

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
137	1890.5000	XLON	08-Feb-2023	08:01:00	0500305000002392-EODOPODzU1UF20230208
123	1890.5000	XLON	08-Feb-2023	08:01:25	07003070000002711-EODOPODzU2zt20230208
96	1890.5000	XLON	08-Feb-2023	08:01:25	07003070000002711-EODOPODzU2zx20230208
123	1890.5000	XLON	08-Feb-2023	08:01:25	07003070000002711-EODOPODzU2zv20230208
123	1890.5000	XLON	08-Feb-2023	08:01:25	07003070000002711-EODOPODzU2zr20230208
36	1890.5000	XLON	08-Feb-2023	08:01:25	07003070000002711-EODOPODzU2zz20230208
246	1890.5000	XLON	08-Feb-2023	08:01:25	07003070000002711-EODOPODzU2zp20230208
572	1891.5000	XLON	08-Feb-2023	08:01:49	07003070000002861-EODOPODzU4y720230208
262	1891.5000	XLON	08-Feb-2023	08:01:49	07003070000002861-EODOPODzU4y920230208
69	1894.0000	XLON	08-Feb-2023	08:02:36	07003070000003285-EODOPODzU7VK20230208
234	1894.0000	XLON	08-Feb-2023	08:02:47	05003050000003298-EODOPODzU87b20230208
742	1894.0000	XLON	08-Feb-2023	08:02:47	05003050000003298-EODOPODzU87f20230208
697	1893.0000	XLON	08-Feb-2023	08:03:01	07003070000003110-EODOPODzU8cR20230208
174	1892.5000	XLON	08-Feb-2023	08:03:01	07003070000003112-EODOPODzU8rQ20230208
524	1892.5000	XLON	08-Feb-2023	08:03:01	05003050000003108-EODOPODzU8rO20230208
177	1891.0000	XLON	08-Feb-2023	08:03:30	07003070000003470-EODOPODzUAT620230208
192	1891.0000	XLON	08-Feb-2023	08:03:30	07003070000003470-EODOPODzUAT420230208
167	1892.5000	XLON	08-Feb-2023	08:03:48	05003050000003739-EODOPODzUB3020230208
8	1892.5000	XLON	08-Feb-2023	08:03:57	05003050000003739-EODOPODzUBOb20230208
250	1892.5000	XLON	08-Feb-2023	08:03:57	05003050000003739-EODOPODzUBOt20230208
237	1892.5000	XLON	08-Feb-2023	08:03:57	05003050000003739-EODOPODzUBOz20230208
237	1892.5000	XLON	08-Feb-2023	08:04:03	05003050000003739-EODOPODzUBfz20230208
68	1892.5000	XLON	08-Feb-2023	08:04:03	05003050000003739-EODOPODzUBiz20230208
6	1892.5000	XLON	08-Feb-2023	08:04:04	07003070000003826-EODOPODzUBma20230208
11	1893.0000	XLON	08-Feb-2023	08:04:18	07003070000003878-EODOPODzUCJs20230208
1	1893.0000	XLON	08-Feb-2023	08:04:19	07003070000003883-EODOPODzUCMR20230208
53	1894.0000	XLON	08-Feb-2023	08:04:36	05003050000003971-EODOPODzUCvr20230208
7	1894.0000	XLON	08-Feb-2023	08:04:36	05003050000003971-EODOPODzUCvn20230208
69	1894.0000	XLON	08-Feb-2023	08:04:36	05003050000003971-EODOPODzUCvp20230208
58	1894.0000	XLON	08-Feb-2023	08:04:37	07003070000003956-EODOPODzUCyq20230208
314	1894.0000	XLON	08-Feb-2023	08:04:37	07003070000003956-EODOPODzUCym20230208
345	1894.0000	XLON	08-Feb-2023	08:04:37	07003070000003956-EODOPODzUCyo20230208
306	1894.0000	XLON	08-Feb-2023	08:04:39	07003070000003966-EODOPODzUD3P20230208
160	1894.0000	XLON	08-Feb-2023	08:04:39	07003070000003966-EODOPODzUD3R20230208
663	1894.0000	XLON	08-Feb-2023	08:08:49	05003050000005080-EODOPODzUNAd20230208
57	1894.0000	XLON	08-Feb-2023	08:08:49	05003050000005258-EODOPODzUNAF20230208
149	1894.0000	XLON	08-Feb-2023	08:08:49	05003050000005607-EODOPODzUNAh20230208
342	1894.0000	XLON	08-Feb-2023	08:08:49	07003070000004773-EODOPODzUNAb20230208
54	1894.0000	XLON	08-Feb-2023	08:08:49	07003070000005901-EODOPODzUNAI20230208
610	1894.0000	XLON	08-Feb-2023	08:08:49	05003050000005936-EODOPODzUNB020230208
42	1894.0000	XLON	08-Feb-2023	08:08:49	05003050000005936-EODOPODzUNAn20230208
395	1894.0000	XLON	08-Feb-2023	08:08:49	07003070000004627-EODOPODzUNAZ20230208
978	1894.0000	XLON	08-Feb-2023	08:08:49	05003050000005968-EODOPODzUNGS20230208
68	1893.5000	XLON	08-Feb-2023	08:08:51	05003050000005977-EODOPODzUNKv20230208
782	1893.5000	XLON	08-Feb-2023	08:08:52	05003050000005988-EODOPODzUNMO20230208
753	1894.0000	XLON	08-Feb-2023	08:09:39	05003050000006086-EODOPODzUOoQ20230208
782	1894.0000	XLON	08-Feb-2023	08:09:39	05003050000006043-EODOPODzUOoi20230208
84	1894.0000	XLON	08-Feb-2023	08:09:39	05003050000006086-EODOPODzUOoK20230208
837	1894.0000	XLON	08-Feb-2023	08:10:02	05003050000006345-EODOPODzUPSA20230208
45	1893.5000	XLON	08-Feb-2023	08:10:17	05003050000005997-EODOPODzUQX20230208
672	1893.5000	XLON	08-Feb-2023	08:10:17	05003050000005997-EODOPODzUQOx20230208
303	1893.5000	XLON	08-Feb-2023	08:10:18	05003050000006695-EODOPODzUQ6520230208
826	1893.5000	XLON	08-Feb-2023	08:10:21	05003050000006726-EODOPODzUQ9b20230208
889	1893.5000	XLON	08-Feb-2023	08:10:22	05003050000006742-EODOPODzUQAv20230208
953	1893.5000	XLON	08-Feb-2023	08:10:23	05003050000006760-EODOPODzUQDw20230208
644	1892.5000	XLON	08-Feb-2023	08:10:24	07003070000006322-EODOPODzUQLW20230208
635	1892.0000	XLON	08-Feb-2023	08:10:24	07003070000006665-EODOPODzUQLx20230208
83	1890.5000	XLON	08-Feb-2023	08:11:41	07003070000006716-EODOPODzUTY220230208
61	1890.5000	XLON	08-Feb-2023	08:11:41	07003070000006716-EODOPODzUTY720230208
505	1890.5000	XLON	08-Feb-2023	08:11:42	07003070000006716-EODOPODzUTYO20230208
138	1890.5000	XLON	08-Feb-2023	08:12:05	07003070000006716-EODOPODzUUIN20230208
451	1890.5000	XLON	08-Feb-2023	08:12:12	05003050000007350-EODOPODzUUT620230208
867	1890.5000	XLON	08-Feb-2023	08:12:12	05003050000007496-EODOPODzUUT820230208
39	1890.5000	XLON	08-Feb-2023	08:12:12	07003070000006716-EODOPODzUUT020230208
73	1889.5000	XLON	08-Feb-2023	08:12:12	05003050000006776-EODOPODzUUVu20230208
237	1889.5000	XLON	08-Feb-2023	08:12:37	05003050000006776-EODOPODzUUV6v20230208
325	1889.5000	XLON	08-Feb-2023	08:12:37	05003050000006776-EODOPODzUUV7D20230208
681	1888.5000	XLON	08-Feb-2023	08:13:00	07003070000007647-EODOPODzUVtK20230208
363	1887.0000	XLON	08-Feb-2023	08:13:42	05003050000008216-EODOPODzUXFS20230208
249	1887.0000	XLON	08-Feb-2023	08:13:42	05003050000008216-EODOPODzUXFU20230208
929	1887.5000	XLON	08-Feb-2023	08:13:42	05003050000007749-EODOPODzUXDQ20230208
175	1887.0000	XLON	08-Feb-2023	08:14:23	07003070000008388-EODOPODzUYjl20230208
612	1886.5000	XLON	08-Feb-2023	08:14:23	05003050000008240-EODOPODzUYjp20230208
56	1887.0000	XLON	08-Feb-2023	08:14:23	07003070000008388-EODOPODzUYjj20230208
400	1886.5000	XLON	08-Feb-2023	08:15:05	05003050000008513-EODOPODzUaHS20230208
197	1886.5000	XLON	08-Feb-2023	08:15:05	05003050000008513-EODOPODzUaHV20230208
400	1886.5000	XLON	08-Feb-2023	08:15:05	05003050000008514-EODOPODzUaHZ20230208
422	1886.5000	XLON	08-Feb-2023	08:15:05	05003050000008514-EODOPODzUaHb20230208
25	1886.5000	XLON	08-Feb-2023	08:15:05	05003050000008514-EODOPODzUaHX20230208
311	1886.5000	XLON	08-Feb-2023	08:15:05	05003050000008513-EODOPODzUaHP20230208
135	1885.5000	XLON	08-Feb-2023	08:15:06	07003070000008405-EODOPODzUaMX20230208
470	1885.5000	XLON	08-Feb-2023	08:15:06	07003070000008405-EODOPODzUaMU20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
288	1888.0000	XLON	08-Feb-2023	08:15:30	07003070000008977-EODOPODzUb6520230208
367	1888.0000	XLON	08-Feb-2023	08:15:35	07003070000008977-EODOPODzUbCV20230208
893	1887.5000	XLON	08-Feb-2023	08:16:16	05003050000009464-EODOPODzUcNS20230208
402	1892.0000	XLON	08-Feb-2023	08:16:26	07003070000009430-EODOPODzUcuD20230208
372	1892.0000	XLON	08-Feb-2023	08:16:26	07003070000009430-EODOPODzUcui20230208
770	1893.0000	XLON	08-Feb-2023	08:17:13	07003070000010225-EODOPODzUeSH20230208
632	1892.5000	XLON	08-Feb-2023	08:17:13	07003070000010134-EODOPODzUeSn20230208
438	1892.0000	XLON	08-Feb-2023	08:18:06	05003050000010640-EODOPODzUfxH20230208
155	1892.0000	XLON	08-Feb-2023	08:18:06	05003050000010640-EODOPODzUfxE20230208
585	1891.5000	XLON	08-Feb-2023	08:18:46	05003050000011961-EODOPODzUgzt20230208
214	1891.0000	XLON	08-Feb-2023	08:19:01	07003070000009413-EODOPODzUHVN20230208
441	1891.0000	XLON	08-Feb-2023	08:19:01	07003070000009413-EODOPODzUHVd20230208
183	1890.5000	XLON	08-Feb-2023	08:19:23	05003050000012491-EODOPODzUiPF20230208
585	1890.0000	XLON	08-Feb-2023	08:19:54	07003070000011809-EODOPODzUjBM20230208
636	1889.0000	XLON	08-Feb-2023	08:19:54	07003070000012334-EODOPODzUjce20230208
655	1889.5000	XLON	08-Feb-2023	08:21:04	07003070000014115-EODOPODzUlwX20230208
77	1889.5000	XLON	08-Feb-2023	08:21:04	07003070000014115-EODOPODzUlwv20230208
563	1889.5000	XLON	08-Feb-2023	08:21:44	07003070000014813-EODOPODzUn4m20230208
555	1890.0000	XLON	08-Feb-2023	08:22:48	07003070000015435-EODOPODzUoVE20230208
611	1890.5000	XLON	08-Feb-2023	08:22:48	07003070000015617-EODOPODzUoUa20230208
666	1889.5000	XLON	08-Feb-2023	08:23:13	07003070000015071-EODOPODzUpSx20230208
167	1893.5000	XLON	08-Feb-2023	08:25:11	07003070000018251-EODOPODzUszH20230208
193	1893.5000	XLON	08-Feb-2023	08:25:11	07003070000018251-EODOPODzUszF20230208
176	1893.5000	XLON	08-Feb-2023	08:25:11	07003070000018251-EODOPODzUszJ20230208
5	1893.5000	XLON	08-Feb-2023	08:25:12	07003070000018272-EODOPODzUt3O20230208
53	1894.0000	XLON	08-Feb-2023	08:25:45	05003050000018449-EODOPODzUuCm20230208
640	1894.0000	XLON	08-Feb-2023	08:25:45	07003070000018394-EODOPODzUuCK20230208
533	1894.0000	XLON	08-Feb-2023	08:25:45	05003050000018307-EODOPODzUuCG20230208
181	1894.0000	XLON	08-Feb-2023	08:25:45	07003070000018768-EODOPODzUuEB20230208
193	1894.0000	XLON	08-Feb-2023	08:25:45	07003070000018768-EODOPODzUuED20230208
533	1894.0000	XLON	08-Feb-2023	08:25:45	07003070000018307-EODOPODzUuCi20230208
332	1894.0000	XLON	08-Feb-2023	08:26:25	07003070000019318-EODOPODzUvLG20230208
420	1893.0000	XLON	08-Feb-2023	08:26:26	07003070000019321-EODOPODzUvPJ20230208
533	1893.5000	XLON	08-Feb-2023	08:26:26	05003050000018804-EODOPODzUvMo20230208
686	1893.0000	XLON	08-Feb-2023	08:26:41	07003070000019525-EODOPODzUvq020230208
80	1893.5000	XLON	08-Feb-2023	08:27:12	05003050000019925-EODOPODzUwh820230208
192	1893.5000	XLON	08-Feb-2023	08:27:12	05003050000019925-EODOPODzUwh620230208
626	1893.0000	XLON	08-Feb-2023	08:27:18	05003050000019910-EODOPODzUwq720230208
533	1894.0000	XLON	08-Feb-2023	08:29:04	05003050000020440-EODOPODzUzhQ20230208
785	1894.0000	XLON	08-Feb-2023	08:29:04	07003070000021172-EODOPODzUzhS20230208
526	1894.0000	XLON	08-Feb-2023	08:29:52	05003050000021393-EODOPODzV0zi20230208
311	1894.0000	XLON	08-Feb-2023	08:30:05	05003050000021902-EODOPODzV1J420230208
522	1893.5000	XLON	08-Feb-2023	08:30:11	07003070000020476-EODOPODzV1O020230208
176	1893.5000	XLON	08-Feb-2023	08:30:11	05003050000022191-EODOPODzV1Qt20230208
82	1893.5000	XLON	08-Feb-2023	08:30:11	05003050000022191-EODOPODzV1Qx20230208
167	1893.5000	XLON	08-Feb-2023	08:30:11	05003050000022191-EODOPODzV1Qv20230208
602	1893.5000	XLON	08-Feb-2023	08:30:38	07003070000022297-EODOPODzV2md20230208
502	1893.5000	XLON	08-Feb-2023	08:30:38	05003050000022339-EODOPODzV2mj20230208
526	1892.5000	XLON	08-Feb-2023	08:30:48	07003070000021456-EODOPODzV30P20230208
195	1892.5000	XLON	08-Feb-2023	08:31:29	07003070000022946-EODOPODzV48o20230208
671	1893.0000	XLON	08-Feb-2023	08:32:53	05003050000022928-EODOPODzV5jF20230208
567	1893.0000	XLON	08-Feb-2023	08:32:53	07003070000022978-EODOPODzV5jH20230208
174	1893.0000	XLON	08-Feb-2023	08:32:53	07003070000023628-EODOPODzV5si20230208
176	1893.0000	XLON	08-Feb-2023	08:32:53	07003070000023628-EODOPODzV5sG20230208
144	1893.0000	XLON	08-Feb-2023	08:32:54	05003050000023782-EODOPODzV6OL20230208
189	1893.0000	XLON	08-Feb-2023	08:32:54	05003050000023782-EODOPODzV6OD20230208
174	1893.0000	XLON	08-Feb-2023	08:32:54	05003050000023782-EODOPODzV6OH20230208
176	1893.0000	XLON	08-Feb-2023	08:32:54	05003050000023782-EODOPODzV6OF20230208
91	1893.0000	XLON	08-Feb-2023	08:32:54	05003050000023782-EODOPODzV6OJ20230208
210	1892.0000	XLON	08-Feb-2023	08:33:34	05003050000022906-EODOPODzV6pE20230208
325	1892.0000	XLON	08-Feb-2023	08:33:34	05003050000022562-EODOPODzV6pC20230208
800	1892.5000	XLON	08-Feb-2023	08:34:16	05003050000024461-EODOPODzV7uN20230208
6	1893.0000	XLON	08-Feb-2023	08:34:36	05003050000024933-EODOPODzV8u620230208
81	1893.0000	XLON	08-Feb-2023	08:34:36	05003050000024933-EODOPODzV8u820230208
9	1893.0000	XLON	08-Feb-2023	08:34:40	07003070000024984-EODOPODzV8xv20230208
144	1893.5000	XLON	08-Feb-2023	08:34:41	05003050000024984-EODOPODzV8zs20230208
688	1893.5000	XLON	08-Feb-2023	08:35:07	07003070000025078-EODOPODzV9qc20230208
237	1893.5000	XLON	08-Feb-2023	08:35:47	05003050000025466-EODOPODzVB2b20230208
285	1893.5000	XLON	08-Feb-2023	08:35:47	05003050000025466-EODOPODzVB2l20230208
174	1894.0000	XLON	08-Feb-2023	08:36:02	05003050000025864-EODOPODzVBKa20230208
175	1894.0000	XLON	08-Feb-2023	08:36:02	05003050000025864-EODOPODzVBKY20230208
215	1894.0000	XLON	08-Feb-2023	08:36:02	05003050000025864-EODOPODzVBKW20230208
616	1894.0000	XLON	08-Feb-2023	08:37:29	07003070000026275-EODOPODzVdM320230208
473	1893.5000	XLON	08-Feb-2023	08:37:29	05003050000026759-EODOPODzVdmc20230208
474	1894.0000	XLON	08-Feb-2023	08:37:29	07003070000026767-EODOPODzVdM720230208
8	1893.5000	XLON	08-Feb-2023	08:37:33	05003050000026903-EODOPODzVdsD20230208
174	1893.5000	XLON	08-Feb-2023	08:37:33	05003050000026903-EODOPODzVdsF20230208
175	1893.5000	XLON	08-Feb-2023	08:37:33	05003050000026903-EODOPODzVdsH20230208
78	1893.5000	XLON	08-Feb-2023	08:37:33	05003050000026903-EODOPODzVdsJ20230208
328	1893.5000	XLON	08-Feb-2023	08:37:43	05003050000026943-EODOPODzVE5g20230208
169	1893.5000	XLON	08-Feb-2023	08:38:11	05003050000027285-EODOPODzVEpW20230208
175	1893.5000	XLON	08-Feb-2023	08:38:11	05003050000027285-EODOPODzVEpa20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
174	1893.5000	XLON	08-Feb-2023	08:38:11	05003050000027285-E0DOPDzVEpU20230208
176	1893.5000	XLON	08-Feb-2023	08:38:11	05003050000027285-E0DOPDzVEpS20230208
80	1893.5000	XLON	08-Feb-2023	08:38:11	05003050000027285-E0DOPDzVEpY20230208
175	1893.5000	XLON	08-Feb-2023	08:38:50	07003070000027682-E0DOPDzVFpl20230208
174	1893.5000	XLON	08-Feb-2023	08:38:50	07003070000027682-E0DOPDzVFpn20230208
234	1893.5000	XLON	08-Feb-2023	08:38:50	07003070000027682-E0DOPDzVFpj20230208
175	1893.5000	XLON	08-Feb-2023	08:39:20	07003070000027999-E0DOPDzVGxb20230208
174	1893.5000	XLON	08-Feb-2023	08:39:20	07003070000027999-E0DOPDzVGXd20230208
224	1893.5000	XLON	08-Feb-2023	08:39:20	07003070000027999-E0DOPDzVGXZ20230208
112	1893.5000	XLON	08-Feb-2023	08:39:50	07003070000028311-E0DOPDzVH1620230208
23	1893.5000	XLON	08-Feb-2023	08:39:50	07003070000028311-E0DOPDzVH1420230208
473	1893.5000	XLON	08-Feb-2023	08:39:52	05003050000028340-E0DOPDzVH4120230208
159	1893.0000	XLON	08-Feb-2023	08:40:21	07003070000028693-E0DOPDzVI2b20230208
1	1893.0000	XLON	08-Feb-2023	08:40:23	05003050000028725-E0DOPDzVIE20230208
185	1893.0000	XLON	08-Feb-2023	08:40:32	05003050000028725-E0DOPDzVIRQ20230208
274	1893.0000	XLON	08-Feb-2023	08:40:55	05003050000028725-E0DOPDzVJ2820230208
156	1893.0000	XLON	08-Feb-2023	08:40:55	05003050000028725-E0DOPDzVJ2A20230208
520	1892.5000	XLON	08-Feb-2023	08:40:55	07003070000026918-E0DOPDzVJ2i20230208
520	1891.5000	XLON	08-Feb-2023	08:41:06	05003050000026861-E0DOPDzVJKC20230208
455	1891.0000	XLON	08-Feb-2023	08:41:33	07003070000029134-E0DOPDzVJsW20230208
142	1890.0000	XLON	08-Feb-2023	08:42:03	05003050000029547-E0DOPDzVKTh20230208
683	1890.5000	XLON	08-Feb-2023	08:43:05	05003050000030098-E0DOPDzVLeU20230208
472	1890.5000	XLON	08-Feb-2023	08:43:06	07003070000030501-E0DOPDzVLgU20230208
597	1890.0000	XLON	08-Feb-2023	08:43:43	07003070000030047-E0DOPDzVMUD20230208
606	1890.5000	XLON	08-Feb-2023	08:43:43	07003070000030757-E0DOPDzVMQu20230208
459	1889.0000	XLON	08-Feb-2023	08:45:05	05003050000030506-E0DOPDzVOOJ20230208
477	1889.5000	XLON	08-Feb-2023	08:45:05	05003050000031466-E0DOPDzVOO020230208
274	1888.5000	XLON	08-Feb-2023	08:45:05	05003050000031017-E0DOPDzVO1H20230208
285	1888.5000	XLON	08-Feb-2023	08:45:05	05003050000031017-E0DOPDzVO1E20230208
561	1888.0000	XLON	08-Feb-2023	08:45:48	05003050000032066-E0DOPDzVOxJ20230208
