

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
584	1884.5000	XLON	02-Feb-2023	08:10:15	0500305000008358-EODK3dKQM6bZ20230202
542	1884.0000	XLON	02-Feb-2023	08:10:28	07003070000008311-EODK3dKQM6wt20230202
542	1883.0000	XLON	02-Feb-2023	08:10:41	05003050000008359-EODK3dKQM8Tm20230202
12	1882.0000	XLON	02-Feb-2023	08:13:01	05003050000009295-EODK3dKQMFUE20230202
106	1882.0000	XLON	02-Feb-2023	08:13:01	05003050000009295-EODK3dKQMFUG20230202
1	1882.0000	XLON	02-Feb-2023	08:13:01	05003050000009295-EODK3dKQMFUC20230202
215	1881.0000	XLON	02-Feb-2023	08:13:34	07003070000009249-EODK3dKQMHBu20230202
84	1880.0000	XLON	02-Feb-2023	08:13:35	07003070000009085-EODK3dKQMHdJ20230202
174	1880.0000	XLON	02-Feb-2023	08:13:35	07003070000009085-EODK3dKQMHDH20230202
271	1880.5000	XLON	02-Feb-2023	08:14:06	07003070000009434-EODK3dKQMIP720230202
504	1885.5000	XLON	02-Feb-2023	08:16:55	05003050000010798-EODK3dKQMOXK20230202
385	1885.0000	XLON	02-Feb-2023	08:16:58	05003050000010769-EODK3dKQMOkg20230202
140	1884.0000	XLON	02-Feb-2023	08:17:10	07003070000010652-EODK3dKQMPhV20230202
276	1884.0000	XLON	02-Feb-2023	08:17:16	07003070000010652-EODK3dKQMPV120230202
165	1884.0000	XLON	02-Feb-2023	08:18:42	07003070000011236-EODK3dKQMS5y20230202
142	1884.0000	XLON	02-Feb-2023	08:18:42	07003070000011236-EODK3dKQMS6120230202
362	1883.5000	XLON	02-Feb-2023	08:20:49	07003070000011741-EODK3dKQMVbD20230202
107	1883.5000	XLON	02-Feb-2023	08:21:04	07003070000011741-EODK3dKQMw9L20230202
335	1883.0000	XLON	02-Feb-2023	08:21:35	05003050000011312-EODK3dKQMXBr20230202
405	1882.0000	XLON	02-Feb-2023	08:22:02	05003050000012277-EODK3dKQMXPr20230202
113	1883.0000	XLON	02-Feb-2023	08:23:40	05003050000012663-EODK3dKQMayl20230202
208	1883.0000	XLON	02-Feb-2023	08:24:03	05003050000012663-EODK3dKQMbH20230202
189	1883.0000	XLON	02-Feb-2023	08:24:10	05003050000012663-EODK3dKQMbsE20230202
184	1883.0000	XLON	02-Feb-2023	08:25:20	07003070000013044-EODK3dKQMdVH20230202
103	1883.0000	XLON	02-Feb-2023	08:25:24	07003070000013044-EODK3dKQMddD20230202
105	1883.0000	XLON	02-Feb-2023	08:25:24	07003070000013044-EODK3dKQMddF20230202
267	1882.5000	XLON	02-Feb-2023	08:26:03	05003050000013109-EODK3dKQMeZ920230202
126	1884.0000	XLON	02-Feb-2023	08:27:27	07003070000013468-EODK3dKQMIFe20230202
206	1884.0000	XLON	02-Feb-2023	08:27:27	07003070000013468-EODK3dKQMIFh20230202
332	1883.5000	XLON	02-Feb-2023	08:27:59	05003050000013517-EODK3dKQMjLh20230202
323	1883.0000	XLON	02-Feb-2023	08:27:59	05003050000013468-EODK3dKQMjMF20230202
230	1881.5000	XLON	02-Feb-2023	08:28:40	05003050000013918-EODK3dKQMISi20230202
272	1880.5000	XLON	02-Feb-2023	08:28:45	07003070000013821-EODK3dKQMlKu20230202
92	1879.5000	XLON	02-Feb-2023	08:28:45	05003050000013919-EODK3dKQMINW20230202
80	1879.5000	XLON	02-Feb-2023	08:28:45	05003050000013919-EODK3dKQMlNa20230202
100	1879.5000	XLON	02-Feb-2023	08:28:45	05003050000013919-EODK3dKQMlNI20230202
173	1881.5000	XLON	02-Feb-2023	08:30:15	05003050000014378-EODK3dKQMq7g20230202
268	1883.0000	XLON	02-Feb-2023	08:33:12	05003050000014895-EODK3dKQMwxB20230202
312	1882.5000	XLON	02-Feb-2023	08:33:15	05003050000014885-EODK3dKQMx4u20230202
134	1881.0000	XLON	02-Feb-2023	08:33:30	07003070000015173-EODK3dKQMxUG20230202
196	1880.0000	XLON	02-Feb-2023	08:33:46	07003070000015224-EODK3dKQMxv820230202
199	1880.5000	XLON	02-Feb-2023	08:33:46	05003050000015322-EODK3dKQMxuo20230202
32	1880.5000	XLON	02-Feb-2023	08:33:46	05003050000015322-EODK3dKQMxui20230202
65	1882.5000	XLON	02-Feb-2023	08:35:18	05003050000015890-EODK3dKQN1EP20230202
17	1881.5000	XLON	02-Feb-2023	08:35:49	07003070000015758-EODK3dKQN2Ov20230202
230	1881.5000	XLON	02-Feb-2023	08:35:49	07003070000015758-EODK3dKQN2P020230202
133	1881.0000	XLON	02-Feb-2023	08:35:49	07003070000015774-EODK3dKQN2PW20230202
188	1880.0000	XLON	02-Feb-2023	08:37:20	07003070000016424-EODK3dKQN62u20230202
46	1880.0000	XLON	02-Feb-2023	08:37:21	07003070000016424-EODK3dKQN65T20230202
293	1879.5000	XLON	02-Feb-2023	08:37:37	05003050000016530-EODK3dKQN6qe20230202
138	1877.5000	XLON	02-Feb-2023	08:37:41	07003070000016306-EODK3dKQN77v20230202
186	1880.0000	XLON	02-Feb-2023	08:38:35	07003070000016842-EODK3dKQN9fw20230202
233	1879.5000	XLON	02-Feb-2023	08:39:00	05003050000016945-EODK3dKQNAZt20230202
354	1880.5000	XLON	02-Feb-2023	08:42:35	05003050000017697-EODK3dKQNH6g20230202
298	1881.5000	XLON	02-Feb-2023	08:44:19	07003070000017969-EODK3dKQNK9n20230202
123	1882.5000	XLON	02-Feb-2023	08:45:03	07003070000018136-EODK3dKQNMKB20230202
105	1882.5000	XLON	02-Feb-2023	08:45:03	07003070000018136-EODK3dKQNMKD20230202
354	1882.0000	XLON	02-Feb-2023	08:45:15	05003050000018306-EODK3dKQNMhb20230202
380	1881.5000	XLON	02-Feb-2023	08:45:34	07003070000018238-EODK3dKQNNCy20230202
211	1881.0000	XLON	02-Feb-2023	08:48:17	07003070000018778-EODK3dKQNS7k20230202
353	1881.0000	XLON	02-Feb-2023	08:49:43	07003070000019052-EODK3dKQNVAF20230202
273	1881.5000	XLON	02-Feb-2023	08:51:42	07003070000019615-EODK3dKQNZLe20230202
26	1881.5000	XLON	02-Feb-2023	08:51:55	05003050000019868-EODK3dKQNZNzE20230202
270	1881.0000	XLON	02-Feb-2023	08:52:50	05003050000019379-EODK3dKQNbjZ20230202
102	1881.0000	XLON	02-Feb-2023	08:52:50	05003050000019379-EODK3dKQNbjb20230202
226	1881.0000	XLON	02-Feb-2023	08:53:52	07003070000020202-EODK3dKQNdSP20230202
136	1881.0000	XLON	02-Feb-2023	08:53:58	05003050000020302-EODK3dKQNddg20230202
52	1881.0000	XLON	02-Feb-2023	08:53:58	07003070000020202-EODK3dKQNdde20230202
154	1880.5000	XLON	02-Feb-2023	08:55:07	07003070000019988-EODK3dKQNfSX20230202
38	1880.0000	XLON	02-Feb-2023	08:55:22	07003070000020580-EODK3dKQNfzR20230202
281	1880.0000	XLON	02-Feb-2023	08:55:22	07003070000020580-EODK3dKQNfzP20230202
245	1879.5000	XLON	02-Feb-2023	08:55:23	05003050000020693-EODK3dKQNg7T20230202
256	1877.0000	XLON	02-Feb-2023	08:59:00	05003050000021040-EODK3dKQNmcw20230202
156	1877.5000	XLON	02-Feb-2023	08:59:00	05003050000021386-EODK3dKQNmcV20230202
172	1877.5000	XLON	02-Feb-2023	08:59:00	07003070000020757-EODK3dKQNmcT20230202
254	1877.0000	XLON	02-Feb-2023	09:00:15	05003050000021771-EODK3dKQNp7v20230202
160	1877.5000	XLON	02-Feb-2023	09:00:15	07003070000021673-EODK3dKQNp7X20230202
196	1877.5000	XLON	02-Feb-2023	09:00:15	07003070000021673-EODK3dKQNp7V20230202
234	1875.0000	XLON	02-Feb-2023	09:00:54	05003050000021713-EODK3dKQNqGB20230202
230	1874.5000	XLON	02-Feb-2023	09:02:09	05003050000021288-EODK3dKQNqSy20230202
180	1874.5000	XLON	02-Feb-2023	09:02:09	07003070000022110-EODK3dKQNqSa20230202

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
246	1873.5000	XLON	02-Feb-2023	09:02:16	05003050000022189-EODK3dKQNszi20230202
141	1872.0000	XLON	02-Feb-2023	09:03:52	05003050000022548-EODK3dKQNwBS20230202
178	1871.5000	XLON	02-Feb-2023	09:03:59	07003070000022454-EODK3dKQNwNT20230202
14	1871.5000	XLON	02-Feb-2023	09:03:59	07003070000022454-EODK3dKQNwNR20230202
166	1872.0000	XLON	02-Feb-2023	09:05:42	05003050000022951-EODK3dKQNzGQ20230202
215	1873.0000	XLON	02-Feb-2023	09:07:20	05003050000023324-EODK3dKQO1VY20230202
165	1872.0000	XLON	02-Feb-2023	09:08:48	05003050000023317-EODK3dKQO4GP20230202
218	1873.0000	XLON	02-Feb-2023	09:10:57	07003070000023772-EODK3dKQO8XI20230202
138	1873.0000	XLON	02-Feb-2023	09:10:57	05003050000024080-EODK3dKQO8XM20230202
103	1873.0000	XLON	02-Feb-2023	09:10:57	05003050000024080-EODK3dKQO8XK20230202
192	1871.5000	XLON	02-Feb-2023	09:13:20	07003070000022859-EODK3dKQOCg620230202
225	1871.0000	XLON	02-Feb-2023	09:13:20	05003050000024643-EODK3dKQOCgk20230202
218	1870.5000	XLON	02-Feb-2023	09:14:08	05003050000025129-EODK3dKQOE5j20230202
338	1870.0000	XLON	02-Feb-2023	09:14:38	07003070000024565-EODK3dKQOF3720230202
218	1870.5000	XLON	02-Feb-2023	09:15:15	07003070000025539-EODK3dKQOGky20230202
200	1870.0000	XLON	02-Feb-2023	09:15:39	05003050000025619-EODK3dKQOHK420230202
132	1869.5000	XLON	02-Feb-2023	09:18:11	05003050000026128-EODK3dKQOLSM20230202
42	1869.5000	XLON	02-Feb-2023	09:18:11	05003050000026128-EODK3dKQOLSO20230202
257	1873.5000	XLON	02-Feb-2023	09:20:35	07003070000026955-EODK3dKQOPNZ20230202
26	1873.0000	XLON	02-Feb-2023	09:20:37	05003050000026811-EODK3dKQOPRU20230202
82	1873.0000	XLON	02-Feb-2023	09:20:37	05003050000026811-EODK3dKQOPRY20230202
127	1873.0000	XLON	02-Feb-2023	09:20:37	05003050000026811-EODK3dKQOPRW20230202
235	1872.5000	XLON	02-Feb-2023	09:20:53	05003050000026785-EODK3dKQOPzw20230202
77	1872.5000	XLON	02-Feb-2023	09:24:05	07003070000027808-EODK3dKQOUg820230202
164	1872.5000	XLON	02-Feb-2023	09:24:05	07003070000027808-EODK3dKQOUfr20230202
353	1872.5000	XLON	02-Feb-2023	09:25:15	07003070000028315-EODK3dKQOW8q20230202
241	1872.0000	XLON	02-Feb-2023	09:25:18	05003050000027624-EODK3dKQOWGq20230202
219	1871.5000	XLON	02-Feb-2023	09:25:28	07003070000027509-EODK3dKQOWcx20230202
254	1872.0000	XLON	02-Feb-2023	09:28:48	05003050000029245-EODK3dKQObpz20230202
2	1872.0000	XLON	02-Feb-2023	09:28:48	05003050000029245-EODK3dKQObpx20230202
303	1871.5000	XLON	02-Feb-2023	09:30:03	07003070000028859-EODK3dKQOdlly20230202
233	1871.0000	XLON	02-Feb-2023	09:30:12	05003050000028950-EODK3dKQOe2l20230202
172	1870.5000	XLON	02-Feb-2023	09:30:35	07003070000029675-EODK3dKQOeSg20230202
11	1872.0000	XLON	02-Feb-2023	09:33:32	05003050000030574-EODK3dKQOHqz20230202
372	1872.5000	XLON	02-Feb-2023	09:34:14	07003070000030646-EODK3dKQOiet20230202
