

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
351	1908.0000	XLON	07-Feb-2023	12:37:04	0500305000001870-EODNgQk41tbl20230207
376	1907.5000	XLON	07-Feb-2023	12:37:04	05003050000071975-EODNgQk41tcg20230207
2122	1908.0000	XLON	07-Feb-2023	12:37:04	07003070000072281-EODNgQk41tbW20230207
460	1908.0000	XLON	07-Feb-2023	12:37:04	07003070000072281-EODNgQk41tbU20230207
35	1908.0000	XLON	07-Feb-2023	12:37:04	05003050000002991-EODNgQk41tbO20230207
352	1908.0000	XLON	07-Feb-2023	12:37:04	05003050000002122-EODNgQk41tbK20230207
421	1908.0000	XLON	07-Feb-2023	12:37:04	05003050000002733-EODNgQk41tbM20230207
1	1907.5000	XLON	07-Feb-2023	12:37:05	07003070000072286-EODNgQk41ten20230207
420	1907.5000	XLON	07-Feb-2023	12:37:05	07003070000072286-EODNgQk41teT20230207
283	1907.5000	XLON	07-Feb-2023	12:37:05	07003070000072286-EODNgQk41teR20230207
303	1907.5000	XLON	07-Feb-2023	12:37:11	07003070000072290-EODNgQk41tiP20230207
283	1907.5000	XLON	07-Feb-2023	12:37:12	07003070000072290-EODNgQk41tiY20230207
246	1907.5000	XLON	07-Feb-2023	12:38:50	07003070000072290-EODNgQk41ubQ20230207
133	1907.5000	XLON	07-Feb-2023	12:38:50	07003070000072305-EODNgQk41ubs20230207
287	1907.5000	XLON	07-Feb-2023	12:38:50	05003050000071992-EODNgQk41ubU20230207
343	1907.0000	XLON	07-Feb-2023	12:38:50	05003050000071979-EODNgQk41ubC20230207
918	1908.0000	XLON	07-Feb-2023	12:41:17	05003050000072341-EODNgQk41w4K20230207
680	1908.0000	XLON	07-Feb-2023	12:41:17	05003050000072475-EODNgQk41w4M20230207
728	1908.0000	XLON	07-Feb-2023	12:41:17	07003070000072804-EODNgQk41w4O20230207
68	1908.0000	XLON	07-Feb-2023	12:41:17	07003070000072821-EODNgQk41w4Q20230207
88	1908.0000	XLON	07-Feb-2023	12:41:17	05003050000072537-EODNgQk41w4W20230207
1032	1908.0000	XLON	07-Feb-2023	12:41:18	07003070000072947-EODNgQk41w6X20230207
301	1907.5000	XLON	07-Feb-2023	12:41:20	05003050000072618-EODNgQk41w7q20230207
662	1907.5000	XLON	07-Feb-2023	12:41:20	05003050000072618-EODNgQk41w7o20230207
97	1907.5000	XLON	07-Feb-2023	12:41:21	07003070000072959-EODNgQk41w8M20230207
729	1907.5000	XLON	07-Feb-2023	12:43:27	07003070000072959-EODNgQk41x1t20230207
644	1907.5000	XLON	07-Feb-2023	12:43:28	07003070000073288-EODNgQk41x4h20230207
405	1907.5000	XLON	07-Feb-2023	12:43:28	07003070000073288-EODNgQk41x4f20230207
1049	1907.5000	XLON	07-Feb-2023	12:43:29	05003050000072957-EODNgQk41x7A20230207
979	1907.5000	XLON	07-Feb-2023	12:43:30	07003070000073297-EODNgQk41x9O20230207
839	1907.5000	XLON	07-Feb-2023	12:43:31	07003070000073303-EODNgQk41x9L20230207
909	1907.5000	XLON	07-Feb-2023	12:43:32	05003050000072974-EODNgQk41xAb20230207
324	1907.5000	XLON	07-Feb-2023	12:43:33	07003070000073321-EODNgQk41xCY20230207
178	1907.5000	XLON	07-Feb-2023	12:43:34	07003070000073321-EODNgQk41xD720230207
78	1907.5000	XLON	07-Feb-2023	12:43:34	07003070000073321-EODNgQk41xD520230207
399	1907.5000	XLON	07-Feb-2023	12:43:34	07003070000073321-EODNgQk41xCz20230207
632	1907.5000	XLON	07-Feb-2023	12:44:43	07003070000073330-EODNgQk41y0720230207
417	1907.5000	XLON	07-Feb-2023	12:44:43	07003070000073330-EODNgQk41y0920230207
220	1907.5000	XLON	07-Feb-2023	12:44:44	07003070000073562-EODNgQk41y0z20230207
177	1907.5000	XLON	07-Feb-2023	12:44:44	07003070000073562-EODNgQk41y0x20230207
100	1907.5000	XLON	07-Feb-2023	12:44:44	07003070000073562-EODNgQk41y1120230207
902	1907.5000	XLON	07-Feb-2023	12:44:45	05003050000073224-EODNgQk41y1n20230207
125	1907.5000	XLON	07-Feb-2023	12:44:46	05003050000073237-EODNgQk41y2g20230207
33	1907.5000	XLON	07-Feb-2023	12:44:46	05003050000073237-EODNgQk41y2r20230207
532	1907.5000	XLON	07-Feb-2023	12:44:46	05003050000073237-EODNgQk41y2n20230207
108	1907.5000	XLON	07-Feb-2023	12:44:46	05003050000073237-EODNgQk41y2p20230207
480	1907.5000	XLON	07-Feb-2023	12:44:47	05003050000073237-EODNgQk41y3c20230207
319	1907.5000	XLON	07-Feb-2023	12:44:47	07003070000073583-EODNgQk41y3e20230207
22	1907.5000	XLON	07-Feb-2023	12:44:52	07003070000073583-EODNgQk41y6Z20230207
40	1907.5000	XLON	07-Feb-2023	12:45:29	07003070000073583-EODNgQk41y820230207
485	1907.5000	XLON	07-Feb-2023	12:45:29	05003050000073241-EODNgQk41yA20230207
147	1907.5000	XLON	07-Feb-2023	12:45:29	05003050000073241-EODNgQk41yGR20230207
112	1907.5000	XLON	07-Feb-2023	12:45:29	05003050000073241-EODNgQk41yet20230207
84	1907.5000	XLON	07-Feb-2023	12:45:29	05003050000073241-EODNgQk41yeZ20230207
392	1907.5000	XLON	07-Feb-2023	12:47:58	07003070000073705-EODNgQk41zuV20230207
130	1907.5000	XLON	07-Feb-2023	12:48:35	05003050000073677-EODNgQk420Hy20230207
231	1907.5000	XLON	07-Feb-2023	12:48:35	07003070000073705-EODNgQk420Ht20230207
451	1907.5000	XLON	07-Feb-2023	12:48:35	07003070000073705-EODNgQk420Hw20230207
100	1907.5000	XLON	07-Feb-2023	12:48:36	07003070000074079-EODNgQk420Jg20230207
173	1907.5000	XLON	07-Feb-2023	12:48:36	07003070000074079-EODNgQk420Ji20230207
86	1907.5000	XLON	07-Feb-2023	12:48:37	05003050000073778-EODNgQk420KS20230207
75	1907.5000	XLON	07-Feb-2023	12:48:37	05003050000073778-EODNgQk420KO20230207
93	1907.5000	XLON	07-Feb-2023	12:48:37	05003050000073778-EODNgQk420KM20230207
103	1907.5000	XLON	07-Feb-2023	12:48:46	05003050000073778-EODNgQk420ND20230207
871	1907.5000	XLON	07-Feb-2023	12:49:51	05003050000073967-EODNgQk4217U20230207
134	1907.5000	XLON	07-Feb-2023	12:49:51	07003070000074104-EODNgQk4216k20230207
505	1907.5000	XLON	07-Feb-2023	12:49:51	05003050000073778-EODNgQk4216g20230207
215	1907.5000	XLON	07-Feb-2023	12:49:51	07003070000074085-EODNgQk4216i20230207
100	1907.5000	XLON	07-Feb-2023	12:49:52	05003050000073969-EODNgQk4217u20230207
1030	1907.5000	XLON	07-Feb-2023	12:49:53	07003070000074271-EODNgQk4218J20230207
173	1907.5000	XLON	07-Feb-2023	12:49:54	05003050000073971-EODNgQk421A920230207
173	1907.5000	XLON	07-Feb-2023	12:49:54	05003050000073971-EODNgQk421AB20230207
15	1907.5000	XLON	07-Feb-2023	12:49:54	05003050000073971-EODNgQk421A720230207
900	1907.5000	XLON	07-Feb-2023	12:49:55	07003070000074272-EODNgQk421Ag20230207
50	1907.5000	XLON	07-Feb-2023	12:49:55	07003070000074272-EODNgQk421Ai20230207
173	1907.5000	XLON	07-Feb-2023	12:49:56	05003050000073978-EODNgQk421BC20230207
420	1907.5000	XLON	07-Feb-2023	12:49:57	07003070000074274-EODNgQk421Cp20230207
768	1907.5000	XLON	07-Feb-2023	12:49:57	07003070000074274-EODNgQk421Cr20230207
803	1907.5000	XLON	07-Feb-2023	12:49:58	07003070000074279-EODNgQk421Dy20230207
883	1907.5000	XLON	07-Feb-2023	12:49:59	07003070000074282-EODNgQk421En20230207
213	1907.5000	XLON	07-Feb-2023	12:50:00	05003050000073988-EODNgQk421Fg20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
429	1907.5000	XLON	07-Feb-2023	12:50:00	05003050000073988-EODNgQk421FQ20230207
156	1907.5000	XLON	07-Feb-2023	12:50:00	05003050000073988-EODNgQk421FK20230207
166	1907.5000	XLON	07-Feb-2023	12:50:00	05003050000073988-EODNgQk421FM20230207
173	1907.5000	XLON	07-Feb-2023	12:50:01	07003070000074289-EODNgQk421G220230207
278	1907.5000	XLON	07-Feb-2023	12:50:02	05003050000073993-EODNgQk421I620230207
525	1907.5000	XLON	07-Feb-2023	12:50:02	05003050000073993-EODNgQk421Hm20230207
81	1907.5000	XLON	07-Feb-2023	12:50:03	07003070000074289-EODNgQk421Kc20230207
254	1907.5000	XLON	07-Feb-2023	12:50:04	07003070000074289-EODNgQk421MC20230207
469	1907.5000	XLON	07-Feb-2023	12:50:05	07003070000074289-EODNgQk421N220230207
83	1907.5000	XLON	07-Feb-2023	12:50:44	07003070000074297-EODNgQk421ik20230207
240	1907.5000	XLON	07-Feb-2023	12:50:44	07003070000074289-EODNgQk421ii20230207
647	1907.5000	XLON	07-Feb-2023	12:50:44	05003050000074002-EODNgQk421io20230207
49	1907.5000	XLON	07-Feb-2023	12:50:44	07003070000074297-EODNgQk421im20230207
200	1907.5000	XLON	07-Feb-2023	12:50:45	07003070000074418-EODNgQk421jf20230207
31	1907.5000	XLON	07-Feb-2023	12:50:46	07003070000074420-EODNgQk421km20230207
121	1907.5000	XLON	07-Feb-2023	12:50:46	07003070000074420-EODNgQk421kd20230207
160	1907.5000	XLON	07-Feb-2023	12:50:47	07003070000074425-EODNgQk421L20230207
180	1907.5000	XLON	07-Feb-2023	12:50:47	07003070000074425-EODNgQk421IN20230207
319	1907.5000	XLON	07-Feb-2023	12:50:47	07003070000074420-EODNgQk421IA20230207
657	1907.5000	XLON	07-Feb-2023	12:50:47	07003070000074420-EODNgQk421I720230207
76	1907.5000	XLON	07-Feb-2023	12:50:48	05003050000074112-EODNgQk421nh20230207
898	1907.5000	XLON	07-Feb-2023	12:50:51	05003050000074112-EODNgQk421pf20230207
241	1907.5000	XLON	07-Feb-2023	12:50:51	05003050000074112-EODNgQk421pb20230207
93	1907.5000	XLON	07-Feb-2023	12:50:58	07003070000074452-EODNgQk421xt20230207
374	1907.5000	XLON	07-Feb-2023	12:50:58	07003070000074452-EODNgQk421xO20230207
100	1907.5000	XLON	07-Feb-2023	12:52:19	07003070000074452-EODNgQk422hq20230207
200	1907.5000	XLON	07-Feb-2023	12:52:36	07003070000074452-EODNgQk422sd20230207
146	1907.5000	XLON	07-Feb-2023	12:53:01	07003070000074717-EODNgQk423F420230207
49	1907.5000	XLON	07-Feb-2023	12:53:01	05003050000074434-EODNgQk423FE20230207
137	1907.5000	XLON	07-Feb-2023	12:53:01	05003050000074434-EODNgQk423F620230207
313	1907.5000	XLON	07-Feb-2023	12:53:01	07003070000074468-EODNgQk423F20230207
275	1907.5000	XLON	07-Feb-2023	12:53:01	07003070000074452-EODNgQk423F020230207
208	1907.5000	XLON	07-Feb-2023	12:53:02	05003050000074516-EODNgQk423He20230207
33	1907.5000	XLON	07-Feb-2023	12:53:02	05003050000074516-EODNgQk423Hc20230207
350	1907.5000	XLON	07-Feb-2023	12:53:02	05003050000074516-EODNgQk423Ha20230207
86	1907.5000	XLON	07-Feb-2023	12:53:02	05003050000074516-EODNgQk423HU20230207
100	1907.5000	XLON	07-Feb-2023	12:54:27	05003050000074528-EODNgQk423sr20230207
121	1907.5000	XLON	07-Feb-2023	12:54:27	05003050000074516-EODNgQk423sk20230207
230	1907.5000	XLON	07-Feb-2023	12:54:27	05003050000074528-EODNgQk423sm20230207
295	1907.5000	XLON	07-Feb-2023	12:54:27	05003050000074516-EODNgQk423st20230207
185	1907.5000	XLON	07-Feb-2023	12:54:28	05003050000074777-EODNgQk423te20230207
413	1907.5000	XLON	07-Feb-2023	12:54:28	05003050000074528-EODNgQk423t420230207
327	1907.0000	XLON	07-Feb-2023	12:56:22	05003050000074867-EODNgQk424n820230207
327	1906.5000	XLON	07-Feb-2023	12:56:26	07003070000075184-EODNgQk424sw20230207
267	1906.5000	XLON	07-Feb-2023	12:56:46	05003050000075062-EODNgQk425FP20230207
442	1907.0000	XLON	07-Feb-2023	12:58:56	07003070000075721-EODNgQk426Wl20230207
134	1906.5000	XLON	07-Feb-2023	13:01:54	07003070000076342-EODNgQk428gF20230207
330	1906.5000	XLON	07-Feb-2023	13:01:54	05003050000075794-EODNgQk428g920230207
249	1906.0000	XLON	07-Feb-2023	13:02:16	07003070000075392-EODNgQk428vt20230207
98	1906.0000	XLON	07-Feb-2023	13:02:16	07003070000075392-EODNgQk428bv20230207
405	1905.5000	XLON	07-Feb-2023	13:02:56	05003050000076045-EODNgQk429Gc20230207
325	1906.5000	XLON	07-Feb-2023	13:03:31	07003070000076644-EODNgQk429hV20230207
335	1907.5000	XLON	07-Feb-2023	13:05:33	07003070000077109-EODNgQk42Auq20230207
353	1907.5000	XLON	07-Feb-2023	13:06:35	07003070000077292-EODNgQk42C0720230207
229	1906.5000	XLON	07-Feb-2023	13:06:38	07003070000076971-EODNgQk42C6B20230207
106	1906.5000	XLON	07-Feb-2023	13:06:43	07003070000076971-EODNgQk42CAi20230207
261	1906.0000	XLON	07-Feb-2023	13:07:53	05003050000077076-EODNgQk42DLS20230207
11	1908.0000	XLON	07-Feb-2023	13:11:00	07003070000078098-EODNgQk42Fvb20230207
470	1908.0000	XLON	07-Feb-2023	13:11:00	07003070000078098-EODNgQk42FvW20230207
321	1907.5000	XLON	07-Feb-2023	13:11:04	05003050000077708-EODNgQk42GOR20230207
488	1908.0000	XLON	07-Feb-2023	13:14:01	05003050000078236-EODNgQk42IfE20230207
2	1908.0000	XLON	07-Feb-2023	13:14:01	05003050000078236-EODNgQk42IfZ20230207
206	1907.5000	XLON	07-Feb-2023	13:14:06	07003070000078362-EODNgQk42Iue20230207
