

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
946	1910.0000	XLON	01-Feb-2023	15:42:55	07003070000085885-EODJKfqUxOom20230201
1520	1910.0000	XLON	01-Feb-2023	15:42:55	05003050000086111-EODJKfqUxOoo20230201
1200	1910.0000	XLON	01-Feb-2023	15:42:55	07003070000086124-EODJKfqUxOou20230201
193	1910.0000	XLON	01-Feb-2023	15:42:55	07003070000086161-EODJKfqUxOow20230201
1393	1910.0000	XLON	01-Feb-2023	15:42:55	05003050000086307-EODJKfqUxOoy20230201
144	1910.0000	XLON	01-Feb-2023	15:43:00	05003050000086346-EODJKfqUxOyp20230201
249	1910.0000	XLON	01-Feb-2023	15:43:00	05003050000086346-EODJKfqUxOz720230201
154	1910.0000	XLON	01-Feb-2023	15:43:00	05003050000086346-EODJKfqUxOzM20230201
396	1910.0000	XLON	01-Feb-2023	15:43:00	05003050000086346-EODJKfqUxOzC20230201
101	1910.0000	XLON	01-Feb-2023	15:43:00	05003050000086346-EODJKfqUxOys20230201
211	1909.5000	XLON	01-Feb-2023	15:43:00	07003070000086224-EODJKfqUxOze20230201
211	1910.0000	XLON	01-Feb-2023	15:43:00	05003050000086346-EODJKfqUxOzO20230201
131	1910.0000	XLON	01-Feb-2023	15:43:00	05003050000086346-EODJKfqUxOyw20230201
31	1909.5000	XLON	01-Feb-2023	15:43:09	07003070000086224-EODJKfqUxP8620230201
38	1909.5000	XLON	01-Feb-2023	15:43:09	07003070000086224-EODJKfqUxP8320230201
732	1909.5000	XLON	01-Feb-2023	15:43:09	07003070000086224-EODJKfqUxP8120230201
141	1909.5000	XLON	01-Feb-2023	15:43:09	07003070000086228-EODJKfqUxP8820230201
1106	1909.0000	XLON	01-Feb-2023	15:43:09	05003050000086343-EODJKfqUxP9020230201
198	1905.5000	XLON	01-Feb-2023	15:44:23	05003050000086567-EODJKfqUxQZZ20230201
231	1905.5000	XLON	01-Feb-2023	15:44:23	05003050000086567-EODJKfqUxQZd20230201
670	1905.5000	XLON	01-Feb-2023	15:44:23	05003050000086567-EODJKfqUxQZb20230201
142	1906.5000	XLON	01-Feb-2023	15:44:57	05003050000086695-EODJKfqUxRNx20230201
577	1906.5000	XLON	01-Feb-2023	15:44:57	05003050000086695-EODJKfqUxRNv20230201
192	1906.5000	XLON	01-Feb-2023	15:44:57	05003050000086695-EODJKfqUxRNz20230201
930	1906.0000	XLON	01-Feb-2023	15:45:17	07003070000086572-EODJKfqUxS5D20230201
81	1905.5000	XLON	01-Feb-2023	15:45:28	07003070000086580-EODJKfqUxSjB20230201
511	1905.5000	XLON	01-Feb-2023	15:45:28	07003070000086580-EODJKfqUxSjE20230201
312	1904.5000	XLON	01-Feb-2023	15:46:04	07003070000086900-EODJKfqUxT2a20230201
404	1904.5000	XLON	01-Feb-2023	15:46:04	07003070000086900-EODJKfqUxT2Y20230201
270	1904.5000	XLON	01-Feb-2023	15:46:04	07003070000086900-EODJKfqUxT2W20230201
345	1905.0000	XLON	01-Feb-2023	15:46:32	05003050000087152-EODJKfqUxTrp20230201
261	1905.0000	XLON	01-Feb-2023	15:46:32	05003050000087152-EODJKfqUxTrt20230201
