLON	10-Feb-2023	12:08:38	05003050000082031-EODPrJBqbsvw20230210
548	1862.0000	XLON	10-Feb-2023	12:10:32	07003070000081411-EODPrJBqbuS820230210
246	1862.0000	XLON	10-Feb-2023	12:10:32	07003070000081465-EODPrJBqbuSE20230210
324	1862.5000	XLON	10-Feb-2023	12:11:25	07003070000082520-EODPrJBqbv1620230210
503	1863.0000	XLON	10-Feb-2023	12:11:58	07003070000082612-EODPrJBqbvN920230210
683	1863.5000	XLON	10-Feb-2023	12:14:26	07003070000083115-EODPrJBqbxee20230210
764	1863.5000	XLON	10-Feb-2023	12:15:27	07003070000083348-EODPrJBqbydV20230210
473	1864.0000	XLON	10-Feb-2023	12:16:27	05003050000083593-EODPrJBqbzRg20230210
358	1864.0000	XLON	10-Feb-2023	12:16:27	05003050000083593-EODPrJBqbzRe20230210
303	1864.0000	XLON	10-Feb-2023	12:16:27	05003050000083593-EODPrJBqzRc20230210
68	1864.0000	XLON	10-Feb-2023	12:17:25	05003050000083792-EODPrJBqc0D820230210
142	1865.0000	XLON	10-Feb-2023	12:18:24	07003070000083942-EODPrJBqc0os20230210
359	1865.0000	XLON	10-Feb-2023	12:18:24	07003070000083942-EODPrJBqc0ow20230210
44	1865.0000	XLON	10-Feb-2023	12:18:24	07003070000083942-EODPrJBqc0oy20230210
97	1865.0000	XLON	10-Feb-2023	12:18:24	07003070000083942-EODPrJBqc0ou20230210
103	1865.0000	XLON	10-Feb-2023	12:19:21	05003050000084083-EODPrJBqc1SD20230210
532	1865.0000	XLON	10-Feb-2023	12:19:21	05003050000084083-EODPrJBqc1SF20230210
172	1865.0000	XLON	10-Feb-2023	12:20:18	07003070000084299-EODPrJBqc22u20230210
464	1865.0000	XLON	10-Feb-2023	12:20:18	07003070000084299-EODPrJBqc22s20230210
463	1865.5000	XLON	10-Feb-2023	12:20:48	05003050000084403-EODPrJBqc2Ys20230210
129	1865.5000	XLON	10-Feb-2023	12:20:48	05003050000084403-EODPrJBqc2Yq20230210
392	1866.5000	XLON	10-Feb-2023	12:21:09	07003070000084519-EODPrJBqc32C20230210
215	1866.5000	XLON	10-Feb-2023	12:21:31	05003050000084509-EODPrJBqc3DG20230210
494	1866.5000	XLON	10-Feb-2023	12:21:31	05003050000084509-EODPrJBqc3D920230210
155	1866.5000	XLON	10-Feb-2023	12:21:31	07003070000084529-EODPrJBqc3DI20230210
250	1867.5000	XLON	10-Feb-2023	12:24:00	05003050000085086-EODPrJBqc5N920230210
200	1867.5000	XLON	10-Feb-2023	12:24:00	05003050000085086-EODPrJBqc5NB20230210
240	1867.5000	XLON	10-Feb-2023	12:24:00	05003050000085086-EODPrJBqc5ND20230210
43	1867.0000	XLON	10-Feb-2023	12:24:04	05003050000084998-EODPrJBqc5Pr20230210
963	1867.0000	XLON	10-Feb-2023	12:24:04	05003050000084998-EODPrJBqc5Pt20230210
252	1869.0000	XLON	10-Feb-2023	12:26:14	07003070000085633-EODPrJBqc77y20230210
134	1869.0000	XLON	10-Feb-2023	12:26:14	07003070000085633-EODPrJBqc78020230210
152	1869.0000	XLON	10-Feb-2023	12:26:14	07003070000085633-EODPrJBqc78420230210
252	1869.0000	XLON	10-Feb-2023	12:26:14	07003070000085633-EODPrJBqc78220230210
459	1869.0000	XLON	10-Feb-2023	12:27:42	07003070000086004-EODPrJBqc8Do20230210
190	1869.0000	XLON	10-Feb-2023	12:27:42	05003050000085962-EODPrJBqc8E020230210
637	1868.5000	XLON	10-Feb-2023	12:27:42	05003050000085898-EODPrJBqc8EU20230210
316	1868.5000	XLON	10-Feb-2023	12:27:42	05003050000085898-EODPrJBqc8ER20230210
137	1869.5000	XLON	10-Feb-2023	12:30:04	05003050000086461-EODPrJBqcALZ20230210
563	1869.5000	XLON	10-Feb-2023	12:30:04	05003050000086461-EODPrJBqcALb20230210
893	1869.0000	XLON	10-Feb-2023	12:30:43	07003070000086383-EODPrJBqcAmy20230210
22	1869.0000	XLON	10-Feb-2023	12:30:48	07003070000086677-EODPrJBqcAsn20230210
823	1869.0000	XLON	10-Feb-2023	12:30:48	07003070000086677-EODPrJBqcAsq20230210
828	1869.5000	XLON	10-Feb-2023	12:33:31	05003050000087233-EODPrJBqcDto20230210
217	1869.5000	XLON	10-Feb-2023	12:34:46	07003070000087536-EODPrJBqcFGC20230210
853	1869.5000	XLON	10-Feb-2023	12:34:46	07003070000087536-EODPrJBqcFGE20230210
110	1869.5000	XLON	10-Feb-2023	12:36:59	05003050000087864-EODPrJBqcHYr20230210
225	1869.5000	XLON	10-Feb-2023	12:37:04	05003050000087864-EODPrJBqcHcs20230210
152	1870.0000	XLON	10-Feb-2023	12:38:01	07003070000088539-EODPrJBqcIOE20230210
140	1870.0000	XLON	10-Feb-2023	12:38:01	07003070000088539-EODPrJBqcIOB20230210
1130	1870.0000	XLON	10-Feb-2023	12:38:19	07003070000088539-EODPrJBqcIP20230210
137	1869.5000	XLON	10-Feb-2023	12:38:21	05003050000088333-EODPrJBqcizG20230210
574	1869.5000	XLON	10-Feb-2023	12:38:21	05003050000087864-EODPrJBqcizA20230210
153	1869.5000	XLON	10-Feb-2023	12:38:21	07003070000088395-EODPrJBqcizE20230210
130	1869.5000	XLON	10-Feb-2023	12:38:21	07003070000088349-EODPrJBqcizC20230210
948	1871.5000	XLON	10-Feb-2023	12:39:58	05003050000089012-EODPrJBqcLBO20230210
210	1870.5000	XLON	10-Feb-2023	12:40:22	07003070000088787-EODPrJBqcLUe20230210
6	1870.5000	XLON	10-Feb-2023	12:40:22	07003070000088787-EODPrJBqcLUP20230210
10	1870.5000	XLON	10-Feb-2023	12:40:22	07003070000088787-EODPrJBqcLUU20230210
28	1870.5000	XLON	10-Feb-2023	12:40:23	07003070000088787-EODPrJBqcLY620230210
152	1870.5000	XLON	10-Feb-2023	12:40:23	07003070000089026-EODPrJBqcLY820230210
463	1870.5000	XLON	10-Feb-2023	12:40:23	07003070000088787-EODPrJBqcLY420230210
216	1870.5000	XLON	10-Feb-2023	12:40:23	07003070000089096-EODPrJBqcLYA20230210
497	1871.0000	XLON	10-Feb-2023	12:40:23	05003050000088700-EODPrJBqcLYT20230210
16	1870.5000	XLON	10-Feb-2023	12:40:23	07003070000088787-EODPrJBqcLXV20230210



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
298	1870.0000	XLON	10-Feb-2023	12:40:43	0500305000088713-EODPrJBqclmR20230210
587	1870.0000	XLON	10-Feb-2023	12:42:00	0500305000089237-EODPrJBqcmDv20230210
375	1869.5000	XLON	10-Feb-2023	12:42:51	07003070000089254-EODPrJBqcn6020230210
261	1869.5000	XLON	10-Feb-2023	12:42:51	07003070000089254-EODPrJBqcn620230210
976	1870.0000	XLON	10-Feb-2023	12:44:52	0500305000089831-EODPrJBqcoMM20230210
444	1870.0000	XLON	10-Feb-2023	12:44:52	07003070000089908-EODPrJBqcoMX20230210
346	1870.0000	XLON	10-Feb-2023	12:44:52	07003070000089908-EODPrJBqcoMa20230210
101	1870.0000	XLON	10-Feb-2023	12:44:52	0500305000089831-EODPrJBqcoMV20230210
101	1872.0000	XLON	10-Feb-2023	12:46:24	0500305000090264-EODPrJBqcoPUs20230210
138	1872.0000	XLON	10-Feb-2023	12:46:24	07003070000090376-EODPrJBqcoPUn20230210
128	1872.0000	XLON	10-Feb-2023	12:46:24	07003070000090376-EODPrJBqcoPUq20230210
241	1872.0000	XLON	10-Feb-2023	12:46:24	0500305000090264-EODPrJBqcoPUu20230210
844	1872.0000	XLON	10-Feb-2023	12:47:25	0500305000090438-EODPrJBqcoQI20230210
364	1871.5000	XLON	10-Feb-2023	12:47:25	0500305000090159-EODPrJBqcoQJA20230210
454	1871.5000	XLON	10-Feb-2023	12:47:25	0500305000090159-EODPrJBqcoQJC20230210
149	1871.0000	XLON	10-Feb-2023	12:47:25	07003070000090248-EODPrJBqcoQK120230210
190	1871.0000	XLON	10-Feb-2023	12:47:25	07003070000090248-EODPrJBqcoQK420230210
210	1871.0000	XLON	10-Feb-2023	12:47:25	07003070000090560-EODPrJBqcoQK620230210
554	1871.5000	XLON	10-Feb-2023	12:49:05	07003070000090994-EODPrJBqcoRUV20230210
3	1872.0000	XLON	10-Feb-2023	12:53:25	0500305000091565-EODPrJBqcoVgR20230210
732	1872.0000	XLON	10-Feb-2023	12:53:25	0500305000091709-EODPrJBqcoVgV20230210
202	1872.0000	XLON	10-Feb-2023	12:53:25	07003070000091819-EODPrJBqcoVgX20230210
638	1872.0000	XLON	10-Feb-2023	12:53:25	0500305000091213-EODPrJBqcoVg420230210
252	1872.0000	XLON	10-Feb-2023	12:53:25	0500305000091565-EODPrJBqcoVg620230210
1075	1871.5000	XLON	10-Feb-2023	12:54:32	07003070000092116-EODPrJBqcoX2D20230210
473	1870.5000	XLON	10-Feb-2023	12:55:35	0500305000092220-EODPrJBqcoYgW20230210
756	1871.0000	XLON	10-Feb-2023	12:55:35	0500305000090888-EODPrJBqcoYFT20230210
811	1871.5000	XLON	10-Feb-2023	12:57:26	07003070000092932-EODPrJBqcoZwp20230210
486	1873.0000	XLON	10-Feb-2023	13:00:35	0500305000093571-EODPrJBqcdWk20230210
142	1873.0000	XLON	10-Feb-2023	13:00:35	07003070000093740-EODPrJBqcdWm20230210
140	1873.0000	XLON	10-Feb-2023	13:00:35	07003070000093774-EODPrJBqcdWo20230210
463	1873.0000	XLON	10-Feb-2023	13:00:45	0500305000093722-EODPrJBqcdh420230210
341	1873.0000	XLON	10-Feb-2023	13:00:45	0500305000093722-EODPrJBqcdh620230210
90	1872.5000	XLON	10-Feb-2023	13:01:25	0500305000093589-EODPrJBqceYn20230210
99	1872.5000	XLON	10-Feb-2023	13:01:25	0500305000093589-EODPrJBqceYq20230210
26	1872.5000	XLON	10-Feb-2023	13:01:25	0500305000093623-EODPrJBqceYs20230210
165	1872.5000	XLON	10-Feb-2023	13:01:25	0500305000093664-EODPrJBqceYz20230210
197	1872.5000	XLON	10-Feb-2023	13:01:25	07003070000093457-EODPrJBqceYh20230210
478	1872.5000	XLON	10-Feb-2023	13:01:25	07003070000093457-EODPrJBqceYe20230210
236	1872.5000	XLON	10-Feb-2023	13:01:25	07003070000093457-EODPrJBqceYj20230210
328	1873.0000	XLON	10-Feb-2023	13:01:25	0500305000093866-EODPrJBqceYN20230210
132	1872.5000	XLON	10-Feb-2023	13:01:25	0500305000093623-EODPrJBqceYx20230210
974	1873.5000	XLON	10-Feb-2023	13:07:18	07003070000094959-EODPrJBqcsS20230210
15	1873.5000	XLON	10-Feb-2023	13:07:18	07003070000094959-EODPrJBqcsX20230210
1268	1873.5000	XLON	10-Feb-2023	13:07:50	0500305000095301-EODPrJBqckCf20230210
944	1874.5000	XLON	10-Feb-2023	13:09:24	0500305000095692-EODPrJBqclO20230210
1072	1874.5000	XLON	10-Feb-2023	13:09:49	07003070000095803-EODPrJBqclD320230210
43	1874.5000	XLON	10-Feb-2023	13:09:49	07003070000095803-EODPrJBqclD120230210
133	1874.5000	XLON	10-Feb-2023	13:10:18	07003070000095948-EODPrJBqcm1d20230210
622	1874.5000	XLON	10-Feb-2023	13:10:18	07003070000095917-EODPrJBqcm1b20230210
85	1874.5000	XLON	10-Feb-2023	13:10:54	0500305000096191-EODPrJBqcmPO20230210
900	1874.5000	XLON	10-Feb-2023	13:10:54	0500305000096191-EODPrJBqcmPQ20230210
220	1874.5000	XLON	10-Feb-2023	13:10:54	0500305000096191-EODPrJBqcmPT20230210
691	1875.5000	XLON	10-Feb-2023	13:14:28	0500305000097064-EODPrJBqcpmB20230210
181	1875.5000	XLON	10-Feb-2023	13:14:28	07003070000097133-EODPrJBqcpmD20230210
172	1875.5000	XLON	10-Feb-2023	13:14:28	0500305000097064-EODPrJBqcpm820230210
464	1875.5000	XLON	10-Feb-2023	13:14:29	07003070000097139-EODPrJBqcpmK20230210
236	1875.5000	XLON	10-Feb-2023	13:14:29	07003070000097139-EODPrJBqcpmi20230210
13	1875.5000	XLON	10-Feb-2023	13:14:34	07003070000097164-EODPrJBqcppA20230210
153	1875.5000	XLON	10-Feb-2023	13:14:34	07003070000097164-EODPrJBqcpp720230210
500	1875.5000	XLON	10-Feb-2023	13:14:35	07003070000097164-EODPrJBqcppY20230210
1	1875.5000	XLON	10-Feb-2023	13:14:35	07003070000097164-EODPrJBqcppL20230210
5	1875.5000	XLON	10-Feb-2023	13:14:35	07003070000097164-EODPrJBqcppa20230210
1	1875.5000	XLON	10-Feb-2023	13:14:35	07003070000097164-EODPrJBqcppH20230210
615	1875.5000	XLON	10-Feb-2023	13:15:23	07003070000097313-EODPrJBqccqEy20230210
236	1875.5000	XLON	10-Feb-2023	13:15:45	0500305000097319-EODPrJBqccqU920230210
220	1875.5000	XLON	10-Feb-2023	13:15:45	0500305000097319-EODPrJBqccqU520230210
371	1875.5000	XLON	10-Feb-2023	13:15:45	0500305000097319-EODPrJBqccqU720230210
1285	1875.0000	XLON	10-Feb-2023	13:16:02	0500305000096969-EODPrJBqccqlO20230210
857	1874.5000	XLON	10-Feb-2023	13:16:03	07003070000097379-EODPrJBqccsc20230210
1018	1876.0000	XLON	10-Feb-2023	13:18:24	0500305000097991-EODPrJBqcts120230210
58	1876.0000	XLON	10-Feb-2023	13:19:06	0500305000098223-EODPrJBqcueQ20230210
900	1876.0000	XLON	10-Feb-2023	13:19:06	0500305000098223-EODPrJBqcueK20230210
874	1875.0000	XLON	10-Feb-2023	13:20:03	07003070000097950-EODPrJBqcvdO20230210
