

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
254	1908.0000	XLON	27-Jan-2023	14:16:41	05003050000063869-EODFIV9BtfzB20230127
70	1908.0000	XLON	27-Jan-2023	14:16:41	05003050000063869-EODFIV9Btfz720230127
1955	1908.0000	XLON	27-Jan-2023	14:17:36	05003050000063869-EODFIV9BtgZ20230127
162	1908.0000	XLON	27-Jan-2023	14:17:36	05003050000064230-EODFIV9BtgZW20230127
740	1908.0000	XLON	27-Jan-2023	14:17:36	05003050000064113-EODFIV9BtgZU20230127
854	1908.0000	XLON	27-Jan-2023	14:17:36	05003050000064502-EODFIV9BtgZY20230127
305	1908.0000	XLON	27-Jan-2023	14:17:36	05003050000063869-EODFIV9BtgZQ20230127
749	1907.5000	XLON	27-Jan-2023	14:18:10	05003050000064670-EODFIV9Btgr20230127
56	1907.5000	XLON	27-Jan-2023	14:18:10	05003050000064670-EODFIV9Btgun20230127
157	1907.5000	XLON	27-Jan-2023	14:18:15	05003050000064785-EODFIV9Btgyk20230127
744	1907.5000	XLON	27-Jan-2023	14:18:56	05003050000064785-EODFIV9BthzM20230127
264	1907.5000	XLON	27-Jan-2023	14:18:56	05003050000064959-EODFIV9BthZt20230127
617	1907.5000	XLON	27-Jan-2023	14:18:56	05003050000064959-EODFIV9BthZr20230127
369	1907.5000	XLON	27-Jan-2023	14:18:56	05003050000064959-EODFIV9BthZp20230127
381	1908.0000	XLON	27-Jan-2023	14:23:22	05003050000065783-EODFIV9Btl6v20230127
914	1908.0000	XLON	27-Jan-2023	14:23:22	05003050000065737-EODFIV9Btl6t20230127
1208	1908.0000	XLON	27-Jan-2023	14:23:22	07003070000065306-EODFIV9Btl6i20230127
914	1908.0000	XLON	27-Jan-2023	14:23:22	07003070000065869-EODFIV9Btl6r20230127
357	1907.5000	XLON	27-Jan-2023	14:23:22	07003070000065928-EODFIV9BtlAv20230127
890	1907.5000	XLON	27-Jan-2023	14:23:22	07003070000065928-EODFIV9BtlAx20230127
369	1907.5000	XLON	27-Jan-2023	14:23:22	07003070000065928-EODFIV9BtlAr20230127
293	1907.5000	XLON	27-Jan-2023	14:23:23	07003070000065928-EODFIV9BtlAt20230127
456	1906.5000	XLON	27-Jan-2023	14:24:10	05003050000065792-EODFIV9Btlm20230127
469	1906.5000	XLON	27-Jan-2023	14:24:10	05003050000065792-EODFIV9Btlmc20230127
27	1907.0000	XLON	27-Jan-2023	14:24:10	07003070000065933-EODFIV9BtlIG20230127
1638	1907.0000	XLON	27-Jan-2023	14:24:10	07003070000065933-EODFIV9BtlII20230127
953	1906.5000	XLON	27-Jan-2023	14:24:11	05003050000065942-EODFIV9Btlp20230127
262	1906.0000	XLON	27-Jan-2023	14:24:16	05003050000065795-EODFIV9Btlts20230127
168	1906.5000	XLON	27-Jan-2023	14:24:16	05003050000065946-EODFIV9Btltsf20230127
880	1906.5000	XLON	27-Jan-2023	14:24:16	05003050000065946-EODFIV9BtltsH20230127
663	1906.0000	XLON	27-Jan-2023	14:24:17	05003050000065795-EODFIV9Btlvi20230127
527	1906.0000	XLON	27-Jan-2023	14:24:17	07003070000066092-EODFIV9Btlvm20230127
306	1906.0000	XLON	27-Jan-2023	14:24:18	07003070000066092-EODFIV9BtlvE20230127
160	1906.0000	XLON	27-Jan-2023	14:24:18	07003070000066092-EODFIV9BtlwC20230127
1113	1907.5000	XLON	27-Jan-2023	14:25:24	05003050000066010-EODFIV9Btmgi20230127
862	1907.5000	XLON	27-Jan-2023	14:25:25	07003070000066342-EODFIV9Btmig20230127
196	1907.5000	XLON	27-Jan-2023	14:25:25	07003070000066342-EODFIV9Btmid20230127
269	1908.0000	XLON	27-Jan-2023	14:26:30	05003050000066362-EODFIV9Btmnr20230127
148	1908.0000	XLON	27-Jan-2023	14:26:33	05003050000066362-EODFIV9Btno920230127
257	1908.0000	XLON	27-Jan-2023	14:26:40	05003050000066362-EODFIV9BtngN20230127
34	1908.0000	XLON	27-Jan-2023	14:27:00	05003050000066362-EODFIV9BtoE120230127
242	1908.0000	XLON	27-Jan-2023	14:27:00	05003050000066362-EODFIV9BtoDy20230127
1251	1907.5000	XLON	27-Jan-2023	14:27:00	05003050000066201-EODFIV9BtoF320230127
27	1907.5000	XLON	27-Jan-2023	14:27:01	05003050000066503-EODFIV9BtoHy20230127
357	1908.0000	XLON	27-Jan-2023	14:27:03	07003070000066642-EODFIV9BtoKk20230127
330	1908.0000	XLON	27-Jan-2023	14:27:03	07003070000066642-EODFIV9BtoKi20230127
1441	1908.0000	XLON	27-Jan-2023	14:27:03	07003070000066642-EODFIV9BtoKm20230127
125	1908.0000	XLON	27-Jan-2023	14:27:05	050030500000666520-EODFIV9BtoMG20230127
