

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
801	1891.5000	XLON	09-Feb-2023	08:19:09	07003070000011313-EODP8Lhv18sy20230209
961	1891.5000	XLON	09-Feb-2023	08:19:10	05003050000011267-EODP8Lhv18vy20230209
645	1892.0000	XLON	09-Feb-2023	08:20:10	05003050000011571-EODP8Lhv1Ap620230209
801	1892.0000	XLON	09-Feb-2023	08:20:10	05003050000011326-EODP8Lhv1Ap220230209
1041	1892.0000	XLON	09-Feb-2023	08:20:10	07003070000011376-EODP8Lhv1Ap020230209
127	1892.0000	XLON	09-Feb-2023	08:20:10	07003070000011616-EODP8Lhv1Ap420230209
149	1892.0000	XLON	09-Feb-2023	08:20:11	05003050000011571-EODP8Lhv1ArQ20230209
663	1892.0000	XLON	09-Feb-2023	08:20:12	05003050000011596-EODP8Lhv1AtZ20230209
216	1892.0000	XLON	09-Feb-2023	08:20:13	07003070000011640-EODP8Lhv1Av220230209
663	1892.0000	XLON	09-Feb-2023	08:20:13	07003070000011640-EODP8Lhv1Av020230209
794	1892.0000	XLON	09-Feb-2023	08:20:35	07003070000011670-EODP8Lhv1BIL20230209
794	1892.0000	XLON	09-Feb-2023	08:20:35	05003050000011631-EODP8Lhv1BIN20230209
1032	1892.0000	XLON	09-Feb-2023	08:20:35	07003070000011682-EODP8Lhv1BIP20230209
79	1892.0000	XLON	09-Feb-2023	08:20:35	07003070000011701-EODP8Lhv1BIR20230209
4893	1892.0000	XLON	09-Feb-2023	08:20:36	07003070000011732-EODP8Lhv1Bq320230209
611	1892.0000	XLON	09-Feb-2023	08:20:36	07003070000011732-EODP8Lhv1Bq120230209
624	1891.0000	XLON	09-Feb-2023	08:20:36	05003050000011702-EODP8Lhv1Bqh20230209
328	1891.5000	XLON	09-Feb-2023	08:20:37	05003050000011705-EODP8Lhv1BsL20230209
289	1891.0000	XLON	09-Feb-2023	08:20:37	05003050000011702-EODP8Lhv1Bt420230209
784	1891.5000	XLON	09-Feb-2023	08:20:37	05003050000011705-EODP8Lhv1BsJ20230209
198	1891.0000	XLON	09-Feb-2023	08:20:42	07003070000011735-EODP8Lhv1C0h20230209
164	1891.0000	XLON	09-Feb-2023	08:20:42	05003050000011702-EODP8Lhv1C0W20230209
114	1891.0000	XLON	09-Feb-2023	08:20:42	05003050000011702-EODP8Lhv1C0d20230209
97	1891.0000	XLON	09-Feb-2023	08:20:43	07003070000011735-EODP8Lhv1C5h20230209
50	1891.0000	XLON	09-Feb-2023	08:20:43	07003070000011740-EODP8Lhv1C5j20230209
258	1891.0000	XLON	09-Feb-2023	08:21:17	07003070000011740-EODP8Lhv1D3k20230209
423	1891.5000	XLON	09-Feb-2023	08:21:27	07003070000011884-EODP8Lhv1DCd20230209
241	1891.5000	XLON	09-Feb-2023	08:21:28	07003070000011884-EODP8Lhv1DCq20230209
195	1891.5000	XLON	09-Feb-2023	08:21:28	07003070000011884-EODP8Lhv1DDH20230209
181	1891.5000	XLON	09-Feb-2023	08:21:47	07003070000011891-EODP8Lhv1DQV20230209
254	1891.5000	XLON	09-Feb-2023	08:21:47	05003050000011864-EODP8Lhv1DQX20230209
337	1891.5000	XLON	09-Feb-2023	08:21:47	07003070000011891-EODP8Lhv1DQT20230209
76	1891.5000	XLON	09-Feb-2023	08:21:47	07003070000011884-EODP8Lhv1DQR20230209
1184	1891.0000	XLON	09-Feb-2023	08:21:47	07003070000011861-EODP8Lhv1DR120230209
535	1890.5000	XLON	09-Feb-2023	08:21:48	05003050000011928-EODP8Lhv1DWa20230209
5	1890.5000	XLON	09-Feb-2023	08:21:55	05003050000011928-EODP8Lhv1Dko20230209
143	1890.5000	XLON	09-Feb-2023	08:22:04	05003050000011928-EODP8Lhv1Dwx20230209
789	1890.5000	XLON	09-Feb-2023	08:22:05	07003070000011963-EODP8Lhv1E0L20230209
358	1890.5000	XLON	09-Feb-2023	08:22:05	05003050000011930-EODP8Lhv1E0N20230209
241	1890.5000	XLON	09-Feb-2023	08:22:05	05003050000011928-EODP8Lhv1E0H20230209
70	1890.5000	XLON	09-Feb-2023	08:22:05	05003050000011928-EODP8Lhv1E0A20230209
32	1890.5000	XLON	09-Feb-2023	08:22:05	05003050000011928-EODP8Lhv1E0J20230209
413	1889.5000	XLON	09-Feb-2023	08:22:08	05003050000011706-EODP8Lhv1E3Z20230209
1170	1889.5000	XLON	09-Feb-2023	08:22:08	05003050000011974-EODP8Lhv1E3d20230209
381	1889.5000	XLON	09-Feb-2023	08:22:08	05003050000011706-EODP8Lhv1E3b20230209
1014	1889.0000	XLON	09-Feb-2023	08:22:09	05003050000011985-EODP8Lhv1E7h20230209
199	1889.0000	XLON	09-Feb-2023	08:22:13	05003050000011991-EODP8Lhv1ECR20230209
156	1889.0000	XLON	09-Feb-2023	08:22:17	05003050000011991-EODP8Lhv1EKZ20230209
210	1890.0000	XLON	09-Feb-2023	08:22:23	05003050000012023-EODP8Lhv1EUm20230209
780	1890.0000	XLON	09-Feb-2023	08:22:24	05003050000012028-EODP8Lhv1EYq20230209
298	1890.0000	XLON	09-Feb-2023	08:22:25	07003070000012083-EODP8Lhv1Eb920230209
157	1890.0000	XLON	09-Feb-2023	08:22:25	07003070000012083-EODP8Lhv1Eb620230209
46	1890.0000	XLON	09-Feb-2023	08:22:25	07003070000012083-EODP8Lhv1Eb320230209
4042	1889.0000	XLON	09-Feb-2023	08:22:27	07003070000012091-EODP8Lhv1Eei20230209
39	1888.5000	XLON	09-Feb-2023	08:22:27	07003070000012076-EODP8Lhv1Eep20230209
659	1889.0000	XLON	09-Feb-2023	08:22:27	05003050000011991-EODP8Lhv1EdL20230209
357	1890.0000	XLON	09-Feb-2023	08:22:27	07003070000012083-EODP8Lhv1EdH20230209
157	1889.0000	XLON	09-Feb-2023	08:22:27	05003050000012006-EODP8Lhv1EdP20230209
615	1889.0000	XLON	09-Feb-2023	08:22:27	07003070000012091-EODP8Lhv1Eeg20230209
423	1890.0000	XLON	09-Feb-2023	08:22:27	05003050000012033-EODP8Lhv1EdJ20230209
188	1888.5000	XLON	09-Feb-2023	08:22:28	07003070000012076-EODP8Lhv1EfZ20230209
363	1888.5000	XLON	09-Feb-2023	08:22:28	07003070000012076-EODP8Lhv1EfV20230209
706	1892.0000	XLON	09-Feb-2023	08:27:03	07003070000013190-EODP8Lhv1MkV20230209
207	1892.0000	XLON	09-Feb-2023	08:27:03	07003070000013134-EODP8Lhv1Mi920230209
434	1892.0000	XLON	09-Feb-2023	08:27:03	07003070000013134-EODP8Lhv1MiF20230209
177	1892.0000	XLON	09-Feb-2023	08:27:03	07003070000013190-EODP8Lhv1MkZ20230209
441	1892.0000	XLON	09-Feb-2023	08:27:03	07003070000013121-EODP8Lhv1Mhy20230209
292	1892.0000	XLON	09-Feb-2023	08:27:03	07003070000013121-EODP8Lhv1Mi220230209
13	1892.0000	XLON	09-Feb-2023	08:27:03	07003070000013121-EODP8Lhv1Mi420230209
254	1892.0000	XLON	09-Feb-2023	08:27:03	07003070000013134-EODP8Lhv1Mi620230209
746	1892.0000	XLON	09-Feb-2023	08:27:03	07003070000013025-EODP8Lhv1Mhw20230209
182	1892.0000	XLON	09-Feb-2023	08:27:07	07003070000013202-EODP8Lhv1Mr920230209
1016	1892.0000	XLON	09-Feb-2023	08:30:03	05003050000013736-EODP8Lhv1QrB20230209
35	1892.0000	XLON	09-Feb-2023	08:30:03	07003070000013689-EODP8Lhv1QpU20230209
26	1892.0000	XLON	09-Feb-2023	08:30:03	07003070000013689-EODP8Lhv1QpZ20230209
900	1892.0000	XLON	09-Feb-2023	08:30:03	07003070000013689-EODP8Lhv1QpX20230209
74	1892.0000	XLON	09-Feb-2023	08:30:03	05003050000013300-EODP8Lhv1QpQ20230209
131	1892.0000	XLON	09-Feb-2023	08:30:03	07003070000013255-EODP8Lhv1QpF20230209
1416	1892.0000	XLON	09-Feb-2023	08:30:03	07003070000013689-EODP8Lhv1Qpf20230209
165	1892.0000	XLON	09-Feb-2023	08:30:03	07003070000013689-EODP8Lhv1Qpo20230209
605	1892.0000	XLON	09-Feb-2023	08:30:03	07003070000013255-EODP8Lhv1QpK20230209
936	1892.0000	XLON	09-Feb-2023	08:30:03	05003050000013602-EODP8Lhv1QpS20230209

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
147	1892.0000	XLON	09-Feb-2023	08:30:03	07003070000013347-EODP8Lhv1QpM20230209
736	1892.0000	XLON	09-Feb-2023	08:30:03	05003050000013603-EODP8Lhv1Qpq20230209
558	1892.0000	XLON	09-Feb-2023	08:30:04	07003070000013824-EODP8Lhv1Quy20230209
499	1892.0000	XLON	09-Feb-2023	08:30:04	07003070000013824-EODP8Lhv1Qv220230209
449	1892.0000	XLON	09-Feb-2023	08:30:04	07003070000013824-EODP8Lhv1Qv020230209
470	1892.0000	XLON	09-Feb-2023	08:30:05	07003070000013827-EODP8Lhv1Qxl20230209
521	1892.0000	XLON	09-Feb-2023	08:30:05	07003070000013827-EODP8Lhv1Qxj20230209
460	1892.0000	XLON	09-Feb-2023	08:30:06	05003050000013753-EODP8Lhv1Qzh20230209
170	1892.0000	XLON	09-Feb-2023	08:30:06	05003050000013753-EODP8Lhv1Qzj20230209
493	1892.0000	XLON	09-Feb-2023	08:30:06	05003050000013753-EODP8Lhv1Qzf20230209
569	1892.0000	XLON	09-Feb-2023	08:30:33	07003070000013880-EODP8Lhv1S2e20230209
995	1892.0000	XLON	09-Feb-2023	08:30:33	05003050000013831-EODP8Lhv1S2k20230209
171	1892.0000	XLON	09-Feb-2023	08:30:33	07003070000013927-EODP8Lhv1S2m20230209
924	1892.0000	XLON	09-Feb-2023	08:30:33	05003050000013841-EODP8Lhv1S2o20230209
98	1890.0000	XLON	09-Feb-2023	08:31:09	05003050000013853-EODP8Lhv1TLL20230209
241	1890.0000	XLON	09-Feb-2023	08:31:09	05003050000013853-EODP8Lhv1TKs20230209
59	1892.0000	XLON	09-Feb-2023	08:32:38	07003070000014329-EODP8Lhv1Vl620230209
981	1892.0000	XLON	09-Feb-2023	08:32:38	07003070000014355-EODP8Lhv1VIC20230209
412	1892.0000	XLON	09-Feb-2023	08:32:38	07003070000014329-EODP8Lhv1Vl820230209
841	1892.0000	XLON	09-Feb-2023	08:32:38	05003050000014257-EODP8Lhv1Vl420230209
230	1892.0000	XLON	09-Feb-2023	08:32:38	07003070000014329-EODP8Lhv1VlA20230209
701	1892.0000	XLON	09-Feb-2023	08:34:08	05003050000014378-EODP8Lhv1XfT20230209
769	1891.0000	XLON	09-Feb-2023	08:34:09	07003070000014373-EODP8Lhv1Xsq20230209
615	1889.0000	XLON	09-Feb-2023	08:34:09	07003070000014657-EODP8Lhv1Y7i20230209
694	1892.0000	XLON	09-Feb-2023	08:34:31	07003070000014918-EODP8Lhv1Zf620230209
400	1892.0000	XLON	09-Feb-2023	08:34:31	05003050000014844-EODP8Lhv1ZfE20230209
250	1892.0000	XLON	09-Feb-2023	08:34:31	05003050000014844-EODP8Lhv1Zf820230209
348	1892.0000	XLON	09-Feb-2023	08:34:48	07003070000015021-EODP8Lhv1a7r20230209
45	1892.0000	XLON	09-Feb-2023	08:34:48	05003050000014844-EODP8Lhv1a7f20230209
624	1892.0000	XLON	09-Feb-2023	08:34:48	07003070000015021-EODP8Lhv1a7v20230209
130	1892.0000	XLON	09-Feb-2023	08:39:07	07003070000015369-EODP8Lhv1h8H20230209
353	1892.0000	XLON	09-Feb-2023	08:39:07	07003070000015200-EODP8Lhv1h8A20230209
321	1892.0000	XLON	09-Feb-2023	08:39:07	05003050000015313-EODP8Lhv1h8L20230209
363	1892.0000	XLON	09-Feb-2023	08:39:07	05003050000015313-EODP8Lhv1h8J20230209
407	1892.0000	XLON	09-Feb-2023	08:39:07	07003070000015200-EODP8Lhv1h8F20230209
20	1892.0000	XLON	09-Feb-2023	08:39:07	05003050000015472-EODP8Lhv1h8P20230209
68	1892.0000	XLON	09-Feb-2023	08:39:07	07003070000015387-EODP8Lhv1h8N20230209