222	1875.0000	XLON	10-Feb-2023	13:20:03	07003070000097950-EODPrJBqcvdL20230210
235	1874.5000	XLON	10-Feb-2023	13:20:03	0500305000098002-EODPrJBqcveV20230210
278	1874.5000	XLON	10-Feb-2023	13:20:45	0500305000098834-EODPrJBqcdN20230210
645	1875.5000	XLON	10-Feb-2023	13:22:06	0500305000099044-EODPrJBqcdG20230210
306	1875.0000	XLON	10-Feb-2023	13:23:08	07003070000099099-EODPrJBqcyAc20230210
430	1874.5000	XLON	10-Feb-2023	13:23:08	0500305000098834-EODPrJBqcyC620230210
724	1875.0000	XLON	10-Feb-2023	13:23:08	07003070000099402-EODPrJBqcyAe20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
651	1875.5000	XLON	10-Feb-2023	13:26:09	05003050000100345-EODPrJBqd0la20230210
742	1874.5000	XLON	10-Feb-2023	13:26:46	07003070000099963-EODPrJBqd1RT20230210
130	1874.5000	XLON	10-Feb-2023	13:26:46	07003070000099963-EODPrJBqd1RV20230210
323	1874.5000	XLON	10-Feb-2023	13:26:46	05003050000100199-EODPrJBqd1R20230210
236	1876.5000	XLON	10-Feb-2023	13:28:12	05003050000100880-EODPrJBqd2dv20230210
236	1876.5000	XLON	10-Feb-2023	13:28:12	05003050000100880-EODPrJBqd2dt20230210
794	1876.0000	XLON	10-Feb-2023	13:28:15	07003070000100831-EODPrJBqd2ex20230210
96	1875.5000	XLON	10-Feb-2023	13:28:29	07003070000100863-EODPrJBqd2p320230210
334	1875.5000	XLON	10-Feb-2023	13:28:29	07003070000100863-EODPrJBqd2p120230210
501	1876.0000	XLON	10-Feb-2023	13:30:03	07003070000101263-EODPrJBqd49I20230210
140	1876.0000	XLON	10-Feb-2023	13:30:03	07003070000101263-EODPrJBqd49N20230210
182	1876.0000	XLON	10-Feb-2023	13:30:04	05003050000101269-EODPrJBqd49q20230210
4	1875.5000	XLON	10-Feb-2023	13:30:05	05003050000101177-EODPrJBqd4HS20230210
168	1875.5000	XLON	10-Feb-2023	13:30:05	05003050000101177-EODPrJBqd4Hn20230210
130	1875.5000	XLON	10-Feb-2023	13:30:05	05003050000101177-EODPrJBqd4HB20230210
884	1876.0000	XLON	10-Feb-2023	13:31:08	05003050000101558-EODPrJBqd620230210
207	1875.5000	XLON	10-Feb-2023	13:31:17	05003050000101177-EODPrJBqd6Dy20230210
185	1875.5000	XLON	10-Feb-2023	13:31:17	07003070000101570-EODPrJBqd6E220230210
443	1875.5000	XLON	10-Feb-2023	13:31:17	05003050000101177-EODPrJBqd6Dv20230210
1045	1875.0000	XLON	10-Feb-2023	13:31:53	05003050000101559-EODPrJBqd6o920230210
1239	1875.5000	XLON	10-Feb-2023	13:33:47	05003050000102298-EODPrJBqd8Uu20230210
874	1876.5000	XLON	10-Feb-2023	13:34:50	05003050000102584-EODPrJBqd9gk20230210
1506	1876.0000	XLON	10-Feb-2023	13:34:54	05003050000102413-EODPrJBqd9nx20230210
94	1875.5000	XLON	10-Feb-2023	13:34:56	07003070000102616-EODPrJBqd9qx20230210
198	1875.5000	XLON	10-Feb-2023	13:34:56	07003070000102616-EODPrJBqd9qS20230210
883	1876.0000	XLON	10-Feb-2023	13:37:25	05003050000103112-EODPrJBqdBi020230210
978	1876.0000	XLON	10-Feb-2023	13:38:26	05003050000103148-EODPrJBqdCHt20230210
3	1876.0000	XLON	10-Feb-2023	13:38:26	05003050000103148-EODPrJBqdChr20230210
773	1875.5000	XLON	10-Feb-2023	13:38:30	05003050000102817-EODPrJBqdCjI20230210
351	1875.5000	XLON	10-Feb-2023	13:38:30	05003050000102817-EODPrJBqdCjM20230210
1639	1876.5000	XLON	10-Feb-2023	13:41:47	07003070000104062-EODPrJBqdFeH20230210
1260	1876.0000	XLON	10-Feb-2023	13:42:03	07003070000104001-EODPrJBqdFt620230210
614	1875.5000	XLON	10-Feb-2023	13:43:22	05003050000104235-EODPrJBqdGuV20230210
284	1875.5000	XLON	10-Feb-2023	13:46:17	07003070000105164-EODPrJBqdJuz20230210
159	1875.5000	XLON	10-Feb-2023	13:46:17	07003070000104650-EODPrJBqdJMC20230210
1276	1875.5000	XLON	10-Feb-2023	13:46:17	07003070000104650-EODPrJBqdJm720230210
776	1875.5000	XLON	10-Feb-2023	13:46:17	07003070000105164-EODPrJBqdJv320230210
218	1875.0000	XLON	10-Feb-2023	13:46:48	05003050000104842-EODPrJBqdK2i20230210
185	1875.0000	XLON	10-Feb-2023	13:46:48	05003050000104904-EODPrJBqdK2m20230210
173	1875.0000	XLON	10-Feb-2023	13:46:48	07003070000104932-EODPrJBqdK2q20230210
383	1875.0000	XLON	10-Feb-2023	13:46:48	07003070000104779-EODPrJBqdK2g20230210
240	1875.0000	XLON	10-Feb-2023	13:46:48	07003070000104961-EODPrJBqdK2s20230210
220	1875.0000	XLON	10-Feb-2023	13:46:48	05003050000104927-EODPrJBqdK2o20230210
187	1875.0000	XLON	10-Feb-2023	13:46:48	05003050000104865-EODPrJBqdK2k20230210
1470	1876.5000	XLON	10-Feb-2023	13:48:18	05003050000105638-EODPrJBqdLQ420230210
148	1876.0000	XLON	10-Feb-2023	13:49:00	07003070000105561-EODPrJBqdM2T20230210
1277	1876.0000	XLON	10-Feb-2023	13:49:00	07003070000105561-EODPrJBqdM2R20230210
257	1876.0000	XLON	10-Feb-2023	13:49:45	07003070000106064-EODPrJBqdMbb20230210
920	1876.0000	XLON	10-Feb-2023	13:50:17	07003070000106064-EODPrJBqdNak20230210
54	1876.0000	XLON	10-Feb-2023	13:50:46	07003070000106413-EODPrJBqdNeC20230210
20	1876.5000	XLON	10-Feb-2023	13:52:17	07003070000106864-EODPrJBqdOws20230210
583	1876.5000	XLON	10-Feb-2023	13:52:17	05003050000106970-EODPrJBqdOwP20230210
166	1876.5000	XLON	10-Feb-2023	13:52:17	07003070000106864-EODPrJBqdOxl20230210
744	1876.0000	XLON	10-Feb-2023	13:52:23	07003070000106413-EODPrJBqdP2C20230210
296	1876.0000	XLON	10-Feb-2023	13:52:23	07003070000106413-EODPrJBqdP2A20230210
164	1875.5000	XLON	10-Feb-2023	13:52:51	05003050000106971-EODPrJBqdPud20230210
317	1876.5000	XLON	10-Feb-2023	13:54:13	07003070000107502-EODPrJBqdQun20230210
371	1876.5000	XLON	10-Feb-2023	13:54:13	07003070000107502-EODPrJBqdQuj20230210
518	1876.5000	XLON	10-Feb-2023	13:54:13	07003070000107502-EODPrJBqdQul20230210
986	1877.0000	XLON	10-Feb-2023	13:55:14	05003050000107906-EODPrJBqdRI520230210
151	1877.0000	XLON	10-Feb-2023	13:55:14	05003050000107906-EODPrJBqdRI320230210
1359	1877.5000	XLON	10-Feb-2023	13:56:05	07003070000107940-EODPrJBqdSOo20230210
885	1877.0000	XLON	10-Feb-2023	13:56:44	05003050000108045-EODPrJBqdSpk20230210
1150	1877.0000	XLON	10-Feb-2023	13:56:44	07003070000107926-EODPrJBqdSpi20230210
160	1877.0000	XLON	10-Feb-2023	13:56:44	05003050000108058-EODPrJBqdSpm20230210
84	1878.0000	XLON	10-Feb-2023	13:58:43	07003070000108679-EODPrJBqdUjI20230210
465	1878.0000	XLON	10-Feb-2023	13:58:44	07003070000108679-EODPrJBqdUjE20230210
762	1878.0000	XLON	10-Feb-2023	13:58:44	07003070000108679-EODPrJBqdUjG20230210
1392	1877.5000	XLON	10-Feb-2023	13:58:58	05003050000108630-EODPrJBqdVog20230210
674	1877.0000	XLON	10-Feb-2023	13:58:59	05003050000108802-EODPrJBqdV2g20230210
332	1877.0000	XLON	10-Feb-2023	14:00:40	07003070000108779-EODPrJBqdWeP20230210
580	1877.0000	XLON	10-Feb-2023	14:00:40	07003070000108779-EODPrJBqdWeN20230210
1244	1876.5000	XLON	10-Feb-2023	14:00:44	05003050000108912-EODPrJBqdWl720230210
1061	1877.0000	XLON	10-Feb-2023	14:03:14	07003070000109518-EODPrJBqdZA720230210
269	1877.0000	XLON	10-Feb-2023	14:03:14	05003050000109872-EODPrJBqdZAD20230210
370	1877.5000	XLON	10-Feb-2023	14:04:44	05003050000110462-EODPrJBqdZAS20230210
40	1877.5000	XLON	10-Feb-2023	14:04:44	05003050000110462-EODPrJBqdZASq20230210
142	1877.5000	XLON	10-Feb-2023	14:04:44	05003050000110462-EODPrJBqdZASw20230210
155	1877.5000	XLON	10-Feb-2023	14:04:44	05003050000110462-EODPrJBqdZASs20230210
999	1877.0000	XLON	10-Feb-2023	14:05:14	07003070000110163-EODPrJBqdZASu20230210
149	1877.0000	XLON	10-Feb-2023	14:05:14	07003070000110163-EODPrJBqdZASv20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
980	1877.5000	XLON	10-Feb-2023	14:06:22	07003070000110849-EODPrJBqdcnY20230210
39	1877.5000	XLON	10-Feb-2023	14:06:59	07003070000111016-EODPrJBqddJF20230210
272	1877.5000	XLON	10-Feb-2023	14:07:02	07003070000111030-EODPrJBqddPi20230210
74	1877.5000	XLON	10-Feb-2023	14:07:09	07003070000111030-EODPrJBqddjg20230210
905	1878.0000	XLON	10-Feb-2023	14:07:24	07003070000111165-EODPrJBqddzv20230210
1	1878.0000	XLON	10-Feb-2023	14:07:59	05003050000111392-EODPrJBqdeRv20230210
1	1878.0000	XLON	10-Feb-2023	14:07:59	05003050000111392-EODPrJBqdeRr20230210
596	1878.0000	XLON	10-Feb-2023	14:08:03	05003050000111392-EODPrJBqdeUX20230210
350	1878.0000	XLON	10-Feb-2023	14:08:27	07003070000111415-EODPrJBqdeoo20230210
256	1878.0000	XLON	10-Feb-2023	14:08:27	07003070000111415-EODPrJBqdeoa20230210
12	1878.0000	XLON	10-Feb-2023	14:08:55	07003070000111563-EODPrJBqdfFV20230210
594	1878.0000	XLON	10-Feb-2023	14:09:07	07003070000111563-EODPrJBqdfSU20230210
129	1878.0000	XLON	10-Feb-2023	14:09:07	05003050000111626-EODPrJBqdfSY20230210
154	1878.0000	XLON	10-Feb-2023	14:09:07	07003070000111608-EODPrJBqdfSa20230210
677	1879.0000	XLON	10-Feb-2023	14:10:00	07003070000111861-EODPrJBqdgJJ20230210
229	1879.0000	XLON	10-Feb-2023	14:10:00	07003070000111861-EODPrJBqdgJF20230210
50	1879.0000	XLON	10-Feb-2023	14:10:17	07003070000111950-EODPrJBqdgVB20230210
73	1879.0000	XLON	10-Feb-2023	14:10:17	07003070000111950-EODPrJBqdgVD20230210
263	1879.0000	XLON	10-Feb-2023	14:10:17	07003070000111950-EODPrJBqdgVF20230210
460	1879.0000	XLON	10-Feb-2023	14:10:17	07003070000111950-EODPrJBqdgV920230210
25	1879.0000	XLON	10-Feb-2023	14:10:45	05003050000112086-EODPrJBqdgr720230210
213	1879.0000	XLON	10-Feb-2023	14:10:56	07003070000112118-EODPrJBqdh0N20230210
277	1879.0000	XLON	10-Feb-2023	14:10:56	07003070000112118-EODPrJBqdh020230210
400	1879.0000	XLON	10-Feb-2023	14:10:56	07003070000112118-EODPrJBqdh0520230210
216	1879.0000	XLON	10-Feb-2023	14:11:36	07003070000112309-EODPrJBqdhUL20230210
412	1879.0000	XLON	10-Feb-2023	14:11:36	07003070000112309-EODPrJBqdhUJ20230210
27	1879.0000	XLON	10-Feb-2023	14:11:36	07003070000112309-EODPrJBqdhUN20230210
54	1879.0000	XLON	10-Feb-2023	14:11:36	07003070000112309-EODPrJBqdhUP20230210
822	1878.5000	XLON	10-Feb-2023	14:11:40	05003050000111706-EODPrJBqdhbk20230210
428	1879.0000	XLON	10-Feb-2023	14:12:51	05003050000112643-EODPrJBqdfX20230210
459	1879.0000	XLON	10-Feb-2023	14:12:51	05003050000112643-EODPrJBqdfV20230210
899	1879.0000	XLON	10-Feb-2023	14:13:24	05003050000112754-EODPrJBqdjBB20230210
157	1878.5000	XLON	10-Feb-2023	14:13:25	07003070000112622-EODPrJBqdjCp20230210
605	1878.5000	XLON	10-Feb-2023	14:13:25	07003070000112614-EODPrJBqdjCn20230210
100	1878.5000	XLON	10-Feb-2023	14:14:45	07003070000113094-EODPrJBqdkXV20230210
400	1878.5000	XLON	10-Feb-2023	14:14:45	07003070000113094-EODPrJBqdkXY20230210
171	1878.5000	XLON	10-Feb-2023	14:14:52	07003070000113118-EODPrJBqdkoe20230210
100	1878.5000	XLON	10-Feb-2023	14:14:52	07003070000113094-EODPrJBqdkoc20230210
136	1878.0000	XLON	10-Feb-2023	14:16:43	05003050000112765-EODPrJBqdmVN20230210
164	1878.0000	XLON	10-Feb-2023	14:16:43	05003050000113427-EODPrJBqdmVb20230210
557	1878.0000	XLON	10-Feb-2023	14:16:43	05003050000113106-EODPrJBqdmVP20230210
192	1878.0000	XLON	10-Feb-2023	14:16:43	07003070000113363-EODPrJBqdmVX20230210
173	1878.0000	XLON	10-Feb-2023	14:16:43	07003070000113329-EODPrJBqdmVV20230210
132	1878.0000	XLON	10-Feb-2023	14:16:43	07003070000113400-EODPrJBqdmVZ20230210
152	1878.0000	XLON	10-Feb-2023	14:16:43	05003050000113122-EODPrJBqdmVR20230210
163	1878.5000	XLON	10-Feb-2023	14:16:43	05003050000113323-EODPrJBqdmUi20230210
186	1878.5000	XLON	10-Feb-2023	14:16:43	05003050000113387-EODPrJBqdmUk20230210
207	1878.0000	XLON	10-Feb-2023	14:16:43	07003070000113317-EODPrJBqdmVT20230210
645	1878.5000	XLON	10-Feb-2023	14:16:43	07003070000113298-EODPrJBqdmUe20230210
198	1877.5000	XLON	10-Feb-2023	14:16:44	07003070000113674-EODPrJBqdmX720230210