62	1905.0000	XLON	01-Feb-2023	15:46:32	05003050000087152-EODJKfqUxTrv20230201
185	1905.0000	XLON	01-Feb-2023	15:46:32	05003050000087152-EODJKfqUxTrr20230201
986	1904.0000	XLON	01-Feb-2023	15:46:36	05003050000087000-EODJKfqUxTzg20230201
436	1903.5000	XLON	01-Feb-2023	15:47:14	07003070000087036-EODJKfqUxUa020230201
29	1903.0000	XLON	01-Feb-2023	15:47:36	07003070000087283-EODJKfqUxV5C20230201
679	1903.0000	XLON	01-Feb-2023	15:47:36	07003070000087283-EODJKfqUxV5A20230201
14	1904.0000	XLON	01-Feb-2023	15:48:05	07003070000087401-EODJKfqUxVwo20230201
180	1904.0000	XLON	01-Feb-2023	15:48:05	07003070000087401-EODJKfqUxVwu20230201
1199	1904.0000	XLON	01-Feb-2023	15:48:05	07003070000087401-EODJKfqUxVwy20230201
175	1904.0000	XLON	01-Feb-2023	15:48:35	05003050000087591-EODJKfqUxWWw20230201
140	1904.0000	XLON	01-Feb-2023	15:48:35	05003050000087591-EODJKfqUxWX220230201
125	1904.0000	XLON	01-Feb-2023	15:48:35	05003050000087591-EODJKfqUxWX620230201
198	1904.0000	XLON	01-Feb-2023	15:48:35	05003050000087591-EODJKfqUxWWy20230201
108	1904.0000	XLON	01-Feb-2023	15:48:35	05003050000087591-EODJKfqUxWX420230201
240	1904.0000	XLON	01-Feb-2023	15:48:35	05003050000087591-EODJKfqUxWX020230201
568	1904.0000	XLON	01-Feb-2023	15:49:02	05003050000087675-EODJKfqUxWvk20230201
313	1904.0000	XLON	01-Feb-2023	15:49:02	05003050000087675-EODJKfqUxWvi20230201
144	1903.5000	XLON	01-Feb-2023	15:49:27	07003070000087647-EODJKfqUxXRq20230201
549	1903.5000	XLON	01-Feb-2023	15:49:27	07003070000087647-EODJKfqUxXRo20230201
995	1903.0000	XLON	01-Feb-2023	15:49:34	07003070000087359-EODJKfqUxXe720230201
361	1903.0000	XLON	01-Feb-2023	15:49:34	07003070000087578-EODJKfqUxXeB20230201
240	1902.5000	XLON	01-Feb-2023	15:50:25	07003070000087889-EODJKfqUxZ7q20230201
353	1902.5000	XLON	01-Feb-2023	15:50:25	07003070000087889-EODJKfqUxZ7s20230201
179	1902.5000	XLON	01-Feb-2023	15:50:25	07003070000087889-EODJKfqUxZ7u20230201
669	1902.5000	XLON	01-Feb-2023	15:50:46	07003070000088011-EODJKfqUxZkb20230201
77	1902.5000	XLON	01-Feb-2023	15:50:46	07003070000088011-EODJKfqUxZkZ20230201
238	1904.0000	XLON	01-Feb-2023	15:51:26	07003070000088169-EODJKfqUxab820230201
119	1904.0000	XLON	01-Feb-2023	15:51:26	07003070000088169-EODJKfqUxab620230201
248	1905.0000	XLON	01-Feb-2023	15:51:34	05003050000088303-EODJKfqUxajh20230201
240	1905.0000	XLON	01-Feb-2023	15:51:34	05003050000088303-EODJKfqUxajf20230201
144	1905.0000	XLON	01-Feb-2023	15:51:34	05003050000088303-EODJKfqUxajn20230201
210	1905.0000	XLON	01-Feb-2023	15:51:34	05003050000088303-EODJKfqUxajj20230201
288	1905.0000	XLON	01-Feb-2023	15:51:34	05003050000088303-EODJKfqUxajl20230201
692	1905.0000	XLON	01-Feb-2023	15:51:49	07003070000088261-EODJKfqUxb1t20230201