24	1887.5000	XLON	08-Feb-2023	08:45:48	05003050000031824-E0DOPDzVP4F20230208
595	1888.0000	XLON	08-Feb-2023	08:46:33	07003070000032544-E0DOPDzVPmG20230208
621	1887.5000	XLON	08-Feb-2023	08:46:40	05003050000031824-E0DOPDzVQZo20230208
755	1888.5000	XLON	08-Feb-2023	08:47:26	05003050000032910-E0DOPDzVRYO20230208
537	1888.5000	XLON	08-Feb-2023	08:47:26	07003070000033117-E0DOPDzVRYQ20230208
540	1889.5000	XLON	08-Feb-2023	08:47:48	05003050000033581-E0DOPDzVS1A20230208
126	1890.5000	XLON	08-Feb-2023	08:49:39	07003070000034663-E0DOPDzVUWh20230208
1	1890.5000	XLON	08-Feb-2023	08:49:40	05003050000034711-E0DOPDzVUXb20230208
445	1890.5000	XLON	08-Feb-2023	08:49:40	05003050000034711-E0DOPDzVUXi20230208
7	1890.5000	XLON	08-Feb-2023	08:49:40	05003050000034711-E0DOPDzVUXo20230208
86	1890.5000	XLON	08-Feb-2023	08:49:40	05003050000034711-E0DOPDzVUXv20230208
84	1890.5000	XLON	08-Feb-2023	08:49:52	05003050000034812-E0DOPDzVUrQ20230208
110	1890.5000	XLON	08-Feb-2023	08:49:52	05003050000034812-E0DOPDzVUrS20230208
601	1890.0000	XLON	08-Feb-2023	08:49:52	07003070000034151-E0DOPDzVUrw20230208
494	1892.5000	XLON	08-Feb-2023	08:51:17	05003050000035701-E0DOPDzVXVd20230208
196	1892.5000	XLON	08-Feb-2023	08:51:17	05003050000035701-E0DOPDzVXVg20230208
626	1892.5000	XLON	08-Feb-2023	08:51:17	07003070000035583-E0DOPDzVXUf20230208
794	1892.0000	XLON	08-Feb-2023	08:51:32	05003050000035577-E0DOPDzVXws20230208
626	1891.0000	XLON	08-Feb-2023	08:51:47	05003050000035158-E0DOPDzVYRM20230208
634	1890.0000	XLON	08-Feb-2023	08:53:15	07003070000036933-E0DOPDzVaXw20230208
140	1891.0000	XLON	08-Feb-2023	08:53:20	05003050000037002-E0DOPDzVai420230208
140	1891.0000	XLON	08-Feb-2023	08:53:39	07003070000037008-E0DOPDzVbly20230208
476	1890.5000	XLON	08-Feb-2023	08:54:33	07003070000036981-E0DOPDzVbe220230208
570	1890.5000	XLON	08-Feb-2023	08:54:35	05003050000037568-E0DOPDzVcld20230208
151	1890.0000	XLON	08-Feb-2023	08:54:35	07003070000036949-E0DOPDzVcOF20230208
728	1891.0000	XLON	08-Feb-2023	08:55:59	07003070000038095-E0DOPDzVdm620230208
367	1891.0000	XLON	08-Feb-2023	08:56:02	07003070000038173-E0DOPDzVdqR20230208
7	1891.0000	XLON	08-Feb-2023	08:57:13	05003050000038368-E0DOPDzVfB820230208
401	1891.0000	XLON	08-Feb-2023	08:57:13	07003070000038173-E0DOPDzVfB620230208
177	1891.0000	XLON	08-Feb-2023	08:57:13	05003050000038368-E0DOPDzVfBE20230208
174	1891.0000	XLON	08-Feb-2023	08:57:14	05003050000038799-E0DOPDzVfFm20230208
175	1891.0000	XLON	08-Feb-2023	08:57:14	05003050000038799-E0DOPDzVfFq20230208
190	1891.0000	XLON	08-Feb-2023	08:57:14	05003050000038799-E0DOPDzVfFo20230208
175	1891.0000	XLON	08-Feb-2023	08:57:27	05003050000038910-E0DOPDzVfb320230208
174	1891.0000	XLON	08-Feb-2023	08:57:27	05003050000038910-E0DOPDzVfb520230208
160	1891.0000	XLON	08-Feb-2023	08:57:27	05003050000038910-E0DOPDzVfb720230208
190	1891.0000	XLON	08-Feb-2023	08:57:27	05003050000038910-E0DOPDzVfb120230208
495	1891.0000	XLON	08-Feb-2023	08:59:06	07003070000039214-E0DOPDzVhQg20230208
173	1891.0000	XLON	08-Feb-2023	08:59:06	07003070000039214-E0DOPDzVhQl20230208
25	1891.0000	XLON	08-Feb-2023	08:59:14	07003070000039465-E0DOPDzVhX920230208
155	1892.0000	XLON	08-Feb-2023	09:00:00	07003070000039715-E0DOPDzVi4420230208
670	1892.5000	XLON	08-Feb-2023	09:00:51	07003070000039822-E0DOPDzVjdq20230208
416	1893.0000	XLON	08-Feb-2023	09:00:51	07003070000039857-E0DOPDzVjd420230208
175	1893.0000	XLON	08-Feb-2023	09:00:51	07003070000039857-E0DOPDzVjd220230208
659	1892.5000	XLON	08-Feb-2023	09:00:52	05003050000040191-E0DOPDzVjh620230208
853	1892.5000	XLON	08-Feb-2023	09:00:56	07003070000040261-E0DOPDzVjoC20230208
600	1892.0000	XLON	08-Feb-2023	09:01:18	05003050000039733-E0DOPDzVk2X20230208
101	1891.0000	XLON	08-Feb-2023	09:01:40	05003050000040223-E0DOPDzVkCq20230208
580	1890.0000	XLON	08-Feb-2023	09:02:31	05003050000040591-E0DOPDzVIVi20230208
143	1891.5000	XLON	08-Feb-2023	09:02:31	05003050000040824-E0DOPDzVIUc20230208
207	1891.5000	XLON	08-Feb-2023	09:02:31	05003050000040824-E0DOPDzVIUe20230208
441	1890.0000	XLON	08-Feb-2023	09:03:28	07003070000041268-E0DOPDzVmmM20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
173	1890.5000	XLON	08-Feb-2023	09:04:14	07003070000041507-EODOPODzVnJh20230208
128	1890.0000	XLON	08-Feb-2023	09:04:14	05003050000041391-EODOPODzVnLA20230208
202	1890.0000	XLON	08-Feb-2023	09:04:14	05003050000041391-EODOPODzVnLw20230208
275	1890.0000	XLON	08-Feb-2023	09:04:15	05003050000041391-EODOPODzVnNA20230208
659	1889.5000	XLON	08-Feb-2023	09:04:30	07003070000040846-EODOPODzVnfV20230208
230	1889.0000	XLON	08-Feb-2023	09:04:35	05003050000041565-EODOPODzVnnC20230208
538	1889.0000	XLON	08-Feb-2023	09:04:35	05003050000041565-EODOPODzVnnE20230208
208	1889.0000	XLON	08-Feb-2023	09:05:44	07003070000042034-EODOPODzVop420230208
175	1889.0000	XLON	08-Feb-2023	09:05:44	07003070000042034-EODOPODzVoow20230208
174	1889.0000	XLON	08-Feb-2023	09:05:44	07003070000042034-EODOPODzVooy20230208
129	1889.0000	XLON	08-Feb-2023	09:05:44	07003070000042034-EODOPODzVop220230208
207	1889.0000	XLON	08-Feb-2023	09:05:44	07003070000042034-EODOPODzVop020230208
86	1887.5000	XLON	08-Feb-2023	09:06:10	07003070000041918-EODOPODzVpMX20230208
686	1887.5000	XLON	08-Feb-2023	09:06:10	07003070000041918-EODOPODzVpMQ20230208
593	1887.0000	XLON	08-Feb-2023	09:06:35	07003070000041823-EODOPODzVpKD20230208
752	1886.0000	XLON	08-Feb-2023	09:06:39	05003050000042295-EODOPODzVpoc20230208
921	1887.5000	XLON	08-Feb-2023	09:09:23	05003050000043258-EODOPODzVsNW20230208
737	1887.0000	XLON	08-Feb-2023	09:09:57	05003050000043238-EODOPODzVtN20230208
670	1888.0000	XLON	08-Feb-2023	09:11:03	05003050000043964-EODOPODzVvK120230208
102	1888.0000	XLON	08-Feb-2023	09:11:43	05003050000044186-EODOPODzVvB620230208
374	1888.0000	XLON	08-Feb-2023	09:11:43	05003050000044186-EODOPODzVvB420230208
1	1888.0000	XLON	08-Feb-2023	09:12:20	07003070000044506-EODOPODzVvww420230208
848	1888.0000	XLON	08-Feb-2023	09:12:40	07003070000044506-EODOPODzVxvFb20230208
155	1888.0000	XLON	08-Feb-2023	09:12:40	07003070000044573-EODOPODzVxvFf20230208
144	1888.0000	XLON	08-Feb-2023	09:12:40	07003070000044609-EODOPODzVxvFh20230208
796	1887.5000	XLON	08-Feb-2023	09:12:44	07003070000043757-EODOPODzVxvXE20230208
142	1887.0000	XLON	08-Feb-2023	09:12:44	07003070000044533-EODOPODzVxyZ20230208
191	1887.0000	XLON	08-Feb-2023	09:12:44	07003070000044556-EODOPODzVxyYb20230208
560	1886.5000	XLON	08-Feb-2023	09:12:56	05003050000044187-EODOPODzVxzU20230208
318	1886.5000	XLON	08-Feb-2023	09:12:56	05003050000044678-EODOPODzVxzw20230208
1020	1885.0000	XLON	08-Feb-2023	09:14:22	05003050000045232-EODOPODzVzPp20230208
500	1885.0000	XLON	08-Feb-2023	09:15:11	05003050000045232-EODOPODzVzyX20230208
134	1887.5000	XLON	08-Feb-2023	09:16:05	07003070000045893-EODOPODzW1G820230208
650	1887.0000	XLON	08-Feb-2023	09:16:05	05003050000045849-EODOPODzW1H820230208
75	1887.5000	XLON	08-Feb-2023	09:16:05	07003070000045893-EODOPODzW1GA20230208
81	1887.0000	XLON	08-Feb-2023	09:17:03	05003050000046162-EODOPODzW2Fj20230208
55	1887.0000	XLON	08-Feb-2023	09:17:43	07003070000046486-EODOPODzW3KH20230208
53	1887.5000	XLON	08-Feb-2023	09:18:23	07003070000046693-EODOPODzW47920230208
144	1887.5000	XLON	08-Feb-2023	09:18:23	07003070000046693-EODOPODzW47J20230208
61	1887.5000	XLON	08-Feb-2023	09:18:23	07003070000046693-EODOPODzW47H20230208
72	1887.5000	XLON	08-Feb-2023	09:18:23	07003070000046693-EODOPODzW47B20230208
194	1887.5000	XLON	08-Feb-2023	09:18:23	07003070000046693-EODOPODzW47F20230208
196	1887.5000	XLON	08-Feb-2023	09:18:23	07003070000046693-EODOPODzW47D20230208
447	1887.5000	XLON	08-Feb-2023	09:19:14	05003050000046936-EODOPODzW4qw20230208
196	1887.5000	XLON	08-Feb-2023	09:19:14	05003050000046936-EODOPODzW4qs20230208
144	1887.5000	XLON	08-Feb-2023	09:19:14	05003050000046936-EODOPODzW4qo20230208
74	1887.5000	XLON	08-Feb-2023	09:19:14	05003050000046936-EODOPODzW4qu20230208
194	1887.5000	XLON	08-Feb-2023	09:19:14	05003050000046936-EODOPODzW4qq20230208
196	1887.5000	XLON	08-Feb-2023	09:20:23	05003050000047320-EODOPODzW6Gx20230208
400	1887.5000	XLON	08-Feb-2023	09:20:23	05003050000047320-EODOPODzW6H320230208
194	1887.5000	XLON	08-Feb-2023	09:20:23	05003050000047320-EODOPODzW6H120230208
190	1887.5000	XLON	08-Feb-2023	09:20:23	05003050000047320-EODOPODzW6Gz20230208
708	1890.0000	XLON	08-Feb-2023	09:21:27	07003070000048035-EODOPODzW7Zl20230208
125	1890.0000	XLON	08-Feb-2023	09:21:27	07003070000048035-EODOPODzW7Zj20230208
902	1890.0000	XLON	08-Feb-2023	09:22:22	07003070000048619-EODOPODzW8UG20230208
309	1889.5000	XLON	08-Feb-2023	09:22:22	05003050000047973-EODOPODzW8Uu20230208
167	1889.5000	XLON	08-Feb-2023	09:22:22	05003050000048519-EODOPODzW8Uy20230208
194	1889.5000	XLON	08-Feb-2023	09:23:53	05003050000049383-EODOPODzW9xH20230208
196	1889.5000	XLON	08-Feb-2023	09:23:53	05003050000049383-EODOPODzW9xJ20230208
136	1889.5000	XLON	08-Feb-2023	09:23:53	05003050000049383-EODOPODzW9xF20230208
274	1889.0000	XLON	08-Feb-2023	09:24:13	05003050000047952-EODOPODzWAKt20230208
81	1889.0000	XLON	08-Feb-2023	09:24:46	07003070000049885-EODOPODzWAHi20230208
176	1888.5000	XLON	08-Feb-2023	09:26:01	07003070000050077-EODOPODzWBWg20230208
420	1888.5000	XLON	08-Feb-2023	09:26:01	05003050000047404-EODOPODzWBW620230208
172	1888.5000	XLON	08-Feb-2023	09:26:01	07003070000050157-EODOPODzWBWl20230208
129	1888.5000	XLON	08-Feb-2023	09:26:01	05003050000050342-EODOPODzWBWk20230208
162	1888.5000	XLON	08-Feb-2023	09:26:01	05003050000049977-EODOPODzWBWE20230208
282	1888.5000	XLON	08-Feb-2023	09:26:01	05003050000049922-EODOPODzWBWc20230208
248	1888.0000	XLON	08-Feb-2023	09:26:01	07003070000049445-EODOPODzWBvB20230208
64	1888.0000	XLON	08-Feb-2023	09:26:01	07003070000049445-EODOPODzWBvF20230208
372	1888.0000	XLON	08-Feb-2023	09:26:01	07003070000049445-EODOPODzWBvH20230208
761	1888.0000	XLON	08-Feb-2023	09:27:06	07003070000051355-EODOPODzWDFP20230208
1245	1888.0000	XLON	08-Feb-2023	09:28:48	05003050000052084-EODOPODzWFNB20230208
234	1888.0000	XLON	08-Feb-2023	09:28:48	07003070000052127-EODOPODzWFND20230208
98	1888.0000	XLON	08-Feb-2023	09:29:36	07003070000052910-EODOPODzWGWa20230208
64	1889.0000	XLON	08-Feb-2023	09:30:04	07003070000053086-EODOPODzWHBq20230208
145	1889.0000	XLON	08-Feb-2023	09:30:04	07003070000053086-EODOPODzWHBs20230208
103	1889.0000	XLON	08-Feb-2023	09:30:04	07003070000053086-EODOPODzWHCX20230208
233	1889.0000	XLON	08-Feb-2023	09:30:04	07003070000053086-EODOPODzWHCd20230208
404	1889.0000	XLON	08-Feb-2023	09:30:04	07003070000053086-EODOPODzWHCb20230208
1118	1888.5000	XLON	08-Feb-2023	09:31:02	05003050000053256-EODOPODzWlca20230208
57	1888.5000	XLON	08-Feb-2023	09:31:02	05003050000053256-EODOPODzWld420230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
371	1889.0000	XLON	08-Feb-2023	09:31:02	07003070000053086-EODOPODzWicB20230208
530	1889.0000	XLON	08-Feb-2023	09:31:02	07003070000053202-EODOPODzWicF20230208
398	1887.0000	XLON	08-Feb-2023	09:32:42	05003050000054191-EODOPODzWL2T20230208
173	1887.0000	XLON	08-Feb-2023	09:32:42	05003050000054191-EODOPODzWL2N20230208
243	1887.0000	XLON	08-Feb-2023	09:32:42	05003050000054191-EODOPODzWL2L20230208
207	1887.0000	XLON	08-Feb-2023	09:32:42	05003050000054191-EODOPODzWL2R20230208
184	1887.0000	XLON	08-Feb-2023	09:32:42	05003050000054191-EODOPODzWL2P20230208
144	1887.5000	XLON	08-Feb-2023	09:34:22	05003050000054707-EODOPODzWNDN20230208
184	1887.5000	XLON	08-Feb-2023	09:34:22	05003050000054707-EODOPODzWNDL20230208
162	1887.5000	XLON	08-Feb-2023	09:34:22	05003050000054707-EODOPODzWNDP20230208
182	1887.5000	XLON	08-Feb-2023	09:34:22	05003050000054707-EODOPODzWNDJ20230208
9	1887.5000	XLON	08-Feb-2023	09:34:22	05003050000054707-EODOPODzWNDH20230208
113	1887.5000	XLON	08-Feb-2023	09:35:02	05003050000054931-EODOPODzWOGN20230208
766	1887.5000	XLON	08-Feb-2023	09:35:21	05003050000055033-EODOPODzWOPu20230208
261	1887.0000	XLON	08-Feb-2023	09:35:50	07003070000055235-EODOPODzWPPN20230208
846	1887.0000	XLON	08-Feb-2023	09:35:50	05003050000054307-EODOPODzWPPH20230208
237	1886.5000	XLON	08-Feb-2023	09:36:53	05003050000055050-EODOPODzWR4g20230208
281	1886.5000	XLON	08-Feb-2023	09:36:53	05003050000055050-EODOPODzWR4d20230208
156	1887.0000	XLON	08-Feb-2023	09:36:53	05003050000055239-EODOPODzWR4I20230208
83	1886.0000	XLON	08-Feb-2023	09:36:54	05003050000054513-EODOPODzWR6N20230208
107	1886.0000	XLON	08-Feb-2023	09:36:54	07003070000055455-EODOPODzWR6b20230208
167	1886.0000	XLON	08-Feb-2023	09:36:54	05003050000054513-EODOPODzWR6F20230208
315	1886.0000	XLON	08-Feb-2023	09:36:54	05003050000054513-EODOPODzWR6Q20230208
43	1886.0000	XLON	08-Feb-2023	09:36:54	07003070000055455-EODOPODzWR6S20230208
1051	1885.5000	XLON	08-Feb-2023	09:37:14	05003050000055455-EODOPODzWRfh20230208
280	1885.0000	XLON	08-Feb-2023	09:38:12	07003070000055693-EODOPODzWSbW20230208
643	1884.5000	XLON	08-Feb-2023	09:38:18	07003070000055654-EODOPODzWSjy20230208
650	1885.0000	XLON	08-Feb-2023	09:39:09	07003070000056101-EODOPODzWTdT20230208
705	1885.0000	XLON	08-Feb-2023	09:39:09	05003050000055893-EODOPODzWTdX20230208
183	1885.0000	XLON	08-Feb-2023	09:39:09	07003070000056101-EODOPODzWTdV20230208
832	1885.5000	XLON	08-Feb-2023	09:41:13	07003070000056621-EODOPODzWWG720230208
1006	1885.0000	XLON	08-Feb-2023	09:41:43	05003050000056273-EODOPODzWWjT20230208
52	1885.0000	XLON	08-Feb-2023	09:41:43	05003050000056273-EODOPODzWWjV20230208
379	1884.0000	XLON	08-Feb-2023	09:41:44	05003050000056569-EODOPODzWWm420230208
592	1883.0000	XLON	08-Feb-2023	09:42:21	05003050000056691-EODOPODzWXa520230208
14	1882.5000	XLON	08-Feb-2023	09:43:02	07003070000056855-EODOPODzWYEm20230208
912	1883.0000	XLON	08-Feb-2023	09:44:13	05003050000057119-EODOPODzWZ6u20230208
143	1883.0000	XLON	08-Feb-2023	09:45:24	07003070000057609-EODOPODzWaCL20230208
361	1883.0000	XLON	08-Feb-2023	09:45:24	07003070000057609-EODOPODzWaCP20230208
125	1883.0000	XLON	08-Feb-2023	09:45:24	07003070000057609-EODOPODzWaCN20230208
815	1882.5000	XLON	08-Feb-2023	09:45:59	07003070000057269-EODOPODzWaZL20230208
815	1882.5000	XLON	08-Feb-2023	09:49:01	05003050000057840-EODOPODzWdOm20230208
288	1882.0000	XLON	08-Feb-2023	09:49:01	05003050000057581-EODOPODzWdPe20230208
589	1882.5000	XLON	08-Feb-2023	09:49:01	07003070000057980-EODOPODzWdOo20230208
150	1881.0000	XLON	08-Feb-2023	09:49:02	07003070000057719-EODOPODzWdR420230208
637	1881.0000	XLON	08-Feb-2023	09:49:02	07003070000057393-EODOPODzWdR220230208
400	1879.5000	XLON	08-Feb-2023	09:50:22	05003050000058222-EODOPODzWeeo20230208
290	1879.5000	XLON	08-Feb-2023	09:50:22	05003050000058222-EODOPODzWeei20230208
48	1879.5000	XLON	08-Feb-2023	09:50:22	05003050000058222-EODOPODzWeeq20230208
80	1881.5000	XLON	08-Feb-2023	09:52:04	07003070000059289-EODOPODzWg1O20230208
1082	1881.0000	XLON	08-Feb-2023	09:52:42	07003070000059095-EODOPODzWgLv20230208
131	1881.5000	XLON	08-Feb-2023	09:54:20	05003050000059305-EODOPODzWhnc20230208
233	1882.0000	XLON	08-Feb-2023	09:55:40	05003050000059635-EODOPODzWiop20230208
990	1882.0000	XLON	08-Feb-2023	09:55:40	07003070000059774-EODOPODzWion20230208
675	1881.5000	XLON	08-Feb-2023	09:55:40	05003050000059435-EODOPODzWipT20230208
70	1881.5000	XLON	08-Feb-2023	09:55:40	05003050000059305-EODOPODzWipP20230208
131	1881.0000	XLON	08-Feb-2023	09:56:09	07003070000059919-EODOPODzWjAK20230208
570	1881.0000	XLON	08-Feb-2023	09:56:09	07003070000059778-EODOPODzWjAl20230208
210	1881.0000	XLON	08-Feb-2023	09:57:20	07003070000060351-EODOPODzWjrv20230208
171	1881.0000	XLON	08-Feb-2023	09:57:20	07003070000060351-EODOPODzWjrx20230208
207	1881.0000	XLON	08-Feb-2023	09:57:20	07003070000060351-EODOPODzWjrt20230208
