

<b>Transaction Date</b>	<b>Time of transaction</b>	<b>Number of shares purchased</b>	<b>Transaction price (per share)</b>	<b>Execution venue</b>	<b>Transaction Reference Number</b>
<i>Date</i>	<i>Execution Time</i>	<i>Quantity</i>	<i>Price</i>	<i>Venue</i>	<i>Number</i>
09 May 2023	16:20:28	251	299.500	CHIX	00351875027TRLO1.1.1
09 May 2023	16:09:43	70	299.000	CHIX	00351869941TRLO1.1.1
09 May 2023	16:08:40	171	299.500	XLON	00351869507TRLO1.1.1
09 May 2023	16:08:40	166	299.500	XLON	00351869505TRLO1.1.1
09 May 2023	16:08:40	133	299.500	XLON	00351869506TRLO1.1.1
09 May 2023	16:08:40	166	299.500	XLON	00351869503TRLO1.1.1
09 May 2023	16:08:40	200	299.500	XLON	00351869504TRLO1.1.1
09 May 2023	16:08:40	141	299.500	XLON	00351869501TRLO1.1.1
09 May 2023	16:08:40	29	299.500	XLON	00351869500TRLO1.1.1
09 May 2023	16:08:40	270	299.500	XLON	00351869502TRLO1.1.1
09 May 2023	16:08:40	166	299.500	XLON	00351869498TRLO1.1.1
09 May 2023	16:08:40	128	299.500	XLON	00351869499TRLO1.1.1
09 May 2023	16:08:40	184	299.500	XLON	00351869496TRLO1.1.1
09 May 2023	16:08:40	119	299.500	XLON	00351869495TRLO1.1.1
09 May 2023	16:08:40	173	299.500	XLON	00351869497TRLO1.1.1
09 May 2023	16:08:40	57	299.500	XLON	00351869493TRLO1.1.1
09 May 2023	16:08:40	255	299.500	XLON	00351869494TRLO1.1.1
09 May 2023	16:08:40	198	299.500	XLON	00351869492TRLO1.1.1
09 May 2023	16:08:40	198	299.500	XLON	00351869485TRLO1.1.1
09 May 2023	16:08:40	156	299.500	XLON	00351869480TRLO1.1.1
09 May 2023	16:08:40	94	299.500	XLON	00351869478TRLO1.1.1
09 May 2023	16:08:40	74	299.500	XLON	00351869479TRLO1.1.1
09 May 2023	16:08:40	133	299.500	XLON	00351869477TRLO1.1.1
09 May 2023	16:08:40	120	299.500	XLON	00351869476TRLO1.1.1
09 May 2023	16:08:40	63	299.500	XLON	00351869475TRLO1.1.1
09 May 2023	16:08:40	146	299.500	XLON	00351869474TRLO1.1.1
09 May 2023	16:08:40	191	299.500	XLON	00351869473TRLO1.1.1
09 May 2023	16:08:40	28	299.500	TRQX	00351869471TRLO1.1.1
09 May 2023	16:08:40	23	299.500	TRQX	00351869470TRLO1.1.1
09 May 2023	16:08:40	21	299.500	TRQX	00351869472TRLO1.1.1
09 May 2023	16:08:40	203	299.500	BATE	00351869469TRLO1.1.1
09 May 2023	16:08:40	118	299.500	CHIX	00351869468TRLO1.1.1
09 May 2023	16:08:40	168	299.500	CHIX	00351869466TRLO1.1.1
09 May 2023	16:08:40	146	299.500	CHIX	00351869467TRLO1.1.1
09 May 2023	16:08:40	36	299.500	AQXE	00351869463TRLO1.1.1
09 May 2023	16:08:40	59	299.500	BATE	00351869465TRLO1.1.1
09 May 2023	16:08:40	29	299.500	AQXE	00351869464TRLO1.1.1
09 May 2023	16:08:40	37	299.500	AQXE	00351869462TRLO1.1.1
09 May 2023	16:08:40	185	299.500	BATE	00351869460TRLO1.1.1