143	1892.0000	XLON	09-Feb-2023	08:39:07	05003050000015128-EODP8Lhv1h8620230209
547	1892.0000	XLON	09-Feb-2023	08:39:07	05003050000015128-EODP8Lhv1h8820230209
502	1891.5000	XLON	09-Feb-2023	08:40:03	05003050000016123-EODP8Lhv1iQM20230209
350	1891.5000	XLON	09-Feb-2023	08:40:03	05003050000016123-EODP8Lhv1iQH20230209
638	1892.0000	XLON	09-Feb-2023	08:46:10	07003070000016748-EODP8Lhv1qDw20230209
701	1892.0000	XLON	09-Feb-2023	08:46:10	05003050000016841-EODP8Lhv1qE020230209
637	1892.0000	XLON	09-Feb-2023	08:46:10	05003050000016693-EODP8Lhv1qDy20230209
171	1891.5000	XLON	09-Feb-2023	08:46:11	05003050000017432-EODP8Lhv1qf20230209
219	1891.5000	XLON	09-Feb-2023	08:46:11	05003050000017432-EODP8Lhv1qj20230209
170	1891.5000	XLON	09-Feb-2023	08:46:11	05003050000017432-EODP8Lhv1qJh20230209
197	1891.5000	XLON	09-Feb-2023	08:46:11	05003050000017432-EODP8Lhv1qJd20230209
219	1891.5000	XLON	09-Feb-2023	08:46:12	07003070000017506-EODP8Lhv1qOc20230209
176	1891.5000	XLON	09-Feb-2023	08:46:12	07003070000017506-EODP8Lhv1qOa20230209
36	1891.5000	XLON	09-Feb-2023	08:46:13	05003050000017451-EODP8Lhv1qQi20230209
645	1891.5000	XLON	09-Feb-2023	08:46:13	05003050000017451-EODP8Lhv1qQk20230209
171	1891.5000	XLON	09-Feb-2023	08:46:14	07003070000017528-EODP8Lhv1qSA20230209
180	1891.5000	XLON	09-Feb-2023	08:46:14	07003070000017528-EODP8Lhv1qS820230209
219	1891.5000	XLON	09-Feb-2023	08:46:14	07003070000017528-EODP8Lhv1qSC20230209
867	1891.5000	XLON	09-Feb-2023	08:46:15	05003050000017463-EODP8Lhv1qUY20230209
219	1891.5000	XLON	09-Feb-2023	08:46:16	07003070000017540-EODP8Lhv1qX920230209
197	1891.5000	XLON	09-Feb-2023	08:46:16	07003070000017540-EODP8Lhv1qX720230209
198	1891.5000	XLON	09-Feb-2023	08:46:17	07003070000017545-EODP8Lhv1qaR20230209
421	1891.5000	XLON	09-Feb-2023	08:46:26	07003070000017545-EODP8Lhv1qnv20230209
90	1891.5000	XLON	09-Feb-2023	08:46:26	05003050000017485-EODP8Lhv1qo520230209
529	1891.5000	XLON	09-Feb-2023	08:46:26	05003050000017485-EODP8Lhv1qo020230209
257	1891.5000	XLON	09-Feb-2023	08:46:26	07003070000017549-EODP8Lhv1qny20230209
170	1891.0000	XLON	09-Feb-2023	08:46:46	05003050000017574-EODP8Lhv1r8720230209
158	1891.0000	XLON	09-Feb-2023	08:46:46	05003050000017574-EODP8Lhv1r8520230209
171	1891.0000	XLON	09-Feb-2023	08:46:46	05003050000017574-EODP8Lhv1r8920230209
179	1891.0000	XLON	09-Feb-2023	08:47:12	05003050000017660-EODP8Lhv1rkF20230209
185	1891.0000	XLON	09-Feb-2023	08:47:12	05003050000017660-EODP8Lhv1rkH20230209
275	1892.0000	XLON	09-Feb-2023	08:47:31	07003070000017799-EODP8Lhv1s2m20230209
219	1892.0000	XLON	09-Feb-2023	08:47:31	07003070000017799-EODP8Lhv1s2k20230209
192	1892.0000	XLON	09-Feb-2023	08:47:31	07003070000017799-EODP8Lhv1s2i20230209
171	1892.0000	XLON	09-Feb-2023	08:47:31	07003070000017799-EODP8Lhv1s2g20230209
247	1892.0000	XLON	09-Feb-2023	08:48:21	07003070000017846-EODP8Lhv1ti220230209
425	1892.0000	XLON	09-Feb-2023	08:48:21	05003050000017811-EODP8Lhv1ti620230209
109	1892.0000	XLON	09-Feb-2023	08:48:21	07003070000017915-EODP8Lhv1tiA20230209
41	1892.0000	XLON	09-Feb-2023	08:48:21	07003070000017915-EODP8Lhv1ti820230209
412	1892.0000	XLON	09-Feb-2023	08:48:21	05003050000017749-EODP8Lhv1ti020230209
243	1892.0000	XLON	09-Feb-2023	08:51:14	05003050000018241-EODP8Lhv1x1g20230209
418	1892.0000	XLON	09-Feb-2023	08:52:29	05003050000018241-EODP8Lhv1yRt20230209
184	1892.0000	XLON	09-Feb-2023	08:52:29	07003070000018700-EODP8Lhv1yTA20230209
542	1892.0000	XLON	09-Feb-2023	08:52:29	07003070000018700-EODP8Lhv1yT820230209
418	1891.0000	XLON	09-Feb-2023	08:52:29	05003050000018558-EODP8Lhv1ydg20230209



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
262	1892.0000	XLON	09-Feb-2023	08:52:29	07003070000018704-EODP8Lhv1yWx20230209
170	1892.0000	XLON	09-Feb-2023	08:52:29	07003070000018700-EODP8Lhv1yT620230209
171	1892.0000	XLON	09-Feb-2023	08:52:29	07003070000018704-EODP8Lhv1yX120230209
237	1892.0000	XLON	09-Feb-2023	08:52:29	07003070000018669-EODP8Lhv1yS120230209
170	1892.0000	XLON	09-Feb-2023	08:52:29	07003070000018704-EODP8Lhv1yWz20230209
600	1892.0000	XLON	09-Feb-2023	08:52:29	07003070000018356-EODP8Lhv1yRv20230209
108	1892.0000	XLON	09-Feb-2023	08:52:29	07003070000018704-EODP8Lhv1yX320230209
195	1891.0000	XLON	09-Feb-2023	08:52:29	07003070000018670-EODP8Lhv1ydi20230209
141	1890.5000	XLON	09-Feb-2023	08:52:46	07003070000018808-EODP8Lhv1zbA20230209
193	1890.5000	XLON	09-Feb-2023	08:52:46	07003070000018808-EODP8Lhv1zbC20230209
31	1890.5000	XLON	09-Feb-2023	08:53:05	05003050000018783-EODP8Lhv20Cd20230209
99	1891.5000	XLON	09-Feb-2023	08:53:46	07003070000018956-EODP8Lhv20y520230209
1206	1891.5000	XLON	09-Feb-2023	08:53:46	07003070000018956-EODP8Lhv20xz20230209
64	1891.5000	XLON	09-Feb-2023	08:53:46	07003070000018956-EODP8Lhv20y120230209
170	1891.5000	XLON	09-Feb-2023	08:53:46	07003070000018956-EODP8Lhv20y320230209
578	1892.0000	XLON	09-Feb-2023	08:56:02	05003050000019217-EODP8Lhv23y720230209
646	1892.0000	XLON	09-Feb-2023	08:56:02	07003070000019284-EODP8Lhv23y520230209
578	1892.0000	XLON	09-Feb-2023	08:56:02	05003050000019204-EODP8Lhv23y320230209
166	1892.0000	XLON	09-Feb-2023	08:56:14	07003070000019485-EODP8Lhv24Ru20230209
193	1892.0000	XLON	09-Feb-2023	08:56:14	07003070000019485-EODP8Lhv24Rq20230209
187	1892.0000	XLON	09-Feb-2023	08:56:14	07003070000019485-EODP8Lhv24Rm20230209
170	1892.0000	XLON	09-Feb-2023	08:56:14	07003070000019485-EODP8Lhv24Rs20230209
219	1892.0000	XLON	09-Feb-2023	08:56:14	07003070000019485-EODP8Lhv24Ro20230209
631	1891.0000	XLON	09-Feb-2023	08:56:22	07003070000019423-EODP8Lhv24it20230209
574	1890.0000	XLON	09-Feb-2023	08:56:24	05003050000019399-EODP8Lhv24my20230209
740	1888.5000	XLON	09-Feb-2023	08:58:30	07003070000019822-EODP8Lhv27QX20230209
628	1888.0000	XLON	09-Feb-2023	08:58:30	07003070000019755-EODP8Lhv27Qd20230209
569	1887.0000	XLON	09-Feb-2023	08:58:36	05003050000019742-EODP8Lhv27gd20230209
586	1888.0000	XLON	09-Feb-2023	09:00:08	07003070000020178-EODP8Lhv2A2420230209
171	1888.0000	XLON	09-Feb-2023	09:00:08	07003070000020178-EODP8Lhv2A2220230209
1024	1891.5000	XLON	09-Feb-2023	09:01:02	07003070000020340-EODP8Lhv2BX020230209
626	1892.0000	XLON	09-Feb-2023	09:02:46	05003050000020396-EODP8Lhv2ERV20230209
744	1892.0000	XLON	09-Feb-2023	09:02:46	05003050000020618-EODP8Lhv2ERf20230209
269	1892.0000	XLON	09-Feb-2023	09:02:46	07003070000020499-EODP8Lhv2ERX20230209
74	1892.0000	XLON	09-Feb-2023	09:02:46	07003070000020519-EODP8Lhv2ERZ20230209
220	1892.0000	XLON	09-Feb-2023	09:04:04	05003050000020951-EODP8Lhv2GEd20230209
304	1892.0000	XLON	09-Feb-2023	09:04:04	07003070000021050-EODP8Lhv2GEm20230209
166	1892.0000	XLON	09-Feb-2023	09:04:04	07003070000021061-EODP8Lhv2GEo20230209
390	1892.0000	XLON	09-Feb-2023	09:04:04	05003050000020951-EODP8Lhv2GEg20230209
302	1892.0000	XLON	09-Feb-2023	09:04:04	07003070000021029-EODP8Lhv2GEi20230209
290	1892.0000	XLON	09-Feb-2023	09:04:04	05003050000020952-EODP8Lhv2GEk20230209
306	1892.0000	XLON	09-Feb-2023	09:04:04	05003050000020949-EODP8Lhv2GEB20230209
381	1891.0000	XLON	09-Feb-2023	09:04:23	05003050000020996-EODP8Lhv2GmS20230209
395	1891.0000	XLON	09-Feb-2023	09:04:23	05003050000020996-EODP8Lhv2Gmd20230209
220	1890.0000	XLON	09-Feb-2023	09:05:28	07003070000021457-EODP8Lhv2INP20230209
245	1890.0000	XLON	09-Feb-2023	09:06:08	05003050000021534-EODP8Lhv211x20230209
648	1890.0000	XLON	09-Feb-2023	09:06:08	05003050000021534-EODP8Lhv211v20230209
66	1890.0000	XLON	09-Feb-2023	09:06:08	05003050000021534-EODP8Lhv211z20230209
171	1892.0000	XLON	09-Feb-2023	09:07:28	07003070000021845-EODP8Lhv2LA20230209
170	1892.0000	XLON	09-Feb-2023	09:07:28	07003070000021845-EODP8Lhv2LAr20230209
31	1892.0000	XLON	09-Feb-2023	09:07:28	07003070000021845-EODP8Lhv2LAn20230209
183	1892.0000	XLON	09-Feb-2023	09:07:28	07003070000021845-EODP8Lhv2LAp20230209
170	1891.5000	XLON	09-Feb-2023	09:08:02	07003070000021932-EODP8Lhv2M1o20230209
212	1891.5000	XLON	09-Feb-2023	09:08:02	07003070000021932-EODP8Lhv2M1k20230209
636	1891.0000	XLON	09-Feb-2023	09:08:02	05003050000021706-EODP8Lhv2M2320230209
171	1891.5000	XLON	09-Feb-2023	09:08:02	07003070000021932-EODP8Lhv2M1q20230209
164	1891.5000	XLON	09-Feb-2023	09:08:02	07003070000021932-EODP8Lhv2M1m20230209
418	1890.5000	XLON	09-Feb-2023	09:08:05	05003050000021697-EODP8Lhv2MBa20230209
182	1890.5000	XLON	09-Feb-2023	09:08:05	05003050000021697-EODP8Lhv2MBV20230209
187	1889.0000	XLON	09-Feb-2023	09:08:10	05003050000021875-EODP8Lhv2MLR20230209
303	1888.5000	XLON	09-Feb-2023	09:10:44	05003050000022413-EODP8Lhv2Q5u20230209
18	1888.5000	XLON	09-Feb-2023	09:10:44	05003050000022414-EODP8Lhv2Q6920230209
135	1888.5000	XLON	09-Feb-2023	09:10:44	07003070000022504-EODP8Lhv2Q5x20230209
336	1889.0000	XLON	09-Feb-2023	09:10:50	07003070000022530-EODP8Lhv2QCj20230209
149	1889.0000	XLON	09-Feb-2023	09:10:50	07003070000022530-EODP8Lhv2QCp20230209
46	1889.0000	XLON	09-Feb-2023	09:10:50	07003070000022530-EODP8Lhv2QDJ20230209
443	1889.0000	XLON	09-Feb-2023	09:10:50	07003070000022530-EODP8Lhv2QCl20230209
236	1888.5000	XLON	09-Feb-2023	09:10:51	05003050000022414-EODP8Lhv2QE920230209
153	1888.5000	XLON	09-Feb-2023	09:10:51	07003070000022512-EODP8Lhv2QEB20230209
403	1888.5000	XLON	09-Feb-2023	09:11:03	07003070000022512-EODP8Lhv2QTr20230209
452	1888.0000	XLON	09-Feb-2023	09:11:25	05003050000022432-EODP8Lhv2Qv520230209
526	1887.0000	XLON	09-Feb-2023	09:11:58	05003050000022573-EODP8Lhv2RUQ20230209
530	1885.0000	XLON	09-Feb-2023	09:12:34	05003050000022764-EODP8Lhv2SLw20230209
465	1887.0000	XLON	09-Feb-2023	09:13:25	07003070000022996-EODP8Lhv2T5v20230209