201	1873.5000	XLON	02-Feb-2023	09:36:55	05003050000031248-EODK3dKQOlm020230202
114	1873.5000	XLON	02-Feb-2023	09:36:55	05003050000031248-EODK3dKQOlm220230202
338	1873.0000	XLON	02-Feb-2023	09:37:50	05003050000031118-EODK3dKQOmsc20230202
117	1873.0000	XLON	02-Feb-2023	09:38:48	07003070000031422-EODK3dKQOoD620230202
181	1873.0000	XLON	02-Feb-2023	09:38:48	07003070000031422-EODK3dKQOoDB20230202
95	1873.0000	XLON	02-Feb-2023	09:38:48	07003070000031422-EODK3dKQOoD320230202
424	1875.0000	XLON	02-Feb-2023	09:40:54	05003050000031886-EODK3dKQOra020230202
128	1876.0000	XLON	02-Feb-2023	09:44:13	05003050000032315-EODK3dKQOvcl20230202
284	1876.0000	XLON	02-Feb-2023	09:44:13	05003050000032315-EODK3dKQOvcG20230202
123	1876.0000	XLON	02-Feb-2023	09:48:10	07003070000032880-EODK3dKQOzlb20230202
368	1876.0000	XLON	02-Feb-2023	09:48:10	07003070000032880-EODK3dKQOzIz20230202
505	1876.5000	XLON	02-Feb-2023	09:50:10	05003050000033398-EODK3dKQP2c020230202
597	1877.0000	XLON	02-Feb-2023	09:50:10	07003070000033466-EODK3dKQP2bk20230202
186	1876.5000	XLON	02-Feb-2023	09:50:40	07003070000033649-EODK3dKQP3PX20230202
100	1876.5000	XLON	02-Feb-2023	09:50:40	07003070000033649-EODK3dKQP3PJ20230202
295	1877.0000	XLON	02-Feb-2023	09:52:49	05003050000033993-EODK3dKQP63Y20230202
164	1877.0000	XLON	02-Feb-2023	09:52:49	05003050000033993-EODK3dKQP63W20230202
458	1877.5000	XLON	02-Feb-2023	09:57:40	07003070000034737-EODK3dKQPBFy20230202
294	1877.0000	XLON	02-Feb-2023	09:58:29	07003070000034224-EODK3dKQPC1l20230202
47	1877.0000	XLON	02-Feb-2023	09:58:29	07003070000034224-EODK3dKQPC1G20230202
182	1876.5000	XLON	02-Feb-2023	10:00:10	07003070000033649-EODK3dKQPDZS20230202
514	1877.0000	XLON	02-Feb-2023	10:00:10	07003070000035076-EODK3dKQPDY120230202
526	1876.0000	XLON	02-Feb-2023	10:01:01	05003050000035136-EODK3dKQPegg20230202
360	1875.0000	XLON	02-Feb-2023	10:01:45	07003070000035432-EODK3dKQPFof20230202
273	1874.5000	XLON	02-Feb-2023	10:02:02	07003070000036031-EODK3dKQPfju20230202
34	1874.0000	XLON	02-Feb-2023	10:02:33	05003050000036072-EODK3dKQPGoH20230202
239	1874.0000	XLON	02-Feb-2023	10:02:33	05003050000036072-EODK3dKQPGoJ20230202
92	1872.5000	XLON	02-Feb-2023	10:03:51	05003050000036428-EODK3dKQP19Z20230202
64	1872.5000	XLON	02-Feb-2023	10:03:51	05003050000036428-EODK3dKQP19T20230202
203	1873.5000	XLON	02-Feb-2023	10:03:51	05003050000036427-EODK3dKQP17m20230202
156	1873.0000	XLON	02-Feb-2023	10:03:51	07003070000036413-EODK3dKQP18J20230202
128	1873.0000	XLON	02-Feb-2023	10:05:32	05003050000036778-EODK3dKQPK6q20230202
24	1873.0000	XLON	02-Feb-2023	10:07:19	07003070000037101-EODK3dKQP1ZD20230202
179	1873.0000	XLON	02-Feb-2023	10:07:19	07003070000037101-EODK3dKQP1ZB20230202
3	1872.5000	XLON	02-Feb-2023	10:08:52	07003070000036751-EODK3dKQP1Y720230202
128	1872.0000	XLON	02-Feb-2023	10:08:52	05003050000036779-EODK3dKQP19C20230202
176	1872.5000	XLON	02-Feb-2023	10:08:52	07003070000036751-EODK3dKQP17a20230202
238	1871.5000	XLON	02-Feb-2023	10:09:27	07003070000037418-EODK3dKQP1Nau20230202
223	1871.0000	XLON	02-Feb-2023	10:10:15	07003070000037731-EODK3dKQPOE820230202
220	1871.5000	XLON	02-Feb-2023	10:12:32	07003070000037996-EODK3dKQPQal20230202
128	1872.0000	XLON	02-Feb-2023	10:13:29	05003050000038139-EODK3dKQPRUa20230202
48	1872.0000	XLON	02-Feb-2023	10:13:29	05003050000038139-EODK3dKQPRUc20230202
241	1871.5000	XLON	02-Feb-2023	10:14:13	07003070000038205-EODK3dKQPS3a20230202
141	1871.0000	XLON	02-Feb-2023	10:14:52	07003070000037971-EODK3dKQPScf20230202
42	1871.0000	XLON	02-Feb-2023	10:14:52	07003070000037971-EODK3dKQPSch20230202
203	1871.5000	XLON	02-Feb-2023	10:17:00	07003070000038646-EODK3dKQPUz020230202

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
234	1871.0000	XLON	02-Feb-2023	10:17:00	0700307000038571-EODK3dKQPzQ20230202
244	1872.0000	XLON	02-Feb-2023	10:21:21	0700307000039436-EODK3dKQPZh20230202
212	1871.5000	XLON	02-Feb-2023	10:21:21	0700307000038904-EODK3dKQPZiC20230202
213	1871.0000	XLON	02-Feb-2023	10:21:25	0500305000039141-EODK3dKQPZny20230202
147	1871.0000	XLON	02-Feb-2023	10:21:25	0700307000039554-EODK3dKQPzO20230202
224	1870.5000	XLON	02-Feb-2023	10:22:45	0500305000039933-EODK3dKQPam820230202
172	1870.0000	XLON	02-Feb-2023	10:24:09	0500305000039826-EODK3dKQPbt320230202
172	1869.5000	XLON	02-Feb-2023	10:24:09	0700307000039767-EODK3dKQPbtq20230202
290	1869.0000	XLON	02-Feb-2023	10:24:58	0700307000040167-EODK3dKQPcRg20230202
172	1867.5000	XLON	02-Feb-2023	10:25:50	0500305000040522-EODK3dKQPdCP20230202
185	1867.0000	XLON	02-Feb-2023	10:26:51	0700307000040449-EODK3dKQPc8D20230202
192	1866.5000	XLON	02-Feb-2023	10:27:03	0500305000040901-EODK3dKQPcPeL20230202
154	1866.0000	XLON	02-Feb-2023	10:27:18	0700307000040836-EODK3dKQPcF520230202
179	1866.5000	XLON	02-Feb-2023	10:28:44	0500305000041191-EODK3dKQPgJU20230202
141	1866.0000	XLON	02-Feb-2023	10:28:44	0700307000041153-EODK3dKQPgLM20230202
128	1867.0000	XLON	02-Feb-2023	10:28:44	0700307000041152-EODK3dKQPgIY20230202
52	1866.0000	XLON	02-Feb-2023	10:30:59	0700307000041582-EODK3dKQPdP20230202
115	1866.0000	XLON	02-Feb-2023	10:30:59	0700307000041582-EODK3dKQPdN20230202
243	1867.5000	XLON	02-Feb-2023	10:34:23	0700307000042191-EODK3dKQPkd20230202
222	1867.5000	XLON	02-Feb-2023	10:37:54	0700307000042569-EODK3dKQPpno20230202
127	1867.5000	XLON	02-Feb-2023	10:39:54	0500305000043019-EODK3dKQPpBf20230202
295	1867.5000	XLON	02-Feb-2023	10:39:54	0500305000043019-EODK3dKQPpBh20230202
335	1869.0000	XLON	02-Feb-2023	10:42:11	0700307000043227-EODK3dKQPpRb20230202
202	1869.0000	XLON	02-Feb-2023	10:42:53	0500305000043561-EODK3dKQPpRiQ20230202
148	1869.0000	XLON	02-Feb-2023	10:42:53	0700307000043464-EODK3dKQPpRiS20230202
333	1870.0000	XLON	02-Feb-2023	10:45:35	0700307000043976-EODK3dKQPpTnp20230202
364	1869.0000	XLON	02-Feb-2023	10:47:06	0700307000043967-EODK3dKQPpXR20230202
312	1869.5000	XLON	02-Feb-2023	10:50:26	0700307000044502-EODK3dKQPpYTQ20230202
398	1869.0000	XLON	02-Feb-2023	10:53:30	0700307000044427-EODK3dKQPp16T20230202
383	1869.0000	XLON	02-Feb-2023	10:54:39	0500305000045616-EODK3dKQPp1kp20230202
243	1868.5000	XLON	02-Feb-2023	10:55:25	0500305000043793-EODK3dKQPp2PT20230202
117	1869.0000	XLON	02-Feb-2023	10:57:03	0500305000046465-EODK3dKQPp3qD20230202
225	1869.0000	XLON	02-Feb-2023	10:57:10	0500305000046465-EODK3dKQPp3t920230202
408	1868.0000	XLON	02-Feb-2023	10:59:17	0700307000045113-EODK3dKQPp5dX20230202
213	1867.5000	XLON	02-Feb-2023	11:00:19	0500305000046036-EODK3dKQPp6jm20230202
608	1869.5000	XLON	02-Feb-2023	11:07:21	0700307000048291-EODK3dKQPp9a20230202
193	1869.5000	XLON	02-Feb-2023	11:09:50	0700307000048865-EODK3dKQPpGTa20230202
361	1869.5000	XLON	02-Feb-2023	11:09:50	0700307000048865-EODK3dKQPpGTq20230202
383	1869.0000	XLON	02-Feb-2023	11:11:00	0500305000047953-EODK3dKQPpHQF20230202
320	1868.5000	XLON	02-Feb-2023	11:11:08	0500305000047753-EODK3dKQPpHam20230202
355	1867.0000	XLON	02-Feb-2023	11:13:11	0500305000049653-EODK3dKQPpJ9r20230202
283	1867.5000	XLON	02-Feb-2023	11:13:11	0500305000049701-EODK3dKQPpJ9720230202
19	1866.5000	XLON	02-Feb-2023	11:13:11	0700307000049579-EODK3dKQPpJAO20230202
220	1866.5000	XLON	02-Feb-2023	11:13:11	0700307000049579-EODK3dKQPpJAJ20230202
164	1865.5000	XLON	02-Feb-2023	11:15:00	0500305000049996-EODK3dKQPpL6520230202
192	1865.0000	XLON	02-Feb-2023	11:15:41	0700307000049867-EODK3dKQPpLIX20230202
348	1865.5000	XLON	02-Feb-2023	11:18:55	0500305000050907-EODK3dKQPpOjr20230202
75	1865.0000	XLON	02-Feb-2023	11:19:13	0500305000050901-EODK3dKQPp4f20230202
173	1865.0000	XLON	02-Feb-2023	11:19:13	0500305000050901-EODK3dKQPp4j20230202
128	1866.5000	XLON	02-Feb-2023	11:21:55	0700307000051363-EODK3dKQPpRj20230202
49	1866.5000	XLON	02-Feb-2023	11:22:07	0700307000051363-EODK3dKQPpRcf20230202
45	1866.5000	XLON	02-Feb-2023	11:22:07	0700307000051363-EODK3dKQPpRcl20230202
40	1867.0000	XLON	02-Feb-2023	11:25:20	0500305000051788-EODK3dKQPpUeQ20230202
207	1867.5000	XLON	02-Feb-2023	11:25:20	0500305000051969-EODK3dKQPpUdq20230202
141	1867.5000	XLON	02-Feb-2023	11:25:20	0500305000051969-EODK3dKQPpUdo20230202
192	1867.0000	XLON	02-Feb-2023	11:25:20	0500305000051788-EODK3dKQPpUeO20230202
35	1866.0000	XLON	02-Feb-2023	11:28:41	0500305000051325-EODK3dKQPpXdh20230202
81	1866.0000	XLON	02-Feb-2023	11:28:41	0500305000051325-EODK3dKQPpXDb20230202
118	1866.0000	XLON	02-Feb-2023	11:28:41	0500305000051325-EODK3dKQPpXDe20230202
257	1865.5000	XLON	02-Feb-2023	11:29:26	0500305000052444-EODK3dKQPpXej20230202
315	1867.5000	XLON	02-Feb-2023	11:34:24	0500305000053320-EODK3dKQPpXc7j20230202
396	1870.5000	XLON	02-Feb-2023	11:36:30	0700307000053852-EODK3dKQPpXedp20230202
136	1870.0000	XLON	02-Feb-2023	11:36:49	0500305000053933-EODK3dKQPpXeqi20230202
44	1870.0000	XLON	02-Feb-2023	11:36:49	0500305000053933-EODK3dKQPpXeqg20230202
150	1870.0000	XLON	02-Feb-2023	11:36:49	0500305000053933-EODK3dKQPpXeqk20230202
225	1870.0000	XLON	02-Feb-2023	11:38:11	0500305000054232-EODK3dKQPpXqEp20230202
13	1870.0000	XLON	02-Feb-2023	11:38:11	0500305000054232-EODK3dKQPpXqEk20230202
264	1869.0000	XLON	02-Feb-2023	11:38:31	0700307000053918-EODK3dKQPpXqke20230202
1	1869.5000	XLON	02-Feb-2023	11:38:31	0500305000054015-EODK3dKQPpXqjis20230202
237	1869.5000	XLON	02-Feb-2023	11:38:31	0500305000054015-EODK3dKQPpXqju20230202
254	1870.0000	XLON	02-Feb-2023	11:42:10	0700307000054593-EODK3dKQPpXjR20230202