09 May 2023	16:08:40	186	299.500	BATE	00351869461TRLO1.1.1
09 May 2023	15:56:46	31	299.500	BATE	00351864532TRLO1.1.1

09 May 2023	15:49:05	92	299.200	BATE	00351861932TRLO1.1.1
09 May 2023	15:48:55	88	299.200	XLON	00351861859TRLO1.1.1
09 May 2023	15:48:55	3	299.200	XLON	00351861858TRLO1.1.1
09 May 2023	15:48:35	20	299.500	TRQX	00351861779TRLO1.1.1
09 May 2023	15:48:17	156	299.400	CHIX	00351861691TRLO1.1.1
09 May 2023	15:48:14	245	299.200	XLON	00351861682TRLO1.1.1
09 May 2023	15:48:10	40	299.300	XLON	00351861657TRLO1.1.1
09 May 2023	15:47:55	25	299.300	XLON	00351861552TRLO1.1.1
09 May 2023	15:47:55	108	299.300	XLON	00351861553TRLO1.1.1
09 May 2023	15:47:55	195	299.300	XLON	00351861551TRLO1.1.1
09 May 2023	15:47:53	32	299.400	XLON	00351861533TRLO1.1.1
09 May 2023	15:47:37	217	299.400	XLON	00351861468TRLO1.1.1
09 May 2023	15:47:37	173	299.500	XLON	00351861467TRLO1.1.1
09 May 2023	15:47:37	44	299.500	AQXE	00351861466TRLO1.1.1
09 May 2023	15:46:01	28	299.500	TRQX	00351860793TRLO1.1.1
09 May 2023	15:46:01	153	299.500	BATE	00351860792TRLO1.1.1
09 May 2023	15:45:27	182	299.400	XLON	00351860504TRLO1.1.1
09 May 2023	15:45:27	176	299.400	BATE	00351860503TRLO1.1.1
09 May 2023	15:43:20	182	299.400	XLON	00351859679TRLO1.1.1
09 May 2023	15:43:20	142	299.400	CHIX	00351859678TRLO1.1.1
09 May 2023	15:43:16	75	299.500	XLON	00351859669TRLO1.1.1
09 May 2023	15:43:16	165	299.500	XLON	00351859665TRLO1.1.1
09 May 2023	15:43:11	36	299.500	AQXE	00351859501TRLO1.1.1
09 May 2023	15:43:11	56	299.500	AQXE	00351859500TRLO1.1.1
09 May 2023	15:43:10	2	299.500	XLON	00351859483TRLO1.1.1
09 May 2023	15:43:10	153	299.500	XLON	00351859482TRLO1.1.1
09 May 2023	15:43:10	160	299.500	XLON	00351859481TRLO1.1.1
09 May 2023	15:43:10	180	299.500	XLON	00351859480TRLO1.1.1
09 May 2023	15:43:10	37	299.500	XLON	00351859478TRLO1.1.1
09 May 2023	15:43:10	136	299.500	XLON	00351859479TRLO1.1.1
09 May 2023	15:43:10	157	299.500	XLON	00351859477TRLO1.1.1
09 May 2023	15:43:10	165	299.500	XLON	00351859476TRLO1.1.1
09 May 2023	15:43:10	213	299.500	XLON	00351859475TRLO1.1.1
09 May 2023	15:43:10	70	299.500	BATE	00351859473TRLO1.1.1
09 May 2023	15:43:10	182	299.500	XLON	00351859474TRLO1.1.1
09 May 2023	15:43:10	137	299.500	CHIX	00351859472TRLO1.1.1
09 May 2023	15:43:10	139	299.500	CHIX	00351859471TRLO1.1.1
09 May 2023	15:43:10	41	299.500	TRQX	00351859469TRLO1.1.1
09 May 2023	15:43:10	82	299.500	BATE	00351859470TRLO1.1.1
09 May 2023	15:43:10	24	299.500	TRQX	00351859468TRLO1.1.1
09 May 2023	15:43:10	86	299.500	BATE	00351859467TRLO1.1.1