269	1881.0000	XLON	08-Feb-2023	09:57:20	07003070000060351-EODOPODzWjrz20230208
172	1881.0000	XLON	08-Feb-2023	09:57:20	07003070000060351-EODOPODzWjs120230208
34	1881.0000	XLON	08-Feb-2023	09:57:20	07003070000060351-EODOPODzWjs520230208
230	1881.0000	XLON	08-Feb-2023	09:57:20	07003070000060351-EODOPODzWjs320230208
797	1880.0000	XLON	08-Feb-2023	09:57:50	05003050000059973-EODOPODzWk6G20230208
1047	1879.5000	XLON	08-Feb-2023	09:58:38	05003050000060090-EODOPODzWkhg20230208
85	1880.0000	XLON	08-Feb-2023	09:59:55	07003070000060952-EODOPODzWlu920230208
228	1880.0000	XLON	08-Feb-2023	10:00:24	05003050000061034-EODOPODzWmK320230208
230	1880.0000	XLON	08-Feb-2023	10:00:24	05003050000061034-EODOPODzWmK120230208
57	1880.0000	XLON	08-Feb-2023	10:00:24	05003050000061034-EODOPODzWmJz20230208
95	1880.0000	XLON	08-Feb-2023	10:01:04	05003050000061194-EODOPODzWmhj20230208
230	1880.0000	XLON	08-Feb-2023	10:01:04	05003050000061194-EODOPODzWmhh20230208
827	1879.5000	XLON	08-Feb-2023	10:01:20	07003070000060756-EODOPODzWmpQ20230208
105	1880.0000	XLON	08-Feb-2023	10:02:04	07003070000061459-EODOPODzWngf20230208
1058	1880.0000	XLON	08-Feb-2023	10:02:12	05003050000061434-EODOPODzWnqw20230208
193	1881.5000	XLON	08-Feb-2023	10:03:46	07003070000061903-EODOPODzWpIh20230208
1006	1882.0000	XLON	08-Feb-2023	10:04:40	05003050000061965-EODOPODzWpxQ20230208
1013	1882.0000	XLON	08-Feb-2023	10:04:40	07003070000061999-EODOPODzWpxO20230208
883	1883.0000	XLON	08-Feb-2023	10:06:21	07003070000062344-EODOPODzWrSo20230208
887	1884.5000	XLON	08-Feb-2023	10:07:38	05003050000062706-EODOPODzWtLk20230208
59	1884.5000	XLON	08-Feb-2023	10:07:38	05003050000062706-EODOPODzWtLi20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
136	1884.5000	XLON	08-Feb-2023	10:09:24	05003050000063157-EODOPODzWvBA20230208
111	1884.5000	XLON	08-Feb-2023	10:09:24	05003050000063157-EODOPODzWvB820230208
109	1884.5000	XLON	08-Feb-2023	10:09:24	05003050000063157-EODOPODzWvBC20230208
160	1884.5000	XLON	08-Feb-2023	10:09:24	05003050000063157-EODOPODzWvB620230208
125	1884.5000	XLON	08-Feb-2023	10:10:03	07003070000063276-EODOPODzWvaz20230208
240	1884.5000	XLON	08-Feb-2023	10:10:03	07003070000063276-EODOPODzWvax20230208
133	1884.5000	XLON	08-Feb-2023	10:10:03	07003070000063276-EODOPODzWvb120230208
119	1884.5000	XLON	08-Feb-2023	10:10:03	07003070000063276-EODOPODzWvb320230208
28	1885.5000	XLON	08-Feb-2023	10:11:18	07003070000063497-EODOPODzWwaP20230208
112	1886.0000	XLON	08-Feb-2023	10:12:06	05003050000063630-EODOPODzWx6c20230208
100	1886.0000	XLON	08-Feb-2023	10:12:06	05003050000063630-EODOPODzWx6e20230208
139	1886.0000	XLON	08-Feb-2023	10:12:06	05003050000063630-EODOPODzWx6a20230208
1564	1886.0000	XLON	08-Feb-2023	10:12:07	07003070000063658-EODOPODzWx7M20230208
686	1885.5000	XLON	08-Feb-2023	10:12:13	07003070000063497-EODOPODzWxCm20230208
519	1885.5000	XLON	08-Feb-2023	10:12:13	07003070000063508-EODOPODzWxCo20230208
464	1885.0000	XLON	08-Feb-2023	10:12:49	05003050000063638-EODOPODzWxcE20230208
588	1884.5000	XLON	08-Feb-2023	10:12:49	05003050000063758-EODOPODzWxdA20230208
608	1886.0000	XLON	08-Feb-2023	10:15:32	07003070000064281-EODOPODzX05N20230208
259	1886.0000	XLON	08-Feb-2023	10:15:32	07003070000064281-EODOPODzX05U20230208
485	1887.0000	XLON	08-Feb-2023	10:17:23	05003050000064815-EODOPODzX1He20230208
269	1887.0000	XLON	08-Feb-2023	10:17:23	05003050000064804-EODOPODzX1Hc20230208
130	1887.0000	XLON	08-Feb-2023	10:17:23	05003050000064883-EODOPODzX1Hg20230208
406	1886.5000	XLON	08-Feb-2023	10:17:25	07003070000064615-EODOPODzX1KC20230208
268	1886.5000	XLON	08-Feb-2023	10:17:25	05003050000064617-EODOPODzX1KA20230208
251	1886.5000	XLON	08-Feb-2023	10:17:25	05003050000064618-EODOPODzX1KE20230208
225	1886.0000	XLON	08-Feb-2023	10:18:05	07003070000064830-EODOPODzX1f20230208
17	1886.0000	XLON	08-Feb-2023	10:18:05	07003070000064830-EODOPODzX1ld20230208
179	1886.0000	XLON	08-Feb-2023	10:18:05	07003070000064582-EODOPODzX1lb20230208
59	1886.5000	XLON	08-Feb-2023	10:19:49	07003070000065528-EODOPODzX31F20230208
15	1886.5000	XLON	08-Feb-2023	10:19:49	07003070000065528-EODOPODzX31D20230208
112	1886.5000	XLON	08-Feb-2023	10:19:49	07003070000065528-EODOPODzX31H20230208
228	1886.5000	XLON	08-Feb-2023	10:19:49	07003070000065528-EODOPODzX31J20230208
230	1886.5000	XLON	08-Feb-2023	10:19:49	07003070000065528-EODOPODzX31L20230208
10	1886.0000	XLON	08-Feb-2023	10:20:01	05003050000065340-EODOPODzX37b20230208
1096	1886.0000	XLON	08-Feb-2023	10:20:03	05003050000065340-EODOPODzX38a20230208
988	1886.5000	XLON	08-Feb-2023	10:21:02	07003070000065685-EODOPODzX3IE20230208
41	1886.5000	XLON	08-Feb-2023	10:21:02	07003070000065685-EODOPODzX3IC20230208
94	1886.5000	XLON	08-Feb-2023	10:22:04	07003070000065978-EODOPODzX4Ur20230208
1059	1886.5000	XLON	08-Feb-2023	10:23:26	07003070000066090-EODOPODzX5IO20230208
103	1886.5000	XLON	08-Feb-2023	10:23:44	07003070000066233-EODOPODzX5T420230208
709	1887.0000	XLON	08-Feb-2023	10:25:50	07003070000066316-EODOPODzX6j720230208
604	1887.0000	XLON	08-Feb-2023	10:25:50	05003050000066361-EODOPODzX6j320230208
431	1887.0000	XLON	08-Feb-2023	10:25:50	05003050000066361-EODOPODzX6j520230208
175	1886.0000	XLON	08-Feb-2023	10:26:00	05003050000066541-EODOPODzX6qW20230208
259	1886.0000	XLON	08-Feb-2023	10:26:00	07003070000066482-EODOPODzX6qU20230208
132	1886.0000	XLON	08-Feb-2023	10:26:00	07003070000066524-EODOPODzX6qY20230208
660	1885.5000	XLON	08-Feb-2023	10:26:35	05003050000066740-EODOPODzX7Ev20230208
769	1886.5000	XLON	08-Feb-2023	10:27:43	07003070000066930-EODOPODzX7rA20230208
157	1886.5000	XLON	08-Feb-2023	10:27:43	07003070000066930-EODOPODzX7qu20230208
602	1886.0000	XLON	08-Feb-2023	10:28:39	05003050000066930-EODOPODzX8fO20230208
45	1886.0000	XLON	08-Feb-2023	10:29:10	05003050000067386-EODOPODzX91g20230208
454	1885.5000	XLON	08-Feb-2023	10:29:57	05003050000067173-EODOPODzXA0y20230208
23	1886.5000	XLON	08-Feb-2023	10:31:04	05003050000067756-EODOPODzXA0y20230208
461	1886.0000	XLON	08-Feb-2023	10:31:43	05003050000067814-EODOPODzXBNM20230208
312	1886.0000	XLON	08-Feb-2023	10:31:43	05003050000067632-EODOPODzXBNK20230208
494	1886.0000	XLON	08-Feb-2023	10:31:43	05003050000067594-EODOPODzXBNG20230208
571	1886.5000	XLON	08-Feb-2023	10:31:43	05003050000067756-EODOPODzXBMr20230208
453	1885.5000	XLON	08-Feb-2023	10:33:21	05003050000067955-EODOPODzXCq420230208
148	1885.5000	XLON	08-Feb-2023	10:33:21	05003050000067173-EODOPODzXCq020230208
172	1885.5000	XLON	08-Feb-2023	10:33:23	07003070000068089-EODOPODzXCrI20230208
170	1885.5000	XLON	08-Feb-2023	10:33:23	07003070000068089-EODOPODzXCrM20230208
67	1885.5000	XLON	08-Feb-2023	10:33:23	07003070000068089-EODOPODzXCrK20230208
482	1885.5000	XLON	08-Feb-2023	10:33:27	05003050000068120-EODOPODzXD5H20230208
468	1885.0000	XLON	08-Feb-2023	10:34:27	05003050000068102-EODOPODzXDqR20230208
244	1884.5000	XLON	08-Feb-2023	10:34:29	05003050000068097-EODOPODzXDt520230208
80	1884.5000	XLON	08-Feb-2023	10:34:29	07003070000068090-EODOPODzXDt720230208
826	1884.5000	XLON	08-Feb-2023	10:34:29	07003070000068090-EODOPODzXDt920230208
756	1884.0000	XLON	08-Feb-2023	10:35:31	07003070000068499-EODOPODzXEZ720230208
954	1883.5000	XLON	08-Feb-2023	10:35:35	07003070000068430-EODOPODzXEbk20230208
197	1883.0000	XLON	08-Feb-2023	10:35:45	05003050000068328-EODOPODzXEg920230208
223	1883.0000	XLON	08-Feb-2023	10:35:45	05003050000068521-EODOPODzXEgB20230208
102	1881.0000	XLON	08-Feb-2023	10:37:44	07003070000068846-EODOPODzXG2s20230208
657	1881.0000	XLON	08-Feb-2023	10:37:44	07003070000068846-EODOPODzXG2o20230208
76	1881.0000	XLON	08-Feb-2023	10:41:04	05003050000069723-EODOPODzXInt20230208
114	1881.0000	XLON	08-Feb-2023	10:41:04	05003050000069723-EODOPODzXInr20230208
1147	1883.0000	XLON	08-Feb-2023	10:42:04	05003050000069940-EODOPODzXJjI20230208
342	1882.5000	XLON	08-Feb-2023	10:43:11	07003070000069962-EODOPODzXKfz20230208
780	1882.5000	XLON	08-Feb-2023	10:43:11	05003050000069870-EODOPODzXKfx20230208
169	1882.5000	XLON	08-Feb-2023	10:43:11	05003050000070071-EODOPODzXKg320230208
780	1882.5000	XLON	08-Feb-2023	10:43:11	07003070000070069-EODOPODzXKg120230208
698	1881.5000	XLON	08-Feb-2023	10:44:24	07003070000070259-EODOPODzXLS620230208
195	1881.5000	XLON	08-Feb-2023	10:44:24	07003070000070259-EODOPODzXLS20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
638	1883.0000	XLON	08-Feb-2023	10:46:34	05003050000070740-EODOPODzXNOT20230208
906	1883.0000	XLON	08-Feb-2023	10:46:34	07003070000070735-EODOPODzXNOR20230208
193	1883.5000	XLON	08-Feb-2023	10:51:06	07003070000071734-EODOPODzXPOT20230208
1534	1884.0000	XLON	08-Feb-2023	10:51:07	07003070000071736-EODOPODzXPQg20230208
875	1883.0000	XLON	08-Feb-2023	10:52:19	05003050000071079-EODOPODzXQFs20230208
1020	1882.5000	XLON	08-Feb-2023	10:52:43	05003050000071814-EODOPODzXQVf20230208
312	1882.5000	XLON	08-Feb-2023	10:52:43	05003050000071908-EODOPODzXQVj20230208
270	1882.5000	XLON	08-Feb-2023	10:52:47	05003050000072116-EODOPODzXQYT20230208
79	1882.5000	XLON	08-Feb-2023	10:52:47	05003050000072116-EODOPODzXQYR20230208
200	1882.5000	XLON	08-Feb-2023	10:52:47	05003050000072116-EODOPODzXQYP20230208
566	1883.0000	XLON	08-Feb-2023	10:54:50	07003070000072387-EODOPODzXSJb20230208
195	1883.0000	XLON	08-Feb-2023	10:54:50	07003070000072387-EODOPODzXSJG20230208
58	1883.5000	XLON	08-Feb-2023	10:56:05	07003070000072731-EODOPODzXTTF20230208
59	1883.5000	XLON	08-Feb-2023	10:56:45	05003050000072878-EODOPODzXUAS20230208
244	1883.5000	XLON	08-Feb-2023	10:56:45	05003050000072878-EODOPODzXUAO20230208
69	1883.5000	XLON	08-Feb-2023	10:56:45	05003050000072878-EODOPODzXUAQ20230208
225	1884.0000	XLON	08-Feb-2023	10:58:02	07003070000073117-EODOPODzXVAi20230208
60	1884.0000	XLON	08-Feb-2023	10:58:02	07003070000073117-EODOPODzXVAe20230208
248	1884.0000	XLON	08-Feb-2023	10:58:02	07003070000073117-EODOPODzXVAc20230208
59	1884.0000	XLON	08-Feb-2023	10:58:02	07003070000073117-EODOPODzXVAg20230208
1223	1885.0000	XLON	08-Feb-2023	10:59:24	07003070000073350-EODOPODzXW6l20230208
719	1887.0000	XLON	08-Feb-2023	11:00:45	07003070000073666-EODOPODzXX9c20230208
135	1889.5000	XLON	08-Feb-2023	11:01:50	07003070000073855-EODOPODzXXsO20230208
60	1889.5000	XLON	08-Feb-2023	11:01:50	07003070000073855-EODOPODzXXsK20230208
335	1889.5000	XLON	08-Feb-2023	11:01:50	07003070000073855-EODOPODzXXsM20230208
338	1889.5000	XLON	08-Feb-2023	11:01:50	07003070000073855-EODOPODzXXsl20230208
730	1888.5000	XLON	08-Feb-2023	11:02:50	05003050000073850-EODOPODzXYXa20230208
653	1888.0000	XLON	08-Feb-2023	11:03:00	07003070000073837-EODOPODzXYe020230208
880	1887.5000	XLON	08-Feb-2023	11:04:10	07003070000074145-EODOPODzXZNd20230208
1280	1887.0000	XLON	08-Feb-2023	11:05:07	05003050000074040-EODOPODzXa2520230208
748	1888.5000	XLON	08-Feb-2023	11:05:38	05003050000074406-EODOPODzXai120230208
623	1887.5000	XLON	08-Feb-2023	11:07:00	07003070000074431-EODOPODzXbUr20230208
412	1887.0000	XLON	08-Feb-2023	11:07:45	07003070000074564-EODOPODzXbuk20230208
86	1887.0000	XLON	08-Feb-2023	11:07:45	07003070000074564-EODOPODzXbuH20230208
833	1887.0000	XLON	08-Feb-2023	11:09:53	07003070000075043-EODOPODzXdg920230208
156	1886.5000	XLON	08-Feb-2023	11:10:55	05003050000075185-EODOPODzXekG20230208
629	1886.5000	XLON	08-Feb-2023	11:10:55	07003070000074692-EODOPODzXekC20230208
1107	1889.5000	XLON	08-Feb-2023	11:12:35	05003050000075399-EODOPODzXg2420230208
568	1889.0000	XLON	08-Feb-2023	11:12:44	07003070000075348-EODOPODzXg7j20230208
197	1889.0000	XLON	08-Feb-2023	11:12:44	07003070000075347-EODOPODzXg7h20230208
723	1890.0000	XLON	08-Feb-2023	11:14:40	05003050000075721-EODOPODzXhAo20230208
884	1890.5000	XLON	08-Feb-2023	11:14:40	05003050000075732-EODOPODzXhAA20230208
368	1889.5000	XLON	08-Feb-2023	11:15:08	07003070000075541-EODOPODzXhb720230208
529	1888.5000	XLON	08-Feb-2023	11:17:13	05003050000075967-EODOPODzXica20230208
192	1888.0000	XLON	08-Feb-2023	11:17:13	05003050000076026-EODOPODzXidO20230208
722	1889.0000	XLON	08-Feb-2023	11:17:13	07003070000076030-EODOPODzXibc20230208
769	1889.5000	XLON	08-Feb-2023	11:17:13	05003050000076151-EODOPODzXiba20230208
615	1888.5000	XLON	08-Feb-2023	11:21:42	05003050000076371-EODOPODzXInv20230208
674	1888.5000	XLON	08-Feb-2023	11:23:08	05003050000076972-EODOPODzXnBi20230208
567	1887.5000	XLON	08-Feb-2023	11:24:17	07003070000076500-EODOPODzXo1s20230208
959	1888.0000	XLON	08-Feb-2023	11:24:17	07003070000077000-EODOPODzXo1D20230208
823	1888.5000	XLON	08-Feb-2023	11:26:31	07003070000077568-EODOPODzXpbU20230208
496	1888.5000	XLON	08-Feb-2023	11:27:10	05003050000077643-EODOPODzXqC320230208
305	1888.5000	XLON	08-Feb-2023	11:27:10	05003050000077643-EODOPODzXqCM20230208
350	1888.5000	XLON	08-Feb-2023	11:27:54	07003070000077778-EODOPODzXqzm20230208
266	1888.5000	XLON	08-Feb-2023	11:27:54	07003070000077778-EODOPODzXqzo20230208
83	1888.0000	XLON	08-Feb-2023	11:28:44	07003070000078012-EODOPODzXrV320230208
53	1888.0000	XLON	08-Feb-2023	11:28:44	07003070000078012-EODOPODzXrV120230208
86	1889.0000	XLON	08-Feb-2023	11:30:35	05003050000078226-EODOPODzXsY120230208
59	1889.0000	XLON	08-Feb-2023	11:30:35	05003050000078226-EODOPODzXsY320230208
47	1889.0000	XLON	08-Feb-2023	11:30:35	05003050000078226-EODOPODzXsXz20230208
85	1889.0000	XLON	08-Feb-2023	11:30:53	07003070000078315-EODOPODzXsiO20230208
175	1889.0000	XLON	08-Feb-2023	11:30:53	07003070000078315-EODOPODzXsiS20230208
175	1889.0000	XLON	08-Feb-2023	11:30:53	07003070000078315-EODOPODzXsiU20230208
55	1889.0000	XLON	08-Feb-2023	11:30:53	07003070000078315-EODOPODzXsiQ20230208
781	1888.5000	XLON	08-Feb-2023	11:31:32	07003070000078248-EODOPODzXsz020230208
288	1888.0000	XLON	08-Feb-2023	11:31:34	07003070000078274-EODOPODzXt1c20230208
156	1888.0000	XLON	08-Feb-2023	11:31:34	07003070000078274-EODOPODzXt1e20230208
321	1887.5000	XLON	08-Feb-2023	11:32:13	07003070000078398-EODOPODzXtRk20230208
595	1887.5000	XLON	08-Feb-2023	11:34:49	05003050000078677-EODOPODzXvTj20230208
653	1887.0000	XLON	08-Feb-2023	11:34:50	07003070000078646-EODOPODzXvUs20230208
905	1888.0000	XLON	08-Feb-2023	11:35:26	05003050000078940-EODOPODzXvzE20230208
626	1888.5000	XLON	08-Feb-2023	11:38:45	07003070000079283-EODOPODzXwL20230208
204	1888.5000	XLON	08-Feb-2023	11:38:45	07003070000079283-EODOPODzXwN20230208
100	1888.5000	XLON	08-Feb-2023	11:38:59	07003070000079490-EODOPODzXy8220230208
286	1888.5000	XLON	08-Feb-2023	11:40:03	07003070000079490-EODOPODzXyvg20230208
504	1888.5000	XLON	08-Feb-2023	11:40:03	07003070000079490-EODOPODzXyve20230208
290	1889.0000	XLON	08-Feb-2023	11:40:08	05003050000079770-EODOPODzXz2720230208
62	1889.0000	XLON	08-Feb-2023	11:40:24	07003070000079832-EODOPODzXzAo20230208
78	1889.0000	XLON	08-Feb-2023	11:40:24	07003070000079832-EODOPODzXzAm20230208
185	1889.0000	XLON	08-Feb-2023	11:40:48	07003070000079889-EODOPODzXzUz20230208
487	1889.0000	XLON	08-Feb-2023	11:40:48	07003070000079889-EODOPODzXzUu20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
902	1888.5000	XLON	08-Feb-2023	11:41:04	05003050000079763-EODOPODzXzhF20230208
354	1888.0000	XLON	08-Feb-2023	11:42:07	07003070000079793-EODOPODzY0Hn20230208
837	1888.0000	XLON	08-Feb-2023	11:43:50	05003050000080276-EODOPODzY1Hs20230208
113	1887.5000	XLON	08-Feb-2023	11:43:55	05003050000080181-EODOPODzY1KZ20230208
153	1887.5000	XLON	08-Feb-2023	11:43:55	05003050000080181-EODOPODzY1Kf20230208
187	1887.5000	XLON	08-Feb-2023	11:43:55	05003050000080181-EODOPODzY1Kd20230208
168	1887.5000	XLON	08-Feb-2023	11:43:55	05003050000080181-EODOPODzY1Kh20230208
274	1887.0000	XLON	08-Feb-2023	11:45:06	07003070000080357-EODOPODzY1y120230208
188	1887.0000	XLON	08-Feb-2023	11:45:06	07003070000080357-EODOPODzY1y420230208