52	1878.5000	XLON	10-Feb-2023	14:17:43	07003070000114022-EODPrJBqdnM820230210
241	1879.0000	XLON	10-Feb-2023	14:18:02	07003070000114125-EODPrJBqdnSe20230210
277	1879.0000	XLON	10-Feb-2023	14:18:02	07003070000114125-EODPrJBqdnSg20230210
277	1879.0000	XLON	10-Feb-2023	14:18:02	07003070000114125-EODPrJBqdnSi20230210
1038	1879.0000	XLON	10-Feb-2023	14:18:03	05003050000114107-EODPrJBqdnU720230210
265	1879.0000	XLON	10-Feb-2023	14:18:35	05003050000114290-EODPrJBqdo0720230210
277	1879.0000	XLON	10-Feb-2023	14:18:35	05003050000114290-EODPrJBqdo0320230210
277	1879.0000	XLON	10-Feb-2023	14:18:35	05003050000114290-EODPrJBqdo0520230210
681	1879.0000	XLON	10-Feb-2023	14:19:39	05003050000114490-EODPrJBqdp3H20230210
156	1879.0000	XLON	10-Feb-2023	14:19:39	05003050000114490-EODPrJBqdp3L20230210
404	1879.0000	XLON	10-Feb-2023	14:19:45	07003070000114765-EODPrJBqdp8y20230210
194	1879.0000	XLON	10-Feb-2023	14:19:45	07003070000114765-EODPrJBqdp9020230210
39	1879.0000	XLON	10-Feb-2023	14:20:10	05003050000114851-EODPrJBqdpS20230210
120	1879.0000	XLON	10-Feb-2023	14:20:10	05003050000114851-EODPrJBqdpSx20230210
396	1879.0000	XLON	10-Feb-2023	14:20:16	07003070000114904-EODPrJBqdpbq20230210
281	1879.0000	XLON	10-Feb-2023	14:20:16	07003070000114904-EODPrJBqdpbw20230210
201	1879.0000	XLON	10-Feb-2023	14:20:17	07003070000114904-EODPrJBqdpv20230210
38	1879.0000	XLON	10-Feb-2023	14:20:45	07003070000115028-EODPrJBqdppty20230210
196	1879.0000	XLON	10-Feb-2023	14:20:45	07003070000115028-EODPrJBqdpu020230210
700	1879.0000	XLON	10-Feb-2023	14:21:02	07003070000115100-EODPrJBqdqCB20230210
277	1879.0000	XLON	10-Feb-2023	14:22:19	05003050000115377-EODPrJBqdrGp20230210
439	1879.0000	XLON	10-Feb-2023	14:22:19	05003050000115377-EODPrJBqdrGt20230210
149	1879.0000	XLON	10-Feb-2023	14:22:19	05003050000115377-EODPrJBqdrGn20230210
149	1879.0000	XLON	10-Feb-2023	14:22:19	05003050000115213-EODPrJBqdrFw20230210
706	1879.0000	XLON	10-Feb-2023	14:22:19	07003070000115199-EODPrJBqdrFo20230210
220	1879.0000	XLON	10-Feb-2023	14:22:19	05003050000115377-EODPrJBqdrGr20230210
760	1879.0000	XLON	10-Feb-2023	14:24:03	07003070000115508-EODPrJBqds0E20230210
146	1879.0000	XLON	10-Feb-2023	14:24:03	07003070000115508-EODPrJBqds0820230210
272	1879.0000	XLON	10-Feb-2023	14:24:04	07003070000115809-EODPrJBqdsrF20230210
456	1879.0000	XLON	10-Feb-2023	14:24:04	07003070000115809-EODPrJBqdsrJ20230210
277	1879.0000	XLON	10-Feb-2023	14:24:04	07003070000115809-EODPrJBqdsrH20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
657	1879.0000	XLON	10-Feb-2023	14:24:09	05003050000115814-EODPrJBqdt0620230210
233	1879.0000	XLON	10-Feb-2023	14:24:34	07003070000115926-EODPrJBqdtHI20230210
383	1879.0000	XLON	10-Feb-2023	14:24:34	07003070000115926-EODPrJBqdtHh20230210
31	1879.0000	XLON	10-Feb-2023	14:24:43	07003070000115926-EODPrJBqdtQn20230210
456	1879.0000	XLON	10-Feb-2023	14:25:00	05003050000116002-EODPrJBqdtam20230210
403	1879.0000	XLON	10-Feb-2023	14:25:00	05003050000116002-EODPrJBqdtak20230210
26	1879.0000	XLON	10-Feb-2023	14:25:00	05003050000116002-EODPrJBqdtat20230210
215	1878.5000	XLON	10-Feb-2023	14:25:01	05003050000115518-EODPrJBqdtbV20230210
694	1878.5000	XLON	10-Feb-2023	14:26:51	05003050000115518-EODPrJBqdtush20230210
207	1878.0000	XLON	10-Feb-2023	14:26:52	05003050000116308-EODPrJBqdtul20230210
284	1878.0000	XLON	10-Feb-2023	14:26:52	07003070000116397-EODPrJBqdtup20230210
328	1878.0000	XLON	10-Feb-2023	14:26:52	07003070000116421-EODPrJBqdtut20230210
311	1878.0000	XLON	10-Feb-2023	14:26:52	05003050000116401-EODPrJBqdtur20230210
157	1878.0000	XLON	10-Feb-2023	14:26:52	05003050000116315-EODPrJBqdtun20230210
522	1878.0000	XLON	10-Feb-2023	14:26:52	07003070000116285-EODPrJBqduh20230210
210	1878.0000	XLON	10-Feb-2023	14:26:52	07003070000116292-EODPrJBqduj20230210
647	1878.5000	XLON	10-Feb-2023	14:26:52	07003070000116282-EODPrJBqdust20230210
299	1877.0000	XLON	10-Feb-2023	14:28:04	05003050000116835-EODPrJBqdvIQ20230210
290	1877.0000	XLON	10-Feb-2023	14:28:04	05003050000116835-EODPrJBqdvIS20230210
178	1877.0000	XLON	10-Feb-2023	14:28:04	05003050000116874-EODPrJBqdvIW20230210
143	1877.0000	XLON	10-Feb-2023	14:28:26	07003070000117000-EODPrJBqdw6P20230210
277	1877.0000	XLON	10-Feb-2023	14:28:26	07003070000117000-EODPrJBqdw6N20230210
350	1877.0000	XLON	10-Feb-2023	14:28:26	07003070000117000-EODPrJBqdw6L20230210
277	1877.0000	XLON	10-Feb-2023	14:28:56	05003050000117160-EODPrJBqdwUQ20230210
35	1877.0000	XLON	10-Feb-2023	14:28:56	05003050000117160-EODPrJBqdwUS20230210
277	1877.0000	XLON	10-Feb-2023	14:28:56	05003050000117160-EODPrJBqdwUO20230210
60	1877.0000	XLON	10-Feb-2023	14:28:56	05003050000117160-EODPrJBqdwUM20230210
183	1877.0000	XLON	10-Feb-2023	14:28:56	05003050000117160-EODPrJBqdwUK20230210
1176	1876.5000	XLON	10-Feb-2023	14:29:21	07003070000116847-EODPrJBqdwxt20230210
14	1876.5000	XLON	10-Feb-2023	14:30:29	05003050000118052-EODPrJBqe02K20230210
827	1876.5000	XLON	10-Feb-2023	14:30:32	05003050000118052-EODPrJBqe0Cb20230210
400	1876.5000	XLON	10-Feb-2023	14:30:32	05003050000118052-EODPrJBqe0CZ20230210
53	1876.5000	XLON	10-Feb-2023	14:30:32	05003050000118052-EODPrJBqe0CU20230210
71	1877.0000	XLON	10-Feb-2023	14:31:03	05003050000118460-EODPrJBqe1YY20230210
277	1877.0000	XLON	10-Feb-2023	14:31:03	05003050000118460-EODPrJBqe1Ya20230210
277	1877.0000	XLON	10-Feb-2023	14:31:03	05003050000118460-EODPrJBqe1Yc20230210
4	1877.0000	XLON	10-Feb-2023	14:31:03	05003050000118460-EODPrJBqe1Ye20230210
713	1876.5000	XLON	10-Feb-2023	14:31:08	07003070000118281-EODPrJBqe1IS20230210
331	1876.5000	XLON	10-Feb-2023	14:31:08	07003070000118281-EODPrJBqe1IU20230210
277	1877.0000	XLON	10-Feb-2023	14:32:06	05003050000119169-EODPrJBqe3Z520230210
76	1877.0000	XLON	10-Feb-2023	14:32:06	05003050000119169-EODPrJBqe3Z320230210
229	1877.0000	XLON	10-Feb-2023	14:32:06	05003050000119169-EODPrJBqe3Z720230210
1	1877.0000	XLON	10-Feb-2023	14:32:28	07003070000119386-EODPrJBqe4C20230210
1	1877.0000	XLON	10-Feb-2023	14:32:28	07003070000119386-EODPrJBqe4D20230210
29	1877.0000	XLON	10-Feb-2023	14:32:28	07003070000119386-EODPrJBqe4Cv20230210
1	1877.0000	XLON	10-Feb-2023	14:32:28	07003070000119386-EODPrJBqe4D720230210
169	1877.0000	XLON	10-Feb-2023	14:32:28	07003070000119386-EODPrJBqe4Cs20230210
615	1877.0000	XLON	10-Feb-2023	14:32:29	07003070000119386-EODPrJBqe4DE20230210
1	1878.0000	XLON	10-Feb-2023	14:33:12	05003050000119724-EODPrJBqe60P20230210
639	1878.0000	XLON	10-Feb-2023	14:33:12	05003050000119724-EODPrJBqe60S20230210
151	1878.0000	XLON	10-Feb-2023	14:33:12	05003050000119725-EODPrJBqe60W20230210
880	1878.0000	XLON	10-Feb-2023	14:33:12	07003070000119762-EODPrJBqe60U20230210
742	1877.5000	XLON	10-Feb-2023	14:34:01	05003050000120166-EODPrJBqe7gx20230210
646	1877.0000	XLON	10-Feb-2023	14:34:01	05003050000119617-EODPrJBqe7gv20230210
147	1877.0000	XLON	10-Feb-2023	14:34:01	07003070000119679-EODPrJBqe7h120230210
39	1877.0000	XLON	10-Feb-2023	14:34:01	07003070000119679-EODPrJBqe7gx20230210
309	1876.5000	XLON	10-Feb-2023	14:34:09	05003050000120090-EODPrJBqe85D20230210
277	1876.5000	XLON	10-Feb-2023	14:35:11	07003070000120765-EODPrJBqeAEB20230210
148	1876.5000	XLON	10-Feb-2023	14:35:11	07003070000120765-EODPrJBqeAE920230210
202	1876.5000	XLON	10-Feb-2023	14:35:11	07003070000120765-EODPrJBqeAED20230210
171	1876.5000	XLON	10-Feb-2023	14:35:35	05003050000121275-EODPrJBqeAz720230210
203	1876.5000	XLON	10-Feb-2023	14:35:35	05003050000121275-EODPrJBqeAzB20230210
277	1876.5000	XLON	10-Feb-2023	14:35:35	05003050000121275-EODPrJBqeAz920230210
173	1876.5000	XLON	10-Feb-2023	14:35:45	05003050000121340-EODPrJBqeBAB20230210
277	1876.5000	XLON	10-Feb-2023	14:36:05	07003070000121500-EODPrJBqeBvY20230210
345	1876.5000	XLON	10-Feb-2023	14:36:15	07003070000121593-EODPrJBqeCEc20230210
346	1876.5000	XLON	10-Feb-2023	14:36:15	07003070000121593-EODPrJBqeCEe20230210
570	1876.0000	XLON	10-Feb-2023	14:36:32	05003050000120783-EODPrJBqeCt120230210
590	1875.5000	XLON	10-Feb-2023	14:36:37	05003050000121529-EODPrJBqeD5s20230210
14	1875.0000	XLON	10-Feb-2023	14:37:23	05003050000122211-EODPrJBqeFET20230210
479	1875.0000	XLON	10-Feb-2023	14:37:28	05003050000122211-EODPrJBqeFKr20230210
202	1875.0000	XLON	10-Feb-2023	14:37:28	05003050000122211-EODPrJBqeFKp20230210
182	1874.5000	XLON	10-Feb-2023	14:37:40	05003050000122227-EODPrJBqeFgg20230210
695	1874.5000	XLON	10-Feb-2023	14:37:40	07003070000122227-EODPrJBqeFgo20230210
403	1874.0000	XLON	10-Feb-2023	14:37:40	07003070000122231-EODPrJBqeFhv20230210
86	1873.0000	XLON	10-Feb-2023	14:38:35	05003050000122832-EODPrJBqeHoE20230210
277	1873.0000	XLON	10-Feb-2023	14:38:35	05003050000122832-EODPrJBqeHoC20230210
277	1873.0000	XLON	10-Feb-2023	14:38:35	05003050000122832-EODPrJBqeHoA20230210
577	1873.0000	XLON	10-Feb-2023	14:38:39	07003070000122869-EODPrJBqeHvs20230210
755	1873.0000	XLON	10-Feb-2023	14:39:19	05003050000123211-EODPrJBqeHsp20230210
64	1873.0000	XLON	10-Feb-2023	14:39:51	07003070000123413-EODPrJBqeKe020230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
346	1873.0000	XLON	10-Feb-2023	14:40:12	05003050000123397-EODPrJBqeLBJ20230210
234	1873.0000	XLON	10-Feb-2023	14:40:12	05003050000123397-EODPrJBqeLBH20230210
160	1873.0000	XLON	10-Feb-2023	14:40:12	07003070000123490-EODPrJBqeLBP20230210
566	1873.0000	XLON	10-Feb-2023	14:40:12	07003070000123413-EODPrJBqeLBF20230210
582	1872.0000	XLON	10-Feb-2023	14:40:28	05003050000122848-EODPrJBqeLnh20230210
270	1872.5000	XLON	10-Feb-2023	14:40:28	07003070000123839-EODPrJBqeLfs20230210
192	1872.5000	XLON	10-Feb-2023	14:40:28	05003050000123656-EODPrJBqelfo20230210
160	1872.5000	XLON	10-Feb-2023	14:40:28	05003050000123554-EODPrJBqeLfk20230210
23	1872.5000	XLON	10-Feb-2023	14:40:28	05003050000123554-EODPrJBqelfi20230210
214	1872.5000	XLON	10-Feb-2023	14:40:28	05003050000123597-EODPrJBqelfm20230210
164	1872.5000	XLON	10-Feb-2023	14:40:28	07003070000123771-EODPrJBqelfq20230210
72	1873.0000	XLON	10-Feb-2023	14:40:54	05003050000124292-EODPrJBqeMii20230210
50	1873.0000	XLON	10-Feb-2023	14:40:55	05003050000124292-EODPrJBqeMjg20230210
877	1873.0000	XLON	10-Feb-2023	14:41:06	05003050000124292-EODPrJBqeN4c20230210
206	1875.0000	XLON	10-Feb-2023	14:42:36	07003070000124944-EODPrJBqePj420230210
1348	1875.0000	XLON	10-Feb-2023	14:42:36	07003070000124944-EODPrJBqePj620230210
351	1874.5000	XLON	10-Feb-2023	14:42:36	07003070000124940-EODPrJBqePjR20230210
171	1874.5000	XLON	10-Feb-2023	14:42:36	05003050000124965-EODPrJBqePjT20230210
188	1874.5000	XLON	10-Feb-2023	14:42:36	07003070000124945-EODPrJBqePjB20230210
168	1874.5000	XLON	10-Feb-2023	14:42:36	07003070000124942-EODPrJBqePjV20230210
310	1874.5000	XLON	10-Feb-2023	14:42:36	07003070000124945-EODPrJBqePjX20230210
143	1875.5000	XLON	10-Feb-2023	14:43:45	07003070000125274-EODPrJBqeRhc20230210
129	1875.5000	XLON	10-Feb-2023	14:43:45	07003070000125274-EODPrJBqeRhi20230210
168	1875.5000	XLON	10-Feb-2023	14:43:45	07003070000125274-EODPrJBqeRhg20230210
21	1875.5000	XLON	10-Feb-2023	14:43:45	07003070000125274-EODPrJBqeRhk20230210