438	1907.5000	XLON	07-Feb-2023	13:15:50	07003070000078690-EODNgQk42KR820230207
207	1907.0000	XLON	07-Feb-2023	13:15:51	07003070000079060-EODNgQk42KSv20230207
168	1907.0000	XLON	07-Feb-2023	13:16:46	07003070000079426-EODNgQk42LE620230207
651	1906.5000	XLON	07-Feb-2023	13:18:49	05003050000078726-EODNgQk42Mij20230207
241	1906.0000	XLON	07-Feb-2023	13:18:49	05003050000079096-EODNgQk42Miw20230207
524	1906.0000	XLON	07-Feb-2023	13:22:26	07003070000080189-EODNgQk42PXq20230207
455	1905.5000	XLON	07-Feb-2023	13:23:26	05003050000079369-EODNgQk42QSc20230207
397	1905.0000	XLON	07-Feb-2023	13:23:29	07003070000080443-EODNgQk42QVq20230207
350	1905.0000	XLON	07-Feb-2023	13:23:29	05003050000079746-EODNgQk42QVi20230207
539	1906.0000	XLON	07-Feb-2023	13:25:46	07003070000081196-EODNgQk42ScS20230207
449	1905.5000	XLON	07-Feb-2023	13:27:10	05003050000080828-EODNgQk42Try20230207
213	1906.5000	XLON	07-Feb-2023	13:29:50	05003050000081769-EODNgQk42W2N20230207
567	1906.5000	XLON	07-Feb-2023	13:29:50	05003050000081717-EODNgQk42W2L20230207
404	1906.5000	XLON	07-Feb-2023	13:31:02	05003050000082243-EODNgQk42XJS20230207
28	1906.5000	XLON	07-Feb-2023	13:31:02	05003050000082243-EODNgQk42XJP20230207
599	1906.5000	XLON	07-Feb-2023	13:31:02	05003050000082243-EODNgQk42XJK20230207
171	1906.5000	XLON	07-Feb-2023	13:31:02	05003050000082243-EODNgQk42XGT20230207
230	1906.0000	XLON	07-Feb-2023	13:31:11	05003050000081496-EODNgQk42Xbu20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
186	1906.0000	XLON	07-Feb-2023	13:31:12	05003050000081496-EODNgQk42xkC20230207
208	1906.0000	XLON	07-Feb-2023	13:32:02	05003050000081496-EODNgQk42YNq20230207
510	1905.5000	XLON	07-Feb-2023	13:32:03	07003070000082033-EODNgQk42YpO20230207
245	1907.5000	XLON	07-Feb-2023	13:36:09	07003070000084131-EODNgQk42bko20230207
196	1907.5000	XLON	07-Feb-2023	13:36:09	07003070000084131-EODNgQk42bkq20230207
144	1907.5000	XLON	07-Feb-2023	13:36:09	07003070000084131-EODNgQk42bkk20230207
227	1908.0000	XLON	07-Feb-2023	13:36:49	05003050000083715-EODNgQk42cj20230207
361	1908.0000	XLON	07-Feb-2023	13:37:26	05003050000084010-EODNgQk42chH20230207
56	1908.0000	XLON	07-Feb-2023	13:37:28	05003050000084016-EODNgQk42ciy20230207
351	1908.0000	XLON	07-Feb-2023	13:38:28	05003050000084016-EODNgQk42dNA20230207
770	1908.0000	XLON	07-Feb-2023	13:38:28	07003070000084460-EODNgQk42dNO20230207
655	1908.0000	XLON	07-Feb-2023	13:38:28	05003050000084025-EODNgQk42dNM20230207
199	1908.0000	XLON	07-Feb-2023	13:38:28	05003050000084025-EODNgQk42dNC20230207
189	1907.5000	XLON	07-Feb-2023	13:38:29	07003070000084131-EODNgQk42dOj20230207
223	1907.5000	XLON	07-Feb-2023	13:39:10	07003070000084734-EODNgQk42dyN20230207
496	1908.0000	XLON	07-Feb-2023	13:39:34	05003050000084388-EODNgQk42eA20230207
97	1908.0000	XLON	07-Feb-2023	13:39:34	05003050000084388-EODNgQk42e9x20230207
802	1907.5000	XLON	07-Feb-2023	13:41:23	07003070000085083-EODNgQk42fOh20230207
30	1908.0000	XLON	07-Feb-2023	13:50:09	07003070000085256-EODNgQk42nSg20230207
297	1908.0000	XLON	07-Feb-2023	13:53:06	05003050000087095-EODNgQk42pd320230207
469	1908.0000	XLON	07-Feb-2023	13:53:06	07003070000085256-EODNgQk42pcr20230207
825	1908.0000	XLON	07-Feb-2023	13:53:06	07003070000087596-EODNgQk42pdr20230207
60	1908.0000	XLON	07-Feb-2023	13:53:06	07003070000087420-EODNgQk42pd120230207
787	1908.0000	XLON	07-Feb-2023	13:53:06	05003050000085139-EODNgQk42pcv20230207
147	1908.0000	XLON	07-Feb-2023	13:53:06	07003070000087298-EODNgQk42pcz20230207
1022	1908.0000	XLON	07-Feb-2023	13:53:06	07003070000085703-EODNgQk42pcx20230207
157	1908.0000	XLON	07-Feb-2023	13:53:06	07003070000085256-EODNgQk42pct20230207
825	1908.0000	XLON	07-Feb-2023	13:53:07	05003050000087214-EODNgQk42pft20230207
185	1908.0000	XLON	07-Feb-2023	13:53:08	05003050000087216-EODNgQk42ph20230207
560	1908.0000	XLON	07-Feb-2023	13:53:08	05003050000087216-EODNgQk42ph020230207
176	1908.0000	XLON	07-Feb-2023	13:53:14	07003070000087611-EODNgQk42plt20230207
191	1908.0000	XLON	07-Feb-2023	13:56:15	05003050000087367-EODNgQk42rwt20230207
654	1908.0000	XLON	07-Feb-2023	13:56:15	07003070000087611-EODNgQk42rwn20230207
13	1908.0000	XLON	07-Feb-2023	13:58:09	05003050000088248-EODNgQk42u6J20230207
429	1908.0000	XLON	07-Feb-2023	13:58:09	07003070000088672-EODNgQk42u5M20230207
610	1908.0000	XLON	07-Feb-2023	13:58:09	07003070000088553-EODNgQk42u5E20230207
825	1908.0000	XLON	07-Feb-2023	13:58:09	05003050000088047-EODNgQk42u5620230207
1342	1908.0000	XLON	07-Feb-2023	13:58:09	05003050000088048-EODNgQk42u5C20230207
756	1907.5000	XLON	07-Feb-2023	13:58:11	07003070000088687-EODNgQk42u9I20230207
266	1907.5000	XLON	07-Feb-2023	13:58:11	07003070000088687-EODNgQk42u9A20230207
697	1907.0000	XLON	07-Feb-2023	13:58:43	05003050000088249-EODNgQk42uZH20230207
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318	1907.0000	XLON	07-Feb-2023	13:59:15	05003050000088249-EODNgQk42uy820230207
560	1907.0000	XLON	07-Feb-2023	13:59:48	05003050000088340-EODNgQk42vOi20230207
7	1907.0000	XLON	07-Feb-2023	13:59:48	05003050000088249-EODNgQk42vOg20230207
366	1906.0000	XLON	07-Feb-2023	14:03:21	05003050000088871-EODNgQk42y0h20230207
449	1906.0000	XLON	07-Feb-2023	14:03:21	05003050000088871-EODNgQk42y1020230207
287	1906.0000	XLON	07-Feb-2023	14:03:21	05003050000089244-EODNgQk42y1420230207
129	1905.5000	XLON	07-Feb-2023	14:03:30	07003070000089638-EODNgQk42y4z20230207
667	1905.5000	XLON	07-Feb-2023	14:03:30	07003070000089152-EODNgQk42yAv20230207
139	1905.5000	XLON	07-Feb-2023	14:03:30	07003070000089844-EODNgQk42yB320230207
178	1905.5000	XLON	07-Feb-2023	14:03:30	05003050000089407-EODNgQk42yB120230207
425	1906.0000	XLON	07-Feb-2023	14:05:41	07003070000090354-EODNgQk4307J20230207
10	1906.0000	XLON	07-Feb-2023	14:05:41	07003070000090354-EODNgQk4307H20230207
368	1906.0000	XLON	07-Feb-2023	14:05:41	07003070000090354-EODNgQk4307L20230207
185	1906.0000	XLON	07-Feb-2023	14:06:22	05003050000089997-EODNgQk430Vw20230207
768	1905.5000	XLON	07-Feb-2023	14:07:18	07003070000090212-EODNgQk431IM20230207
481	1905.5000	XLON	07-Feb-2023	14:07:18	07003070000090212-EODNgQk431IQ20230207
918	1905.5000	XLON	07-Feb-2023	14:08:08	07003070000090665-EODNgQk431xv20230207
913	1904.5000	XLON	07-Feb-2023	14:08:21	07003070000090494-EODNgQk4325J20230207
609	1905.0000	XLON	07-Feb-2023	14:08:21	05003050000089917-EODNgQk4324T20230207
216	1904.5000	XLON	07-Feb-2023	14:08:21	07003070000090494-EODNgQk4325M20230207
158	1905.0000	XLON	07-Feb-2023	14:08:21	05003050000090037-EODNgQk4324V20230207
822	1903.5000	XLON	07-Feb-2023	14:09:17	07003070000091222-EODNgQk432d320230207
600	1903.0000	XLON	07-Feb-2023	14:09:17	05003050000090706-EODNgQk432eN20230207
285	1903.0000	XLON	07-Feb-2023	14:09:17	05003050000090706-EODNgQk432eU20230207
1011	1902.5000	XLON	07-Feb-2023	14:09:48	07003070000091223-EODNgQk433Cm20230207
126	1901.0000	XLON	07-Feb-2023	14:12:11	05003050000091022-EODNgQk4335e20230207
330	1901.0000	XLON	07-Feb-2023	14:14:33	07003070000091808-EODNgQk436VT20230207
353	1901.0000	XLON	07-Feb-2023	14:14:33	07003070000092032-EODNgQk436VX20230207
355	1901.0000	XLON	07-Feb-2023	14:14:33	05003050000091022-EODNgQk436VR20230207
444	1900.5000	XLON	07-Feb-2023	14:14:58	07003070000091528-EODNgQk436uf20230207
452	1900.0000	XLON	07-Feb-2023	14:15:24	05003050000091730-EODNgQk437S120230207
826	1900.0000	XLON	07-Feb-2023	14:15:24	05003050000091555-EODNgQk437Rz20230207
794	1901.0000	XLON	07-Feb-2023	14:16:11	05003050000091850-EODNgQk4387u20230207
800	1902.5000	XLON	07-Feb-2023	14:18:15	07003070000092667-EODNgQk439B420230207
119	1902.5000	XLON	07-Feb-2023	14:18:15	07003070000092667-EODNgQk439B220230207
1282	1902.0000	XLON	07-Feb-2023	14:18:18	05003050000092161-EODNgQk439EP20230207
197	1901.5000	XLON	07-Feb-2023	14:18:19	05003050000092197-EODNgQk439F820230207
123	1901.5000	XLON	07-Feb-2023	14:18:19	05003050000092197-EODNgQk439FE20230207
495	1901.0000	XLON	07-Feb-2023	14:19:10	05003050000092447-EODNgQk439v220230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
164	1901.0000	XLON	07-Feb-2023	14:19:10	0500305000092447-EODNgQk439v420230207
52	1900.0000	XLON	07-Feb-2023	14:20:41	07003070000093055-EODNgQk43BE620230207
69	1900.0000	XLON	07-Feb-2023	14:20:42	07003070000093055-EODNgQk43BE120230207
779	1900.5000	XLON	07-Feb-2023	14:20:42	07003070000092930-EODNgQk43BDa20230207
238	1900.0000	XLON	07-Feb-2023	14:20:42	07003070000093055-EODNgQk43BE20230207
655	1900.0000	XLON	07-Feb-2023	14:22:21	07003070000093605-EODNgQk43CeB20230207
118	1902.0000	XLON	07-Feb-2023	14:24:10	07003070000094081-EODNgQk43Dyv20230207
526	1902.0000	XLON	07-Feb-2023	14:24:15	07003070000094081-EODNgQk43E0320230207
20	1902.0000	XLON	07-Feb-2023	14:24:15	07003070000094081-EODNgQk43Dzz20230207
1002	1901.5000	XLON	07-Feb-2023	14:24:40	07003070000093950-EODNgQk43EDY20230207
230	1901.0000	XLON	07-Feb-2023	14:26:31	05003050000093268-EODNgQk43FkH20230207
458	1901.0000	XLON	07-Feb-2023	14:26:31	05003050000093268-EODNgQk43FkI20230207
221	1900.5000	XLON	07-Feb-2023	14:26:31	05003050000093886-EODNgQk43Fmq20230207
263	1900.5000	XLON	07-Feb-2023	14:26:35	05003050000093886-EODNgQk43FtY20230207
181	1900.5000	XLON	07-Feb-2023	14:26:35	05003050000093886-EODNgQk43Fta20230207
753	1900.5000	XLON	07-Feb-2023	14:29:35	05003050000094581-EODNgQk43IRw20230207
190	1902.5000	XLON	07-Feb-2023	14:29:59	07003070000095468-EODNgQk43J6120230207
345	1902.5000	XLON	07-Feb-2023	14:29:59	05003050000095038-EODNgQk43J6X20230207
132	1902.5000	XLON	07-Feb-2023	14:29:59	07003070000095469-EODNgQk43J6Z20230207
1302	1901.5000	XLON	07-Feb-2023	14:30:05	07003070000095369-EODNgQk43Jcf20230207
207	1901.5000	XLON	07-Feb-2023	14:30:05	07003070000095370-EODNgQk43Jch20230207
370	1901.0000	XLON	07-Feb-2023	14:30:06	05003050000095040-EODNgQk43Jfx20230207
727	1900.5000	XLON	07-Feb-2023	14:31:04	07003070000095951-EODNgQk43Lhw20230207
859	1900.0000	XLON	07-Feb-2023	14:31:05	05003050000095552-EODNgQk43LIQ20230207
131	1899.5000	XLON	07-Feb-2023	14:31:08	07003070000095952-EODNgQk43Luy20230207
662	1899.5000	XLON	07-Feb-2023	14:31:08	07003070000095952-EODNgQk43Lv120230207
133	1901.0000	XLON	07-Feb-2023	14:32:50	05003050000096500-EODNgQk43REo20230207
580	1901.0000	XLON	07-Feb-2023	14:32:51	05003050000096500-EODNgQk43RKI20230207
532	1901.0000	XLON	07-Feb-2023	14:32:51	07003070000096947-EODNgQk43Rkp20230207
136	1901.0000	XLON	07-Feb-2023	14:32:51	07003070000096947-EODNgQk43Rkn20230207
230	1900.5000	XLON	07-Feb-2023	14:33:03	05003050000096501-EODNgQk43Rht20230207
554	1900.5000	XLON	07-Feb-2023	14:33:05	05003050000096501-EODNgQk43Rjh20230207
230	1901.0000	XLON	07-Feb-2023	14:34:18	05003050000097112-EODNgQk43UPI20230207
338	1901.0000	XLON	07-Feb-2023	14:34:18	05003050000097112-EODNgQk43UQ420230207
197	1901.0000	XLON	07-Feb-2023	14:34:19	05003050000097112-EODNgQk43UQm20230207
143	1901.0000	XLON	07-Feb-2023	14:34:19	07003070000097539-EODNgQk43UQo20230207
132	1901.0000	XLON	07-Feb-2023	14:34:19	07003070000097556-EODNgQk43UQq20230207
716	1901.0000	XLON	07-Feb-2023	14:34:36	07003070000097691-EODNgQk43Uw520230207
198	1901.5000	XLON	07-Feb-2023	14:35:31	07003070000098123-EODNgQk43XFH20230207
383	1901.5000	XLON	07-Feb-2023	14:35:31	05003050000097715-EODNgQk43XFJ20230207
132	1901.5000	XLON	07-Feb-2023	14:35:31	07003070000098124-EODNgQk43XHW20230207
3	1901.5000	XLON	07-Feb-2023	14:35:31	05003050000097715-EODNgQk43XHU20230207
716	1901.5000	XLON	07-Feb-2023	14:35:37	07003070000098129-EODNgQk43XR520230207
188	1901.5000	XLON	07-Feb-2023	14:35:41	05003050000097779-EODNgQk43Xba20230207
77	1901.5000	XLON	07-Feb-2023	14:35:41	05003050000097779-EODNgQk43XbY20230207
80	1901.5000	XLON	07-Feb-2023	14:35:48	05003050000097851-EODNgQk43Y3420230207