1018	1887.5000	XLON	08-Feb-2023	11:46:31	07003070000080730-EODOPODzY2kh20230208
697	1887.0000	XLON	08-Feb-2023	11:47:03	07003070000080535-EODOPODzY2xR20230208
220	1887.0000	XLON	08-Feb-2023	11:47:04	07003070000080896-EODOPODzY39720230208
210	1887.0000	XLON	08-Feb-2023	11:47:04	07003070000080896-EODOPODzY39920230208
25	1887.0000	XLON	08-Feb-2023	11:47:04	07003070000080896-EODOPODzY39D20230208
175	1887.0000	XLON	08-Feb-2023	11:47:04	07003070000080896-EODOPODzY39B20230208
697	1886.5000	XLON	08-Feb-2023	11:47:42	05003050000080509-EODOPODzY4IZ20230208
284	1886.0000	XLON	08-Feb-2023	11:47:43	05003050000080866-EODOPODzY4Jn20230208
4	1887.0000	XLON	08-Feb-2023	11:50:03	07003070000081441-EODOPODzY6fm20230208
351	1887.0000	XLON	08-Feb-2023	11:50:35	05003050000081515-EODOPODzY6fO20230208
392	1887.0000	XLON	08-Feb-2023	11:50:35	05003050000081515-EODOPODzY6fM20230208
78	1887.0000	XLON	08-Feb-2023	11:52:08	05003050000081761-EODOPODzY7gB20230208
1064	1887.0000	XLON	08-Feb-2023	11:52:15	05003050000081761-EODOPODzY7nR20230208
1057	1887.0000	XLON	08-Feb-2023	11:54:24	07003070000082153-EODOPODzY8rf20230208
70	1887.0000	XLON	08-Feb-2023	11:56:04	05003050000082546-EODOPODzYAWx20230208
89	1887.0000	XLON	08-Feb-2023	11:56:04	05003050000082546-EODOPODzYAWz20230208
135	1886.5000	XLON	08-Feb-2023	11:56:04	05003050000081749-EODOPODzYAXH20230208
702	1886.5000	XLON	08-Feb-2023	11:56:59	05003050000081749-EODOPODzYAXm20230208
92	1886.0000	XLON	08-Feb-2023	11:57:15	05003050000082036-EODOPODzYB5T20230208
340	1886.0000	XLON	08-Feb-2023	11:57:15	05003050000082439-EODOPODzYB5V20230208
320	1886.0000	XLON	08-Feb-2023	11:57:15	05003050000082036-EODOPODzYB5O20230208
221	1885.5000	XLON	08-Feb-2023	11:57:44	05003050000082719-EODOPODzYBQd20230208
605	1885.5000	XLON	08-Feb-2023	11:57:44	07003070000082631-EODOPODzYBQb20230208
178	1885.5000	XLON	08-Feb-2023	11:58:44	05003050000082976-EODOPODzYBxK20230208
94	1885.5000	XLON	08-Feb-2023	11:58:44	05003050000082976-EODOPODzYBxM20230208
176	1885.5000	XLON	08-Feb-2023	11:58:44	05003050000082976-EODOPODzYBxI20230208
88	1885.5000	XLON	08-Feb-2023	11:58:44	05003050000082976-EODOPODzYBxO20230208
85	1885.5000	XLON	08-Feb-2023	11:59:24	07003070000083055-EODOPODzYCSG20230208
48	1885.5000	XLON	08-Feb-2023	11:59:24	07003070000083055-EODOPODzYCSE20230208
1042	1885.5000	XLON	08-Feb-2023	12:01:33	05003050000083542-EODOPODzYErq20230208
176	1886.0000	XLON	08-Feb-2023	12:05:09	05003050000084494-EODOPODzYHBq20230208
370	1886.0000	XLON	08-Feb-2023	12:05:09	05003050000084494-EODOPODzYHBs20230208
178	1886.0000	XLON	08-Feb-2023	12:05:09	05003050000084494-EODOPODzYHBm20230208
88	1886.0000	XLON	08-Feb-2023	12:05:09	05003050000084494-EODOPODzYHBo20230208
178	1886.0000	XLON	08-Feb-2023	12:05:10	07003070000084446-EODOPODzYHCV20230208
370	1886.0000	XLON	08-Feb-2023	12:05:10	07003070000084446-EODOPODzYHCT20230208
176	1886.0000	XLON	08-Feb-2023	12:05:24	05003050000084536-EODOPODzYHKv20230208
79	1886.0000	XLON	08-Feb-2023	12:05:24	05003050000084536-EODOPODzYHKt20230208
178	1886.0000	XLON	08-Feb-2023	12:05:24	05003050000084536-EODOPODzYHKr20230208
16	1886.5000	XLON	08-Feb-2023	12:07:33	07003070000084609-EODOPODzYIV020230208
486	1886.5000	XLON	08-Feb-2023	12:07:33	07003070000084609-EODOPODzYIV720230208
520	1886.5000	XLON	08-Feb-2023	12:07:33	05003050000084657-EODOPODzYIV920230208
25	1886.5000	XLON	08-Feb-2023	12:08:03	07003070000084610-EODOPODzYIit20230208
30	1886.5000	XLON	08-Feb-2023	12:08:03	05003050000084657-EODOPODzYIir20230208
218	1886.0000	XLON	08-Feb-2023	12:11:02	05003050000084834-EODOPODzYKbn20230208
146	1886.0000	XLON	08-Feb-2023	12:11:02	07003070000084748-EODOPODzYKbl20230208
20	1886.0000	XLON	08-Feb-2023	12:11:02	07003070000084703-EODOPODzYKbh20230208
133	1886.0000	XLON	08-Feb-2023	12:11:02	05003050000084760-EODOPODzYKbj20230208
38	1886.0000	XLON	08-Feb-2023	12:11:02	07003070000084703-EODOPODzYKba20230208
28	1886.0000	XLON	08-Feb-2023	12:11:02	07003070000084908-EODOPODzYKbp20230208
146	1886.0000	XLON	08-Feb-2023	12:11:02	05003050000085080-EODOPODzYKbt20230208
149	1886.0000	XLON	08-Feb-2023	12:11:02	07003070000084908-EODOPODzYKbr20230208
151	1886.0000	XLON	08-Feb-2023	12:11:02	05003050000085248-EODOPODzYKbx20230208
144	1886.5000	XLON	08-Feb-2023	12:11:02	05003050000085413-EODOPODzYKas20230208
108	1886.5000	XLON	08-Feb-2023	12:11:02	07003070000084610-EODOPODzYKak20230208
76	1886.0000	XLON	08-Feb-2023	12:11:02	07003070000084703-EODOPODzYKbf20230208
375	1886.5000	XLON	08-Feb-2023	12:11:02	07003070000084987-EODOPODzYKao20230208
149	1886.5000	XLON	08-Feb-2023	12:11:02	05003050000084658-EODOPODzYKam20230208
413	1885.5000	XLON	08-Feb-2023	12:11:09	05003050000085085-EODOPODzYKge20230208
117	1885.5000	XLON	08-Feb-2023	12:11:10	05003050000085636-EODOPODzYKhd20230208
209	1886.0000	XLON	08-Feb-2023	12:12:22	05003050000085902-EODOPODzYLWg20230208
149	1886.0000	XLON	08-Feb-2023	12:12:23	05003050000085902-EODOPODzYLY520230208
77	1886.0000	XLON	08-Feb-2023	12:12:23	05003050000085902-EODOPODzYLY320230208
806	1886.0000	XLON	08-Feb-2023	12:12:24	05003050000085902-EODOPODzYLYs20230208
951	1886.0000	XLON	08-Feb-2023	12:15:02	07003070000086229-EODOPODzYNSq20230208
144	1885.5000	XLON	08-Feb-2023	12:15:28	05003050000086332-EODOPODzYNNM20230208
211	1885.5000	XLON	08-Feb-2023	12:15:28	07003070000086304-EODOPODzYNNMO20230208
164	1885.5000	XLON	08-Feb-2023	12:15:28	07003070000086253-EODOPODzYNNMI20230208
177	1885.5000	XLON	08-Feb-2023	12:15:28	05003050000086309-EODOPODzYNNMK20230208
703	1885.5000	XLON	08-Feb-2023	12:15:28	05003050000085826-EODOPODzYNNMG20230208
189	1886.0000	XLON	08-Feb-2023	12:17:44	07003070000086879-EODOPODzYOUT20230208
104	1886.0000	XLON	08-Feb-2023	12:17:44	07003070000086879-EODOPODzYOUN20230208
176	1886.0000	XLON	08-Feb-2023	12:17:44	07003070000086879-EODOPODzYOUR20230208



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
87	1886.0000	XLON	08-Feb-2023	12:17:44	07003070000086879-EODOPODzYOUV20230208
178	1886.0000	XLON	08-Feb-2023	12:17:44	07003070000086879-EODOPODzYOUV20230208
121	1886.0000	XLON	08-Feb-2023	12:17:44	07003070000086879-EODOPODzYOUX20230208
635	1885.5000	XLON	08-Feb-2023	12:18:04	07003070000086785-EODOPODzYOH620230208
224	1885.5000	XLON	08-Feb-2023	12:18:04	07003070000086713-EODOPODzYOH420230208
66	1885.0000	XLON	08-Feb-2023	12:18:05	07003070000085859-EODOPODzYOic20230208
86	1885.0000	XLON	08-Feb-2023	12:18:12	07003070000085859-EODOPODzYomo20230208
129	1885.0000	XLON	08-Feb-2023	12:18:12	05003050000086280-EODOPODzYomq20230208
489	1884.5000	XLON	08-Feb-2023	12:18:15	05003050000086949-EODOPODzYOqg20230208
7	1885.0000	XLON	08-Feb-2023	12:21:27	05003050000087501-EODOPODzYR6T20230208
840	1886.0000	XLON	08-Feb-2023	12:22:11	07003070000087501-EODOPODzYRTy20230208
154	1886.5000	XLON	08-Feb-2023	12:22:58	07003070000087613-EODOPODzYRqd20230208
100	1887.0000	XLON	08-Feb-2023	12:23:25	07003070000087705-EODOPODzYS3I20230208
818	1887.0000	XLON	08-Feb-2023	12:23:25	07003070000087705-EODOPODzYS3K20230208
182	1886.5000	XLON	08-Feb-2023	12:24:25	05003050000087767-EODOPODzYSki20230208
563	1886.5000	XLON	08-Feb-2023	12:24:25	05003050000087769-EODOPODzYSkm20230208
453	1886.5000	XLON	08-Feb-2023	12:24:25	05003050000087767-EODOPODzYSkm20230208
905	1886.0000	XLON	08-Feb-2023	12:26:03	07003070000088065-EODOPODzYUji20230208
993	1886.0000	XLON	08-Feb-2023	12:27:13	07003070000088300-EODOPODzYV2120230208
685	1885.5000	XLON	08-Feb-2023	12:28:43	05003050000088088-EODOPODzYVko20230208
1	1885.5000	XLON	08-Feb-2023	12:28:44	05003050000088594-EODOPODzYVIB20230208
690	1886.0000	XLON	08-Feb-2023	12:31:03	05003050000088929-EODOPODzYVxc20230208
211	1886.0000	XLON	08-Feb-2023	12:32:13	07003070000089085-EODOPODzYXmO20230208
189	1886.0000	XLON	08-Feb-2023	12:32:13	05003050000089158-EODOPODzYXmM20230208
98	1886.0000	XLON	08-Feb-2023	12:32:13	07003070000089085-EODOPODzYXmQ20230208
172	1886.0000	XLON	08-Feb-2023	12:32:13	07003070000089085-EODOPODzYXmS20230208
8	1886.5000	XLON	08-Feb-2023	12:33:06	05003050000089400-EODOPODzYYES20230208
709	1886.5000	XLON	08-Feb-2023	12:33:07	07003070000089312-EODOPODzYyII20230208
187	1886.0000	XLON	08-Feb-2023	12:33:41	07003070000089247-EODOPODzYyIV20230208
387	1885.5000	XLON	08-Feb-2023	12:33:41	07003070000089304-EODOPODzYymB20230208
760	1886.0000	XLON	08-Feb-2023	12:33:41	07003070000089247-EODOPODzYyIX20230208
209	1885.5000	XLON	08-Feb-2023	12:33:41	07003070000089304-EODOPODzYym920230208
18	1886.0000	XLON	08-Feb-2023	12:35:01	07003070000089698-EODOPODzYZWM20230208
917	1886.0000	XLON	08-Feb-2023	12:35:34	05003050000089859-EODOPODzYZjj20230208
100	1886.0000	XLON	08-Feb-2023	12:37:54	07003070000090142-EODOPODzYbGI20230208
485	1886.0000	XLON	08-Feb-2023	12:39:03	07003070000090142-EODOPODzYbsY20230208
226	1885.5000	XLON	08-Feb-2023	12:39:03	07003070000090039-EODOPODzYbtB20230208
630	1885.5000	XLON	08-Feb-2023	12:39:03	07003070000090039-EODOPODzYbtD20230208
144	1886.0000	XLON	08-Feb-2023	12:39:03	05003050000090237-EODOPODzYbsa20230208
129	1886.0000	XLON	08-Feb-2023	12:39:03	07003070000090182-EODOPODzYbsc20230208
172	1885.5000	XLON	08-Feb-2023	12:39:03	07003070000090209-EODOPODzYbtH20230208
129	1885.5000	XLON	08-Feb-2023	12:39:03	05003050000090256-EODOPODzYbtF20230208
477	1885.0000	XLON	08-Feb-2023	12:40:31	07003070000090442-EODOPODzYcwu20230208
404	1885.0000	XLON	08-Feb-2023	12:40:31	07003070000090143-EODOPODzYcwo20230208
94	1887.5000	XLON	08-Feb-2023	12:45:51	07003070000091578-EODOPODzYghF20230208
409	1887.5000	XLON	08-Feb-2023	12:45:51	07003070000091578-EODOPODzYghH20230208
136	1887.5000	XLON	08-Feb-2023	12:45:51	07003070000091578-EODOPODzYghD20230208
98	1887.5000	XLON	08-Feb-2023	12:45:51	07003070000091578-EODOPODzYghB20230208
111	1887.5000	XLON	08-Feb-2023	12:45:52	05003050000091735-EODOPODzYgiT20230208
112	1887.5000	XLON	08-Feb-2023	12:45:52	05003050000091735-EODOPODzYgiV20230208
16	1887.5000	XLON	08-Feb-2023	12:45:53	05003050000091737-EODOPODzYgiF20230208
112	1888.0000	XLON	08-Feb-2023	12:45:55	05003050000091741-EODOPODzYgkm20230208
94	1888.0000	XLON	08-Feb-2023	12:45:55	05003050000091741-EODOPODzYgks20230208
176	1888.0000	XLON	08-Feb-2023	12:45:55	05003050000091741-EODOPODzYgko20230208
178	1888.0000	XLON	08-Feb-2023	12:45:55	05003050000091741-EODOPODzYgkq20230208
94	1888.0000	XLON	08-Feb-2023	12:45:56	05003050000091747-EODOPODzYgla20230208
176	1888.0000	XLON	08-Feb-2023	12:45:56	05003050000091747-EODOPODzYglW20230208
123	1888.0000	XLON	08-Feb-2023	12:45:56	05003050000091747-EODOPODzYglY20230208
584	1888.0000	XLON	08-Feb-2023	12:46:00	05003050000091748-EODOPODzYgpd20230208
421	1888.0000	XLON	08-Feb-2023	12:46:03	05003050000091748-EODOPODzYgt020230208
259	1888.0000	XLON	08-Feb-2023	12:46:03	07003070000091608-EODOPODzYgt220230208
864	1889.0000	XLON	08-Feb-2023	12:46:59	05003050000091879-EODOPODzYhPb20230208
1	1889.0000	XLON	08-Feb-2023	12:46:59	05003050000091879-EODOPODzYhPY20230208
622	1889.0000	XLON	08-Feb-2023	12:48:17	07003070000091943-EODOPODzYi8Y20230208
65	1889.0000	XLON	08-Feb-2023	12:49:13	05003050000092219-EODOPODzYifG20230208
95	1889.0000	XLON	08-Feb-2023	12:49:13	05003050000092219-EODOPODzYifE20230208
105	1889.0000	XLON	08-Feb-2023	12:49:13	05003050000092219-EODOPODzYifC20230208
58	1889.0000	XLON	08-Feb-2023	12:49:36	05003050000092271-EODOPODzYiuf20230208
90	1889.0000	XLON	08-Feb-2023	12:49:36	05003050000092271-EODOPODzYiub20230208
138	1889.0000	XLON	08-Feb-2023	12:49:36	05003050000092271-EODOPODzYiud20230208
200	1889.0000	XLON	08-Feb-2023	12:49:36	05003050000092271-EODOPODzYiuX20230208
125	1889.0000	XLON	08-Feb-2023	12:49:36	05003050000092271-EODOPODzYiuZ20230208
53	1889.0000	XLON	08-Feb-2023	12:49:36	05003050000092271-EODOPODzYiuV20230208
192	1889.0000	XLON	08-Feb-2023	12:50:24	07003070000092333-EODOPODzYjTe20230208
803	1889.0000	XLON	08-Feb-2023	12:50:25	07003070000092333-EODOPODzYjUn20230208
65	1890.0000	XLON	08-Feb-2023	12:52:04	05003050000092800-EODOPODzYkrv20230208
53	1890.0000	XLON	08-Feb-2023	12:52:04	05003050000092800-EODOPODzYkrx20230208
135	1890.0000	XLON	08-Feb-2023	12:52:04	05003050000092800-EODOPODzYkrn20230208
143	1890.0000	XLON	08-Feb-2023	12:52:04	05003050000092800-EODOPODzYkrt20230208
106	1890.0000	XLON	08-Feb-2023	12:52:04	05003050000092800-EODOPODzYkrp20230208
77	1890.0000	XLON	08-Feb-2023	12:52:04	05003050000092800-EODOPODzYkrr20230208
4	1890.0000	XLON	08-Feb-2023	12:52:55	05003050000092975-EODOPODzYIMj20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
73	1890.0000	XLON	08-Feb-2023	12:52:55	05003050000092975-E0DOPODzYIMh20230208
12	1890.0000	XLON	08-Feb-2023	12:52:55	05003050000092975-E0DOPODzYIMf20230208
81	1890.0000	XLON	08-Feb-2023	12:52:55	05003050000092975-E0DOPODzYIMI20230208
85	1890.0000	XLON	08-Feb-2023	12:52:55	05003050000092975-E0DOPODzYIMn20230208
281	1889.5000	XLON	08-Feb-2023	12:53:00	07003070000092690-E0DOPODzYIUq20230208
431	1889.5000	XLON	08-Feb-2023	12:53:00	05003050000092801-E0DOPODzYIUu20230208
154	1889.5000	XLON	08-Feb-2023	12:55:05	05003050000093056-E0DOPODzYmoa20230208
318	1889.5000	XLON	08-Feb-2023	12:55:05	05003050000093285-E0DOPODzYmou20230208
814	1889.5000	XLON	08-Feb-2023	12:55:05	07003070000093215-E0DOPODzYmos20230208
183	1889.5000	XLON	08-Feb-2023	12:55:05	05003050000093056-E0DOPODzYmom20230208
805	1890.5000	XLON	08-Feb-2023	12:56:20	07003070000093577-E0DOPODzYnov20230208
103	1890.0000	XLON	08-Feb-2023	12:57:04	07003070000093524-E0DOPODzYoFi20230208
37	1890.0000	XLON	08-Feb-2023	12:57:04	07003070000093524-E0DOPODzYoFU20230208
197	1890.0000	XLON	08-Feb-2023	12:57:04	07003070000093524-E0DOPODzYoFa20230208
324	1890.0000	XLON	08-Feb-2023	12:57:04	07003070000093524-E0DOPODzYoFX20230208
96	1890.5000	XLON	08-Feb-2023	12:57:04	07003070000093866-E0DOPODzYoFJ20230208
283	1890.0000	XLON	08-Feb-2023	12:57:19	07003070000093524-E0DOPODzYoSB20230208
715	1889.5000	XLON	08-Feb-2023	12:57:19	07003070000093414-E0DOPODzYoSB20230208
150	1889.0000	XLON	08-Feb-2023	12:57:22	05003050000094005-E0DOPODzYoUs20230208
745	1888.5000	XLON	08-Feb-2023	12:57:58	05003050000094022-E0DOPODzYooY20230208
69	1888.5000	XLON	08-Feb-2023	12:58:44	05003050000094369-E0DOPODzYpEc20230208
59	1888.5000	XLON	08-Feb-2023	12:58:44	05003050000094369-E0DOPODzYpEa20230208
613	1889.0000	XLON	08-Feb-2023	13:00:08	05003050000094468-E0DOPODzYq9520230208
133	1889.0000	XLON	08-Feb-2023	13:01:44	05003050000095200-E0DOPODzYrbr20230208
175	1889.0000	XLON	08-Feb-2023	13:01:44	05003050000095200-E0DOPODzYrbl20230208
130	1889.0000	XLON	08-Feb-2023	13:01:44	05003050000095200-E0DOPODzYrbp20230208
175	1889.0000	XLON	08-Feb-2023	13:01:44	05003050000095200-E0DOPODzYrbn20230208
89	1889.0000	XLON	08-Feb-2023	13:01:44	05003050000095200-E0DOPODzYrbj20230208
613	1888.5000	XLON	08-Feb-2023	13:02:23	07003070000094339-E0DOPODzYrsg20230208
129	1888.5000	XLON	08-Feb-2023	13:02:23	07003070000095262-E0DOPODzYrsk20230208
1000	1888.5000	XLON	08-Feb-2023	13:03:45	05003050000095603-E0DOPODzYt1Z20230208
49	1888.5000	XLON	08-Feb-2023	13:03:45	05003050000095603-E0DOPODzYt1b20230208
482	1888.0000	XLON	08-Feb-2023	13:05:00	07003070000094334-E0DOPODzYtq820230208
293	1887.5000	XLON	08-Feb-2023	13:05:00	05003050000095250-E0DOPODzYttX20230208
483	1887.5000	XLON	08-Feb-2023	13:05:00	05003050000095250-E0DOPODzYttT20230208
336	1887.5000	XLON	08-Feb-2023	13:05:00	07003070000095208-E0DOPODzYttR20230208
124	1888.5000	XLON	08-Feb-2023	13:10:08	07003070000096881-E0DOPODzYwSI20230208
207	1888.5000	XLON	08-Feb-2023	13:10:16	07003070000096910-E0DOPODzYwWN20230208
220	1888.5000	XLON	08-Feb-2023	13:10:16	07003070000096910-E0DOPODzYwWR20230208
723	1888.5000	XLON	08-Feb-2023	13:10:16	07003070000096885-E0DOPODzYwVI20230208