09 May 2023	15:43:10	100	299.500	BATE	00351859466TRLO1.1.1
09 May 2023	15:32:52	9	298.500	XLON	00351854946TRLO1.1.1
09 May 2023	15:32:52	289	298.500	XLON	00351854945TRLO1.1.1

09 May 2023	15:32:52	2	298.500	TRQX	00351854944TRLO1.1.1
09 May 2023	15:32:52	9	298.500	TRQX	00351854943TRLO1.1.1
09 May 2023	15:32:52	1	298.500	TRQX	00351854942TRLO1.1.1
09 May 2023	15:32:52	9	298.500	TRQX	00351854941TRLO1.1.1
09 May 2023	15:32:52	8	298.500	CHIX	00351854940TRLO1.1.1
09 May 2023	15:32:52	1	298.500	CHIX	00351854938TRLO1.1.1
09 May 2023	15:32:52	114	298.500	CHIX	00351854939TRLO1.1.1
09 May 2023	15:32:52	2	298.500	BATE	00351854937TRLO1.1.1
09 May 2023	15:32:52	186	298.500	BATE	00351854936TRLO1.1.1
09 May 2023	15:32:52	1	298.500	AQXE	00351854935TRLO1.1.1
09 May 2023	15:32:52	28	298.500	AQXE	00351854934TRLO1.1.1
09 May 2023	15:32:52	1	298.500	AQXE	00351854933TRLO1.1.1
09 May 2023	15:32:21	140	298.600	XLON	00351854775TRLO1.1.1
09 May 2023	15:31:49	304	299.200	XLON	00351854576TRLO1.1.1
09 May 2023	15:31:49	278	299.200	XLON	00351854575TRLO1.1.1
09 May 2023	15:31:49	28	299.200	TRQX	00351854574TRLO1.1.1
09 May 2023	15:31:28	152	299.500	BATE	00351854453TRLO1.1.1
09 May 2023	15:30:39	31	299.500	XLON	00351854239TRLO1.1.1
09 May 2023	15:30:39	147	299.500	XLON	00351854238TRLO1.1.1
09 May 2023	15:30:22	61	299.500	AQXE	00351854084TRLO1.1.1
09 May 2023	15:30:09	20	299.500	TRQX	00351854011TRLO1.1.1
09 May 2023	15:30:07	163	299.500	CHIX	00351854007TRLO1.1.1
09 May 2023	15:28:23	41	299.500	AQXE	00351853306TRLO1.1.1
09 May 2023	15:28:21	302	299.500	XLON	00351853302TRLO1.1.1
09 May 2023	15:28:21	19	299.500	TRQX	00351853301TRLO1.1.1
09 May 2023	15:28:21	90	299.500	BATE	00351853299TRLO1.1.1
09 May 2023	15:28:21	148	299.500	CHIX	00351853300TRLO1.1.1
09 May 2023	15:28:21	51	299.500	BATE	00351853298TRLO1.1.1
09 May 2023	15:26:37	379	299.500	XLON	00351852717TRLO1.1.1
09 May 2023	15:25:41	177	299.200	BATE	00351852425TRLO1.1.1
09 May 2023	15:25:41	27	299.300	TRQX	00351852426TRLO1.1.1
09 May 2023	15:25:41	191	299.300	BATE	00351852424TRLO1.1.1
09 May 2023	15:25:41	85	299.300	BATE	00351852423TRLO1.1.1
09 May 2023	15:25:29	73	299.300	BATE	00351852345TRLO1.1.1
09 May 2023	15:24:41	151	299.300	XLON	00351851786TRLO1.1.1
09 May 2023	15:24:41	166	299.400	XLON	00351851783TRLO1.1.1
09 May 2023	15:24:41	183	299.500	XLON	00351851772TRLO1.1.1
09 May 2023	15:24:41	180	299.500	XLON	00351851771TRLO1.1.1
09 May 2023	15:24:41	46	299.500	XLON	00351851769TRLO1.1.1
09 May 2023	15:24:41	231	299.500	XLON	00351851770TRLO1.1.1