197	1901.5000	XLON	07-Feb-2023	14:35:48	05003050000097851-EODNgQk43Y3020230207
98	1901.5000	XLON	07-Feb-2023	14:35:48	05003050000097851-EODNgQk43Y3220230207
221	1901.5000	XLON	07-Feb-2023	14:36:00	05003050000097964-EODNgQk43YRP20230207
110	1901.5000	XLON	07-Feb-2023	14:36:00	05003050000097964-EODNgQk43YRR20230207
83	1901.5000	XLON	07-Feb-2023	14:36:00	05003050000097964-EODNgQk43YRT20230207
1076	1901.0000	XLON	07-Feb-2023	14:36:03	07003070000097854-EODNgQk43YZw20230207
385	1900.5000	XLON	07-Feb-2023	14:36:03	07003070000098176-EODNgQk43YbG20230207
297	1898.5000	XLON	07-Feb-2023	14:36:27	07003070000098386-EODNgQk43Zxa20230207
242	1898.5000	XLON	07-Feb-2023	14:37:06	05003050000098470-EODNgQk43ayz20230207
63	1898.5000	XLON	07-Feb-2023	14:37:06	05003050000098470-EODNgQk43ayr20230207
190	1898.5000	XLON	07-Feb-2023	14:37:06	05003050000098470-EODNgQk43ayt20230207
209	1898.5000	XLON	07-Feb-2023	14:37:06	05003050000098470-EODNgQk43ayv20230207
135	1898.5000	XLON	07-Feb-2023	14:37:06	05003050000098470-EODNgQk43ayx20230207
758	1900.0000	XLON	07-Feb-2023	14:37:56	05003050000098708-EODNgQk43d4J20230207
230	1900.0000	XLON	07-Feb-2023	14:37:57	07003070000099160-EODNgQk43d6220230207
230	1900.0000	XLON	07-Feb-2023	14:37:57	07003070000099160-EODNgQk43d6420230207
997	1900.0000	XLON	07-Feb-2023	14:38:07	07003070000099226-EODNgQk43dRd20230207
29	1900.0000	XLON	07-Feb-2023	14:38:07	07003070000099226-EODNgQk43dRa20230207
1053	1900.0000	XLON	07-Feb-2023	14:38:39	07003070000099402-EODNgQk43dent20230207
578	1899.5000	XLON	07-Feb-2023	14:38:52	05003050000099084-EODNgQk43f6C20230207
724	1899.5000	XLON	07-Feb-2023	14:38:52	07003070000098976-EODNgQk43f6820230207
839	1901.0000	XLON	07-Feb-2023	14:39:48	05003050000099431-EODNgQk43gYB20230207
174	1901.0000	XLON	07-Feb-2023	14:40:12	05003050000099614-EODNgQk43hZD20230207
736	1901.0000	XLON	07-Feb-2023	14:40:17	05003050000099641-EODNgQk43hdE20230207
930	1900.5000	XLON	07-Feb-2023	14:41:02	05003050000099764-EODNgQk43ihv20230207
368	1900.0000	XLON	07-Feb-2023	14:41:02	07003070000100078-EODNgQk43iic20230207
158	1900.0000	XLON	07-Feb-2023	14:41:02	05003050000099774-EODNgQk43iie20230207
167	1900.0000	XLON	07-Feb-2023	14:41:02	05003050000099789-EODNgQk43iig20230207
949	1900.0000	XLON	07-Feb-2023	14:41:02	07003070000099732-EODNgQk43iiv20230207
150	1900.0000	XLON	07-Feb-2023	14:41:02	07003070000100106-EODNgQk43iii20230207
376	1900.0000	XLON	07-Feb-2023	14:41:06	07003070000100209-EODNgQk43iiv20230207
811	1899.5000	XLON	07-Feb-2023	14:41:06	05003050000099909-EODNgQk43ixB20230207
687	1900.0000	XLON	07-Feb-2023	14:41:53	05003050000100123-EODNgQk43kco20230207
267	1902.0000	XLON	07-Feb-2023	14:43:38	05003050000100827-EODNgQk43oc320230207
777	1902.0000	XLON	07-Feb-2023	14:43:38	05003050000100827-EODNgQk43oc120230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
866	1902.0000	XLON	07-Feb-2023	14:43:39	07003070000101206-EODNgQk43occ20230207
350	1902.0000	XLON	07-Feb-2023	14:43:39	07003070000101206-EODNgQk43oce20230207
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230	1902.0000	XLON	07-Feb-2023	14:43:39	07003070000101206-EODNgQk43oca20230207
261	1901.5000	XLON	07-Feb-2023	14:43:43	07003070000101093-EODNgQk43oqlq20230207
333	1901.5000	XLON	07-Feb-2023	14:43:43	05003050000100780-EODNgQk43olo20230207
173	1901.5000	XLON	07-Feb-2023	14:43:43	05003050000100781-EODNgQk43ols20230207
454	1901.5000	XLON	07-Feb-2023	14:43:44	05003050000100781-EODNgQk43opt20230207
144	1901.5000	XLON	07-Feb-2023	14:43:45	05003050000100781-EODNgQk43os820230207
51	1901.5000	XLON	07-Feb-2023	14:43:45	07003070000101095-EODNgQk43osa20230207
101	1901.5000	XLON	07-Feb-2023	14:43:46	05003050000100783-EODNgQk43otU20230207
218	1901.5000	XLON	07-Feb-2023	14:43:46	05003050000100788-EODNgQk43otW20230207
209	1901.5000	XLON	07-Feb-2023	14:43:46	07003070000101095-EODNgQk43otP20230207
125	1901.5000	XLON	07-Feb-2023	14:43:46	05003050000100783-EODNgQk43otr20230207
266	1900.5000	XLON	07-Feb-2023	14:44:49	05003050000100930-EODNgQk43qbc20230207
639	1900.0000	XLON	07-Feb-2023	14:45:14	07003070000101757-EODNgQk43rWQ20230207
771	1900.5000	XLON	07-Feb-2023	14:45:36	05003050000101568-EODNgQk43s5F20230207
230	1900.5000	XLON	07-Feb-2023	14:45:48	05003050000101624-EODNgQk43sO820230207
131	1900.5000	XLON	07-Feb-2023	14:45:48	05003050000101624-EODNgQk43sOA20230207
213	1900.5000	XLON	07-Feb-2023	14:45:48	05003050000101624-EODNgQk43sOC20230207
182	1900.0000	XLON	07-Feb-2023	14:46:12	05003050000101581-EODNgQk43tEb20230207
464	1900.0000	XLON	07-Feb-2023	14:46:12	05003050000101564-EODNgQk43tEZ20230207
794	1900.5000	XLON	07-Feb-2023	14:46:12	05003050000101802-EODNgQk43tDn20230207
428	1900.0000	XLON	07-Feb-2023	14:46:12	07003070000101757-EODNgQk43tEV20230207
790	1900.5000	XLON	07-Feb-2023	14:47:07	05003050000102109-EODNgQk43uYL20230207
1077	1900.5000	XLON	07-Feb-2023	14:47:07	07003070000102432-EODNgQk43uYH20230207
1011	1900.5000	XLON	07-Feb-2023	14:47:57	05003050000102383-EODNgQk43vr720230207
418	1900.0000	XLON	07-Feb-2023	14:48:07	07003070000102433-EODNgQk43w9X20230207
258	1900.0000	XLON	07-Feb-2023	14:48:07	07003070000102445-EODNgQk43w9Z20230207
255	1900.5000	XLON	07-Feb-2023	14:49:05	05003050000102685-EODNgQk43xxl20230207
200	1900.5000	XLON	07-Feb-2023	14:49:05	07003070000103027-EODNgQk43xxp20230207
200	1900.5000	XLON	07-Feb-2023	14:49:05	07003070000103004-EODNgQk43xxn20230207
130	1900.5000	XLON	07-Feb-2023	14:49:05	07003070000103064-EODNgQk43xxv20230207
7	1900.5000	XLON	07-Feb-2023	14:49:05	07003070000103047-EODNgQk43xxt20230207
910	1900.5000	XLON	07-Feb-2023	14:49:05	07003070000102979-EODNgQk43xj20230207
265	1900.0000	XLON	07-Feb-2023	14:49:05	05003050000102669-EODNgQk43xz920230207
228	1900.5000	XLON	07-Feb-2023	14:49:05	07003070000103047-EODNgQk43xxr20230207
1050	1901.0000	XLON	07-Feb-2023	14:49:05	05003050000102668-EODNgQk43xx420230207
199	1901.0000	XLON	07-Feb-2023	14:50:16	05003050000103166-EODNgQk43ztK20230207
26	1901.0000	XLON	07-Feb-2023	14:50:16	05003050000103166-EODNgQk43ztO20230207
159	1901.0000	XLON	07-Feb-2023	14:50:16	05003050000103166-EODNgQk43ztM20230207
200	1901.0000	XLON	07-Feb-2023	14:51:07	07003070000103610-EODNgQk441RV20230207
45	1901.0000	XLON	07-Feb-2023	14:51:07	05003050000103321-EODNgQk441RX20230207
155	1901.0000	XLON	07-Feb-2023	14:51:07	05003050000103239-EODNgQk441RT20230207
138	1901.0000	XLON	07-Feb-2023	14:51:07	05003050000103239-EODNgQk441RR20230207
483	1901.0000	XLON	07-Feb-2023	14:51:07	05003050000103239-EODNgQk441RP20230207
126	1901.0000	XLON	07-Feb-2023	14:51:07	05003050000103321-EODNgQk441RZ20230207
235	1901.0000	XLON	07-Feb-2023	14:51:08	07003070000103824-EODNgQk441SE20230207
170	1901.0000	XLON	07-Feb-2023	14:51:08	07003070000103824-EODNgQk441S820230207
340	1901.0000	XLON	07-Feb-2023	14:51:08	07003070000103824-EODNgQk441SA20230207
267	1901.0000	XLON	07-Feb-2023	14:51:08	07003070000103824-EODNgQk441SC20230207
288	1901.0000	XLON	07-Feb-2023	14:51:08	07003070000103824-EODNgQk441S620230207
199	1900.5000	XLON	07-Feb-2023	14:51:23	05003050000103247-EODNgQk4422C20230207
161	1900.5000	XLON	07-Feb-2023	14:51:23	05003050000103268-EODNgQk4422G20230207
153	1900.5000	XLON	07-Feb-2023	14:51:23	07003070000103660-EODNgQk4422K20230207
331	1900.0000	XLON	07-Feb-2023	14:51:23	05003050000103476-EODNgQk4422q20230207
153	1900.5000	XLON	07-Feb-2023	14:51:23	07003070000103639-EODNgQk4422I20230207
173	1900.5000	XLON	07-Feb-2023	14:51:23	07003070000103609-EODNgQk4422E20230207
197	1900.5000	XLON	07-Feb-2023	14:51:23	07003070000103508-EODNgQk4422620230207
753	1900.5000	XLON	07-Feb-2023	14:51:23	07003070000103508-EODNgQk4422820230207
119	1899.0000	XLON	07-Feb-2023	14:52:33	05003050000104044-EODNgQk4447320230207
288	1899.0000	XLON	07-Feb-2023	14:52:37	07003070000104398-EODNgQk444Ec20230207
11	1901.0000	XLON	07-Feb-2023	14:53:02	05003050000104183-EODNgQk444p920230207
17	1901.0000	XLON	07-Feb-2023	14:53:03	05003050000104201-EODNgQk444uA20230207
288	1902.0000	XLON	07-Feb-2023	14:53:23	05003050000104298-EODNgQk445UL20230207
210	1902.0000	XLON	07-Feb-2023	14:53:23	05003050000104298-EODNgQk445UH20230207
267	1902.0000	XLON	07-Feb-2023	14:53:23	05003050000104298-EODNgQk445UJ20230207
1501	1902.0000	XLON	07-Feb-2023	14:53:24	05003050000104309-EODNgQk445WY20230207
1118	1901.5000	XLON	07-Feb-2023	14:53:43	05003050000104212-EODNgQk446BR20230207
375	1903.0000	XLON	07-Feb-2023	14:54:21	05003050000104609-EODNgQk447YV20230207
193	1903.0000	XLON	07-Feb-2023	14:54:21	07003070000104922-EODNgQk447YT20230207
920	1903.0000	XLON	07-Feb-2023	14:54:21	05003050000104605-EODNgQk447YR20230207
1170	1903.5000	XLON	07-Feb-2023	14:54:21	05003050000104617-EODNgQk447YB20230207
267	1905.0000	XLON	07-Feb-2023	14:55:32	07003070000105297-EODNgQk449pV20230207
165	1905.0000	XLON	07-Feb-2023	14:55:32	07003070000105297-EODNgQk449pZ20230207
184	1905.0000	XLON	07-Feb-2023	14:55:32	07003070000105297-EODNgQk449pX20230207
156	1905.0000	XLON	07-Feb-2023	14:55:32	07003070000105297-EODNgQk449pb20230207
120	1906.0000	XLON	07-Feb-2023	14:56:05	07003070000105462-EODNgQk44AyX20230207
18	1906.0000	XLON	07-Feb-2023	14:56:06	07003070000105470-EODNgQk44B0H20230207
200	1907.5000	XLON	07-Feb-2023	14:56:37	07003070000105596-EODNgQk44Bm420230207
267	1907.5000	XLON	07-Feb-2023	14:56:37	07003070000105596-EODNgQk44Bm820230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
210	1907.5000	XLON	07-Feb-2023	14:56:37	07003070000105596-EODNgQk44Bm620230207
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745	1907.0000	XLON	07-Feb-2023	14:56:42	05003050000105299-EODNgQk44C4w20230207
711	1907.0000	XLON	07-Feb-2023	14:57:00	05003050000105436-EODNgQk44CJf20230207
213	1907.0000	XLON	07-Feb-2023	14:57:16	05003050000105534-EODNgQk44DCA20230207
15	1907.0000	XLON	07-Feb-2023	14:57:16	05003050000105534-EODNgQk44DC820230207
103	1907.0000	XLON	07-Feb-2023	14:57:22	07003070000105918-EODNgQk44Dlo20230207
193	1907.0000	XLON	07-Feb-2023	14:57:22	07003070000105918-EODNgQk44DIq20230207
444	1907.0000	XLON	07-Feb-2023	14:57:45	05003050000105601-EODNgQk44Don20230207
142	1907.0000	XLON	07-Feb-2023	14:57:45	07003070000105972-EODNgQk44Dot20230207
15	1907.0000	XLON	07-Feb-2023	14:57:45	07003070000105972-EODNgQk44Dor20230207
123	1907.0000	XLON	07-Feb-2023	14:57:45	05003050000105601-EODNgQk44Dop20230207
267	1907.0000	XLON	07-Feb-2023	14:57:50	05003050000105731-EODNgQk44Dtf20230207
220	1907.0000	XLON	07-Feb-2023	14:57:50	05003050000105731-EODNgQk44Dth20230207
99	1907.0000	XLON	07-Feb-2023	14:57:50	05003050000105731-EODNgQk44Dti20230207
288	1907.0000	XLON	07-Feb-2023	14:57:50	05003050000105731-EODNgQk44Dtj20230207
300	1906.5000	XLON	07-Feb-2023	14:58:07	05003050000105344-EODNgQk44EX120230207
212	1906.5000	XLON	07-Feb-2023	14:58:07	05003050000105419-EODNgQk44EX520230207
195	1906.5000	XLON	07-Feb-2023	14:58:07	07003070000105648-EODNgQk44EX320230207
711	1906.0000	XLON	07-Feb-2023	14:58:07	07003070000105762-EODNgQk44EXa20230207
54	1906.0000	XLON	07-Feb-2023	14:58:52	07003070000106415-EODNgQk44FKT20230207
267	1906.0000	XLON	07-Feb-2023	14:58:52	07003070000106415-EODNgQk44FKV20230207
267	1906.0000	XLON	07-Feb-2023	14:59:01	07003070000106468-EODNgQk44F620230207
125	1906.0000	XLON	07-Feb-2023	14:59:01	07003070000106468-EODNgQk44F420230207
72	1906.0000	XLON	07-Feb-2023	14:59:01	07003070000106468-EODNgQk44F820230207
46	1906.0000	XLON	07-Feb-2023	14:59:13	07003070000106610-EODNgQk44GJ520230207
267	1906.0000	XLON	07-Feb-2023	14:59:13	07003070000106610-EODNgQk44GJ720230207
83	1906.0000	XLON	07-Feb-2023	14:59:13	07003070000106610-EODNgQk44GJB20230207
164	1906.0000	XLON	07-Feb-2023	14:59:13	07003070000106610-EODNgQk44GJ920230207