277	1875.5000	XLON	10-Feb-2023	14:43:45	07003070000125274-EODPrJBqeRhe20230210
704	1875.0000	XLON	10-Feb-2023	14:44:12	07003070000125642-EODPrJBqeSgW20230210
36	1875.0000	XLON	10-Feb-2023	14:44:12	07003070000125642-EODPrJBqeSgU20230210
175	1875.0000	XLON	10-Feb-2023	14:44:37	05003050000125963-EODPrJBqeTGM20230210
16	1875.0000	XLON	10-Feb-2023	14:44:43	05003050000126008-EODPrJBqeTUi20230210
1	1875.0000	XLON	10-Feb-2023	14:44:43	05003050000126008-EODPrJBqeTUn20230210
138	1875.0000	XLON	10-Feb-2023	14:44:51	05003050000126008-EODPrJBqeTcl20230210
233	1875.0000	XLON	10-Feb-2023	14:45:15	07003070000125993-EODPrJBqeUYO20230210
580	1875.0000	XLON	10-Feb-2023	14:45:15	05003050000126008-EODPrJBqeUXu20230210
396	1875.0000	XLON	10-Feb-2023	14:45:15	05003050000126011-EODPrJBqeUXy20230210
1	1875.0000	XLON	10-Feb-2023	14:45:17	07003070000126271-EODPrJBqeUiY20230210
13	1875.0000	XLON	10-Feb-2023	14:45:17	07003070000126271-EODPrJBqeUic20230210
117	1875.0000	XLON	10-Feb-2023	14:45:17	07003070000126271-EODPrJBqeUia20230210
267	1874.5000	XLON	10-Feb-2023	14:45:21	07003070000126083-EODPrJBqeUzN20230210
131	1874.5000	XLON	10-Feb-2023	14:45:21	07003070000125057-EODPrJBqeUz720230210
35	1874.5000	XLON	10-Feb-2023	14:45:21	05003050000126094-EODPrJBqeUzB20230210
153	1874.5000	XLON	10-Feb-2023	14:45:21	05003050000126094-EODPrJBqeUzH20230210
175	1874.5000	XLON	10-Feb-2023	14:45:21	05003050000126118-EODPrJBqeUzL20230210
137	1874.5000	XLON	10-Feb-2023	14:45:21	05003050000126056-EODPrJBqeUz920230210
142	1874.5000	XLON	10-Feb-2023	14:45:21	05003050000126183-EODPrJBqeUzP20230210
200	1874.5000	XLON	10-Feb-2023	14:45:21	07003070000126051-EODPrJBqeUzI20230210
990	1874.5000	XLON	10-Feb-2023	14:45:46	05003050000126759-EODPrJBqeWSd20230210
586	1873.5000	XLON	10-Feb-2023	14:46:09	05003050000126551-EODPrJBqeXAP20230210
440	1874.0000	XLON	10-Feb-2023	14:46:09	05003050000126070-EODPrJBqeX9i20230210
282	1874.0000	XLON	10-Feb-2023	14:46:09	05003050000126353-EODPrJBqeX9k20230210
1260	1873.5000	XLON	10-Feb-2023	14:46:10	07003070000126666-EODPrJBqeXH920230210
985	1872.0000	XLON	10-Feb-2023	14:46:54	05003050000127017-EODPrJBqeYhj20230210
132	1872.5000	XLON	10-Feb-2023	14:46:54	07003070000126894-EODPrJBqeYfD20230210
375	1871.5000	XLON	10-Feb-2023	14:48:30	05003050000128230-EODPrJBqecqb20230210
550	1871.5000	XLON	10-Feb-2023	14:48:30	05003050000128230-EODPrJBqecqY20230210
103	1871.5000	XLON	10-Feb-2023	14:48:44	05003050000128620-EODPrJBqedVk20230210
71	1871.5000	XLON	10-Feb-2023	14:48:44	05003050000128620-EODPrJBqedVi20230210
109	1871.5000	XLON	10-Feb-2023	14:49:05	07003070000128618-EODPrJBqeeRq20230210
39	1871.5000	XLON	10-Feb-2023	14:49:05	07003070000128618-EODPrJBqeeRo20230210
377	1871.5000	XLON	10-Feb-2023	14:49:43	05003050000129041-EODPrJBqefjN20230210
48	1871.5000	XLON	10-Feb-2023	14:49:43	05003050000129041-EODPrJBqefjR20230210
67	1871.5000	XLON	10-Feb-2023	14:49:43	05003050000129041-EODPrJBqefjP20230210
626	1871.5000	XLON	10-Feb-2023	14:50:01	07003070000129006-EODPrJBqegHi20230210
208	1871.5000	XLON	10-Feb-2023	14:50:21	05003050000129299-EODPrJBqeh7i20230210
207	1871.5000	XLON	10-Feb-2023	14:50:21	05003050000129299-EODPrJBqeh7k20230210
112	1871.5000	XLON	10-Feb-2023	14:50:21	05003050000129299-EODPrJBqeh7m20230210
61	1871.5000	XLON	10-Feb-2023	14:50:21	05003050000129299-EODPrJBqeh7g20230210
243	1870.5000	XLON	10-Feb-2023	14:50:22	07003070000128898-EODPrJBqehDA20230210
707	1871.0000	XLON	10-Feb-2023	14:50:22	05003050000127420-EODPrJBqehCL20230210
86	1870.5000	XLON	10-Feb-2023	14:50:22	07003070000128898-EODPrJBqehDF20230210
96	1871.0000	XLON	10-Feb-2023	14:50:22	05003050000127420-EODPrJBqehCI20230210
805	1871.0000	XLON	10-Feb-2023	14:50:46	05003050000129560-EODPrJBqeiDw20230210
24	1871.0000	XLON	10-Feb-2023	14:50:46	05003050000129560-EODPrJBqeiDz20230210
211	1871.5000	XLON	10-Feb-2023	14:51:43	07003070000129715-EODPrJBqekKC20230210
1222	1871.5000	XLON	10-Feb-2023	14:51:43	07003070000129460-EODPrJBqekK820230210
1056	1871.0000	XLON	10-Feb-2023	14:51:44	07003070000129422-EODPrJBqekNL20230210
1304	1872.5000	XLON	10-Feb-2023	14:52:44	05003050000130337-EODPrJBqembL20230210
853	1873.0000	XLON	10-Feb-2023	14:52:44	05003050000130359-EODPrJBqemal20230210
550	1874.0000	XLON	10-Feb-2023	14:54:40	07003070000131093-EODPrJBqepvS20230210
452	1874.0000	XLON	10-Feb-2023	14:54:40	07003070000131093-EODPrJBqepvU20230210
130	1874.0000	XLON	10-Feb-2023	14:54:59	07003070000131196-EODPrJBqeqLU20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
719	1874.0000	XLON	10-Feb-2023	14:55:10	07003070000131223-EODPrJBqeqhk20230210
133	1873.5000	XLON	10-Feb-2023	14:55:12	05003050000131210-EODPrJBqeqk220230210
203	1873.5000	XLON	10-Feb-2023	14:55:12	05003050000131430-EODPrJBqeqkA20230210
131	1873.5000	XLON	10-Feb-2023	14:55:12	07003070000131070-EODPrJBqeqk620230210
722	1873.5000	XLON	10-Feb-2023	14:55:12	07003070000130996-EODPrJBqeqk020230210
131	1873.5000	XLON	10-Feb-2023	14:55:12	07003070000131270-EODPrJBqeqkC20230210
1425	1873.5000	XLON	10-Feb-2023	14:55:46	07003070000131540-EODPrJBqerk020230210
206	1874.0000	XLON	10-Feb-2023	14:56:25	05003050000131999-EODPrJBqesrv20230210
108	1874.0000	XLON	10-Feb-2023	14:56:25	05003050000131999-EODPrJBqesrz20230210
171	1874.0000	XLON	10-Feb-2023	14:56:25	05003050000131999-EODPrJBqess120230210
207	1874.0000	XLON	10-Feb-2023	14:56:25	05003050000131999-EODPrJBqesrx20230210
450	1874.0000	XLON	10-Feb-2023	14:57:24	05003050000132327-EODPrJBqeu6f20230210
84	1874.0000	XLON	10-Feb-2023	14:57:24	05003050000132327-EODPrJBqeu6d20230210
98	1874.0000	XLON	10-Feb-2023	14:57:24	05003050000132327-EODPrJBqeu6h20230210
208	1874.0000	XLON	10-Feb-2023	14:57:44	07003070000132242-EODPrJBqeuJ820230210
109	1874.0000	XLON	10-Feb-2023	14:57:44	07003070000132242-EODPrJBqeuJ620230210
256	1874.0000	XLON	10-Feb-2023	14:57:44	07003070000132242-EODPrJBqeuJA20230210
60	1874.0000	XLON	10-Feb-2023	14:57:44	07003070000132242-EODPrJBqeuJC20230210
393	1874.0000	XLON	10-Feb-2023	14:58:05	07003070000132369-EODPrJBqevEG20230210
58	1874.0000	XLON	10-Feb-2023	14:58:05	07003070000132369-EODPrJBqevEC20230210
180	1874.0000	XLON	10-Feb-2023	14:58:05	07003070000132369-EODPrJBqevEE20230210
114	1874.0000	XLON	10-Feb-2023	14:58:05	07003070000132369-EODPrJBqevEA20230210
605	1874.0000	XLON	10-Feb-2023	14:58:30	07003070000132474-EODPrJBqevRH20230210
864	1874.0000	XLON	10-Feb-2023	14:58:50	07003070000132572-EODPrJBqevjz20230210
37	1874.0000	XLON	10-Feb-2023	14:59:18	07003070000132735-EODPrJBqewHy20230210
51	1874.0000	XLON	10-Feb-2023	14:59:18	07003070000132735-EODPrJBqewHw20230210
523	1874.0000	XLON	10-Feb-2023	14:59:18	07003070000132735-EODPrJBqewHu20230210
403	1874.0000	XLON	10-Feb-2023	14:59:39	05003050000133129-EODPrJBqewab20230210
174	1874.0000	XLON	10-Feb-2023	14:59:39	05003050000133129-EODPrJBqewaZ20230210
744	1874.0000	XLON	10-Feb-2023	14:59:58	05003050000133392-EODPrJBqex8d20230210
1050	1873.0000	XLON	10-Feb-2023	15:00:00	05003050000131743-EODPrJBqexDw20230210
142	1873.0000	XLON	10-Feb-2023	15:00:00	05003050000131352-EODPrJBqexDu20230210
475	1875.5000	XLON	10-Feb-2023	15:01:20	07003070000134256-EODPrJBqf0fU20230210
975	1875.5000	XLON	10-Feb-2023	15:01:20	07003070000134256-EODPrJBqf0fW20230210
485	1875.5000	XLON	10-Feb-2023	15:02:07	07003070000134517-EODPrJBqf2VR20230210
140	1875.5000	XLON	10-Feb-2023	15:02:07	07003070000134659-EODPrJBqf2VX20230210
182	1875.5000	XLON	10-Feb-2023	15:02:07	05003050000134896-EODPrJBqf2VV20230210
201	1875.5000	XLON	10-Feb-2023	15:02:07	05003050000134846-EODPrJBqf2VT20230210
132	1876.0000	XLON	10-Feb-2023	15:02:16	05003050000135075-EODPrJBqf39s20230210
139	1876.0000	XLON	10-Feb-2023	15:02:16	07003070000134815-EODPrJBqf39q20230210
807	1876.0000	XLON	10-Feb-2023	15:02:16	07003070000134816-EODPrJBqf39u20230210
230	1876.0000	XLON	10-Feb-2023	15:02:58	05003050000135377-EODPrJBqf4Ow20230210
377	1876.0000	XLON	10-Feb-2023	15:02:58	05003050000135377-EODPrJBqf4Oy20230210
800	1875.0000	XLON	10-Feb-2023	15:03:01	07003070000134066-EODPrJBqf4kA20230210
211	1875.0000	XLON	10-Feb-2023	15:03:02	05003050000135076-EODPrJBqf4kC20230210
542	1876.5000	XLON	10-Feb-2023	15:04:36	07003070000135918-EODPrJBqf8L420230210
437	1876.5000	XLON	10-Feb-2023	15:04:36	07003070000135918-EODPrJBqf8L620230210
422	1876.5000	XLON	10-Feb-2023	15:04:36	07003070000135918-EODPrJBqf8L220230210
44	1876.5000	XLON	10-Feb-2023	15:04:36	07003070000135918-EODPrJBqf8L820230210
139	1876.5000	XLON	10-Feb-2023	15:04:39	05003050000136220-EODPrJBqf8V020230210
129	1876.5000	XLON	10-Feb-2023	15:04:39	05003050000136220-EODPrJBqf8V620230210
260	1876.5000	XLON	10-Feb-2023	15:04:39	05003050000136220-EODPrJBqf8V220230210
259	1876.5000	XLON	10-Feb-2023	15:04:39	05003050000136220-EODPrJBqf8V420230210
1184	1876.0000	XLON	10-Feb-2023	15:04:40	07003070000135665-EODPrJBqf8Wc20230210
259	1875.5000	XLON	10-Feb-2023	15:05:44	05003050000136818-EODPrJBqfAqx20230210
34	1875.5000	XLON	10-Feb-2023	15:05:44	05003050000136818-EODPrJBqfAxs20230210
131	1875.5000	XLON	10-Feb-2023	15:05:44	05003050000136818-EODPrJBqfAxs20230210
151	1875.5000	XLON	10-Feb-2023	15:05:44	05003050000136818-EODPrJBqfAxs20230210
12	1875.5000	XLON	10-Feb-2023	15:06:02	05003050000136923-EODPrJBqfBQ420230210
260	1875.5000	XLON	10-Feb-2023	15:06:02	05003050000136923-EODPrJBqfBQ220230210
44	1875.5000	XLON	10-Feb-2023	15:06:02	05003050000136923-EODPrJBqfBQ020230210
259	1875.5000	XLON	10-Feb-2023	15:06:02	05003050000136923-EODPrJBqfBPY20230210
808	1875.0000	XLON	10-Feb-2023	15:06:03	05003050000136825-EODPrJBqfBQX20230210
64	1875.0000	XLON	10-Feb-2023	15:06:03	05003050000136825-EODPrJBqfBQV20230210
855	1875.0000	XLON	10-Feb-2023	15:07:02	07003070000137026-EODPrJBqfD520230210
905	1875.5000	XLON	10-Feb-2023	15:07:32	05003050000137560-EODPrJBqfE4U20230210
102	1875.5000	XLON	10-Feb-2023	15:07:32	05003050000137560-EODPrJBqfE4Y20230210
12	1875.5000	XLON	10-Feb-2023	15:07:32	05003050000137560-EODPrJBqfE4S20230210
382	1875.5000	XLON	10-Feb-2023	15:07:32	05003050000137560-EODPrJBqfE4W20230210
739	1875.0000	XLON	10-Feb-2023	15:07:35	07003070000137247-EODPrJBqfE7U20230210
176	1875.0000	XLON	10-Feb-2023	15:07:35	07003070000137247-EODPrJBqfE7Y20230210
14	1874.5000	XLON	10-Feb-2023	15:08:27	07003070000137049-EODPrJBqfGRt20230210
516	1874.5000	XLON	10-Feb-2023	15:08:27	05003050000137244-EODPrJBqfGRo20230210
224	1874.5000	XLON	10-Feb-2023	15:08:27	07003070000137049-EODPrJBqfGRq20230210
360	1874.5000	XLON	10-Feb-2023	15:08:58	05003050000138146-EODPrJBqfHX220230210
83	1874.5000	XLON	10-Feb-2023	15:08:58	05003050000138146-EODPrJBqfHX420230210
25	1874.5000	XLON	10-Feb-2023	15:09:12	05003050000138231-EODPrJBqfHxK20230210
67	1874.5000	XLON	10-Feb-2023	15:09:12	05003050000138231-EODPrJBqfHxO20230210
36	1874.5000	XLON	10-Feb-2023	15:09:12	05003050000138231-EODPrJBqfHxM20230210
192	1874.5000	XLON	10-Feb-2023	15:09:37	07003070000138046-EODPrJBqfIo20230210
553	1874.5000	XLON	10-Feb-2023	15:09:37	07003070000138009-EODPrJBqfInw20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
317	1874.5000	XLON	10-Feb-2023	15:09:37	05003050000138353-EODPrJBqfio220230210