09 May 2023	15:24:41	62	299.500	XLON	00351851768TRLO1.1.1
09 May 2023	15:24:41	213	299.500	XLON	00351851767TRLO1.1.1
09 May 2023	15:24:41	161	299.500	XLON	00351851765TRLO1.1.1
09 May 2023	15:24:41	168	299.500	XLON	00351851766TRLO1.1.1

09 May 2023	15:24:41	231	299.500	XLON	00351851764TRLO1.1.1
09 May 2023	15:24:41	31	299.500	XLON	00351851763TRLO1.1.1
09 May 2023	15:24:41	263	299.500	XLON	00351851762TRLO1.1.1
09 May 2023	15:24:41	23	299.500	TRQX	00351851760TRLO1.1.1
09 May 2023	15:24:41	41	299.500	XLON	00351851761TRLO1.1.1
09 May 2023	15:24:41	171	299.500	CHIX	00351851758TRLO1.1.1
09 May 2023	15:24:41	38	299.500	TRQX	00351851759TRLO1.1.1
09 May 2023	15:24:41	47	299.500	CHIX	00351851757TRLO1.1.1
09 May 2023	15:24:41	26	299.500	AQXE	00351851756TRLO1.1.1
09 May 2023	15:24:41	38	299.500	AQXE	00351851755TRLO1.1.1
09 May 2023	15:24:41	66	299.500	AQXE	00351851754TRLO1.1.1
09 May 2023	15:24:41	178	299.500	BATE	00351851752TRLO1.1.1
09 May 2023	15:24:41	164	299.500	BATE	00351851753TRLO1.1.1
09 May 2023	15:24:41	124	299.500	CHIX	00351851751TRLO1.1.1
09 May 2023	15:24:41	188	299.500	BATE	00351851750TRLO1.1.1
09 May 2023	15:19:38	184	299.500	XLON	00351849470TRLO1.1.1
09 May 2023	15:19:38	134	299.500	XLON	00351849471TRLO1.1.1
09 May 2023	15:19:38	183	299.500	XLON	00351849469TRLO1.1.1
09 May 2023	15:14:13	303	298.700	XLON	00351847288TRLO1.1.1
09 May 2023	15:14:08	386	298.500	XLON	00351847258TRLO1.1.1
09 May 2023	15:14:08	521	299.300	BATE	00351847257TRLO1.1.1
09 May 2023	15:14:08	171	299.300	CHIX	00351847255TRLO1.1.1
09 May 2023	15:14:08	171	299.300	CHIX	00351847256TRLO1.1.1
09 May 2023	15:13:56	27828	299.000	XLON	00351847177TRLO1.1.1
09 May 2023	15:13:56	4609	299.000	CHIX	00351847176TRLO1.1.1
09 May 2023	15:13:56	174	299.300	XLON	00351847175TRLO1.1.1
09 May 2023	15:13:56	153	299.400	XLON	00351847174TRLO1.1.1
09 May 2023	15:13:56	138	299.500	XLON	00351847171TRLO1.1.1
09 May 2023	15:13:56	260	299.500	XLON	00351847173TRLO1.1.1
09 May 2023	15:13:56	334	299.500	XLON	00351847172TRLO1.1.1
09 May 2023	15:13:56	166	299.500	XLON	00351847169TRLO1.1.1
09 May 2023	15:13:56	226	299.500	XLON	00351847170TRLO1.1.1
09 May 2023	15:13:56	136	299.500	XLON	00351847168TRLO1.1.1
09 May 2023	15:13:56	192	299.500	XLON	00351847167TRLO1.1.1
09 May 2023	15:13:56	144	299.500	XLON	00351847164TRLO1.1.1
09 May 2023	15:13:56	183	299.500	XLON	00351847166TRLO1.1.1
09 May 2023	15:13:56	405	299.500	XLON	00351847165TRLO1.1.1
09 May 2023	15:13:56	4692	299.500	BATE	00351847163TRLO1.1.1
09 May 2023	15:13:56	1753	299.500	BATE	00351847162TRLO1.1.1