141	1904.5000	XLON	01-Feb-2023	15:52:08	05003050000088437-EODJKfqUxbYy20230201
573	1904.5000	XLON	01-Feb-2023	15:52:08	05003050000088437-EODJKfqUxbYw20230201
167	1904.5000	XLON	01-Feb-2023	15:52:08	05003050000088437-EODJKfqUxbZ020230201
1384	1904.0000	XLON	01-Feb-2023	15:52:09	05003050000088363-EODJKfqUxbaN20230201
8	1904.0000	XLON	01-Feb-2023	15:53:33	05003050000088745-EODJKfqUxePb20230201
273	1904.0000	XLON	01-Feb-2023	15:53:35	05003050000088745-EODJKfqUxeT120230201
1449	1904.0000	XLON	01-Feb-2023	15:53:35	05003050000088745-EODJKfqUxeT320230201
149	1904.0000	XLON	01-Feb-2023	15:54:43	07003070000088776-EODJKfqUxfjO20230201
169	1904.0000	XLON	01-Feb-2023	15:54:43	05003050000088871-EODJKfqUxfjQ20230201
155	1904.0000	XLON	01-Feb-2023	15:54:43	05003050000088841-EODJKfqUxfjM20230201
305	1904.0000	XLON	01-Feb-2023	15:54:43	05003050000088828-EODJKfqUxfjK20230201
452	1904.0000	XLON	01-Feb-2023	15:54:43	07003070000088745-EODJKfqUxfjJ20230201
261	1904.0000	XLON	01-Feb-2023	15:54:43	05003050000088948-EODJKfqUxfkB20230201
300	1904.0000	XLON	01-Feb-2023	15:54:43	05003050000088948-EODJKfqUxfk920230201
129	1904.0000	XLON	01-Feb-2023	15:54:43	05003050000088948-EODJKfqUxfkD20230201
310	1904.0000	XLON	01-Feb-2023	15:54:43	05003050000088948-EODJKfqUxfk720230201

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
160	1903.5000	XLON	01-Feb-2023	15:54:44	05003050000088835-EODJKfqUxfko20230201
1360	1903.5000	XLON	01-Feb-2023	15:54:44	07003070000088644-EODJKfqUxfki20230201
161	1903.5000	XLON	01-Feb-2023	15:54:44	07003070000088767-EODJKfqUxfks20230201
202	1903.5000	XLON	01-Feb-2023	15:54:44	07003070000088752-EODJKfqUxfkq20230201
199	1903.5000	XLON	01-Feb-2023	15:54:44	05003050000088868-EODJKfqUxfku20230201
500	1903.5000	XLON	01-Feb-2023	15:56:38	07003070000089222-EODJKfqUxi8F20230201
1159	1903.5000	XLON	01-Feb-2023	15:56:39	07003070000089222-EODJKfqUxi8Q20230201
65	1903.5000	XLON	01-Feb-2023	15:56:40	07003070000089234-EODJKfqUxiDQ20230201
300	1903.5000	XLON	01-Feb-2023	15:56:40	07003070000089234-EODJKfqUxiDS20230201
122	1903.5000	XLON	01-Feb-2023	15:56:55	07003070000089315-EODJKfqUxiIM20230201
515	1903.5000	XLON	01-Feb-2023	15:56:55	07003070000089315-EODJKfqUxiIO20230201
651	1903.5000	XLON	01-Feb-2023	15:57:13	07003070000089503-EODJKfqUxjJ20230201
715	1903.0000	XLON	01-Feb-2023	15:57:31	05003050000089683-EODJKfqUxjJ20230201
310	1903.0000	XLON	01-Feb-2023	15:57:51	07003070000089706-EODJKfqUxk6220230201
112	1903.0000	XLON	01-Feb-2023	15:57:51	07003070000089706-EODJKfqUxk6620230201
300	1903.0000	XLON	01-Feb-2023	15:57:51	07003070000089706-EODJKfqUxk6420230201