156	1869.5000	XLON	02-Feb-2023	11:45:05	0700307000054446-EODK3dKQPpXlec20230202
66	1869.0000	XLON	02-Feb-2023	11:45:05	0500305000054807-EODK3dKQPpXlf820230202
5	1869.0000	XLON	02-Feb-2023	11:45:05	0700307000054256-EODK3dKQPpXlf220230202
194	1869.0000	XLON	02-Feb-2023	11:45:05	0700307000054256-EODK3dKQPpXlez20230202
66	1869.0000	XLON	02-Feb-2023	11:45:05	0500305000054807-EODK3dKQPpXlfc20230202
200	1868.5000	XLON	02-Feb-2023	11:46:28	0500305000055036-EODK3dKQPpXlLw20230202
51	1868.5000	XLON	02-Feb-2023	11:47:54	0700307000055447-EODK3dKQPpXlKW20230202
230	1868.5000	XLON	02-Feb-2023	11:47:54	0700307000055447-EODK3dKQPpXlKY20230202
266	1869.0000	XLON	02-Feb-2023	11:47:54	0700307000055531-EODK3dKQPpXlQoi20230202
165	1868.0000	XLON	02-Feb-2023	11:49:44	0500305000055820-EODK3dKQPpXlQDi20230202

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
207	1867.5000	XLON	02-Feb-2023	11:51:16	07003070000055668-EODK3dKQSHI20230202
264	1867.5000	XLON	02-Feb-2023	11:53:59	07003070000056692-EODK3dKQSW5X20230202
239	1867.5000	XLON	02-Feb-2023	11:55:44	07003070000056990-EODK3dKQXxxQ20230202
152	1867.0000	XLON	02-Feb-2023	11:57:33	05003050000055652-EODK3dKQZfw20230202
132	1867.0000	XLON	02-Feb-2023	11:57:33	05003050000056741-EODK3dKQZfw20230202
193	1866.5000	XLON	02-Feb-2023	11:57:37	07003070000055980-EODK3dKQZmR20230202
340	1866.0000	XLON	02-Feb-2023	12:00:03	07003070000057327-EODK3dKQR2tQ20230202
259	1865.0000	XLON	02-Feb-2023	12:00:22	05003050000057699-EODK3dKQR3ij20230202
107	1864.0000	XLON	02-Feb-2023	12:00:30	07003070000058417-EODK3dKQR43D20230202
131	1864.0000	XLON	02-Feb-2023	12:00:30	07003070000058417-EODK3dKQR43B20230202
176	1862.0000	XLON	02-Feb-2023	12:02:14	05003050000059996-EODK3dKQR9EA20230202
189	1861.5000	XLON	02-Feb-2023	12:02:29	07003070000059867-EODK3dKQR9uO20230202
128	1864.5000	XLON	02-Feb-2023	12:04:41	07003070000060703-EODK3dKQREHJ20230202
266	1865.0000	XLON	02-Feb-2023	12:07:44	07003070000061460-EODK3dKQRJGI20230202
284	1867.0000	XLON	02-Feb-2023	12:10:05	05003050000061977-EODK3dKQRNLT20230202
203	1866.5000	XLON	02-Feb-2023	12:10:46	07003070000061733-EODK3dKQR0DU20230202
265	1866.0000	XLON	02-Feb-2023	12:11:01	07003070000061648-EODK3dKQROuH20230202
141	1865.5000	XLON	02-Feb-2023	12:12:06	07003070000062253-EODK3dKQRQIS20230202
183	1865.0000	XLON	02-Feb-2023	12:12:10	05003050000062392-EODK3dKQRQmJ20230202
179	1864.5000	XLON	02-Feb-2023	12:14:55	07003070000062499-EODK3dKQRGTG20230202
74	1866.0000	XLON	02-Feb-2023	12:16:30	07003070000062963-EODK3dKQRVQs20230202
83	1866.0000	XLON	02-Feb-2023	12:16:30	07003070000062963-EODK3dKQRVQv20230202
182	1867.5000	XLON	02-Feb-2023	12:18:23	07003070000063334-EODK3dKQRV4R20230202
196	1867.0000	XLON	02-Feb-2023	12:19:25	05003050000063477-EODK3dKQRZIC20230202
48	1866.5000	XLON	02-Feb-2023	12:20:37	07003070000063989-EODK3dKQRbCA20230202
162	1866.5000	XLON	02-Feb-2023	12:20:37	07003070000063989-EODK3dKQRbC820230202
228	1866.0000	XLON	02-Feb-2023	12:21:12	07003070000063233-EODK3dKQRbrK20230202
171	1865.5000	XLON	02-Feb-2023	12:23:02	07003070000064385-EODK3dKQRdVp20230202
171	1865.0000	XLON	02-Feb-2023	12:23:02	07003070000064261-EODK3dKQRdWJ20230202
179	1865.0000	XLON	02-Feb-2023	12:23:35	07003070000064576-EODK3dKQR4e20230202
105	1865.5000	XLON	02-Feb-2023	12:26:32	07003070000064907-EODK3dKQRi7E20230202
49	1865.5000	XLON	02-Feb-2023	12:26:32	07003070000064907-EODK3dKQRi7L20230202
200	1866.5000	XLON	02-Feb-2023	12:26:32	05003050000065114-EODK3dKQRi5N20230202
128	1868.0000	XLON	02-Feb-2023	12:27:22	07003070000065224-EODK3dKQRivI20230202
135	1867.5000	XLON	02-Feb-2023	12:28:11	07003070000065205-EODK3dKQRjI020230202
135	1868.0000	XLON	02-Feb-2023	12:29:02	05003050000065626-EODK3dKQRkbc20230202
208	1870.0000	XLON	02-Feb-2023	12:30:37	07003070000065764-EODK3dKQRmEh20230202
192	1869.5000	XLON	02-Feb-2023	12:31:13	07003070000065718-EODK3dKQRmK20230202
136	1869.5000	XLON	02-Feb-2023	12:31:13	05003050000065853-EODK3dKQRmvi20230202
141	1868.5000	XLON	02-Feb-2023	12:33:36	07003070000066037-EODK3dKQRpw220230202
75	1868.0000	XLON	02-Feb-2023	12:34:08	05003050000066172-EODK3dKQRqdt20230202
66	1868.0000	XLON	02-Feb-2023	12:34:08	05003050000066172-EODK3dKQRqdt20230202
154	1867.5000	XLON	02-Feb-2023	12:36:04	07003070000066038-EODK3dKQRsv120230202
176	1868.5000	XLON	02-Feb-2023	12:38:32	07003070000067378-EODK3dKQRvIU20230202
153	1868.0000	XLON	02-Feb-2023	12:40:03	05003050000067587-EODK3dKQRwpK20230202
99	1868.0000	XLON	02-Feb-2023	12:40:03	05003050000067587-EODK3dKQRwpG20230202
154	1867.0000	XLON	02-Feb-2023	12:40:29	07003070000066733-EODK3dKQRxi620230202
229	1867.5000	XLON	02-Feb-2023	12:40:29	07003070000067183-EODK3dKQRxHI20230202
298	1867.5000	XLON	02-Feb-2023	12:45:02	05003050000069525-EODK3dKQS36320230202
167	1867.5000	XLON	02-Feb-2023	12:45:30	05003050000069721-EODK3dKQS4Ax20230202
102	1867.5000	XLON	02-Feb-2023	12:45:40	05003050000069721-EODK3dKQS4Wa20230202
225	1868.0000	XLON	02-Feb-2023	12:47:20	05003050000070365-EODK3dKQS8sB20230202
193	1868.5000	XLON	02-Feb-2023	12:48:35	07003070000070707-EODK3dKQSAns20230202
113	1868.5000	XLON	02-Feb-2023	12:48:35	07003070000070707-EODK3dKQSAnsQ20230202
276	1868.0000	XLON	02-Feb-2023	12:51:14	05003050000070869-EODK3dKQSDrZ20230202
185	1869.0000	XLON	02-Feb-2023	12:57:38	07003070000072603-EODK3dKQSjx720230202
345	1868.5000	XLON	02-Feb-2023	12:58:48	05003050000072479-EODK3dKQSL2e20230202
226	1869.0000	XLON	02-Feb-2023	13:02:12	07003070000073604-EODK3dKQSOZa20230202
510	1869.0000	XLON	02-Feb-2023	13:02:12	07003070000073604-EODK3dKQSOZc20230202
350	1868.5000	XLON	02-Feb-2023	13:04:19	05003050000073454-EODK3dKQSQio20230202
147	1868.5000	XLON	02-Feb-2023	13:04:19	05003050000073454-EODK3dKQSQiq20230202
137	1868.0000	XLON	02-Feb-2023	13:05:37	07003070000071472-EODK3dKQSSfs20230202
186	1868.0000	XLON	02-Feb-2023	13:05:37	07003070000071472-EODK3dKQSSFq20230202
326	1867.5000	XLON	02-Feb-2023	13:05:50	05003050000072873-EODK3dKQSSW620230202
140	1867.0000	XLON	02-Feb-2023	13:06:32	05003050000074443-EODK3dKQST1220230202
312	1867.0000	XLON	02-Feb-2023	13:06:32	05003050000074443-EODK3dKQST1620230202
208	1866.5000	XLON	02-Feb-2023	13:08:55	05003050000074782-EODK3dKQSVQz20230202
355	1866.5000	XLON	02-Feb-2023	13:11:14	07003070000075156-EODK3dKQSX9M20230202
226	1866.5000	XLON	02-Feb-2023	13:13:03	05003050000075656-EODK3dKQSZRx20230202
146	1866.5000	XLON	02-Feb-2023	13:13:03	05003050000075656-EODK3dKQSZS020230202
435	1866.5000	XLON	02-Feb-2023	13:14:53	07003070000075980-EODK3dKQSBgy20230202
136	1866.0000	XLON	02-Feb-2023	13:15:04	07003070000074567-EODK3dKQScJL20230202
91	1866.0000	XLON	02-Feb-2023	13:15:04	07003070000074567-EODK3dKQScJ020230202
189	1867.5000	XLON	02-Feb-2023	13:15:51	05003050000076852-EODK3dKQSePe20230202
167	1868.0000	XLON	02-Feb-2023	13:17:03	05003050000077562-EODK3dKQSiOn20230202
50	1868.0000	XLON	02-Feb-2023	13:17:04	05003050000077562-EODK3dKQSi3m20230202
227	1867.0000	XLON	02-Feb-2023	13:17:08	05003050000076753-EODK3dKQSiDv20230202
195	1867.0000	XLON	02-Feb-2023	13:19:03	07003070000077886-EODK3dKQSoFp20230202
267	1868.5000	XLON	02-Feb-2023	13:20:55	05003050000078595-EODK3dKQSScx20230202
297	1869.0000	XLON	02-Feb-2023	13:22:18	05003050000079016-EODK3dKQSSvc520230202
340	1870.5000	XLON	02-Feb-2023	13:24:48	07003070000079208-EODK3dKQSSNd20230202

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
10	1870.5000	XLON	02-Feb-2023	13:24:48	07003070000079208-EODK3dKQs2Nb20230202
128	1870.0000	XLON	02-Feb-2023	13:24:48	07003070000079188-EODK3dKQs2O920230202
263	1869.5000	XLON	02-Feb-2023	13:25:14	05003050000079355-EODK3dKQT0iz20230202
171	1869.5000	XLON	02-Feb-2023	13:25:46	07003070000079860-EODK3dKQT1y20230202
1	1869.5000	XLON	02-Feb-2023	13:25:46	07003070000079860-EODK3dKQT1yE20230202
161	1870.0000	XLON	02-Feb-2023	13:27:03	07003070000080167-EODK3dKQT3d20230202
132	1870.0000	XLON	02-Feb-2023	13:29:10	07003070000080167-EODK3dKQTSi820230202
152	1870.0000	XLON	02-Feb-2023	13:29:56	05003050000080663-EODK3dKQT6oR20230202
41	1869.0000	XLON	02-Feb-2023	13:30:00	07003070000079732-EODK3dKQT6ua20230202
184	1869.5000	XLON	02-Feb-2023	13:31:12	05003050000081583-EODK3dKQT8xS20230202
364	1870.0000	XLON	02-Feb-2023	13:32:03	07003070000082008-EODK3dKQTAPA20230202
49	1870.0000	XLON	02-Feb-2023	13:32:03	07003070000082008-EODK3dKQTAPC20230202
374	1870.5000	XLON	02-Feb-2023	13:34:10	07003070000082704-EODK3dKQTEct20230202
91	1870.0000	XLON	02-Feb-2023	13:36:02	07003070000082609-EODK3dKQTHt820230202
226	1870.0000	XLON	02-Feb-2023	13:36:02	07003070000082609-EODK3dKQTHt620230202
394	1870.5000	XLON	02-Feb-2023	13:38:15	05003050000084068-EODK3dKQTKXZ20230202
345	1870.5000	XLON	02-Feb-2023	13:40:18	07003070000084464-EODK3dKQTNWp20230202
37	1870.5000	XLON	02-Feb-2023	13:40:18	07003070000084464-EODK3dKQTNWv20230202
245	1870.0000	XLON	02-Feb-2023	13:40:38	05003050000083929-EODK3dKQTO0520230202
179	1870.0000	XLON	02-Feb-2023	13:40:38	05003050000083929-EODK3dKQTO0320230202
124	1869.5000	XLON	02-Feb-2023	13:40:38	05003050000081583-EODK3dKQTOOK20230202
151	1869.5000	XLON	02-Feb-2023	13:40:38	05003050000083329-EODK3dKQTOOq20230202
272	1869.0000	XLON	02-Feb-2023	13:43:19	05003050000085211-EODK3dKQTRC020230202
371	1868.5000	XLON	02-Feb-2023	13:43:22	07003070000084976-EODK3dKQTRjG20230202
281	1868.0000	XLON	02-Feb-2023	13:43:44	05003050000085660-EODK3dKQTSjI20230202