219	1905.5000	XLON	07-Feb-2023	14:59:26	05003050000106026-EODNgQk44GWU20230207
470	1905.5000	XLON	07-Feb-2023	14:59:26	05003050000106026-EODNgQk44GWS20230207
758	1905.0000	XLON	07-Feb-2023	14:59:28	07003070000106416-EODNgQk44GaK20230207
243	1904.5000	XLON	07-Feb-2023	15:01:24	05003050000106590-EODNgQk44KFI20230207
503	1905.0000	XLON	07-Feb-2023	15:01:24	05003050000106886-EODNgQk44KEd20230207
891	1905.0000	XLON	07-Feb-2023	15:01:24	05003050000106854-EODNgQk44KEZ20230207
661	1905.0000	XLON	07-Feb-2023	15:01:24	07003070000107282-EODNgQk44KEb20230207
541	1904.5000	XLON	07-Feb-2023	15:01:24	07003070000107283-EODNgQk44KFK20230207
440	1904.5000	XLON	07-Feb-2023	15:01:25	05003050000106933-EODNgQk44Kif20230207
139	1904.5000	XLON	07-Feb-2023	15:01:25	05003050000106933-EODNgQk44Klh20230207
120	1904.5000	XLON	07-Feb-2023	15:01:25	05003050000106933-EODNgQk44KId20230207
191	1904.5000	XLON	07-Feb-2023	15:02:12	05003050000107142-EODNgQk44Lr320230207
772	1904.5000	XLON	07-Feb-2023	15:02:12	07003070000107470-EODNgQk44Lqz20230207
3	1904.5000	XLON	07-Feb-2023	15:02:12	07003070000107623-EODNgQk44LrA20230207
647	1904.5000	XLON	07-Feb-2023	15:02:12	07003070000107623-EODNgQk44Lr520230207
5	1904.5000	XLON	07-Feb-2023	15:02:12	07003070000107623-EODNgQk44LrC20230207
82	1904.5000	XLON	07-Feb-2023	15:02:12	07003070000107623-EODNgQk44LrE20230207
167	1905.0000	XLON	07-Feb-2023	15:02:12	05003050000107167-EODNgQk44LQ20230207
842	1905.0000	XLON	07-Feb-2023	15:02:12	05003050000107054-EODNgQk44Lq20230207
178	1904.5000	XLON	07-Feb-2023	15:02:12	05003050000107092-EODNgQk44Lr120230207
576	1904.5000	XLON	07-Feb-2023	15:02:12	07003070000107420-EODNgQk44Lqx20230207
293	1905.5000	XLON	07-Feb-2023	15:03:32	07003070000108074-EODNgQk44Nzi20230207
1404	1905.5000	XLON	07-Feb-2023	15:03:32	07003070000108074-EODNgQk44Nzk20230207
193	1905.0000	XLON	07-Feb-2023	15:03:47	05003050000107580-EODNgQk44Ogu20230207
497	1905.0000	XLON	07-Feb-2023	15:03:47	07003070000108002-EODNgQk44Oh120230207
189	1905.0000	XLON	07-Feb-2023	15:03:48	05003050000107581-EODNgQk44Oh320230207
496	1905.0000	XLON	07-Feb-2023	15:03:48	05003050000107580-EODNgQk44Ogw20230207
137	1905.0000	XLON	07-Feb-2023	15:03:48	07003070000108082-EODNgQk44Oh520230207
203	1905.0000	XLON	07-Feb-2023	15:03:48	05003050000107580-EODNgQk44Ogz20230207
249	1904.5000	XLON	07-Feb-2023	15:03:50	07003070000108052-EODNgQk44Oq620230207
1309	1905.5000	XLON	07-Feb-2023	15:05:20	05003050000108190-EODNgQk44RtC20230207
477	1905.5000	XLON	07-Feb-2023	15:05:30	05003050000108265-EODNgQk44Rey20230207
317	1905.5000	XLON	07-Feb-2023	15:05:30	05003050000108265-EODNgQk44Rew20230207
148	1905.5000	XLON	07-Feb-2023	15:05:49	05003050000108348-EODNgQk44S8a20230207
350	1906.0000	XLON	07-Feb-2023	15:05:56	07003070000108854-EODNgQk44SSv20230207
210	1906.0000	XLON	07-Feb-2023	15:05:56	07003070000108854-EODNgQk44SSx20230207
1242	1905.5000	XLON	07-Feb-2023	15:06:00	05003050000108348-EODNgQk44SZO20230207
138	1905.0000	XLON	07-Feb-2023	15:06:00	05003050000108412-EODNgQk44SZg20230207
169	1903.5000	XLON	07-Feb-2023	15:06:40	07003070000108919-EODNgQk44TeG20230207
6	1903.5000	XLON	07-Feb-2023	15:06:53	07003070000109225-EODNgQk44U1L20230207
1910	1905.0000	XLON	07-Feb-2023	15:07:25	05003050000108945-EODNgQk44V6Z20230207
121	1905.0000	XLON	07-Feb-2023	15:07:25	05003050000108945-EODNgQk44V6X20230207
248	1905.0000	XLON	07-Feb-2023	15:07:25	05003050000108945-EODNgQk44V6V20230207
408	1904.0000	XLON	07-Feb-2023	15:07:36	05003050000108796-EODNgQk44VY920230207
252	1904.0000	XLON	07-Feb-2023	15:07:36	05003050000108796-EODNgQk44VY220230207
400	1904.0000	XLON	07-Feb-2023	15:07:36	05003050000108796-EODNgQk44VY520230207
962	1903.5000	XLON	07-Feb-2023	15:07:36	07003070000109233-EODNgQk44VZ520230207
132	1903.5000	XLON	07-Feb-2023	15:07:37	05003050000108850-EODNgQk44Vax20230207
333	1903.5000	XLON	07-Feb-2023	15:07:37	05003050000108815-EODNgQk44Var20230207
160	1903.5000	XLON	07-Feb-2023	15:07:37	07003070000109280-EODNgQk44Vat20230207
165	1903.5000	XLON	07-Feb-2023	15:07:37	05003050000108841-EODNgQk44Vav20230207
133	1903.5000	XLON	07-Feb-2023	15:07:37	05003050000108871-EODNgQk44Vaz20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
196	1903.0000	XLON	07-Feb-2023	15:07:44	07003070000109410-EODNgQk44Vno20230207
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620	1902.5000	XLON	07-Feb-2023	15:09:17	07003070000110059-EODNgQk44YHu20230207
868	1904.5000	XLON	07-Feb-2023	15:09:49	07003070000110287-EODNgQk44Z9b20230207
743	1904.5000	XLON	07-Feb-2023	15:10:07	07003070000110420-EODNgQk44Zig20230207
46	1903.5000	XLON	07-Feb-2023	15:10:26	05003050000109803-EODNgQk44aHd20230207
635	1903.5000	XLON	07-Feb-2023	15:10:26	05003050000109803-EODNgQk44aHd20230207
135	1903.5000	XLON	07-Feb-2023	15:10:26	05003050000109812-EODNgQk44aHk20230207
534	1903.0000	XLON	07-Feb-2023	15:10:43	05003050000109958-EODNgQk44aYS20230207
821	1903.5000	XLON	07-Feb-2023	15:11:23	05003050000110413-EODNgQk44bnN20230207
176	1903.5000	XLON	07-Feb-2023	15:11:23	05003050000110472-EODNgQk44bnP20230207
130	1903.5000	XLON	07-Feb-2023	15:11:23	07003070000110929-EODNgQk44bnT20230207
250	1903.5000	XLON	07-Feb-2023	15:11:32	07003070000111103-EODNgQk44byK20230207
155	1903.5000	XLON	07-Feb-2023	15:11:32	07003070000111103-EODNgQk44byH20230207
119	1903.5000	XLON	07-Feb-2023	15:11:32	07003070000111103-EODNgQk44byM20230207
136	1903.5000	XLON	07-Feb-2023	15:11:32	07003070000111103-EODNgQk44byP20230207
169	1903.5000	XLON	07-Feb-2023	15:12:01	05003050000110887-EODNgQk44cVb20230207
796	1903.5000	XLON	07-Feb-2023	15:12:01	07003070000111244-EODNgQk44cVv20230207
810	1903.5000	XLON	07-Feb-2023	15:12:16	07003070000111470-EODNgQk44d5M20230207
196	1903.0000	XLON	07-Feb-2023	15:12:21	07003070000111292-EODNgQk44dFM20230207
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222	1903.0000	XLON	07-Feb-2023	15:12:21	07003070000111270-EODNgQk44dFK20230207
12	1903.0000	XLON	07-Feb-2023	15:12:21	07003070000111292-EODNgQk44dFO20230207
1241	1903.0000	XLON	07-Feb-2023	15:14:28	07003070000112359-EODNgQk44gP20230207
1073	1903.0000	XLON	07-Feb-2023	15:14:29	07003070000112661-EODNgQk44gPt20230207
268	1903.0000	XLON	07-Feb-2023	15:14:29	07003070000112661-EODNgQk44gPt20230207
284	1903.0000	XLON	07-Feb-2023	15:14:30	07003070000112666-EODNgQk44gSM20230207
1655	1903.5000	XLON	07-Feb-2023	15:15:06	07003070000112935-EODNgQk44hM920230207
135	1903.5000	XLON	07-Feb-2023	15:15:06	05003050000112611-EODNgQk44hMF20230207
1062	1903.0000	XLON	07-Feb-2023	15:15:06	07003070000112666-EODNgQk44hNH20230207
787	1902.5000	XLON	07-Feb-2023	15:15:09	07003070000112005-EODNgQk44hRU20230207
293	1902.5000	XLON	07-Feb-2023	15:15:09	05003050000112334-EODNgQk44hRW20230207
67	1901.0000	XLON	07-Feb-2023	15:15:42	07003070000113054-EODNgQk44iPj20230207
381	1901.0000	XLON	07-Feb-2023	15:15:42	07003070000113054-EODNgQk44iPm20230207
110	1901.0000	XLON	07-Feb-2023	15:15:42	07003070000113054-EODNgQk44iPh20230207
58	1901.0000	XLON	07-Feb-2023	15:15:42	07003070000113054-EODNgQk44iPz20230207
565	1901.0000	XLON	07-Feb-2023	15:15:42	07003070000113054-EODNgQk44iQ320230207
1457	1901.5000	XLON	07-Feb-2023	15:16:42	07003070000113478-EODNgQk44kBC20230207
313	1901.5000	XLON	07-Feb-2023	15:17:13	07003070000113683-EODNgQk44ksb20230207
233	1901.5000	XLON	07-Feb-2023	15:17:13	07003070000113683-EODNgQk44ksZ20230207
1233	1901.0000	XLON	07-Feb-2023	15:17:23	05003050000113066-EODNgQk44l6u20230207
426	1900.5000	XLON	07-Feb-2023	15:17:23	07003070000113284-EODNgQk44l7m20230207
725	1900.5000	XLON	07-Feb-2023	15:17:23	07003070000113284-EODNgQk44l7j20230207
1307	1900.0000	XLON	07-Feb-2023	15:17:28	07003070000113730-EODNgQk44lJl20230207
831	1900.5000	XLON	07-Feb-2023	15:18:32	05003050000113490-EODNgQk44mkK20230207
1177	1901.0000	XLON	07-Feb-2023	15:18:43	07003070000113962-EODNgQk44mwh20230207
309	1901.0000	XLON	07-Feb-2023	15:19:49	05003050000113897-EODNgQk44oav20230207
169	1901.0000	XLON	07-Feb-2023	15:19:49	05003050000113897-EODNgQk44oav20230207
5	1901.0000	XLON	07-Feb-2023	15:19:49	05003050000113897-EODNgQk44oat20230207
832	1900.5000	XLON	07-Feb-2023	15:20:07	07003070000114079-EODNgQk44owF20230207
160	1900.5000	XLON	07-Feb-2023	15:20:07	05003050000113490-EODNgQk44owD20230207
991	1900.0000	XLON	07-Feb-2023	15:20:16	05003050000113359-EODNgQk44pBb20230207
1038	1900.5000	XLON	07-Feb-2023	15:21:37	05003050000114428-EODNgQk44r5i20230207
87	1900.5000	XLON	07-Feb-2023	15:21:43	07003070000114840-EODNgQk44rA320230207
180	1900.5000	XLON	07-Feb-2023	15:21:43	07003070000114840-EODNgQk44rA120230207
235	1900.5000	XLON	07-Feb-2023	15:21:43	07003070000114840-EODNgQk44r9x20230207
320	1900.5000	XLON	07-Feb-2023	15:21:43	07003070000114840-EODNgQk44r9z20230207
260	1900.5000	XLON	07-Feb-2023	15:22:07	05003050000114589-EODNgQk44rZP20230207
196	1900.5000	XLON	07-Feb-2023	15:22:46	07003070000114954-EODNgQk44sdd20230207
64	1900.5000	XLON	07-Feb-2023	15:22:46	07003070000114954-EODNgQk44sda20230207
445	1900.5000	XLON	07-Feb-2023	15:22:46	05003050000114589-EODNgQk44sdW20230207
138	1900.5000	XLON	07-Feb-2023	15:22:46	07003070000115013-EODNgQk44sdh20230207
156	1900.5000	XLON	07-Feb-2023	15:22:46	07003070000115045-EODNgQk44sdj20230207
143	1900.5000	XLON	07-Feb-2023	15:22:46	05003050000114652-EODNgQk44sdf20230207
310	1900.5000	XLON	07-Feb-2023	15:22:47	07003070000115111-EODNgQk44seg20230207
600	1900.5000	XLON	07-Feb-2023	15:22:47	07003070000115111-EODNgQk44sei20230207
61	1900.0000	XLON	07-Feb-2023	15:23:04	05003050000114416-EODNgQk44sy620230207
62	1900.0000	XLON	07-Feb-2023	15:23:04	05003050000114681-EODNgQk44syQ20230207
43	1900.0000	XLON	07-Feb-2023	15:23:04	07003070000114982-EODNgQk44syG20230207
100	1900.0000	XLON	07-Feb-2023	15:23:04	07003070000114982-EODNgQk44syl20230207
189	1900.0000	XLON	07-Feb-2023	15:23:04	07003070000115032-EODNgQk44syU20230207
46	1900.0000	XLON	07-Feb-2023	15:23:04	07003070000114982-EODNgQk44syK20230207
622	1900.0000	XLON	07-Feb-2023	15:23:04	05003050000114416-EODNgQk44sy420230207
53	1900.0000	XLON	07-Feb-2023	15:23:04	05003050000114416-EODNgQk44sy820230207
38	1900.0000	XLON	07-Feb-2023	15:23:04	05003050000114663-EODNgQk44syO20230207
45	1900.0000	XLON	07-Feb-2023	15:23:04	05003050000114416-EODNgQk44syC20230207
72	1900.0000	XLON	07-Feb-2023	15:23:04	05003050000114416-EODNgQk44syE20230207
203	1900.0000	XLON	07-Feb-2023	15:23:04	05003050000114663-EODNgQk44syM20230207
90	1900.0000	XLON	07-Feb-2023	15:23:04	05003050000114416-EODNgQk44syA20230207
142	1900.0000	XLON	07-Feb-2023	15:23:04	05003050000114681-EODNgQk44syS20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
251	1901.0000	XLON	07-Feb-2023	15:24:02	05003050000115052-EODNgQk44u4d20230207
235	1901.0000	XLON	07-Feb-2023	15:24:02	05003050000115052-EODNgQk44u4b20230207
251	1901.0000	XLON	07-Feb-2023	15:24:06	05003050000115072-EODNgQk44uDe20230207
235	1901.0000	XLON	07-Feb-2023	15:24:06	05003050000115072-EODNgQk44uDc20230207
279	1901.0000	XLON	07-Feb-2023	15:24:06	05003050000115072-EODNgQk44uDg20230207
235	1901.0000	XLON	07-Feb-2023	15:24:26	07003070000115484-EODNgQk44uWZ20230207
27	1901.0000	XLON	07-Feb-2023	15:24:26	07003070000115484-EODNgQk44uWf20230207
360	1901.0000	XLON	07-Feb-2023	15:24:26	07003070000115484-EODNgQk44uWb20230207
210	1901.0000	XLON	07-Feb-2023	15:24:26	07003070000115484-EODNgQk44uWd20230207
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320	1900.5000	XLON	07-Feb-2023	15:24:48	05003050000115240-EODNgQk44v1C20230207
427	1900.5000	XLON	07-Feb-2023	15:24:48	05003050000115240-EODNgQk44v1E20230207
818	1901.0000	XLON	07-Feb-2023	15:25:08	05003050000115307-EODNgQk44vOp20230207