278	1903.0000	XLON	01-Feb-2023	15:58:11	07003070000089796-EODJKfqUxkcb20230201
460	1903.0000	XLON	01-Feb-2023	15:58:11	07003070000089796-EODJKfqUxkcZ20230201
116	1903.0000	XLON	01-Feb-2023	15:58:11	07003070000089796-EODJKfqUxkcZ20230201
527	1902.5000	XLON	01-Feb-2023	15:58:28	05003050000089395-EODJKfqUxi2T20230201
751	1902.5000	XLON	01-Feb-2023	15:58:28	05003050000089165-EODJKfqUxi2R20230201
666	1902.0000	XLON	01-Feb-2023	15:59:22	07003070000090124-EODJKfqUxmZy20230201
90	1902.0000	XLON	01-Feb-2023	15:59:22	07003070000090124-EODJKfqUxma020230201
300	1902.0000	XLON	01-Feb-2023	15:59:22	07003070000090124-EODJKfqUxma220230201
310	1902.0000	XLON	01-Feb-2023	15:59:22	07003070000090124-EODJKfqUxma420230201
277	1902.0000	XLON	01-Feb-2023	15:59:22	07003070000090124-EODJKfqUxma620230201
1684	1902.0000	XLON	01-Feb-2023	15:59:56	07003070000090268-EODJKfqUxnBn20230201
263	1901.5000	XLON	01-Feb-2023	16:00:01	05003050000090370-EODJKfqUxnIj20230201
1808	1903.0000	XLON	01-Feb-2023	16:02:13	05003050000090901-EODJKfqUxrAH20230201
263	1903.0000	XLON	01-Feb-2023	16:02:37	07003070000090940-EODJKfqUxrbC20230201
1839	1903.0000	XLON	01-Feb-2023	16:02:37	07003070000090940-EODJKfqUxrbg20230201
735	1903.0000	XLON	01-Feb-2023	16:02:37	05003050000091106-EODJKfqUxrcL20230201
647	1905.5000	XLON	01-Feb-2023	16:04:18	05003050000091374-EODJKfqUxtMu20230201
949	1905.5000	XLON	01-Feb-2023	16:04:18	07003070000091279-EODJKfqUxtMs20230201
1405	1905.0000	XLON	01-Feb-2023	16:04:18	05003050000091245-EODJKfqUxtNV20230201
189	1905.0000	XLON	01-Feb-2023	16:04:18	05003050000091489-EODJKfqUxtNZ20230201
1573	1905.0000	XLON	01-Feb-2023	16:04:18	05003050000091464-EODJKfqUxtNX20230201
1917	1905.0000	XLON	01-Feb-2023	16:04:53	07003070000091438-EODJKfqUxtyz20230201
296	1905.0000	XLON	01-Feb-2023	16:05:05	07003070000091636-EODJKfqUxuGJ20230201
34	1905.0000	XLON	01-Feb-2023	16:05:05	07003070000091636-EODJKfqUxuGH20230201
1369	1904.5000	XLON	01-Feb-2023	16:05:57	07003070000091424-EODJKfqUxvK220230201
1369	1904.0000	XLON	01-Feb-2023	16:05:59	05003050000091526-EODJKfqUxvN720230201
999	1904.0000	XLON	01-Feb-2023	16:05:59	05003050000091981-EODJKfqUxvN920230201
1530	1905.5000	XLON	01-Feb-2023	16:06:49	05003050000092074-EODJKfqUxwah20230201
1014	1905.0000	XLON	01-Feb-2023	16:07:32	07003070000091961-EODJKfqUxvV720230201
1496	1906.0000	XLON	01-Feb-2023	16:08:49	07003070000092558-EODJKfqUxyvq20230201
1768	1905.5000	XLON	01-Feb-2023	16:08:58	05003050000092654-EODJKfqUxzCL20230201
906	1905.0000	XLON	01-Feb-2023	16:08:58	05003050000092663-EODJKfqUxzCr20230201
1357	1905.5000	XLON	01-Feb-2023	16:10:07	07003070000092906-EODJKfqUy13I20230201