1203	1907.5000	XLON	27-Jan-2023	14:27:36	05003050000066503-EODFIV9BtoyS20230127
1416	1907.5000	XLON	27-Jan-2023	14:28:22	05003050000066619-EODFIV9Btpdo20230127
1548	1907.5000	XLON	27-Jan-2023	14:28:22	05003050000066760-EODFIV9Btpf820230127
357	1907.5000	XLON	27-Jan-2023	14:28:23	05003050000066769-EODFIV9Btpg320230127
1	1907.5000	XLON	27-Jan-2023	14:28:24	070030700000666910-EODFIV9BtphO20230127
262	1907.5000	XLON	27-Jan-2023	14:28:24	070030700000666910-EODFIV9BtphM20230127
194	1907.5000	XLON	27-Jan-2023	14:28:24	070030700000666910-EODFIV9BtphS20230127
162	1907.5000	XLON	27-Jan-2023	14:28:25	070030700000666910-EODFIV9Btphm20230127
45	1907.5000	XLON	27-Jan-2023	14:28:26	070030700000666910-EODFIV9Btpj920230127
322	1907.5000	XLON	27-Jan-2023	14:28:31	070030700000666910-EODFIV9BtpnQ20230127
27	1907.5000	XLON	27-Jan-2023	14:28:33	070030700000666910-EODFIV9Btpod20230127
398	1907.5000	XLON	27-Jan-2023	14:28:33	05003050000066799-EODFIV9Btpoj20230127
615	1907.5000	XLON	27-Jan-2023	14:28:33	070030700000666912-EODFIV9Btpof20230127
178	1908.0000	XLON	27-Jan-2023	14:29:10	05003050000066869-EODFIV9Btqnw20230127
891	1908.0000	XLON	27-Jan-2023	14:29:10	05003050000066869-EODFIV9BtqnY20230127
369	1908.0000	XLON	27-Jan-2023	14:29:10	07003070000067048-EODFIV9BtqOn20230127
357	1908.0000	XLON	27-Jan-2023	14:29:10	07003070000067048-EODFIV9BtqOp20230127
1005	1908.0000	XLON	27-Jan-2023	14:29:10	07003070000067048-EODFIV9BtqOr20230127
679	1908.0000	XLON	27-Jan-2023	14:29:10	05003050000066869-EODFIV9BtqO120230127
155	1907.5000	XLON	27-Jan-2023	14:29:15	05003050000066809-EODFIV9BtqTS20230127
983	1907.5000	XLON	27-Jan-2023	14:29:43	05003050000066809-EODFIV9Btqp520230127
169	1907.5000	XLON	27-Jan-2023	14:29:46	07003070000067208-EODFIV9BtqvB20230127
991	1907.5000	XLON	27-Jan-2023	14:29:46	07003070000067208-EODFIV9BtqvM20230127
369	1908.0000	XLON	27-Jan-2023	14:30:13	05003050000067391-EODFIV9BtsE720230127
357	1908.0000	XLON	27-Jan-2023	14:30:13	05003050000067391-EODFIV9BtsE520230127
187	1908.0000	XLON	27-Jan-2023	14:30:34	05003050000067530-EODFIV9Btt0d20230127
357	1908.0000	XLON	27-Jan-2023	14:30:34	05003050000067530-EODFIV9BttOf20230127
369	1908.0000	XLON	27-Jan-2023	14:30:34	05003050000067530-EODFIV9BttOh20230127
1054	1908.0000	XLON	27-Jan-2023	14:31:51	07003070000067937-EODFIV9Btwhm20230127
902	1908.0000	XLON	27-Jan-2023	14:32:07	07003070000068180-EODFIV9BtxMp20230127
769	1908.0000	XLON	27-Jan-2023	14:32:15	07003070000068259-EODFIV9Btxei20230127
319	1908.0000	XLON	27-Jan-2023	14:32:15	07003070000068259-EODFIV9Btxey20230127
297	1907.5000	XLON	27-Jan-2023	14:32:45	07003070000067228-EODFIV9Btykt20230127

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
595	1907.5000	XLON	27-Jan-2023	14:32:45	07003070000067228-EODFIV9Btykv20230127
251	1907.5000	XLON	27-Jan-2023	14:32:45	05003050000068331-EODFIV9BtynS20230127
357	1907.5000	XLON	27-Jan-2023	14:32:45	05003050000068331-EODFIV9BtynQ20230127
369	1907.5000	XLON	27-Jan-2023	14:32:45	05003050000068331-EODFIV9BtynO20230127
369	1907.5000	XLON	27-Jan-2023	14:32:46	07003070000068449-EODFIV9Btyqc20230127
357	1907.5000	XLON	27-Jan-2023	14:32:46	07003070000068449-EODFIV9Btyqa20230127
1	1907.5000	XLON	27-Jan-2023	14:32:46	07003070000068449-EODFIV9BtyqY20230127
283	1907.5000	XLON	27-Jan-2023	14:32:47	07003070000068456-EODFIV9BtysH20230127
357	1907.5000	XLON	27-Jan-2023	14:32:47	07003070000068456-EODFIV9BtysJ20230127
1370	1907.5000	XLON	27-Jan-2023	14:32:48	05003050000068358-EODFIV9BtyuT20230127
1182	1907.5000	XLON	27-Jan-2023	14:32:50	05003050000068361-EODFIV9BtywA20230127
158	1907.5000	XLON	27-Jan-2023	14:32:52	07003070000068479-EODFIV9Btz8I20230127
357	1908.0000	XLON	27-Jan-2023	14:32:56	07003070000068518-EODFIV9BtzFK20230127
369	1908.0000	XLON	27-Jan-2023	14:32:56	07003070000068518-EODFIV9BtzFI20230127
357	1908.0000	XLON	27-Jan-2023	14:33:05	05003050000068462-EODFIV9Btza920230127