135	1887.0000	XLON	09-Feb-2023	09:13:26	07003070000022996-EODP8Lhv2T6L20230209
772	1886.5000	XLON	09-Feb-2023	09:13:54	07003070000022992-EODP8Lhv2TJE20230209
657	1886.5000	XLON	09-Feb-2023	09:13:54	05003050000022886-EODP8Lhv2TJI20230209
658	1885.5000	XLON	09-Feb-2023	09:14:02	07003070000023069-EODP8Lhv2TRz20230209
238	1885.0000	XLON	09-Feb-2023	09:14:11	07003070000023115-EODP8Lhv2TmK20230209
672	1884.5000	XLON	09-Feb-2023	09:14:42	05003050000023004-EODP8Lhv2UG520230209
208	1884.0000	XLON	09-Feb-2023	09:14:46	07003070000023090-EODP8Lhv2UO720230209
918	1883.5000	XLON	09-Feb-2023	09:14:46	07003070000023116-EODP8Lhv2UP520230209

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
810	1882.0000	XLON	09-Feb-2023	09:16:33	07003070000023309-EODP8Lhv2W8d20230209
935	1882.0000	XLON	09-Feb-2023	09:16:33	05003050000023194-EODP8Lhv2W8b20230209
204	1881.0000	XLON	09-Feb-2023	09:16:35	05003050000023195-EODP8Lhv2WDR20230209
156	1881.0000	XLON	09-Feb-2023	09:17:48	05003050000023469-EODP8Lhv2Xdo20230209
629	1884.5000	XLON	09-Feb-2023	09:20:15	05003050000023853-EODP8Lhv2aRU20230209
998	1884.5000	XLON	09-Feb-2023	09:20:28	05003050000023884-EODP8Lhv2ad720230209
855	1883.5000	XLON	09-Feb-2023	09:20:28	05003050000023639-EODP8Lhv2ae320230209
154	1883.5000	XLON	09-Feb-2023	09:22:08	07003070000024261-EODP8Lhv2cay20230209
836	1883.5000	XLON	09-Feb-2023	09:22:08	07003070000024261-EODP8Lhv2cb420230209
628	1882.5000	XLON	09-Feb-2023	09:22:10	07003070000024151-EODP8Lhv2cfs20230209
499	1882.5000	XLON	09-Feb-2023	09:22:10	05003050000024131-EODP8Lhv2cfU20230209
648	1883.0000	XLON	09-Feb-2023	09:22:10	07003070000023987-EODP8Lhv2ceh20230209
266	1881.0000	XLON	09-Feb-2023	09:22:12	07003070000024266-EODP8Lhv2clz20230209
759	1877.5000	XLON	09-Feb-2023	09:24:15	07003070000024585-EODP8Lhv2ehj20230209
736	1879.0000	XLON	09-Feb-2023	09:26:08	05003050000024962-EODP8Lhv2gFx20230209
136	1879.0000	XLON	09-Feb-2023	09:26:48	07003070000025310-EODP8Lhv2gr920230209
578	1878.0000	XLON	09-Feb-2023	09:26:54	07003070000025127-EODP8Lhv2gwJ20230209
159	1877.5000	XLON	09-Feb-2023	09:26:54	07003070000024922-EODP8Lhv2gwG20230209
849	1878.0000	XLON	09-Feb-2023	09:26:54	05003050000024765-EODP8Lhv2gwF20230209
62	1877.0000	XLON	09-Feb-2023	09:27:10	07003070000025403-EODP8Lhv2hNp20230209
738	1877.0000	XLON	09-Feb-2023	09:27:10	07003070000025403-EODP8Lhv2hNk20230209
1001	1876.5000	XLON	09-Feb-2023	09:28:22	05003050000025239-EODP8Lhv2iVc20230209
66	1875.5000	XLON	09-Feb-2023	09:28:22	05003050000025420-EODP8Lhv2iXO20230209
134	1875.5000	XLON	09-Feb-2023	09:28:22	05003050000025193-EODP8Lhv2iXM20230209
749	1874.5000	XLON	09-Feb-2023	09:29:21	07003070000025811-EODP8Lhv2jUQ20230209
691	1874.0000	XLON	09-Feb-2023	09:29:25	05003050000025649-EODP8Lhv2jYK20230209
178	1873.5000	XLON	09-Feb-2023	09:30:51	07003070000026325-EODP8Lhv2iE220230209
418	1873.5000	XLON	09-Feb-2023	09:30:51	07003070000026325-EODP8Lhv2iDw20230209
435	1873.0000	XLON	09-Feb-2023	09:30:51	05003050000026139-EODP8Lhv2iEi20230209
141	1873.0000	XLON	09-Feb-2023	09:30:51	05003050000026139-EODP8Lhv2iEn20230209
20	1873.0000	XLON	09-Feb-2023	09:30:51	05003050000026139-EODP8Lhv2iF220230209
339	1871.0000	XLON	09-Feb-2023	09:30:55	05003050000026281-EODP8Lhv2iMV20230209
288	1871.0000	XLON	09-Feb-2023	09:30:55	07003070000026465-EODP8Lhv2iMX20230209
59	1868.0000	XLON	09-Feb-2023	09:32:10	05003050000026620-EODP8Lhv2nBS20230209
480	1868.0000	XLON	09-Feb-2023	09:32:40	05003050000026620-EODP8Lhv2ngx20230209
701	1867.5000	XLON	09-Feb-2023	09:32:41	07003070000026791-EODP8Lhv2noA20230209
377	1867.0000	XLON	09-Feb-2023	09:32:48	07003070000026918-EODP8Lhv2nwd20230209
626	1868.5000	XLON	09-Feb-2023	09:34:02	07003070000027211-EODP8Lhv2peF20230209
460	1869.0000	XLON	09-Feb-2023	09:35:12	07003070000027535-EODP8Lhv2rHY20230209
522	1869.0000	XLON	09-Feb-2023	09:35:12	07003070000027548-EODP8Lhv2rHa20230209
606	1869.0000	XLON	09-Feb-2023	09:35:28	07003070000027652-EODP8Lhv2rcF20230209
822	1871.0000	XLON	09-Feb-2023	09:37:48	07003070000028201-EODP8Lhv2vDd20230209
813	1870.5000	XLON	09-Feb-2023	09:37:48	05003050000027849-EODP8Lhv2vEC20230209
311	1870.0000	XLON	09-Feb-2023	09:38:48	05003050000028296-EODP8Lhv2wbO20230209
444	1870.0000	XLON	09-Feb-2023	09:38:48	05003050000027790-EODP8Lhv2wbM20230209
716	1869.5000	XLON	09-Feb-2023	09:38:48	07003070000028473-EODP8Lhv2wcc20230209
977	1870.5000	XLON	09-Feb-2023	09:38:48	07003070000028472-EODP8Lhv2waL20230209
671	1870.0000	XLON	09-Feb-2023	09:40:32	05003050000028641-EODP8Lhv2zOn20230209
709	1870.5000	XLON	09-Feb-2023	09:42:26	07003070000029162-EODP8Lhv31Fb20230209
456	1870.0000	XLON	09-Feb-2023	09:42:26	05003050000028976-EODP8Lhv31G020230209
287	1870.0000	XLON	09-Feb-2023	09:42:26	07003070000029160-EODP8Lhv31Fw20230209
587	1870.5000	XLON	09-Feb-2023	09:44:11	07003070000029510-EODP8Lhv33Ez20230209
522	1870.5000	XLON	09-Feb-2023	09:46:32	07003070000029721-EODP8Lhv353520230209
301	1870.5000	XLON	09-Feb-2023	09:46:32	07003070000029721-EODP8Lhv353A20230209
38	1870.5000	XLON	09-Feb-2023	09:46:32	07003070000029826-EODP8Lhv353R20230209
256	1870.5000	XLON	09-Feb-2023	09:46:32	07003070000029826-EODP8Lhv353G20230209
190	1870.5000	XLON	09-Feb-2023	09:46:33	07003070000029826-EODP8Lhv353a20230209
653	1870.5000	XLON	09-Feb-2023	09:47:48	07003070000030069-EODP8Lhv36HM20230209
132	1870.5000	XLON	09-Feb-2023	09:48:28	05003050000029974-EODP8Lhv36sk20230209
204	1870.5000	XLON	09-Feb-2023	09:48:28	05003050000029974-EODP8Lhv36si20230209
66	1870.5000	XLON	09-Feb-2023	09:48:48	05003050000030016-EODP8Lhv37AG20230209
111	1870.5000	XLON	09-Feb-2023	09:48:48	05003050000030016-EODP8Lhv37AE20230209
116	1870.0000	XLON	09-Feb-2023	09:49:30	05003050000029775-EODP8Lhv385920230209
66	1870.0000	XLON	09-Feb-2023	09:49:30	05003050000029775-EODP8Lhv385B20230209
14	1870.0000	XLON	09-Feb-2023	09:49:30	05003050000029775-EODP8Lhv385Z20230209
318	1870.0000	XLON	09-Feb-2023	09:49:30	05003050000029775-EODP8Lhv385D20230209
177	1870.0000	XLON	09-Feb-2023	09:49:30	05003050000029775-EODP8Lhv385M20230209
390	1869.5000	XLON	09-Feb-2023	09:49:40	05003050000029876-EODP8Lhv38B120230209
204	1869.5000	XLON	09-Feb-2023	09:49:40	05003050000029876-EODP8Lhv38B420230209
870	1870.0000	XLON	09-Feb-2023	09:51:08	05003050000030354-EODP8Lhv39n920230209
177	1870.0000	XLON	09-Feb-2023	09:52:08	05003050000030454-EODP8Lhv3Afj20230209
243	1870.0000	XLON	09-Feb-2023	09:52:08	05003050000030454-EODP8Lhv3AfH20230209
4	1869.5000	XLON	09-Feb-2023	09:52:30	05003050000030198-EODP8Lhv3B2e20230209
692	1870.0000	XLON	09-Feb-2023	09:53:20	05003050000030627-EODP8Lhv3CSy20230209
959	1870.0000	XLON	09-Feb-2023	09:54:06	05003050000030741-EODP8Lhv3DCN20230209
174	1870.0000	XLON	09-Feb-2023	09:55:11	07003070000031145-EODP8Lhv3Eiz20230209
175	1870.0000	XLON	09-Feb-2023	09:55:11	07003070000031145-EODP8Lhv3Eix20230209
344	1870.0000	XLON	09-Feb-2023	09:55:11	07003070000031145-EODP8Lhv3EJ120230209
900	1869.5000	XLON	09-Feb-2023	09:55:16	05003050000030567-EODP8Lhv3ERQ20230209
60	1869.5000	XLON	09-Feb-2023	09:55:16	05003050000030567-EODP8Lhv3ERT20230209
1018	1870.0000	XLON	09-Feb-2023	09:56:08	07003070000031303-EODP8Lhv3FM420230209
1088	1870.0000	XLON	09-Feb-2023	09:57:35	05003050000031267-EODP8Lhv3HMH20230209



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
799	1870.0000	XLON	09-Feb-2023	09:58:48	05003050000031563-EODP8Lhv3lmf20230209
403	1870.0000	XLON	09-Feb-2023	09:59:48	05003050000031673-EODP8Lhv3JvG20230209
227	1870.5000	XLON	09-Feb-2023	10:00:28	07003070000032065-EODP8Lhv3KiQ20230209
993	1872.0000	XLON	09-Feb-2023	10:01:04	07003070000032185-EODP8Lhv3LS520230209
385	1872.0000	XLON	09-Feb-2023	10:02:10	05003050000032203-EODP8Lhv3MSj20230209
175	1873.5000	XLON	09-Feb-2023	10:02:38	07003070000032470-EODP8Lhv3MwB20230209
268	1873.5000	XLON	09-Feb-2023	10:02:38	07003070000032470-EODP8Lhv3MwD20230209
174	1873.5000	XLON	09-Feb-2023	10:02:38	07003070000032470-EODP8Lhv3Mw920230209
828	1872.5000	XLON	09-Feb-2023	10:02:47	05003050000032281-EODP8Lhv3NIG20230209
27	1872.0000	XLON	09-Feb-2023	10:02:56	07003070000032460-EODP8Lhv3NYh20230209
500	1872.0000	XLON	09-Feb-2023	10:02:56	05003050000032203-EODP8Lhv3NYc20230209
164	1872.0000	XLON	09-Feb-2023	10:02:56	07003070000032460-EODP8Lhv3NYe20230209
270	1872.0000	XLON	09-Feb-2023	10:04:18	05003050000032641-EODP8Lhv3PIX20230209
365	1873.0000	XLON	09-Feb-2023	10:06:01	07003070000033166-EODP8Lhv3Rja20230209
965	1873.0000	XLON	09-Feb-2023	10:06:36	07003070000033166-EODP8Lhv3STA20230209
998	1873.5000	XLON	09-Feb-2023	10:06:36	05003050000033114-EODP8Lhv3SSc20230209
854	1872.5000	XLON	09-Feb-2023	10:06:44	07003070000033104-EODP8Lhv3Sfb20230209
750	1872.0000	XLON	09-Feb-2023	10:08:56	05003050000033531-EODP8Lhv3VVM20230209
689	1871.5000	XLON	09-Feb-2023	10:08:58	05003050000033280-EODP8Lhv3VZu20230209
84	1871.0000	XLON	09-Feb-2023	10:08:58	07003070000033628-EODP8Lhv3Vac20230209
664	1871.0000	XLON	09-Feb-2023	10:08:59	07003070000033628-EODP8Lhv3Vdk20230209
183	1870.0000	XLON	09-Feb-2023	10:09:56	05003050000033653-EODP8Lhv3WVU20230209
333	1870.0000	XLON	09-Feb-2023	10:09:56	05003050000033653-EODP8Lhv3WVW20230209
663	1869.5000	XLON	09-Feb-2023	10:10:11	07003070000033827-EODP8Lhv3X1O20230209
886	1869.0000	XLON	09-Feb-2023	10:10:12	07003070000033851-EODP8Lhv3X7920230209
48	1869.0000	XLON	09-Feb-2023	10:10:12	07003070000033851-EODP8Lhv3X7520230209
101	1869.5000	XLON	09-Feb-2023	10:12:08	07003070000034215-EODP8Lhv3Z5y20230209
104	1869.5000	XLON	09-Feb-2023	10:12:08	07003070000034215-EODP8Lhv3Z5w20230209