126	1888.5000	XLON	08-Feb-2023	13:10:16	07003070000096910-E0DOPODzYwWP20230208
209	1888.5000	XLON	08-Feb-2023	13:10:16	07003070000096910-E0DOPODzYwWT20230208
83	1888.5000	XLON	08-Feb-2023	13:10:16	07003070000096910-E0DOPODzYwWV20230208
128	1888.5000	XLON	08-Feb-2023	13:10:18	07003070000096918-E0DOPODzYwLa20230208
92	1888.5000	XLON	08-Feb-2023	13:10:24	07003070000096931-E0DOPODzYwD20230208
207	1888.5000	XLON	08-Feb-2023	13:10:41	05003050000096879-E0DOPODzYwkN20230208
209	1888.5000	XLON	08-Feb-2023	13:10:41	05003050000096879-E0DOPODzYwkL20230208
140	1888.5000	XLON	08-Feb-2023	13:10:41	05003050000096879-E0DOPODzYwkJ20230208
921	1888.5000	XLON	08-Feb-2023	13:11:29	07003070000097082-E0DOPODzYx1520230208
794	1888.0000	XLON	08-Feb-2023	13:11:36	05003050000096775-E0DOPODzYxQj20230208
166	1887.5000	XLON	08-Feb-2023	13:12:04	07003070000097084-E0DOPODzYxrS20230208
1001	1887.5000	XLON	08-Feb-2023	13:13:49	07003070000097514-E0DOPODzYym20230208
2	1887.5000	XLON	08-Feb-2023	13:15:15	07003070000097766-E0DOPODzYzkA20230208
265	1887.5000	XLON	08-Feb-2023	13:15:15	07003070000097766-E0DOPODzYzkD20230208
237	1887.5000	XLON	08-Feb-2023	13:15:15	07003070000097766-E0DOPODzYzk820230208
71	1887.5000	XLON	08-Feb-2023	13:15:15	07003070000097766-E0DOPODzYzkF20230208
83	1888.0000	XLON	08-Feb-2023	13:16:59	07003070000098129-E0DOPODzZ0oO20230208
65	1888.0000	XLON	08-Feb-2023	13:16:59	07003070000098129-E0DOPODzZ0oS20230208
62	1888.5000	XLON	08-Feb-2023	13:17:14	05003050000098121-E0DOPODzZ0wJ20230208
4	1888.5000	XLON	08-Feb-2023	13:17:15	05003050000098124-E0DOPODzZ0wi20230208
22	1888.5000	XLON	08-Feb-2023	13:17:16	07003070000098200-E0DOPODzZ0xn20230208
168	1888.5000	XLON	08-Feb-2023	13:17:16	07003070000098200-E0DOPODzZ0xp20230208
456	1888.5000	XLON	08-Feb-2023	13:17:16	07003070000098200-E0DOPODzZ0xl20230208
75	1888.5000	XLON	08-Feb-2023	13:17:16	07003070000098200-E0DOPODzZ0xv20230208
56	1888.5000	XLON	08-Feb-2023	13:17:17	07003070000098200-E0DOPODzZ0y420230208
460	1888.5000	XLON	08-Feb-2023	13:17:18	05003050000098129-E0DOPODzZ10V20230208
48	1888.5000	XLON	08-Feb-2023	13:17:18	07003070000098200-E0DOPODzZ10R20230208
109	1888.5000	XLON	08-Feb-2023	13:17:18	07003070000098200-E0DOPODzZ10T20230208
11	1889.0000	XLON	08-Feb-2023	13:18:27	07003070000098451-E0DOPODzZ1tR20230208
144	1889.0000	XLON	08-Feb-2023	13:18:27	07003070000098451-E0DOPODzZ1tP20230208
138	1889.0000	XLON	08-Feb-2023	13:18:27	07003070000098451-E0DOPODzZ1tT20230208
614	1889.5000	XLON	08-Feb-2023	13:19:29	07003070000098635-E0DOPODzZ2Mi20230208
180	1889.5000	XLON	08-Feb-2023	13:20:17	07003070000098635-E0DOPODzZ2u620230208
346	1889.5000	XLON	08-Feb-2023	13:20:17	07003070000098635-E0DOPODzZ2u820230208
403	1889.5000	XLON	08-Feb-2023	13:20:17	05003050000098573-E0DOPODzZ2uA20230208
111	1889.0000	XLON	08-Feb-2023	13:20:18	07003070000098451-E0DOPODzZ2vM20230208
518	1889.0000	XLON	08-Feb-2023	13:20:18	07003070000098451-E0DOPODzZ2vK20230208
144	1889.0000	XLON	08-Feb-2023	13:20:18	07003070000098724-E0DOPODzZ2vS20230208
45	1889.0000	XLON	08-Feb-2023	13:20:18	07003070000098451-E0DOPODzZ2vQ20230208
144	1889.0000	XLON	08-Feb-2023	13:20:18	07003070000098505-E0DOPODzZ2vO20230208
832	1889.0000	XLON	08-Feb-2023	13:23:39	05003050000098874-E0DOPODzZ4kY20230208
202	1890.0000	XLON	08-Feb-2023	13:23:55	07003070000099598-E0DOPODzZ4vu20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
195	1890.0000	XLON	08-Feb-2023	13:23:55	07003070000099598-EODOPODzZ4vr20230208
692	1890.0000	XLON	08-Feb-2023	13:23:55	07003070000099598-EODOPODzZ4vm20230208
65	1890.0000	XLON	08-Feb-2023	13:23:55	07003070000099598-EODOPODzZ4w120230208
231	1890.0000	XLON	08-Feb-2023	13:23:57	05003050000099588-EODOPODzZ4yP20230208
83	1890.0000	XLON	08-Feb-2023	13:23:57	05003050000099588-EODOPODzZ4yR20230208
175	1890.5000	XLON	08-Feb-2023	13:24:08	05003050000099628-EODOPODzZ54D20230208
577	1890.0000	XLON	08-Feb-2023	13:25:28	05003050000099727-EODOPODzZ5pT20230208
151	1890.0000	XLON	08-Feb-2023	13:25:28	05003050000099727-EODOPODzZ5pN20230208
624	1890.0000	XLON	08-Feb-2023	13:25:31	07003070000099978-EODOPODzZ5ry20230208
281	1891.0000	XLON	08-Feb-2023	13:28:04	05003050000100323-EODOPODzZ7J420230208
730	1891.0000	XLON	08-Feb-2023	13:28:04	05003050000100323-EODOPODzZ7J720230208
68	1891.0000	XLON	08-Feb-2023	13:28:04	05003050000100323-EODOPODzZ7J120230208
24	1891.0000	XLON	08-Feb-2023	13:29:05	05003050000100323-EODOPODzZ7we20230208
118	1891.0000	XLON	08-Feb-2023	13:29:05	05003050000100386-EODOPODzZ7wg20230208
98	1891.0000	XLON	08-Feb-2023	13:29:32	05003050000100386-EODOPODzZ8lq20230208
61	1891.0000	XLON	08-Feb-2023	13:29:32	05003050000100672-EODOPODzZ8JS20230208
147	1891.0000	XLON	08-Feb-2023	13:29:32	07003070000100665-EODOPODzZ8ls20230208
571	1891.0000	XLON	08-Feb-2023	13:29:32	05003050000100386-EODOPODzZ8lo20230208
600	1891.0000	XLON	08-Feb-2023	13:29:34	07003070000100753-EODOPODzZ8Mk20230208
82	1891.0000	XLON	08-Feb-2023	13:31:23	07003070000100753-EODOPODzZ9mB20230208
293	1891.0000	XLON	08-Feb-2023	13:33:01	07003070000100753-EODOPODzZ9Apo20230208
170	1891.0000	XLON	08-Feb-2023	13:33:01	07003070000100769-EODOPODzZ9Apq20230208
149	1891.0000	XLON	08-Feb-2023	13:33:01	07003070000100753-EODOPODzZ9Apm20230208
147	1891.0000	XLON	08-Feb-2023	13:33:01	07003070000100809-EODOPODzZ9Aps20230208
332	1891.0000	XLON	08-Feb-2023	13:33:02	05003050000101482-EODOPODzZ9Aqa20230208
209	1891.0000	XLON	08-Feb-2023	13:33:02	05003050000101482-EODOPODzZ9Aqy20230208
270	1891.0000	XLON	08-Feb-2023	13:33:02	05003050000101482-EODOPODzZ9AqW20230208
230	1891.0000	XLON	08-Feb-2023	13:33:02	05003050000101482-EODOPODzZ9Aqc20230208
481	1891.0000	XLON	08-Feb-2023	13:33:02	05003050000101482-EODOPODzZ9AqU20230208
254	1891.0000	XLON	08-Feb-2023	13:33:17	07003070000101548-EODOPODzZ9AwQ20230208
237	1891.0000	XLON	08-Feb-2023	13:33:17	07003070000101548-EODOPODzZ9AwZ20230208
179	1891.0000	XLON	08-Feb-2023	13:33:17	07003070000101548-EODOPODzZ9AwW20230208
478	1891.0000	XLON	08-Feb-2023	13:33:20	07003070000101548-EODOPODzZ9B0t20230208
100	1891.0000	XLON	08-Feb-2023	13:33:20	07003070000101548-EODOPODzZ9B0q20230208
200	1891.0000	XLON	08-Feb-2023	13:33:20	07003070000101608-EODOPODzZ9B0v20230208
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149	1890.5000	XLON	08-Feb-2023	13:33:24	05003050000100321-EODOPODzZ9B5d20230208
157	1890.5000	XLON	08-Feb-2023	13:33:25	05003050000100722-EODOPODzZ9BAZ20230208
304	1890.5000	XLON	08-Feb-2023	13:33:25	05003050000100321-EODOPODzZ9BAX20230208
781	1890.5000	XLON	08-Feb-2023	13:33:25	05003050000100321-EODOPODzZ9BAU20230208
174	1890.5000	XLON	08-Feb-2023	13:33:25	07003070000100865-EODOPODzZ9BAb20230208
984	1890.5000	XLON	08-Feb-2023	13:35:00	07003070000102069-EODOPODzZ9CRO20230208
68	1890.5000	XLON	08-Feb-2023	13:35:24	05003050000102122-EODOPODzZ9Chr20230208
73	1890.5000	XLON	08-Feb-2023	13:35:24	05003050000102122-EODOPODzZ9Cht20230208
877	1891.5000	XLON	08-Feb-2023	13:36:14	05003050000102273-EODOPODzZ9D9t20230208
158	1891.5000	XLON	08-Feb-2023	13:36:14	05003050000102273-EODOPODzZ9D9y20230208
789	1891.5000	XLON	08-Feb-2023	13:37:06	07003070000102449-EODOPODzZ9Dh020230208
222	1891.5000	XLON	08-Feb-2023	13:37:06	07003070000102449-EODOPODzZ9Dgy20230208
509	1891.0000	XLON	08-Feb-2023	13:38:02	05003050000102212-EODOPODzZ9ERA20230208
526	1891.0000	XLON	08-Feb-2023	13:38:02	05003050000102212-EODOPODzZ9ERC20230208
130	1890.5000	XLON	08-Feb-2023	13:38:41	07003070000102419-EODOPODzZ9F4i20230208
398	1890.5000	XLON	08-Feb-2023	13:38:41	07003070000102419-EODOPODzZ9F4k20230208
72	1890.5000	XLON	08-Feb-2023	13:38:41	07003070000102419-EODOPODzZ9F4m20230208
387	1890.5000	XLON	08-Feb-2023	13:38:41	05003050000102432-EODOPODzZ9F4o20230208
717	1890.5000	XLON	08-Feb-2023	13:38:44	05003050000102760-EODOPODzZ9F6S20230208
891	1890.5000	XLON	08-Feb-2023	13:40:24	07003070000103228-EODOPODzZ9GMr20230208
344	1890.5000	XLON	08-Feb-2023	13:42:04	05003050000103525-EODOPODzZ9HQ120230208
199	1890.5000	XLON	08-Feb-2023	13:42:04	05003050000103525-EODOPODzZ9HPz20230208
77	1890.5000	XLON	08-Feb-2023	13:42:04	05003050000103525-EODOPODzZ9HPx20230208
306	1890.5000	XLON	08-Feb-2023	13:42:04	05003050000103525-EODOPODzZ9HPv20230208
912	1890.0000	XLON	08-Feb-2023	13:42:31	07003070000102806-EODOPODzZ9Hhb20230208
20	1890.0000	XLON	08-Feb-2023	13:42:31	07003070000102806-EODOPODzZ9Hhd20230208
137	1890.5000	XLON	08-Feb-2023	13:43:44	07003070000103951-EODOPODzZ9IZp20230208
8	1890.5000	XLON	08-Feb-2023	13:43:44	07003070000103951-EODOPODzZ9IZr20230208
101	1890.5000	XLON	08-Feb-2023	13:43:44	07003070000103951-EODOPODzZ9IZv20230208
85	1890.5000	XLON	08-Feb-2023	13:43:44	07003070000103951-EODOPODzZ9IZx20230208
221	1890.5000	XLON	08-Feb-2023	13:43:44	07003070000103951-EODOPODzZ9Ia120230208
94	1890.5000	XLON	08-Feb-2023	13:43:44	07003070000103951-EODOPODzZ9IZz20230208
322	1890.5000	XLON	08-Feb-2023	13:43:44	07003070000103951-EODOPODzZ9IZt20230208
858	1891.5000	XLON	08-Feb-2023	13:46:29	05003050000104446-EODOPODzZ9KLg20230208
307	1891.5000	XLON	08-Feb-2023	13:46:29	05003050000104446-EODOPODzZ9KLe20230208
700	1891.5000	XLON	08-Feb-2023	13:47:23	07003070000104716-EODOPODzZ9Kuj20230208
28	1891.5000	XLON	08-Feb-2023	13:47:23	07003070000104716-EODOPODzZ9Kul20230208
1214	1891.0000	XLON	08-Feb-2023	13:47:51	05003050000104683-EODOPODzZ9LOD20230208
900	1890.5000	XLON	08-Feb-2023	13:49:05	07003070000105098-EODOPODzZ9Lkl20230208
233	1890.5000	XLON	08-Feb-2023	13:50:02	07003070000105098-EODOPODzZ9ZMTN20230208
131	1890.5000	XLON	08-Feb-2023	13:52:30	07003070000105326-EODOPODzZ9Nsk20230208
1425	1890.5000	XLON	08-Feb-2023	13:52:30	07003070000105430-EODOPODzZ9Nsm20230208
1554	1890.5000	XLON	08-Feb-2023	13:52:31	07003070000106026-EODOPODzZ9NtQ20230208
314	1890.5000	XLON	08-Feb-2023	13:53:32	07003070000106216-EODOPODzZ9OLR20230208
51	1890.5000	XLON	08-Feb-2023	13:53:32	07003070000106216-EODOPODzZ9OLT20230208
285	1890.5000	XLON	08-Feb-2023	13:53:32	07003070000106216-EODOPODzZ9OLN20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
11	1890.5000	XLON	08-Feb-2023	13:53:32	07003070000106216-EODOPODzZOLP20230208
104	1890.5000	XLON	08-Feb-2023	13:54:10	07003070000106364-EODOPODzZOEb20230208
491	1890.5000	XLON	08-Feb-2023	13:54:10	07003070000106364-EODOPODzZOEb20230208
180	1890.0000	XLON	08-Feb-2023	13:54:22	07003070000105476-EODOPODzZojb20230208
196	1890.0000	XLON	08-Feb-2023	13:54:22	07003070000105519-EODOPODzZojh20230208
256	1890.0000	XLON	08-Feb-2023	13:54:22	05003050000105420-EODOPODzZojx20230208
25	1890.0000	XLON	08-Feb-2023	13:54:22	07003070000105476-EODOPODzZojd20230208
267	1890.0000	XLON	08-Feb-2023	13:54:22	05003050000105474-EODOPODzZojf20230208
180	1890.0000	XLON	08-Feb-2023	13:54:22	05003050000105432-EODOPODzZojz20230208
127	1890.5000	XLON	08-Feb-2023	13:55:24	07003070000106747-EODOPODzZPyt20230208
410	1890.5000	XLON	08-Feb-2023	13:55:24	07003070000106747-EODOPODzZPyr20230208
104	1890.5000	XLON	08-Feb-2023	13:56:04	05003050000106885-EODOPODzZQld20230208
159	1890.5000	XLON	08-Feb-2023	13:56:04	05003050000106885-EODOPODzZQlb20230208
328	1890.5000	XLON	08-Feb-2023	13:56:04	05003050000106885-EODOPODzZQlf20230208
160	1890.5000	XLON	08-Feb-2023	13:56:05	05003050000106885-EODOPODzZQlh20230208
620	1890.5000	XLON	08-Feb-2023	13:57:01	05003050000107146-EODOPODzZQrF20230208
48	1890.5000	XLON	08-Feb-2023	13:57:01	05003050000107146-EODOPODzZQrD20230208
43	1890.5000	XLON	08-Feb-2023	13:57:38	07003070000107305-EODOPODzZRNd20230208
226	1890.5000	XLON	08-Feb-2023	13:57:38	07003070000107305-EODOPODzZRNj20230208
168	1890.5000	XLON	08-Feb-2023	13:57:38	07003070000107305-EODOPODzZRNf20230208
82	1890.5000	XLON	08-Feb-2023	13:57:38	07003070000107305-EODOPODzZRNh20230208
321	1890.5000	XLON	08-Feb-2023	13:57:38	07003070000107305-EODOPODzZRNi20230208
226	1890.5000	XLON	08-Feb-2023	13:58:25	05003050000107382-EODOPODzZRqs20230208
142	1890.5000	XLON	08-Feb-2023	13:58:25	05003050000107382-EODOPODzZRqw20230208
235	1890.5000	XLON	08-Feb-2023	13:58:25	05003050000107382-EODOPODzZRqu20230208
237	1890.5000	XLON	08-Feb-2023	13:58:58	05003050000107600-EODOPODzZS0w20230208
186	1890.5000	XLON	08-Feb-2023	13:58:58	05003050000107600-EODOPODzZS0s20230208
159	1890.5000	XLON	08-Feb-2023	13:58:58	05003050000107600-EODOPODzZS0u20230208
122	1890.5000	XLON	08-Feb-2023	13:58:58	05003050000107600-EODOPODzZS1020230208
71	1890.5000	XLON	08-Feb-2023	13:58:58	05003050000107600-EODOPODzZS0y20230208
137	1890.5000	XLON	08-Feb-2023	13:59:41	05003050000107794-EODOPODzZSb020230208
100	1890.5000	XLON	08-Feb-2023	13:59:41	05003050000107794-EODOPODzZSb620230208
328	1890.5000	XLON	08-Feb-2023	13:59:41	05003050000107794-EODOPODzZSb420230208
159	1890.5000	XLON	08-Feb-2023	13:59:41	05003050000107794-EODOPODzZSay20230208
181	1890.5000	XLON	08-Feb-2023	13:59:41	05003050000107794-EODOPODzZSb220230208
40	1890.5000	XLON	08-Feb-2023	14:00:24	05003050000107971-EODOPODzZTEf20230208
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45	1890.5000	XLON	08-Feb-2023	14:01:06	05003050000108188-EODOPODzZTuT20230208
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116	1890.5000	XLON	08-Feb-2023	14:01:06	05003050000108188-EODOPODzZTuX20230208
217	1890.5000	XLON	08-Feb-2023	14:01:53	07003070000108492-EODOPODzZUJY20230208
117	1890.5000	XLON	08-Feb-2023	14:01:53	07003070000108492-EODOPODzZUJc20230208
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155	1890.5000	XLON	08-Feb-2023	14:03:36	07003070000108963-EODOPODzZVHH20230208
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420	1891.0000	XLON	08-Feb-2023	14:05:40	05003050000109194-EODOPODzZWYw20230208
399	1891.0000	XLON	08-Feb-2023	14:05:40	05003050000109262-EODOPODzZWZa20230208
139	1891.0000	XLON	08-Feb-2023	14:05:40	05003050000109306-EODOPODzZWZA20230208
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171	1891.0000	XLON	08-Feb-2023	14:06:35	07003070000109839-EODOPODzZWwx20230208
94	1891.0000	XLON	08-Feb-2023	14:06:35	05003050000109677-EODOPODzZWwr20230208
176	1891.0000	XLON	08-Feb-2023	14:06:35	05003050000109697-EODOPODzZWwt20230208
133	1891.0000	XLON	08-Feb-2023	14:06:35	07003070000109791-EODOPODzZWvw20230208
396	1891.0000	XLON	08-Feb-2023	14:06:35	05003050000109677-EODOPODzZWwk20230208
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108	1891.0000	XLON	08-Feb-2023	14:06:39	05003050000109943-EODOPODzZWz320230208
255	1891.0000	XLON	08-Feb-2023	14:06:47	05003050000109965-EODOPODzZX3z20230208
154	1891.0000	XLON	08-Feb-2023	14:06:47	05003050000109965-EODOPODzZX3x20230208
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62	1891.0000	XLON	08-Feb-2023	14:07:12	05003050000110094-EODOPODzZXKu20230208
117	1891.0000	XLON	08-Feb-2023	14:07:12	05003050000110094-EODOPODzZXKs20230208
618	1891.0000	XLON	08-Feb-2023	14:07:22	07003070000110208-EODOPODzZXUV20230208
295	1891.0000	XLON	08-Feb-2023	14:07:53	07003070000110370-EODOPODzZYDZ20230208
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183	1891.0000	XLON	08-Feb-2023	14:08:23	05003050000110404-EODOPODzZYbK20230208
10	1891.0000	XLON	08-Feb-2023	14:08:23	05003050000110404-EODOPODzZYbO20230208
366	1891.0000	XLON	08-Feb-2023	14:08:23	05003050000110404-EODOPODzZYbM20230208
33	1891.0000	XLON	08-Feb-2023	14:08:23	05003050000110404-EODOPODzZYbi20230208
162	1891.0000	XLON	08-Feb-2023	14:08:53	07003070000110649-EODOPODzZYpz20230208
551	1891.0000	XLON	08-Feb-2023	14:08:53	07003070000110649-EODOPODzZYq120230208
161	1891.0000	XLON	08-Feb-2023	14:09:29	07003070000111008-EODOPODzZZkR20230208
41	1891.0000	XLON	08-Feb-2023	14:09:29	07003070000111008-EODOPODzZZkL20230208
135	1891.0000	XLON	08-Feb-2023	14:09:29	07003070000111008-EODOPODzZZkT20230208