369	1908.0000	XLON	27-Jan-2023	14:33:05	05003050000068462-EODFIV9BtzaB20230127
369	1908.0000	XLON	27-Jan-2023	14:33:07	07003070000068577-EODFIV9BtzlC20230127
357	1908.0000	XLON	27-Jan-2023	14:33:07	07003070000068577-EODFIV9BtzlA20230127
1	1908.0000	XLON	27-Jan-2023	14:33:07	07003070000068577-EODFIV9Btzl820230127
720	1908.0000	XLON	27-Jan-2023	14:33:07	07003070000068577-EODFIV9BtzlE20230127
369	1908.0000	XLON	27-Jan-2023	14:33:08	07003070000068590-EODFIV9Btzmk20230127
300	1908.0000	XLON	27-Jan-2023	14:33:08	07003070000068590-EODFIV9Btzmi20230127
357	1908.0000	XLON	27-Jan-2023	14:33:08	07003070000068590-EODFIV9Btzmm20230127
357	1908.0000	XLON	27-Jan-2023	14:33:11	05003050000068511-EODFIV9Btzu020230127
62	1908.0000	XLON	27-Jan-2023	14:33:11	05003050000068511-EODFIV9Btztw20230127
369	1908.0000	XLON	27-Jan-2023	14:33:11	05003050000068511-EODFIV9Btzty20230127
369	1908.0000	XLON	27-Jan-2023	14:33:12	05003050000068516-EODFIV9Btzxa20230127
357	1908.0000	XLON	27-Jan-2023	14:33:12	05003050000068516-EODFIV9Btzxc20230127
357	1908.0000	XLON	27-Jan-2023	14:33:14	05003050000068518-EODFIV9BtzP20230127
369	1908.0000	XLON	27-Jan-2023	14:33:14	05003050000068518-EODFIV9BtzN20230127
357	1908.0000	XLON	27-Jan-2023	14:33:17	07003070000068633-EODFIV9Bu07P20230127
369	1908.0000	XLON	27-Jan-2023	14:33:17	07003070000068633-EODFIV9Bu07R20230127
169	1908.0000	XLON	27-Jan-2023	14:33:29	05003050000068611-EODFIV9Bu0Yk20230127
357	1908.0000	XLON	27-Jan-2023	14:33:29	05003050000068611-EODFIV9Bu0Yo20230127
300	1908.0000	XLON	27-Jan-2023	14:33:29	05003050000068611-EODFIV9Bu0Yq20230127
369	1908.0000	XLON	27-Jan-2023	14:33:29	05003050000068611-EODFIV9Bu0Ym20230127
1175	1907.5000	XLON	27-Jan-2023	14:33:29	07003070000068479-EODFIV9Bu0Zb20230127
434	1907.5000	XLON	27-Jan-2023	14:33:47	05003050000068721-EODFIV9Bu1Gi20230127
1005	1907.5000	XLON	27-Jan-2023	14:33:47	07003070000068726-EODFIV9Bu1Dv20230127
1249	1908.0000	XLON	27-Jan-2023	14:47:20	07003070000072049-EODFIV9BuPzk20230127
218	1908.0000	XLON	27-Jan-2023	14:47:20	05003050000072229-EODFIV9BuPzm20230127
992	1908.0000	XLON	27-Jan-2023	14:47:20	07003070000073007-EODFIV9BuPzq20230127
1164	1908.0000	XLON	27-Jan-2023	14:47:20	05003050000072441-EODFIV9BuPzo20230127
46	1908.0000	XLON	27-Jan-2023	14:47:24	05003050000073034-EODFIV9BuPgS20230127
354	1908.0000	XLON	27-Jan-2023	14:47:24	05003050000073034-EODFIV9BuPgQ20230127
466	1908.0000	XLON	27-Jan-2023	14:47:46	05003050000073047-EODFIV9BuQMv20230127
369	1907.5000	XLON	27-Jan-2023	14:47:55	05003050000073227-EODFIV9BuQbz20230127
1338	1907.5000	XLON	27-Jan-2023	14:47:55	07003070000073027-EODFIV9BuQbl20230127
185	1907.5000	XLON	27-Jan-2023	14:48:00	05003050000073241-EODFIV9BuQjC20230127
22	1907.5000	XLON	27-Jan-2023	14:48:01	05003050000073241-EODFIV9BuQjJ20230127
527	1907.5000	XLON	27-Jan-2023	14:48:01	05003050000073241-EODFIV9BuQjJ20230127
162	1907.5000	XLON	27-Jan-2023	14:48:03	05003050000073241-EODFIV9BuQqo20230127
2	1908.0000	XLON	27-Jan-2023	14:48:16	07003070000073330-EODFIV9BuRqB20230127
1206	1908.0000	XLON	27-Jan-2023	14:48:24	07003070000073330-EODFIV9BuRje20230127
538	1908.0000	XLON	27-Jan-2023	14:48:25	07003070000073330-EODFIV9BuRk20230127
171	1907.5000	XLON	27-Jan-2023	14:48:27	05003050000073241-EODFIV9BuRmj20230127
106	1908.0000	XLON	27-Jan-2023	14:48:58	07003070000073457-EODFIV9BuSyk20230127
232	1908.0000	XLON	27-Jan-2023	14:48:58	07003070000073457-EODFIV9BuSyZ20230127
92	1908.0000	XLON	27-Jan-2023	14:49:00	07003070000073457-EODFIV9BuSbH20230127
387	1908.0000	XLON	27-Jan-2023	14:49:04	07003070000073457-EODFIV9BuSgk20230127
149	1908.0000	XLON	27-Jan-2023	14:49:39	07003070000073457-EODFIV9BuThH20230127
10	1908.0000	XLON	27-Jan-2023	14:49:40	07003070000073553-EODFIV9BuTjo20230127
198	1908.0000	XLON	27-Jan-2023	14:49:40	07003070000073457-EODFIV9BuTjk20230127
463	1908.0000	XLON	27-Jan-2023	14:49:40	07003070000073553-EODFIV9BuTju20230127