09 May 2023	15:13:56	145	299.500	BATE	00351847161TRLO1.1.1
09 May 2023	15:13:56	194	299.500	BATE	00351847160TRLO1.1.1
09 May 2023	15:13:56	134	299.500	CHIX	00351847159TRLO1.1.1
09 May 2023	15:13:56	159	299.500	CHIX	00351847158TRLO1.1.1
09 May 2023	15:13:56	171	299.500	CHIX	00351847156TRLO1.1.1

09 May 2023	15:13:56	26	299.500	TRQX	00351847157TRLO1.1.1
09 May 2023	15:13:56	165	299.500	CHIX	00351847155TRLO1.1.1
09 May 2023	15:13:56	242	299.500	CHIX	00351847154TRLO1.1.1
09 May 2023	15:13:56	156	299.500	BATE	00351847152TRLO1.1.1
09 May 2023	15:13:56	146	299.500	BATE	00351847151TRLO1.1.1
09 May 2023	15:13:56	146	299.500	BATE	00351847153TRLO1.1.1
09 May 2023	15:13:56	135	299.500	BATE	00351847150TRLO1.1.1
09 May 2023	15:13:56	167	299.500	BATE	00351847149TRLO1.1.1
09 May 2023	15:13:56	19	299.500	TRQX	00351847147TRLO1.1.1
09 May 2023	15:13:56	6130	299.500	BATE	00351847148TRLO1.1.1
09 May 2023	15:13:56	68	299.500	TRQX	00351847145TRLO1.1.1
09 May 2023	15:13:56	95	299.500	TRQX	00351847146TRLO1.1.1
09 May 2023	15:13:56	186	299.500	TRQX	00351847144TRLO1.1.1
09 May 2023	15:13:56	24	299.500	TRQX	00351847142TRLO1.1.1
09 May 2023	15:13:56	202	299.500	TRQX	00351847143TRLO1.1.1
09 May 2023	15:13:56	21	299.500	TRQX	00351847140TRLO1.1.1
09 May 2023	15:13:56	27	299.500	TRQX	00351847139TRLO1.1.1
09 May 2023	15:13:56	38	299.500	TRQX	00351847141TRLO1.1.1
09 May 2023	15:13:56	52	299.500	TRQX	00351847137TRLO1.1.1
09 May 2023	15:13:56	30	299.500	TRQX	00351847138TRLO1.1.1
09 May 2023	15:13:56	28	299.500	TRQX	00351847135TRLO1.1.1
09 May 2023	15:13:56	24	299.500	TRQX	00351847136TRLO1.1.1
09 May 2023	15:13:56	170	299.500	BATE	00351847133TRLO1.1.1
09 May 2023	15:13:56	199	299.500	BATE	00351847134TRLO1.1.1
09 May 2023	15:13:56	141	299.500	BATE	00351847131TRLO1.1.1
09 May 2023	15:13:56	879	299.500	AQXE	00351847130TRLO1.1.1
09 May 2023	15:13:56	54	299.500	AQXE	00351847129TRLO1.1.1
09 May 2023	15:13:56	30	299.500	AQXE	00351847128TRLO1.1.1
09 May 2023	15:13:56	81	299.500	AQXE	00351847126TRLO1.1.1
09 May 2023	15:13:56	33	299.500	AQXE	00351847127TRLO1.1.1
09 May 2023	15:13:56	28	299.500	TRQX	00351847124TRLO1.1.1
09 May 2023	15:13:56	28	299.500	TRQX	00351847125TRLO1.1.1
09 May 2023	15:13:56	40	299.400	AQXE	00351847122TRLO1.1.1
09 May 2023	15:13:56	139	299.500	CHIX	00351847123TRLO1.1.1
09 May 2023	15:13:56	39	299.500	AQXE	00351847121TRLO1.1.1
09 May 2023	15:13:56	35	299.500	AQXE	00351847118TRLO1.1.1
09 May 2023	15:13:56	40	299.500	AQXE	00351847119TRLO1.1.1
09 May 2023	15:13:56	4172	299.500	CHIX	00351847120TRLO1.1.1
09 May 2023	15:13:56	45	299.500	AQXE	00351847117TRLO1.1.1