199	1891.0000	XLON	08-Feb-2023	14:09:29	07003070000111008-EODOPODzZZkP20230208
183	1891.0000	XLON	08-Feb-2023	14:09:29	07003070000111008-EODOPODzZZkN20230208
165	1891.0000	XLON	08-Feb-2023	14:10:05	05003050000111057-EODOPODzZaDT20230208
304	1891.0000	XLON	08-Feb-2023	14:10:05	05003050000111057-EODOPODzZaDR20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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77	1891.0000	XLON	08-Feb-2023	14:10:05	05003050000111057-EODOPODzZaDN20230208
66	1891.0000	XLON	08-Feb-2023	14:10:24	07003070000111318-EODOPODzZaQa20230208
98	1891.0000	XLON	08-Feb-2023	14:10:24	07003070000111318-EODOPODzZaQc20230208
348	1891.0000	XLON	08-Feb-2023	14:10:24	07003070000111318-EODOPODzZaQY20230208
224	1891.0000	XLON	08-Feb-2023	14:11:05	07003070000111549-EODOPODzZaon20230208
6	1891.0000	XLON	08-Feb-2023	14:11:05	07003070000111549-EODOPODzZaoj20230208
94	1891.0000	XLON	08-Feb-2023	14:11:05	07003070000111549-EODOPODzZaor20230208
273	1891.0000	XLON	08-Feb-2023	14:11:05	07003070000111549-EODOPODzZaol20230208
83	1891.0000	XLON	08-Feb-2023	14:11:05	07003070000111549-EODOPODzZaop20230208
272	1891.0000	XLON	08-Feb-2023	14:11:07	05003050000111434-EODOPODzZarf20230208
37	1891.0000	XLON	08-Feb-2023	14:11:59	07003070000111782-EODOPODzZbPe20230208
378	1891.0000	XLON	08-Feb-2023	14:11:59	07003070000111782-EODOPODzZbPa20230208
171	1891.0000	XLON	08-Feb-2023	14:11:59	07003070000111782-EODOPODzZbPp20230208
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29	1891.5000	XLON	08-Feb-2023	14:11:59	05003050000111672-EODOPODzZbPT20230208
245	1891.5000	XLON	08-Feb-2023	14:11:59	05003050000111672-EODOPODzZbPR20230208
152	1890.5000	XLON	08-Feb-2023	14:12:00	05003050000109750-EODOPODzZbRe20230208
203	1890.5000	XLON	08-Feb-2023	14:12:00	07003070000109799-EODOPODzZbRc20230208
173	1890.5000	XLON	08-Feb-2023	14:12:00	07003070000109409-EODOPODzZbRY20230208
213	1890.5000	XLON	08-Feb-2023	14:12:00	07003070000109430-EODOPODzZbRa20230208
9	1890.5000	XLON	08-Feb-2023	14:12:09	05003050000109750-EODOPODzZbXX20230208
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360	1891.5000	XLON	08-Feb-2023	14:15:50	05003050000112541-EODOPODzZeKL20230208
15	1891.5000	XLON	08-Feb-2023	14:15:50	05003050000112541-EODOPODzZeKN20230208
839	1891.5000	XLON	08-Feb-2023	14:16:20	05003050000112693-EODOPODzZeb920230208
885	1891.5000	XLON	08-Feb-2023	14:17:31	07003070000112944-EODOPODzZfXQ20230208
20	1892.5000	XLON	08-Feb-2023	14:17:38	07003070000113097-EODOPODzZffc20230208
155	1892.5000	XLON	08-Feb-2023	14:17:38	07003070000113097-EODOPODzZfeT20230208
297	1892.5000	XLON	08-Feb-2023	14:17:42	07003070000113097-EODOPODzZfgh20230208
590	1893.5000	XLON	08-Feb-2023	14:17:59	07003070000113120-EODOPODzZg6K20230208
569	1893.5000	XLON	08-Feb-2023	14:17:59	05003050000113014-EODOPODzZg6M20230208
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900	1894.0000	XLON	08-Feb-2023	14:25:58	05003050000115613-EODOPODzZnRz20230208
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297	1894.0000	XLON	08-Feb-2023	14:25:58	05003050000115765-EODOPODzZnS520230208
197	1894.0000	XLON	08-Feb-2023	14:25:58	05003050000115784-EODOPODzZnS920230208
88	1894.0000	XLON	08-Feb-2023	14:25:58	05003050000115613-EODOPODzZnS120230208
812	1894.0000	XLON	08-Feb-2023	14:25:58	05003050000115765-EODOPODzZnS320230208
250	1894.0000	XLON	08-Feb-2023	14:25:58	07003070000114656-EODOPODzZnRj20230208
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158	1894.0000	XLON	08-Feb-2023	14:25:58	05003050000115613-EODOPODzZnRt20230208
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361	1894.0000	XLON	08-Feb-2023	14:32:37	05003050000118948-EODOPODzZxMp20230208
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568	1894.0000	XLON	08-Feb-2023	14:32:37	07003070000118907-EODOPODzZxMj20230208
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117	1894.0000	XLON	08-Feb-2023	14:32:37	07003070000118907-EODOPODzZxMh20230208
570	1894.0000	XLON	08-Feb-2023	14:32:37	05003050000118206-EODOPODzZxMd20230208
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393	1894.0000	XLON	08-Feb-2023	14:32:37	05003050000118860-EODOPODzZxMI20230208
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357	1894.0000	XLON	08-Feb-2023	14:38:32	07003070000122276-EODOPODza6gO20230208
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468	1894.0000	XLON	08-Feb-2023	14:38:32	07003070000121008-EODOPODza6fH20230208
179	1894.0000	XLON	08-Feb-2023	14:38:32	07003070000122276-EODOPODza6gU20230208
160	1894.0000	XLON	08-Feb-2023	14:38:32	07003070000122276-EODOPODza6gS20230208
370	1894.0000	XLON	08-Feb-2023	14:38:32	07003070000122276-EODOPODza6gM20230208
360	1894.0000	XLON	08-Feb-2023	14:38:32	07003070000122276-EODOPODza6gQ20230208
67	1894.0000	XLON	08-Feb-2023	14:38:32	07003070000122276-EODOPODza6gW20230208
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128	1894.0000	XLON	08-Feb-2023	14:38:32	07003070000120696-EODOPODza6fD20230208
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193	1894.0000	XLON	08-Feb-2023	14:38:32	07003070000121355-EODOPODza6fS20230208
206	1894.0000	XLON	08-Feb-2023	14:38:33	07003070000122287-EODOPODza6iH20230208
287	1894.0000	XLON	08-Feb-2023	14:38:33	07003070000122287-EODOPODza6iF20230208
392	1894.0000	XLON	08-Feb-2023	14:38:33	07003070000122287-EODOPODza6iB20230208
142	1894.0000	XLON	08-Feb-2023	14:38:33	07003070000122287-EODOPODza6iD20230208
76	1894.0000	XLON	08-Feb-2023	14:38:33	07003070000122287-EODOPODza6i920230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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278	1893.5000	XLON	08-Feb-2023	14:39:10	05003050000122236-E0DOPODza7Zd20230208
764	1893.0000	XLON	08-Feb-2023	14:39:10	05003050000122192-E0DOPODza7aD20230208
349	1893.5000	XLON	08-Feb-2023	14:39:10	07003070000122215-E0DOPODza7Zb20230208
827	1893.5000	XLON	08-Feb-2023	14:39:10	07003070000122215-E0DOPODza7ZZ20230208
410	1893.0000	XLON	08-Feb-2023	14:39:11	05003050000122192-E0DOPODza7dY20230208
1391	1893.0000	XLON	08-Feb-2023	14:39:19	05003050000122531-E0DOPODza7xO20230208
1177	1893.0000	XLON	08-Feb-2023	14:39:19	07003070000122604-E0DOPODza7xQ20230208
295	1893.5000	XLON	08-Feb-2023	14:39:47	05003050000122685-E0DOPODza8YD20230208
211	1893.5000	XLON	08-Feb-2023	14:40:30	07003070000122846-E0DOPODza9eU20230208
822	1893.5000	XLON	08-Feb-2023	14:40:30	05003050000122685-E0DOPODza9eS20230208
237	1893.5000	XLON	08-Feb-2023	14:40:30	05003050000122685-E0DOPODza9eL20230208
360	1893.5000	XLON	08-Feb-2023	14:40:31	07003070000123219-E0DOPODza9fi20230208
149	1893.5000	XLON	08-Feb-2023	14:40:31	07003070000123219-E0DOPODza9fg20230208
357	1893.5000	XLON	08-Feb-2023	14:40:31	07003070000123219-E0DOPODza9fe20230208
357	1893.5000	XLON	08-Feb-2023	14:40:32	07003070000123231-E0DOPODza9h120230208
99	1893.5000	XLON	08-Feb-2023	14:40:32	07003070000123231-E0DOPODza9h320230208
360	1893.5000	XLON	08-Feb-2023	14:40:32	07003070000123231-E0DOPODza9gz20230208
206	1893.5000	XLON	08-Feb-2023	14:40:32	07003070000123231-E0DOPODza9h520230208
61	1893.0000	XLON	08-Feb-2023	14:40:40	05003050000122599-E0DOPODzaA4q20230208
1633	1893.0000	XLON	08-Feb-2023	14:40:40	05003050000122599-E0DOPODzaA4i20230208
682	1891.5000	XLON	08-Feb-2023	14:42:20	05003050000123985-E0DOPODzaCxY20230208
128	1891.5000	XLON	08-Feb-2023	14:42:20	05003050000123985-E0DOPODzaCxW20230208
70	1891.5000	XLON	08-Feb-2023	14:42:41	07003070000124206-E0DOPODzaDQe20230208
347	1891.5000	XLON	08-Feb-2023	14:42:41	07003070000124206-E0DOPODzaDQa20230208
71	1891.5000	XLON	08-Feb-2023	14:42:41	07003070000124206-E0DOPODzaDQc20230208
195	1891.5000	XLON	08-Feb-2023	14:43:00	07003070000124319-E0DOPODzaDw520230208
493	1891.5000	XLON	08-Feb-2023	14:43:00	07003070000124319-E0DOPODzaDw720230208
445	1891.0000	XLON	08-Feb-2023	14:43:07	05003050000124142-E0DOPODzaE8620230208
697	1891.0000	XLON	08-Feb-2023	14:43:07	05003050000123934-E0DOPODzaE8020230208
1148	1891.5000	XLON	08-Feb-2023	14:44:37	07003070000124968-E0DOPODzaGDJ20230208
150	1894.0000	XLON	08-Feb-2023	14:44:56	07003070000125173-E0DOPODzaGjB20230208
1210	1894.0000	XLON	08-Feb-2023	14:45:36	05003050000125342-E0DOPODzaHaX20230208
190	1894.0000	XLON	08-Feb-2023	14:45:57	07003070000125666-E0DOPODzaI5320230208
357	1894.0000	XLON	08-Feb-2023	14:45:57	07003070000125666-E0DOPODzaI5120230208
220	1894.0000	XLON	08-Feb-2023	14:45:57	07003070000125666-E0DOPODzaI4z20230208
539	1894.0000	XLON	08-Feb-2023	14:50:10	07003070000127011-E0DOPODzaOia20230208
401	1894.0000	XLON	08-Feb-2023	14:50:10	05003050000127545-E0DOPODzaOig20230208
779	1894.0000	XLON	08-Feb-2023	14:50:10	05003050000127259-E0DOPODzaOic20230208
2864	1894.0000	XLON	08-Feb-2023	14:50:10	07003070000127704-E0DOPODzaOii20230208
470	1894.0000	XLON	08-Feb-2023	14:50:10	07003070000126097-E0DOPODzaOiW20230208
634	1894.0000	XLON	08-Feb-2023	14:50:10	05003050000127545-E0DOPODzaOie20230208
420	1894.0000	XLON	08-Feb-2023	14:50:13	07003070000127915-E0DOPODzaOrs20230208
220	1894.0000	XLON	08-Feb-2023	14:50:14	05003050000127771-E0DOPODzaOta20230208
602	1894.0000	XLON	08-Feb-2023	14:51:08	07003070000128254-E0DOPODzaQJE20230208
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794	1894.0000	XLON	08-Feb-2023	14:51:08	05003050000127793-E0DOPODzaQJC20230208
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581	1893.0000	XLON	08-Feb-2023	14:52:23	07003070000128625-E0DOPODzaSNG20230208
134	1893.0000	XLON	08-Feb-2023	14:52:23	05003050000128556-E0DOPODzaSNI20230208
129	1893.0000	XLON	08-Feb-2023	14:52:23	05003050000128629-E0DOPODzaSNM20230208
228	1893.0000	XLON	08-Feb-2023	14:52:27	07003070000128964-E0DOPODzaSVk20230208
122	1893.0000	XLON	08-Feb-2023	14:52:27	07003070000128964-E0DOPODzaSVo20230208
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58	1892.5000	XLON	08-Feb-2023	14:52:36	07003070000128615-E0DOPODzaSdq20230208
386	1892.5000	XLON	08-Feb-2023	14:52:36	05003050000128523-E0DOPODzaSds20230208
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7	1892.0000	XLON	08-Feb-2023	14:53:34	05003050000129357-E0DOPODzaULH20230208
164	1892.0000	XLON	08-Feb-2023	14:53:34	05003050000129357-E0DOPODzaULD20230208
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320	1892.0000	XLON	08-Feb-2023	14:53:34	05003050000129357-E0DOPODzaUL920230208
280	1892.0000	XLON	08-Feb-2023	14:54:03	07003070000129680-E0DOPODzaVBx20230208
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80	1892.0000	XLON	08-Feb-2023	14:54:24	05003050000129667-E0DOPODzaVkp20230208
572	1892.0000	XLON	08-Feb-2023	14:54:27	07003070000129804-E0DOPODzaVni20230208
64	1892.5000	XLON	08-Feb-2023	14:54:50	05003050000129842-E0DOPODzaWM120230208
127	1892.5000	XLON	08-Feb-2023	14:54:50	05003050000129842-E0DOPODzaWLx20230208
495	1892.5000	XLON	08-Feb-2023	14:54:50	05003050000129842-E0DOPODzaWLz20230208
684	1892.0000	XLON	08-Feb-2023	14:55:04	05003050000129823-E0DOPODzaWbk20230208
387	1891.5000	XLON	08-Feb-2023	14:55:20	07003070000129494-E0DOPODzaX3S20230208
237	1891.5000	XLON	08-Feb-2023	14:55:20	07003070000129494-E0DOPODzaX3P20230208
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114	1891.5000	XLON	08-Feb-2023	14:56:07	05003050000130349-E0DOPODzaYGF20230208
34	1891.5000	XLON	08-Feb-2023	14:56:08	05003050000130349-E0DOPODzaYNX20230208
100	1891.5000	XLON	08-Feb-2023	14:56:09	05003050000130349-E0DOPODzaYPX20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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267	1891.5000	XLON	08-Feb-2023	14:56:33	05003050000130540-EODOPODzaZ2M20230208
195	1891.5000	XLON	08-Feb-2023	14:56:33	05003050000130540-EODOPODzaZ2Q20230208
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88	1891.5000	XLON	08-Feb-2023	14:57:29	05003050000130921-EODOPODzaaPM20230208
267	1891.5000	XLON	08-Feb-2023	14:57:29	05003050000130921-EODOPODzaaPI20230208
270	1891.5000	XLON	08-Feb-2023	14:57:29	05003050000130921-EODOPODzaaPK20230208
402	1891.5000	XLON	08-Feb-2023	14:57:51	07003070000131208-EODOPODzaapf20230208
15	1891.5000	XLON	08-Feb-2023	14:57:51	07003070000131208-EODOPODzaapj20230208
267	1891.5000	XLON	08-Feb-2023	14:57:51	07003070000131208-EODOPODzaaph20230208
26	1891.5000	XLON	08-Feb-2023	14:57:51	07003070000131208-EODOPODzaapd20230208
141	1891.5000	XLON	08-Feb-2023	14:58:17	05003050000131217-EODOPODzabSs20230208
23	1891.5000	XLON	08-Feb-2023	14:58:17	05003050000131217-EODOPODzabSw20230208
87	1891.5000	XLON	08-Feb-2023	14:58:17	05003050000131217-EODOPODzabT020230208
17	1891.5000	XLON	08-Feb-2023	14:58:17	05003050000131217-EODOPODzabSu20230208
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52	1891.5000	XLON	08-Feb-2023	14:58:37	07003070000131454-EODOPODzabk020230208
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17	1891.5000	XLON	08-Feb-2023	14:58:37	07003070000131454-EODOPODzabjy20230208
18	1891.5000	XLON	08-Feb-2023	14:58:37	07003070000131454-EODOPODzabjw20230208
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88	1892.5000	XLON	08-Feb-2023	14:58:55	05003050000131421-EODOPODzac1720230208
385	1892.5000	XLON	08-Feb-2023	14:58:55	05003050000131421-EODOPODzac1B20230208
485	1892.5000	XLON	08-Feb-2023	14:59:21	05003050000131585-EODOPODzacXR20230208
68	1892.5000	XLON	08-Feb-2023	14:59:39	05003050000131733-EODOPODzacwP20230208
103	1892.5000	XLON	08-Feb-2023	14:59:39	05003050000131733-EODOPODzacwN20230208
93	1892.5000	XLON	08-Feb-2023	14:59:39	05003050000131733-EODOPODzacwL20230208
87	1892.5000	XLON	08-Feb-2023	14:59:48	05003050000131803-EODOPODzad1620230208
66	1892.5000	XLON	08-Feb-2023	14:59:48	05003050000131803-EODOPODzad1420230208
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1820	1894.0000	XLON	08-Feb-2023	15:03:39	05003050000133210-EODOPODzaj5B20230208
22	1894.0000	XLON	08-Feb-2023	15:03:39	05003050000132883-EODOPODzaj5920230208
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128	1892.5000	XLON	08-Feb-2023	15:05:30	07003070000134056-EODOPODzamBx20230208
166	1893.0000	XLON	08-Feb-2023	15:05:31	07003070000134817-EODOPODzamEN20230208
183	1893.0000	XLON	08-Feb-2023	15:05:31	07003070000134817-EODOPODzamER20230208
202	1893.0000	XLON	08-Feb-2023	15:05:31	07003070000134817-EODOPODzamEP20230208
200	1893.0000	XLON	08-Feb-2023	15:05:31	07003070000134817-EODOPODzamEL20230208
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255	1892.5000	XLON	08-Feb-2023	15:05:42	07003070000134678-EODOPODzamQO20230208
218	1892.0000	XLON	08-Feb-2023	15:05:42	05003050000134499-EODOPODzamRG20230208
216	1892.0000	XLON	08-Feb-2023	15:05:42	05003050000134553-EODOPODzamRI20230208
142	1892.5000	XLON	08-Feb-2023	15:05:42	07003070000134056-EODOPODzamQI20230208
633	1892.0000	XLON	08-Feb-2023	15:05:42	07003070000134689-EODOPODzamRE20230208
182	1891.0000	XLON	08-Feb-2023	15:06:44	07003070000134887-EODOPODzavP20230208
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666	1891.0000	XLON	08-Feb-2023	15:07:03	07003070000135514-EODOPODzaoft20230208
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67	1891.0000	XLON	08-Feb-2023	15:07:53	07003070000135944-EODOPODzapxj20230208
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223	1891.0000	XLON	08-Feb-2023	15:07:53	07003070000135944-EODOPODzapxh20230208
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224	1890.5000	XLON	08-Feb-2023	15:08:17	07003070000135540-EODOPODzaqSJ20230208
479	1890.5000	XLON	08-Feb-2023	15:08:17	05003050000135746-EODOPODzaqSN20230208
436	1891.5000	XLON	08-Feb-2023	15:10:02	07003070000136633-EODOPODzasv020230208
1786	1891.5000	XLON	08-Feb-2023	15:10:02	05003050000136429-EODOPODzasuy20230208
282	1891.5000	XLON	08-Feb-2023	15:10:04	07003070000136738-EODOPODzaswy20230208