369	1908.0000	XLON	27-Jan-2023	14:49:41	05003050000073721-EODFIV9BuTmj20230127
210	1908.0000	XLON	27-Jan-2023	14:49:41	05003050000073721-EODFIV9BuTml20230127
208	1908.0000	XLON	27-Jan-2023	14:49:41	05003050000073721-EODFIV9BuTmn20230127
208	1908.0000	XLON	27-Jan-2023	14:49:43	07003070000073751-EODFIV9BuTqr20230127
369	1908.0000	XLON	27-Jan-2023	14:49:43	07003070000073751-EODFIV9BuTqp20230127
200	1908.0000	XLON	27-Jan-2023	14:49:54	07003070000073821-EODFIV9BuUAZ20230127
369	1908.0000	XLON	27-Jan-2023	14:49:54	07003070000073821-EODFIV9BuUAX20230127
369	1908.0000	XLON	27-Jan-2023	14:49:59	05003050000073818-EODFIV9BuUHa20230127
150	1908.0000	XLON	27-Jan-2023	14:50:02	07003070000073841-EODFIV9BuUOi20230127
369	1908.0000	XLON	27-Jan-2023	14:50:02	07003070000073841-EODFIV9BuUOk20230127
369	1908.0000	XLON	27-Jan-2023	14:50:04	05003050000073837-EODFIV9BuURM20230127
1	1908.0000	XLON	27-Jan-2023	14:50:04	05003050000073837-EODFIV9BuURK20230127
369	1908.0000	XLON	27-Jan-2023	14:50:06	07003070000073869-EODFIV9BuUUC20230127
149	1908.0000	XLON	27-Jan-2023	14:50:08	07003070000073884-EODFIV9BuUdp20230127
369	1908.0000	XLON	27-Jan-2023	14:50:08	07003070000073884-EODFIV9BuUdr20230127
473	1908.0000	XLON	27-Jan-2023	14:50:12	07003070000073902-EODFIV9BuUms20230127
369	1908.0000	XLON	27-Jan-2023	14:50:12	07003070000073902-EODFIV9BuUmu20230127

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
166	1908.0000	XLON	27-Jan-2023	14:50:12	05003050000073889-EODFIV9BuUsA20230127
208	1908.0000	XLON	27-Jan-2023	14:59:34	05003050000075524-EODFIV9Bugcj20230127
689	1908.0000	XLON	27-Jan-2023	14:59:34	07003070000075534-EODFIV9Bugch20230127
271	1908.0000	XLON	27-Jan-2023	14:59:34	07003070000075534-EODFIV9Bugcf20230127
353	1908.0000	XLON	27-Jan-2023	14:59:37	05003050000075524-EODFIV9Bugft20230127
313	1908.0000	XLON	27-Jan-2023	14:59:55	05003050000075524-EODFIV9BugyC20230127
9	1908.0000	XLON	27-Jan-2023	14:59:55	07003070000075752-EODFIV9BugyE20230127
258	1908.0000	XLON	27-Jan-2023	14:59:55	05003050000075774-EODFIV9BugyG20230127
294	1908.0000	XLON	27-Jan-2023	14:59:55	05003050000076019-EODFIV9BugyK20230127
580	1908.0000	XLON	27-Jan-2023	14:59:55	05003050000076019-EODFIV9BugyP20230127
621	1908.0000	XLON	27-Jan-2023	14:59:56	05003050000075774-EODFIV9Bugyl20230127
118	1908.0000	XLON	27-Jan-2023	14:59:56	05003050000076086-EODFIV9Bugyq20230127
343	1908.0000	XLON	27-Jan-2023	14:59:56	05003050000076086-EODFIV9Bugys20230127
501	1907.5000	XLON	27-Jan-2023	14:59:59	07003070000076025-EODFIV9Buh1r20230127
1	1907.5000	XLON	27-Jan-2023	14:59:59	07003070000076025-EODFIV9Buh1t20230127
21	1908.0000	XLON	27-Jan-2023	15:00:07	07003070000076220-EODFIV9Buhh20230127
125	1908.0000	XLON	27-Jan-2023	15:00:07	07003070000076220-EODFIV9Buhlj20230127
108	1908.0000	XLON	27-Jan-2023	15:00:08	05003050000076206-EODFIV9BuhL420230127
449	1908.0000	XLON	27-Jan-2023	15:00:12	05003050000076241-EODFIV9BuhOU20230127
1093	1908.0000	XLON	27-Jan-2023	15:00:55	07003070000076488-EODFIV9BuiWM20230127
276	1907.5000	XLON	27-Jan-2023	15:01:05	07003070000076025-EODFIV9Buirx20230127
370	1907.5000	XLON	27-Jan-2023	15:01:05	07003070000076025-EODFIV9Buis320230127
24	1908.0000	XLON	27-Jan-2023	15:01:05	07003070000076542-EODFIV9BuiP20230127
27	1907.5000	XLON	27-Jan-2023	15:01:06	07003070000076552-EODFIV9BuiVL20230127
276	1907.5000	XLON	27-Jan-2023	15:01:11	07003070000076552-EODFIV9BuiAi20230127
786	1907.5000	XLON	27-Jan-2023	15:01:24	07003070000076552-EODFIV9BuiYE20230127
1173	1907.5000	XLON	27-Jan-2023	15:01:26	07003070000076695-EODFIV9Buijcs20230127
215	1907.5000	XLON	27-Jan-2023	15:01:26	07003070000076695-EODFIV9Buijd020230127
175	1907.5000	XLON	27-Jan-2023	15:01:26	07003070000076701-EODFIV9Buijff20230127
1	1907.5000	XLON	27-Jan-2023	15:01:27	05003050000076709-EODFIV9Buijh020230127
1086	1907.5000	XLON	27-Jan-2023	15:01:28	05003050000076709-EODFIV9Buijh620230127