1204	1905.5000	XLON	01-Feb-2023	16:12:24	07003070000093367-EODJKfqUy2xv20230201
590	1905.5000	XLON	01-Feb-2023	16:12:24	05003050000093257-EODJKfqUy2xr20230201
268	1905.5000	XLON	01-Feb-2023	16:12:24	05003050000093838-EODJKfqUy2zN20230201
646	1905.5000	XLON	01-Feb-2023	16:12:24	05003050000093838-EODJKfqUy2zP20230201
375	1905.5000	XLON	01-Feb-2023	16:12:24	05003050000093838-EODJKfqUy2zL20230201
142	1905.5000	XLON	01-Feb-2023	16:12:24	05003050000093838-EODJKfqUy2zR20230201
168	1905.5000	XLON	01-Feb-2023	16:12:24	05003050000093838-EODJKfqUy2zT20230201
482	1905.5000	XLON	01-Feb-2023	16:12:49	05003050000093917-EODJKfqUy3Gk20230201
209	1905.5000	XLON	01-Feb-2023	16:12:49	05003050000093917-EODJKfqUy3Gm20230201
313	1905.5000	XLON	01-Feb-2023	16:13:07	07003070000093896-EODJKfqUy3ci20230201
345	1905.5000	XLON	01-Feb-2023	16:13:07	07003070000093896-EODJKfqUy3ck20230201
93	1905.5000	XLON	01-Feb-2023	16:13:07	07003070000093896-EODJKfqUy3cm20230201
234	1905.5000	XLON	01-Feb-2023	16:13:26	07003070000094001-EODJKfqUy40V20230201
375	1905.5000	XLON	01-Feb-2023	16:13:26	07003070000094001-EODJKfqUy40T20230201
116	1905.5000	XLON	01-Feb-2023	16:13:42	07003070000094063-EODJKfqUy4Rj20230201
552	1905.5000	XLON	01-Feb-2023	16:13:42	07003070000094063-EODJKfqUy4RI20230201
276	1905.0000	XLON	01-Feb-2023	16:13:49	07003070000093445-EODJKfqUy4Z820230201
276	1905.0000	XLON	01-Feb-2023	16:13:49	07003070000093453-EODJKfqUy4ZA20230201
267	1905.0000	XLON	01-Feb-2023	16:13:49	05003050000093624-EODJKfqUy4ZC20230201
256	1905.0000	XLON	01-Feb-2023	16:13:49	05003050000093673-EODJKfqUy4ZE20230201
2078	1906.5000	XLON	01-Feb-2023	16:15:07	07003070000094642-EODJKfqUy5tN20230201
380	1907.0000	XLON	01-Feb-2023	16:15:21	07003070000094742-EODJKfqUy6Em20230201
229	1907.0000	XLON	01-Feb-2023	16:15:21	07003070000094742-EODJKfqUy6Ek20230201
136	1906.5000	XLON	01-Feb-2023	16:15:37	07003070000094839-EODJKfqUy6TR20230201
469	1906.5000	XLON	01-Feb-2023	16:15:37	07003070000094839-EODJKfqUy6TP20230201
551	1906.5000	XLON	01-Feb-2023	16:15:53	07003070000094913-EODJKfqUy6kW20230201
350	1906.5000	XLON	01-Feb-2023	16:15:53	07003070000094913-EODJKfqUy6kU20230201
1080	1906.0000	XLON	01-Feb-2023	16:16:12	05003050000094819-EODJKfqUy6xN20230201
46	1905.0000	XLON	01-Feb-2023	16:16:44	07003070000095194-EODJKfqUy7d220230201
212	1905.0000	XLON	01-Feb-2023	16:16:44	07003070000095194-EODJKfqUy7d420230201
1	1905.0000	XLON	01-Feb-2023	16:16:44	07003070000095194-EODJKfqUy7d820230201
469	1905.0000	XLON	01-Feb-2023	16:16:44	07003070000095194-EODJKfqUy7d620230201
398	1905.0000	XLON	01-Feb-2023	16:17:42	05003050000095530-EODJKfqUy8Ue20230201

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