79	1867.0000	XLON	02-Feb-2023	13:44:21	07003070000085421-EODK3dKQTDD020230202
147	1867.0000	XLON	02-Feb-2023	13:44:21	07003070000085364-EODK3dKQTTCy20230202
223	1867.0000	XLON	02-Feb-2023	13:44:21	07003070000085421-EODK3dKQTDD420230202
138	1867.5000	XLON	02-Feb-2023	13:46:29	07003070000086176-EODK3dKQTVmL20230202
191	1868.0000	XLON	02-Feb-2023	13:47:13	05003050000086552-EODK3dKQTWsa20230202
141	1868.0000	XLON	02-Feb-2023	13:47:13	05003050000086552-EODK3dKQTWsY20230202
74	1869.0000	XLON	02-Feb-2023	13:48:48	05003050000086974-EODK3dKQTZG420230202
226	1869.0000	XLON	02-Feb-2023	13:48:48	05003050000086974-EODK3dKQTZG20230202
149	1868.5000	XLON	02-Feb-2023	13:49:03	05003050000086917-EODK3dKQTZYw20230202
129	1868.5000	XLON	02-Feb-2023	13:49:03	05003050000086917-EODK3dKQTZYy20230202
402	1872.5000	XLON	02-Feb-2023	13:55:04	07003070000088493-EODK3dKQThoj20230202
220	1872.0000	XLON	02-Feb-2023	13:55:15	07003070000088597-EODK3dKQTjlp20230202
28	1872.0000	XLON	02-Feb-2023	13:55:57	05003050000089014-EODK3dKQTj4o20230202
475	1873.0000	XLON	02-Feb-2023	13:58:05	07003070000089439-EODK3dKQTMdw20230202
503	1873.5000	XLON	02-Feb-2023	13:58:35	07003070000089648-EODK3dKQTnKw20230202
351	1872.5000	XLON	02-Feb-2023	13:58:42	07003070000089273-EODK3dKQTnsh20230202
303	1872.5000	XLON	02-Feb-2023	13:58:42	07003070000089273-EODK3dKQTnsX20230202
382	1874.0000	XLON	02-Feb-2023	14:02:25	07003070000090687-EODK3dKQTVac20230202
166	1874.0000	XLON	02-Feb-2023	14:03:48	05003050000091588-EODK3dKQTxrW20230202
278	1874.0000	XLON	02-Feb-2023	14:04:30	07003070000091553-EODK3dKQTyvB20230202
220	1874.0000	XLON	02-Feb-2023	14:04:30	07003070000091553-EODK3dKQTyvD20230202
1365	1874.5000	XLON	02-Feb-2023	14:05:28	07003070000091668-EODK3dKQUORF20230202
408	1874.0000	XLON	02-Feb-2023	14:05:38	05003050000091929-EODK3dKQUOXk20230202
161	1874.0000	XLON	02-Feb-2023	14:05:38	05003050000091929-EODK3dKQUOXi20230202
975	1874.5000	XLON	02-Feb-2023	14:06:37	07003070000092140-EODK3dKQU2GC20230202
715	1875.0000	XLON	02-Feb-2023	14:08:06	07003070000092425-EODK3dKQU5h720230202
129	1874.5000	XLON	02-Feb-2023	14:08:48	07003070000092713-EODK3dKQU7Cc20230202
566	1874.5000	XLON	02-Feb-2023	14:08:48	07003070000092426-EODK3dKQU7Ca20230202
38	1875.0000	XLON	02-Feb-2023	14:10:28	07003070000093543-EODK3dKQU9bT20230202
185	1875.0000	XLON	02-Feb-2023	14:10:28	07003070000093543-EODK3dKQU9bR20230202
427	1875.0000	XLON	02-Feb-2023	14:10:28	07003070000093543-EODK3dKQU9bV20230202
1223	1874.5000	XLON	02-Feb-2023	14:10:42	05003050000093553-EODK3dKQU9rh20230202
476	1874.0000	XLON	02-Feb-2023	14:11:00	05003050000093794-EODK3dKQUAE920230202
754	1873.0000	XLON	02-Feb-2023	14:12:52	05003050000094393-EODK3dKQUClw20230202
463	1872.5000	XLON	02-Feb-2023	14:13:27	07003070000093895-EODK3dKQUUDU820230202
307	1872.5000	XLON	02-Feb-2023	14:13:27	05003050000093942-EODK3dKQUUDU620230202
1464	1873.0000	XLON	02-Feb-2023	14:15:21	05003050000095234-EODK3dKQUGHu20230202
1071	1872.5000	XLON	02-Feb-2023	14:15:59	05003050000095179-EODK3dKQUHsX20230202
847	1873.5000	XLON	02-Feb-2023	14:18:19	05003050000095824-EODK3dKQUlG520230202
12	1873.5000	XLON	02-Feb-2023	14:19:30	07003070000096136-EODK3dKQUncV20230202
263	1873.5000	XLON	02-Feb-2023	14:19:30	07003070000096136-EODK3dKQUncT20230202
218	1873.5000	XLON	02-Feb-2023	14:19:46	05003050000096397-EODK3dKQUInW20230202
182	1873.5000	XLON	02-Feb-2023	14:19:46	05003050000096397-EODK3dKQUInW620230202
193	1873.5000	XLON	02-Feb-2023	14:19:46	05003050000096397-EODK3dKQUInW820230202
25	1873.5000	XLON	02-Feb-2023	14:19:46	05003050000096397-EODK3dKQUInW420230202
146	1873.5000	XLON	02-Feb-2023	14:20:28	07003070000096426-EODK3dKQU6r20230202
168	1873.5000	XLON	02-Feb-2023	14:20:28	07003070000096426-EODK3dKQU6t20230202
22	1873.5000	XLON	02-Feb-2023	14:20:28	07003070000096426-EODK3dKQU6n20230202
136	1873.5000	XLON	02-Feb-2023	14:20:28	07003070000096426-EODK3dKQU6p20230202
8	1873.5000	XLON	02-Feb-2023	14:20:28	07003070000096426-EODK3dKQU6l20230202
82	1873.5000	XLON	02-Feb-2023	14:20:28	07003070000096426-EODK3dKQU6v20230202
377	1874.0000	XLON	02-Feb-2023	14:21:17	05003050000096835-EODK3dKQUUGl20230202
387	1874.0000	XLON	02-Feb-2023	14:21:17	07003070000096648-EODK3dKQUQFw20230202
177	1874.0000	XLON	02-Feb-2023	14:21:17	07003070000096648-EODK3dKQUQFh20230202
53	1874.0000	XLON	02-Feb-2023	14:22:08	05003050000097073-EODK3dKQUr1J20230202
141	1874.0000	XLON	02-Feb-2023	14:22:08	05003050000097073-EODK3dKQUr1P20230202

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
388	1874.0000	XLON	02-Feb-2023	14:22:08	0500305000097073-EODK3dKQUR1L20230202
138	1874.0000	XLON	02-Feb-2023	14:22:08	0500305000097073-EODK3dKQUR1N20230202
812	1873.5000	XLON	02-Feb-2023	14:22:44	0500305000096875-EODK3dKQURoI20230202
344	1873.0000	XLON	02-Feb-2023	14:22:53	0500305000095713-EODK3dKQUS2T20230202
171	1873.0000	XLON	02-Feb-2023	14:22:53	0500305000095713-EODK3dKQUS2V20230202
212	1873.0000	XLON	02-Feb-2023	14:22:53	0700307000096862-EODK3dKQUS2a20230202
332	1873.0000	XLON	02-Feb-2023	14:22:53	0500305000095713-EODK3dKQUS2Y20230202
845	1873.0000	XLON	02-Feb-2023	14:23:10	0700307000097092-EODK3dKQUSTt20230202
149	1874.0000	XLON	02-Feb-2023	14:25:21	0700307000097655-EODK3dKQUVwC20230202
1033	1874.0000	XLON	02-Feb-2023	14:25:21	0700307000097655-EODK3dKQUVwE20230202
266	1873.5000	XLON	02-Feb-2023	14:25:24	0500305000097744-EODK3dKQUW8i20230202
518	1873.5000	XLON	02-Feb-2023	14:25:24	0700307000097538-EODK3dKQUW8g20230202
184	1873.5000	XLON	02-Feb-2023	14:25:24	0700307000097538-EODK3dKQUW8e20230202
58	1873.0000	XLON	02-Feb-2023	14:25:45	0500305000097871-EODK3dKQUWru20230202
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968	1874.0000	XLON	02-Feb-2023	14:28:41	0700307000098163-EODK3dKQUbj20230202
100	1875.0000	XLON	02-Feb-2023	14:30:07	0700307000099140-EODK3dKQUeg420230202
11	1875.0000	XLON	02-Feb-2023	14:30:07	0700307000099140-EODK3dKQUeft20230202
97	1874.5000	XLON	02-Feb-2023	14:30:07	0700307000098919-EODK3dKQUeih20230202
874	1875.0000	XLON	02-Feb-2023	14:30:07	0700307000099140-EODK3dKQUehs20230202
100	1875.0000	XLON	02-Feb-2023	14:30:07	0700307000099140-EODK3dKQUefq20230202
75	1875.0000	XLON	02-Feb-2023	14:30:45	0500305000099754-EODK3dKQUgaW20230202
100	1875.0000	XLON	02-Feb-2023	14:30:50	0500305000099754-EODK3dKQUglc20230202
100	1875.0000	XLON	02-Feb-2023	14:30:51	0500305000099754-EODK3dKQUgq820230202
172	1877.0000	XLON	02-Feb-2023	14:31:41	0500305000100325-EODK3dKQUkCv20230202
1291	1876.0000	XLON	02-Feb-2023	14:31:57	07003070000100081-EODK3dKQUi9920230202
179	1877.5000	XLON	02-Feb-2023	14:33:06	07003070000100657-EODK3dKQUoWq20230202
190	1877.5000	XLON	02-Feb-2023	14:33:06	07003070000100657-EODK3dKQUoWo20230202
18	1877.5000	XLON	02-Feb-2023	14:33:25	07003070000100771-EODK3dKQUpPx20230202
29	1877.5000	XLON	02-Feb-2023	14:33:25	07003070000100771-EODK3dKQUpPt20230202
190	1877.5000	XLON	02-Feb-2023	14:33:25	07003070000100771-EODK3dKQUpPn20230202
58	1877.5000	XLON	02-Feb-2023	14:33:25	07003070000100771-EODK3dKQUpPI20230202
179	1877.5000	XLON	02-Feb-2023	14:33:25	07003070000100771-EODK3dKQUpPr20230202
210	1877.5000	XLON	02-Feb-2023	14:33:25	07003070000100771-EODK3dKQUpPp20230202
19	1877.5000	XLON	02-Feb-2023	14:33:25	07003070000100771-EODK3dKQUpPv20230202
1207	1877.0000	XLON	02-Feb-2023	14:33:48	07003070000100565-EODK3dKQUqYB20230202
263	1876.5000	XLON	02-Feb-2023	14:33:48	05003050000100871-EODK3dKQUqZD20230202
890	1875.5000	XLON	02-Feb-2023	14:34:01	05003050000101133-EODK3dKQUrYf20230202
1068	1876.0000	XLON	02-Feb-2023	14:34:01	07003070000100934-EODK3dKQUrQ820230202
738	1875.0000	XLON	02-Feb-2023	14:35:21	07003070000100935-EODK3dKQUxNw20230202
400	1875.0000	XLON	02-Feb-2023	14:35:21	07003070000100935-EODK3dKQUxNt20230202
19	1875.0000	XLON	02-Feb-2023	14:35:21	07003070000100935-EODK3dKQUxNr20230202
223	1874.5000	XLON	02-Feb-2023	14:36:01	07003070000101613-EODK3dKQUz2x20230202
626	1874.5000	XLON	02-Feb-2023	14:36:01	05003050000101232-EODK3dKQUz2v20230202
864	1874.0000	XLON	02-Feb-2023	14:36:09	05003050000101803-EODK3dKQUzSs20230202
644	1873.5000	XLON	02-Feb-2023	14:37:04	07003070000101614-EODK3dKQV1zA20230202
220	1873.5000	XLON	02-Feb-2023	14:37:04	07003070000101614-EODK3dKQV1z820230202
204	1874.5000	XLON	02-Feb-2023	14:38:24	07003070000102396-EODK3dKQV5KW20230202
848	1874.5000	XLON	02-Feb-2023	14:38:24	07003070000102396-EODK3dKQV5KZ20230202
842	1874.5000	XLON	02-Feb-2023	14:39:28	05003050000102894-EODK3dKQV81K20230202
60	1875.0000	XLON	02-Feb-2023	14:40:20	05003050000103297-EODK3dKQVA2120230202
329	1875.0000	XLON	02-Feb-2023	14:40:21	05003050000103297-EODK3dKQVA4H20230202
58	1875.0000	XLON	02-Feb-2023	14:40:44	07003070000103173-EODK3dKQVBZi20230202
226	1875.0000	XLON	02-Feb-2023	14:40:50	07003070000103173-EODK3dKQVBFK20230202
764	1875.0000	XLON	02-Feb-2023	14:40:50	07003070000103173-EODK3dKQVBFO20230202
287	1874.5000	XLON	02-Feb-2023	14:41:59	05003050000103610-EODK3dKQVE8k20230202
525	1875.0000	XLON	02-Feb-2023	14:42:46	07003070000103785-EODK3dKQVGO420230202
493	1875.0000	XLON	02-Feb-2023	14:42:46	07003070000103785-EODK3dKQVGO620230202
226	1875.0000	XLON	02-Feb-2023	14:43:21	05003050000104191-EODK3dKQVHib20230202
176	1875.0000	XLON	02-Feb-2023	14:43:21	05003050000104191-EODK3dKQVHie20230202
1126	1874.5000	XLON	02-Feb-2023	14:43:40	07003070000103769-EODK3dKQVlit20230202