188	1907.5000	XLON	27-Jan-2023	15:01:29	05003050000076714-EODFIV9BuijO20230127
1	1907.5000	XLON	27-Jan-2023	15:01:29	07003070000076722-EODFIV9Buijko20230127
160	1907.5000	XLON	27-Jan-2023	15:01:29	05003050000076714-EODFIV9BuijH20230127
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2	1907.5000	XLON	27-Jan-2023	15:01:33	07003070000076757-EODFIV9Buijxm20230127
430	1907.5000	XLON	27-Jan-2023	15:01:33	07003070000076735-EODFIV9Buijqo20230127
465	1907.5000	XLON	27-Jan-2023	15:01:33	07003070000076735-EODFIV9Buijqm20230127
286	1907.5000	XLON	27-Jan-2023	15:01:33	07003070000076735-EODFIV9Buijqk20230127
1183	1907.5000	XLON	27-Jan-2023	15:01:35	05003050000076765-EODFIV9Buk1T20230127
17	1907.5000	XLON	27-Jan-2023	15:01:35	05003050000076774-EODFIV9Buk5620230127
236	1907.5000	XLON	27-Jan-2023	15:01:35	05003050000076774-EODFIV9Buk5920230127
771	1907.5000	XLON	27-Jan-2023	15:01:36	05003050000076774-EODFIV9Buk5b20230127
280	1907.5000	XLON	27-Jan-2023	15:01:40	07003070000076788-EODFIV9BukDm20230127
603	1907.5000	XLON	27-Jan-2023	15:01:40	07003070000076788-EODFIV9BukDo20230127
117	1907.5000	XLON	27-Jan-2023	15:01:47	05003050000076797-EODFIV9BukMo20230127
935	1907.5000	XLON	27-Jan-2023	15:02:41	05003050000076797-EODFIV9Bum8v20230127
330	1907.5000	XLON	27-Jan-2023	15:02:42	05003050000077105-EODFIV9BumAs20230127
207	1907.5000	XLON	27-Jan-2023	15:02:42	05003050000077105-EODFIV9BumAq20230127
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207	1907.5000	XLON	27-Jan-2023	15:02:42	05003050000077098-EODFIV9Bum9V20230127
322	1907.5000	XLON	27-Jan-2023	15:02:43	07003070000077093-EODFIV9BumBr20230127
331	1907.5000	XLON	27-Jan-2023	15:02:43	07003070000077093-EODFIV9BumBp20230127
107	1907.5000	XLON	27-Jan-2023	15:02:45	07003070000077093-EODFIV9BumCL20230127
433	1907.5000	XLON	27-Jan-2023	15:02:46	05003050000077113-EODFIV9BumEl20230127
500	1907.5000	XLON	27-Jan-2023	15:02:46	07003070000077093-EODFIV9BumEj20230127
332	1908.0000	XLON	27-Jan-2023	15:03:59	07003070000077378-EODFIV9Bunif20230127
1	1908.0000	XLON	27-Jan-2023	15:04:01	07003070000077378-EODFIV9BunoG20230127
1049	1908.0000	XLON	27-Jan-2023	15:04:03	07003070000077378-EODFIV9Bunv20230127
1291	1908.0000	XLON	27-Jan-2023	15:04:55	05003050000077596-EODFIV9BupG920230127
1196	1908.0000	XLON	27-Jan-2023	15:05:24	05003050000077774-EODFIV9BuqFv20230127
235	1908.0000	XLON	27-Jan-2023	15:05:24	05003050000077596-EODFIV9BuqFp20230127
379	1908.0000	XLON	27-Jan-2023	15:05:24	07003070000077732-EODFIV9BuqG620230127
351	1908.0000	XLON	27-Jan-2023	15:05:24	07003070000077732-EODFIV9BuqFx20230127
1	1908.0000	XLON	27-Jan-2023	15:05:24	07003070000077732-EODFIV9BuqG020230127
290	1908.0000	XLON	27-Jan-2023	15:05:25	07003070000077760-EODFIV9BuqOP20230127
721	1907.5000	XLON	27-Jan-2023	15:05:26	05003050000077776-EODFIV9BuqPi20230127
240	1907.5000	XLON	27-Jan-2023	15:05:26	05003050000077814-EODFIV9BuqRY20230127
260	1908.0000	XLON	27-Jan-2023	15:05:26	07003070000077760-EODFIV9BuqOR20230127
1	1908.0000	XLON	27-Jan-2023	15:05:26	07003070000077760-EODFIV9BuqOT20230127
76	1907.5000	XLON	27-Jan-2023	15:05:26	05003050000077776-EODFIV9BuqPp20230127
282	1908.0000	XLON	27-Jan-2023	15:05:27	05003050000077818-EODFIV9BuqSc20230127
63	1908.0000	XLON	27-Jan-2023	15:05:27	05003050000077818-EODFIV9BuqSi20230127
260	1908.0000	XLON	27-Jan-2023	15:05:27	05003050000077818-EODFIV9BuqSe20230127
253	1908.0000	XLON	27-Jan-2023	15:05:27	05003050000077818-EODFIV9BuqSg20230127
1027	1907.5000	XLON	27-Jan-2023	15:05:28	05003050000077828-EODFIV9BuqUl20230127
3021	1908.0000	XLON	27-Jan-2023	15:05:28	05003050000077818-EODFIV9BuqSk20230127
783	1907.5000	XLON	27-Jan-2023	15:05:33	05003050000077843-EODFIV9Buqbz20230127

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
265	1907.5000	XLON	27-Jan-2023	15:05:36	07003070000078069-EODFIV9Buqdf20230127
232	1907.5000	XLON	27-Jan-2023	15:05:38	07003070000078069-EODFIV9Buqg420230127