797	1869.0000	XLON	09-Feb-2023	10:12:08	07003070000034152-EODP8Lhv3Z6b20230209
274	1868.5000	XLON	09-Feb-2023	10:12:09	05003050000033811-EODP8Lhv3Z7Y20230209
319	1868.5000	XLON	09-Feb-2023	10:12:09	05003050000033811-EODP8Lhv3Z7W20230209
12	1868.5000	XLON	09-Feb-2023	10:13:48	05003050000034268-EODP8Lhv3aeP20230209
219	1868.5000	XLON	09-Feb-2023	10:13:48	05003050000034268-EODP8Lhv3aeT20230209
204	1868.5000	XLON	09-Feb-2023	10:13:48	05003050000034268-EODP8Lhv3aeR20230209
380	1870.0000	XLON	09-Feb-2023	10:14:49	07003070000034596-EODP8Lhv3bp020230209
105	1870.0000	XLON	09-Feb-2023	10:14:49	07003070000034596-EODP8Lhv3bop20230209
299	1869.5000	XLON	09-Feb-2023	10:15:23	05003050000034402-EODP8Lhv3cQa20230209
373	1869.0000	XLON	09-Feb-2023	10:16:03	07003070000034560-EODP8Lhv3d4S20230209
311	1869.0000	XLON	09-Feb-2023	10:16:03	05003050000034511-EODP8Lhv3d4Y20230209
8	1869.0000	XLON	09-Feb-2023	10:16:03	05003050000034511-EODP8Lhv3d4W20230209
560	1868.5000	XLON	09-Feb-2023	10:16:03	05003050000034277-EODP8Lhv3d5a20230209
155	1868.5000	XLON	09-Feb-2023	10:16:03	07003070000034710-EODP8Lhv3d5c20230209
522	1868.0000	XLON	09-Feb-2023	10:16:35	05003050000034512-EODP8Lhv3di020230209
141	1868.0000	XLON	09-Feb-2023	10:16:35	05003050000034512-EODP8Lhv3di20230209
822	1870.0000	XLON	09-Feb-2023	10:17:53	07003070000035368-EODP8Lhv3f1p20230209
157	1869.0000	XLON	09-Feb-2023	10:18:30	07003070000035360-EODP8Lhv3fUZ20230209
622	1869.0000	XLON	09-Feb-2023	10:18:31	07003070000035360-EODP8Lhv3fVF20230209
43	1869.0000	XLON	09-Feb-2023	10:18:31	07003070000035360-EODP8Lhv3fVI20230209
9	1869.0000	XLON	09-Feb-2023	10:20:28	05003050000035569-EODP8Lhv3hdS20230209
48	1868.5000	XLON	09-Feb-2023	10:20:59	05003050000035362-EODP8Lhv3iE020230209
727	1868.5000	XLON	09-Feb-2023	10:21:10	05003050000035362-EODP8Lhv3iNA20230209
106	1868.5000	XLON	09-Feb-2023	10:21:10	07003070000035889-EODP8Lhv3iNE20230209
66	1868.5000	XLON	09-Feb-2023	10:21:11	07003070000035889-EODP8Lhv3iNL20230209
664	1868.0000	XLON	09-Feb-2023	10:22:08	07003070000035793-EODP8Lhv3jL820230209
378	1868.0000	XLON	09-Feb-2023	10:22:08	05003050000035658-EODP8Lhv3jLA20230209
218	1868.5000	XLON	09-Feb-2023	10:23:48	07003070000036279-EODP8Lhv3ksm20230209
173	1868.5000	XLON	09-Feb-2023	10:23:48	07003070000036279-EODP8Lhv3ksk20230209
730	1868.5000	XLON	09-Feb-2023	10:26:07	07003070000036400-EODP8Lhv3nXs20230209
194	1868.5000	XLON	09-Feb-2023	10:26:07	05003050000036249-EODP8Lhv3nXu20230209
164	1868.5000	XLON	09-Feb-2023	10:26:07	07003070000036495-EODP8Lhv3nXy20230209
274	1868.5000	XLON	09-Feb-2023	10:26:10	05003050000036429-EODP8Lhv3nc620230209
170	1868.5000	XLON	09-Feb-2023	10:26:10	05003050000036429-EODP8Lhv3nc420230209
87	1868.5000	XLON	09-Feb-2023	10:26:10	07003070000036649-EODP8Lhv3ncG20230209
273	1868.5000	XLON	09-Feb-2023	10:26:10	05003050000036429-EODP8Lhv3nc820230209
216	1868.0000	XLON	09-Feb-2023	10:26:21	07003070000036482-EODP8Lhv3now20230209
1100	1868.0000	XLON	09-Feb-2023	10:26:21	07003070000036228-EODP8Lhv3nou20230209
1267	1866.0000	XLON	09-Feb-2023	10:28:30	05003050000036785-EODP8Lhv3qPt20230209
1461	1865.5000	XLON	09-Feb-2023	10:28:51	05003050000036711-EODP8Lhv3qqc20230209
490	1865.0000	XLON	09-Feb-2023	10:28:53	07003070000037005-EODP8Lhv3quQ20230209
1012	1863.5000	XLON	09-Feb-2023	10:30:43	05003050000036948-EODP8Lhv3sse20230209
714	1863.0000	XLON	09-Feb-2023	10:31:08	07003070000037172-EODP8Lhv3tDQ20230209
421	1862.5000	XLON	09-Feb-2023	10:31:44	05003050000037153-EODP8Lhv3thI20230209
197	1862.5000	XLON	09-Feb-2023	10:31:44	05003050000037153-EODP8Lhv3tho20230209
699	1864.0000	XLON	09-Feb-2023	10:32:25	07003070000037621-EODP8Lhv3uNO20230209
130	1865.0000	XLON	09-Feb-2023	10:35:08	07003070000037955-EODP8Lhv3w9N20230209
722	1864.5000	XLON	09-Feb-2023	10:35:12	07003070000037875-EODP8Lhv3wDi20230209
108	1863.5000	XLON	09-Feb-2023	10:36:08	05003050000037824-EODP8Lhv3wwn20230209
57	1863.5000	XLON	09-Feb-2023	10:36:08	05003050000037824-EODP8Lhv3wwI20230209
592	1863.5000	XLON	09-Feb-2023	10:36:08	05003050000037412-EODP8Lhv3wwj20230209
183	1863.0000	XLON	09-Feb-2023	10:38:11	07003070000038022-EODP8Lhv3z6I20230209
177	1862.5000	XLON	09-Feb-2023	10:38:11	05003050000038044-EODP8Lhv3z7R20230209
576	1863.0000	XLON	09-Feb-2023	10:38:11	05003050000037785-EODP8Lhv3z6G20230209

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
710	1862.5000	XLON	09-Feb-2023	10:38:11	05003050000037902-EODP8Lhv3z7P20230209
287	1862.0000	XLON	09-Feb-2023	10:38:12	07003070000038318-EODP8Lhv3z9A20230209
118	1862.0000	XLON	09-Feb-2023	10:38:12	07003070000038318-EODP8Lhv3z9E20230209
400	1862.0000	XLON	09-Feb-2023	10:38:12	07003070000038318-EODP8Lhv3z9C20230209
131	1860.5000	XLON	09-Feb-2023	10:38:21	07003070000038378-EODP8Lhv3zlu20230209
695	1860.5000	XLON	09-Feb-2023	10:40:51	07003070000038599-EODP8Lhv41NV20230209
583	1860.0000	XLON	09-Feb-2023	10:40:51	05003050000038297-EODP8Lhv41OG20230209
123	1860.5000	XLON	09-Feb-2023	10:40:51	07003070000038599-EODP8Lhv41NX20230209
758	1859.5000	XLON	09-Feb-2023	10:40:52	07003070000038467-EODP8Lhv41Q220230209
3	1858.0000	XLON	09-Feb-2023	10:41:48	05003050000038437-EODP8Lhv42H220230209
378	1858.0000	XLON	09-Feb-2023	10:41:48	05003050000038437-EODP8Lhv42GD20230209
750	1858.5000	XLON	09-Feb-2023	10:42:34	07003070000038759-EODP8Lhv434v20230209
205	1861.0000	XLON	09-Feb-2023	10:46:30	05003050000039103-EODP8Lhv46FN20230209
204	1861.0000	XLON	09-Feb-2023	10:46:30	05003050000039103-EODP8Lhv46FP20230209
116	1861.0000	XLON	09-Feb-2023	10:46:30	05003050000039103-EODP8Lhv46FL20230209
146	1860.5000	XLON	09-Feb-2023	10:47:11	05003050000039192-EODP8Lhv46sb20230209
114	1860.5000	XLON	09-Feb-2023	10:47:23	07003070000039407-EODP8Lhv46xf20230209
927	1860.5000	XLON	09-Feb-2023	10:47:32	05003050000039229-EODP8Lhv47AR20230209
339	1860.0000	XLON	09-Feb-2023	10:47:38	05003050000039016-EODP8Lhv47IR20230209
599	1860.0000	XLON	09-Feb-2023	10:47:38	07003070000039218-EODP8Lhv47IT20230209
777	1860.0000	XLON	09-Feb-2023	10:49:12	05003050000039493-EODP8Lhv494c20230209
181	1858.5000	XLON	09-Feb-2023	10:50:06	05003050000039594-EODP8Lhv49zN20230209
128	1859.0000	XLON	09-Feb-2023	10:50:06	05003050000039494-EODP8Lhv49yV20230209
157	1859.0000	XLON	09-Feb-2023	10:50:06	07003070000039547-EODP8Lhv49yT20230209
649	1859.0000	XLON	09-Feb-2023	10:50:06	05003050000039494-EODP8Lhv49yX20230209
992	1859.5000	XLON	09-Feb-2023	10:50:06	07003070000039676-EODP8Lhv49xo20230209
32	1857.5000	XLON	09-Feb-2023	10:50:45	05003050000039707-EODP8Lhv4AXg20230209
520	1857.5000	XLON	09-Feb-2023	10:50:45	05003050000039707-EODP8Lhv4AXd20230209
773	1857.0000	XLON	09-Feb-2023	10:51:38	07003070000039863-EODP8Lhv4BEv20230209
606	1865.5000	XLON	09-Feb-2023	10:55:46	05003050000040310-EODP8Lhv4Fz920230209
510	1865.5000	XLON	09-Feb-2023	10:56:38	07003070000040643-EODP8Lhv4Gvw20230209
300	1866.0000	XLON	09-Feb-2023	10:56:38	07003070000040588-EODP8Lhv4GvJ20230209
967	1865.5000	XLON	09-Feb-2023	10:56:38	05003050000040370-EODP8Lhv4Gvu20230209
367	1866.0000	XLON	09-Feb-2023	10:56:38	05003050000040369-EODP8Lhv4GvH20230209
648	1865.5000	XLON	09-Feb-2023	10:58:31	05003050000040740-EODP8Lhv4J8S20230209
302	1867.0000	XLON	09-Feb-2023	10:58:57	07003070000040967-EODP8Lhv4Jg720230209
713	1866.5000	XLON	09-Feb-2023	10:59:57	05003050000040748-EODP8Lhv4KfH20230209
804	1867.5000	XLON	09-Feb-2023	11:00:44	07003070000041242-EODP8Lhv4LT620230209
1024	1867.0000	XLON	09-Feb-2023	11:01:03	05003050000041022-EODP8Lhv4Lny20230209
333	1870.0000	XLON	09-Feb-2023	11:04:01	05003050000041599-EODP8Lhv4Ou220230209
337	1870.0000	XLON	09-Feb-2023	11:04:01	05003050000041599-EODP8Lhv4Ou420230209
899	1870.5000	XLON	09-Feb-2023	11:04:01	07003070000041822-EODP8Lhv4Ote20230209
678	1869.0000	XLON	09-Feb-2023	11:05:05	07003070000041823-EODP8Lhv4PnE20230209
579	1868.5000	XLON	09-Feb-2023	11:05:07	05003050000041689-EODP8Lhv4Pu620230209
35	1870.0000	XLON	09-Feb-2023	11:06:56	07003070000042241-EODP8Lhv4Rhf20230209
322	1870.0000	XLON	09-Feb-2023	11:06:56	07003070000042241-EODP8Lhv4Rhl20230209
253	1870.0000	XLON	09-Feb-2023	11:06:59	07003070000042241-EODP8Lhv4Rjc20230209
237	1869.5000	XLON	09-Feb-2023	11:07:00	07003070000042170-EODP8Lhv4Rjt20230209
739	1869.5000	XLON	09-Feb-2023	11:07:00	07003070000042170-EODP8Lhv4Rjo20230209
244	1869.0000	XLON	09-Feb-2023	11:07:00	05003050000042028-EODP8Lhv4Rkw20230209
476	1868.0000	XLON	09-Feb-2023	11:08:12	07003070000042332-EODP8Lhv4SIP20230209
337	1867.0000	XLON	09-Feb-2023	11:08:13	05003050000042058-EODP8Lhv4So620230209
137	1867.0000	XLON	09-Feb-2023	11:08:13	05003050000042058-EODP8Lhv4Ssz20230209
97	1867.0000	XLON	09-Feb-2023	11:08:13	05003050000042058-EODP8Lhv4Sni20230209
476	1867.5000	XLON	09-Feb-2023	11:08:13	07003070000042281-EODP8Lhv4Slq20230209
564	1865.5000	XLON	09-Feb-2023	11:11:47	05003050000042292-EODP8Lhv4Vio20230209
524	1865.0000	XLON	09-Feb-2023	11:11:47	07003070000042515-EODP8Lhv4Vjs20230209
157	1865.0000	XLON	09-Feb-2023	11:11:47	07003070000042762-EODP8Lhv4Vju20230209
1	1864.5000	XLON	09-Feb-2023	11:11:48	05003050000042585-EODP8Lhv4Vn720230209
523	1864.5000	XLON	09-Feb-2023	11:11:48	05003050000042585-EODP8Lhv4Vn520230209
221	1863.5000	XLON	09-Feb-2023	11:12:00	05003050000042749-EODP8Lhv4W1t20230209
376	1865.0000	XLON	09-Feb-2023	11:14:48	07003070000043303-EODP8Lhv4Xzz20230209
721	1868.5000	XLON	09-Feb-2023	11:15:44	07003070000043487-EODP8Lhv4Ypj20230209
349	1867.5000	XLON	09-Feb-2023	11:16:06	05003050000043256-EODP8Lhv4ZAI20230209
134	1868.0000	XLON	09-Feb-2023	11:16:06	05003050000043255-EODP8Lhv4Z9I20230209
261	1868.0000	XLON	09-Feb-2023	11:16:06	07003070000043485-EODP8Lhv4Z9h20230209