100	1874.0000	XLON	02-Feb-2023	14:44:15	07003070000102362-EODK3dKQVKOR20230202
788	1874.0000	XLON	02-Feb-2023	14:44:24	07003070000102362-EODK3dKQVKHZ20230202
1156	1873.5000	XLON	02-Feb-2023	14:44:33	07003070000104229-EODK3dKQVKI520230202
386	1873.0000	XLON	02-Feb-2023	14:44:35	05003050000104494-EODK3dKQVKrj20230202
650	1873.0000	XLON	02-Feb-2023	14:44:35	05003050000104494-EODK3dKQVKrh20230202
100	1874.5000	XLON	02-Feb-2023	14:46:55	07003070000105214-EODK3dKQVSCc20230202
190	1875.0000	XLON	02-Feb-2023	14:47:15	07003070000105550-EODK3dKQV5f20230202
86	1875.0000	XLON	02-Feb-2023	14:47:42	05003050000105970-EODK3dKQVUaw20230202
149	1875.0000	XLON	02-Feb-2023	14:47:46	07003070000105749-EODK3dKQVUP420230202
1285	1874.5000	XLON	02-Feb-2023	14:47:46	07003070000105214-EODK3dKQVUPe20230202
48	1875.0000	XLON	02-Feb-2023	14:47:46	07003070000105749-EODK3dKQVUP820230202
190	1875.0000	XLON	02-Feb-2023	14:47:46	07003070000105749-EODK3dKQVUP620230202
131	1874.0000	XLON	02-Feb-2023	14:47:53	05003050000105998-EODK3dKQVUk20230202
72	1874.5000	XLON	02-Feb-2023	14:49:19	07003070000106303-EODK3dKQVYKk20230202
1019	1874.5000	XLON	02-Feb-2023	14:49:20	07003070000106303-EODK3dKQVYPG20230202
160	1874.5000	XLON	02-Feb-2023	14:49:20	07003070000106325-EODK3dKQVYPM20230202
483	1874.5000	XLON	02-Feb-2023	14:49:20	05003050000106555-EODK3dKQVYPK20230202
178	1875.0000	XLON	02-Feb-2023	14:50:33	07003070000106753-EODK3dKQVbF120230202
230	1875.0000	XLON	02-Feb-2023	14:50:33	07003070000106753-EODK3dKQVbEz20230202
226	1875.0000	XLON	02-Feb-2023	14:50:52	07003070000106847-EODK3dKQVc6720230202

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
226	1875.0000	XLON	02-Feb-2023	14:51:03	07003070000106847-EODK3dKQVcVL20230202
241	1875.0000	XLON	02-Feb-2023	14:51:11	07003070000106847-EODK3dKQVcm320230202
94	1875.0000	XLON	02-Feb-2023	14:51:17	05003050000107124-EODK3dKQVdEp20230202
187	1875.0000	XLON	02-Feb-2023	14:51:17	05003050000107124-EODK3dKQVdEt20230202
8	1875.0000	XLON	02-Feb-2023	14:51:17	07003070000106847-EODK3dKQVdEI20230202
342	1875.0000	XLON	02-Feb-2023	14:51:45	05003050000107305-EODK3dKQVdB20230202
226	1875.0000	XLON	02-Feb-2023	14:52:02	05003050000107305-EODK3dKQVfif20230202
226	1875.0000	XLON	02-Feb-2023	14:52:03	05003050000107305-EODK3dKQVfqc20230202
222	1875.0000	XLON	02-Feb-2023	14:52:07	05003050000107418-EODK3dKQVfmH20230202
187	1875.0000	XLON	02-Feb-2023	14:52:07	05003050000107305-EODK3dKQVfmb20230202
125	1874.5000	XLON	02-Feb-2023	14:52:25	05003050000107354-EODK3dKQVgKL20230202
41	1874.5000	XLON	02-Feb-2023	14:52:25	05003050000107354-EODK3dKQVgKO20230202
986	1874.5000	XLON	02-Feb-2023	14:52:25	05003050000106996-EODK3dKQVgKF20230202
140	1874.5000	XLON	02-Feb-2023	14:52:25	07003070000107201-EODK3dKQVgKQ20230202
202	1874.5000	XLON	02-Feb-2023	14:52:25	07003070000107094-EODK3dKQVgKH20230202
155	1874.5000	XLON	02-Feb-2023	14:52:25	07003070000107110-EODK3dKQVgKJ20230202
312	1874.5000	XLON	02-Feb-2023	14:53:41	05003050000107932-EODK3dKQVjKX20230202
1	1874.5000	XLON	02-Feb-2023	14:53:41	05003050000107932-EODK3dKQVjKV20230202
226	1874.5000	XLON	02-Feb-2023	14:54:15	05003050000108033-EODK3dKQVks20230202
100	1874.5000	XLON	02-Feb-2023	14:54:22	05003050000108033-EODK3dKQVksq20230202
100	1874.5000	XLON	02-Feb-2023	14:54:22	05003050000108033-EODK3dKQVks820230202
100	1874.5000	XLON	02-Feb-2023	14:54:22	05003050000108033-EODK3dKQVksq20230202
162	1875.0000	XLON	02-Feb-2023	14:54:29	05003050000108195-EODK3dKQVih820230202
229	1875.0000	XLON	02-Feb-2023	14:54:29	05003050000108195-EODK3dKQVih220230202
192	1875.0000	XLON	02-Feb-2023	14:54:29	05003050000108195-EODK3dKQVih420230202
73	1875.0000	XLON	02-Feb-2023	14:54:29	05003050000108195-EODK3dKQVihG20230202
178	1875.0000	XLON	02-Feb-2023	14:54:29	05003050000108195-EODK3dKQVih620230202
57	1875.0000	XLON	02-Feb-2023	14:54:29	05003050000108195-EODK3dKQVih020230202
404	1874.5000	XLON	02-Feb-2023	14:55:10	05003050000108033-EODK3dKQVmnA20230202
100	1874.5000	XLON	02-Feb-2023	14:55:13	05003050000108033-EODK3dKQVmqv20230202
354	1874.5000	XLON	02-Feb-2023	14:55:13	05003050000108033-EODK3dKQVmr320230202
100	1874.5000	XLON	02-Feb-2023	14:55:13	05003050000108033-EODK3dKQVmr120230202
834	1876.5000	XLON	02-Feb-2023	14:56:36	07003070000108506-EODK3dKQVq1220230202
149	1876.5000	XLON	02-Feb-2023	14:56:36	05003050000108732-EODK3dKQVq1420230202
130	1876.5000	XLON	02-Feb-2023	14:56:36	05003050000108731-EODK3dKQVq0y20230202
1281	1876.5000	XLON	02-Feb-2023	14:56:36	05003050000108731-EODK3dKQVq1020230202
497	1876.5000	XLON	02-Feb-2023	14:57:09	07003070000108628-EODK3dKQVrA20230202
142	1876.0000	XLON	02-Feb-2023	14:57:17	05003050000108781-EODK3dKQVryZ20230202
139	1876.0000	XLON	02-Feb-2023	14:57:17	05003050000108747-EODK3dKQVryX20230202
192	1876.0000	XLON	02-Feb-2023	14:58:17	07003070000109131-EODK3dKQVtxm20230202
117	1876.0000	XLON	02-Feb-2023	14:58:18	07003070000109131-EODK3dKQVtzN20230202
370	1876.0000	XLON	02-Feb-2023	14:59:05	07003070000109131-EODK3dKQVv1G20230202
48	1876.5000	XLON	02-Feb-2023	14:59:15	05003050000109588-EODK3dKQVvEv20230202
666	1877.0000	XLON	02-Feb-2023	14:59:20	05003050000109605-EODK3dKQVvL720230202
704	1877.0000	XLON	02-Feb-2023	14:59:20	05003050000109605-EODK3dKQVvL920230202
100	1877.0000	XLON	02-Feb-2023	14:59:57	07003070000109642-EODK3dKQVw8r20230202
214	1877.0000	XLON	02-Feb-2023	14:59:57	07003070000109642-EODK3dKQVw8p20230202
56	1877.0000	XLON	02-Feb-2023	14:59:57	07003070000109642-EODK3dKQVw8t20230202
115	1877.0000	XLON	02-Feb-2023	14:59:57	07003070000109642-EODK3dKQVw8n20230202
226	1876.5000	XLON	02-Feb-2023	15:00:13	05003050000109588-EODK3dKQVwWZ20230202
730	1876.5000	XLON	02-Feb-2023	15:00:18	05003050000109588-EODK3dKQVwdg20230202
302	1877.5000	XLON	02-Feb-2023	15:01:04	05003050000110368-EODK3dKQVyxU20230202
226	1877.5000	XLON	02-Feb-2023	15:01:16	05003050000110368-EODK3dKQVz0e20230202
97	1879.0000	XLON	02-Feb-2023	15:01:54	07003070000110446-EODK3dKQW0Ly20230202
226	1879.0000	XLON	02-Feb-2023	15:01:55	07003070000110452-EODK3dKQW00A20230202
680	1879.0000	XLON	02-Feb-2023	15:01:55	07003070000110452-EODK3dKQW00C20230202
331	1879.0000	XLON	02-Feb-2023	15:01:57	07003070000110477-EODK3dKQW0To20230202
119	1878.0000	XLON	02-Feb-2023	15:02:23	05003050000110571-EODK3dKQW2ne20230202
878	1878.0000	XLON	02-Feb-2023	15:02:23	05003050000110571-EODK3dKQW2ng20230202
694	1877.5000	XLON	02-Feb-2023	15:02:52	05003050000110369-EODK3dKQW4KU20230202
212	1877.5000	XLON	02-Feb-2023	15:02:52	05003050000110646-EODK3dKQW4KW20230202
123	1877.5000	XLON	02-Feb-2023	15:04:04	07003070000111347-EODK3dKQW6s820230202
879	1877.5000	XLON	02-Feb-2023	15:04:04	07003070000111347-EODK3dKQW6sD20230202
57	1877.5000	XLON	02-Feb-2023	15:04:39	07003070000111710-EODK3dKQW88T20230202
330	1877.5000	XLON	02-Feb-2023	15:04:39	07003070000111710-EODK3dKQW88P20230202
214	1877.5000	XLON	02-Feb-2023	15:04:39	07003070000111710-EODK3dKQW88R20230202
64	1877.5000	XLON	02-Feb-2023	15:04:39	07003070000111710-EODK3dKQW88N20230202
602	1877.0000	XLON	02-Feb-2023	15:04:48	05003050000111528-EODK3dKQW8IH20230202
481	1877.0000	XLON	02-Feb-2023	15:04:48	05003050000111309-EODK3dKQW8ID20230202
158	1877.0000	XLON	02-Feb-2023	15:04:48	05003050000111724-EODK3dKQW8IL20230202
158	1877.0000	XLON	02-Feb-2023	15:04:48	05003050000111691-EODK3dKQW8IJ20230202
28	1879.0000	XLON	02-Feb-2023	15:06:34	05003050000112653-EODK3dKQWFLV20230202
28	1879.0000	XLON	02-Feb-2023	15:06:34	05003050000112653-EODK3dKQWFLX20230202
178	1879.0000	XLON	02-Feb-2023	15:06:35	05003050000112657-EODK3dKQWFNU20230202
23	1879.0000	XLON	02-Feb-2023	15:06:35	05003050000112657-EODK3dKQWFNS20230202
168	1879.0000	XLON	02-Feb-2023	15:06:35	05003050000112657-EODK3dKQWFNW20230202
339	1879.0000	XLON	02-Feb-2023	15:06:36	07003070000112473-EODK3dKQWF0E20230202
740	1879.0000	XLON	02-Feb-2023	15:06:53	05003050000112735-EODK3dKQWG3A20230202
84	1879.0000	XLON	02-Feb-2023	15:07:35	05003050000112883-EODK3dKQWHMR20230202
200	1879.0000	XLON	02-Feb-2023	15:07:54	07003070000112747-EODK3dKQWHTX20230202
6	1879.0000	XLON	02-Feb-2023	15:07:54	05003050000112883-EODK3dKQWHTS20230202

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
701	1879.0000	XLON	02-Feb-2023	15:07:54	05003050000112883-EODK3dKQWHTv20230202
48	1879.0000	XLON	02-Feb-2023	15:08:06	07003070000112886-EODK3dKQWlQu20230202
99	1879.0000	XLON	02-Feb-2023	15:08:06	07003070000112886-EODK3dKQWlQq20230202
179	1879.0000	XLON	02-Feb-2023	15:08:06	07003070000112886-EODK3dKQWlQs20230202
23	1879.0000	XLON	02-Feb-2023	15:08:21	05003050000113141-EODK3dKQWly02230202
168	1879.0000	XLON	02-Feb-2023	15:08:21	05003050000113141-EODK3dKQWlyq20230202
268	1879.0000	XLON	02-Feb-2023	15:08:21	05003050000113141-EODK3dKQWlyu20230202
178	1879.0000	XLON	02-Feb-2023	15:08:21	05003050000113141-EODK3dKQWlys20230202
46	1879.0000	XLON	02-Feb-2023	15:08:50	05003050000113247-EODK3dKQWJq520230202
686	1879.0000	XLON	02-Feb-2023	15:08:50	05003050000113247-EODK3dKQWJq320230202
376	1879.0000	XLON	02-Feb-2023	15:08:56	07003070000113061-EODK3dKQWwK0Q20230202
280	1879.0000	XLON	02-Feb-2023	15:08:56	07003070000113061-EODK3dKQWwK0S20230202
278	1879.0000	XLON	02-Feb-2023	15:08:56	07003070000113061-EODK3dKQWwK0O20230202
2	1879.0000	XLON	02-Feb-2023	15:08:56	07003070000113061-EODK3dKQWwK0I20230202
128	1879.0000	XLON	02-Feb-2023	15:08:56	07003070000113061-EODK3dKQWwK0M20230202