731	1874.5000	XLON	10-Feb-2023	15:10:05	07003070000138253-EODPrJBqfjgW20230210
73	1874.5000	XLON	10-Feb-2023	15:10:15	05003050000138649-EODPrJBqfK2C20230210
195	1874.5000	XLON	10-Feb-2023	15:10:15	05003050000138649-EODPrJBqfK2620230210
194	1874.5000	XLON	10-Feb-2023	15:10:15	05003050000138649-EODPrJBqfK2A20230210
151	1874.5000	XLON	10-Feb-2023	15:10:15	05003050000138649-EODPrJBqfK2E20230210
125	1874.5000	XLON	10-Feb-2023	15:10:15	05003050000138649-EODPrJBqfK2820230210
160	1875.0000	XLON	10-Feb-2023	15:10:52	05003050000138971-EODPrJBqfLX20230210
600	1875.0000	XLON	10-Feb-2023	15:10:55	05003050000138971-EODPrJBqfLX620230210
497	1875.0000	XLON	10-Feb-2023	15:10:55	05003050000138971-EODPrJBqfLX820230210
33	1875.0000	XLON	10-Feb-2023	15:11:19	05003050000139206-EODPrJBqfMX420230210
4	1875.0000	XLON	10-Feb-2023	15:11:20	05003050000139226-EODPrJBqfMgX20230210
791	1875.0000	XLON	10-Feb-2023	15:11:21	05003050000139243-EODPrJBqfMkb20230210
680	1874.5000	XLON	10-Feb-2023	15:11:26	05003050000138883-EODPrJBqfMrw20230210
161	1874.5000	XLON	10-Feb-2023	15:11:26	05003050000138917-EODPrJBqfMry20230210
26	1875.0000	XLON	10-Feb-2023	15:12:24	07003070000139408-EODPrJBqfOrM20230210
14	1875.0000	XLON	10-Feb-2023	15:12:25	07003070000139408-EODPrJBqfOxH20230210
2	1875.0000	XLON	10-Feb-2023	15:12:33	07003070000139408-EODPrJBqfPCs20230210
194	1875.5000	XLON	10-Feb-2023	15:12:43	05003050000139840-EODPrJBqfPMW20230210
246	1875.5000	XLON	10-Feb-2023	15:12:43	05003050000139840-EODPrJBqfPMU20230210
67	1875.5000	XLON	10-Feb-2023	15:12:43	05003050000139840-EODPrJBqfPMQ20230210
195	1875.5000	XLON	10-Feb-2023	15:12:43	05003050000139840-EODPrJBqfPMS20230210
194	1875.5000	XLON	10-Feb-2023	15:12:44	07003070000139571-EODPrJBqfPOQ20230210
109	1875.5000	XLON	10-Feb-2023	15:12:44	07003070000139571-EODPrJBqfPOK20230210
195	1875.5000	XLON	10-Feb-2023	15:12:44	07003070000139571-EODPrJBqfPOM20230210
246	1875.5000	XLON	10-Feb-2023	15:12:44	07003070000139571-EODPrJBqfPOQ20230210
241	1875.5000	XLON	10-Feb-2023	15:13:02	07003070000139654-EODPrJBqfPoz20230210
68	1875.5000	XLON	10-Feb-2023	15:13:02	07003070000139654-EODPrJBqfPp120230210
210	1875.5000	XLON	10-Feb-2023	15:13:12	07003070000139725-EODPrJBqfQ1P20230210
292	1875.5000	XLON	10-Feb-2023	15:13:12	07003070000139725-EODPrJBqfQ1N20230210
195	1875.5000	XLON	10-Feb-2023	15:13:12	07003070000139725-EODPrJBqfQ1R20230210
88	1875.5000	XLON	10-Feb-2023	15:13:34	05003050000140143-EODPrJBqfQfo20230210
195	1875.5000	XLON	10-Feb-2023	15:13:34	05003050000140143-EODPrJBqfQfq20230210
180	1875.5000	XLON	10-Feb-2023	15:13:34	05003050000140143-EODPrJBqfQfs20230210
195	1875.5000	XLON	10-Feb-2023	15:13:49	05003050000140234-EODPrJBqfQzy20230210
122	1875.5000	XLON	10-Feb-2023	15:13:49	05003050000140234-EODPrJBqfQzs20230210
112	1875.5000	XLON	10-Feb-2023	15:13:49	05003050000140234-EODPrJBqfQzu20230210
57	1875.5000	XLON	10-Feb-2023	15:13:49	05003050000140234-EODPrJBqfQzw20230210
163	1875.5000	XLON	10-Feb-2023	15:14:05	05003050000140310-EODPrJBqfRfn20230210
109	1875.5000	XLON	10-Feb-2023	15:14:05	05003050000140310-EODPrJBqfRFj20230210
195	1875.5000	XLON	10-Feb-2023	15:14:05	05003050000140310-EODPrJBqfRFI20230210
119	1875.5000	XLON	10-Feb-2023	15:14:20	05003050000140423-EODPrJBqfReg20230210
57	1875.5000	XLON	10-Feb-2023	15:14:20	05003050000140423-EODPrJBqfRei20230210
186	1875.0000	XLON	10-Feb-2023	15:14:24	07003070000139554-EODPrJBqfRnW20230210
183	1875.0000	XLON	10-Feb-2023	15:14:24	07003070000139525-EODPrJBqfRnS20230210
739	1875.0000	XLON	10-Feb-2023	15:14:24	07003070000139408-EODPrJBqfRnO20230210
194	1875.0000	XLON	10-Feb-2023	15:15:02	05003050000140639-EODPrJBqfSqw20230210
94	1875.0000	XLON	10-Feb-2023	15:15:02	05003050000140639-EODPrJBqfSro20230210
66	1875.0000	XLON	10-Feb-2023	15:15:02	05003050000140639-EODPrJBqfSqu20230210
195	1875.0000	XLON	10-Feb-2023	15:15:02	05003050000140639-EODPrJBqfSqy20230210
58	1875.0000	XLON	10-Feb-2023	15:15:20	05003050000140795-EODPrJBqfTWm20230210
52	1875.0000	XLON	10-Feb-2023	15:15:20	05003050000140795-EODPrJBqfTWq20230210
448	1875.0000	XLON	10-Feb-2023	15:15:20	05003050000140795-EODPrJBqfTWo20230210
119	1875.0000	XLON	10-Feb-2023	15:15:38	05003050000140944-EODPrJBqfTwq20230210
97	1875.0000	XLON	10-Feb-2023	15:15:38	05003050000140944-EODPrJBqfTws20230210
114	1875.0000	XLON	10-Feb-2023	15:15:38	05003050000140944-EODPrJBqfTwu20230210
82	1875.0000	XLON	10-Feb-2023	15:15:38	05003050000140944-EODPrJBqfTwo20230210
143	1875.0000	XLON	10-Feb-2023	15:15:38	05003050000140944-EODPrJBqfTwm20230210
71	1875.0000	XLON	10-Feb-2023	15:15:45	05003050000140975-EODPrJBqfU9v20230210
131	1875.0000	XLON	10-Feb-2023	15:15:45	05003050000140975-EODPrJBqfU9t20230210
147	1875.0000	XLON	10-Feb-2023	15:16:02	07003070000140850-EODPrJBqfUYB20230210
129	1875.0000	XLON	10-Feb-2023	15:16:02	07003070000140850-EODPrJBqfUYD20230210
97	1875.0000	XLON	10-Feb-2023	15:16:11	05003050000141202-EODPrJBqfUi920230210
61	1875.0000	XLON	10-Feb-2023	15:16:11	05003050000141202-EODPrJBqfUiB20230210
116	1875.0000	XLON	10-Feb-2023	15:16:11	05003050000141202-EODPrJBqfUi720230210
166	1875.0000	XLON	10-Feb-2023	15:16:11	05003050000141202-EODPrJBqfUi520230210
147	1875.0000	XLON	10-Feb-2023	15:16:26	07003070000141054-EODPrJBqfV3G20230210
244	1875.5000	XLON	10-Feb-2023	15:16:43	05003050000141473-EODPrJBqfVvq20230210
1076	1875.5000	XLON	10-Feb-2023	15:16:43	05003050000141473-EODPrJBqfVVs20230210
249	1875.5000	XLON	10-Feb-2023	15:17:14	05003050000141848-EODPrJBqfWnD20230210
387	1875.5000	XLON	10-Feb-2023	15:17:14	05003050000141848-EODPrJBqfWn520230210
2	1875.5000	XLON	10-Feb-2023	15:17:14	05003050000141838-EODPrJBqfWm120230210
684	1876.0000	XLON	10-Feb-2023	15:19:03	05003050000142859-EODPrJBqfaKj20230210
495	1876.0000	XLON	10-Feb-2023	15:19:03	05003050000142859-EODPrJBqfaKf20230210
2447	1876.0000	XLON	10-Feb-2023	15:19:03	05003050000142859-EODPrJBqfaKl20230210
350	1876.0000	XLON	10-Feb-2023	15:19:03	05003050000142859-EODPrJBqfaKh20230210
155	1875.5000	XLON	10-Feb-2023	15:19:18	05003050000142545-EODPrJBqfagp20230210
136	1875.5000	XLON	10-Feb-2023	15:19:18	05003050000142512-EODPrJBqfagn20230210
139	1875.5000	XLON	10-Feb-2023	15:19:18	05003050000142337-EODPrJBqfagf20230210
140	1875.5000	XLON	10-Feb-2023	15:19:18	05003050000142311-EODPrJBqfagd20230210
135	1875.5000	XLON	10-Feb-2023	15:19:18	07003070000141935-EODPrJBqfagb20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
146	1875.5000	XLON	10-Feb-2023	15:19:18	05003050000142369-EODPrJBqfagh20230210
133	1875.5000	XLON	10-Feb-2023	15:19:18	07003070000142118-EODPrJBqfag20230210
150	1875.5000	XLON	10-Feb-2023	15:19:18	07003070000141880-EODPrJBqfagX20230210
616	1875.5000	XLON	10-Feb-2023	15:19:18	07003070000141844-EODPrJBqfagV20230210
183	1875.5000	XLON	10-Feb-2023	15:19:18	05003050000142430-EODPrJBqfagj20230210
690	1875.0000	XLON	10-Feb-2023	15:20:27	05003050000143239-EODPrJBqfcb720230210
142	1875.0000	XLON	10-Feb-2023	15:20:27	05003050000142880-EODPrJBqfcaw20230210
244	1875.5000	XLON	10-Feb-2023	15:21:11	07003070000143449-EODPrJBqfdn420230210
200	1875.5000	XLON	10-Feb-2023	15:21:11	07003070000143449-EODPrJBqfdn220230210
4	1875.5000	XLON	10-Feb-2023	15:21:11	07003070000143449-EODPrJBqfdn820230210
243	1875.5000	XLON	10-Feb-2023	15:21:11	07003070000143449-EODPrJBqfdn620230210
74	1875.5000	XLON	10-Feb-2023	15:21:34	07003070000143612-EODPrJBqfeGJ20230210
243	1875.5000	XLON	10-Feb-2023	15:21:34	07003070000143612-EODPrJBqfeGH20230210
269	1875.5000	XLON	10-Feb-2023	15:21:34	07003070000143612-EODPrJBqfeGL20230210
244	1875.5000	XLON	10-Feb-2023	15:21:34	07003070000143612-EODPrJBqfeGF20230210
509	1875.0000	XLON	10-Feb-2023	15:21:41	05003050000143864-EODPrJBqfeYv20230210
553	1875.0000	XLON	10-Feb-2023	15:21:41	05003050000143864-EODPrJBqfeYn20230210
167	1875.0000	XLON	10-Feb-2023	15:22:35	07003070000144089-EODPrJBqfg9b20230210
67	1875.0000	XLON	10-Feb-2023	15:22:35	07003070000144089-EODPrJBqfg9f20230210
243	1875.0000	XLON	10-Feb-2023	15:22:35	07003070000144089-EODPrJBqfg9d20230210
3	1875.0000	XLON	10-Feb-2023	15:23:23	07003070000144416-EODPrJBqfhfE20230210
160	1875.0000	XLON	10-Feb-2023	15:23:23	05003050000144742-EODPrJBqfhf420230210
144	1875.0000	XLON	10-Feb-2023	15:23:23	07003070000144416-EODPrJBqfhf820230210
157	1875.0000	XLON	10-Feb-2023	15:23:23	07003070000144275-EODPrJBqfhf020230210
536	1875.0000	XLON	10-Feb-2023	15:23:23	05003050000144617-EODPrJBqfhew20230210
164	1875.0000	XLON	10-Feb-2023	15:23:23	05003050000144767-EODPrJBqfhf620230210
135	1875.0000	XLON	10-Feb-2023	15:23:23	07003070000144242-EODPrJBqfhey20230210
15	1875.0000	XLON	10-Feb-2023	15:23:23	07003070000144416-EODPrJBqfhfC20230210
143	1875.0000	XLON	10-Feb-2023	15:23:23	05003050000144708-EODPrJBqfhf220230210
5	1875.5000	XLON	10-Feb-2023	15:23:39	07003070000144529-EODPrJBqfi6620230210
203	1875.5000	XLON	10-Feb-2023	15:23:39	05003050000144926-EODPrJBqfi5y20230210
100	1875.5000	XLON	10-Feb-2023	15:23:39	07003070000144529-EODPrJBqfi6i20230210
32	1875.5000	XLON	10-Feb-2023	15:23:39	07003070000144529-EODPrJBqfi6K20230210
100	1875.5000	XLON	10-Feb-2023	15:23:39	05003050000144926-EODPrJBqfi5w20230210
177	1875.5000	XLON	10-Feb-2023	15:23:42	05003050000144942-EODPrJBqfi9d20230210
189	1875.5000	XLON	10-Feb-2023	15:24:00	05003050000145071-EODPrJBqfir920230210
188	1875.5000	XLON	10-Feb-2023	15:24:00	05003050000144942-EODPrJBqfiQv20230210
272	1875.5000	XLON	10-Feb-2023	15:24:00	05003050000144942-EODPrJBqfiQz20230210
591	1875.5000	XLON	10-Feb-2023	15:24:00	07003070000144653-EODPrJBqfir720230210
1361	1876.0000	XLON	10-Feb-2023	15:24:49	05003050000145409-EODPrJBqfjn20230210
152	1876.5000	XLON	10-Feb-2023	15:25:06	07003070000145051-EODPrJBqfk7p20230210
190	1876.5000	XLON	10-Feb-2023	15:25:06	05003050000145485-EODPrJBqfk7n20230210
15	1876.5000	XLON	10-Feb-2023	15:25:09	07003070000145051-EODPrJBqfkC020230210
152	1876.5000	XLON	10-Feb-2023	15:25:09	05003050000145486-EODPrJBqfkC220230210
609	1876.0000	XLON	10-Feb-2023	15:25:41	05003050000145680-EODPrJBqfkrD20230210
161	1875.5000	XLON	10-Feb-2023	15:25:44	07003070000145271-EODPrJBqfiE420230210
748	1875.5000	XLON	10-Feb-2023	15:25:44	07003070000144898-EODPrJBqfiDu20230210
154	1875.5000	XLON	10-Feb-2023	15:25:44	07003070000144971-EODPrJBqfiDw20230210
900	1876.0000	XLON	10-Feb-2023	15:26:33	05003050000146156-EODPrJBqfnCt20230210
497	1876.0000	XLON	10-Feb-2023	15:26:33	05003050000146156-EODPrJBqfnCw20230210
158	1876.5000	XLON	10-Feb-2023	15:27:18	05003050000146487-EODPrJBqfojZ20230210
242	1876.5000	XLON	10-Feb-2023	15:27:18	05003050000146487-EODPrJBqfojV20230210
186	1876.5000	XLON	10-Feb-2023	15:27:18	05003050000146487-EODPrJBqfojX20230210
771	1876.0000	XLON	10-Feb-2023	15:27:19	07003070000146063-EODPrJBqfoLN20230210
306	1876.5000	XLON	10-Feb-2023	15:28:00	07003070000146302-EODPrJBqfpbt20230210
305	1876.5000	XLON	10-Feb-2023	15:28:00	07003070000146302-EODPrJBqfpbv20230210
99	1876.5000	XLON	10-Feb-2023	15:28:00	07003070000146302-EODPrJBqfpbr20230210
336	1877.0000	XLON	10-Feb-2023	15:28:25	05003050000146824-EODPrJBqfq0920230210
254	1877.0000	XLON	10-Feb-2023	15:28:25	05003050000146824-EODPrJBqfq0B20230210