253	1891.5000	XLON	08-Feb-2023	15:10:04	07003070000136738-EODOPODzasww20230208
242	1891.0000	XLON	08-Feb-2023	15:10:07	05003050000136430-EODOPODzat2B20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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951	1892.5000	XLON	08-Feb-2023	15:11:30	05003050000136837-EODOPODzauXu20230208
253	1892.5000	XLON	08-Feb-2023	15:11:48	07003070000137419-EODOPODzauoJ20230208
250	1892.5000	XLON	08-Feb-2023	15:11:48	07003070000137419-EODOPODzauoH20230208
228	1892.5000	XLON	08-Feb-2023	15:11:48	07003070000137419-EODOPODzauoL20230208
54	1892.5000	XLON	08-Feb-2023	15:11:48	07003070000137419-EODOPODzauoN20230208
166	1892.5000	XLON	08-Feb-2023	15:12:15	07003070000137547-EODOPODzavES20230208
114	1892.5000	XLON	08-Feb-2023	15:12:15	07003070000137547-EODOPODzavEQ20230208
164	1892.5000	XLON	08-Feb-2023	15:12:15	07003070000137547-EODOPODzavEW20230208
253	1892.5000	XLON	08-Feb-2023	15:12:15	07003070000137547-EODOPODzavEU20230208
151	1892.5000	XLON	08-Feb-2023	15:12:40	05003050000137486-EODOPODzaved20230208
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99	1892.5000	XLON	08-Feb-2023	15:12:40	05003050000137486-EODOPODzaveX20230208
129	1892.5000	XLON	08-Feb-2023	15:12:40	05003050000137486-EODOPODzaveb20230208
130	1892.5000	XLON	08-Feb-2023	15:12:40	05003050000137486-EODOPODzaveZ20230208
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1132	1893.0000	XLON	08-Feb-2023	15:16:20	05003050000138738-EODOPODzboeX20230208
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1004	1893.0000	XLON	08-Feb-2023	15:16:21	05003050000138748-EODOPODzbohF20230208
1732	1893.5000	XLON	08-Feb-2023	15:17:49	07003070000139429-EODOPODzb2Ym20230208
250	1893.5000	XLON	08-Feb-2023	15:17:50	05003050000139313-EODOPODzb2Zo20230208
298	1893.5000	XLON	08-Feb-2023	15:17:50	05003050000139313-EODOPODzb2Zs20230208
253	1893.5000	XLON	08-Feb-2023	15:17:50	05003050000139313-EODOPODzb2Zq20230208
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180	1893.5000	XLON	08-Feb-2023	15:17:51	05003050000139319-EODOPODzb2ba20230208
146	1893.5000	XLON	08-Feb-2023	15:17:51	05003050000139319-EODOPODzb2bY20230208
250	1893.5000	XLON	08-Feb-2023	15:17:51	05003050000139319-EODOPODzb2bc20230208
253	1893.5000	XLON	08-Feb-2023	15:17:52	07003070000139552-EODOPODzb2cD20230208
250	1893.5000	XLON	08-Feb-2023	15:17:52	07003070000139552-EODOPODzb2cB20230208
23	1893.5000	XLON	08-Feb-2023	15:17:52	07003070000139552-EODOPODzb2cF20230208
253	1893.5000	XLON	08-Feb-2023	15:17:53	05003050000139325-EODOPODzb2ch20230208
941	1893.5000	XLON	08-Feb-2023	15:17:53	05003050000139325-EODOPODzb2cd20230208
250	1893.5000	XLON	08-Feb-2023	15:17:53	05003050000139325-EODOPODzb2cf20230208
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1481	1894.0000	XLON	08-Feb-2023	15:19:05	05003050000139730-EODOPODzb4Ho20230208
249	1894.0000	XLON	08-Feb-2023	15:19:05	05003050000139730-EODOPODzb4Hq20230208
460	1894.0000	XLON	08-Feb-2023	15:19:26	07003070000140051-EODOPODzb4fc20230208
54	1894.0000	XLON	08-Feb-2023	15:19:26	07003070000140051-EODOPODzb4fg20230208
94	1894.0000	XLON	08-Feb-2023	15:19:26	07003070000140051-EODOPODzb4fe20230208
76	1894.0000	XLON	08-Feb-2023	15:19:48	07003070000140209-EODOPODzb57620230208
26	1894.0000	XLON	08-Feb-2023	15:19:48	07003070000140209-EODOPODzb57A20230208
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79	1894.0000	XLON	08-Feb-2023	15:19:56	05003050000140031-EODOPODzb5EW20230208
318	1894.0000	XLON	08-Feb-2023	15:20:07	07003070000140291-EODOPODzb5Qm20230208
81	1894.0000	XLON	08-Feb-2023	15:20:12	05003050000140113-EODOPODzb5XJ20230208
92	1894.0000	XLON	08-Feb-2023	15:20:12	05003050000140113-EODOPODzb5XH20230208
313	1894.0000	XLON	08-Feb-2023	15:20:18	05003050000140141-EODOPODzb5br20230208
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220	1894.0000	XLON	08-Feb-2023	15:20:18	05003050000140141-EODOPODzb5bp20230208
647	1893.5000	XLON	08-Feb-2023	15:20:23	05003050000139526-EODOPODzb5I920230208
7	1893.5000	XLON	08-Feb-2023	15:20:23	07003070000139855-EODOPODzb5IK20230208
184	1893.5000	XLON	08-Feb-2023	15:20:23	07003070000139855-EODOPODzb5IH20230208
148	1893.5000	XLON	08-Feb-2023	15:20:23	05003050000139632-EODOPODzb5IF20230208
155	1893.5000	XLON	08-Feb-2023	15:20:23	05003050000139585-EODOPODzb5ID20230208
1574	1893.0000	XLON	08-Feb-2023	15:20:26	05003050000140193-EODOPODzb5tF20230208
644	1892.0000	XLON	08-Feb-2023	15:21:30	05003050000140194-EODOPODzb76x20230208
438	1892.0000	XLON	08-Feb-2023	15:21:30	05003050000140194-EODOPODzb76r20230208
250	1892.0000	XLON	08-Feb-2023	15:21:30	05003050000140194-EODOPODzb76m20230208
1695	1892.5000	XLON	08-Feb-2023	15:21:30	07003070000140395-EODOPODzb76H20230208
349	1891.5000	XLON	08-Feb-2023	15:22:17	07003070000140667-EODOPODzb8JV20230208
1123	1891.5000	XLON	08-Feb-2023	15:22:17	05003050000140798-EODOPODzb8IX20230208
1213	1891.0000	XLON	08-Feb-2023	15:22:39	07003070000140999-EODOPODzb8mX20230208
198	1889.5000	XLON	08-Feb-2023	15:24:04	07003070000141303-EODOPODzbAFL20230208
962	1889.5000	XLON	08-Feb-2023	15:24:04	07003070000141303-EODOPODzbAFO20230208
166	1891.0000	XLON	08-Feb-2023	15:24:21	05003050000141479-EODOPODzbATz20230208
232	1890.5000	XLON	08-Feb-2023	15:24:51	07003070000141658-EODOPODzbAtz20230208
1071	1890.0000	XLON	08-Feb-2023	15:24:59	07003070000141671-EODOPODzbB4c20230208
1091	1890.0000	XLON	08-Feb-2023	15:24:59	05003050000141465-EODOPODzbB4Y20230208
1260	1890.0000	XLON	08-Feb-2023	15:25:36	07003070000142077-EODOPODzbBo020230208
616	1889.0000	XLON	08-Feb-2023	15:25:37	07003070000142078-EODOPODzbBpo20230208
1350	1889.5000	XLON	08-Feb-2023	15:25:37	05003050000141858-EODOPODzbBow20230208
284	1888.5000	XLON	08-Feb-2023	15:25:37	07003070000141932-EODOPODzbBrA20230208
1272	1888.5000	XLON	08-Feb-2023	15:29:50	07003070000143523-EODOPODzbGqr20230208
1416	1888.0000	XLON	08-Feb-2023	15:30:27	07003070000142739-EODOPODzbI5820230208
616	1888.0000	XLON	08-Feb-2023	15:30:47	07003070000143851-EODOPODzbIoh20230208
129	1888.0000	XLON	08-Feb-2023	15:31:48	05003050000144161-EODOPODzbKLO20230208
74	1888.0000	XLON	08-Feb-2023	15:31:48	05003050000144161-EODOPODzbKLS20230208
279	1888.0000	XLON	08-Feb-2023	15:31:48	05003050000144161-EODOPODzbKLQ20230208



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
978	1887.5000	XLON	08-Feb-2023	15:32:01	05003050000143323-EODOPODzbKdN20230208
3	1887.0000	XLON	08-Feb-2023	15:32:40	07003070000144889-EODOPODzbMHW20230208
164	1887.0000	XLON	08-Feb-2023	15:32:40	07003070000144889-EODOPODzbMHY20230208
63	1887.0000	XLON	08-Feb-2023	15:32:40	07003070000144889-EODOPODzbMHS20230208
197	1887.0000	XLON	08-Feb-2023	15:32:40	07003070000144889-EODOPODzbMHU20230208
174	1887.0000	XLON	08-Feb-2023	15:32:40	07003070000144889-EODOPODzbMHa20230208
337	1886.0000	XLON	08-Feb-2023	15:32:42	07003070000144890-EODOPODzbMR620230208
676	1886.5000	XLON	08-Feb-2023	15:32:42	05003050000144705-EODOPODzbMPh20230208
88	1886.5000	XLON	08-Feb-2023	15:32:42	05003050000144705-EODOPODzbMPm20230208
131	1886.5000	XLON	08-Feb-2023	15:33:45	07003070000145307-EODOPODzbOBm20230208
180	1886.5000	XLON	08-Feb-2023	15:33:45	07003070000145307-EODOPODzbOBt20230208
371	1886.5000	XLON	08-Feb-2023	15:33:46	07003070000145307-EODOPODzbOCz20230208
1216	1887.0000	XLON	08-Feb-2023	15:34:34	07003070000145677-EODOPODzbPPH20230208
237	1887.0000	XLON	08-Feb-2023	15:34:34	07003070000145677-EODOPODzbPPF20230208
542	1886.5000	XLON	08-Feb-2023	15:34:34	05003050000145263-EODOPODzbPQ620230208
144	1886.5000	XLON	08-Feb-2023	15:34:34	05003050000145397-EODOPODzbPQC20230208
183	1886.5000	XLON	08-Feb-2023	15:34:34	07003070000145491-EODOPODzbPQ820230208
130	1886.5000	XLON	08-Feb-2023	15:34:34	07003070000145522-EODOPODzbPQA20230208
1437	1887.5000	XLON	08-Feb-2023	15:37:08	05003050000146034-EODOPODzbTeE20230208
277	1888.0000	XLON	08-Feb-2023	15:37:10	05003050000146531-EODOPODzbTIV20230208
315	1888.0000	XLON	08-Feb-2023	15:37:10	05003050000146531-EODOPODzbTib20230208
155	1888.0000	XLON	08-Feb-2023	15:37:10	05003050000146531-EODOPODzbTIR20230208
190	1888.0000	XLON	08-Feb-2023	15:37:10	05003050000146531-EODOPODzbTIT20230208
27	1888.0000	XLON	08-Feb-2023	15:37:10	05003050000146531-EODOPODzbTIZ20230208
204	1888.0000	XLON	08-Feb-2023	15:37:10	05003050000146531-EODOPODzbTiX20230208
58	1888.0000	XLON	08-Feb-2023	15:37:10	05003050000146531-EODOPODzbTid20230208
92	1888.0000	XLON	08-Feb-2023	15:37:10	05003050000146531-EODOPODzbTIP20230208
155	1888.5000	XLON	08-Feb-2023	15:37:11	05003050000146536-EODOPODzbTKx20230208
89	1888.5000	XLON	08-Feb-2023	15:37:13	05003050000146554-EODOPODzbTry20230208
194	1888.5000	XLON	08-Feb-2023	15:37:13	05003050000146554-EODOPODzbTs020230208
153	1888.5000	XLON	08-Feb-2023	15:37:13	05003050000146554-EODOPODzbTs220230208
628	1889.5000	XLON	08-Feb-2023	15:37:28	05003050000146686-EODOPODzbUbM20230208
245	1889.0000	XLON	08-Feb-2023	15:38:37	07003070000147107-EODOPODzbWMk20230208
156	1889.5000	XLON	08-Feb-2023	15:38:37	07003070000147073-EODOPODzbWKP20230208
517	1889.5000	XLON	08-Feb-2023	15:38:37	07003070000147047-EODOPODzbWKL20230208
174	1889.5000	XLON	08-Feb-2023	15:38:37	07003070000147184-EODOPODzbWKV20230208
122	1889.5000	XLON	08-Feb-2023	15:38:37	07003070000147401-EODOPODzbWLy20230208
596	1889.5000	XLON	08-Feb-2023	15:38:37	07003070000147401-EODOPODzbWM020230208
154	1889.5000	XLON	08-Feb-2023	15:38:37	05003050000146862-EODOPODzbWKR20230208
132	1889.5000	XLON	08-Feb-2023	15:38:37	05003050000147075-EODOPODzbWKZ20230208
148	1889.0000	XLON	08-Feb-2023	15:38:37	07003070000147088-EODOPODzbWMi20230208
236	1889.0000	XLON	08-Feb-2023	15:38:37	07003070000147199-EODOPODzbWMM20230208
641	1889.0000	XLON	08-Feb-2023	15:38:37	05003050000146581-EODOPODzbWMg20230208
161	1889.0000	XLON	08-Feb-2023	15:38:37	05003050000146993-EODOPODzbWMO20230208
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210	1890.0000	XLON	08-Feb-2023	15:39:46	05003050000147534-EODOPODzbXxG20230208
20	1890.0000	XLON	08-Feb-2023	15:40:04	05003050000147633-EODOPODzbYD820230208
318	1890.0000	XLON	08-Feb-2023	15:40:04	05003050000147633-EODOPODzbYD620230208
142	1890.0000	XLON	08-Feb-2023	15:40:04	05003050000147633-EODOPODzbYD220230208
183	1890.0000	XLON	08-Feb-2023	15:40:04	05003050000147633-EODOPODzbYD420230208
119	1890.0000	XLON	08-Feb-2023	15:40:28	07003070000148011-EODOPODzbYck20230208
155	1890.0000	XLON	08-Feb-2023	15:40:28	07003070000148011-EODOPODzbYce20230208
221	1890.0000	XLON	08-Feb-2023	15:40:28	07003070000148011-EODOPODzbYcg20230208
80	1890.0000	XLON	08-Feb-2023	15:40:28	07003070000148011-EODOPODzbYcc20230208
163	1890.0000	XLON	08-Feb-2023	15:40:28	07003070000148011-EODOPODzbYci20230208
130	1890.0000	XLON	08-Feb-2023	15:40:54	07003070000148151-EODOPODzbYup20230208
50	1890.0000	XLON	08-Feb-2023	15:40:54	07003070000148151-EODOPODzbYur20230208
139	1890.0000	XLON	08-Feb-2023	15:40:54	07003070000148151-EODOPODzbYul20230208
313	1890.0000	XLON	08-Feb-2023	15:40:54	07003070000148151-EODOPODzbYun20230208
426	1889.5000	XLON	08-Feb-2023	15:40:58	05003050000147766-EODOPODzbYxf20230208
628	1889.5000	XLON	08-Feb-2023	15:40:58	07003070000147787-EODOPODzbYxd20230208
780	1890.0000	XLON	08-Feb-2023	15:43:15	05003050000148522-EODOPODzbc5u20230208
1279	1890.0000	XLON	08-Feb-2023	15:43:15	05003050000148522-EODOPODzbc5w20230208
639	1890.0000	XLON	08-Feb-2023	15:43:16	05003050000148778-EODOPODzbc8720230208
235	1890.0000	XLON	08-Feb-2023	15:43:16	05003050000148778-EODOPODzbc8520230208
1324	1889.5000	XLON	08-Feb-2023	15:43:21	07003070000148780-EODOPODzbcFA20230208
292	1889.5000	XLON	08-Feb-2023	15:43:21	07003070000149031-EODOPODzbcFG20230208
271	1890.0000	XLON	08-Feb-2023	15:45:15	07003070000149468-EODOPODzbcSX20230208
154	1890.0000	XLON	08-Feb-2023	15:45:15	05003050000149253-EODOPODzbcSb20230208
629	1890.0000	XLON	08-Feb-2023	15:45:15	07003070000149468-EODOPODzbcSR20230208
130	1890.0000	XLON	08-Feb-2023	15:45:15	05003050000149264-EODOPODzbcSd20230208
133	1890.0000	XLON	08-Feb-2023	15:45:15	07003070000149551-EODOPODzbcSI20230208
318	1890.0000	XLON	08-Feb-2023	15:45:18	05003050000149376-EODOPODzbcXK20230208
96	1890.0000	XLON	08-Feb-2023	15:45:18	05003050000149376-EODOPODzbcXI20230208
150	1890.0000	XLON	08-Feb-2023	15:45:18	05003050000149376-EODOPODzbcXM20230208
123	1890.0000	XLON	08-Feb-2023	15:45:24	05003050000149402-EODOPODzbcag20230208
318	1890.0000	XLON	08-Feb-2023	15:45:24	05003050000149402-EODOPODzbcbe20230208
313	1890.0000	XLON	08-Feb-2023	15:45:24	05003050000149402-EODOPODzbcbeac20230208
318	1890.0000	XLON	08-Feb-2023	15:46:04	05003050000149617-EODOPODzbcfQ20230208
313	1890.0000	XLON	08-Feb-2023	15:46:04	05003050000149617-EODOPODzbcfQ20230208
17	1890.0000	XLON	08-Feb-2023	15:46:04	05003050000149617-EODOPODzbcfQ20230208
150	1890.0000	XLON	08-Feb-2023	15:46:04	05003050000149617-EODOPODzbcfQ620230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
126	1890.0000	XLON	08-Feb-2023	15:46:04	05003050000149617-EODOPODzbfQ820230208
76	1890.0000	XLON	08-Feb-2023	15:46:04	05003050000149617-EODOPODzbfQC20230208
115	1890.0000	XLON	08-Feb-2023	15:46:04	05003050000149617-EODOPODzbfQ020230208
161	1889.5000	XLON	08-Feb-2023	15:46:17	05003050000149249-EODOPODzbfCE20230208
235	1889.5000	XLON	08-Feb-2023	15:46:17	07003070000149484-EODOPODzbfCA20230208
185	1889.5000	XLON	08-Feb-2023	15:46:17	07003070000149526-EODOPODzbfCI20230208
244	1889.5000	XLON	08-Feb-2023	15:46:17	07003070000149488-EODOPODzbfCC20230208
167	1889.5000	XLON	08-Feb-2023	15:46:17	05003050000149285-EODOPODzbfCK20230208
742	1889.5000	XLON	08-Feb-2023	15:46:17	07003070000149454-EODOPODzbfC620230208
374	1889.5000	XLON	08-Feb-2023	15:46:17	07003070000149470-EODOPODzbfC820230208
215	1889.5000	XLON	08-Feb-2023	15:46:17	07003070000149516-EODOPODzbfCG20230208
2560	1890.0000	XLON	08-Feb-2023	15:48:03	07003070000150272-EODOPODzbfhX20230208
254	1890.0000	XLON	08-Feb-2023	15:48:03	07003070000150546-EODOPODzbfhd20230208
331	1889.5000	XLON	08-Feb-2023	15:48:04	05003050000149996-EODOPODzbfhZ020230208
162	1889.0000	XLON	08-Feb-2023	15:48:46	05003050000150270-EODOPODzbfhG20230208
1324	1889.0000	XLON	08-Feb-2023	15:48:46	05003050000149882-EODOPODzbfhE20230208
169	1889.0000	XLON	08-Feb-2023	15:48:46	07003070000150657-EODOPODzbfhI20230208
1235	1888.0000	XLON	08-Feb-2023	15:50:07	07003070000150812-EODOPODzbfkCq20230208
1386	1888.5000	XLON	08-Feb-2023	15:50:07	05003050000150540-EODOPODzbfkK20230208
1341	1888.0000	XLON	08-Feb-2023	15:50:33	05003050000151131-EODOPODzbfkF20230208
71	1888.0000	XLON	08-Feb-2023	15:50:33	05003050000151131-EODOPODzbfIEy20230208
1241	1887.5000	XLON	08-Feb-2023	15:50:34	07003070000151404-EODOPODzbfIMe20230208
350	1887.5000	XLON	08-Feb-2023	15:50:34	05003050000151034-EODOPODzbfIMc20230208
771	1887.0000	XLON	08-Feb-2023	15:52:36	07003070000151650-EODOPODzbfIn20230208
460	1887.0000	XLON	08-Feb-2023	15:52:36	05003050000151790-EODOPODzbfIp20230208
1546	1886.5000	XLON	08-Feb-2023	15:53:08	07003070000152033-EODOPODzbfpuo20230208
545	1888.5000	XLON	08-Feb-2023	15:55:50	07003070000153545-EODOPODzbfXp20230208
1197	1889.0000	XLON	08-Feb-2023	15:56:19	05003050000153447-EODOPODzbfu7h20230208
91	1889.0000	XLON	08-Feb-2023	15:56:51	07003070000153928-EODOPODzbfu20230208
95	1889.0000	XLON	08-Feb-2023	15:56:51	07003070000153928-EODOPODzbfuW20230208
505	1889.0000	XLON	08-Feb-2023	15:56:57	07003070000153961-EODOPODzbfuu620230208
673	1889.5000	XLON	08-Feb-2023	15:57:15	07003070000154060-EODOPODzbfvEe20230208
556	1890.0000	XLON	08-Feb-2023	15:57:38	05003050000153838-EODOPODzbfvZN20230208
223	1890.0000	XLON	08-Feb-2023	15:57:57	05003050000154025-EODOPODzbfvr620230208