94	1879.0000	XLON	02-Feb-2023	15:08:56	07003070000113061-EODK3dKQWwK0K20230202
223	1879.0000	XLON	02-Feb-2023	15:08:56	07003070000113061-EODK3dKQWwK0U20230202
210	1879.0000	XLON	02-Feb-2023	15:08:56	07003070000113061-EODK3dKQWwK0W20230202
1351	1878.5000	XLON	02-Feb-2023	15:09:26	07003070000112447-EODK3dKQWlJq20230202
1415	1878.0000	XLON	02-Feb-2023	15:10:01	05003050000113438-EODK3dKQWwMaj20230202
221	1878.0000	XLON	02-Feb-2023	15:10:01	05003050000113438-EODK3dKQWwMah20230202
220	1878.0000	XLON	02-Feb-2023	15:11:26	07003070000113622-EODK3dKQWwQ320230202
800	1878.0000	XLON	02-Feb-2023	15:11:26	07003070000113622-EODK3dKQWwQz20230202
344	1878.0000	XLON	02-Feb-2023	15:11:26	07003070000113622-EODK3dKQWwQ820230202
918	1877.5000	XLON	02-Feb-2023	15:12:00	07003070000113553-EODK3dKQWwRp720230202
550	1877.5000	XLON	02-Feb-2023	15:12:00	07003070000113553-EODK3dKQWwRp420230202
267	1877.0000	XLON	02-Feb-2023	15:13:08	07003070000114132-EODK3dKQWwUdc20230202
930	1877.0000	XLON	02-Feb-2023	15:13:09	07003070000114132-EODK3dKQWwUdm20230202
1232	1879.0000	XLON	02-Feb-2023	15:14:16	07003070000114723-EODK3dKQWwX320230202
30	1878.5000	XLON	02-Feb-2023	15:15:28	05003050000114846-EODK3dKQWwajQ20230202
30	1878.5000	XLON	02-Feb-2023	15:15:28	05003050000114846-EODK3dKQWwajK20230202
1172	1878.5000	XLON	02-Feb-2023	15:15:28	05003050000114846-EODK3dKQWwajM20230202
896	1878.0000	XLON	02-Feb-2023	15:15:31	07003070000114975-EODK3dKQWwamK20230202
375	1878.0000	XLON	02-Feb-2023	15:15:54	07003070000115392-EODK3dKQWwBEE20230202
600	1878.0000	XLON	02-Feb-2023	15:15:54	07003070000115392-EODK3dKQWwBc20230202
1064	1877.5000	XLON	02-Feb-2023	15:16:54	07003070000115360-EODK3dKQWw5020230202
1007	1879.5000	XLON	02-Feb-2023	15:17:21	05003050000116799-EODK3dKQWwEj20230202
68	1880.0000	XLON	02-Feb-2023	15:18:31	05003050000117381-EODK3dKQWwX720230202
644	1880.0000	XLON	02-Feb-2023	15:18:31	05003050000117381-EODK3dKQWwXA20230202
111	1880.0000	XLON	02-Feb-2023	15:18:31	05003050000117381-EODK3dKQWwXC20230202
1361	1880.0000	XLON	02-Feb-2023	15:19:31	07003070000117391-EODK3dKQWwJ0H20230202
987	1881.5000	XLON	02-Feb-2023	15:21:01	07003070000118058-EODK3dKQWwMvB20230202
853	1882.0000	XLON	02-Feb-2023	15:22:10	07003070000118462-EODK3dKQWwU20230202
178	1882.0000	XLON	02-Feb-2023	15:22:10	05003050000118639-EODK3dKQWwU20230202
43	1882.5000	XLON	02-Feb-2023	15:23:00	07003070000118620-EODK3dKQWw720230202
703	1882.5000	XLON	02-Feb-2023	15:23:00	07003070000118620-EODK3dKQWw7y20230202
399	1882.5000	XLON	02-Feb-2023	15:23:00	05003050000118779-EODK3dKQWw7u20230202
37	1883.0000	XLON	02-Feb-2023	15:23:56	07003070000119079-EODK3dKQWwRih20230202
396	1883.0000	XLON	02-Feb-2023	15:24:38	05003050000119422-EODK3dKQWwT3q20230202
31	1883.0000	XLON	02-Feb-2023	15:24:38	05003050000119422-EODK3dKQWwT3s20230202
248	1883.0000	XLON	02-Feb-2023	15:25:10	05003050000119542-EODK3dKQWwTy020230202
338	1883.0000	XLON	02-Feb-2023	15:25:10	05003050000119542-EODK3dKQWwTxu20230202
116	1883.0000	XLON	02-Feb-2023	15:25:10	05003050000119542-EODK3dKQWwTxy20230202
17	1883.0000	XLON	02-Feb-2023	15:25:10	05003050000119542-EODK3dKQWwTxx20230202
153	1883.0000	XLON	02-Feb-2023	15:25:56	07003070000119527-EODK3dKQWwv3G20230202
182	1883.0000	XLON	02-Feb-2023	15:25:56	05003050000119730-EODK3dKQWwv3K20230202
635	1883.0000	XLON	02-Feb-2023	15:25:56	07003070000119513-EODK3dKQWwv3A20230202
166	1883.5000	XLON	02-Feb-2023	15:26:29	07003070000119681-EODK3dKQWwv2A20230202
234	1883.5000	XLON	02-Feb-2023	15:26:34	05003050000119882-EODK3dKQWwv9r20230202
1041	1884.5000	XLON	02-Feb-2023	15:26:57	05003050000119944-EODK3dKQWwvN20230202
189	1884.0000	XLON	02-Feb-2023	15:27:27	07003070000119773-EODK3dKQWwXc20230202
249	1884.0000	XLON	02-Feb-2023	15:27:27	07003070000119765-EODK3dKQWwXa20230202
415	1884.0000	XLON	02-Feb-2023	15:27:27	07003070000119751-EODK3dKQWwXo820230202
473	1884.0000	XLON	02-Feb-2023	15:27:27	07003070000119751-EODK3dKQWwXo620230202
172	1884.0000	XLON	02-Feb-2023	15:27:27	07003070000119799-EODK3dKQWwXoG20230202
141	1884.0000	XLON	02-Feb-2023	15:27:28	05003050000119970-EODK3dKQWwXoE20230202
901	1884.5000	XLON	02-Feb-2023	15:29:19	07003070000120465-EODK3dKQX11n20230202
131	1884.5000	XLON	02-Feb-2023	15:29:19	07003070000120480-EODK3dKQX11p20230202
792	1884.5000	XLON	02-Feb-2023	15:29:35	07003070000120578-EODK3dKQX1Pc20230202
1259	1885.5000	XLON	02-Feb-2023	15:30:22	07003070000120803-EODK3dKQX2YU20230202
248	1884.5000	XLON	02-Feb-2023	15:30:33	07003070000120755-EODK3dKQX2qg20230202
561	1884.5000	XLON	02-Feb-2023	15:30:33	07003070000120755-EODK3dKQX2qe20230202
515	1884.0000	XLON	02-Feb-2023	15:30:41	05003050000120947-EODK3dKQX2xf20230202
324	1884.0000	XLON	02-Feb-2023	15:30:41	05003050000120947-EODK3dKQX2xH20230202
934	1884.0000	XLON	02-Feb-2023	15:32:18	05003050000121630-EODK3dKQX79B20230202
225	1884.0000	XLON	02-Feb-2023	15:32:18	05003050000121630-EODK3dKQX79920230202
960	1884.5000	XLON	02-Feb-2023	15:33:03	05003050000121914-EODK3dKQX8MM20230202
515	1884.5000	XLON	02-Feb-2023	15:33:03	07003070000121759-EODK3dKQX8MM20230202
1	1884.5000	XLON	02-Feb-2023	15:33:43	05003050000122201-EODK3dKQX9Lm20230202
62	1884.5000	XLON	02-Feb-2023	15:33:45	05003050000122201-EODK3dKQX9Pg20230202
107	1885.0000	XLON	02-Feb-2023	15:33:56	07003070000122154-EODK3dKQX9fY20230202



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1077	1884.5000	XLON	02-Feb-2023	15:34:12	05003050000122201-EODK3dKQX9e20230202
446	1884.0000	XLON	02-Feb-2023	15:34:19	07003070000121741-EODK3dKQXALS20230202
1307	1884.5000	XLON	02-Feb-2023	15:36:19	05003050000122885-EODK3dKQXE0m20230202
316	1885.0000	XLON	02-Feb-2023	15:36:48	05003050000123075-EODK3dKQXF0i20230202
376	1885.0000	XLON	02-Feb-2023	15:36:48	05003050000123075-EODK3dKQXF1T20230202
238	1885.5000	XLON	02-Feb-2023	15:37:19	07003070000123094-EODK3dKQXG4Z20230202
41	1885.5000	XLON	02-Feb-2023	15:37:19	07003070000123094-EODK3dKQXG4Q20230202
351	1885.5000	XLON	02-Feb-2023	15:37:26	07003070000123094-EODK3dKQXGAK20230202
263	1885.5000	XLON	02-Feb-2023	15:37:46	07003070000123197-EODK3dKQXGFR20230202
263	1885.5000	XLON	02-Feb-2023	15:37:58	07003070000123244-EODK3dKQXH4M20230202
223	1885.5000	XLON	02-Feb-2023	15:37:58	07003070000123244-EODK3dKQXH4O20230202
422	1884.5000	XLON	02-Feb-2023	15:37:58	05003050000123325-EODK3dKQXH5M20230202
790	1885.0000	XLON	02-Feb-2023	15:37:58	05003050000123229-EODK3dKQXH4h20230202
20	1885.5000	XLON	02-Feb-2023	15:37:58	07003070000123244-EODK3dKQXH4Q20230202
137	1883.0000	XLON	02-Feb-2023	15:38:45	07003070000123366-EODK3dKQXISL20230202
32	1884.0000	XLON	02-Feb-2023	15:39:24	05003050000123746-EODK3dKQXjx20230202
599	1884.0000	XLON	02-Feb-2023	15:39:25	07003070000123607-EODK3dKQXlme20230202
223	1884.0000	XLON	02-Feb-2023	15:39:52	05003050000123823-EODK3dKQXMw20230202
263	1884.0000	XLON	02-Feb-2023	15:39:52	05003050000123823-EODK3dKQXMmu20230202
65	1884.0000	XLON	02-Feb-2023	15:39:52	05003050000123823-EODK3dKQXKM520230202
567	1883.5000	XLON	02-Feb-2023	15:40:03	05003050000123743-EODK3dKQXk020230202
198	1883.5000	XLON	02-Feb-2023	15:40:03	05003050000123743-EODK3dKQXkQjy20230202
39	1883.5000	XLON	02-Feb-2023	15:40:53	05003050000124086-EODK3dKQXMOJ20230202
128	1883.5000	XLON	02-Feb-2023	15:40:53	05003050000124086-EODK3dKQXMOH20230202
25	1883.5000	XLON	02-Feb-2023	15:40:53	05003050000124086-EODK3dKQXMOl20230202
136	1883.5000	XLON	02-Feb-2023	15:40:53	05003050000124086-EODK3dKQXMOF20230202
68	1883.5000	XLON	02-Feb-2023	15:41:08	05003050000124144-EODK3dKQXMUw20230202
22	1883.5000	XLON	02-Feb-2023	15:41:08	05003050000124144-EODK3dKQXMUu20230202
185	1883.5000	XLON	02-Feb-2023	15:41:08	05003050000124144-EODK3dKQXMUo20230202
263	1883.5000	XLON	02-Feb-2023	15:41:08	05003050000124144-EODK3dKQXMUs20230202
223	1883.5000	XLON	02-Feb-2023	15:41:08	05003050000124144-EODK3dKQXMUq20230202
203	1883.0000	XLON	02-Feb-2023	15:41:24	07003070000123913-EODK3dKQXMum20230202
453	1883.0000	XLON	02-Feb-2023	15:41:24	07003070000123600-EODK3dKQXMug20230202
318	1884.0000	XLON	02-Feb-2023	15:42:34	07003070000124386-EODK3dKQXOoA20230202
456	1884.0000	XLON	02-Feb-2023	15:42:35	07003070000124386-EODK3dKQXOse20230202
346	1884.0000	XLON	02-Feb-2023	15:42:35	07003070000124386-EODK3dKQXOsg20230202
1025	1884.5000	XLON	02-Feb-2023	15:43:21	07003070000124612-EODK3dKQXQoo20230202
202	1884.5000	XLON	02-Feb-2023	15:43:21	07003070000124612-EODK3dKQXQooq20230202
181	1884.0000	XLON	02-Feb-2023	15:43:45	05003050000124837-EODK3dKQXRio20230202
134	1884.0000	XLON	02-Feb-2023	15:43:45	07003070000124562-EODK3dKQXRli20230202
128	1884.0000	XLON	02-Feb-2023	15:43:45	07003070000124598-EODK3dKQXRlm20230202
503	1884.0000	XLON	02-Feb-2023	15:43:45	07003070000124562-EODK3dKQXRlk20230202
78	1884.0000	XLON	02-Feb-2023	15:44:22	07003070000124817-EODK3dKQXShn20230202
30	1884.0000	XLON	02-Feb-2023	15:44:28	07003070000124817-EODK3dKQXSoo20230202
575	1884.0000	XLON	02-Feb-2023	15:44:28	07003070000124817-EODK3dKQXSoy20230202
533	1884.0000	XLON	02-Feb-2023	15:44:28	07003070000124817-EODK3dKQXSoi20230202
155	1884.0000	XLON	02-Feb-2023	15:44:39	07003070000125005-EODK3dKQXSny20230202
223	1884.5000	XLON	02-Feb-2023	15:45:49	07003070000125306-EODK3dKQXUu620230202
112	1884.0000	XLON	02-Feb-2023	15:45:49	05003050000125557-EODK3dKQXUVg20230202
1060	1884.0000	XLON	02-Feb-2023	15:45:49	05003050000125557-EODK3dKQXUVi20230202