379	1867.5000	XLON	09-Feb-2023	11:16:06	07003070000043488-EODP8Lhv4ZAJ20230209
205	1868.0000	XLON	09-Feb-2023	11:16:06	05003050000043253-EODP8Lhv4Z9j20230209
535	1865.5000	XLON	09-Feb-2023	11:16:19	05003050000043302-EODP8Lhv4ZWP20230209
667	1865.5000	XLON	09-Feb-2023	11:17:09	05003050000043539-EODP8Lhv4aFe20230209
556	1865.5000	XLON	09-Feb-2023	11:17:09	07003070000043765-EODP8Lhv4aFg20230209
556	1865.0000	XLON	09-Feb-2023	11:17:43	05003050000043540-EODP8Lhv4aoU20230209
469	1863.5000	XLON	09-Feb-2023	11:19:47	07003070000044106-EODP8Lhv4cpG20230209
554	1863.0000	XLON	09-Feb-2023	11:19:47	07003070000043975-EODP8Lhv4cqE20230209
165	1863.5000	XLON	09-Feb-2023	11:23:45	07003070000044634-EODP8Lhv4gsa20230209
448	1863.5000	XLON	09-Feb-2023	11:23:45	05003050000044198-EODP8Lhv4gsY20230209
179	1862.5000	XLON	09-Feb-2023	11:24:40	07003070000044296-EODP8Lhv4hps20230209
211	1862.5000	XLON	09-Feb-2023	11:24:40	05003050000044412-EODP8Lhv4hpU20230209
387	1862.0000	XLON	09-Feb-2023	11:24:40	07003070000044422-EODP8Lhv4hqB20230209
185	1862.5000	XLON	09-Feb-2023	11:24:40	07003070000044742-EODP8Lhv4hpy20230209
30	1862.5000	XLON	09-Feb-2023	11:24:40	07003070000044296-EODP8Lhv4hpN20230209
10	1862.5000	XLON	09-Feb-2023	11:24:40	07003070000044742-EODP8Lhv4hpW20230209



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
298	1862.5000	XLON	09-Feb-2023	11:24:40	05003050000043885-EODP8Lhv4hpL20230209
700	1861.5000	XLON	09-Feb-2023	11:24:41	05003050000044665-EODP8Lhv4hrp20230209
119	1861.5000	XLON	09-Feb-2023	11:24:41	05003050000044665-EODP8Lhv4hs120230209
573	1861.0000	XLON	09-Feb-2023	11:26:28	07003070000045166-EODP8Lhv4j7Q20230209
430	1860.5000	XLON	09-Feb-2023	11:28:10	05003050000044879-EODP8Lhv4klx20230209
315	1860.5000	XLON	09-Feb-2023	11:28:10	05003050000044879-EODP8Lhv4klu20230209
694	1860.5000	XLON	09-Feb-2023	11:29:20	05003050000045259-EODP8Lhv4l2c20230209
130	1862.5000	XLON	09-Feb-2023	11:34:10	07003070000046273-EODP8Lhv4o3y20230209
84	1862.5000	XLON	09-Feb-2023	11:34:10	07003070000046273-EODP8Lhv4o3w20230209
210	1862.5000	XLON	09-Feb-2023	11:34:11	07003070000046274-EODP8Lhv4o4r20230209
824	1862.5000	XLON	09-Feb-2023	11:34:36	05003050000046048-EODP8Lhv4oLC20230209
250	1862.5000	XLON	09-Feb-2023	11:34:37	05003050000046111-EODP8Lhv4oM120230209
191	1862.5000	XLON	09-Feb-2023	11:34:37	05003050000046111-EODP8Lhv4oLx20230209
500	1862.5000	XLON	09-Feb-2023	11:34:37	05003050000046111-EODP8Lhv4oLz20230209
133	1862.5000	XLON	09-Feb-2023	11:35:24	05003050000046158-EODP8Lhv4p6220230209
64	1862.5000	XLON	09-Feb-2023	11:35:24	07003070000046361-EODP8Lhv4p5u20230209
247	1862.5000	XLON	09-Feb-2023	11:35:24	07003070000046361-EODP8Lhv4p6020230209
335	1862.5000	XLON	09-Feb-2023	11:35:24	07003070000046361-EODP8Lhv4p5x20230209
13	1864.5000	XLON	09-Feb-2023	11:36:43	05003050000046414-EODP8Lhv4q5020230209
1047	1864.5000	XLON	09-Feb-2023	11:36:50	05003050000046414-EODP8Lhv4q9u20230209
32	1864.5000	XLON	09-Feb-2023	11:36:50	05003050000046414-EODP8Lhv4q9s20230209
780	1864.5000	XLON	09-Feb-2023	11:37:48	05003050000046545-EODP8Lhv4qrB20230209
429	1865.0000	XLON	09-Feb-2023	11:39:24	05003050000046782-EODP8Lhv4sDn20230209
402	1865.0000	XLON	09-Feb-2023	11:39:24	05003050000046782-EODP8Lhv4sDl20230209
1249	1866.0000	XLON	09-Feb-2023	11:40:32	05003050000046960-EODP8Lhv4t0B20230209
209	1866.0000	XLON	09-Feb-2023	11:42:01	05003050000047117-EODP8Lhv4tbd20230209
193	1866.0000	XLON	09-Feb-2023	11:42:01	05003050000047117-EODP8Lhv4tbf20230209
193	1868.5000	XLON	09-Feb-2023	11:42:38	05003050000047195-EODP8Lhv4u1x20230209
905	1869.0000	XLON	09-Feb-2023	11:43:20	05003050000047244-EODP8Lhv4uXV20230209
190	1868.5000	XLON	09-Feb-2023	11:44:02	07003070000047445-EODP8Lhv4vR520230209
611	1868.5000	XLON	09-Feb-2023	11:44:02	05003050000047200-EODP8Lhv4vR120230209
29	1868.5000	XLON	09-Feb-2023	11:44:02	05003050000047200-EODP8Lhv4vQy20230209
330	1870.0000	XLON	09-Feb-2023	11:46:00	05003050000047563-EODP8Lhv4xJi20230209
392	1870.0000	XLON	09-Feb-2023	11:46:00	05003050000047563-EODP8Lhv4xJg20230209
138	1869.5000	XLON	09-Feb-2023	11:46:02	07003070000047837-EODP8Lhv4xPY20230209
145	1869.5000	XLON	09-Feb-2023	11:46:02	07003070000047815-EODP8Lhv4xPW20230209
871	1869.5000	XLON	09-Feb-2023	11:46:02	07003070000047765-EODP8Lhv4xPU20230209
377	1869.0000	XLON	09-Feb-2023	11:46:09	07003070000047791-EODP8Lhv4xUZ20230209
42	1869.0000	XLON	09-Feb-2023	11:46:09	07003070000047791-EODP8Lhv4xUR20230209
89	1869.5000	XLON	09-Feb-2023	11:49:02	05003050000048039-EODP8Lhv4zaH20230209
189	1869.5000	XLON	09-Feb-2023	11:49:02	05003050000048039-EODP8Lhv4zaJ20230209
118	1869.5000	XLON	09-Feb-2023	11:49:21	07003070000048291-EODP8Lhv4zms20230209
111	1869.5000	XLON	09-Feb-2023	11:49:39	07003070000048330-EODP8Lhv4zxi20230209
117	1869.5000	XLON	09-Feb-2023	11:49:49	05003050000048155-EODP8Lhv503D20230209
152	1869.5000	XLON	09-Feb-2023	11:50:00	05003050000048201-EODP8Lhv50EF20230209
104	1869.5000	XLON	09-Feb-2023	11:50:00	05003050000048201-EODP8Lhv50EH20230209
90	1869.5000	XLON	09-Feb-2023	11:50:23	07003070000048473-EODP8Lhv50RU20230209
127	1869.5000	XLON	09-Feb-2023	11:50:28	07003070000048486-EODP8Lhv50UG20230209
13	1869.0000	XLON	09-Feb-2023	11:50:41	07003070000048166-EODP8Lhv50a420230209
606	1869.0000	XLON	09-Feb-2023	11:50:41	07003070000048166-EODP8Lhv50a620230209
360	1869.0000	XLON	09-Feb-2023	11:50:41	07003070000048166-EODP8Lhv50a920230209
321	1868.5000	XLON	09-Feb-2023	11:50:43	05003050000048124-EODP8Lhv50bu20230209
546	1868.5000	XLON	09-Feb-2023	11:50:43	05003050000048290-EODP8Lhv50bw20230209
662	1868.5000	XLON	09-Feb-2023	11:53:09	05003050000048614-EODP8Lhv52b520230209
182	1868.5000	XLON	09-Feb-2023	11:53:32	07003070000048998-EODP8Lhv52wv20230209
148	1868.5000	XLON	09-Feb-2023	11:54:49	07003070000049282-EODP8Lhv548o20230209
568	1868.5000	XLON	09-Feb-2023	11:54:49	05003050000049115-EODP8Lhv548Y20230209
841	1868.0000	XLON	09-Feb-2023	11:55:36	07003070000049056-EODP8Lhv54tf20230209
498	1869.0000	XLON	09-Feb-2023	11:57:34	07003070000049882-EODP8Lhv56G620230209
102	1869.0000	XLON	09-Feb-2023	11:57:34	07003070000049882-EODP8Lhv56G820230209
133	1869.0000	XLON	09-Feb-2023	11:57:34	05003050000049722-EODP8Lhv56GA20230209
153	1869.0000	XLON	09-Feb-2023	11:58:15	05003050000049853-EODP8Lhv56fc20230209
155	1869.5000	XLON	09-Feb-2023	11:59:16	07003070000050076-EODP8Lhv57Vt20230209
312	1869.5000	XLON	09-Feb-2023	11:59:16	05003050000049917-EODP8Lhv57Vr20230209
11	1869.5000	XLON	09-Feb-2023	11:59:16	05003050000049917-EODP8Lhv57Vo20230209
773	1869.5000	XLON	09-Feb-2023	11:59:16	07003070000050067-EODP8Lhv57Vi20230209
127	1869.5000	XLON	09-Feb-2023	11:59:17	07003070000050069-EODP8Lhv57Vk20230209
108	1869.5000	XLON	09-Feb-2023	11:59:17	07003070000050069-EODP8Lhv57Vm20230209
655	1868.5000	XLON	09-Feb-2023	11:59:31	07003070000050071-EODP8Lhv57mg20230209
758	1868.0000	XLON	09-Feb-2023	12:00:40	07003070000050398-EODP8Lhv58uR20230209
218	1867.5000	XLON	09-Feb-2023	12:00:52	07003070000050192-EODP8Lhv592v20230209
533	1867.5000	XLON	09-Feb-2023	12:02:10	07003070000050192-EODP8Lhv59x720230209
691	1868.0000	XLON	09-Feb-2023	12:02:10	05003050000050536-EODP8Lhv59wf20230209
281	1867.0000	XLON	09-Feb-2023	12:02:10	05003050000050225-EODP8Lhv59yQ20230209
161	1867.0000	XLON	09-Feb-2023	12:02:10	05003050000050359-EODP8Lhv59yS20230209
488	1867.5000	XLON	09-Feb-2023	12:02:10	05003050000050046-EODP8Lhv59x920230209
58	1865.5000	XLON	09-Feb-2023	12:04:20	05003050000050816-EODP8Lhv5BVx20230209
606	1865.5000	XLON	09-Feb-2023	12:04:20	05003050000050816-EODP8Lhv5BvR20230209
155	1864.5000	XLON	09-Feb-2023	12:04:44	05003050000050817-EODP8Lhv5C0020230209
338	1865.0000	XLON	09-Feb-2023	12:04:44	07003070000050979-EODP8Lhv5BzQ20230209
630	1864.5000	XLON	09-Feb-2023	12:04:44	05003050000050817-EODP8Lhv5C0220230209
409	1865.0000	XLON	09-Feb-2023	12:06:38	07003070000051464-EODP8Lhv5Dln20230209

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
241	1865.0000	XLON	09-Feb-2023	12:06:38	07003070000051464-EODP8Lhv5DII20230209
802	1867.5000	XLON	09-Feb-2023	12:09:51	07003070000052083-EODP8Lhv5GN420230209
72	1867.0000	XLON	09-Feb-2023	12:10:02	05003050000051911-EODP8Lhv5GTQ20230209
665	1867.0000	XLON	09-Feb-2023	12:10:02	05003050000051911-EODP8Lhv5GTO20230209
842	1866.5000	XLON	09-Feb-2023	12:10:03	05003050000051894-EODP8Lhv5GUI20230209
370	1866.5000	XLON	09-Feb-2023	12:13:59	05003050000052494-EODP8Lhv5JW20230209
281	1866.5000	XLON	09-Feb-2023	12:13:59	07003070000052682-EODP8Lhv5JKE20230209
26	1866.5000	XLON	09-Feb-2023	12:13:59	07003070000052682-EODP8Lhv5JKG20230209
278	1867.0000	XLON	09-Feb-2023	12:14:39	05003050000052569-EODP8Lhv5Jzf20230209
463	1867.0000	XLON	09-Feb-2023	12:14:39	07003070000052761-EODP8Lhv5Jzd20230209
127	1866.5000	XLON	09-Feb-2023	12:16:10	05003050000052860-EODP8Lhv5LHt20230209
354	1866.5000	XLON	09-Feb-2023	12:16:10	05003050000052860-EODP8Lhv5LHj20230209
217	1866.5000	XLON	09-Feb-2023	12:16:10	05003050000052860-EODP8Lhv5LHp20230209
636	1867.5000	XLON	09-Feb-2023	12:17:17	07003070000053231-EODP8Lhv5Lrq20230209
614	1867.0000	XLON	09-Feb-2023	12:17:19	05003050000053050-EODP8Lhv5Ltd20230209
342	1867.0000	XLON	09-Feb-2023	12:17:19	07003070000053122-EODP8Lhv5Lt720230209
329	1867.0000	XLON	09-Feb-2023	12:17:19	05003050000052942-EODP8Lhv5Lr920230209
194	1866.5000	XLON	09-Feb-2023	12:18:31	07003070000053257-EODP8Lhv5MZY20230209
59	1866.5000	XLON	09-Feb-2023	12:20:25	05003050000053496-EODP8Lhv5O1C20230209
284	1866.5000	XLON	09-Feb-2023	12:20:25	05003050000053496-EODP8Lhv5O1A20230209