52	1890.0000	XLON	08-Feb-2023	15:57:57	05003050000154025-EODOPODzbfvr820230208
318	1890.0000	XLON	08-Feb-2023	15:57:57	05003050000154025-EODOPODzbfvr420230208
142	1890.0000	XLON	08-Feb-2023	15:58:18	05003050000154200-EODOPODzbfwQ120230208
464	1890.0000	XLON	08-Feb-2023	15:58:18	05003050000154200-EODOPODzbfwPz20230208
318	1890.0000	XLON	08-Feb-2023	15:58:39	07003070000154700-EODOPODzbfwJW20230208
17	1890.0000	XLON	08-Feb-2023	15:58:39	07003070000154700-EODOPODzbfwY20230208
168	1890.0000	XLON	08-Feb-2023	15:58:39	07003070000154700-EODOPODzbfwJU20230208
105	1890.5000	XLON	08-Feb-2023	15:59:46	05003050000155105-EODOPODzbfYY20230208
86	1890.5000	XLON	08-Feb-2023	15:59:46	05003050000155105-EODOPODzbfYW20230208
318	1890.5000	XLON	08-Feb-2023	15:59:47	07003070000155457-EODOPODzbfZd20230208
220	1890.5000	XLON	08-Feb-2023	15:59:47	07003070000155457-EODOPODzbfZZ20230208
313	1890.5000	XLON	08-Feb-2023	15:59:47	07003070000155457-EODOPODzbfZb20230208
234	1890.5000	XLON	08-Feb-2023	15:59:49	05003050000155121-EODOPODzbfyBN20230208
900	1890.5000	XLON	08-Feb-2023	15:59:49	05003050000155121-EODOPODzbfyBL20230208
524	1889.5000	XLON	08-Feb-2023	16:00:01	05003050000154538-EODOPODzbfynv20230208
865	1890.0000	XLON	08-Feb-2023	16:00:01	05003050000154823-EODOPODzbfym320230208
551	1890.0000	XLON	08-Feb-2023	16:00:01	05003050000154823-EODOPODzbfym020230208
767	1889.0000	XLON	08-Feb-2023	16:00:49	05003050000155633-EODOPODzbfzc03d20230208
782	1889.0000	XLON	08-Feb-2023	16:00:49	05003050000155633-EODOPODzbfzc03b20230208
1737	1888.5000	XLON	08-Feb-2023	16:01:03	07003070000155951-EODOPODzbfzc0Y420230208
50	1888.5000	XLON	08-Feb-2023	16:01:03	07003070000155951-EODOPODzbfzc0Y620230208
177	1888.5000	XLON	08-Feb-2023	16:02:44	07003070000157181-EODOPODzbfzc2ug20230208
456	1888.5000	XLON	08-Feb-2023	16:02:44	07003070000157181-EODOPODzbfzc2ue20230208
142	1888.5000	XLON	08-Feb-2023	16:02:44	07003070000157181-EODOPODzbfzc2uc20230208
159	1888.5000	XLON	08-Feb-2023	16:02:44	07003070000157181-EODOPODzbfzc2ua20230208
716	1889.0000	XLON	08-Feb-2023	16:02:53	07003070000157241-EODOPODzbfzc39F20230208
445	1889.0000	XLON	08-Feb-2023	16:04:11	05003050000157522-EODOPODzbfzc4fo20230208
55	1889.0000	XLON	08-Feb-2023	16:04:11	05003050000157522-EODOPODzbfzc4fq20230208
998	1888.5000	XLON	08-Feb-2023	16:04:22	07003070000157896-EODOPODzbfzc4zF20230208
89	1888.5000	XLON	08-Feb-2023	16:05:05	05003050000158022-EODOPODzbfzc6D920230208
17	1888.5000	XLON	08-Feb-2023	16:05:05	05003050000158022-EODOPODzbfzc6D720230208
2	1888.5000	XLON	08-Feb-2023	16:05:06	05003050000158028-EODOPODzbfzc6Dy20230208
81	1889.0000	XLON	08-Feb-2023	16:05:20	05003050000158166-EODOPODzbfzc6VM20230208
64	1889.0000	XLON	08-Feb-2023	16:05:20	05003050000158166-EODOPODzbfzc6VQ20230208
498	1889.0000	XLON	08-Feb-2023	16:05:20	05003050000158166-EODOPODzbfzc6VK20230208
49	1889.0000	XLON	08-Feb-2023	16:05:24	07003070000158601-EODOPODzbfzc6XP20230208
72	1889.0000	XLON	08-Feb-2023	16:05:24	07003070000158601-EODOPODzbfzc6XR20230208
42	1889.0000	XLON	08-Feb-2023	16:05:24	07003070000158601-EODOPODzbfzc6XN20230208
318	1889.0000	XLON	08-Feb-2023	16:05:34	05003050000158304-EODOPODzbfzc6jL20230208
23	1889.0000	XLON	08-Feb-2023	16:05:34	05003050000158304-EODOPODzbfzc6jH20230208
74	1889.0000	XLON	08-Feb-2023	16:05:34	05003050000158304-EODOPODzbfzc6jJ20230208
177	1889.0000	XLON	08-Feb-2023	16:05:34	05003050000158304-EODOPODzbfzc6jN20230208
746	1889.0000	XLON	08-Feb-2023	16:06:03	07003070000158831-EODOPODzbfzc7Wf20230208
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212	1888.5000	XLON	08-Feb-2023	16:06:15	07003070000158864-EODOPODzbfzc7zg20230208
186	1888.5000	XLON	08-Feb-2023	16:06:15	07003070000158508-EODOPODzbfzc7zc20230208
181	1888.5000	XLON	08-Feb-2023	16:06:15	05003050000158515-EODOPODzbfzc7zi20230208
643	1888.5000	XLON	08-Feb-2023	16:06:15	05003050000158028-EODOPODzbfzc7za20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
161	1889.0000	XLON	08-Feb-2023	16:07:08	07003070000159491-EODOPODzc99V20230208
193	1889.0000	XLON	08-Feb-2023	16:07:08	07003070000159491-EODOPODzc99T20230208
136	1889.0000	XLON	08-Feb-2023	16:07:08	07003070000159491-EODOPODzc99X20230208
400	1889.0000	XLON	08-Feb-2023	16:07:35	05003050000159296-EODOPODzc9qm20230208
49	1889.0000	XLON	08-Feb-2023	16:07:35	05003050000159296-EODOPODzc9qk20230208
149	1889.0000	XLON	08-Feb-2023	16:08:05	05003050000159296-EODOPODzcAXv20230208
66	1889.0000	XLON	08-Feb-2023	16:08:05	07003070000159637-EODOPODzcAXx20230208
141	1889.0000	XLON	08-Feb-2023	16:08:10	07003070000159662-EODOPODzcAfC20230208
73	1889.0000	XLON	08-Feb-2023	16:08:10	07003070000159637-EODOPODzcAfA20230208
155	1889.0000	XLON	08-Feb-2023	16:08:53	07003070000159818-EODOPODzcBao20230208
137	1889.0000	XLON	08-Feb-2023	16:08:53	07003070000159907-EODOPODzcBas20230208
167	1889.0000	XLON	08-Feb-2023	16:08:53	07003070000159779-EODOPODzcBam20230208
38	1889.0000	XLON	08-Feb-2023	16:08:53	07003070000159662-EODOPODzcBai20230208
264	1889.0000	XLON	08-Feb-2023	16:08:53	05003050000159757-EODOPODzcBb020230208
137	1889.0000	XLON	08-Feb-2023	16:08:53	07003070000159998-EODOPODzcBaw20230208
156	1889.0000	XLON	08-Feb-2023	16:08:53	05003050000159631-EODOPODzcBau20230208
152	1889.0000	XLON	08-Feb-2023	16:08:53	05003050000159701-EODOPODzcBay20230208
167	1889.0000	XLON	08-Feb-2023	16:08:53	07003070000159871-EODOPODzcBaq20230208
191	1889.0000	XLON	08-Feb-2023	16:08:54	07003070000160389-EODOPODzcBby20230208
282	1889.0000	XLON	08-Feb-2023	16:08:54	07003070000160389-EODOPODzcBbw20230208
108	1889.0000	XLON	08-Feb-2023	16:08:54	07003070000160389-EODOPODzcBc20230208
313	1889.0000	XLON	08-Feb-2023	16:08:54	07003070000160389-EODOPODzcBc020230208
75	1889.0000	XLON	08-Feb-2023	16:09:12	05003050000160216-EODOPODzcBwe20230208
140	1889.0000	XLON	08-Feb-2023	16:09:12	05003050000160216-EODOPODzcBwg20230208
184	1889.0000	XLON	08-Feb-2023	16:09:12	05003050000160216-EODOPODzcBwk20230208
257	1889.0000	XLON	08-Feb-2023	16:09:12	05003050000160216-EODOPODzcBwi20230208
244	1889.0000	XLON	08-Feb-2023	16:09:34	05003050000160376-EODOPODzcCVK20230208
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318	1889.0000	XLON	08-Feb-2023	16:09:34	05003050000160376-EODOPODzcCVM20230208
169	1889.0000	XLON	08-Feb-2023	16:09:56	05003050000160584-EODOPODzcDjx20230208
29	1889.0000	XLON	08-Feb-2023	16:09:56	05003050000160584-EODOPODzcDjt20230208
151	1889.0000	XLON	08-Feb-2023	16:09:56	05003050000160584-EODOPODzcDjz20230208
76	1889.0000	XLON	08-Feb-2023	16:09:56	05003050000160584-EODOPODzcDjv20230208
637	1889.0000	XLON	08-Feb-2023	16:10:10	05003050000160688-EODOPODzcDFP20230208
318	1889.0000	XLON	08-Feb-2023	16:10:32	05003050000160893-EODOPODzcEB520230208
227	1889.0000	XLON	08-Feb-2023	16:10:32	05003050000160893-EODOPODzcEB720230208
10	1889.0000	XLON	08-Feb-2023	16:10:32	05003050000160893-EODOPODzcEB920230208
490	1888.5000	XLON	08-Feb-2023	16:10:33	05003050000159180-EODOPODzcEDD20230208
600	1888.5000	XLON	08-Feb-2023	16:10:33	07003070000160369-EODOPODzcEDF20230208
390	1888.0000	XLON	08-Feb-2023	16:11:27	05003050000161315-EODOPODzcFDR20230208
97	1888.0000	XLON	08-Feb-2023	16:11:27	05003050000161315-EODOPODzcFdT20230208
264	1888.0000	XLON	08-Feb-2023	16:11:44	05003050000161452-EODOPODzcGOD20230208
288	1888.0000	XLON	08-Feb-2023	16:11:44	05003050000161452-EODOPODzcGOB20230208
206	1888.0000	XLON	08-Feb-2023	16:11:44	05003050000161452-EODOPODzcG0920230208
54	1888.0000	XLON	08-Feb-2023	16:12:09	07003070000161994-EODOPODzcGd120230208
313	1888.0000	XLON	08-Feb-2023	16:12:09	07003070000161994-EODOPODzcGcz20230208
171	1888.0000	XLON	08-Feb-2023	16:12:09	07003070000161994-EODOPODzcGcx20230208
318	1888.0000	XLON	08-Feb-2023	16:12:27	07003070000162153-EODOPODzcH7i20230208
125	1888.0000	XLON	08-Feb-2023	16:12:27	07003070000162153-EODOPODzcH7k20230208
169	1888.0000	XLON	08-Feb-2023	16:12:27	07003070000162153-EODOPODzcH7e20230208
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29	1888.0000	XLON	08-Feb-2023	16:12:58	07003070000162458-EODOPODzcl0a20230208
170	1888.0000	XLON	08-Feb-2023	16:12:58	07003070000162458-EODOPODzcl0e20230208
22	1888.0000	XLON	08-Feb-2023	16:12:58	07003070000162458-EODOPODzcl0g20230208
313	1888.0000	XLON	08-Feb-2023	16:12:58	07003070000162458-EODOPODzcl0c20230208
108	1887.5000	XLON	08-Feb-2023	16:13:01	07003070000161667-EODOPODzcl5g20230208
623	1887.5000	XLON	08-Feb-2023	16:13:01	07003070000161667-EODOPODzcl5e20230208
279	1887.0000	XLON	08-Feb-2023	16:13:07	07003070000161798-EODOPODzclEU20230208
119	1887.5000	XLON	08-Feb-2023	16:13:52	07003070000162907-EODOPODzclKJ20230208
120	1887.5000	XLON	08-Feb-2023	16:13:57	07003070000162907-EODOPODzclJO20230208
130	1887.5000	XLON	08-Feb-2023	16:13:57	07003070000162907-EODOPODzclJOZ20230208
105	1887.5000	XLON	08-Feb-2023	16:14:02	07003070000162907-EODOPODzclJXb20230208
12	1888.0000	XLON	08-Feb-2023	16:14:08	05003050000162675-EODOPODzclJeD20230208
804	1888.0000	XLON	08-Feb-2023	16:14:16	07003070000163071-EODOPODzclJoO20230208
156	1888.0000	XLON	08-Feb-2023	16:14:16	05003050000162729-EODOPODzclJoS20230208
131	1888.0000	XLON	08-Feb-2023	16:14:16	07003070000163108-EODOPODzclJoQ20230208
189	1888.0000	XLON	08-Feb-2023	16:14:47	07003070000163437-EODOPODzclKki20230208
100	1888.0000	XLON	08-Feb-2023	16:14:52	07003070000163437-EODOPODzclKQA20230208
100	1888.0000	XLON	08-Feb-2023	16:15:05	07003070000163437-EODOPODzclKlv20230208
102	1888.0000	XLON	08-Feb-2023	16:15:34	07003070000163578-EODOPODzclLOZ20230208
137	1888.0000	XLON	08-Feb-2023	16:15:34	07003070000163983-EODOPODzclLOp20230208
82	1888.0000	XLON	08-Feb-2023	16:15:34	05003050000163506-EODOPODzclLOn20230208
60	1888.0000	XLON	08-Feb-2023	16:15:34	07003070000163578-EODOPODzclLOX20230208
172	1888.0000	XLON	08-Feb-2023	16:15:34	07003070000163744-EODOPODzclLOf20230208
164	1888.0000	XLON	08-Feb-2023	16:15:34	05003050000163257-EODOPODzclLOd20230208
133	1888.0000	XLON	08-Feb-2023	16:15:34	05003050000163465-EODOPODzclLOj20230208
74	1888.0000	XLON	08-Feb-2023	16:15:34	05003050000163506-EODOPODzclLOI20230208
169	1888.0000	XLON	08-Feb-2023	16:15:34	05003050000163395-EODOPODzclLOh20230208
364	1888.0000	XLON	08-Feb-2023	16:15:34	07003070000163437-EODOPODzclLOT20230208
88	1888.0000	XLON	08-Feb-2023	16:15:49	05003050000163670-EODOPODzclLhh20230208
100	1888.0000	XLON	08-Feb-2023	16:15:49	05003050000163670-EODOPODzclLhe20230208
189	1888.0000	XLON	08-Feb-2023	16:15:51	07003070000164197-EODOPODzclLkE20230208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
141	1888.0000	XLON	08-Feb-2023	16:15:51	05003050000163736-EODOPODzclKC20230208
143	1888.0000	XLON	08-Feb-2023	16:15:51	07003070000164156-EODOPODzclKA20230208
100	1888.0000	XLON	08-Feb-2023	16:16:12	05003050000163975-EODOPODzcMID20230208
161	1888.0000	XLON	08-Feb-2023	16:16:12	05003050000164024-EODOPODzcMK920230208
438	1888.0000	XLON	08-Feb-2023	16:16:12	05003050000163975-EODOPODzcMK720230208
37	1888.0000	XLON	08-Feb-2023	16:16:14	05003050000164024-EODOPODzcMMJ20230208
150	1888.0000	XLON	08-Feb-2023	16:16:31	05003050000164181-EODOPODzcMde20230208
40	1888.0000	XLON	08-Feb-2023	16:16:31	05003050000164181-EODOPODzcMdg20230208
417	1888.0000	XLON	08-Feb-2023	16:16:31	05003050000164181-EODOPODzcMdc20230208
142	1888.0000	XLON	08-Feb-2023	16:16:51	05003050000164360-EODOPODzcN7z20230208
316	1888.0000	XLON	08-Feb-2023	16:16:51	05003050000164360-EODOPODzcN8120230208
246	1888.0000	XLON	08-Feb-2023	16:16:51	05003050000164360-EODOPODzcN8320230208
188	1888.0000	XLON	08-Feb-2023	16:17:14	05003050000164525-EODOPODzcNXI20230208
222	1888.0000	XLON	08-Feb-2023	16:17:14	05003050000164525-EODOPODzcNXM20230208
282	1888.0000	XLON	08-Feb-2023	16:17:14	05003050000164525-EODOPODzcNXK20230208
56	1888.0000	XLON	08-Feb-2023	16:17:37	05003050000164662-EODOPODzcNwG20230208
250	1888.0000	XLON	08-Feb-2023	16:17:37	05003050000164662-EODOPODzcNwC20230208
393	1888.0000	XLON	08-Feb-2023	16:17:37	05003050000164662-EODOPODzcNwE20230208
342	1888.0000	XLON	08-Feb-2023	16:18:00	07003070000165314-EODOPODzcOJf20230208
253	1888.0000	XLON	08-Feb-2023	16:18:00	07003070000165314-EODOPODzcOJh20230208
575	1888.0000	XLON	08-Feb-2023	16:18:19	07003070000165481-EODOPODzcOgy20230208
505	1888.0000	XLON	08-Feb-2023	16:18:38	07003070000165615-EODOPODzcP5g20230208
24	1888.0000	XLON	08-Feb-2023	16:18:38	07003070000165615-EODOPODzcP5i20230208
348	1888.0000	XLON	08-Feb-2023	16:18:56	07003070000165755-EODOPODzcPVM20230208
151	1888.0000	XLON	08-Feb-2023	16:18:56	07003070000165755-EODOPODzcPVK20230208
824	1888.5000	XLON	08-Feb-2023	16:19:14	05003050000165465-EODOPODzcQ2N20230208
152	1889.0000	XLON	08-Feb-2023	16:20:03	05003050000165889-EODOPODzcR5s20230208
224	1889.0000	XLON	08-Feb-2023	16:20:03	07003070000166228-EODOPODzcR5k20230208
155	1889.5000	XLON	08-Feb-2023	16:20:03	07003070000166316-EODOPODzcR5920230208
1110	1889.5000	XLON	08-Feb-2023	16:20:03	05003050000165786-EODOPODzcR5520230208
155	1889.0000	XLON	08-Feb-2023	16:20:03	07003070000166242-EODOPODzcR5m20230208
262	1889.0000	XLON	08-Feb-2023	16:20:03	07003070000166278-EODOPODzcR5q20230208
202	1889.0000	XLON	08-Feb-2023	16:20:03	07003070000166255-EODOPODzcR5o20230208
897	1889.0000	XLON	08-Feb-2023	16:20:03	07003070000166162-EODOPODzcR5e20230208
1455	1889.0000	XLON	08-Feb-2023	16:20:59	07003070000166524-EODOPODzcSim20230208
488	1888.5000	XLON	08-Feb-2023	16:21:01	07003070000166112-EODOPODzcSpq20230208
967	1888.5000	XLON	08-Feb-2023	16:21:01	05003050000166120-EODOPODzcSpu20230208
1601	1888.0000	XLON	08-Feb-2023	16:22:03	07003070000166525-EODOPODzcUYn20230208
777	1888.0000	XLON	08-Feb-2023	16:22:04	05003050000166430-EODOPODzcUYp20230208
71	1887.5000	XLON	08-Feb-2023	16:22:44	07003070000167325-EODOPODzcVRx20230208
1494	1887.5000	XLON	08-Feb-2023	16:22:44	07003070000167325-EODOPODzcVS020230208
1695	1887.0000	XLON	08-Feb-2023	16:22:53	05003050000166898-EODOPODzcVic20230208
78	1887.5000	XLON	08-Feb-2023	16:24:01	07003070000167951-EODOPODzcXB620230208
237	1887.5000	XLON	08-Feb-2023	16:24:02	07003070000167951-EODOPODzcXFM20230208
1385	1887.5000	XLON	08-Feb-2023	16:24:06	07003070000167951-EODOPODzcXLS20230208
821	1887.0000	XLON	08-Feb-2023	16:24:27	05003050000167558-EODOPODzcXkZ20230208
1505	1887.0000	XLON	08-Feb-2023	16:25:46	05003050000168397-EODOPODzcZtm20230208
1065	1887.0000	XLON	08-Feb-2023	16:27:38	07003070000169779-EODOPODzcZccP20230208
107	1886.5000	XLON	08-Feb-2023	16:28:24	07003070000167952-EODOPODzcZce3f20230208
57	1886.5000	XLON	08-Feb-2023	16:28:29	07003070000167952-EODOPODzcZce8S20230208
105	1886.5000	XLON	08-Feb-2023	16:28:31	07003070000167952-EODOPODzcZceCC20230208
83	1886.5000	XLON	08-Feb-2023	16:28:35	07003070000167952-EODOPODzcZceFj20230208
71	1886.5000	XLON	08-Feb-2023	16:28:37	07003070000167952-EODOPODzcZceHo20230208
76	1886.5000	XLON	08-Feb-2023	16:28:40	07003070000167952-EODOPODzcZceNf20230208
61	1886.5000	XLON	08-Feb-2023	16:28:42	07003070000167952-EODOPODzcZceOd20230208
346	1886.5000	XLON	08-Feb-2023	16:28:42	07003070000167952-EODOPODzcZceOt20230208
29	1888.0000	XLON	08-Feb-2023	16:29:30	07003070000170745-EODOPODzcZcfc020230208
16	1888.0000	XLON	08-Feb-2023	16:29:31	05003050000170343-EODOPODzcZcP20230208
428	1889.5000	XLON	08-Feb-2023	16:29:47	07003070000170912-EODOPODzcZcgOR20230208
961	1889.5000	XLON	08-Feb-2023	16:29:48	05003050000170506-EODOPODzcZcgOP20230208
4	1889.5000	XLON	08-Feb-2023	16:29:56	07003070000170958-EODOPODzcZcgbm20230208
140	1889.5000	XLON	08-Feb-2023	16:29:56	07003070000170957-EODOPODzcZcgbi20230208
247	1889.5000	XLON	08-Feb-2023	16:29:56	05003050000170548-EODOPODzcZcgZK20230208
41	1889.5000	XLON	08-Feb-2023	16:29:58	05003050000170551-EODOPODzcZcgbk20230208