174	1900.0000	XLON	07-Feb-2023	15:26:03	07003070000115730-EODNgQk44wDq20230207
127	1900.5000	XLON	07-Feb-2023	15:26:03	05003050000115461-EODNgQk44wDK20230207
240	1900.0000	XLON	07-Feb-2023	15:26:03	05003050000115389-EODNgQk44wDi20230207
233	1900.0000	XLON	07-Feb-2023	15:26:03	05003050000115409-EODNgQk44wDo20230207
137	1900.0000	XLON	07-Feb-2023	15:26:03	05003050000115401-EODNgQk44wDm20230207
288	1900.0000	XLON	07-Feb-2023	15:26:03	05003050000115415-EODNgQk44wDs20230207
158	1900.0000	XLON	07-Feb-2023	15:26:03	05003050000115429-EODNgQk44wDu20230207
963	1900.5000	XLON	07-Feb-2023	15:26:03	07003070000115699-EODNgQk44wDi20230207
837	1900.0000	XLON	07-Feb-2023	15:26:03	07003070000115345-EODNgQk44wDe20230207
137	1900.0000	XLON	07-Feb-2023	15:26:03	07003070000115709-EODNgQk44wDk20230207
141	1899.5000	XLON	07-Feb-2023	15:28:19	07003070000116271-EODNgQk44z8U20230207
316	1899.5000	XLON	07-Feb-2023	15:28:19	05003050000116097-EODNgQk44z8W20230207
152	1899.5000	XLON	07-Feb-2023	15:28:19	05003050000115822-EODNgQk44z8I20230207
632	1899.5000	XLON	07-Feb-2023	15:28:19	05003050000115526-EODNgQk44z8A20230207
147	1899.5000	XLON	07-Feb-2023	15:28:19	05003050000115807-EODNgQk44z8E20230207
14	1899.5000	XLON	07-Feb-2023	15:28:19	05003050000115832-EODNgQk44z8K20230207
136	1899.5000	XLON	07-Feb-2023	15:28:19	05003050000115832-EODNgQk44z8M20230207
335	1899.5000	XLON	07-Feb-2023	15:28:19	05003050000115874-EODNgQk44z8Q20230207
172	1899.5000	XLON	07-Feb-2023	15:28:19	05003050000115778-EODNgQk44z8C20230207
146	1900.0000	XLON	07-Feb-2023	15:28:19	07003070000116088-EODNgQk44z7Y20230207
764	1900.0000	XLON	07-Feb-2023	15:28:19	05003050000115734-EODNgQk44z7U20230207
171	1900.0000	XLON	07-Feb-2023	15:28:19	07003070000116165-EODNgQk44z7c20230207
137	1899.5000	XLON	07-Feb-2023	15:28:19	07003070000116143-EODNgQk44z8G20230207
172	1900.0000	XLON	07-Feb-2023	15:28:19	05003050000115810-EODNgQk44z7a20230207
213	1900.0000	XLON	07-Feb-2023	15:28:19	07003070000116198-EODNgQk44z7e20230207
246	1899.5000	XLON	07-Feb-2023	15:28:19	07003070000116108-EODNgQk44z8A20230207
198	1899.5000	XLON	07-Feb-2023	15:28:19	07003070000116174-EODNgQk44z8O20230207
266	1899.5000	XLON	07-Feb-2023	15:28:19	07003070000116226-EODNgQk44z8S20230207
690	1899.5000	XLON	07-Feb-2023	15:28:52	05003050000116358-EODNgQk44zqf20230207
1254	1899.0000	XLON	07-Feb-2023	15:29:04	07003070000116700-EODNgQk4506j20230207
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122	1900.0000	XLON	07-Feb-2023	15:30:40	07003070000117237-EODNgQk452Ws20230207
145	1900.0000	XLON	07-Feb-2023	15:30:40	07003070000117237-EODNgQk452Ww20230207
25	1900.0000	XLON	07-Feb-2023	15:30:40	07003070000117237-EODNgQk452Wq20230207
41	1900.0000	XLON	07-Feb-2023	15:30:41	05003050000116923-EODNgQk452Y920230207
130	1900.0000	XLON	07-Feb-2023	15:30:41	05003050000116923-EODNgQk452Y720230207
153	1900.0000	XLON	07-Feb-2023	15:30:41	05003050000116923-EODNgQk452YJ20230207
325	1900.0000	XLON	07-Feb-2023	15:30:41	05003050000116923-EODNgQk452YM20230207
44	1900.0000	XLON	07-Feb-2023	15:30:41	05003050000116923-EODNgQk452YP20230207
85	1900.0000	XLON	07-Feb-2023	15:30:43	05003050000116923-EODNgQk452a20230207
625	1900.0000	XLON	07-Feb-2023	15:31:01	05003050000117000-EODNgQk452wZ20230207
64	1900.0000	XLON	07-Feb-2023	15:31:01	05003050000117000-EODNgQk452wX20230207
802	1900.0000	XLON	07-Feb-2023	15:31:19	05003050000117102-EODNgQk453KI20230207
149	1899.5000	XLON	07-Feb-2023	15:31:30	05003050000116866-EODNgQk453bg20230207
910	1899.5000	XLON	07-Feb-2023	15:31:30	05003050000116798-EODNgQk453be20230207
141	1899.5000	XLON	07-Feb-2023	15:31:30	05003050000116893-EODNgQk453bi20230207
5	1900.0000	XLON	07-Feb-2023	15:32:17	07003070000117664-EODNgQk454vu20230207
187	1900.0000	XLON	07-Feb-2023	15:32:17	07003070000117664-EODNgQk454vw20230207
616	1900.0000	XLON	07-Feb-2023	15:32:17	07003070000117664-EODNgQk454v20230207
846	1900.0000	XLON	07-Feb-2023	15:32:43	07003070000117725-EODNgQk455aQ20230207
139	1900.0000	XLON	07-Feb-2023	15:32:43	07003070000117757-EODNgQk455aP20230207
278	1899.5000	XLON	07-Feb-2023	15:32:43	07003070000117741-EODNgQk455cP20230207
865	1899.5000	XLON	07-Feb-2023	15:32:43	05003050000117324-EODNgQk455c20230207
133	1899.5000	XLON	07-Feb-2023	15:32:43	07003070000117734-EODNgQk455cG20230207
215	1899.5000	XLON	07-Feb-2023	15:32:43	05003050000117414-EODNgQk455cE20230207
77	1899.5000	XLON	07-Feb-2023	15:32:43	05003050000117426-EODNgQk455cI20230207
259	1899.5000	XLON	07-Feb-2023	15:32:43	05003050000117450-EODNgQk455cR20230207
61	1899.5000	XLON	07-Feb-2023	15:32:43	05003050000117426-EODNgQk455cN20230207
787	1899.0000	XLON	07-Feb-2023	15:33:49	05003050000117709-EODNgQk456ua20230207
672	1899.0000	XLON	07-Feb-2023	15:34:10	07003070000118111-EODNgQk457R120230207
926	1899.0000	XLON	07-Feb-2023	15:34:32	05003050000117891-EODNgQk457sk20230207
533	1899.0000	XLON	07-Feb-2023	15:34:52	05003050000117991-EODNgQk458bf20230207
307	1899.0000	XLON	07-Feb-2023	15:34:52	05003050000117991-EODNgQk458bh20230207
868	1898.5000	XLON	07-Feb-2023	15:34:56	07003070000118195-EODNgQk458IM20230207
187	1899.5000	XLON	07-Feb-2023	15:37:11	05003050000118588-EODNgQk458ts20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1447	1899.5000	XLON	07-Feb-2023	15:37:11	07003070000118958-EODNgQk45Btq20230207
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368	1899.5000	XLON	07-Feb-2023	15:37:12	05003050000118601-EODNgQk45BwC20230207
240	1899.5000	XLON	07-Feb-2023	15:37:12	05003050000118601-EODNgQk45BwA20230207
2362	1899.5000	XLON	07-Feb-2023	15:37:13	05003050000118604-EODNgQk45ByC20230207
4	1900.0000	XLON	07-Feb-2023	15:37:35	05003050000118725-EODNgQk45CQ120230207
1110	1900.0000	XLON	07-Feb-2023	15:37:35	05003050000118725-EODNgQk45CQ320230207
139	1900.0000	XLON	07-Feb-2023	15:38:51	05003050000118887-EODNgQk45DsZ20230207
147	1900.0000	XLON	07-Feb-2023	15:38:51	07003070000119266-EODNgQk45DsT20230207
144	1900.0000	XLON	07-Feb-2023	15:38:51	05003050000118886-EODNgQk45DsV20230207
771	1900.0000	XLON	07-Feb-2023	15:38:51	07003070000119267-EODNgQk45DsX20230207
212	1900.0000	XLON	07-Feb-2023	15:38:51	07003070000119268-EODNgQk45Dsb20230207
189	1899.5000	XLON	07-Feb-2023	15:38:51	07003070000119272-EODNgQk45Dt520230207
342	1899.5000	XLON	07-Feb-2023	15:38:51	05003050000118948-EODNgQk45DtF20230207
167	1899.5000	XLON	07-Feb-2023	15:38:51	05003050000118956-EODNgQk45DtH20230207
297	1899.5000	XLON	07-Feb-2023	15:38:51	07003070000119297-EODNgQk45Dt920230207
181	1899.5000	XLON	07-Feb-2023	15:38:51	05003050000118933-EODNgQk45DtB20230207
173	1899.5000	XLON	07-Feb-2023	15:38:51	05003050000118940-EODNgQk45DtD20230207
180	1899.5000	XLON	07-Feb-2023	15:38:51	07003070000119284-EODNgQk45Dt720230207
76	1899.5000	XLON	07-Feb-2023	15:38:51	07003070000119351-EODNgQk45DtU20230207
609	1900.0000	XLON	07-Feb-2023	15:39:36	07003070000119585-EODNgQk45EpK20230207
113	1899.5000	XLON	07-Feb-2023	15:39:47	07003070000119351-EODNgQk45Eyb20230207
205	1899.5000	XLON	07-Feb-2023	15:39:47	07003070000119374-EODNgQk45Eyh20230207
246	1899.5000	XLON	07-Feb-2023	15:39:47	07003070000119364-EODNgQk45Eyf20230207
129	1899.5000	XLON	07-Feb-2023	15:39:47	05003050000118995-EODNgQk45Eyl20230207
183	1899.5000	XLON	07-Feb-2023	15:39:47	05003050000119006-EODNgQk45Eyl20230207
180	1899.0000	XLON	07-Feb-2023	15:39:47	05003050000119183-EODNgQk45Ez820230207
146	1899.5000	XLON	07-Feb-2023	15:39:47	07003070000119359-EODNgQk45Eyd20230207
209	1897.5000	XLON	07-Feb-2023	15:40:24	05003050000119374-EODNgQk45FsZ20230207
368	1897.5000	XLON	07-Feb-2023	15:40:24	05003050000119374-EODNgQk45FsX20230207
89	1897.5000	XLON	07-Feb-2023	15:40:24	05003050000119374-EODNgQk45Fsb20230207
1756	1899.5000	XLON	07-Feb-2023	15:42:39	07003070000120238-EODNgQk45IHb20230207
171	1899.5000	XLON	07-Feb-2023	15:42:40	05003050000119908-EODNgQk45IIV20230207
177	1899.5000	XLON	07-Feb-2023	15:42:40	05003050000119908-EODNgQk45IIZ20230207
368	1899.5000	XLON	07-Feb-2023	15:42:40	05003050000119908-EODNgQk45IIX20230207
428	1899.5000	XLON	07-Feb-2023	15:42:40	05003050000119908-EODNgQk45IIb20230207
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368	1899.5000	XLON	07-Feb-2023	15:42:41	07003070000120308-EODNgQk45IIz20230207
429	1899.5000	XLON	07-Feb-2023	15:42:42	07003070000120311-EODNgQk45ILQ20230207
368	1899.5000	XLON	07-Feb-2023	15:42:42	07003070000120311-EODNgQk45ILS20230207
175	1899.5000	XLON	07-Feb-2023	15:42:42	07003070000120311-EODNgQk45ILU20230207
368	1899.5000	XLON	07-Feb-2023	15:42:43	05003050000119919-EODNgQk45IMN20230207
177	1899.5000	XLON	07-Feb-2023	15:42:43	05003050000119919-EODNgQk45IML20230207
66	1899.5000	XLON	07-Feb-2023	15:42:43	05003050000119919-EODNgQk45IMP20230207
422	1899.5000	XLON	07-Feb-2023	15:42:54	05003050000119960-EODNgQk45IVY20230207
269	1899.5000	XLON	07-Feb-2023	15:42:54	05003050000119960-EODNgQk45IVE20230207
75	1899.5000	XLON	07-Feb-2023	15:42:54	05003050000119960-EODNgQk45IVh20230207
368	1899.5000	XLON	07-Feb-2023	15:43:14	07003070000120447-EODNgQk45IIl20230207
180	1899.5000	XLON	07-Feb-2023	15:43:24	05003050000120081-EODNgQk45Iol20230207
231	1899.5000	XLON	07-Feb-2023	15:43:24	05003050000120081-EODNgQk45Ioj20230207
60	1899.5000	XLON	07-Feb-2023	15:43:24	05003050000120081-EODNgQk45Ioo20230207
585	1900.5000	XLON	07-Feb-2023	15:43:42	05003050000120158-EODNgQk45JD320230207
27	1900.5000	XLON	07-Feb-2023	15:43:42	05003050000120158-EODNgQk45JD520230207
431	1900.5000	XLON	07-Feb-2023	15:43:42	05003050000120158-EODNgQk45JD120230207
765	1900.0000	XLON	07-Feb-2023	15:43:59	07003070000120563-EODNgQk45JRV20230207
644	1900.0000	XLON	07-Feb-2023	15:44:24	05003050000120321-EODNgQk45K6n20230207
421	1900.0000	XLON	07-Feb-2023	15:44:41	07003070000120822-EODNgQk45KM420230207
186	1900.0000	XLON	07-Feb-2023	15:45:04	05003050000120532-EODNgQk45LS120230207
582	1900.0000	XLON	07-Feb-2023	15:45:04	05003050000120498-EODNgQk45L5C20230207
170	1900.0000	XLON	07-Feb-2023	15:45:04	07003070000120930-EODNgQk45L5G20230207
139	1900.0000	XLON	07-Feb-2023	15:45:04	07003070000120976-EODNgQk45L5K20230207
274	1899.5000	XLON	07-Feb-2023	15:45:13	05003050000120131-EODNgQk45LRt20230207
180	1899.5000	XLON	07-Feb-2023	15:45:13	05003050000120081-EODNgQk45LRr20230207
167	1899.5000	XLON	07-Feb-2023	15:45:13	07003070000120951-EODNgQk45LS520230207
162	1899.5000	XLON	07-Feb-2023	15:45:13	05003050000120131-EODNgQk45LRv20230207
258	1899.5000	XLON	07-Feb-2023	15:45:13	07003070000120969-EODNgQk45LS720230207
168	1899.5000	XLON	07-Feb-2023	15:45:13	05003050000120523-EODNgQk45LS320230207
177	1899.5000	XLON	07-Feb-2023	15:45:13	05003050000120520-EODNgQk45LS120230207
144	1899.5000	XLON	07-Feb-2023	15:45:13	05003050000120506-EODNgQk45LRz20230207
53	1900.0000	XLON	07-Feb-2023	15:46:01	07003070000121243-EODNgQk45MPI20230207
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387	1900.0000	XLON	07-Feb-2023	15:46:01	07003070000121243-EODNgQk45MPk20230207
801	1900.0000	XLON	07-Feb-2023	15:46:49	07003070000121324-EODNgQk45NSy20230207
18	1900.0000	XLON	07-Feb-2023	15:46:49	07003070000121324-EODNgQk45NT020230207
161	1900.0000	XLON	07-Feb-2023	15:46:49	05003050000120966-EODNgQk45NT220230207
133	1900.0000	XLON	07-Feb-2023	15:46:49	05003050000121004-EODNgQk45NT420230207
198	1900.0000	XLON	07-Feb-2023	15:46:54	05003050000121111-EODNgQk45NwX20230207
686	1900.0000	XLON	07-Feb-2023	15:46:54	05003050000121082-EODNgQk45NwT20230207
719	1900.0000	XLON	07-Feb-2023	15:47:11	07003070000121587-EODNgQk45NqT20230207
364	1900.0000	XLON	07-Feb-2023	15:47:57	07003070000121676-EODNgQk45Os020230207
150	1900.0000	XLON	07-Feb-2023	15:47:58	05003050000121324-EODNgQk45Our20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