286	1907.5000	XLON	27-Jan-2023	15:05:50	07003070000078069-EODFIV9Buqtz220230127
270	1907.5000	XLON	27-Jan-2023	15:05:50	07003070000078085-EODFIV9Buqtb20230127
228	1907.5000	XLON	27-Jan-2023	15:05:50	07003070000078092-EODFIV9Buqtd20230127
260	1907.5000	XLON	27-Jan-2023	15:05:51	07003070000078127-EODFIV9BuquG20230127
1402	1907.5000	XLON	27-Jan-2023	15:05:52	07003070000078130-EODFIV9BuquC20230127
146	1907.5000	XLON	27-Jan-2023	15:05:55	07003070000078130-EODFIV9Buqya20230127
139	1907.5000	XLON	27-Jan-2023	15:05:55	07003070000078133-EODFIV9Buqyc20230127
190	1907.5000	XLON	27-Jan-2023	15:06:01	07003070000078134-EODFIV9Bur9R20230127
651	1907.5000	XLON	27-Jan-2023	15:06:01	07003070000078133-EODFIV9Bur9N20230127
202	1907.5000	XLON	27-Jan-2023	15:06:01	05003050000078179-EODFIV9Bur9P20230127
948	1907.0000	XLON	27-Jan-2023	15:07:07	05003050000077807-EODFIV9But6I20230127
203	1907.0000	XLON	27-Jan-2023	15:07:07	07003070000078165-EODFIV9But6P20230127
205	1906.5000	XLON	27-Jan-2023	15:07:30	05003050000078186-EODFIV9Butah20230127
444	1906.5000	XLON	27-Jan-2023	15:07:30	05003050000078186-EODFIV9Butak20230127
731	1905.5000	XLON	27-Jan-2023	15:07:44	05003050000078750-EODFIV9Buu8T20230127
207	1906.0000	XLON	27-Jan-2023	15:09:53	07003070000079082-EODFIV9Buwp320230127
321	1906.0000	XLON	27-Jan-2023	15:09:53	07003070000079082-EODFIV9Buwp020230127
33	1905.5000	XLON	27-Jan-2023	15:09:58	07003070000079070-EODFIV9Buwvj20230127
240	1905.0000	XLON	27-Jan-2023	15:09:58	05003050000079146-EODFIV9BuwwN20230127
687	1905.5000	XLON	27-Jan-2023	15:09:58	07003070000079070-EODFIV9Buwvp20230127
260	1907.0000	XLON	27-Jan-2023	15:12:18	07003070000079800-EODFIV9Bv04d20230127
397	1906.5000	XLON	27-Jan-2023	15:13:11	07003070000079642-EODFIV9Bv1Js20230127
470	1906.0000	XLON	27-Jan-2023	15:13:55	05003050000079586-EODFIV9Bv20T20230127
96	1906.0000	XLON	27-Jan-2023	15:15:05	05003050000080374-EODFIV9Bv3Mf20230127
544	1906.0000	XLON	27-Jan-2023	15:15:05	05003050000080374-EODFIV9Bv3Mb20230127
1	1905.5000	XLON	27-Jan-2023	15:15:29	05003050000080039-EODFIV9Bv47L20230127
164	1906.0000	XLON	27-Jan-2023	15:17:18	07003070000080920-EODFIV9Bv5y920230127
91	1906.0000	XLON	27-Jan-2023	15:17:18	07003070000080920-EODFIV9Bv5y320230127
15	1906.0000	XLON	27-Jan-2023	15:17:18	07003070000080920-EODFIV9Bv5y720230127
51	1906.0000	XLON	27-Jan-2023	15:17:18	07003070000080920-EODFIV9Bv5y520230127
15	1906.0000	XLON	27-Jan-2023	15:17:18	07003070000080920-EODFIV9Bv5yB20230127
172	1906.0000	XLON	27-Jan-2023	15:17:19	07003070000080920-EODFIV9Bv5yD20230127
37	1906.0000	XLON	27-Jan-2023	15:18:02	05003050000081211-EODFIV9Bv6Y20230127
194	1906.0000	XLON	27-Jan-2023	15:18:02	05003050000081211-EODFIV9Bv6yR20230127
82	1906.0000	XLON	27-Jan-2023	15:19:22	05003050000081480-EODFIV9Bv8Ur20230127
194	1906.5000	XLON	27-Jan-2023	15:19:54	05003050000081628-EODFIV9Bv91B20230127
113	1906.5000	XLON	27-Jan-2023	15:19:54	05003050000081628-EODFIV9Bv91920230127
194	1906.5000	XLON	27-Jan-2023	15:20:03	05003050000081665-EODFIV9Bv9E520230127
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122	1906.5000	XLON	27-Jan-2023	15:20:03	05003050000081665-EODFIV9Bv9E320230127
194	1906.5000	XLON	27-Jan-2023	15:20:39	05003050000081828-EODFIV9BvA7720230127
3	1906.5000	XLON	27-Jan-2023	15:20:39	05003050000081828-EODFIV9BvA7B20230127
414	1906.5000	XLON	27-Jan-2023	15:20:39	05003050000081828-EODFIV9BvA7920230127
134	1906.0000	XLON	27-Jan-2023	15:20:52	07003070000081442-EODFIV9BvAHR20230127
195	1906.0000	XLON	27-Jan-2023	15:20:52	05003050000081480-EODFIV9BvAHI20230127
153	1906.0000	XLON	27-Jan-2023	15:20:52	05003050000081619-EODFIV9BvAHV20230127
283	1906.0000	XLON	27-Jan-2023	15:20:52	07003070000081357-EODFIV9BvAHn20230127
356	1905.5000	XLON	27-Jan-2023	15:20:54	05003050000080245-EODFIV9BvAic20230127
1	1904.0000	XLON	27-Jan-2023	15:23:54	07003070000082410-EODFIV9BvE4P20230127