96	1876.5000	XLON	10-Feb-2023	15:28:37	07003070000146395-EODPrJBqfqCD20230210
739	1876.5000	XLON	10-Feb-2023	15:28:37	05003050000146816-EODPrJBqfqC520230210
142	1876.5000	XLON	10-Feb-2023	15:28:37	07003070000146395-EODPrJBqfqCl20230210
163	1876.0000	XLON	10-Feb-2023	15:28:47	05003050000146726-EODPrJBqfqab20230210
38	1876.5000	XLON	10-Feb-2023	15:29:20	07003070000146698-EODPrJBqfRn20230210
525	1876.5000	XLON	10-Feb-2023	15:29:20	07003070000146698-EODPrJBqfRl20230210
134	1877.0000	XLON	10-Feb-2023	15:29:37	05003050000147196-EODPrJBqfs6120230210
267	1877.0000	XLON	10-Feb-2023	15:29:37	05003050000147196-EODPrJBqfs6520230210
112	1877.0000	XLON	10-Feb-2023	15:29:37	05003050000147196-EODPrJBqfs6320230210
516	1877.0000	XLON	10-Feb-2023	15:29:54	07003070000146859-EODPrJBqfsT520230210
240	1877.0000	XLON	10-Feb-2023	15:29:54	07003070000146859-EODPrJBqfsT020230210
47	1877.0000	XLON	10-Feb-2023	15:30:19	05003050000147459-EODPrJBqftOr20230210
135	1877.0000	XLON	10-Feb-2023	15:30:20	05003050000147473-EODPrJBqftUk20230210
420	1877.0000	XLON	10-Feb-2023	15:30:20	05003050000147473-EODPrJBqftUc20230210
1	1877.0000	XLON	10-Feb-2023	15:30:20	05003050000147473-EODPrJBqftUu20230210
17	1877.0000	XLON	10-Feb-2023	15:30:20	05003050000147473-EODPrJBqftUp20230210
1	1877.0000	XLON	10-Feb-2023	15:30:20	05003050000147473-EODPrJBqftUr20230210
185	1877.0000	XLON	10-Feb-2023	15:30:21	05003050000147473-EODPrJBqftWx20230210
58	1877.5000	XLON	10-Feb-2023	15:30:52	07003070000147245-EODPrJBqfuCM20230210
430	1877.5000	XLON	10-Feb-2023	15:30:52	07003070000147245-EODPrJBqfuCl20230210
398	1877.5000	XLON	10-Feb-2023	15:30:52	07003070000147245-EODPrJBqfuCK20230210
259	1877.5000	XLON	10-Feb-2023	15:30:52	07003070000147245-EODPrJBqfuCG20230210



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
16	1877.5000	XLON	10-Feb-2023	15:30:52	07003070000147245-EODPrJBqfuCE20230210
532	1877.0000	XLON	10-Feb-2023	15:31:07	07003070000147210-EODPrJBqfuew20230210
295	1877.0000	XLON	10-Feb-2023	15:31:07	07003070000147203-EODPrJBqfueu20230210
284	1877.0000	XLON	10-Feb-2023	15:31:07	07003070000147203-EODPrJBqfues20230210
152	1877.0000	XLON	10-Feb-2023	15:31:07	07003070000147224-EODPrJBqfuey20230210
189	1877.0000	XLON	10-Feb-2023	15:32:03	07003070000147629-EODPrJBqfwJl20230210
218	1877.0000	XLON	10-Feb-2023	15:32:03	07003070000147629-EODPrJBqfwJE20230210
305	1877.0000	XLON	10-Feb-2023	15:32:03	07003070000147629-EODPrJBqfwJG20230210
712	1876.5000	XLON	10-Feb-2023	15:32:15	05003050000148082-EODPrJBqfwoP20230210
143	1877.0000	XLON	10-Feb-2023	15:32:49	07003070000147945-EODPrJBqfXk120230210
97	1877.0000	XLON	10-Feb-2023	15:32:49	07003070000147945-EODPrJBqfXjz20230210
33	1877.0000	XLON	10-Feb-2023	15:32:49	07003070000147945-EODPrJBqfXjx20230210
524	1877.0000	XLON	10-Feb-2023	15:32:58	05003050000148458-EODPrJBqfXwQ20230210
141	1877.5000	XLON	10-Feb-2023	15:33:15	05003050000148564-EODPrJBqfyEZ20230210
579	1877.5000	XLON	10-Feb-2023	15:33:15	05003050000148564-EODPrJBqfyEX20230210
745	1877.0000	XLON	10-Feb-2023	15:33:28	07003070000148099-EODPrJBqfyRW20230210
44	1877.0000	XLON	10-Feb-2023	15:33:28	07003070000148099-EODPrJBqfyRR20230210
395	1876.5000	XLON	10-Feb-2023	15:33:30	05003050000148412-EODPrJBqfyWX20230210
471	1878.0000	XLON	10-Feb-2023	15:34:20	05003050000148873-EODPrJBqfZM20230210
259	1878.0000	XLON	10-Feb-2023	15:34:20	05003050000148873-EODPrJBqfZK20230210
87	1878.0000	XLON	10-Feb-2023	15:34:20	05003050000148873-EODPrJBqfZQ20230210
114	1878.0000	XLON	10-Feb-2023	15:34:20	05003050000148873-EODPrJBqfZl20230210
5	1877.5000	XLON	10-Feb-2023	15:34:33	07003070000148414-EODPrJBqfznV20230210
1	1878.0000	XLON	10-Feb-2023	15:34:49	07003070000148624-EODPrJBqg03B20230210
306	1878.0000	XLON	10-Feb-2023	15:34:49	07003070000148624-EODPrJBqg03D20230210
305	1878.0000	XLON	10-Feb-2023	15:34:49	07003070000148624-EODPrJBqg03F20230210
259	1878.5000	XLON	10-Feb-2023	15:35:06	05003050000149161-EODPrJBqg0UB20230210
152	1878.5000	XLON	10-Feb-2023	15:35:06	05003050000149161-EODPrJBqg0UD20230210
185	1878.5000	XLON	10-Feb-2023	15:35:06	05003050000149161-EODPrJBqg0U920230210
159	1878.5000	XLON	10-Feb-2023	15:35:25	07003070000148879-EODPrJBqg0sR20230210
589	1878.5000	XLON	10-Feb-2023	15:35:25	07003070000148879-EODPrJBqg0sP20230210
690	1878.5000	XLON	10-Feb-2023	15:35:49	07003070000149062-EODPrJBqg1i620230210
383	1879.0000	XLON	10-Feb-2023	15:36:11	07003070000149139-EODPrJBqg23Q20230210
126	1879.0000	XLON	10-Feb-2023	15:36:11	07003070000149139-EODPrJBqg23S20230210
168	1879.0000	XLON	10-Feb-2023	15:36:11	07003070000149139-EODPrJBqg23O20230210
32	1879.0000	XLON	10-Feb-2023	15:36:26	05003050000149610-EODPrJBqg2Yg20230210
341	1880.0000	XLON	10-Feb-2023	15:36:48	05003050000149791-EODPrJBqg3l120230210
824	1880.0000	XLON	10-Feb-2023	15:36:48	05003050000149791-EODPrJBqg3ly20230210
135	1880.0000	XLON	10-Feb-2023	15:37:46	05003050000150015-EODPrJBqg4lJ20230210
11	1880.0000	XLON	10-Feb-2023	15:37:46	05003050000150049-EODPrJBqg4lL20230210
590	1880.0000	XLON	10-Feb-2023	15:37:46	07003070000149529-EODPrJBqg4l520230210
152	1880.0000	XLON	10-Feb-2023	15:37:46	07003070000149548-EODPrJBqg4lH20230210
174	1880.0000	XLON	10-Feb-2023	15:37:47	05003050000150049-EODPrJBqg4sB20230210
149	1880.0000	XLON	10-Feb-2023	15:37:47	07003070000149654-EODPrJBqg4sD20230210
528	1880.0000	XLON	10-Feb-2023	15:37:47	07003070000149754-EODPrJBqg4sH20230210
172	1880.0000	XLON	10-Feb-2023	15:38:58	05003050000150371-EODPrJBqg6dz20230210
136	1880.0000	XLON	10-Feb-2023	15:38:58	05003050000150421-EODPrJBqg6e320230210
343	1880.0000	XLON	10-Feb-2023	15:38:58	05003050000150520-EODPrJBqg6ge20230210
383	1880.0000	XLON	10-Feb-2023	15:38:58	05003050000150520-EODPrJBqg6gc20230210
387	1880.0000	XLON	10-Feb-2023	15:38:58	07003070000149891-EODPrJBqg6dx20230210
164	1880.0000	XLON	10-Feb-2023	15:38:58	05003050000150404-EODPrJBqg6e120230210
516	1880.0000	XLON	10-Feb-2023	15:38:58	07003070000149891-EODPrJBqg6dt20230210
67	1880.0000	XLON	10-Feb-2023	15:39:16	05003050000150645-EODPrJBqg7B520230210
194	1880.0000	XLON	10-Feb-2023	15:39:16	05003050000150645-EODPrJBqg7B120230210
381	1880.0000	XLON	10-Feb-2023	15:39:16	05003050000150645-EODPrJBqg7B320230210
421	1880.0000	XLON	10-Feb-2023	15:39:37	05003050000150725-EODPrJBqg7bM20230210
2	1880.0000	XLON	10-Feb-2023	15:39:37	05003050000150725-EODPrJBqg7bQ20230210
3016	1880.5000	XLON	10-Feb-2023	15:40:48	05003050000151167-EODPrJBqg9Ti20230210
133	1880.0000	XLON	10-Feb-2023	15:40:49	05003050000150866-EODPrJBqg9UC20230210
140	1880.0000	XLON	10-Feb-2023	15:40:49	07003070000150528-EODPrJBqg9UG20230210
143	1880.0000	XLON	10-Feb-2023	15:40:49	05003050000150903-EODPrJBqg9UE20230210
484	1880.0000	XLON	10-Feb-2023	15:40:49	07003070000150371-EODPrJBqg9U620230210
62	1880.0000	XLON	10-Feb-2023	15:40:49	05003050000150725-EODPrJBqg9U20230210
59	1880.0000	XLON	10-Feb-2023	15:40:49	05003050000150725-EODPrJBqg9U020230210
146	1880.0000	XLON	10-Feb-2023	15:40:49	05003050000150786-EODPrJBqg9U820230210
147	1880.0000	XLON	10-Feb-2023	15:40:49	07003070000150408-EODPrJBqg9UA20230210
224	1879.5000	XLON	10-Feb-2023	15:40:50	05003050000150794-EODPrJBqg9XW20230210
224	1879.5000	XLON	10-Feb-2023	15:40:50	07003070000150452-EODPrJBqg9Xa20230210
529	1879.5000	XLON	10-Feb-2023	15:40:50	07003070000149903-EODPrJBqg9XA20230210
390	1879.5000	XLON	10-Feb-2023	15:40:50	05003050000150463-EODPrJBqg9XM20230210
186	1879.5000	XLON	10-Feb-2023	15:40:50	07003070000150498-EODPrJBqg9Xg20230210
9	1879.5000	XLON	10-Feb-2023	15:40:50	05003050000150899-EODPrJBqg9Xe20230210
55	1879.5000	XLON	10-Feb-2023	15:40:50	05003050000150776-EODPrJBqg9XS20230210
164	1879.5000	XLON	10-Feb-2023	15:40:50	05003050000150899-EODPrJBqg9Xc20230210
47	1879.5000	XLON	10-Feb-2023	15:40:50	07003070000149903-EODPrJBqg9XC20230210
207	1879.5000	XLON	10-Feb-2023	15:40:50	07003070000149903-EODPrJBqg9XK20230210
161	1879.5000	XLON	10-Feb-2023	15:40:50	05003050000150829-EODPrJBqg9XY20230210
127	1879.5000	XLON	10-Feb-2023	15:40:50	05003050000150776-EODPrJBqg9XU20230210
795	1879.0000	XLON	10-Feb-2023	15:42:59	07003070000151275-EODPrJBqgCXm20230210
1335	1879.0000	XLON	10-Feb-2023	15:42:59	07003070000151275-EODPrJBqgCXk20230210
1386	1878.5000	XLON	10-Feb-2023	15:43:13	05003050000151725-EODPrJBqgCsb20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
53	1879.0000	XLON	10-Feb-2023	15:44:48	07003070000152004-EODPrJBqgEtq20230210
383	1879.0000	XLON	10-Feb-2023	15:44:48	07003070000152004-EODPrJBqgETs20230210
163	1879.0000	XLON	10-Feb-2023	15:44:48	07003070000152004-EODPrJBqgETo20230210
1192	1879.0000	XLON	10-Feb-2023	15:45:27	07003070000152206-EODPrJBqgFEd20230210
1481	1878.5000	XLON	10-Feb-2023	15:46:12	05003050000152270-EODPrJBqgGBs20230210
37	1878.5000	XLON	10-Feb-2023	15:46:12	05003050000152779-EODPrJBqgGBw20230210
341	1878.5000	XLON	10-Feb-2023	15:46:12	05003050000152779-EODPrJBqgGBy20230210
158	1878.5000	XLON	10-Feb-2023	15:46:12	05003050000152779-EODPrJBqgGC020230210
404	1878.0000	XLON	10-Feb-2023	15:47:28	07003070000151507-EODPrJBqgHnu20230210
234	1878.0000	XLON	10-Feb-2023	15:47:28	05003050000151180-EODPrJBqgHnp20230210
196	1878.0000	XLON	10-Feb-2023	15:47:28	05003050000151180-EODPrJBqgHnk20230210
266	1878.0000	XLON	10-Feb-2023	15:47:28	07003070000151507-EODPrJBqgHnr20230210
469	1878.0000	XLON	10-Feb-2023	15:47:28	05003050000153559-EODPrJBqgHo020230210
24	1878.0000	XLON	10-Feb-2023	15:47:36	05003050000153559-EODPrJBqg1Y20230210
251	1877.5000	XLON	10-Feb-2023	15:47:58	05003050000153600-EODPrJBqgIft20230210
205	1877.5000	XLON	10-Feb-2023	15:47:58	07003070000153097-EODPrJBqgIfr20230210
147	1876.5000	XLON	10-Feb-2023	15:48:14	05003050000153872-EODPrJBqgJ8h20230210
6	1876.5000	XLON	10-Feb-2023	15:48:14	05003050000153872-EODPrJBqgJ8a20230210
206	1876.5000	XLON	10-Feb-2023	15:48:32	07003070000153592-EODPrJBqgJal20230210
328	1876.5000	XLON	10-Feb-2023	15:48:32	07003070000153592-EODPrJBqgJal20230210
252	1876.5000	XLON	10-Feb-2023	15:48:50	05003050000154207-EODPrJBqgK0T20230210
383	1876.5000	XLON	10-Feb-2023	15:48:50	05003050000154207-EODPrJBqgK0R20230210
11	1876.5000	XLON	10-Feb-2023	15:49:09	05003050000154286-EODPrJBqgKLe20230210
175	1876.5000	XLON	10-Feb-2023	15:49:09	05003050000154286-EODPrJBqgKLa20230210
381	1876.5000	XLON	10-Feb-2023	15:49:09	05003050000154286-EODPrJBqgKLC20230210
662	1876.5000	XLON	10-Feb-2023	15:49:27	05003050000154356-EODPrJBqgKkh20230210
531	1876.0000	XLON	10-Feb-2023	15:49:50	05003050000154462-EODPrJBqgLHG20230210
801	1875.5000	XLON	10-Feb-2023	15:49:54	05003050000154097-EODPrJBqgLMR20230210
313	1875.0000	XLON	10-Feb-2023	15:50:28	07003070000153950-EODPrJBqgMLj20230210
383	1874.5000	XLON	10-Feb-2023	15:50:42	05003050000154812-EODPrJBqgMhz20230210
221	1874.5000	XLON	10-Feb-2023	15:50:42	05003050000154812-EODPrJBqgMhx20230210
133	1874.5000	XLON	10-Feb-2023	15:50:42	05003050000154812-EODPrJBqgMhv20230210
66	1874.5000	XLON	10-Feb-2023	15:50:42	05003050000154812-EODPrJBqgMi120230210
28	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMz920230210
23	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMzB20230210
