

Volume	Price (GBp)	Trading Venue	Transaction Date	Transaction Time UTC	Transaction Reference Number
545	1903.0000	XLON	09-Mar-2023	08:26:44	07003070000011840-E0DjRDDtee7C20230309
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515	1903.0000	XLON	09-Mar-2023	08:27:51	07003070000012079-E0DjRDDtefVK20230309
474	1903.0000	XLON	09-Mar-2023	08:28:24	05003050000012172-E0DjRDDtegf220230309
92	1902.5000	XLON	09-Mar-2023	08:28:52	05003050000011483-E0DjRDDteh9z20230309
1010	1902.5000	XLON	09-Mar-2023	08:28:52	05003050000011483-E0DjRDDtehA120230309
235	1902.0000	XLON	09-Mar-2023	08:29:12	05003050000011682-E0DjRDDtehcv20230309
633	1902.0000	XLON	09-Mar-2023	08:29:44	07003070000012629-E0DjRDDteiDv20230309
280	1902.0000	XLON	09-Mar-2023	08:29:46	07003070000012778-E0DjRDDteiHs20230309
582	1902.0000	XLON	09-Mar-2023	08:30:54	05003050000012954-E0DjRDDtejtB20230309
173	1902.0000	XLON	09-Mar-2023	08:31:01	07003070000013132-E0DjRDDtek5j20230309
173	1902.0000	XLON	09-Mar-2023	08:31:01	07003070000013132-E0DjRDDtek5h20230309
202	1902.0000	XLON	09-Mar-2023	08:31:01	07003070000013132-E0DjRDDtek5l20230309
65	1902.0000	XLON	09-Mar-2023	08:32:35	05003050000013301-E0DjRDDtem0M20230309
90	1902.0000	XLON	09-Mar-2023	08:32:35	05003050000013301-E0DjRDDtem0U20230309
87	1902.0000	XLON	09-Mar-2023	08:32:35	05003050000013301-E0DjRDDtem0W20230309
173	1902.0000	XLON	09-Mar-2023	08:32:35	05003050000013301-E0DjRDDtem0Q20230309
198	1902.0000	XLON	09-Mar-2023	08:32:35	05003050000013301-E0DjRDDtem0S20230309
173	1902.0000	XLON	09-Mar-2023	08:32:35	05003050000013301-E0DjRDDtem0O20230309
239	1902.0000	XLON	09-Mar-2023	08:32:37	07003070000013491-E0DjRDDtem4a20230309
697	1902.5000	XLON	09-Mar-2023	08:34:15	05003050000013688-E0DjRDDteokg20230309
179	1902.0000	XLON	09-Mar-2023	08:34:52	07003070000014001-E0DjRDDtepc020230309
173	1902.0000	XLON	09-Mar-2023	08:34:52	07003070000014001-E0DjRDDtepbw20230309
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31	1902.0000	XLON	09-Mar-2023	08:35:54	05003050000014068-E0DjRDDter7y20230309
174	1902.0000	XLON	09-Mar-2023	08:35:54	05003050000014068-E0DjRDDter8020230309
727	1902.0000	XLON	09-Mar-2023	08:36:50	07003070000014298-E0DjRDDtet1n20230309
163	1901.0000	XLON	09-Mar-2023	08:37:27	07003070000013710-E0DjRDDtetvB20230309
771	1902.0000	XLON	09-Mar-2023	08:38:36	07003070000014736-E0DjRDDtevw20230309
765	1902.0000	XLON	09-Mar-2023	08:38:46	05003050000014639-E0DjRDDtewBU20230309
690	1901.5000	XLON	09-Mar-2023	08:39:08	07003070000014653-E0DjRDDtewfM20230309
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6	1901.0000	XLON	09-Mar-2023	08:40:54	07003070000015232-E0DjRDDtez1z20230309
65	1901.0000	XLON	09-Mar-2023	08:40:54	07003070000015232-E0DjRDDtez2320230309
173	1901.0000	XLON	09-Mar-2023	08:40:54	07003070000015232-E0DjRDDtez2520230309
394	1901.0000	XLON	09-Mar-2023	08:40:54	07003070000015232-E0DjRDDtez2120230309
173	1901.0000	XLON	09-Mar-2023	08:40:54	07003070000015232-E0DjRDDtez2720230309
260	1901.0000	XLON	09-Mar-2023	08:40:56	05003050000015048-E0DjRDDtez4J20230309