435	1904.0000	XLON	27-Jan-2023	15:23:54	07003070000082410-EODFIV9BvE4T20230127
150	1904.0000	XLON	27-Jan-2023	15:23:54	07003070000082410-EODFIV9BvE4R20230127
511	1904.0000	XLON	27-Jan-2023	15:25:01	07003070000082648-EODFIV9BvFIS20230127
25	1905.0000	XLON	27-Jan-2023	15:26:28	05003050000083016-EODFIV9BvGfh20230127
60	1905.0000	XLON	27-Jan-2023	15:26:29	05003050000083020-EODFIV9BvGiC20230127
303	1905.0000	XLON	27-Jan-2023	15:26:30	05003050000083020-EODFIV9BvGiR20230127
460	1905.0000	XLON	27-Jan-2023	15:26:30	05003050000083020-EODFIV9BvGj120230127
134	1906.0000	XLON	27-Jan-2023	15:28:20	07003070000083299-EODFIV9BvIbT20230127
557	1906.0000	XLON	27-Jan-2023	15:28:20	05003050000083314-EODFIV9BvIbP20230127
129	1906.0000	XLON	27-Jan-2023	15:28:20	07003070000083326-EODFIV9BvIbZ20230127
372	1906.0000	XLON	27-Jan-2023	15:28:58	07003070000083512-EODFIV9BvJGv20230127
141	1906.0000	XLON	27-Jan-2023	15:28:58	07003070000083512-EODFIV9BvJGt20230127
11	1907.0000	XLON	27-Jan-2023	15:32:51	07003070000084329-EODFIV9BvN4G20230127
800	1907.0000	XLON	27-Jan-2023	15:32:51	07003070000084329-EODFIV9BvN4C20230127
573	1907.0000	XLON	27-Jan-2023	15:32:51	07003070000084422-EODFIV9BvN6e20230127
256	1907.0000	XLON	27-Jan-2023	15:32:51	07003070000084329-EODFIV9BvN4E20230127
143	1907.0000	XLON	27-Jan-2023	15:32:51	07003070000084422-EODFIV9BvN6i20230127
243	1907.0000	XLON	27-Jan-2023	15:32:51	07003070000084422-EODFIV9BvN6g20230127
865	1906.5000	XLON	27-Jan-2023	15:32:53	07003070000084216-EODFIV9BvN9120230127
593	1906.5000	XLON	27-Jan-2023	15:34:17	05003050000084668-EODFIV9BvP1a20230127
146	1907.5000	XLON	27-Jan-2023	15:37:37	07003070000085064-EODFIV9BvTjd20230127
826	1907.5000	XLON	27-Jan-2023	15:37:37	07003070000085064-EODFIV9BvTKL20230127
415	1907.5000	XLON	27-Jan-2023	15:41:46	07003070000085967-EODFIV9BvX7520230127
125	1907.5000	XLON	27-Jan-2023	15:41:46	07003070000086045-EODFIV9BvX7Q20230127
126	1907.5000	XLON	27-Jan-2023	15:41:46	07003070000085967-EODFIV9BvX7M20230127
129	1907.5000	XLON	27-Jan-2023	15:41:46	07003070000086010-EODFIV9BvX7O20230127
566	1907.5000	XLON	27-Jan-2023	15:41:48	07003070000086581-EODFIV9BvXDH20230127
189	1907.5000	XLON	27-Jan-2023	15:43:05	07003070000086581-EODFIV9BvYIU20230127
241	1907.5000	XLON	27-Jan-2023	15:43:05	07003070000086594-EODFIV9BvYIk20230127
379	1907.5000	XLON	27-Jan-2023	15:43:05	07003070000086581-EODFIV9BvYIe20230127

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
182	1907.5000	XLON	27-Jan-2023	15:43:06	0500305000086933-EODFIV9BvYSY20230127
200	1907.5000	XLON	27-Jan-2023	15:43:06	0500305000086933-EODFIV9BvYSW20230127
317	1907.5000	XLON	27-Jan-2023	15:43:08	07003070000086901-EODFIV9BvYZZ20230127
598	1907.5000	XLON	27-Jan-2023	15:46:51	07003070000087097-EODFIV9Bvdfw20230127
91	1907.5000	XLON	27-Jan-2023	15:46:51	07003070000087097-EODFIV9BvdG220230127
429	1907.5000	XLON	27-Jan-2023	15:46:51	07003070000087097-EODFIV9Bvdfy20230127
141	1907.5000	XLON	27-Jan-2023	15:47:15	05003050000087838-EODFIV9BveNE20230127
648	1907.5000	XLON	27-Jan-2023	15:47:18	05003050000087838-EODFIV9BveTF20230127
122	1907.5000	XLON	27-Jan-2023	15:47:18	05003050000087882-EODFIV9BveTJ20230127
146	1907.5000	XLON	27-Jan-2023	15:47:43	05003050000088157-EODFIV9Bvew620230127
932	1908.0000	XLON	27-Jan-2023	15:55:12	05003050000089753-EODFIV9Bvnap20230127
174	1908.0000	XLON	27-Jan-2023	15:55:12	07003070000089607-EODFIV9BvnaF20230127
158	1908.0000	XLON	27-Jan-2023	15:55:12	07003070000089733-EODFIV9BvnaR20230127
928	1908.0000	XLON	27-Jan-2023	15:55:12	07003070000089692-EODFIV9BvnaAn20230127
1042	1908.0000	XLON	27-Jan-2023	15:55:12	07003070000088856-EODFIV9BvnaV20230127
836	1908.0000	XLON	27-Jan-2023	15:55:12	05003050000088834-EODFIV9BvnaT20230127
886	1908.0000	XLON	27-Jan-2023	15:55:12	07003070000089070-EODFIV9BvnaZ20230127
446	1908.0000	XLON	27-Jan-2023	15:55:12	05003050000089651-EODFIV9BvnaI20230127