87	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMzY20230210
472	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMyp20230210
114	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMz120230210
114	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMz720230210
164	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMyg20230210
74	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMyv20230210
76	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMyt20230210
76	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMyx20230210
111	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMz520230210
81	1875.0000	XLON	10-Feb-2023	15:50:57	07003070000154405-EODPrJBqgMyr20230210
511	1874.5000	XLON	10-Feb-2023	15:51:04	07003070000154368-EODPrJBqgNFv20230210
690	1874.5000	XLON	10-Feb-2023	15:51:04	07003070000154368-EODPrJBqgNFt20230210
714	1874.0000	XLON	10-Feb-2023	15:51:05	05003050000154892-EODPrJBqgNMT20230210
378	1874.0000	XLON	10-Feb-2023	15:51:05	05003050000154892-EODPrJBqgNMR20230210
70	1875.0000	XLON	10-Feb-2023	15:53:06	05003050000155733-EODPrJBqgQ3G20230210
140	1875.0000	XLON	10-Feb-2023	15:53:06	05003050000155733-EODPrJBqgQ3C20230210
212	1875.0000	XLON	10-Feb-2023	15:53:06	05003050000155733-EODPrJBqgQ3A20230210
137	1875.0000	XLON	10-Feb-2023	15:53:06	05003050000155733-EODPrJBqgQ3E20230210
385	1875.0000	XLON	10-Feb-2023	15:53:25	05003050000155830-EODPrJBqgQs20230210
126	1875.0000	XLON	10-Feb-2023	15:53:25	05003050000155830-EODPrJBqgQQu20230210
68	1875.0000	XLON	10-Feb-2023	15:53:41	07003070000155441-EODPrJBqgQfh20230210
302	1875.5000	XLON	10-Feb-2023	15:53:52	05003050000155990-EODPrJBqgQTT20230210
472	1875.5000	XLON	10-Feb-2023	15:53:52	05003050000155990-EODPrJBqgQTr20230210
580	1876.0000	XLON	10-Feb-2023	15:54:20	05003050000156133-EODPrJBqgRXC20230210
645	1876.0000	XLON	10-Feb-2023	15:54:20	05003050000156133-EODPrJBqgRXE20230210
45	1876.0000	XLON	10-Feb-2023	15:54:20	05003050000156133-EODPrJBqgRXG20230210
133	1875.5000	XLON	10-Feb-2023	15:54:20	05003050000156117-EODPrJBqgRXU20230210
692	1875.5000	XLON	10-Feb-2023	15:54:20	07003070000155579-EODPrJBqgRXQ20230210
187	1875.5000	XLON	10-Feb-2023	15:57:09	07003070000155979-EODPrJBqgUsG20230210
3	1875.5000	XLON	10-Feb-2023	15:57:10	07003070000155979-EODPrJBqgUsh20230210
3119	1876.5000	XLON	10-Feb-2023	15:58:18	07003070000157510-EODPrJBqgWKK20230210
383	1876.5000	XLON	10-Feb-2023	15:58:18	07003070000157510-EODPrJBqgWKK20230210
381	1876.5000	XLON	10-Feb-2023	15:58:18	07003070000157510-EODPrJBqgWKM20230210
139	1876.5000	XLON	10-Feb-2023	15:58:18	07003070000157510-EODPrJBqgWKO20230210
325	1876.5000	XLON	10-Feb-2023	15:58:18	07003070000157510-EODPrJBqgWKI20230210
967	1876.0000	XLON	10-Feb-2023	15:58:19	07003070000157521-EODPrJBqgWMw20230210
1146	1876.0000	XLON	10-Feb-2023	15:58:21	07003070000157521-EODPrJBqgWOW20230210
205	1876.0000	XLON	10-Feb-2023	15:58:21	07003070000157521-EODPrJBqgWOT20230210
670	1876.0000	XLON	10-Feb-2023	15:59:02	07003070000157728-EODPrJBqgXB620230210
525	1878.0000	XLON	10-Feb-2023	15:59:21	07003070000157911-EODPrJBqgXFH20230210
418	1878.0000	XLON	10-Feb-2023	15:59:21	07003070000157911-EODPrJBqgXfD20230210
507	1878.5000	XLON	10-Feb-2023	15:59:40	07003070000157981-EODPrJBqgXh20230210
383	1880.0000	XLON	10-Feb-2023	16:00:01	07003070000158309-EODPrJBqgYM720230210
268	1880.0000	XLON	10-Feb-2023	16:00:01	07003070000158309-EODPrJBqgYm920230210
107	1880.0000	XLON	10-Feb-2023	16:00:01	07003070000158309-EODPrJBqgYm520230210
121	1879.5000	XLON	10-Feb-2023	16:00:25	05003050000158984-EODPrJBqgYyP20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
300	1879.5000	XLON	10-Feb-2023	16:00:28	07003070000158493-EODPrJBqgZ3Q20230210
560	1879.0000	XLON	10-Feb-2023	16:00:38	07003070000158575-EODPrJBqgZY320230210
121	1879.0000	XLON	10-Feb-2023	16:00:38	07003070000158575-EODPrJBqgZY520230210
76	1879.0000	XLON	10-Feb-2023	16:00:59	07003070000158702-EODPrJBqgZqL20230210
532	1879.0000	XLON	10-Feb-2023	16:00:59	07003070000158702-EODPrJBqgZqJ20230210
342	1878.5000	XLON	10-Feb-2023	16:01:03	05003050000158821-EODPrJBqgZtt20230210
725	1878.5000	XLON	10-Feb-2023	16:01:03	07003070000158103-EODPrJBqgZtr20230210
329	1878.5000	XLON	10-Feb-2023	16:01:52	05003050000159501-EODPrJBqgahm20230210
355	1879.0000	XLON	10-Feb-2023	16:02:02	07003070000159056-EODPrJBqgaw120230210
170	1879.0000	XLON	10-Feb-2023	16:02:02	07003070000159056-EODPrJBqgavv20230210
125	1879.0000	XLON	10-Feb-2023	16:02:02	07003070000159056-EODPrJBqgavx20230210
90	1879.0000	XLON	10-Feb-2023	16:02:02	07003070000159056-EODPrJBqgavz20230210
124	1879.0000	XLON	10-Feb-2023	16:02:27	05003050000159766-EODPrJBqgbdS20230210
4	1879.0000	XLON	10-Feb-2023	16:02:27	05003050000159766-EODPrJBqgbdq20230210
155	1879.0000	XLON	10-Feb-2023	16:02:27	05003050000159766-EODPrJBqgbdU20230210
97	1879.0000	XLON	10-Feb-2023	16:02:35	05003050000159835-EODPrJBqgbsm20230210
188	1879.0000	XLON	10-Feb-2023	16:02:35	05003050000159835-EODPrJBqgbsk20230210
282	1879.0000	XLON	10-Feb-2023	16:02:35	05003050000159835-EODPrJBqgbsO20230210
616	1878.5000	XLON	10-Feb-2023	16:02:42	05003050000159746-EODPrJBqgc4420230210
278	1879.0000	XLON	10-Feb-2023	16:03:12	07003070000159478-EODPrJBqgcX820230210
383	1879.0000	XLON	10-Feb-2023	16:03:12	07003070000159478-EODPrJBqgcX420230210
97	1879.0000	XLON	10-Feb-2023	16:03:12	07003070000159478-EODPrJBqgcX620230210
256	1879.5000	XLON	10-Feb-2023	16:03:36	05003050000160104-EODPrJBqgd1s20230210
129	1879.5000	XLON	10-Feb-2023	16:03:36	05003050000160104-EODPrJBqgd1q20230210
225	1879.5000	XLON	10-Feb-2023	16:03:36	05003050000160104-EODPrJBqgd1o20230210
703	1880.5000	XLON	10-Feb-2023	16:03:58	07003070000159632-EODPrJBqgdX620230210
298	1881.0000	XLON	10-Feb-2023	16:04:25	05003050000160341-EODPrJBqge8420230210
455	1881.0000	XLON	10-Feb-2023	16:04:25	05003050000160341-EODPrJBqge8620230210
282	1880.5000	XLON	10-Feb-2023	16:04:41	05003050000160305-EODPrJBqgePC20230210
367	1880.5000	XLON	10-Feb-2023	16:04:41	05003050000160305-EODPrJBqgePE20230210
101	1881.0000	XLON	10-Feb-2023	16:05:01	07003070000160014-EODPrJBqgenF20230210
221	1881.0000	XLON	10-Feb-2023	16:05:01	07003070000160014-EODPrJBqgenH20230210
383	1881.0000	XLON	10-Feb-2023	16:05:01	07003070000160014-EODPrJBqgenJ20230210
38	1881.0000	XLON	10-Feb-2023	16:05:01	07003070000160014-EODPrJBqgenL20230210
238	1881.0000	XLON	10-Feb-2023	16:05:26	07003070000160160-EODPrJBqgflq20230210
381	1881.0000	XLON	10-Feb-2023	16:05:26	07003070000160160-EODPrJBqgflO20230210
68	1881.0000	XLON	10-Feb-2023	16:05:26	07003070000160160-EODPrJBqgfls20230210
90	1881.0000	XLON	10-Feb-2023	16:05:26	07003070000160160-EODPrJBqgflm20230210
559	1880.0000	XLON	10-Feb-2023	16:05:40	05003050000160211-EODPrJBqgfYm20230210
298	1880.0000	XLON	10-Feb-2023	16:05:40	07003070000159780-EODPrJBqgfYo20230210
1484	1880.0000	XLON	10-Feb-2023	16:05:45	05003050000160785-EODPrJBqgfeJ20230210
20	1880.0000	XLON	10-Feb-2023	16:05:45	05003050000160785-EODPrJBqgfeG20230210
50	1879.5000	XLON	10-Feb-2023	16:06:05	05003050000160550-EODPrJBqgg7D20230210
118	1879.5000	XLON	10-Feb-2023	16:06:05	05003050000160550-EODPrJBqgg7G20230210
293	1879.5000	XLON	10-Feb-2023	16:06:05	07003070000160242-EODPrJBqgg7P20230210
18	1879.5000	XLON	10-Feb-2023	16:06:05	05003050000160550-EODPrJBqgg7N20230210
614	1881.0000	XLON	10-Feb-2023	16:07:18	05003050000161376-EODPrJBqghpF20230210
474	1880.5000	XLON	10-Feb-2023	16:07:31	05003050000161334-EODPrJBqgiD220230210
254	1880.5000	XLON	10-Feb-2023	16:07:31	05003050000161334-EODPrJBqgiDd20230210
27	1880.0000	XLON	10-Feb-2023	16:07:50	07003070000160512-EODPrJBqgiXW20230210
163	1880.5000	XLON	10-Feb-2023	16:08:01	05003050000161572-EODPrJBqgiHQ20230210
52	1880.5000	XLON	10-Feb-2023	16:08:01	05003050000161572-EODPrJBqgiHO20230210
200	1880.5000	XLON	10-Feb-2023	16:08:07	05003050000161608-EODPrJBqgikw20230210
100	1880.5000	XLON	10-Feb-2023	16:08:07	05003050000161608-EODPrJBqgiku20230210
383	1880.5000	XLON	10-Feb-2023	16:08:07	05003050000161608-EODPrJBqgiky20230210
64	1880.5000	XLON	10-Feb-2023	16:08:07	05003050000161608-EODPrJBqgiO20230210
200	1880.5000	XLON	10-Feb-2023	16:08:30	05003050000161742-EODPrJBqgiC620230210
55	1880.5000	XLON	10-Feb-2023	16:08:30	05003050000161742-EODPrJBqgiC420230210
154	1880.5000	XLON	10-Feb-2023	16:08:38	05003050000161790-EODPrJBqgiMI20230210
200	1880.5000	XLON	10-Feb-2023	16:08:38	05003050000161790-EODPrJBqgiMK20230210
203	1880.5000	XLON	10-Feb-2023	16:08:49	07003070000161270-EODPrJBqgiUY20230210
142	1880.5000	XLON	10-Feb-2023	16:08:49	07003070000161270-EODPrJBqgiUW20230210
200	1880.5000	XLON	10-Feb-2023	16:08:49	07003070000161270-EODPrJBqgiUS20230210
47	1880.5000	XLON	10-Feb-2023	16:08:49	07003070000161270-EODPrJBqgiUU20230210
37	1880.5000	XLON	10-Feb-2023	16:09:08	07003070000161384-EODPrJBqgivn20230210
559	1880.5000	XLON	10-Feb-2023	16:09:09	07003070000161389-EODPrJBqgiwz20230210
100	1880.5000	XLON	10-Feb-2023	16:09:09	07003070000161389-EODPrJBqgix320230210
282	1880.5000	XLON	10-Feb-2023	16:09:29	07003070000161518-EODPrJBqgkNI20230210
80	1880.5000	XLON	10-Feb-2023	16:09:29	07003070000161518-EODPrJBqgkNA20230210
29	1880.5000	XLON	10-Feb-2023	16:09:29	07003070000161518-EODPrJBqgkNC20230210
46	1880.5000	XLON	10-Feb-2023	16:09:29	07003070000161518-EODPrJBqgkNG20230210
153	1880.5000	XLON	10-Feb-2023	16:09:29	07003070000161518-EODPrJBqgkNE20230210
108	1880.5000	XLON	10-Feb-2023	16:09:48	07003070000161618-EODPrJBqgkft20230210
13	1880.5000	XLON	10-Feb-2023	16:09:48	07003070000161618-EODPrJBqgkfr20230210
26	1880.5000	XLON	10-Feb-2023	16:09:52	07003070000161638-EODPrJBqgkid20230210
12	1880.5000	XLON	10-Feb-2023	16:09:52	05003050000162191-EODPrJBqgkhl20230210
19	1880.5000	XLON	10-Feb-2023	16:09:53	05003050000162197-EODPrJBqgkjs20230210
530	1880.5000	XLON	10-Feb-2023	16:09:54	05003050000162199-EODPrJBqgkP20230210
14	1880.5000	XLON	10-Feb-2023	16:10:10	05003050000162296-EODPrJBqgl3620230210
143	1880.5000	XLON	10-Feb-2023	16:10:10	05003050000162296-EODPrJBqgl3A20230210
1	1880.5000	XLON	10-Feb-2023	16:10:10	05003050000162296-EODPrJBqgl3820230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
286	1880.5000	XLON	10-Feb-2023	16:10:10	05003050000162296-EODPrJBqgl3C20230210
17	1880.5000	XLON	10-Feb-2023	16:10:23	07003070000161799-EODPrJBqglLk20230210
286	1880.5000	XLON	10-Feb-2023	16:10:23	07003070000161799-EODPrJBqglLi20230210
287	1880.5000	XLON	10-Feb-2023	16:10:23	07003070000161799-EODPrJBqglLg20230210
20	1880.5000	XLON	10-Feb-2023	16:10:43	07003070000161947-EODPrJBqglcR20230210
491	1881.0000	XLON	10-Feb-2023	16:10:50	07003070000161995-EODPrJBqglg20230210
340	1881.0000	XLON	10-Feb-2023	16:10:50	07003070000161995-EODPrJBqglgG20230210
558	1881.0000	XLON	10-Feb-2023	16:11:08	07003070000162112-EODPrJBqglw820230210
500	1881.0000	XLON	10-Feb-2023	16:11:25	07003070000162223-EODPrJBqgmEm20230210
8	1881.0000	XLON	10-Feb-2023	16:11:40	05003050000162859-EODPrJBqgmQa20230210
176	1881.0000	XLON	10-Feb-2023	16:11:40	05003050000162859-EODPrJBqgmQc20230210
141	1881.0000	XLON	10-Feb-2023	16:11:40	05003050000162859-EODPrJBqgmQe20230210