755	1905.0000	XLON	01-Feb-2023	16:17:42	05003050000095530-EODJKfqUy8Uc20230201
724	1905.0000	XLON	01-Feb-2023	16:17:48	05003050000095536-EODJKfqUy8ZB20230201
190	1905.0000	XLON	01-Feb-2023	16:17:48	05003050000095537-EODJKfqUy8ZF20230201
191	1905.0000	XLON	01-Feb-2023	16:17:48	07003070000095461-EODJKfqUy8ZD20230201
274	1905.0000	XLON	01-Feb-2023	16:18:00	07003070000095518-EODJKfqUy8hy20230201
65	1905.0000	XLON	01-Feb-2023	16:18:00	05003050000095582-EODJKfqUy8hg20230201
136	1905.0000	XLON	01-Feb-2023	16:18:00	05003050000095582-EODJKfqUy8he20230201
125	1905.0000	XLON	01-Feb-2023	16:18:00	05003050000095583-EODJKfqUy8iA20230201
212	1904.5000	XLON	01-Feb-2023	16:18:04	05003050000095488-EODJKfqUy8q220230201
952	1904.5000	XLON	01-Feb-2023	16:18:04	05003050000095274-EODJKfqUy8q020230201
153	1904.5000	XLON	01-Feb-2023	16:18:45	07003070000095727-EODJKfqUy9Xq20230201
77	1904.5000	XLON	01-Feb-2023	16:18:45	07003070000095727-EODJKfqUy9Xm20230201
469	1904.5000	XLON	01-Feb-2023	16:18:45	07003070000095727-EODJKfqUy9Xo20230201
500	1904.5000	XLON	01-Feb-2023	16:19:03	07003070000095802-EODJKfqUy9tW20230201
102	1904.5000	XLON	01-Feb-2023	16:19:03	07003070000095802-EODJKfqUy9tc20230201
807	1904.0000	XLON	01-Feb-2023	16:19:17	05003050000095784-EODJKfqUyAD720230201
265	1904.0000	XLON	01-Feb-2023	16:19:24	07003070000095880-EODJKfqUyAMg20230201
486	1904.0000	XLON	01-Feb-2023	16:19:24	07003070000095880-EODJKfqUyAMk20230201
469	1904.0000	XLON	01-Feb-2023	16:19:24	07003070000095880-EODJKfqUyAMi20230201
1449	1904.5000	XLON	01-Feb-2023	16:20:19	07003070000096038-EODJKfqUyBMe20230201
264	1904.0000	XLON	01-Feb-2023	16:20:25	07003070000096090-EODJKfqUyBXj20230201
124	1904.0000	XLON	01-Feb-2023	16:20:25	07003070000096105-EODJKfqUyBXn20230201
238	1904.0000	XLON	01-Feb-2023	16:20:25	07003070000096098-EODJKfqUyBXl20230201
252	1904.0000	XLON	01-Feb-2023	16:20:25	05003050000096169-EODJKfqUyBXr20230201
137	1904.0000	XLON	01-Feb-2023	16:20:25	05003050000096159-EODJKfqUyBXp20230201
233	1904.0000	XLON	01-Feb-2023	16:20:25	07003070000096125-EODJKfqUyBXt20230201
441	1904.5000	XLON	01-Feb-2023	16:21:24	05003050000096423-EODJKfqUyCri20230201
608	1905.5000	XLON	01-Feb-2023	16:22:04	07003070000096626-EODJKfqUyDIG20230201
149	1905.5000	XLON	01-Feb-2023	16:22:04	07003070000096626-EODJKfqUyDIC20230201
587	1905.5000	XLON	01-Feb-2023	16:22:04	07003070000096626-EODJKfqUyDIE20230201
1350	1905.5000	XLON	01-Feb-2023	16:22:04	07003070000096626-EODJKfqUyDII20230201
134	1905.0000	XLON	01-Feb-2023	16:22:07	07003070000096549-EODJKfqUyDqj20230201
142	1905.0000	XLON	01-Feb-2023	16:22:07	05003050000096584-EODJKfqUyDqh20230201