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100	1902.5000	XLON	09-Mar-2023	08:43:06	07003070000015555-E0DjRDDtf1xo20230309
61	1902.5000	XLON	09-Mar-2023	08:43:06	07003070000015555-E0DjRDDtf1xm20230309
131	1902.5000	XLON	09-Mar-2023	08:43:07	07003070000015555-E0DjRDDtf1yc20230309
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585	1902.5000	XLON	09-Mar-2023	08:45:55	07003070000016038-E0DjRDDtf5j820230309
57	1902.5000	XLON	09-Mar-2023	08:45:55	07003070000016038-E0DjRDDtf5j320230309
14	1902.5000	XLON	09-Mar-2023	08:46:44	07003070000016164-E0DjRDDtf6ki20230309
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532	1903.0000	XLON	09-Mar-2023	08:47:41	07003070000016375-E0DjRDDtf8Bu20230309
5	1903.0000	XLON	09-Mar-2023	08:47:41	07003070000016375-E0DjRDDtf8Bs20230309
363	1902.5000	XLON	09-Mar-2023	08:48:03	07003070000016363-E0DjRDDtf8fX20230309
125	1902.5000	XLON	09-Mar-2023	08:48:03	07003070000016363-E0DjRDDtf8fV20230309
459	1902.0000	XLON	09-Mar-2023	08:48:05	07003070000015523-E0DjRDDtf8oh20230309
538	1904.0000	XLON	09-Mar-2023	08:53:03	05003050000017099-E0DjRDDtfEXf20230309
3	1904.0000	XLON	09-Mar-2023	08:53:04	05003050000017103-E0DjRDDtfEYD20230309
85	1904.0000	XLON	09-Mar-2023	08:53:04	05003050000017103-E0DjRDDtfEYF20230309
317	1904.0000	XLON	09-Mar-2023	08:53:05	05003050000017106-E0DjRDDtfEYw20230309
200	1904.0000	XLON	09-Mar-2023	08:53:05	05003050000017106-E0DjRDDtfEYy20230309
221	1904.0000	XLON	09-Mar-2023	08:53:06	07003070000017359-E0DjRDDtfEaS20230309
389	1904.0000	XLON	09-Mar-2023	08:53:07	05003050000017109-E0DjRDDtfEbh20230309
77	1904.0000	XLON	09-Mar-2023	08:53:07	05003050000017109-E0DjRDDtfEbd20230309

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355	1904.5000	XLON	09-Mar-2023	08:53:09	05003050000017111-E0DjRDDtfEeA20230309
275	1904.5000	XLON	09-Mar-2023	08:53:09	05003050000017111-E0DjRDDtfEe820230309
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722	1904.5000	XLON	09-Mar-2023	08:53:10	05003050000017112-E0DjRDDtfEey20230309
582	1903.5000	XLON	09-Mar-2023	08:53:16	05003050000017097-E0DjRDDtfEmU20230309
794	1904.0000	XLON	09-Mar-2023	08:53:16	07003070000017367-E0DjRDDtfEk320230309
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617	1904.5000	XLON	09-Mar-2023	08:56:57	05003050000017727-E0DjRDDtfIsL20230309
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84	1904.5000	XLON	09-Mar-2023	08:57:21	07003070000018153-E0DjRDDtfJLU20230309
93	1904.5000	XLON	09-Mar-2023	08:57:21	07003070000018153-E0DjRDDtfJLQ20230309
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66	1904.5000	XLON	09-Mar-2023	08:57:35	05003050000017941-E0DjRDDtfJTe20230309
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94	1904.5000	XLON	09-Mar-2023	08:57:35	05003050000017941-E0DjRDDtfJto20230309
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194	1903.5000	XLON	09-Mar-2023	08:58:02	07003070000017879-E0DjRDDtfK2V20230309
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142	1902.0000	XLON	09-Mar-2023	09:02:40	07003070000019020-E0DjRDDtfPJg20230309
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191	1901.0000	XLON	09-Mar-2023	09:04:15	05003050000019002-E0DjRDDtfQgU20230309