118	1884.5000	XLON	02-Feb-2023	15:45:49	07003070000125306-EODK3dKQXUUC20230202
28	1884.5000	XLON	02-Feb-2023	15:45:49	07003070000125306-EODK3dKQXUUA20230202
197	1884.5000	XLON	02-Feb-2023	15:45:49	07003070000125306-EODK3dKQXUu820230202
222	1881.5000	XLON	02-Feb-2023	15:47:09	07003070000125607-EODK3dKQXWZl20230202
168	1881.5000	XLON	02-Feb-2023	15:47:09	07003070000125607-EODK3dKQXWZk20230202
193	1881.5000	XLON	02-Feb-2023	15:47:09	07003070000125607-EODK3dKQXWZg20230202
758	1881.0000	XLON	02-Feb-2023	15:47:32	05003050000125868-EODK3dKQXX7Q20230202
1087	1882.5000	XLON	02-Feb-2023	15:48:49	05003050000126327-EODK3dKQXZAt20230202
37	1882.5000	XLON	02-Feb-2023	15:48:49	05003050000126327-EODK3dKQXZAr20230202
1124	1882.5000	XLON	02-Feb-2023	15:49:13	05003050000126446-EODK3dKQXZoc20230202
157	1882.5000	XLON	02-Feb-2023	15:49:54	07003070000126406-EODK3dKQXapc20230202
535	1882.5000	XLON	02-Feb-2023	15:49:54	07003070000126406-EODK3dKQXapk20230202
165	1882.5000	XLON	02-Feb-2023	15:50:25	05003050000126834-EODK3dKQXbkl20230202
355	1882.5000	XLON	02-Feb-2023	15:50:25	05003050000126834-EODK3dKQXbkh20230202
40	1882.5000	XLON	02-Feb-2023	15:50:25	05003050000126834-EODK3dKQXbjk20230202
45	1882.0000	XLON	02-Feb-2023	15:50:30	07003070000126186-EODK3dKQXbxm20230202
56	1882.5000	XLON	02-Feb-2023	15:50:53	07003070000126701-EODK3dKQXcgm20230202
861	1882.5000	XLON	02-Feb-2023	15:50:56	05003050000127002-EODK3dKQXcZ20230202
260	1882.5000	XLON	02-Feb-2023	15:51:36	07003070000126940-EODK3dKQXdn320230202
87	1883.0000	XLON	02-Feb-2023	15:51:47	05003050000127298-EODK3dKQXe3G20230202
257	1883.0000	XLON	02-Feb-2023	15:51:51	05003050000127312-EODK3dKQXe6220230202
128	1883.0000	XLON	02-Feb-2023	15:52:03	05003050000127363-EODK3dKQXeG20230202
158	1883.0000	XLON	02-Feb-2023	15:52:03	05003050000127363-EODK3dKQXeYo20230202
1	1883.0000	XLON	02-Feb-2023	15:52:04	05003050000127363-EODK3dKQXebg20230202
174	1883.0000	XLON	02-Feb-2023	15:52:05	05003050000127363-EODK3dKQXec920230202
165	1883.0000	XLON	02-Feb-2023	15:52:05	05003050000127363-EODK3dKQXec720230202
528	1882.5000	XLON	02-Feb-2023	15:52:10	07003070000126940-EODK3dKQXem620230202
501	1882.0000	XLON	02-Feb-2023	15:52:13	07003070000126186-EODK3dKQXeqe20230202
46	1882.0000	XLON	02-Feb-2023	15:52:13	07003070000126186-EODK3dKQXeqc20230202
223	1881.5000	XLON	02-Feb-2023	15:53:24	05003050000127683-EODK3dKQXgXc20230202
197	1881.5000	XLON	02-Feb-2023	15:53:24	05003050000127683-EODK3dKQXgXe20230202

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
799	1881.0000	XLON	02-Feb-2023	15:53:30	07003070000127378-EODK3dKQXgdD20230202
571	1881.0000	XLON	02-Feb-2023	15:53:30	05003050000127669-EODK3dKQXgdf20230202
1227	1880.5000	XLON	02-Feb-2023	15:53:56	05003050000127815-EODK3dKQXhDU20230202
176	1880.5000	XLON	02-Feb-2023	15:54:38	05003050000128017-EODK3dKQXiiV20230202
3	1880.5000	XLON	02-Feb-2023	15:54:38	05003050000128017-EODK3dKQXiiX20230202
41	1881.0000	XLON	02-Feb-2023	15:56:18	07003070000128202-EODK3dKQXIPV20230202
147	1881.0000	XLON	02-Feb-2023	15:56:19	07003070000128202-EODK3dKQXIPF20230202
763	1881.0000	XLON	02-Feb-2023	15:56:21	07003070000128107-EODK3dKQXISY20230202
186	1881.0000	XLON	02-Feb-2023	15:56:21	07003070000128207-EODK3dKQXISc20230202
260	1881.0000	XLON	02-Feb-2023	15:56:21	07003070000128202-EODK3dKQXISW20230202
1044	1880.5000	XLON	02-Feb-2023	15:56:25	07003070000127999-EODK3dKQXlaB20230202
197	1880.0000	XLON	02-Feb-2023	15:57:36	07003070000128125-EODK3dKQXnC120230202
190	1880.0000	XLON	02-Feb-2023	15:57:36	07003070000128070-EODK3dKQXnBz20230202
612	1880.0000	XLON	02-Feb-2023	15:57:37	05003050000128316-EODK3dKQXnBv20230202
172	1880.0000	XLON	02-Feb-2023	15:57:37	05003050000128327-EODK3dKQXnBx20230202
154	1880.5000	XLON	02-Feb-2023	15:58:46	07003070000129107-EODK3dKQXolR20230202
103	1880.5000	XLON	02-Feb-2023	15:58:46	07003070000129107-EODK3dKQXolN20230202
485	1880.5000	XLON	02-Feb-2023	15:58:46	07003070000129107-EODK3dKQXolP20230202
165	1880.5000	XLON	02-Feb-2023	15:58:46	07003070000129107-EODK3dKQXolT20230202
90	1880.5000	XLON	02-Feb-2023	15:58:46	07003070000129107-EODK3dKQXolV20230202
1278	1880.0000	XLON	02-Feb-2023	15:59:03	07003070000128905-EODK3dKQXp9320230202
378	1879.5000	XLON	02-Feb-2023	15:59:18	07003070000129008-EODK3dKQXpWZ20230202
69	1879.5000	XLON	02-Feb-2023	15:59:18	07003070000129066-EODK3dKQXpWb20230202
142	1879.5000	XLON	02-Feb-2023	15:59:18	07003070000129066-EODK3dKQXpWd20230202
559	1879.5000	XLON	02-Feb-2023	15:59:18	05003050000129529-EODK3dKQXpWf20230202
860	1880.0000	XLON	02-Feb-2023	15:59:39	05003050000129801-EODK3dKQXq1U20230202
1078	1881.0000	XLON	02-Feb-2023	16:00:48	07003070000130105-EODK3dKQXuT120230202
351	1881.0000	XLON	02-Feb-2023	16:01:54	05003050000130621-EODK3dKQXwQC20230202
216	1881.0000	XLON	02-Feb-2023	16:03:11	07003070000130884-EODK3dKQXyRN20230202
448	1881.0000	XLON	02-Feb-2023	16:03:26	07003070000130884-EODK3dKQXyY20230202
146	1881.0000	XLON	02-Feb-2023	16:03:26	07003070000130942-EODK3dKQXyOa20230202
225	1881.0000	XLON	02-Feb-2023	16:03:27	05003050000131312-EODK3dKQXyoe20230202
152	1881.0000	XLON	02-Feb-2023	16:03:27	05003050000131255-EODK3dKQXyoc20230202
109	1882.0000	XLON	02-Feb-2023	16:04:03	07003070000131354-EODK3dKQY08X20230202
226	1882.0000	XLON	02-Feb-2023	16:04:03	07003070000131354-EODK3dKQY09020230202
250	1882.0000	XLON	02-Feb-2023	16:04:03	07003070000131354-EODK3dKQY08U20230202
372	1882.0000	XLON	02-Feb-2023	16:04:03	07003070000131354-EODK3dKQY0AB20230202
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168	1881.0000	XLON	02-Feb-2023	16:04:16	05003050000131557-EODK3dKQY0dJ20230202
264	1881.0000	XLON	02-Feb-2023	16:04:16	05003050000131460-EODK3dKQY0dD20230202
144	1881.0000	XLON	02-Feb-2023	16:04:16	05003050000131461-EODK3dKQY0dH20230202
147	1881.0000	XLON	02-Feb-2023	16:04:16	07003070000131185-EODK3dKQY0dF20230202
1142	1881.5000	XLON	02-Feb-2023	16:06:03	05003050000132348-EODK3dKQY3hu20230202
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405	1881.5000	XLON	02-Feb-2023	16:07:25	07003070000132639-EODK3dKQY5jN20230202
95	1881.5000	XLON	02-Feb-2023	16:07:25	07003070000132512-EODK3dKQY5jF20230202
54	1881.5000	XLON	02-Feb-2023	16:07:25	07003070000132512-EODK3dKQY5jB20230202
582	1881.5000	XLON	02-Feb-2023	16:07:25	05003050000132714-EODK3dKQY5j920230202
13	1881.0000	XLON	02-Feb-2023	16:07:30	05003050000132417-EODK3dKQY5vC20230202
146	1881.0000	XLON	02-Feb-2023	16:07:30	05003050000132281-EODK3dKQY5vA20230202
185	1881.5000	XLON	02-Feb-2023	16:07:51	05003050000133088-EODK3dKQY6R820230202
197	1881.5000	XLON	02-Feb-2023	16:07:59	05003050000133132-EODK3dKQY6e920230202
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185	1881.5000	XLON	02-Feb-2023	16:07:59	05003050000133132-EODK3dKQY6e520230202
28	1882.0000	XLON	02-Feb-2023	16:08:49	07003070000133031-EODK3dKQY7cK20230202
1427	1882.5000	XLON	02-Feb-2023	16:09:28	07003070000133301-EODK3dKQY8bg20230202
177	1882.5000	XLON	02-Feb-2023	16:09:29	07003070000133306-EODK3dKQY8cq20230202
371	1882.5000	XLON	02-Feb-2023	16:09:29	07003070000133306-EODK3dKQY8co20230202
1096	1882.0000	XLON	02-Feb-2023	16:09:30	07003070000133031-EODK3dKQY8eC20230202
18	1884.0000	XLON	02-Feb-2023	16:11:57	05003050000134424-EODK3dKQYBzu20230202
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121	1884.0000	XLON	02-Feb-2023	16:11:58	05003050000134430-EODK3dKQYc1e20230202
96	1884.0000	XLON	02-Feb-2023	16:11:58	05003050000134430-EODK3dKQYc1g20230202
1259	1884.0000	XLON	02-Feb-2023	16:12:08	05003050000134435-EODK3dKQYcGq20230202
209	1884.0000	XLON	02-Feb-2023	16:12:09	07003070000134210-EODK3dKQYcIG20230202
197	1884.0000	XLON	02-Feb-2023	16:12:09	07003070000134210-EODK3dKQYcIE20230202
98	1884.0000	XLON	02-Feb-2023	16:12:09	07003070000134210-EODK3dKQYcII20230202
190	1884.0000	XLON	02-Feb-2023	16:12:09	07003070000134210-EODK3dKQYcIK20230202
169	1884.0000	XLON	02-Feb-2023	16:12:15	07003070000134276-EODK3dKQYcRU20230202
209	1884.0000	XLON	02-Feb-2023	16:12:15	07003070000134276-EODK3dKQYcRQ20230202
33	1884.0000	XLON	02-Feb-2023	16:12:15	07003070000134276-EODK3dKQYcRO20230202
197	1884.0000	XLON	02-Feb-2023	16:12:15	07003070000134276-EODK3dKQYcRS20230202
121	1884.0000	XLON	02-Feb-2023	16:12:42	05003050000134712-EODK3dKQYD0c20230202
104	1884.0000	XLON	02-Feb-2023	16:12:42	05003050000134712-EODK3dKQYD0e20230202
197	1884.0000	XLON	02-Feb-2023	16:12:42	05003050000134712-EODK3dKQYD0a20230202
209	1884.0000	XLON	02-Feb-2023	16:12:42	05003050000134712-EODK3dKQYD0Y20230202
33	1884.0000	XLON	02-Feb-2023	16:13:09	05003050000134897-EODK3dKQYDpy20230202
151	1884.0000	XLON	02-Feb-2023	16:13:09	05003050000134897-EODK3dKQYDq620230202
144	1884.0000	XLON	02-Feb-2023	16:13:09	05003050000134897-EODK3dKQYDq420230202
209	1884.0000	XLON	02-Feb-2023	16:13:09	05003050000134897-EODK3dKQYDq020230202

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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209	1885.0000	XLON	02-Feb-2023	16:14:11	07003070000135077-EODK3dKQYFWb20230202
197	1885.0000	XLON	02-Feb-2023	16:14:11	07003070000135077-EODK3dKQYFWd20230202
185	1885.0000	XLON	02-Feb-2023	16:14:11	07003070000135077-EODK3dKQYFWZ20230202
543	1886.0000	XLON	02-Feb-2023	16:14:32	07003070000135257-EODK3dKQYGPT20230202
479	1886.0000	XLON	02-Feb-2023	16:14:32	07003070000135257-EODK3dKQYGPR20230202