1302	1905.0000	XLON	01-Feb-2023	16:22:07	07003070000096499-EODJKfqUyDqa20230201
127	1905.0000	XLON	01-Feb-2023	16:23:15	07003070000096934-EODJKfqUyFBe20230201
36	1905.0000	XLON	01-Feb-2023	16:23:15	07003070000096934-EODJKfqUyFBc20230201
59	1905.0000	XLON	01-Feb-2023	16:23:18	05003050000096972-EODJKfqUyFE520230201
694	1905.0000	XLON	01-Feb-2023	16:23:18	05003050000096972-EODJKfqUyFE320230201
568	1905.0000	XLON	01-Feb-2023	16:23:37	05003050000097028-EODJKfqUyFao20230201
223	1904.5000	XLON	01-Feb-2023	16:23:51	05003050000096559-EODJKfqUyFqF20230201
41	1904.5000	XLON	01-Feb-2023	16:23:51	05003050000096423-EODJKfqUyFq820230201
294	1904.5000	XLON	01-Feb-2023	16:23:51	05003050000096575-EODJKfqUyFqH20230201
310	1904.5000	XLON	01-Feb-2023	16:23:51	05003050000096423-EODJKfqUyFqD20230201
230	1904.0000	XLON	01-Feb-2023	16:24:12	07003070000097005-EODJKfqUyGD020230201
319	1904.0000	XLON	01-Feb-2023	16:24:12	07003070000097121-EODJKfqUyGD820230201
496	1904.5000	XLON	01-Feb-2023	16:24:12	05003050000097159-EODJKfqUyGcm20230201
694	1903.5000	XLON	01-Feb-2023	16:24:21	05003050000097160-EODJKfqUyGLb20230201
654	1903.5000	XLON	01-Feb-2023	16:24:56	05003050000097272-EODJKfqUyGo520230201
369	1903.5000	XLON	01-Feb-2023	16:25:12	07003070000097377-EODJKfqUyHJN20230201
444	1903.5000	XLON	01-Feb-2023	16:25:12	07003070000097377-EODJKfqUyHJL20230201
210	1904.0000	XLON	01-Feb-2023	16:26:05	07003070000097865-EODJKfqUyIaS20230201
587	1904.0000	XLON	01-Feb-2023	16:26:05	07003070000097865-EODJKfqUyIaU20230201
2	1904.0000	XLON	01-Feb-2023	16:26:05	07003070000097865-EODJKfqUyIaQ20230201
172	1904.0000	XLON	01-Feb-2023	16:26:07	07003070000097884-EODJKfqUyIbb20230201
143	1904.0000	XLON	01-Feb-2023	16:26:07	07003070000097884-EODJKfqUyIbj20230201
608	1904.0000	XLON	01-Feb-2023	16:26:07	07003070000097884-EODJKfqUyIbd20230201
82	1904.0000	XLON	01-Feb-2023	16:26:07	07003070000097884-EODJKfqUyIbh20230201
587	1904.0000	XLON	01-Feb-2023	16:26:07	07003070000097884-EODJKfqUyIbf20230201
108	1904.0000	XLON	01-Feb-2023	16:26:29	05003050000098110-EODJKfqUyIy920230201
451	1904.0000	XLON	01-Feb-2023	16:26:29	05003050000098110-EODJKfqUyIyB20230201
136	1904.0000	XLON	01-Feb-2023	16:26:43	07003070000098149-EODJKfqUyJIW20230201
524	1904.0000	XLON	01-Feb-2023	16:26:43	07003070000098149-EODJKfqUyJIY20230201
289	1904.0000	XLON	01-Feb-2023	16:26:59	07003070000098216-EODJKfqUyJXY20230201
317	1904.0000	XLON	01-Feb-2023	16:26:59	07003070000098216-EODJKfqUyJXW20230201
521	1903.5000	XLON	01-Feb-2023	16:27:09	05003050000097639-EODJKfqUyJIG20230201
1	1903.5000	XLON	01-Feb-2023	16:28:11	05003050000097639-EODJKfqUyLOi20230201