85	1901.0000	XLON	09-Mar-2023	09:04:15	05003050000019002-E0DjRDDtfQgQ20230309
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591	1899.5000	XLON	09-Mar-2023	09:05:32	07003070000018341-E0DjRDDtfS4r20230309
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279	1901.0000	XLON	09-Mar-2023	09:13:38	05003050000020023-E0DjRDDtfYcz20230309
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52	1901.0000	XLON	09-Mar-2023	09:13:39	05003050000020621-E0DjRDDtfYfz20230309
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257	1901.0000	XLON	09-Mar-2023	09:13:41	07003070000020905-E0DjRDDtfYhN20230309
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105	1900.0000	XLON	09-Mar-2023	09:20:10	07003070000021911-E0DjRDDtfDv20230309
88	1900.0000	XLON	09-Mar-2023	09:20:10	07003070000021911-E0DjRDDtfDt20230309
37	1900.0000	XLON	09-Mar-2023	09:20:24	05003050000021684-E0DjRDDtfK20230309
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145	1900.0000	XLON	09-Mar-2023	09:20:24	05003050000021684-E0DjRDDtfbl20230309
484	1900.5000	XLON	09-Mar-2023	09:21:18	05003050000021842-E0DjRDDtfgrm20230309
403	1901.5000	XLON	09-Mar-2023	09:24:59	07003070000022561-E0DjRDDtfk5w20230309
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884	1901.5000	XLON	09-Mar-2023	09:25:14	07003070000022632-E0DjRDDtfkQV20230309
653	1901.5000	XLON	09-Mar-2023	09:25:24	05003050000022370-E0DjRDDtfkbn20230309
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212	1901.5000	XLON	09-Mar-2023	09:26:44	07003070000022981-E0DjRDDtfmDR20230309
591	1901.0000	XLON	09-Mar-2023	09:27:04	07003070000022390-E0DjRDDtfmSx20230309
698	1900.0000	XLON	09-Mar-2023	09:27:39	05003050000022874-E0DjRDDtfmzL20230309
116	1900.0000	XLON	09-Mar-2023	09:30:03	07003070000023413-E0DjRDDtfpQF20230309
59	1900.0000	XLON	09-Mar-2023	09:30:04	07003070000023413-E0DjRDDtfpQc20230309
326	1900.0000	XLON	09-Mar-2023	09:30:05	07003070000023413-E0DjRDDtfpRz20230309
286	1900.0000	XLON	09-Mar-2023	09:30:05	07003070000023413-E0DjRDDtfpRx20230309
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588	1901.5000	XLON	09-Mar-2023	09:33:37	05003050000023895-E0DjRDDtfpz20230309
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299	1901.0000	XLON	09-Mar-2023	09:35:17	05003050000024133-E0DjRDDtfvIW20230309
172	1901.0000	XLON	09-Mar-2023	09:35:17	05003050000024133-E0DjRDDtfvIU20230309
431	1901.0000	XLON	09-Mar-2023	09:35:17	05003050000024133-E0DjRDDtfvIY20230309
65	1901.0000	XLON	09-Mar-2023	09:35:17	05003050000024133-E0DjRDDtfvIY20230309
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105	1900.5000	XLON	09-Mar-2023	09:35:55	07003070000024566-E0DjRDDtfw4220230309
299	1900.5000	XLON	09-Mar-2023	09:35:55	07003070000024566-E0DjRDDtfw4020230309
91	1900.0000	XLON	09-Mar-2023	09:37:35	05003050000024479-E0DjRDDtfyGJ20230309
198	1900.0000	XLON	09-Mar-2023	09:37:35	05003050000024479-E0DjRDDtfyGL20230309
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194	1900.0000	XLON	09-Mar-2023	09:39:15	07003070000025146-E0DjRDDtg0LH20230309