09 May 2023	13:11:13	183	299.500	XLON	00351790752TRLO1.1.1
09 May 2023	13:11:13	161	299.500	XLON	00351790751TRLO1.1.1
09 May 2023	13:11:13	237	299.500	XLON	00351790750TRLO1.1.1
09 May 2023	13:11:13	128	299.500	XLON	00351790748TRLO1.1.1
09 May 2023	13:11:13	167	299.500	XLON	00351790749TRLO1.1.1

09 May 2023	13:11:13	171	299.500	XLON	00351790747TRLO1.1.1
09 May 2023	13:11:13	347	299.500	XLON	00351790746TRLO1.1.1
09 May 2023	13:11:13	274	299.500	XLON	00351790745TRLO1.1.1
09 May 2023	13:11:13	228	299.500	XLON	00351790744TRLO1.1.1
09 May 2023	13:11:13	174	299.500	XLON	00351790743TRLO1.1.1
09 May 2023	13:11:13	176	299.500	XLON	00351790740TRLO1.1.1
09 May 2023	13:11:13	141	299.500	XLON	00351790741TRLO1.1.1
09 May 2023	13:11:13	201	299.500	XLON	00351790742TRLO1.1.1
09 May 2023	13:11:13	164	299.500	XLON	00351790739TRLO1.1.1
09 May 2023	13:11:13	179	299.500	XLON	00351790738TRLO1.1.1
09 May 2023	13:11:13	192	299.500	XLON	00351790736TRLO1.1.1
09 May 2023	13:11:13	1038	299.500	XLON	00351790737TRLO1.1.1
09 May 2023	13:11:13	3064	299.500	XLON	00351790733TRLO1.1.1
09 May 2023	13:11:13	6674	299.500	XLON	00351790734TRLO1.1.1
09 May 2023	13:11:13	17250	299.500	XLON	00351790735TRLO1.1.1
09 May 2023	13:11:13	129	299.500	CHIX	00351790732TRLO1.1.1
09 May 2023	13:11:13	169	299.500	CHIX	00351790731TRLO1.1.1
09 May 2023	13:11:13	24	299.500	TRQX	00351790730TRLO1.1.1
09 May 2023	13:11:13	26	299.500	TRQX	00351790729TRLO1.1.1
09 May 2023	13:11:13	23	299.500	TRQX	00351790728TRLO1.1.1
09 May 2023	13:11:13	22	299.500	TRQX	00351790727TRLO1.1.1
09 May 2023	13:11:13	26	299.500	TRQX	00351790726TRLO1.1.1
09 May 2023	13:11:13	20	299.500	TRQX	00351790725TRLO1.1.1
09 May 2023	13:11:13	756	299.500	TRQX	00351790724TRLO1.1.1
09 May 2023	13:11:13	27	299.500	TRQX	00351790723TRLO1.1.1
09 May 2023	13:11:13	13	299.500	AQXE	00351790722TRLO1.1.1
09 May 2023	13:11:13	38	299.500	BATE	00351790720TRLO1.1.1
09 May 2023	13:11:13	67	299.500	BATE	00351790721TRLO1.1.1
09 May 2023	13:11:13	39	299.500	AQXE	00351790717TRLO1.1.1
09 May 2023	13:11:13	66	299.500	BATE	00351790719TRLO1.1.1
09 May 2023	13:11:13	19	299.500	AQXE	00351790718TRLO1.1.1
09 May 2023	13:11:13	39	299.500	AQXE	00351790716TRLO1.1.1
09 May 2023	13:11:13	46	299.500	AQXE	00351790714TRLO1.1.1
09 May 2023	13:11:13	32	299.500	AQXE	00351790715TRLO1.1.1
09 May 2023	13:11:13	33	299.500	AQXE	00351790712TRLO1.1.1
09 May 2023	13:11:13	483	299.500	BATE	00351790711TRLO1.1.1
09 May 2023	13:11:13	1059	299.500	AQXE	00351790713TRLO1.1.1
09 May 2023	13:11:13	212	299.500	BATE	00351790710TRLO1.1.1