34	1903.5000	XLON	01-Feb-2023	16:28:12	05003050000097639-EODJKfqUyLP420230201
179	1903.5000	XLON	01-Feb-2023	16:28:12	05003050000097739-EODJKfqUyLP620230201
179	1903.5000	XLON	01-Feb-2023	16:28:17	05003050000097843-EODJKfqUyLTZ20230201
218	1903.5000	XLON	01-Feb-2023	16:28:19	07003070000098387-EODJKfqUyLUN20230201
124	1903.5000	XLON	01-Feb-2023	16:28:27	07003070000098571-EODJKfqUyLXp20230201
376	1903.5000	XLON	01-Feb-2023	16:28:27	07003070000098387-EODJKfqUyLXf20230201
380	1903.5000	XLON	01-Feb-2023	16:28:27	07003070000098799-EODJKfqUyLXx20230201
183	1903.5000	XLON	01-Feb-2023	16:28:27	07003070000098656-EODJKfqUyLXt20230201
185	1903.5000	XLON	01-Feb-2023	16:28:27	05003050000098574-EODJKfqUyLXn20230201
144	1903.5000	XLON	01-Feb-2023	16:28:27	05003050000098560-EODJKfqUyLXI20230201
147	1903.5000	XLON	01-Feb-2023	16:28:27	05003050000098684-EODJKfqUyLXr20230201
336	1903.5000	XLON	01-Feb-2023	16:28:27	05003050000098851-EODJKfqUyLXv20230201
141	1903.5000	XLON	01-Feb-2023	16:28:27	07003070000098476-EODJKfqUyLXj20230201
18	1903.5000	XLON	01-Feb-2023	16:28:30	07003070000098856-EODJKfqUyLby20230201
374	1903.5000	XLON	01-Feb-2023	16:28:30	07003070000098856-EODJKfqUyLbw20230201
133	1903.5000	XLON	01-Feb-2023	16:28:30	07003070000098870-EODJKfqUyLc020230201

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
278	1903.5000	XLON	01-Feb-2023	16:28:42	07003070000098926-E0DJKfQyLxS20230201
204	1903.5000	XLON	01-Feb-2023	16:28:46	07003070000098950-E0DJKfQyM1020230201
125	1903.5000	XLON	01-Feb-2023	16:28:46	07003070000098950-E0DJKfQyM0q20230201
273	1903.5000	XLON	01-Feb-2023	16:28:56	05003050000099075-E0DJKfQyMBF20230201
249	1903.5000	XLON	01-Feb-2023	16:28:56	05003050000099075-E0DJKfQyMBD20230201
7	1904.5000	XLON	01-Feb-2023	16:29:35	07003070000099254-E0DJKfQyNCA20230201
3	1904.5000	XLON	01-Feb-2023	16:29:35	07003070000099255-E0DJKfQyNCT20230201
102	1904.5000	XLON	01-Feb-2023	16:29:36	07003070000099255-E0DJKfQyNDT20230201
274	1905.0000	XLON	01-Feb-2023	16:30:02	05003050000099368-E0DJKfQyNme20230201
263	1906.0000	XLON	01-Feb-2023	16:30:02	07003070000099516-E0DJKfQyO3K20230201
223	1906.0000	XLON	01-Feb-2023	16:30:02	07003070000099517-E0DJKfQyO3e20230201
144	1906.0000	XLON	01-Feb-2023	16:30:02	07003070000099516-E0DJKfQyO3M20230201
223	1906.0000	XLON	01-Feb-2023	16:30:02	07003070000099516-E0DJKfQyO3I20230201
1152	1906.0000	XLON	01-Feb-2023	16:30:02	07003070000099517-E0DJKfQyO3g20230201
519	1906.0000	XLON	01-Feb-2023	16:30:02	07003070000099516-E0DJKfQyO3G20230201
140	1906.0000	XLON	01-Feb-2023	16:30:07	05003050000099589-E0DJKfQyO3x20230201
223	1906.0000	XLON	01-Feb-2023	16:30:08	05003050000099588-E0DJKfQyO3Y20230201