431	1908.0000	XLON	27-Jan-2023	15:55:12	07003070000089607-EODFIV9BvnaJ20230127
308	1908.0000	XLON	27-Jan-2023	15:55:12	05003050000088900-EODFIV9BvnaX20230127
138	1908.0000	XLON	27-Jan-2023	15:55:12	07003070000089288-EODFIV9BvnaB20230127
2402	1908.0000	XLON	27-Jan-2023	16:02:46	07003070000092086-EODFIV9BvvaK20230127
357	1908.0000	XLON	27-Jan-2023	16:02:46	07003070000091869-EODFIV9BvvaC20230127
653	1908.0000	XLON	27-Jan-2023	16:02:46	05003050000091880-EODFIV9BvvaY20230127
134	1908.0000	XLON	27-Jan-2023	16:02:46	05003050000091880-EODFIV9BvvaA20230127
71	1908.0000	XLON	27-Jan-2023	16:02:46	05003050000092063-EODFIV9BvvaG20230127
16	1908.0000	XLON	27-Jan-2023	16:02:46	07003070000092086-EODFIV9BvvaI20230127
385	1908.0000	XLON	27-Jan-2023	16:02:46	05003050000091251-EODFIV9BvvaE20230127
418	1908.0000	XLON	27-Jan-2023	16:02:46	05003050000091669-EODFIV9BvvaQ20230127
270	1908.0000	XLON	27-Jan-2023	16:02:46	05003050000091669-EODFIV9BvvaO20230127
130	1907.5000	XLON	27-Jan-2023	16:03:52	07003070000092268-EODFIV9BvwxT20230127
209	1907.5000	XLON	27-Jan-2023	16:21:27	07003070000097791-EODFIV9BwGSq20230127
550	1908.0000	XLON	27-Jan-2023	16:21:27	07003070000097533-EODFIV9BwGOx20230127
796	1908.0000	XLON	27-Jan-2023	16:21:27	07003070000096774-EODFIV9BwGOp20230127
796	1908.0000	XLON	27-Jan-2023	16:21:27	07003070000096829-EODFIV9BwGOR20230127
25	1908.0000	XLON	27-Jan-2023	16:21:27	07003070000097440-EODFIV9BwGOv20230127
2620	1908.0000	XLON	27-Jan-2023	16:21:27	07003070000097533-EODFIV9BwGP520230127
800	1908.0000	XLON	27-Jan-2023	16:21:27	07003070000097533-EODFIV9BwGPO20230127
369	1908.0000	XLON	27-Jan-2023	16:21:27	05003050000097069-EODFIV9BwGOT20230127
274	1908.0000	XLON	27-Jan-2023	16:21:27	07003070000096242-EODFIV9BwGOn20230127
208	1908.0000	XLON	27-Jan-2023	16:21:30	05003050000097769-EODFIV9BwGbb20230127
74	1908.0000	XLON	27-Jan-2023	16:21:30	05003050000097769-EODFIV9BwGbb920230127
612	1908.0000	XLON	27-Jan-2023	16:21:30	05003050000097769-EODFIV9BwGbd20230127
1	1908.0000	XLON	27-Jan-2023	16:21:44	07003070000097917-EODFIV9BwGnp20230127
208	1908.0000	XLON	27-Jan-2023	16:21:44	07003070000097917-EODFIV9BwGnr20230127
426	1908.0000	XLON	27-Jan-2023	16:21:44	07003070000097917-EODFIV9BwGnt20230127
360	1908.0000	XLON	27-Jan-2023	16:22:47	07003070000098222-EODFIV9BwHyd20230127
146	1908.0000	XLON	27-Jan-2023	16:24:00	05003050000098505-EODFIV9BwJah20230127
184	1908.0000	XLON	27-Jan-2023	16:24:14	05003050000098505-EODFIV9BwJrw20230127
719	1908.0000	XLON	27-Jan-2023	16:24:47	05003050000098505-EODFIV9BwKNj20230127
228	1907.5000	XLON	27-Jan-2023	16:24:56	05003050000098094-EODFIV9BwKXy20230127
445	1907.5000	XLON	27-Jan-2023	16:24:56	05003050000098094-EODFIV9BwKY420230127
51	1907.5000	XLON	27-Jan-2023	16:24:56	05003050000098094-EODFIV9BwKXv20230127
213	1907.0000	XLON	27-Jan-2023	16:25:25	05003050000098187-EODFIV9BwLYR20230127
16	1907.0000	XLON	27-Jan-2023	16:25:29	05003050000098187-EODFIV9BwLd920230127
157	1907.0000	XLON	27-Jan-2023	16:25:29	07003070000098694-EODFIV9BwLdB20230127
262	1907.0000	XLON	27-Jan-2023	16:25:30	07003070000098694-EODFIV9BwLeR20230127
122	1907.5000	XLON	27-Jan-2023	16:27:30	07003070000099702-EODFIV9BwNIP20230127
435	1907.5000	XLON	27-Jan-2023	16:27:30	07003070000099702-EODFIV9BwNII20230127
115	1907.0000	XLON	27-Jan-2023	16:27:46	07003070000099244-EODFIV9BwO7p20230127
497	1907.0000	XLON	27-Jan-2023	16:28:17	07003070000099244-EODFIV9BwOmx20230127
131	1907.0000	XLON	27-Jan-2023	16:28:17	05003050000099697-EODFIV9BwOn320230127
151	1907.0000	XLON	27-Jan-2023	16:28:17	07003070000099709-EODFIV9BwOn120230127
240	1907.0000	XLON	27-Jan-2023	16:29:01	05003050000100087-EODFIV9BwPbz20230127
161	1907.0000	XLON	27-Jan-2023	16:29:36	05003050000100087-EODFIV9BwQgZ20230127
181	1906.5000	XLON	27-Jan-2023	16:29:42	05003050000099670-EODFIV9BwQrN20230127
262	1907.0000	XLON	27-Jan-2023	16:30:00	05003050000100448-EODFIV9BwRRy20230127