16	1881.0000	XLON	10-Feb-2023	16:11:50	07003070000162355-EODPrJBqgmYZ20230210
287	1881.0000	XLON	10-Feb-2023	16:11:50	07003070000162355-EODPrJBqgmYf20230210
64	1881.0000	XLON	10-Feb-2023	16:11:50	07003070000162355-EODPrJBqgmYj20230210
1	1881.0000	XLON	10-Feb-2023	16:11:50	07003070000162355-EODPrJBqgmYb20230210
36	1881.0000	XLON	10-Feb-2023	16:11:50	07003070000162355-EODPrJBqgmYd20230210
179	1881.0000	XLON	10-Feb-2023	16:11:50	07003070000162355-EODPrJBqgmYh20230210
332	1881.0000	XLON	10-Feb-2023	16:12:08	07003070000162485-EODPrJBqgmX520230210
204	1881.0000	XLON	10-Feb-2023	16:12:08	07003070000162485-EODPrJBqgmX320230210
503	1881.0000	XLON	10-Feb-2023	16:12:25	07003070000162560-EODPrJBqgn8M20230210
704	1880.5000	XLON	10-Feb-2023	16:12:40	07003070000161947-EODPrJBqgnG920230210
701	1880.5000	XLON	10-Feb-2023	16:13:02	07003070000162766-EODPrJBqgny220230210
67	1880.0000	XLON	10-Feb-2023	16:13:15	05003050000162779-EODPrJBqgo7o20230210
74	1880.0000	XLON	10-Feb-2023	16:13:15	05003050000162779-EODPrJBqgo7z20230210
48	1880.0000	XLON	10-Feb-2023	16:13:15	05003050000162779-EODPrJBqgo7q20230210
107	1880.0000	XLON	10-Feb-2023	16:13:15	05003050000162779-EODPrJBqgo7m20230210
205	1880.0000	XLON	10-Feb-2023	16:13:29	05003050000163315-EODPrJBqgoTb20230210
45	1880.5000	XLON	10-Feb-2023	16:13:54	07003070000162993-EODPrJBqgovV20230210
342	1880.5000	XLON	10-Feb-2023	16:13:54	07003070000162993-EODPrJBqgovT20230210
498	1880.5000	XLON	10-Feb-2023	16:13:54	05003050000163538-EODPrJBqgovN20230210
173	1880.5000	XLON	10-Feb-2023	16:13:54	05003050000163558-EODPrJBqgovZ20230210
183	1880.5000	XLON	10-Feb-2023	16:13:54	05003050000163543-EODPrJBqgovX20230210
58	1880.5000	XLON	10-Feb-2023	16:13:54	05003050000163538-EODPrJBqgovR20230210
235	1880.0000	XLON	10-Feb-2023	16:14:03	05003050000163573-EODPrJBqgpJ720230210
144	1880.0000	XLON	10-Feb-2023	16:14:03	07003070000163016-EODPrJBqgpJ520230210
224	1880.0000	XLON	10-Feb-2023	16:14:03	05003050000163607-EODPrJBqgpJB20230210
269	1880.0000	XLON	10-Feb-2023	16:14:03	07003070000163038-EODPrJBqgpJ920230210
189	1879.5000	XLON	10-Feb-2023	16:14:07	07003070000162995-EODPrJBqgpPh20230210
348	1879.5000	XLON	10-Feb-2023	16:14:07	07003070000162995-EODPrJBqgpPj20230210
816	1880.0000	XLON	10-Feb-2023	16:16:34	07003070000163902-EODPrJBqgt1K20230210
77	1880.0000	XLON	10-Feb-2023	16:16:34	05003050000164470-EODPrJBqgt1Q20230210
136	1880.0000	XLON	10-Feb-2023	16:16:39	07003070000164010-EODPrJBqgtD520230210
60	1880.0000	XLON	10-Feb-2023	16:16:40	05003050000164470-EODPrJBqgtD320230210
328	1880.0000	XLON	10-Feb-2023	16:17:28	07003070000164829-EODPrJBqgu4020230210
359	1880.0000	XLON	10-Feb-2023	16:17:28	07003070000164829-EODPrJBqgu4220230210
29	1880.0000	XLON	10-Feb-2023	16:17:28	07003070000164010-EODPrJBqgu2Q20230210
164	1880.0000	XLON	10-Feb-2023	16:17:28	07003070000164037-EODPrJBqgu2b20230210
935	1880.0000	XLON	10-Feb-2023	16:17:28	07003070000164512-EODPrJBqgu2I20230210
157	1880.0000	XLON	10-Feb-2023	16:17:28	07003070000164563-EODPrJBqgu2n20230210
132	1880.0000	XLON	10-Feb-2023	16:17:28	05003050000164876-EODPrJBqgu2f20230210
934	1880.0000	XLON	10-Feb-2023	16:17:28	07003070000164829-EODPrJBqgu4420230210
2041	1880.0000	XLON	10-Feb-2023	16:17:28	07003070000164829-EODPrJBqgu4620230210
717	1879.5000	XLON	10-Feb-2023	16:18:01	05003050000164296-EODPrJBqguR520230210
165	1879.5000	XLON	10-Feb-2023	16:18:01	05003050000164564-EODPrJBqguRL20230210
132	1879.5000	XLON	10-Feb-2023	16:18:01	05003050000164591-EODPrJBqguRN20230210
563	1879.5000	XLON	10-Feb-2023	16:18:01	07003070000163794-EODPrJBqguR720230210
185	1879.5000	XLON	10-Feb-2023	16:18:01	07003070000163986-EODPrJBqguRD20230210
38	1879.5000	XLON	10-Feb-2023	16:18:01	07003070000164109-EODPrJBqguRR20230210
258	1879.5000	XLON	10-Feb-2023	16:18:01	05003050000164524-EODPrJBqguRH20230210
132	1879.5000	XLON	10-Feb-2023	16:18:01	05003050000164542-EODPrJBqguRJ20230210
156	1879.5000	XLON	10-Feb-2023	16:18:01	05003050000164507-EODPrJBqguRF20230210
144	1879.5000	XLON	10-Feb-2023	16:18:01	05003050000164458-EODPrJBqguRB20230210
133	1879.5000	XLON	10-Feb-2023	16:18:01	07003070000163938-EODPrJBqguR920230210
105	1879.5000	XLON	10-Feb-2023	16:18:01	07003070000164109-EODPrJBqguRP20230210
562	1880.5000	XLON	10-Feb-2023	16:19:31	05003050000166054-EODPrJBqgwBG20230210
423	1880.5000	XLON	10-Feb-2023	16:19:47	05003050000166175-EODPrJBqgwXF20230210
158	1880.5000	XLON	10-Feb-2023	16:19:47	05003050000166175-EODPrJBqgwXD20230210
205	1881.5000	XLON	10-Feb-2023	16:20:05	07003070000165784-EODPrJBqgwul20230210
449	1881.5000	XLON	10-Feb-2023	16:20:05	07003070000165784-EODPrJBqgwun20230210
680	1881.5000	XLON	10-Feb-2023	16:20:24	07003070000165942-EODPrJBqgxOv20230210
82	1881.5000	XLON	10-Feb-2023	16:20:45	05003050000166621-EODPrJBqgy0M20230210
130	1881.5000	XLON	10-Feb-2023	16:20:45	05003050000166621-EODPrJBqgy0E20230210
255	1881.5000	XLON	10-Feb-2023	16:20:45	05003050000166621-EODPrJBqgy0G20230210
63	1881.5000	XLON	10-Feb-2023	16:20:45	05003050000166621-EODPrJBqgy0K20230210
130	1881.5000	XLON	10-Feb-2023	16:20:45	05003050000166621-EODPrJBqgy0I20230210
504	1881.0000	XLON	10-Feb-2023	16:21:03	05003050000166257-EODPrJBqgyH820230210
152	1883.0000	XLON	10-Feb-2023	16:21:31	05003050000166927-EODPrJBqgz4W20230210
359	1883.0000	XLON	10-Feb-2023	16:21:31	05003050000166927-EODPrJBqgz4Y20230210
251	1883.0000	XLON	10-Feb-2023	16:21:31	05003050000166927-EODPrJBqgz4a20230210
483	1883.0000	XLON	10-Feb-2023	16:21:31	05003050000166927-EODPrJBqgz4u20230210

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
883	1882.5000	XLON	10-Feb-2023	16:21:41	07003070000166358-EODPrJBqgzKz20230210
10	1882.5000	XLON	10-Feb-2023	16:21:41	07003070000166358-EODPrJBqgzL420230210
27	1883.0000	XLON	10-Feb-2023	16:22:23	05003050000167283-EODPrJBqh08M20230210
357	1883.0000	XLON	10-Feb-2023	16:22:23	05003050000167283-EODPrJBqh08Q20230210
218	1883.0000	XLON	10-Feb-2023	16:22:23	05003050000167283-EODPrJBqh08Q20230210
175	1883.0000	XLON	10-Feb-2023	16:22:40	07003070000166852-EODPrJBqh0Uu20230210
348	1883.0000	XLON	10-Feb-2023	16:22:40	07003070000166852-EODPrJBqh0Uw20230210
589	1882.5000	XLON	10-Feb-2023	16:22:57	07003070000166940-EODPrJBqh0le20230210
478	1882.5000	XLON	10-Feb-2023	16:23:43	05003050000167584-EODPrJBqh1aj20230210
98	1882.5000	XLON	10-Feb-2023	16:23:43	07003070000167198-EODPrJBqh1ar20230210
25	1882.5000	XLON	10-Feb-2023	16:23:43	07003070000167198-EODPrJBqh1at20230210
134	1882.5000	XLON	10-Feb-2023	16:23:43	05003050000167600-EODPrJBqh1al20230210
153	1882.5000	XLON	10-Feb-2023	16:23:43	05003050000167722-EODPrJBqh1b120230210
179	1882.5000	XLON	10-Feb-2023	16:23:43	05003050000167636-EODPrJBqh1an20230210
8	1882.5000	XLON	10-Feb-2023	16:23:43	07003070000167198-EODPrJBqh1ax20230210
133	1882.5000	XLON	10-Feb-2023	16:23:43	07003070000167159-EODPrJBqh1ap20230210
100	1882.0000	XLON	10-Feb-2023	16:23:46	05003050000167596-EODPrJBqh1gW20230210
58	1882.0000	XLON	10-Feb-2023	16:23:46	05003050000167596-EODPrJBqh1gy20230210
174	1882.0000	XLON	10-Feb-2023	16:23:46	05003050000167663-EODPrJBqh1gi20230210
168	1882.0000	XLON	10-Feb-2023	16:23:46	05003050000167689-EODPrJBqh1gn20230210
140	1882.0000	XLON	10-Feb-2023	16:23:46	05003050000167700-EODPrJBqh1gp20230210
12	1882.0000	XLON	10-Feb-2023	16:23:46	05003050000167663-EODPrJBqh1gl20230210
222	1882.0000	XLON	10-Feb-2023	16:23:46	05003050000167391-EODPrJBqh1gU20230210
132	1882.0000	XLON	10-Feb-2023	16:23:46	05003050000167610-EODPrJBqh1ga20230210
136	1882.0000	XLON	10-Feb-2023	16:23:46	05003050000167650-EODPrJBqh1gg20230210
728	1882.0000	XLON	10-Feb-2023	16:23:46	07003070000166749-EODPrJBqh1gS20230210
136	1882.0000	XLON	10-Feb-2023	16:23:46	07003070000167113-EODPrJBqh1gc20230210
152	1882.0000	XLON	10-Feb-2023	16:23:46	07003070000167233-EODPrJBqh1gt20230210
136	1882.0000	XLON	10-Feb-2023	16:23:46	07003070000167130-EODPrJBqh1ge20230210
224	1882.0000	XLON	10-Feb-2023	16:23:46	07003070000167218-EODPrJBqh1gr20230210
152	1881.0000	XLON	10-Feb-2023	16:25:03	05003050000168283-EODPrJBqh3Zl20230210
71	1881.0000	XLON	10-Feb-2023	16:25:03	05003050000168283-EODPrJBqh3Zp20230210
269	1881.0000	XLON	10-Feb-2023	16:25:03	05003050000168283-EODPrJBqh3Zn20230210
86	1881.0000	XLON	10-Feb-2023	16:25:18	05003050000168402-EODPrJBqh48Y20230210
14	1881.0000	XLON	10-Feb-2023	16:25:18	05003050000168402-EODPrJBqh48U20230210
215	1881.0000	XLON	10-Feb-2023	16:25:18	05003050000168402-EODPrJBqh48a20230210
260	1881.0000	XLON	10-Feb-2023	16:25:18	05003050000168402-EODPrJBqh48W20230210
147	1881.0000	XLON	10-Feb-2023	16:25:34	07003070000168058-EODPrJBqh4Sp20230210
87	1880.5000	XLON	10-Feb-2023	16:25:34	07003070000167746-EODPrJBqh4Tl20230210
118	1881.0000	XLON	10-Feb-2023	16:25:34	07003070000168058-EODPrJBqh4Sv20230210
454	1880.5000	XLON	10-Feb-2023	16:25:34	07003070000167746-EODPrJBqh4TC20230210
139	1881.0000	XLON	10-Feb-2023	16:25:34	07003070000168058-EODPrJBqh4St20230210
268	1881.0000	XLON	10-Feb-2023	16:25:34	07003070000168058-EODPrJBqh4Sr20230210
194	1881.0000	XLON	10-Feb-2023	16:26:09	05003050000168791-EODPrJBqh52K20230210
43	1881.0000	XLON	10-Feb-2023	16:26:09	05003050000168791-EODPrJBqh52M20230210
204	1881.0000	XLON	10-Feb-2023	16:26:09	05003050000168791-EODPrJBqh52l20230210
12	1881.0000	XLON	10-Feb-2023	16:26:09	05003050000168791-EODPrJBqh52E20230210
39	1881.0000	XLON	10-Feb-2023	16:26:09	05003050000168791-EODPrJBqh52G20230210
283	1880.5000	XLON	10-Feb-2023	16:26:22	07003070000168117-EODPrJBqh5LW20230210
763	1880.5000	XLON	10-Feb-2023	16:26:22	07003070000168117-EODPrJBqh5LY20230210
9	1880.5000	XLON	10-Feb-2023	16:27:00	05003050000169178-EODPrJBqh6Dy20230210
160	1881.0000	XLON	10-Feb-2023	16:27:49	07003070000168923-EODPrJBqh7CO20230210
210	1881.0000	XLON	10-Feb-2023	16:27:49	07003070000168923-EODPrJBqh7CS20230210
48	1881.0000	XLON	10-Feb-2023	16:27:49	07003070000168923-EODPrJBqh7CM20230210
268	1881.0000	XLON	10-Feb-2023	16:27:49	07003070000168923-EODPrJBqh7CQ20230210
91	1881.0000	XLON	10-Feb-2023	16:27:50	07003070000168928-EODPrJBqh7FC20230210
60	1881.0000	XLON	10-Feb-2023	16:27:52	07003070000168928-EODPrJBqh7Hu20230210
20	1881.0000	XLON	10-Feb-2023	16:28:11	07003070000168928-EODPrJBqh7aT20230210
2145	1881.5000	XLON	10-Feb-2023	16:28:16	05003050000169600-EODPrJBqh7g820230210
334	1881.5000	XLON	10-Feb-2023	16:28:16	05003050000169600-EODPrJBqh7g620230210
150	1881.0000	XLON	10-Feb-2023	16:28:17	05003050000169487-EODPrJBqh7gr20230210
1446	1881.0000	XLON	10-Feb-2023	16:28:17	07003070000168928-EODPrJBqh7gN20230210
135	1881.0000	XLON	10-Feb-2023	16:28:17	07003070000168933-EODPrJBqh7gt20230210
118	1880.5000	XLON	10-Feb-2023	16:28:17	07003070000168643-EODPrJBqh7gx20230210
101	1881.0000	XLON	10-Feb-2023	16:28:17	07003070000168928-EODPrJBqh7gk20230210
665	1880.5000	XLON	10-Feb-2023	16:28:37	07003070000168643-EODPrJBqh87B20230210
374	1882.5000	XLON	10-Feb-2023	16:29:48	07003070000169586-EODPrJBqh9yW20230210
232	1882.5000	XLON	10-Feb-2023	16:29:48	07003070000169586-EODPrJBqh9yU20230210
583	1882.0000	XLON	10-Feb-2023	16:29:50	05003050000170175-EODPrJBqh9zO20230210
453	1882.5000	XLON	10-Feb-2023	16:30:03	05003050000170257-EODPrJBqhAOH20230210