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116	1900.0000	XLON	09-Mar-2023	09:39:15	07003070000025146-E0DjRDDtg0LF20230309
189	1900.0000	XLON	09-Mar-2023	09:41:41	07003070000025182-E0DjRDDtg2ih20230309
618	1900.5000	XLON	09-Mar-2023	09:41:41	05003050000025201-E0DjRDDtg2hz20230309
151	1900.5000	XLON	09-Mar-2023	09:41:41	05003050000024936-E0DjRDDtg2hv20230309
261	1899.5000	XLON	09-Mar-2023	09:42:02	07003070000025022-E0DjRDDtg3BZ20230309
143	1899.5000	XLON	09-Mar-2023	09:42:02	05003050000024718-E0DjRDDtg3BX20230309
281	1899.0000	XLON	09-Mar-2023	09:42:20	05003050000024877-E0DjRDDtg3SY20230309
65	1899.0000	XLON	09-Mar-2023	09:42:35	05003050000025588-E0DjRDDtg3ks20230309
123	1899.0000	XLON	09-Mar-2023	09:42:35	05003050000025588-E0DjRDDtg3ku20230309
136	1899.0000	XLON	09-Mar-2023	09:42:35	05003050000025588-E0DjRDDtg3kq20230309

67	1899.0000	XLON	09-Mar-2023	09:42:35	05003050000025588-E0DjRDDtg3kw20230309
381	1898.5000	XLON	09-Mar-2023	09:44:11	07003070000026019-E0DjRDDtg5JE20230309
824	1899.5000	XLON	09-Mar-2023	09:45:24	05003050000026057-E0DjRDDtg6bg20230309
204	1899.0000	XLON	09-Mar-2023	09:45:55	05003050000026400-E0DjRDDtg7Hb20230309
75	1899.0000	XLON	09-Mar-2023	09:45:55	05003050000026400-E0DjRDDtg7Hd20230309
83	1899.0000	XLON	09-Mar-2023	09:45:55	05003050000026400-E0DjRDDtg7HZ20230309
198	1899.0000	XLON	09-Mar-2023	09:45:55	05003050000026400-E0DjRDDtg7Hf20230309
30	1899.0000	XLON	09-Mar-2023	09:46:43	05003050000026499-E0DjRDDtg8Ua20230309
30	1899.0000	XLON	09-Mar-2023	09:47:31	07003070000026916-E0DjRDDtg9Jq20230309
176	1899.0000	XLON	09-Mar-2023	09:47:31	07003070000026916-E0DjRDDtg9Js20230309
929	1899.0000	XLON	09-Mar-2023	09:47:35	07003070000026922-E0DjRDDtg9Mw20230309
94	1899.5000	XLON	09-Mar-2023	09:50:03	05003050000027013-E0DjRDDtgCK820230309
91	1899.5000	XLON	09-Mar-2023	09:50:03	05003050000027013-E0DjRDDtgCKA20230309
110	1899.5000	XLON	09-Mar-2023	09:50:03	05003050000027013-E0DjRDDtgCKC20230309
488	1899.5000	XLON	09-Mar-2023	09:50:51	05003050000027140-E0DjRDDtgDD720230309
820	1900.0000	XLON	09-Mar-2023	09:51:48	05003050000027287-E0DjRDDtgEPN20230309
792	1901.0000	XLON	09-Mar-2023	09:53:25	07003070000027794-E0DjRDDtgGVe20230309
852	1900.5000	XLON	09-Mar-2023	09:53:55	05003050000027421-E0DjRDDtgH4c20230309
895	1900.0000	XLON	09-Mar-2023	09:55:05	05003050000027768-E0DjRDDtgI3x20230309
183	1900.0000	XLON	09-Mar-2023	09:56:39	07003070000028160-E0DjRDDtgJnu20230309
584	1900.0000	XLON	09-Mar-2023	09:57:20	07003070000028160-E0DjRDDtgKhZ20230309
183	1900.0000	XLON	09-Mar-2023	09:57:20	07003070000028160-E0DjRDDtgKhX20230309
830	1900.0000	XLON	09-Mar-2023	09:58:28	07003070000028441-E0DjRDDtgM9b20230309
271	1900.0000	XLON	09-Mar-2023	09:58:28	07003070000028441-E0DjRDDtgM9e20230309
544	1900.0000	XLON	09-Mar-2023	09:59:15	05003050000028467-E0DjRDDtgN1W20230309
65	1900.0000	XLON	09-Mar-2023	09:59:15	05003050000028467-E0DjRDDtgN1U20230309
65	1900.0000	XLON	09-Mar-2023	09:59:15	05003050000028467-E0DjRDDtgN1S20230309
763	1900.0000	XLON	09-Mar-2023	10:02:11	05003050000028793-E0DjRDDtgPtx20230309
802	1900.0000	XLON	09-Mar-2023	10:03:30	05003050000029015-E0DjRDDtgRAb20230309