199	1900.0000	XLON	07-Feb-2023	15:47:58	07003070000121676-EODNgQk45Oup20230207
132	1900.0000	XLON	07-Feb-2023	15:47:58	05003050000121375-EODNgQk45Oux20230207
129	1900.0000	XLON	07-Feb-2023	15:47:58	07003070000121705-EODNgQk45Out20230207
133	1900.0000	XLON	07-Feb-2023	15:47:58	07003070000121724-EODNgQk45Ouv20230207
143	1900.0000	XLON	07-Feb-2023	15:47:58	07003070000121759-EODNgQk45Ouz20230207
540	1900.0000	XLON	07-Feb-2023	15:48:00	07003070000121814-EODNgQk45Owa20230207
1632	1901.0000	XLON	07-Feb-2023	15:48:52	07003070000121992-EODNgQk45Pym20230207
246	1901.0000	XLON	07-Feb-2023	15:48:59	05003050000121776-EODNgQk45Q9C20230207
366	1901.0000	XLON	07-Feb-2023	15:48:59	05003050000121776-EODNgQk45Q9A20230207
183	1901.0000	XLON	07-Feb-2023	15:49:16	05003050000121877-EODNgQk45Qry20230207
368	1901.0000	XLON	07-Feb-2023	15:49:16	05003050000121877-EODNgQk45Qra20230207
44	1901.0000	XLON	07-Feb-2023	15:49:16	05003050000121877-EODNgQk45Qrc20230207
1172	1900.5000	XLON	07-Feb-2023	15:49:17	05003050000121608-EODNgQk45Qui20230207
480	1900.5000	XLON	07-Feb-2023	15:50:02	07003070000122433-EODNgQk4557p20230207
270	1900.5000	XLON	07-Feb-2023	15:50:02	07003070000122433-EODNgQk4557r20230207
128	1900.5000	XLON	07-Feb-2023	15:50:22	07003070000122540-EODNgQk455Scg20230207
444	1900.5000	XLON	07-Feb-2023	15:50:22	07003070000122540-EODNgQk455Sce20230207
349	1900.5000	XLON	07-Feb-2023	15:50:37	05003050000122324-EODNgQk45T9dc20230207
135	1899.5000	XLON	07-Feb-2023	15:50:40	07003070000122434-EODNgQk45TPC20230207
577	1900.0000	XLON	07-Feb-2023	15:50:40	05003050000122102-EODNgQk45Tmt20230207
500	1899.5000	XLON	07-Feb-2023	15:50:40	07003070000122434-EODNgQk45TP720230207
149	1900.0000	XLON	07-Feb-2023	15:51:22	07003070000122875-EODNgQk45UTu20230207
465	1900.0000	XLON	07-Feb-2023	15:51:22	07003070000122875-EODNgQk45UTz20230207
348	1900.0000	XLON	07-Feb-2023	15:51:22	07003070000122875-EODNgQk45UTx20230207
424	1899.5000	XLON	07-Feb-2023	15:51:37	07003070000122754-EODNgQk45Uln20230207
796	1899.5000	XLON	07-Feb-2023	15:51:37	07003070000122754-EODNgQk45Ulj20230207
266	1900.0000	XLON	07-Feb-2023	15:52:15	07003070000123121-EODNgQk45VX420230207
370	1900.0000	XLON	07-Feb-2023	15:52:15	07003070000123121-EODNgQk45VX220230207
112	1899.5000	XLON	07-Feb-2023	15:52:17	05003050000122838-EODNgQk45Vdk20230207
400	1899.5000	XLON	07-Feb-2023	15:52:17	05003050000122838-EODNgQk45Vdn20230207
239	1899.5000	XLON	07-Feb-2023	15:52:17	05003050000122838-EODNgQk45Vdq20230207
138	1900.0000	XLON	07-Feb-2023	15:54:43	07003070000123470-EODNgQk45YOX20230207
2030	1900.0000	XLON	07-Feb-2023	15:54:43	05003050000123142-EODNgQk45YON20230207
74	1900.0000	XLON	07-Feb-2023	15:54:43	07003070000123454-EODNgQk45YOP20230207
139	1900.0000	XLON	07-Feb-2023	15:54:43	07003070000123454-EODNgQk45YOV20230207
368	1900.0000	XLON	07-Feb-2023	15:54:44	05003050000123522-EODNgQk45YPI20230207
74	1900.0000	XLON	07-Feb-2023	15:54:45	05003050000123536-EODNgQk45YRp20230207
204	1900.0000	XLON	07-Feb-2023	15:54:46	07003070000123813-EODNgQk45YWD20230207
240	1899.5000	XLON	07-Feb-2023	15:56:48	05003050000123070-EODNgQk45aaA20230207
262	1899.5000	XLON	07-Feb-2023	15:56:48	05003050000123287-EODNgQk45aaJ20230207
733	1899.5000	XLON	07-Feb-2023	15:56:48	05003050000122999-EODNgQk45aa620230207
282	1899.5000	XLON	07-Feb-2023	15:56:48	07003070000123282-EODNgQk45aa820230207
763	1899.5000	XLON	07-Feb-2023	15:56:48	05003050000123287-EODNgQk45aaE20230207
365	1899.5000	XLON	07-Feb-2023	15:56:48	07003070000123492-EODNgQk45aaC20230207
1046	1900.0000	XLON	07-Feb-2023	15:56:48	05003050000123551-EODNgQk45aZA20230207
763	1900.0000	XLON	07-Feb-2023	15:56:48	05003050000123551-EODNgQk45aZG20230207
138	1899.5000	XLON	07-Feb-2023	15:56:48	07003070000123605-EODNgQk45aaL20230207
1339	1899.5000	XLON	07-Feb-2023	15:56:51	05003050000124154-EODNgQk45adf20230207
1100	1899.0000	XLON	07-Feb-2023	15:56:51	07003070000124427-EODNgQk45adt20230207
145	1899.0000	XLON	07-Feb-2023	15:56:51	07003070000123797-EODNgQk45adp20230207
1250	1899.5000	XLON	07-Feb-2023	15:56:51	07003070000124423-EODNgQk45adh20230207
36	1899.5000	XLON	07-Feb-2023	15:56:51	07003070000123605-EODNgQk45adZ20230207
129	1899.5000	XLON	07-Feb-2023	15:56:51	07003070000123990-EODNgQk45add20230207
466	1899.0000	XLON	07-Feb-2023	15:57:54	07003070000124441-EODNgQk45c3x20230207
584	1899.5000	XLON	07-Feb-2023	15:57:54	07003070000124851-EODNgQk45c3U20230207
366	1899.0000	XLON	07-Feb-2023	15:58:21	05003050000124742-EODNgQk45cUz20230207
208	1899.5000	XLON	07-Feb-2023	15:58:27	05003050000124750-EODNgQk45ccci20230207
368	1899.5000	XLON	07-Feb-2023	15:58:36	07003070000125059-EODNgQk45chb20230207
228	1899.5000	XLON	07-Feb-2023	15:58:36	07003070000125059-EODNgQk45chd20230207
636	1898.5000	XLON	07-Feb-2023	15:58:49	05003050000124596-EODNgQk45cqp20230207
616	1899.0000	XLON	07-Feb-2023	15:59:25	05003050000125064-EODNgQk45dka20230207
660	1900.0000	XLON	07-Feb-2023	15:59:27	05003050000125083-EODNgQk45dmy20230207
223	1899.5000	XLON	07-Feb-2023	15:59:30	07003070000125340-EODNgQk45dox20230207
35	1899.5000	XLON	07-Feb-2023	15:59:42	07003070000125340-EODNgQk45e8H20230207
436	1899.5000	XLON	07-Feb-2023	15:59:42	05003050000125073-EODNgQk45e8J20230207
78	1899.5000	XLON	07-Feb-2023	15:59:59	07003070000125502-EODNgQk45eOj20230207
209	1899.5000	XLON	07-Feb-2023	15:59:59	07003070000125502-EODNgQk45eOj20230207
361	1899.5000	XLON	07-Feb-2023	15:59:59	07003070000125502-EODNgQk45eOh20230207
626	1899.0000	XLON	07-Feb-2023	16:00:04	07003070000125352-EODNgQk45eXm20230207
583	1900.0000	XLON	07-Feb-2023	16:00:53	07003070000126002-EODNgQk45fcZ20230207
127	1900.0000	XLON	07-Feb-2023	16:00:53	07003070000126002-EODNgQk45fcb20230207
505	1900.0000	XLON	07-Feb-2023	16:00:53	07003070000126002-EODNgQk45fcX20230207
272	1900.0000	XLON	07-Feb-2023	16:00:53	07003070000126002-EODNgQk45fcd20230207
150	1900.0000	XLON	07-Feb-2023	16:01:34	07003070000126116-EODNgQk45ge620230207
216	1900.0000	XLON	07-Feb-2023	16:01:34	07003070000126095-EODNgQk45ge420230207
156	1900.0000	XLON	07-Feb-2023	16:01:34	07003070000126145-EODNgQk45ge820230207
284	1900.0000	XLON	07-Feb-2023	16:01:34	07003070000126181-EODNgQk45geA20230207
204	1900.0000	XLON	07-Feb-2023	16:01:34	05003050000125844-EODNgQk45gdw20230207
143	1900.0000	XLON	07-Feb-2023	16:01:34	05003050000125844-EODNgQk45ge220230207
190	1900.0000	XLON	07-Feb-2023	16:01:40	05003050000125985-EODNgQk45glY20230207
368	1900.0000	XLON	07-Feb-2023	16:01:40	05003050000125985-EODNgQk45glW20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
742	1899.5000	XLON	07-Feb-2023	16:01:48	07003070000125850-EODNgQk45grE20230207
163	1899.5000	XLON	07-Feb-2023	16:01:48	07003070000126130-EODNgQk45grK20230207
43	1899.5000	XLON	07-Feb-2023	16:01:48	07003070000126130-EODNgQk45grI20230207
210	1899.5000	XLON	07-Feb-2023	16:01:48	05003050000125918-EODNgQk45grM20230207
616	1898.0000	XLON	07-Feb-2023	16:03:48	07003070000126643-EODNgQk45jzR20230207
784	1898.0000	XLON	07-Feb-2023	16:03:48	05003050000126360-EODNgQk45jzP20230207
221	1898.0000	XLON	07-Feb-2023	16:03:48	05003050000126511-EODNgQk45jzT20230207
1181	1898.5000	XLON	07-Feb-2023	16:03:48	07003070000126774-EODNgQk45jyt20230207
1387	1898.5000	XLON	07-Feb-2023	16:04:02	05003050000127068-EODNgQk45kR420230207
534	1899.5000	XLON	07-Feb-2023	16:04:23	07003070000127448-EODNgQk45kuZ20230207
202	1899.5000	XLON	07-Feb-2023	16:04:23	05003050000127188-EODNgQk45kub20230207
191	1899.5000	XLON	07-Feb-2023	16:04:23	05003050000127207-EODNgQk45kud20230207
368	1899.5000	XLON	07-Feb-2023	16:04:36	05003050000127313-EODNgQk45IBa20230207
578	1899.5000	XLON	07-Feb-2023	16:04:48	05003050000127371-EODNgQk45IMu20230207
317	1900.0000	XLON	07-Feb-2023	16:05:03	07003070000127729-EODNgQk45IIT20230207
162	1900.0000	XLON	07-Feb-2023	16:05:03	05003050000127453-EODNgQk45IIV20230207
480	1900.0000	XLON	07-Feb-2023	16:05:03	07003070000127716-EODNgQk45IIP20230207
127	1900.0000	XLON	07-Feb-2023	16:05:03	05003050000127468-EODNgQk45IIZ20230207
212	1900.0000	XLON	07-Feb-2023	16:05:03	07003070000127716-EODNgQk45IIR20230207
432	1900.0000	XLON	07-Feb-2023	16:05:56	07003070000127957-EODNgQk45mgB20230207
210	1900.0000	XLON	07-Feb-2023	16:06:02	05003050000127687-EODNgQk45moZ20230207
43	1900.0000	XLON	07-Feb-2023	16:06:02	05003050000127826-EODNgQk45moi20230207
228	1900.0000	XLON	07-Feb-2023	16:06:02	05003050000127826-EODNgQk45mob20230207
344	1900.0000	XLON	07-Feb-2023	16:06:02	07003070000127960-EODNgQk45moX20230207
251	1900.0000	XLON	07-Feb-2023	16:06:02	07003070000127957-EODNgQk45moT20230207
142	1899.5000	XLON	07-Feb-2023	16:06:03	05003050000127855-EODNgQk45msX20230207
181	1899.5000	XLON	07-Feb-2023	16:06:03	05003050000127744-EODNgQk45msL20230207
140	1899.5000	XLON	07-Feb-2023	16:06:03	05003050000127753-EODNgQk45msN20230207
155	1899.5000	XLON	07-Feb-2023	16:06:03	07003070000127979-EODNgQk45msB20230207
158	1899.5000	XLON	07-Feb-2023	16:06:03	07003070000128001-EODNgQk45msJ20230207
211	1899.5000	XLON	07-Feb-2023	16:06:03	07003070000128043-EODNgQk45msP20230207
188	1899.5000	XLON	07-Feb-2023	16:06:03	07003070000127991-EODNgQk45msF20230207
137	1899.5000	XLON	07-Feb-2023	16:06:03	07003070000127985-EODNgQk45msD20230207
144	1899.5000	XLON	07-Feb-2023	16:06:03	07003070000128052-EODNgQk45msR20230207
169	1899.5000	XLON	07-Feb-2023	16:06:03	07003070000128071-EODNgQk45msT20230207
129	1899.5000	XLON	07-Feb-2023	16:06:03	05003050000127719-EODNgQk45msH20230207
150	1899.5000	XLON	07-Feb-2023	16:06:03	05003050000127700-EODNgQk45ms920230207
156	1899.5000	XLON	07-Feb-2023	16:06:03	05003050000127838-EODNgQk45msV20230207
115	1899.0000	XLON	07-Feb-2023	16:06:37	07003070000128110-EODNgQk45nQW20230207
185	1899.0000	XLON	07-Feb-2023	16:06:37	07003070000128110-EODNgQk45nQZ20230207
315	1898.5000	XLON	07-Feb-2023	16:06:37	05003050000127885-EODNgQk45nR520230207
416	1899.5000	XLON	07-Feb-2023	16:07:58	07003070000128546-EODNgQk45oqd20230207
1194	1900.0000	XLON	07-Feb-2023	16:08:02	05003050000128441-EODNgQk45ovI20230207
368	1900.0000	XLON	07-Feb-2023	16:08:03	07003070000128738-EODNgQk45ow320230207
190	1900.0000	XLON	07-Feb-2023	16:08:03	07003070000128738-EODNgQk45ow520230207
395	1899.5000	XLON	07-Feb-2023	16:08:08	07003070000128546-EODNgQk45p0I20230207
149	1899.5000	XLON	07-Feb-2023	16:08:08	07003070000128583-EODNgQk45p0T20230207
451	1899.5000	XLON	07-Feb-2023	16:08:08	07003070000128707-EODNgQk45p0920230207
131	1899.5000	XLON	07-Feb-2023	16:08:08	05003050000128292-EODNgQk45p0320230207
368	1899.5000	XLON	07-Feb-2023	16:09:03	05003050000128927-EODNgQk45qbf20230207
153	1899.5000	XLON	07-Feb-2023	16:09:04	07003070000129210-EODNgQk45qdn20230207
368	1899.5000	XLON	07-Feb-2023	16:09:04	07003070000129210-EODNgQk45qdl20230207
10	1899.5000	XLON	07-Feb-2023	16:09:04	07003070000129210-EODNgQk45qdd20230207
368	1899.5000	XLON	07-Feb-2023	16:09:06	05003050000128944-EODNgQk45qgN20230207
825	1899.0000	XLON	07-Feb-2023	16:09:16	07003070000129092-EODNgQk45qtV20230207
380	1899.5000	XLON	07-Feb-2023	16:09:16	05003050000129043-EODNgQk45qso20230207
34	1899.5000	XLON	07-Feb-2023	16:09:16	05003050000129043-EODNgQk45qsr20230207
188	1899.5000	XLON	07-Feb-2023	16:09:16	05003050000129043-EODNgQk45qss20230207
213	1899.0000	XLON	07-Feb-2023	16:09:16	07003070000129219-EODNgQk45qtX20230207
333	1898.0000	XLON	07-Feb-2023	16:09:57	07003070000129494-EODNgQk45rW20230207
345	1898.0000	XLON	07-Feb-2023	16:09:57	07003070000129494-EODNgQk45rWi20230207
116	1898.0000	XLON	07-Feb-2023	16:09:57	07003070000129494-EODNgQk45rWv20230207
529	1897.5000	XLON	07-Feb-2023	16:10:05	05003050000129244-EODNgQk45rhp20230207