352	1866.5000	XLON	09-Feb-2023	12:20:25	05003050000053496-EODP8Lhv5O1820230209
825	1868.0000	XLON	09-Feb-2023	12:21:39	07003070000053849-EODP8Lhv5Obu20230209
682	1867.5000	XLON	09-Feb-2023	12:22:42	07003070000053823-EODP8Lhv5PMa20230209
743	1867.0000	XLON	09-Feb-2023	12:22:42	05003050000053756-EODP8Lhv5PNT20230209
28	1867.0000	XLON	09-Feb-2023	12:24:03	07003070000054172-EODP8Lhv5QRI20230209
139	1867.0000	XLON	09-Feb-2023	12:24:56	05003050000054083-EODP8Lhv5RAX20230209
139	1867.0000	XLON	09-Feb-2023	12:24:56	07003070000054282-EODP8Lhv5RAs20230209
352	1867.0000	XLON	09-Feb-2023	12:24:56	07003070000054282-EODP8Lhv5RAo20230209
47	1867.0000	XLON	09-Feb-2023	12:24:56	07003070000054282-EODP8Lhv5RAz20230209
284	1867.0000	XLON	09-Feb-2023	12:25:28	07003070000054355-EODP8Lhv5RcC20230209
352	1867.0000	XLON	09-Feb-2023	12:25:28	07003070000054355-EODP8Lhv5RcE20230209
86	1867.0000	XLON	09-Feb-2023	12:25:28	07003070000054355-EODP8Lhv5RcA20230209
963	1866.5000	XLON	09-Feb-2023	12:26:06	07003070000054258-EODP8Lhv55Dr20230209
70	1866.0000	XLON	09-Feb-2023	12:26:53	05003050000054084-EODP8Lhv5Sup20230209
541	1866.0000	XLON	09-Feb-2023	12:26:53	05003050000054146-EODP8Lhv5Sut20230209
241	1866.0000	XLON	09-Feb-2023	12:26:53	05003050000054084-EODP8Lhv5Sur20230209
352	1869.0000	XLON	09-Feb-2023	12:29:34	07003070000054796-EODP8Lhv5Vlx20230209
82	1869.0000	XLON	09-Feb-2023	12:29:34	07003070000054796-EODP8Lhv5Vlv20230209
1083	1868.5000	XLON	09-Feb-2023	12:29:40	05003050000054497-EODP8Lhv5Vpz20230209
408	1869.5000	XLON	09-Feb-2023	12:30:45	05003050000054674-EODP8Lhv5WhS20230209
518	1869.5000	XLON	09-Feb-2023	12:30:45	05003050000054674-EODP8Lhv5WhV20230209
663	1869.0000	XLON	09-Feb-2023	12:31:06	05003050000054587-EODP8Lhv5Wnf20230209
222	1869.0000	XLON	09-Feb-2023	12:31:06	05003050000054583-EODP8Lhv5Wnd20230209
159	1869.0000	XLON	09-Feb-2023	12:31:06	07003070000054815-EODP8Lhv5Wnh20230209
275	1870.0000	XLON	09-Feb-2023	12:32:47	05003050000055143-EODP8Lhv5YPX20230209
473	1870.0000	XLON	09-Feb-2023	12:33:49	05003050000055336-EODP8Lhv5Zli20230209
387	1870.0000	XLON	09-Feb-2023	12:33:49	05003050000055143-EODP8Lhv5Zlg20230209
807	1870.5000	XLON	09-Feb-2023	12:37:40	07003070000055920-EODP8Lhv5c2N20230209
724	1870.0000	XLON	09-Feb-2023	12:37:45	07003070000055853-EODP8Lhv5c9g20230209
147	1870.0000	XLON	09-Feb-2023	12:37:45	07003070000055941-EODP8Lhv5c9o20230209
149	1870.0000	XLON	09-Feb-2023	12:37:45	07003070000055931-EODP8Lhv5c9m20230209
410	1869.5000	XLON	09-Feb-2023	12:37:53	05003050000055700-EODP8Lhv5cFh20230209
633	1869.5000	XLON	09-Feb-2023	12:39:59	07003070000056425-EODP8Lhv5dRf20230209
30	1869.0000	XLON	09-Feb-2023	12:40:23	05003050000056114-EODP8Lhv5dkn20230209
472	1869.0000	XLON	09-Feb-2023	12:40:23	05003050000055895-EODP8Lhv5dki20230209
488	1870.0000	XLON	09-Feb-2023	12:42:26	07003070000056874-EODP8Lhv5f6Y20230209
293	1870.0000	XLON	09-Feb-2023	12:42:26	05003050000056649-EODP8Lhv5f6a20230209
625	1870.0000	XLON	09-Feb-2023	12:42:49	07003070000056941-EODP8Lhv5fNY20230209
197	1870.0000	XLON	09-Feb-2023	12:43:42	07003070000057099-EODP8Lhv5fzK20230209
1182	1869.5000	XLON	09-Feb-2023	12:43:42	07003070000056853-EODP8Lhv5fzb20230209
213	1870.0000	XLON	09-Feb-2023	12:43:42	07003070000057099-EODP8Lhv5fzi20230209
137	1869.0000	XLON	09-Feb-2023	12:44:06	07003070000057065-EODP8Lhv5gJB20230209
708	1868.5000	XLON	09-Feb-2023	12:45:28	07003070000057408-EODP8Lhv5gzG20230209
174	1868.0000	XLON	09-Feb-2023	12:46:39	05003050000056950-EODP8Lhv5i2q20230209
532	1868.0000	XLON	09-Feb-2023	12:46:39	07003070000057394-EODP8Lhv5i2s20230209
188	1868.5000	XLON	09-Feb-2023	12:48:18	05003050000057635-EODP8Lhv5iy620230209
630	1868.5000	XLON	09-Feb-2023	12:48:18	07003070000057890-EODP8Lhv5iy420230209
532	1869.0000	XLON	09-Feb-2023	12:49:34	07003070000058087-EODP8Lhv5ju220230209
195	1869.0000	XLON	09-Feb-2023	12:49:34	05003050000057825-EODP8Lhv5ju420230209
692	1869.0000	XLON	09-Feb-2023	12:49:34	05003050000057820-EODP8Lhv5ju020230209
338	1869.0000	XLON	09-Feb-2023	12:51:26	07003070000058424-EODP8Lhv5lid20230209
290	1869.0000	XLON	09-Feb-2023	12:51:26	07003070000058424-EODP8Lhv5lif20230209
556	1869.0000	XLON	09-Feb-2023	12:52:19	05003050000058313-EODP8Lhv5mWa20230209
128	1869.0000	XLON	09-Feb-2023	12:52:19	05003050000058313-EODP8Lhv5mWL20230209
874	1869.0000	XLON	09-Feb-2023	12:53:17	05003050000058451-EODP8Lhv5ndB20230209
8	1869.5000	XLON	09-Feb-2023	12:55:43	07003070000059126-EODP8Lhv5pds20230209
268	1869.5000	XLON	09-Feb-2023	12:55:43	07003070000059126-EODP8Lhv5pe220230209
157	1869.5000	XLON	09-Feb-2023	12:55:43	07003070000059126-EODP8Lhv5pdw20230209
197	1869.5000	XLON	09-Feb-2023	12:55:43	07003070000059126-EODP8Lhv5pdy20230209
213	1869.5000	XLON	09-Feb-2023	12:55:43	07003070000059126-EODP8Lhv5pe020230209
137	1869.5000	XLON	09-Feb-2023	12:55:43	07003070000059126-EODP8Lhv5pdu20230209
222	1869.5000	XLON	09-Feb-2023	12:55:53	07003070000059141-EODP8Lhv5pkx20230209



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
213	1869.5000	XLON	09-Feb-2023	12:55:53	07003070000059141-EODP8Lhv5pkz20230209
268	1869.5000	XLON	09-Feb-2023	12:55:53	07003070000059141-EODP8Lhv5pl120230209
878	1869.0000	XLON	09-Feb-2023	12:56:30	07003070000058902-EODP8Lhv5q7N20230209
1001	1869.0000	XLON	09-Feb-2023	12:57:33	05003050000059161-EODP8Lhv5qwc20230209
41	1870.0000	XLON	09-Feb-2023	13:01:05	05003050000059812-EODP8Lhv5tft20230209
1089	1870.0000	XLON	09-Feb-2023	13:01:05	05003050000059812-EODP8Lhv5tftv20230209
1056	1870.0000	XLON	09-Feb-2023	13:01:10	07003070000060074-EODP8Lhv5ti320230209
682	1870.0000	XLON	09-Feb-2023	13:02:28	07003070000060263-EODP8Lhv5sumQ20230209
89	1870.0000	XLON	09-Feb-2023	13:03:20	05003050000060153-EODP8Lhv5vzb20230209
714	1870.0000	XLON	09-Feb-2023	13:03:20	05003050000060153-EODP8Lhv5vbu20230209
197	1871.5000	XLON	09-Feb-2023	13:04:25	07003070000060628-EODP8Lhv5wmy20230209
91	1871.5000	XLON	09-Feb-2023	13:04:25	07003070000060628-EODP8Lhv5wn020230209
185	1871.5000	XLON	09-Feb-2023	13:04:25	07003070000060628-EODP8Lhv5wmu20230209
213	1871.5000	XLON	09-Feb-2023	13:04:25	07003070000060628-EODP8Lhv5wmw20230209
618	1870.5000	XLON	09-Feb-2023	13:05:12	07003070000060590-EODP8Lhv5xlo20230209
476	1870.5000	XLON	09-Feb-2023	13:05:12	07003070000060535-EODP8Lhv5xlm20230209
117	1870.5000	XLON	09-Feb-2023	13:05:28	07003070000060816-EODP8Lhv5xw920230209
135	1871.0000	XLON	09-Feb-2023	13:06:41	05003050000060801-EODP8Lhv5yh820230209
585	1872.0000	XLON	09-Feb-2023	13:06:58	05003050000060809-EODP8Lhv5yww20230209
222	1872.0000	XLON	09-Feb-2023	13:06:58	05003050000060809-EODP8Lhv5yww20230209
718	1871.5000	XLON	09-Feb-2023	13:07:00	07003070000061069-EODP8Lhv5yzY20230209
51	1870.5000	XLON	09-Feb-2023	13:07:30	07003070000060923-EODP8Lhv5zbd20230209
781	1870.5000	XLON	09-Feb-2023	13:07:30	07003070000060923-EODP8Lhv5zbf20230209
1042	1871.5000	XLON	09-Feb-2023	13:09:29	07003070000061607-EODP8Lhv60w620230209
1108	1870.5000	XLON	09-Feb-2023	13:10:34	07003070000061477-EODP8Lhv61ib20230209
71	1870.0000	XLON	09-Feb-2023	13:12:34	07003070000061748-EODP8Lhv62o320230209
466	1870.0000	XLON	09-Feb-2023	13:12:34	05003050000061427-EODP8Lhv62nz20230209
141	1870.0000	XLON	09-Feb-2023	13:12:34	07003070000061748-EODP8Lhv62o120230209
272	1870.0000	XLON	09-Feb-2023	13:12:34	07003070000062043-EODP8Lhv62o920230209
616	1870.5000	XLON	09-Feb-2023	13:14:09	07003070000062388-EODP8Lhv63IT20230209
582	1870.5000	XLON	09-Feb-2023	13:15:01	07003070000062513-EODP8Lhv64B420230209
208	1870.5000	XLON	09-Feb-2023	13:15:01	05003050000062103-EODP8Lhv64B020230209
172	1872.0000	XLON	09-Feb-2023	13:17:33	05003050000062484-EODP8Lhv65pU20230209
900	1872.0000	XLON	09-Feb-2023	13:17:33	05003050000062484-EODP8Lhv65pa20230209
352	1872.0000	XLON	09-Feb-2023	13:17:33	05003050000062484-EODP8Lhv65pd20230209
861	1872.0000	XLON	09-Feb-2023	13:18:02	07003070000062918-EODP8Lhv66Ct20230209
962	1873.0000	XLON	09-Feb-2023	13:20:36	07003070000063099-EODP8Lhv68Bw20230209
39	1873.0000	XLON	09-Feb-2023	13:20:36	07003070000063099-EODP8Lhv68By20230209
1175	1873.0000	XLON	09-Feb-2023	13:21:18	05003050000063193-EODP8Lhv68ji20230209
161	1873.0000	XLON	09-Feb-2023	13:22:33	05003050000063371-EODP8Lhv69P020230209
756	1873.0000	XLON	09-Feb-2023	13:22:33	07003070000063575-EODP8Lhv69Oy20230209
310	1873.0000	XLON	09-Feb-2023	13:22:34	07003070000063747-EODP8Lhv69Pr20230209
301	1873.0000	XLON	09-Feb-2023	13:22:34	07003070000063747-EODP8Lhv69Pt20230209
333	1873.0000	XLON	09-Feb-2023	13:22:34	07003070000063747-EODP8Lhv69Pv20230209
373	1874.0000	XLON	09-Feb-2023	13:24:19	07003070000064027-EODP8Lhv6AU420230209
870	1874.0000	XLON	09-Feb-2023	13:24:19	07003070000064027-EODP8Lhv6AU220230209
383	1874.0000	XLON	09-Feb-2023	13:25:05	07003070000064126-EODP8Lhv6AzN20230209
414	1874.0000	XLON	09-Feb-2023	13:25:05	07003070000064126-EODP8Lhv6AzP20230209
236	1874.0000	XLON	09-Feb-2023	13:25:28	05003050000063950-EODP8Lhv6BEt20230209
900	1874.0000	XLON	09-Feb-2023	13:25:28	05003050000063950-EODP8Lhv6BEr20230209
176	1872.5000	XLON	09-Feb-2023	13:26:33	07003070000064277-EODP8Lhv6BuC20230209
800	1873.0000	XLON	09-Feb-2023	13:26:33	05003050000063675-EODP8Lhv6BtW20230209
293	1872.5000	XLON	09-Feb-2023	13:26:33	05003050000063890-EODP8Lhv6BuA20230209
133	1873.0000	XLON	09-Feb-2023	13:26:33	05003050000063732-EODP8Lhv6BtY20230209
654	1873.0000	XLON	09-Feb-2023	13:26:33	07003070000064177-EODP8Lhv6Bta20230209
36	1871.5000	XLON	09-Feb-2023	13:28:10	05003050000064222-EODP8Lhv6Ctk20230209
18	1871.5000	XLON	09-Feb-2023	13:28:10	05003050000064222-EODP8Lhv6Cte20230209
830	1871.5000	XLON	09-Feb-2023	13:29:50	05003050000064222-EODP8Lhv6E4F20230209