40	1899.5000	XLON	09-Mar-2023	10:04:15	07003070000028044-E0DjRDDtgSGA20230309
422	1899.5000	XLON	09-Mar-2023	10:04:15	07003070000028044-E0DjRDDtgSGC20230309
596	1899.5000	XLON	09-Mar-2023	10:04:15	07003070000028044-E0DjRDDtgSG720230309
167	1900.0000	XLON	09-Mar-2023	10:04:15	05003050000029219-E0DjRDDtgSFI20230309
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202	1901.5000	XLON	09-Mar-2023	10:12:35	07003070000031008-E0DjRDDtgZXV20230309
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208	1901.5000	XLON	09-Mar-2023	10:13:51	05003050000030861-E0DjRDDtgaRq20230309
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380	1901.5000	XLON	09-Mar-2023	10:15:09	05003050000031074-E0DjRDDtgbCO20230309
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351	1901.0000	XLON	09-Mar-2023	10:15:55	07003070000031549-E0DjRDDtgcCY20230309
128	1901.0000	XLON	09-Mar-2023	10:15:55	07003070000031549-E0DjRDDtgcCa20230309
123	1901.0000	XLON	09-Mar-2023	10:16:43	05003050000031296-E0DjRDDtgd5220230309
39	1901.0000	XLON	09-Mar-2023	10:16:43	05003050000031296-E0DjRDDtgd5020230309
1	1901.0000	XLON	09-Mar-2023	10:16:43	05003050000031296-E0DjRDDtgd4y20230309
1083	1901.5000	XLON	09-Mar-2023	10:21:14	05003050000031407-E0DjRDDtgg0020230309
1517	1901.5000	XLON	09-Mar-2023	10:21:15	07003070000032232-E0DjRDDtgg1J20230309
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50	1903.5000	XLON	09-Mar-2023	10:32:48	07003070000033298-E0DjRDDtggq3K20230309
1322	1903.5000	XLON	09-Mar-2023	10:32:48	07003070000033298-E0DjRDDtggq3M20230309
1379	1904.0000	XLON	09-Mar-2023	10:35:18	05003050000033213-E0DjRDDtgrVY20230309
750	1904.0000	XLON	09-Mar-2023	10:35:19	07003070000034002-E0DjRDDtgrae20230309
92	1904.0000	XLON	09-Mar-2023	10:35:19	07003070000034002-E0DjRDDtgrac20230309
886	1904.5000	XLON	09-Mar-2023	10:37:27	05003050000033710-E0DjRDDtgt3t20230309
806	1904.5000	XLON	09-Mar-2023	10:37:31	07003070000034242-E0DjRDDtgt8K20230309
390	1904.0000	XLON	09-Mar-2023	10:37:52	07003070000034059-E0DjRDDtgtLe20230309

456	1904.0000	XLON	09-Mar-2023	10:37:52	07003070000034008-E0DjRDDtgtLc20230309
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5	1904.0000	XLON	09-Mar-2023	10:39:11	07003070000034430-E0DjRDDtguDB20230309
2	1905.0000	XLON	09-Mar-2023	11:30:27	07003070000037131-E0DjRDDthV5620230309
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776	1905.0000	XLON	09-Mar-2023	11:30:27	07003070000037457-E0DjRDDthV5C20230309
578	1905.0000	XLON	09-Mar-2023	11:30:27	07003070000036546-E0DjRDDthV5220230309
2002	1905.0000	XLON	09-Mar-2023	11:30:27	05003050000037083-E0DjRDDthV5A20230309
133	1905.0000	XLON	09-Mar-2023	11:30:27	05003050000035458-E0DjRDDthV5020230309
86	1905.0000	XLON	09-Mar-2023	11:30:27	05003050000036847-E0DjRDDthV5820230309
443	1905.0000	XLON	09-Mar-2023	11:46:10	07003070000045816-E0DjRDDthiM020230309
267	1905.0000	XLON	09-Mar-2023	11:46:10	07003070000045816-E0DjRDDthiM220230309
35	1905.0000	XLON	09-Mar-2023	11:48:43	07003070000045816-E0DjRDDthkL620230309
16	1905.0000	XLON	09-Mar-2023	11:48:43	07003070000045816-E0DjRDDthkLD20230309