264	1897.0000	XLON	07-Feb-2023	16:10:25	05003050000129318-EODNgQk45sQH20230207
1	1897.0000	XLON	07-Feb-2023	16:10:37	07003070000129781-EODNgQk45sb920230207
529	1896.5000	XLON	07-Feb-2023	16:10:37	05003050000129514-EODNgQk45sbd20230207
368	1897.0000	XLON	07-Feb-2023	16:10:37	07003070000129781-EODNgQk45sbd20230207
95	1897.0000	XLON	07-Feb-2023	16:10:37	07003070000129781-EODNgQk45sbb20230207
2	1896.0000	XLON	07-Feb-2023	16:11:00	07003070000129782-EODNgQk45tI20230207
116	1896.0000	XLON	07-Feb-2023	16:11:28	07003070000129782-EODNgQk45tYA20230207
464	1896.0000	XLON	07-Feb-2023	16:11:30	07003070000129782-EODNgQk45tZT20230207
17	1896.0000	XLON	07-Feb-2023	16:11:30	05003050000129582-EODNgQk45tZV20230207
361	1896.0000	XLON	07-Feb-2023	16:11:30	05003050000129582-EODNgQk45tZn20230207
230	1896.0000	XLON	07-Feb-2023	16:11:56	07003070000130099-EODNgQk45tx020230207
253	1896.0000	XLON	07-Feb-2023	16:12:03	07003070000130099-EODNgQk45u6720230207
529	1896.0000	XLON	07-Feb-2023	16:12:03	07003070000130099-EODNgQk45u6E20230207
92	1896.0000	XLON	07-Feb-2023	16:12:03	05003050000129955-EODNgQk45u7e20230207
77	1896.0000	XLON	07-Feb-2023	16:12:03	05003050000129929-EODNgQk45u6I20230207
275	1896.0000	XLON	07-Feb-2023	16:12:03	05003050000129955-EODNgQk45u7c20230207
76	1896.0000	XLON	07-Feb-2023	16:12:03	05003050000129929-EODNgQk45u6G20230207
506	1896.0000	XLON	07-Feb-2023	16:12:04	05003050000129965-EODNgQk45u8T20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
304	1895.5000	XLON	07-Feb-2023	16:12:06	05003050000129714-EODNgQk45uCL20230207
246	1895.5000	XLON	07-Feb-2023	16:12:06	07003070000129909-EODNgQk45uCC20230207
374	1895.5000	XLON	07-Feb-2023	16:12:06	07003070000129909-EODNgQk45uCC20230207
565	1895.0000	XLON	07-Feb-2023	16:12:40	05003050000130146-EODNgQk45uwX20230207
617	1895.0000	XLON	07-Feb-2023	16:12:40	07003070000130411-EODNgQk45uwX20230207
8	1895.5000	XLON	07-Feb-2023	16:13:10	07003070000130563-EODNgQk45VRN20230207
384	1895.5000	XLON	07-Feb-2023	16:13:10	07003070000130563-EODNgQk45vRP20230207
14	1895.5000	XLON	07-Feb-2023	16:13:19	05003050000130316-EODNgQk45vaD20230207
399	1895.5000	XLON	07-Feb-2023	16:13:20	07003070000130606-EODNgQk45vbK20230207
108	1895.5000	XLON	07-Feb-2023	16:13:20	07003070000130606-EODNgQk45vbN20230207
21	1895.5000	XLON	07-Feb-2023	16:13:20	07003070000130606-EODNgQk45vbR20230207
206	1895.5000	XLON	07-Feb-2023	16:13:33	05003050000130376-EODNgQk45vt920230207
71	1895.5000	XLON	07-Feb-2023	16:13:33	05003050000130376-EODNgQk45vtB20230207
34	1895.5000	XLON	07-Feb-2023	16:13:33	05003050000130376-EODNgQk45vtF20230207
209	1895.5000	XLON	07-Feb-2023	16:13:33	05003050000130376-EODNgQk45vtD20230207
220	1895.0000	XLON	07-Feb-2023	16:13:46	07003070000130738-EODNgQk45wAT20230207
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394	1895.5000	XLON	07-Feb-2023	16:14:43	05003050000130804-EODNgQk45x3D20230207
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637	1896.0000	XLON	07-Feb-2023	16:16:14	05003050000131561-EODNgQk45ybi20230207
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127	1895.0000	XLON	07-Feb-2023	16:20:55	05003050000133333-EODNgQk463V920230207
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216	1895.0000	XLON	07-Feb-2023	16:20:56	05003050000133341-EODNgQk463WD20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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1320	1895.0000	XLON	07-Feb-2023	16:20:58	05003050000133353-EODNgQk463Xf20230207
209	1895.0000	XLON	07-Feb-2023	16:21:00	07003070000133665-EODNgQk463ap20230207
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527	1896.5000	XLON	07-Feb-2023	16:22:03	05003050000133711-EODNgQk464uS20230207
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658	1895.5000	XLON	07-Feb-2023	16:22:46	07003070000134452-EODNgQk465vs20230207
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282	1895.0000	XLON	07-Feb-2023	16:24:04	05003050000134679-EODNgQk467Jk20230207
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Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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190	1895.0000	XLON	07-Feb-2023	16:24:13	07003070000135011-EODNgQk467dP20230207
124	1895.0000	XLON	07-Feb-2023	16:24:13	07003070000135011-EODNgQk467dN20230207
273	1895.0000	XLON	07-Feb-2023	16:24:13	07003070000135011-EODNgQk467dR20230207
477	1895.0000	XLON	07-Feb-2023	16:24:13	05003050000134694-EODNgQk467cM20230207
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665	1895.0000	XLON	07-Feb-2023	16:24:13	05003050000134685-EODNgQk467cK20230207
157	1895.0000	XLON	07-Feb-2023	16:24:14	05003050000134762-EODNgQk467fL20230207
271	1895.0000	XLON	07-Feb-2023	16:24:14	05003050000134762-EODNgQk467fP20230207
377	1895.0000	XLON	07-Feb-2023	16:24:15	05003050000134762-EODNgQk467gd20230207
61	1895.0000	XLON	07-Feb-2023	16:24:15	05003050000134762-EODNgQk467hs20230207
613	1895.0000	XLON	07-Feb-2023	16:24:15	05003050000134762-EODNgQk467iO20230207
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484	1894.0000	XLON	07-Feb-2023	16:24:19	07003070000134964-EODNgQk467oA20230207
1380	1894.0000	XLON	07-Feb-2023	16:24:33	07003070000135041-EODNgQk4686z20230207
176	1894.0000	XLON	07-Feb-2023	16:24:34	07003070000135137-EODNgQk4688W20230207
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230	1894.0000	XLON	07-Feb-2023	16:24:45	05003050000134911-EODNgQk468JT20230207
704	1894.0000	XLON	07-Feb-2023	16:24:51	05003050000134911-EODNgQk468Py20230207
348	1894.0000	XLON	07-Feb-2023	16:24:51	05003050000134911-EODNgQk468Q620230207
206	1894.0000	XLON	07-Feb-2023	16:24:51	07003070000135237-EODNgQk468QK20230207
122	1894.0000	XLON	07-Feb-2023	16:24:51	07003070000135237-EODNgQk468Qm20230207
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114	1894.0000	XLON	07-Feb-2023	16:24:52	05003050000134991-EODNgQk468Sp20230207
206	1894.0000	XLON	07-Feb-2023	16:24:53	05003050000135003-EODNgQk468Ue20230207
97	1894.0000	XLON	07-Feb-2023	16:24:53	05003050000135003-EODNgQk468Uc20230207
163	1894.0000	XLON	07-Feb-2023	16:24:54	05003050000135006-EODNgQk468Vb20230207
206	1894.0000	XLON	07-Feb-2023	16:24:54	05003050000135006-EODNgQk468Vd20230207
111	1894.0000	XLON	07-Feb-2023	16:24:55	07003070000135266-EODNgQk468XF20230207
206	1894.0000	XLON	07-Feb-2023	16:24:55	07003070000135266-EODNgQk468XH20230207
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152	1894.0000	XLON	07-Feb-2023	16:24:57	05003050000135030-EODNgQk468Yw20230207
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430	1894.0000	XLON	07-Feb-2023	16:24:58	07003070000135295-EODNgQk468aG20230207
15	1894.0000	XLON	07-Feb-2023	16:24:58	07003070000135295-EODNgQk468aE20230207
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1	1894.0000	XLON	07-Feb-2023	16:25:01	07003070000135295-EODNgQk468hZ20230207
48	1894.0000	XLON	07-Feb-2023	16:25:01	05003050000135038-EODNgQk468hd20230207
231	1894.0000	XLON	07-Feb-2023	16:25:02	05003050000135077-EODNgQk468ri20230207
206	1894.0000	XLON	07-Feb-2023	16:25:02	05003050000135077-EODNgQk468rk20230207
941	1894.0000	XLON	07-Feb-2023	16:25:02	05003050000135038-EODNgQk468mK20230207
308	1894.0000	XLON	07-Feb-2023	16:25:02	07003070000135318-EODNgQk468nl20230207
794	1894.0000	XLON	07-Feb-2023	16:25:02	07003070000135318-EODNgQk468ng20230207
247	1894.0000	XLON	07-Feb-2023	16:25:03	07003070000135348-EODNgQk468tr20230207
955	1894.0000	XLON	07-Feb-2023	16:25:10	07003070000135348-EODNgQk4696k20230207
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676	1894.0000	XLON	07-Feb-2023	16:25:34	07003070000135670-EODNgQk469fI20230207
129	1894.0000	XLON	07-Feb-2023	16:25:34	07003070000135670-EODNgQk469fE20230207
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129	1894.0000	XLON	07-Feb-2023	16:25:37	07003070000135694-EODNgQk469jf20230207
129	1894.0000	XLON	07-Feb-2023	16:25:37	07003070000135689-EODNgQk469iA20230207
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129	1894.0000	XLON	07-Feb-2023	16:25:38	05003050000135448-EODNgQk469kI20230207
276	1894.0000	XLON	07-Feb-2023	16:25:38	05003050000135448-EODNgQk469kE20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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206	1894.0000	XLON	07-Feb-2023	16:25:40	07003070000135724-EODNgQk469nL20230207
130	1894.0000	XLON	07-Feb-2023	16:25:40	07003070000135724-EODNgQk469nR20230207
92	1894.0000	XLON	07-Feb-2023	16:25:40	07003070000135724-EODNgQk469nP20230207
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589	1894.0000	XLON	07-Feb-2023	16:25:43	07003070000135736-EODNgQk469rZ20230207
136	1894.0000	XLON	07-Feb-2023	16:25:44	07003070000135761-EODNgQk469v120230207
340	1894.0000	XLON	07-Feb-2023	16:25:44	07003070000135761-EODNgQk469v520230207
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380	1894.0000	XLON	07-Feb-2023	16:25:44	07003070000135744-EODNgQk469tX20230207
29	1894.0000	XLON	07-Feb-2023	16:25:44	05003050000135497-EODNgQk469tZ20230207
274	1894.0000	XLON	07-Feb-2023	16:25:45	05003050000135510-EODNgQk469w920230207
213	1894.0000	XLON	07-Feb-2023	16:25:45	05003050000135510-EODNgQk469wc20230207
675	1893.5000	XLON	07-Feb-2023	16:25:51	07003070000135017-EODNgQk46A3d20230207
311	1893.5000	XLON	07-Feb-2023	16:25:51	07003070000135017-EODNgQk46A3g20230207
282	1894.0000	XLON	07-Feb-2023	16:25:51	07003070000135797-EODNgQk46A2B20230207
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189	1893.5000	XLON	07-Feb-2023	16:25:53	05003050000135573-EODNgQk46A7o20230207
634	1893.5000	XLON	07-Feb-2023	16:25:54	05003050000135573-EODNgQk46A8I20230207
227	1893.5000	XLON	07-Feb-2023	16:25:54	05003050000135590-EODNgQk46A8e20230207
179	1893.5000	XLON	07-Feb-2023	16:25:54	05003050000135573-EODNgQk46A8a20230207
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1094	1893.5000	XLON	07-Feb-2023	16:26:13	07003070000135884-EODNgQk46AWp20230207
206	1893.5000	XLON	07-Feb-2023	16:26:13	07003070000136049-EODNgQk46AZx20230207
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104	1893.5000	XLON	07-Feb-2023	16:26:14	07003070000136067-EODNgQk46Aaw20230207
206	1893.5000	XLON	07-Feb-2023	16:26:14	07003070000136067-EODNgQk46Aay20230207
717	1893.5000	XLON	07-Feb-2023	16:26:14	07003070000136067-EODNgQk46Ab20230207
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90	1893.5000	XLON	07-Feb-2023	16:26:15	07003070000136072-EODNgQk46Abf20230207
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149	1893.5000	XLON	07-Feb-2023	16:26:16	05003050000135818-EODNgQk46AeF20230207
386	1893.5000	XLON	07-Feb-2023	16:26:16	05003050000135818-EODNgQk46AeH20230207
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368	1893.0000	XLON	07-Feb-2023	16:26:17	05003050000135105-EODNgQk46Ahp20230207
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209	1893.0000	XLON	07-Feb-2023	16:26:18	05003050000135826-EODNgQk46Ajl20230207
73	1892.5000	XLON	07-Feb-2023	16:26:19	05003050000135578-EODNgQk46Ak920230207
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150	1892.5000	XLON	07-Feb-2023	16:26:22	05003050000135578-EODNgQk46An020230207
162	1892.5000	XLON	07-Feb-2023	16:26:32	05003050000135578-EODNgQk46B0t20230207
208	1892.5000	XLON	07-Feb-2023	16:26:39	05003050000135578-EODNgQk46B9v20230207
132	1892.5000	XLON	07-Feb-2023	16:26:39	05003050000135578-EODNgQk46B9e20230207
256	1892.5000	XLON	07-Feb-2023	16:26:39	07003070000136087-EODNgQk46B9g20230207
9	1892.5000	XLON	07-Feb-2023	16:26:42	07003070000136087-EODNgQk46B8G20230207
248	1892.5000	XLON	07-Feb-2023	16:26:47	07003070000136087-EODNgQk46BR520230207
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569	1892.0000	XLON	07-Feb-2023	16:26:50	07003070000136117-EODNgQk46BYG20230207