748	1872.0000	XLON	09-Feb-2023	13:31:24	05003050000065161-EODP8Lhv6FsQ20230209
151	1872.0000	XLON	09-Feb-2023	13:31:24	05003050000065161-EODP8Lhv6FsS20230209
794	1872.0000	XLON	09-Feb-2023	13:31:42	05003050000065333-EODP8Lhv6G3f20230209
732	1872.0000	XLON	09-Feb-2023	13:32:35	07003070000065710-EODP8Lhv6Gwr20230209
117	1872.0000	XLON	09-Feb-2023	13:33:24	05003050000065614-EODP8Lhv6HYA20230209
656	1872.0000	XLON	09-Feb-2023	13:33:24	05003050000065614-EODP8Lhv6HYI20230209
27	1872.0000	XLON	09-Feb-2023	13:33:24	05003050000065614-EODP8Lhv6HYG20230209
133	1871.5000	XLON	09-Feb-2023	13:33:30	07003070000065317-EODP8Lhv6HeT20230209
183	1871.5000	XLON	09-Feb-2023	13:33:30	05003050000065083-EODP8Lhv6HeR20230209
621	1871.5000	XLON	09-Feb-2023	13:33:30	05003050000065055-EODP8Lhv6HeP20230209
283	1871.0000	XLON	09-Feb-2023	13:33:59	05003050000065486-EODP8Lhv6I0I20230209
773	1871.0000	XLON	09-Feb-2023	13:35:57	05003050000066002-EODP8Lhv6Jgq20230209
815	1873.0000	XLON	09-Feb-2023	13:36:51	05003050000066217-EODP8Lhv6KqW20230209
133	1873.0000	XLON	09-Feb-2023	13:36:51	07003070000066417-EODP8Lhv6Kqa20230209
143	1874.5000	XLON	09-Feb-2023	13:36:57	07003070000066449-EODP8Lhv6L2n20230209
752	1874.5000	XLON	09-Feb-2023	13:36:57	07003070000066450-EODP8Lhv6L2p20230209
167	1874.0000	XLON	09-Feb-2023	13:37:04	05003050000066282-EODP8Lhv6L8F20230209
552	1874.0000	XLON	09-Feb-2023	13:37:04	05003050000066281-EODP8Lhv6L8D20230209
218	1872.5000	XLON	09-Feb-2023	13:38:00	05003050000066317-EODP8Lhv6M4E20230209
187	1872.5000	XLON	09-Feb-2023	13:38:00	05003050000066317-EODP8Lhv6M4G20230209
701	1872.5000	XLON	09-Feb-2023	13:39:55	07003070000066955-EODP8Lhv6NmL20230209
91	1874.0000	XLON	09-Feb-2023	13:41:11	05003050000066971-EODP8Lhv6P1V20230209
300	1874.0000	XLON	09-Feb-2023	13:41:11	05003050000066971-EODP8Lhv6P1X20230209
174	1874.0000	XLON	09-Feb-2023	13:41:11	05003050000066971-EODP8Lhv6P1Z20230209

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
484	1873.5000	XLON	09-Feb-2023	13:41:14	07003070000067160-EODP8Lhv6P4x20230209
253	1873.5000	XLON	09-Feb-2023	13:41:14	07003070000067160-EODP8Lhv6P4z20230209
27	1873.5000	XLON	09-Feb-2023	13:41:41	07003070000067212-EODP8Lhv6PMk20230209
703	1873.5000	XLON	09-Feb-2023	13:41:41	07003070000067212-EODP8Lhv6PMm20230209
174	1873.5000	XLON	09-Feb-2023	13:42:26	05003050000067160-EODP8Lhv6PrN20230209
871	1873.0000	XLON	09-Feb-2023	13:42:27	07003070000067141-EODP8Lhv6PuB20230209
345	1872.5000	XLON	09-Feb-2023	13:42:54	05003050000067025-EODP8Lhv6QAG20230209
32	1873.0000	XLON	09-Feb-2023	13:44:21	05003050000067449-EODP8Lhv6RGz20230209
733	1873.0000	XLON	09-Feb-2023	13:44:23	05003050000067449-EODP8Lhv6RLK20230209
187	1873.0000	XLON	09-Feb-2023	13:44:37	07003070000067708-EODP8Lhv6RZI20230209
187	1873.0000	XLON	09-Feb-2023	13:44:49	05003050000067535-EODP8Lhv6Rfe20230209
277	1873.0000	XLON	09-Feb-2023	13:45:00	07003070000067757-EODP8Lhv6RoS20230209
174	1873.0000	XLON	09-Feb-2023	13:45:00	07003070000067757-EODP8Lhv6RoQ20230209
434	1872.5000	XLON	09-Feb-2023	13:45:15	05003050000067365-EODP8Lhv6SEa20230209
157	1872.5000	XLON	09-Feb-2023	13:45:15	07003070000067618-EODP8Lhv6SEc20230209
605	1872.5000	XLON	09-Feb-2023	13:45:15	05003050000067361-EODP8Lhv6SEY20230209
600	1872.0000	XLON	09-Feb-2023	13:48:04	05003050000067865-EODP8Lhv6UXb20230209
131	1872.0000	XLON	09-Feb-2023	13:48:04	05003050000067941-EODP8Lhv6UXh20230209
910	1873.0000	XLON	09-Feb-2023	13:49:48	07003070000068518-EODP8Lhv6WHP20230209
263	1873.0000	XLON	09-Feb-2023	13:49:49	07003070000068629-EODP8Lhv6WJa20230209
174	1873.0000	XLON	09-Feb-2023	13:49:49	07003070000068629-EODP8Lhv6WJY20230209
187	1873.0000	XLON	09-Feb-2023	13:49:49	07003070000068629-EODP8Lhv6WJc20230209
181	1873.0000	XLON	09-Feb-2023	13:49:50	07003070000068630-EODP8Lhv6WLK20230209
770	1873.0000	XLON	09-Feb-2023	13:49:51	05003050000068460-EODP8Lhv6WMR20230209
833	1873.0000	XLON	09-Feb-2023	13:49:52	05003050000068466-EODP8Lhv6WNe20230209
5	1873.0000	XLON	09-Feb-2023	13:49:52	05003050000068466-EODP8Lhv6WNY20230209
694	1872.5000	XLON	09-Feb-2023	13:50:18	05003050000068309-EODP8Lhv6WvK20230209
764	1872.5000	XLON	09-Feb-2023	13:50:55	07003070000068778-EODP8Lhv6XJM20230209
177	1872.5000	XLON	09-Feb-2023	13:50:55	07003070000068778-EODP8Lhv6XJO20230209
78	1872.5000	XLON	09-Feb-2023	13:51:48	05003050000068872-EODP8Lhv6YXC20230209
187	1872.5000	XLON	09-Feb-2023	13:51:48	05003050000068872-EODP8Lhv6YXA20230209
118	1872.5000	XLON	09-Feb-2023	13:52:08	05003050000068932-EODP8Lhv6YqG20230209
40	1872.5000	XLON	09-Feb-2023	13:52:08	05003050000068932-EODP8Lhv6YqN20230209
3	1872.5000	XLON	09-Feb-2023	13:52:08	05003050000068932-EODP8Lhv6YqR20230209
776	1872.5000	XLON	09-Feb-2023	13:54:55	05003050000068932-EODP8Lhv6bFe20230209
28	1873.0000	XLON	09-Feb-2023	13:55:19	07003070000069712-EODP8Lhv6bWE20230209
727	1873.0000	XLON	09-Feb-2023	13:55:45	07003070000069712-EODP8Lhv6bsU20230209
709	1874.0000	XLON	09-Feb-2023	13:59:45	07003070000070468-EODP8Lhv6fd520230209
15	1874.5000	XLON	09-Feb-2023	13:59:50	05003050000070271-EODP8Lhv6fgL20230209
5	1874.5000	XLON	09-Feb-2023	13:59:50	05003050000070271-EODP8Lhv6fgH20230209
26	1874.5000	XLON	09-Feb-2023	13:59:50	05003050000070271-EODP8Lhv6fgD20230209
727	1874.5000	XLON	09-Feb-2023	13:59:51	05003050000070271-EODP8Lhv6fhB20230209
149	1874.5000	XLON	09-Feb-2023	13:59:51	05003050000070271-EODP8Lhv6fh820230209
780	1874.0000	XLON	09-Feb-2023	13:59:52	05003050000070264-EODP8Lhv6fhm20230209
82	1874.5000	XLON	09-Feb-2023	13:59:52	07003070000070501-EODP8Lhv6fha20230209
176	1874.5000	XLON	09-Feb-2023	13:59:52	07003070000070501-EODP8Lhv6fhc20230209
160	1874.5000	XLON	09-Feb-2023	13:59:52	07003070000070501-EODP8Lhv6fhY20230209
137	1875.0000	XLON	09-Feb-2023	14:00:11	05003050000070373-EODP8Lhv6g5H20230209
230	1875.0000	XLON	09-Feb-2023	14:00:12	07003070000070611-EODP8Lhv6g7e20230209
165	1875.0000	XLON	09-Feb-2023	14:00:12	07003070000070611-EODP8Lhv6g7c20230209
189	1875.0000	XLON	09-Feb-2023	14:00:13	05003050000070387-EODP8Lhv6g8c20230209
527	1875.0000	XLON	09-Feb-2023	14:00:13	05003050000070387-EODP8Lhv6g8e20230209
1002	1875.0000	XLON	09-Feb-2023	14:00:33	05003050000070389-EODP8Lhv6gWP20230209
707	1875.0000	XLON	09-Feb-2023	14:00:40	05003050000070463-EODP8Lhv6gIK20230209
200	1875.0000	XLON	09-Feb-2023	14:00:40	05003050000070463-EODP8Lhv6gIF20230209
167	1875.0000	XLON	09-Feb-2023	14:00:40	05003050000070463-EODP8Lhv6gIH20230209
148	1875.0000	XLON	09-Feb-2023	14:02:44	05003050000070493-EODP8Lhv6iaj20230209
568	1875.0000	XLON	09-Feb-2023	14:02:44	05003050000070493-EODP8Lhv6iam20230209
1019	1875.0000	XLON	09-Feb-2023	14:02:50	07003070000071040-EODP8Lhv6igO20230209
190	1875.0000	XLON	09-Feb-2023	14:02:51	07003070000071052-EODP8Lhv6ihd20230209
223	1875.0000	XLON	09-Feb-2023	14:02:51	07003070000071052-EODP8Lhv6ihh20230209
86	1875.0000	XLON	09-Feb-2023	14:02:51	07003070000071052-EODP8Lhv6ihj20230209
176	1875.0000	XLON	09-Feb-2023	14:02:51	07003070000071052-EODP8Lhv6ihf20230209
1125	1875.0000	XLON	09-Feb-2023	14:03:55	05003050000070827-EODP8Lhv6jk920230209
888	1875.0000	XLON	09-Feb-2023	14:04:05	07003070000071296-EODP8Lhv6jx520230209
658	1875.0000	XLON	09-Feb-2023	14:04:05	07003070000071272-EODP8Lhv6jvR20230209
149	1875.0000	XLON	09-Feb-2023	14:04:05	07003070000071272-EODP8Lhv6jvP20230209
100	1875.0000	XLON	09-Feb-2023	14:04:15	05003050000071066-EODP8Lhv6k4v20230209
711	1875.0000	XLON	09-Feb-2023	14:04:51	05003050000071066-EODP8Lhv6kYN20230209
504	1875.0000	XLON	09-Feb-2023	14:07:00	05003050000071184-EODP8Lhv6n6A20230209
175	1875.0000	XLON	09-Feb-2023	14:07:00	05003050000071066-EODP8Lhv6n6620230209
3	1875.5000	XLON	09-Feb-2023	14:07:04	05003050000071680-EODP8Lhv6nBg20230209
18	1875.5000	XLON	09-Feb-2023	14:07:04	05003050000071680-EODP8Lhv6nBk20230209
5	1875.5000	XLON	09-Feb-2023	14:07:04	05003050000071680-EODP8Lhv6nBo20230209
3	1875.5000	XLON	09-Feb-2023	14:07:04	05003050000071680-EODP8Lhv6nBi20230209
500	1875.5000	XLON	09-Feb-2023	14:07:05	05003050000071680-EODP8Lhv6nDf20230209
251	1875.5000	XLON	09-Feb-2023	14:07:05	05003050000071680-EODP8Lhv6nDd20230209
170	1875.5000	XLON	09-Feb-2023	14:08:20	05003050000071883-EODP8Lhv6og620230209
177	1875.5000	XLON	09-Feb-2023	14:08:20	05003050000071883-EODP8Lhv6og420230209
780	1875.5000	XLON	09-Feb-2023	14:08:20	07003070000071902-EODP8Lhv6ofe20230209
419	1875.5000	XLON	09-Feb-2023	14:08:21	05003050000071885-EODP8Lhv6ogg20230209
635	1875.5000	XLON	09-Feb-2023	14:08:21	05003050000071885-EODP8Lhv6ogd20230209



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
177	1875.5000	XLON	09-Feb-2023	14:08:22	05003050000071887-EODP8Lhv6ohJ20230209
236	1875.5000	XLON	09-Feb-2023	14:08:22	05003050000071887-EODP8Lhv6ohL20230209
177	1875.5000	XLON	09-Feb-2023	14:08:23	05003050000071894-EODP8Lhv6ohu20230209
177	1875.5000	XLON	09-Feb-2023	14:08:24	05003050000071896-EODP8Lhv6oid20230209
140	1875.5000	XLON	09-Feb-2023	14:08:24	05003050000071896-EODP8Lhv6oif20230209
140	1875.5000	XLON	09-Feb-2023	14:08:26	05003050000071906-EODP8Lhv6olQ20230209
177	1875.5000	XLON	09-Feb-2023	14:08:26	05003050000071906-EODP8Lhv6olO20230209
175	1875.5000	XLON	09-Feb-2023	14:08:26	05003050000071906-EODP8Lhv6ols20230209
156	1875.5000	XLON	09-Feb-2023	14:08:28	07003070000072123-EODP8Lhv6onG20230209
763	1875.5000	XLON	09-Feb-2023	14:08:57	05003050000072009-EODP8Lhv6pLh20230209
175	1875.5000	XLON	09-Feb-2023	14:09:34	05003050000072115-EODP8Lhv6pse20230209
188	1875.5000	XLON	09-Feb-2023	14:09:34	05003050000072115-EODP8Lhv6psc20230209