91	1885.5000	XLON	02-Feb-2023	16:14:35	07003070000135209-EODK3dKQYGui20230202
1050	1885.5000	XLON	02-Feb-2023	16:14:38	07003070000135209-EODK3dKQYGat20230202
688	1885.5000	XLON	02-Feb-2023	16:15:42	07003070000136063-EODK3dKQYIGV20230202
20	1885.5000	XLON	02-Feb-2023	16:15:52	07003070000136063-EODK3dKQYIR520230202
157	1885.5000	XLON	02-Feb-2023	16:16:12	05003050000136474-EODK3dKQYluL20230202
3	1885.5000	XLON	02-Feb-2023	16:16:12	05003050000136474-EODK3dKQYluN20230202
341	1885.5000	XLON	02-Feb-2023	16:16:12	05003050000136474-EODK3dKQYluH20230202
159	1885.5000	XLON	02-Feb-2023	16:16:12	05003050000136474-EODK3dKQYluJ20230202
439	1885.0000	XLON	02-Feb-2023	16:16:19	05003050000135520-EODK3dKQYJ5P20230202
464	1885.0000	XLON	02-Feb-2023	16:16:34	05003050000135520-EODK3dKQYJKZ20230202
173	1884.5000	XLON	02-Feb-2023	16:17:18	07003070000136714-EODK3dKQYKkY20230202
390	1884.5000	XLON	02-Feb-2023	16:17:29	07003070000136714-EODK3dKQYKa620230202
162	1884.5000	XLON	02-Feb-2023	16:17:29	05003050000136981-EODK3dKQYKa820230202
186	1884.5000	XLON	02-Feb-2023	16:17:48	05003050000137112-EODK3dKQYLA320230202
197	1884.5000	XLON	02-Feb-2023	16:17:48	05003050000137112-EODK3dKQYLA120230202
120	1884.5000	XLON	02-Feb-2023	16:17:48	05003050000137112-EODK3dKQYLz20230202
185	1884.5000	XLON	02-Feb-2023	16:18:09	07003070000137007-EODK3dKQYLno20230202
34	1884.5000	XLON	02-Feb-2023	16:18:09	07003070000137007-EODK3dKQYLns20230202
85	1884.5000	XLON	02-Feb-2023	16:18:09	07003070000137007-EODK3dKQYLnm20230202
197	1884.5000	XLON	02-Feb-2023	16:18:09	07003070000137007-EODK3dKQYLng20230202
414	1884.0000	XLON	02-Feb-2023	16:18:23	05003050000136955-EODK3dKQYLyI20230202
141	1884.0000	XLON	02-Feb-2023	16:18:23	07003070000136747-EODK3dKQYLYn20230202
149	1884.0000	XLON	02-Feb-2023	16:18:23	05003050000136955-EODK3dKQYLyj20230202
1482	1884.0000	XLON	02-Feb-2023	16:19:37	07003070000137375-EODK3dKQYnBa20230202
214	1885.5000	XLON	02-Feb-2023	16:21:05	07003070000138273-EODK3dKQYPvn20230202
76	1885.5000	XLON	02-Feb-2023	16:21:05	07003070000138273-EODK3dKQYPvj20230202
23	1885.5000	XLON	02-Feb-2023	16:21:05	07003070000138273-EODK3dKQYPvl20230202
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21	1885.5000	XLON	02-Feb-2023	16:21:08	07003070000138296-EODK3dKQYQ1s20230202
197	1885.5000	XLON	02-Feb-2023	16:21:08	05003050000138524-EODK3dKQYPSk20230202
227	1885.5000	XLON	02-Feb-2023	16:21:08	05003050000138524-EODK3dKQYPSm20230202
209	1885.5000	XLON	02-Feb-2023	16:21:08	05003050000138524-EODK3dKQYPSi20230202
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21	1885.5000	XLON	02-Feb-2023	16:21:10	07003070000138309-EODK3dKQYQ7M20230202
22	1885.5000	XLON	02-Feb-2023	16:21:12	05003050000138557-EODK3dKQYPzp20230202
21	1885.5000	XLON	02-Feb-2023	16:21:14	07003070000138329-EODK3dKQYQBb20230202
22	1885.5000	XLON	02-Feb-2023	16:21:14	05003050000138570-EODK3dKQYQ3U20230202
22	1885.5000	XLON	02-Feb-2023	16:21:15	07003070000138335-EODK3dKQYQBv20230202
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22	1885.5000	XLON	02-Feb-2023	16:21:22	05003050000138615-EODK3dKQYQFL20230202
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170	1885.5000	XLON	02-Feb-2023	16:21:22	05003050000138615-EODK3dKQYQFH20230202
209	1885.5000	XLON	02-Feb-2023	16:21:30	07003070000138443-EODK3dKQYQfH20230202
197	1885.5000	XLON	02-Feb-2023	16:21:30	07003070000138443-EODK3dKQYQfI20230202
81	1885.5000	XLON	02-Feb-2023	16:21:30	07003070000138443-EODK3dKQYQfF20230202
209	1885.5000	XLON	02-Feb-2023	16:21:54	05003050000138859-EODK3dKQYR5R20230202
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197	1885.5000	XLON	02-Feb-2023	16:21:54	05003050000138859-EODK3dKQYR5T20230202
185	1885.5000	XLON	02-Feb-2023	16:22:08	07003070000138686-EODK3dKQYRSu20230202
209	1885.5000	XLON	02-Feb-2023	16:22:08	07003070000138686-EODK3dKQYRSy20230202
64	1885.5000	XLON	02-Feb-2023	16:22:08	07003070000138686-EODK3dKQYRT20230202
96	1885.5000	XLON	02-Feb-2023	16:22:08	07003070000138686-EODK3dKQYRSw20230202
199	1885.5000	XLON	02-Feb-2023	16:22:08	07003070000138686-EODK3dKQYRT020230202
32	1885.5000	XLON	02-Feb-2023	16:22:38	07003070000138906-EODK3dKQYSQN20230202
24	1885.5000	XLON	02-Feb-2023	16:22:38	07003070000138906-EODK3dKQYSQP20230202
131	1885.5000	XLON	02-Feb-2023	16:22:38	07003070000138906-EODK3dKQYSQF20230202
212	1885.5000	XLON	02-Feb-2023	16:22:38	07003070000138906-EODK3dKQYSQL20230202
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26	1885.5000	XLON	02-Feb-2023	16:22:38	07003070000138906-EODK3dKQYSQH20230202
184	1885.5000	XLON	02-Feb-2023	16:22:58	05003050000139257-EODK3dKQYSsX20230202
151	1885.5000	XLON	02-Feb-2023	16:22:58	05003050000139257-EODK3dKQYSsZ20230202
7	1885.5000	XLON	02-Feb-2023	16:22:58	05003050000139257-EODK3dKQYSsV20230202
148	1885.5000	XLON	02-Feb-2023	16:22:58	05003050000139257-EODK3dKQYSsb20230202
287	1885.0000	XLON	02-Feb-2023	16:22:59	07003070000138293-EODK3dKQYSvB20230202
166	1888.5000	XLON	02-Feb-2023	16:24:02	05003050000139615-EODK3dKQYUmA20230202
502	1888.5000	XLON	02-Feb-2023	16:24:02	05003050000139589-EODK3dKQYUm420230202
673	1888.5000	XLON	02-Feb-2023	16:24:02	05003050000139589-EODK3dKQYUm220230202
23	1889.0000	XLON	02-Feb-2023	16:24:31	05003050000139808-EODK3dKQYVeQ20230202
209	1889.0000	XLON	02-Feb-2023	16:24:31	05003050000139808-EODK3dKQYVeO20230202

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
209	1889.0000	XLON	02-Feb-2023	16:24:33	05003050000139817-EODK3dKQYVgw20230202
203	1889.0000	XLON	02-Feb-2023	16:24:33	05003050000139817-EODK3dKQYVgu20230202
96	1889.0000	XLON	02-Feb-2023	16:24:50	05003050000139888-EODK3dKQYV3i20230202
11	1889.0000	XLON	02-Feb-2023	16:24:50	05003050000139888-EODK3dKQYV3m20230202
73	1889.0000	XLON	02-Feb-2023	16:24:50	05003050000139888-EODK3dKQYV3k20230202
174	1889.0000	XLON	02-Feb-2023	16:24:50	05003050000139888-EODK3dKQYV3g20230202
209	1889.0000	XLON	02-Feb-2023	16:24:50	05003050000139888-EODK3dKQYV3o20230202
193	1889.0000	XLON	02-Feb-2023	16:25:13	05003050000140045-EODK3dKQYX0N20230202
96	1889.0000	XLON	02-Feb-2023	16:25:13	05003050000140045-EODK3dKQYX0P20230202
54	1889.0000	XLON	02-Feb-2023	16:25:13	05003050000140045-EODK3dKQYX0R20230202
138	1889.0000	XLON	02-Feb-2023	16:25:25	07003070000139834-EODK3dKQYXyw20230202
499	1889.0000	XLON	02-Feb-2023	16:25:34	05003050000140258-EODK3dKQYXmy20230202
282	1889.0000	XLON	02-Feb-2023	16:25:51	07003070000140181-EODK3dKQYyFC20230202
122	1889.0000	XLON	02-Feb-2023	16:25:51	07003070000140181-EODK3dKQYyFE20230202
47	1889.0000	XLON	02-Feb-2023	16:26:08	05003050000140586-EODK3dKQYycg20230202
370	1889.0000	XLON	02-Feb-2023	16:26:11	05003050000140586-EODK3dKQYyie20230202
129	1889.0000	XLON	02-Feb-2023	16:26:13	05003050000140586-EODK3dKQYymF20230202
329	1889.5000	XLON	02-Feb-2023	16:26:29	05003050000140735-EODK3dKQYZ6P20230202
149	1889.5000	XLON	02-Feb-2023	16:26:29	05003050000140735-EODK3dKQYZ6R20230202
296	1889.5000	XLON	02-Feb-2023	16:26:48	07003070000140667-EODK3dKQYZZ420230202
30	1889.5000	XLON	02-Feb-2023	16:26:48	07003070000140667-EODK3dKQYZZ620230202
22	1889.5000	XLON	02-Feb-2023	16:26:48	07003070000140667-EODK3dKQYZy20230202
27	1889.5000	XLON	02-Feb-2023	16:26:48	07003070000140667-EODK3dKQYZZ020230202
77	1889.5000	XLON	02-Feb-2023	16:26:48	07003070000140667-EODK3dKQYZYw20230202
35	1889.5000	XLON	02-Feb-2023	16:26:48	07003070000140667-EODK3dKQYZYu20230202
22	1889.5000	XLON	02-Feb-2023	16:26:48	07003070000140667-EODK3dKQYZZ220230202
703	1889.5000	XLON	02-Feb-2023	16:27:09	07003070000140840-EODK3dKQYalD20230202
203	1889.0000	XLON	02-Feb-2023	16:27:13	05003050000141041-EODK3dKQYaNf20230202
191	1889.0000	XLON	02-Feb-2023	16:27:18	05003050000141041-EODK3dKQYafX20230202
314	1889.0000	XLON	02-Feb-2023	16:27:18	05003050000141041-EODK3dKQYafZ20230202
172	1888.5000	XLON	02-Feb-2023	16:27:38	07003070000139520-EODK3dKQYbPV20230202
195	1888.5000	XLON	02-Feb-2023	16:27:39	05003050000139769-EODK3dKQYbPT20230202
15	1889.0000	XLON	02-Feb-2023	16:28:20	05003050000141583-EODK3dKQYcZh20230202
154	1889.5000	XLON	02-Feb-2023	16:28:46	07003070000141496-EODK3dKQYdEk20230202
151	1889.5000	XLON	02-Feb-2023	16:28:46	07003070000141499-EODK3dKQYdEs20230202
151	1889.5000	XLON	02-Feb-2023	16:28:46	07003070000141498-EODK3dKQYdEo20230202
566	1889.5000	XLON	02-Feb-2023	16:28:46	05003050000141727-EODK3dKQYdEq20230202
152	1889.5000	XLON	02-Feb-2023	16:28:46	05003050000141726-EODK3dKQYdEm20230202
159	1889.5000	XLON	02-Feb-2023	16:29:00	07003070000141603-EODK3dKQYdc520230202
338	1889.5000	XLON	02-Feb-2023	16:29:00	05003050000141827-EODK3dKQYdc320230202
16	1889.5000	XLON	02-Feb-2023	16:29:05	07003070000141603-EODK3dKQYdp720230202
2	1889.5000	XLON	02-Feb-2023	16:29:05	07003070000141603-EODK3dKQYdpH20230202
469	1889.5000	XLON	02-Feb-2023	16:29:26	07003070000141791-EODK3dKQYelq20230202
213	1889.0000	XLON	02-Feb-2023	16:29:38	07003070000141362-EODK3dKQYeen20230202
133	1889.0000	XLON	02-Feb-2023	16:29:39	07003070000141445-EODK3dKQYeg020230202
522	1889.0000	XLON	02-Feb-2023	16:29:39	07003070000141362-EODK3dKQYefy20230202
20	1889.0000	XLON	02-Feb-2023	16:29:44	05003050000141694-EODK3dKQYeg220230202
142	1889.0000	XLON	02-Feb-2023	16:29:46	05003050000141694-EODK3dKQYegk20230202
37	1889.0000	XLON	02-Feb-2023	16:30:04	07003070000142157-EODK3dKQYfTM20230202
139	1889.0000	XLON	02-Feb-2023	16:30:05	07003070000142157-EODK3dKQYfffi20230202