589	1892.0000	XLON	07-Feb-2023	16:26:50	07003070000136111-EODNgQk46BYE20230207
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217	1892.5000	XLON	07-Feb-2023	16:27:03	07003070000136470-EODNgQk46Bqy20230207
206	1892.5000	XLON	07-Feb-2023	16:27:03	07003070000136474-EODNgQk46BrK20230207
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31	1892.5000	XLON	07-Feb-2023	16:27:03	07003070000136470-EODNgQk46Bqu20230207
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183	1892.5000	XLON	07-Feb-2023	16:27:07	07003070000136505-EODNgQk46Bws20230207
206	1892.5000	XLON	07-Feb-2023	16:27:07	07003070000136505-EODNgQk46BwW20230207
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230	1892.5000	XLON	07-Feb-2023	16:27:07	07003070000136505-EODNgQk46BwU20230207
86	1892.5000	XLON	07-Feb-2023	16:27:07	07003070000136488-EODNgQk46BvD20230207
93	1892.5000	XLON	07-Feb-2023	16:27:07	07003070000136474-EODNgQk46Bv920230207
206	1892.5000	XLON	07-Feb-2023	16:27:08	05003050000136223-EODNgQk46Byw20230207
183	1892.5000	XLON	07-Feb-2023	16:27:08	05003050000136223-EODNgQk46Byu20230207
1010	1892.5000	XLON	07-Feb-2023	16:27:08	05003050000136223-EODNgQk46Byy20230207
226	1892.5000	XLON	07-Feb-2023	16:27:09	07003070000136523-EODNgQk46Bzj20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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202	1892.5000	XLON	07-Feb-2023	16:27:11	07003070000136523-EODNgQk46C0T20230207
406	1892.5000	XLON	07-Feb-2023	16:27:13	05003050000136267-EODNgQk46C4M20230207
206	1892.5000	XLON	07-Feb-2023	16:27:13	05003050000136267-EODNgQk46C4I20230207
546	1892.0000	XLON	07-Feb-2023	16:27:13	07003070000136117-EODNgQk46C4U20230207
1657	1892.0000	XLON	07-Feb-2023	16:27:13	05003050000136073-EODNgQk46C4W20230207
190	1892.5000	XLON	07-Feb-2023	16:27:13	05003050000136267-EODNgQk46C4G20230207
184	1892.5000	XLON	07-Feb-2023	16:27:13	05003050000136267-EODNgQk46C4K20230207
194	1892.5000	XLON	07-Feb-2023	16:27:13	05003050000136253-EODNgQk46C2C20230207
285	1892.5000	XLON	07-Feb-2023	16:27:13	07003070000136533-EODNgQk46C2A20230207
560	1892.5000	XLON	07-Feb-2023	16:27:13	07003070000136523-EODNgQk46C2G20230207
475	1891.5000	XLON	07-Feb-2023	16:27:14	05003050000136188-EODNgQk46C6i20230207
223	1891.5000	XLON	07-Feb-2023	16:27:16	07003070000136571-EODNgQk46C9f20230207
44	1891.5000	XLON	07-Feb-2023	16:27:17	07003070000136571-EODNgQk46CBo20230207
288	1891.5000	XLON	07-Feb-2023	16:27:18	07003070000136571-EODNgQk46CCM20230207
471	1892.0000	XLON	07-Feb-2023	16:27:24	07003070000136618-EODNgQk46CNx20230207
279	1892.0000	XLON	07-Feb-2023	16:27:24	07003070000136618-EODNgQk46Cnp20230207
576	1892.0000	XLON	07-Feb-2023	16:27:24	07003070000136618-EODNgQk46CNv20230207
239	1892.0000	XLON	07-Feb-2023	16:27:28	05003050000136349-EODNgQk46CTe20230207
4	1892.0000	XLON	07-Feb-2023	16:27:28	05003050000136349-EODNgQk46CVL20230207
303	1892.0000	XLON	07-Feb-2023	16:27:31	05003050000136349-EODNgQk46CaI20230207
151	1892.0000	XLON	07-Feb-2023	16:27:50	05003050000136349-EODNgQk46Cz820230207
520	1892.0000	XLON	07-Feb-2023	16:27:51	05003050000136349-EODNgQk46CzB20230207
8	1892.0000	XLON	07-Feb-2023	16:27:52	05003050000136349-EODNgQk46D1B20230207
192	1892.0000	XLON	07-Feb-2023	16:27:52	05003050000136403-EODNgQk46D1D20230207
176	1892.0000	XLON	07-Feb-2023	16:27:55	05003050000136403-EODNgQk46D8T20230207
191	1892.0000	XLON	07-Feb-2023	16:27:55	05003050000136572-EODNgQk46D9D20230207
248	1892.0000	XLON	07-Feb-2023	16:27:55	07003070000136855-EODNgQk46D9B20230207
339	1892.0000	XLON	07-Feb-2023	16:27:55	07003070000136855-EODNgQk46D9720230207
111	1892.0000	XLON	07-Feb-2023	16:27:55	05003050000136403-EODNgQk46D9S20230207
101	1892.0000	XLON	07-Feb-2023	16:27:56	07003070000136891-EODNgQk46DAQ20230207
149	1892.0000	XLON	07-Feb-2023	16:27:56	07003070000136891-EODNgQk46DAM20230207
740	1892.0000	XLON	07-Feb-2023	16:27:56	07003070000136891-EODNgQk46DAO20230207
510	1891.5000	XLON	07-Feb-2023	16:27:56	07003070000136571-EODNgQk46DBg20230207
8	1891.5000	XLON	07-Feb-2023	16:27:57	07003070000136571-EODNgQk46DEW20230207
234	1891.5000	XLON	07-Feb-2023	16:27:57	07003070000136571-EODNgQk46DET20230207
4	1891.5000	XLON	07-Feb-2023	16:27:59	07003070000136571-EODNgQk46DG720230207
147	1891.5000	XLON	07-Feb-2023	16:27:59	05003050000136306-EODNgQk46DHY20230207
118	1891.5000	XLON	07-Feb-2023	16:27:59	07003070000136571-EODNgQk46DHW20230207
663	1891.5000	XLON	07-Feb-2023	16:27:59	05003050000136605-EODNgQk46DHa20230207
206	1891.5000	XLON	07-Feb-2023	16:28:00	07003070000136925-EODNgQk46DMn20230207
252	1891.5000	XLON	07-Feb-2023	16:28:00	07003070000136925-EODNgQk46DMD20230207
436	1891.5000	XLON	07-Feb-2023	16:28:01	07003070000136947-EODNgQk46DOP20230207
158	1891.5000	XLON	07-Feb-2023	16:28:01	07003070000136947-EODNgQk46DOM20230207
143	1891.5000	XLON	07-Feb-2023	16:28:01	07003070000136947-EODNgQk46DOr20230207
701	1891.5000	XLON	07-Feb-2023	16:28:01	07003070000136939-EODNgQk46DNx20230207
568	1891.5000	XLON	07-Feb-2023	16:28:01	07003070000136925-EODNgQk46DNv20230207
230	1891.5000	XLON	07-Feb-2023	16:28:02	07003070000136947-EODNgQk46DPJ20230207
369	1891.5000	XLON	07-Feb-2023	16:28:04	07003070000136947-EODNgQk46DRY20230207
276	1891.5000	XLON	07-Feb-2023	16:28:04	07003070000136953-EODNgQk46DRg20230207
10	1891.5000	XLON	07-Feb-2023	16:28:04	07003070000136947-EODNgQk46DRc20230207
426	1891.5000	XLON	07-Feb-2023	16:28:05	05003050000136650-EODNgQk46DRe20230207
160	1891.5000	XLON	07-Feb-2023	16:28:05	05003050000136661-EODNgQk46DRs20230207
494	1891.5000	XLON	07-Feb-2023	16:28:05	07003070000136959-EODNgQk46DSt20230207
1059	1891.5000	XLON	07-Feb-2023	16:28:12	07003070000136959-EODNgQk46Dbz20230207
766	1891.5000	XLON	07-Feb-2023	16:28:13	05003050000136702-EODNgQk46Dep20230207
127	1892.0000	XLON	07-Feb-2023	16:28:13	05003050000136709-EODNgQk46DeA20230207
232	1892.0000	XLON	07-Feb-2023	16:28:13	05003050000136709-EODNgQk46DeC20230207
111	1892.0000	XLON	07-Feb-2023	16:28:13	05003050000136709-EODNgQk46DeG20230207
43	1892.0000	XLON	07-Feb-2023	16:28:13	05003050000136709-EODNgQk46DeE20230207
1120	1892.0000	XLON	07-Feb-2023	16:28:13	05003050000136709-EODNgQk46DeI20230207
373	1891.5000	XLON	07-Feb-2023	16:28:14	05003050000136702-EODNgQk46Df820230207
1139	1891.5000	XLON	07-Feb-2023	16:28:16	05003050000136716-EODNgQk46DiB20230207
242	1891.5000	XLON	07-Feb-2023	16:28:22	05003050000136736-EODNgQk46Ds120230207
226	1891.5000	XLON	07-Feb-2023	16:28:27	05003050000136736-EODNgQk46Dzz20230207
981	1891.5000	XLON	07-Feb-2023	16:28:44	05003050000136736-EODNgQk46Ele20230207
879	1891.0000	XLON	07-Feb-2023	16:28:44	07003070000137013-EODNgQk46EJA20230207
156	1891.0000	XLON	07-Feb-2023	16:28:44	07003070000137013-EODNgQk46EJ820230207
1139	1891.0000	XLON	07-Feb-2023	16:28:44	07003070000137212-EODNgQk46EJV20230207
233	1891.0000	XLON	07-Feb-2023	16:28:45	07003070000137216-EODNgQk46EL120230207
740	1891.0000	XLON	07-Feb-2023	16:28:45	07003070000137216-EODNgQk46EL320230207
320	1891.0000	XLON	07-Feb-2023	16:28:46	05003050000136897-EODNgQk46EMe20230207
506	1891.0000	XLON	07-Feb-2023	16:28:46	05003050000136897-EODNgQk46EMc20230207
144	1891.0000	XLON	07-Feb-2023	16:28:46	05003050000136897-EODNgQk46EMg20230207
917	1890.5000	XLON	07-Feb-2023	16:28:47	07003070000137023-EODNgQk46EN420230207
320	1891.0000	XLON	07-Feb-2023	16:28:48	07003070000137236-EODNgQk46EPR20230207
199	1891.0000	XLON	07-Feb-2023	16:28:48	07003070000137236-EODNgQk46EPP20230207
752	1890.5000	XLON	07-Feb-2023	16:28:49	07003070000137226-EODNgQk46EPe20230207
118	1890.5000	XLON	07-Feb-2023	16:28:49	07003070000137023-EODNgQk46EPA20230207
532	1890.5000	XLON	07-Feb-2023	16:28:49	07003070000137226-EODNgQk46EPI20230207

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
433	1891.0000	XLON	07-Feb-2023	16:28:50	07003070000137251-EODNgQk46ESN20230207
285	1891.0000	XLON	07-Feb-2023	16:28:50	07003070000137251-EODNgQk46ESL20230207
421	1891.0000	XLON	07-Feb-2023	16:28:50	07003070000137251-EODNgQk46ESB20230207
171	1891.0000	XLON	07-Feb-2023	16:28:51	07003070000137262-EODNgQk46ETQ20230207
706	1891.0000	XLON	07-Feb-2023	16:28:51	07003070000137262-EODNgQk46ETN20230207
468	1891.0000	XLON	07-Feb-2023	16:28:52	07003070000137262-EODNgQk46ETV20230207
104	1891.0000	XLON	07-Feb-2023	16:28:52	07003070000137262-EODNgQk46ETX20230207
1035	1891.0000	XLON	07-Feb-2023	16:28:56	07003070000137270-EODNgQk46EXN20230207
1242	1891.0000	XLON	07-Feb-2023	16:28:57	05003050000136992-EODNgQk46EY420230207
839	1891.0000	XLON	07-Feb-2023	16:28:59	07003070000137306-EODNgQk46Eaa20230207
276	1891.0000	XLON	07-Feb-2023	16:29:05	05003050000137070-EODNgQk46EuH20230207
37	1891.0000	XLON	07-Feb-2023	16:29:05	07003070000137306-EODNgQk46ETQ20230207
573	1891.0000	XLON	07-Feb-2023	16:29:05	07003070000137306-EODNgQk46EtZ20230207
293	1891.0000	XLON	07-Feb-2023	16:29:05	07003070000137317-EODNgQk46Etm20230207
308	1891.0000	XLON	07-Feb-2023	16:29:05	07003070000137317-EODNgQk46Etm20230207
207	1891.0000	XLON	07-Feb-2023	16:29:08	05003050000137070-EODNgQk46Ex820230207
240	1891.0000	XLON	07-Feb-2023	16:29:09	05003050000137070-EODNgQk46ExY20230207
227	1891.0000	XLON	07-Feb-2023	16:29:11	05003050000137070-EODNgQk46Eym20230207
239	1891.0000	XLON	07-Feb-2023	16:29:14	05003050000137070-EODNgQk46F3420230207
281	1891.0000	XLON	07-Feb-2023	16:29:14	05003050000137070-EODNgQk46F3B20230207
96	1891.0000	XLON	07-Feb-2023	16:29:14	07003070000137397-EODNgQk46F3D20230207
359	1891.0000	XLON	07-Feb-2023	16:29:14	07003070000137397-EODNgQk46F3H20230207
214	1891.0000	XLON	07-Feb-2023	16:29:15	07003070000137425-EODNgQk46F4f20230207
175	1891.0000	XLON	07-Feb-2023	16:29:15	07003070000137425-EODNgQk46F4h20230207
128	1891.0000	XLON	07-Feb-2023	16:29:17	07003070000137425-EODNgQk46F5S20230207
247	1891.0000	XLON	07-Feb-2023	16:29:20	07003070000137425-EODNgQk46F5V20230207
601	1891.0000	XLON	07-Feb-2023	16:29:23	07003070000137425-EODNgQk46Ffz20230207
175	1891.0000	XLON	07-Feb-2023	16:29:25	05003050000137150-EODNgQk46FG520230207
303	1891.0000	XLON	07-Feb-2023	16:29:25	05003050000137149-EODNgQk46FG320230207
197	1891.0000	XLON	07-Feb-2023	16:29:26	05003050000137173-EODNgQk46FHL20230207
349	1891.0000	XLON	07-Feb-2023	16:29:26	05003050000137173-EODNgQk46FKN20230207
92	1891.0000	XLON	07-Feb-2023	16:29:26	05003050000137173-EODNgQk46FLI20230207
727	1891.0000	XLON	07-Feb-2023	16:29:26	05003050000137173-EODNgQk46FKx20230207
347	1891.0000	XLON	07-Feb-2023	16:29:26	05003050000137187-EODNgQk46FLK20230207
127	1891.0000	XLON	07-Feb-2023	16:29:28	05003050000137198-EODNgQk46FQu20230207
247	1891.0000	XLON	07-Feb-2023	16:29:28	05003050000137198-EODNgQk46FO820230207
200	1891.0000	XLON	07-Feb-2023	16:29:28	05003050000137198-EODNgQk46FQs20230207
151	1891.0000	XLON	07-Feb-2023	16:29:42	05003050000137198-EODNgQk46Fos20230207
131	1891.0000	XLON	07-Feb-2023	16:29:47	07003070000137557-EODNgQk46FvU20230207
117	1891.5000	XLON	07-Feb-2023	16:29:47	07003070000137730-EODNgQk46Fue20230207
172	1891.0000	XLON	07-Feb-2023	16:29:48	05003050000137217-EODNgQk46Fvs20230207
202	1891.0000	XLON	07-Feb-2023	16:29:48	05003050000137198-EODNgQk46FvQ20230207
161	1891.0000	XLON	07-Feb-2023	16:29:48	05003050000137306-EODNgQk46FvW20230207
51	1891.0000	XLON	07-Feb-2023	16:29:48	05003050000137198-EODNgQk46Fvi20230207
387	1891.0000	XLON	07-Feb-2023	16:29:48	05003050000137198-EODNgQk46FvM20230207
323	1892.5000	XLON	07-Feb-2023	16:30:02	07003070000137930-EODNgQk46Gaj20230207
263	1892.5000	XLON	07-Feb-2023	16:30:02	07003070000137930-EODNgQk46Gal20230207
9576	1891.5000	XLON	07-Feb-2023	16:30:05	05003050000137613-EODNgQk46GXQ20230207
547	1891.5000	XLON	07-Feb-2023	16:30:05	05003050000137613-EODNgQk46GXk20230207