204	1875.5000	XLON	09-Feb-2023	14:09:52	05003050000072154-EODP8Lhv6pzR20230209
201	1875.5000	XLON	09-Feb-2023	14:09:52	05003050000072154-EODP8Lhv6pzT20230209
205	1875.5000	XLON	09-Feb-2023	14:09:52	05003050000072154-EODP8Lhv6pzP20230209
175	1875.5000	XLON	09-Feb-2023	14:09:52	05003050000072154-EODP8Lhv6pzN20230209
135	1875.0000	XLON	09-Feb-2023	14:10:06	05003050000071752-EODP8Lhv6qFo20230209
344	1875.0000	XLON	09-Feb-2023	14:10:06	05003050000071184-EODP8Lhv6qFg20230209
698	1875.0000	XLON	09-Feb-2023	14:10:06	05003050000071664-EODP8Lhv6qFm20230209
778	1875.0000	XLON	09-Feb-2023	14:10:32	05003050000072305-EODP8Lhv6qyj20230209
581	1875.0000	XLON	09-Feb-2023	14:10:32	05003050000072305-EODP8Lhv6qyg20230209
268	1875.0000	XLON	09-Feb-2023	14:12:08	05003050000072567-EODP8Lhv6t1c20230209
275	1875.0000	XLON	09-Feb-2023	14:12:08	05003050000072567-EODP8Lhv6t1Y20230209
142	1875.0000	XLON	09-Feb-2023	14:12:08	05003050000072567-EODP8Lhv6t1a20230209
256	1875.0000	XLON	09-Feb-2023	14:12:08	05003050000072567-EODP8Lhv6t1e20230209
301	1875.0000	XLON	09-Feb-2023	14:12:08	05003050000072567-EODP8Lhv6t1W20230209
1087	1874.5000	XLON	09-Feb-2023	14:12:21	07003070000072516-EODP8Lhv6tB820230209
144	1875.0000	XLON	09-Feb-2023	14:13:48	05003050000072938-EODP8Lhv6ufs20230209
208	1875.0000	XLON	09-Feb-2023	14:13:48	05003050000072938-EODP8Lhv6ufy20230209
137	1875.0000	XLON	09-Feb-2023	14:13:48	05003050000072938-EODP8Lhv6ufq20230209
156	1875.0000	XLON	09-Feb-2023	14:13:48	05003050000072938-EODP8Lhv6ufo20230209
256	1875.0000	XLON	09-Feb-2023	14:13:48	05003050000072938-EODP8Lhv6ufw20230209
275	1875.0000	XLON	09-Feb-2023	14:13:48	05003050000072938-EODP8Lhv6ufu20230209
131	1875.0000	XLON	09-Feb-2023	14:13:48	05003050000072938-EODP8Lhv6ufm20230209
190	1875.0000	XLON	09-Feb-2023	14:13:48	05003050000072938-EODP8Lhv6ufk20230209
963	1875.0000	XLON	09-Feb-2023	14:14:15	05003050000072948-EODP8Lhv6vCT20230209
275	1875.0000	XLON	09-Feb-2023	14:15:28	07003070000073514-EODP8Lhv6wKM20230209
1270	1875.0000	XLON	09-Feb-2023	14:16:09	07003070000073677-EODP8Lhv6x1t20230209
374	1874.5000	XLON	09-Feb-2023	14:17:08	05003050000073586-EODP8Lhv6xkw20230209
1291	1874.5000	XLON	09-Feb-2023	14:17:38	05003050000073586-EODP8Lhv6yGQ20230209
491	1874.0000	XLON	09-Feb-2023	14:17:40	07003070000073914-EODP8Lhv6yHo20230209
149	1874.0000	XLON	09-Feb-2023	14:17:40	07003070000073923-EODP8Lhv6yHq20230209
621	1872.5000	XLON	09-Feb-2023	14:19:20	07003070000074158-EODP8Lhv6zdS20230209
600	1872.5000	XLON	09-Feb-2023	14:19:20	05003050000073938-EODP8Lhv6zdX20230209
39	1872.5000	XLON	09-Feb-2023	14:19:20	07003070000074158-EODP8Lhv6zdV20230209
720	1872.0000	XLON	09-Feb-2023	14:19:22	07003070000074159-EODP8Lhv6ziV20230209
131	1872.0000	XLON	09-Feb-2023	14:19:22	07003070000074175-EODP8Lhv6ziX20230209
178	1872.0000	XLON	09-Feb-2023	14:19:22	05003050000073952-EODP8Lhv6ziX20230209
154	1872.0000	XLON	09-Feb-2023	14:19:22	05003050000073967-EODP8Lhv6zid20230209
146	1872.0000	XLON	09-Feb-2023	14:19:22	05003050000073980-EODP8Lhv6zih20230209
176	1872.0000	XLON	09-Feb-2023	14:19:22	07003070000074183-EODP8Lhv6zib20230209
176	1872.0000	XLON	09-Feb-2023	14:19:22	05003050000073976-EODP8Lhv6zif20230209
176	1873.0000	XLON	09-Feb-2023	14:21:03	05003050000074316-EODP8Lhv70wP20230209
131	1873.0000	XLON	09-Feb-2023	14:21:03	05003050000074316-EODP8Lhv70wR20230209
177	1873.5000	XLON	09-Feb-2023	14:21:22	05003050000074375-EODP8Lhv71Bw20230209
112	1873.5000	XLON	09-Feb-2023	14:21:22	05003050000074375-EODP8Lhv71C020230209
321	1873.5000	XLON	09-Feb-2023	14:21:22	05003050000074375-EODP8Lhv71By20230209
103	1873.5000	XLON	09-Feb-2023	14:21:22	05003050000074375-EODP8Lhv71Bu20230209
15	1873.5000	XLON	09-Feb-2023	14:21:22	05003050000074375-EODP8Lhv71C220230209
755	1872.5000	XLON	09-Feb-2023	14:21:43	07003070000074540-EODP8Lhv71Rt20230209
456	1872.5000	XLON	09-Feb-2023	14:21:43	07003070000074540-EODP8Lhv71Rv20230209
240	1872.0000	XLON	09-Feb-2023	14:22:46	07003070000074792-EODP8Lhv71yJ20230209
248	1872.0000	XLON	09-Feb-2023	14:22:46	07003070000074792-EODP8Lhv71yL20230209
229	1872.0000	XLON	09-Feb-2023	14:22:46	07003070000074792-EODP8Lhv71yH20230209
169	1872.0000	XLON	09-Feb-2023	14:23:16	05003050000074655-EODP8Lhv72Jd20230209
244	1872.0000	XLON	09-Feb-2023	14:23:16	05003050000074655-EODP8Lhv72Jh20230209
240	1872.0000	XLON	09-Feb-2023	14:23:16	05003050000074655-EODP8Lhv72Jf20230209
240	1872.0000	XLON	09-Feb-2023	14:23:44	07003070000074929-EODP8Lhv72sm20230209
3	1872.0000	XLON	09-Feb-2023	14:23:44	07003070000074929-EODP8Lhv72sk20230209
762	1872.0000	XLON	09-Feb-2023	14:23:54	05003050000074741-EODP8Lhv72zt20230209
516	1871.0000	XLON	09-Feb-2023	14:23:55	07003070000074856-EODP8Lhv732720230209
660	1871.5000	XLON	09-Feb-2023	14:23:55	05003050000074593-EODP8Lhv731320230209
425	1869.5000	XLON	09-Feb-2023	14:25:16	05003050000074961-EODP8Lhv73yq20230209
173	1869.5000	XLON	09-Feb-2023	14:25:16	05003050000074961-EODP8Lhv73yu20230209
26	1870.5000	XLON	09-Feb-2023	14:26:22	07003070000075418-EODP8Lhv759r20230209
130	1870.5000	XLON	09-Feb-2023	14:26:23	05003050000075222-EODP8Lhv75AN20230209
976	1870.5000	XLON	09-Feb-2023	14:26:25	05003050000075228-EODP8Lhv75CD20230209
172	1870.5000	XLON	09-Feb-2023	14:27:25	07003070000075446-EODP8Lhv765S20230209
664	1870.5000	XLON	09-Feb-2023	14:27:25	07003070000075446-EODP8Lhv765U20230209
180	1870.5000	XLON	09-Feb-2023	14:27:26	05003050000075440-EODP8Lhv766Q20230209
193	1870.5000	XLON	09-Feb-2023	14:27:26	05003050000075440-EODP8Lhv766O20230209
4	1870.5000	XLON	09-Feb-2023	14:27:27	05003050000075449-EODP8Lhv767O20230209

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
160	1870.5000	XLON	09-Feb-2023	14:27:27	05003050000075449-EODP8Lhv767S20230209
1312	1871.0000	XLON	09-Feb-2023	14:27:46	05003050000075510-EODP8Lhv76KM20230209
29	1871.0000	XLON	09-Feb-2023	14:27:46	05003050000075510-EODP8Lhv76KK20230209
13	1871.5000	XLON	09-Feb-2023	14:28:21	07003070000075885-EODP8Lhv770q20230209
367	1871.5000	XLON	09-Feb-2023	14:28:21	07003070000075885-EODP8Lhv770x20230209
54	1871.5000	XLON	09-Feb-2023	14:28:21	07003070000075885-EODP8Lhv771320230209
78	1871.5000	XLON	09-Feb-2023	14:28:21	07003070000075885-EODP8Lhv771520230209
102	1871.5000	XLON	09-Feb-2023	14:28:21	07003070000075885-EODP8Lhv771I20230209
5	1871.5000	XLON	09-Feb-2023	14:28:21	07003070000075885-EODP8Lhv771D20230209
11	1871.5000	XLON	09-Feb-2023	14:28:21	07003070000075885-EODP8Lhv771F20230209
193	1871.5000	XLON	09-Feb-2023	14:28:45	07003070000075956-EODP8Lhv77J720230209
219	1871.5000	XLON	09-Feb-2023	14:28:45	07003070000075956-EODP8Lhv77J920230209
193	1871.5000	XLON	09-Feb-2023	14:29:02	05003050000075792-EODP8Lhv77S720230209
86	1871.5000	XLON	09-Feb-2023	14:29:02	05003050000075792-EODP8Lhv77S920230209
440	1871.5000	XLON	09-Feb-2023	14:29:02	05003050000075792-EODP8Lhv77S520230209
581	1871.0000	XLON	09-Feb-2023	14:29:14	07003070000075872-EODP8Lhv77YB20230209
597	1870.5000	XLON	09-Feb-2023	14:29:52	05003050000075745-EODP8Lhv78B920230209
609	1870.0000	XLON	09-Feb-2023	14:30:18	05003050000076137-EODP8Lhv7AOn20230209
26	1870.0000	XLON	09-Feb-2023	14:30:18	05003050000076137-EODP8Lhv7AOi20230209
193	1870.0000	XLON	09-Feb-2023	14:30:28	05003050000076216-EODP8Lhv7Asj20230209
180	1870.0000	XLON	09-Feb-2023	14:30:28	05003050000076216-EODP8Lhv7Ash20230209
74	1870.0000	XLON	09-Feb-2023	14:30:28	05003050000076216-EODP8Lhv7Asf20230209
214	1870.0000	XLON	09-Feb-2023	14:30:28	05003050000076216-EODP8Lhv7Asd20230209
750	1869.5000	XLON	09-Feb-2023	14:30:39	07003070000076348-EODP8Lhv7BKu20230209
1186	1869.0000	XLON	09-Feb-2023	14:30:41	07003070000076434-EODP8Lhv7BTP20230209
635	1869.0000	XLON	09-Feb-2023	14:30:41	05003050000076138-EODP8Lhv7BTN20230209
244	1868.0000	XLON	09-Feb-2023	14:31:36	05003050000076307-EODP8Lhv7DmW20230209
919	1867.5000	XLON	09-Feb-2023	14:31:38	05003050000076501-EODP8Lhv7Dt020230209
100	1866.5000	XLON	09-Feb-2023	14:32:47	07003070000076808-EODP8Lhv7HdR20230209
1031	1869.5000	XLON	09-Feb-2023	14:34:48	05003050000077585-EODP8Lhv7Mgl20230209
1278	1869.0000	XLON	09-Feb-2023	14:34:56	05003050000077439-EODP8Lhv7My820230209
34	1869.0000	XLON	09-Feb-2023	14:34:56	05003050000077439-EODP8Lhv7My620230209
1218	1869.5000	XLON	09-Feb-2023	14:34:56	05003050000077636-EODP8Lhv7Mvw20230209
241	1869.5000	XLON	09-Feb-2023	14:35:36	07003070000078066-EODP8Lhv7Onf20230209
400	1869.5000	XLON	09-Feb-2023	14:35:36	07003070000078066-EODP8Lhv7Onj20230209
54	1869.5000	XLON	09-Feb-2023	14:36:06	07003070000078066-EODP8Lhv7Q0v20230209
243	1869.5000	XLON	09-Feb-2023	14:36:06	07003070000078066-EODP8Lhv7Q1920230209
100	1869.5000	XLON	09-Feb-2023	14:36:06	07003070000078066-EODP8Lhv7Q1720230209
969	1869.5000	XLON	09-Feb-2023	14:36:27	07003070000078240-EODP8Lhv7Qjk20230209
283	1869.5000	XLON	09-Feb-2023	14:36:27	05003050000078002-EODP8Lhv7Qjq20230209
691	1869.5000	XLON	09-Feb-2023	14:36:27	07003070000078241-EODP8Lhv7Qjs20230209
262	1871.5000	XLON	09-Feb-2023	14:37:54	05003050000078209-EODP8Lhv7Tis20230209
792	1871.5000	XLON	09-Feb-2023	14:37:54	05003050000078209-EODP8Lhv7Tiu20230209
4	1871.5000	XLON	09-Feb-2023	14:38:28	05003050000078508-EODP8Lhv7UpG20230209
180	1871.5000	XLON	09-Feb-2023	14:38:28	05003050000078508-EODP8Lhv7UpK20230209
193	1871.5000	XLON	09-Feb-2023	14:38:28	05003050000078508-EODP8Lhv7UpI20230209
78	1871.5000	XLON	09-Feb-2023	14:39:03	07003070000078840-EODP8Lhv7VdC20230209
80	1871.5000	XLON	09-Feb-2023	14:39:03	07003070000078840-EODP8Lhv7VdI20230209
900	1871.5000	XLON	09-Feb-2023	14:39:03	07003070000078840-EODP8Lhv7VdE20230209
193	1871.5000	XLON	09-Feb-2023	14:39:30	07003070000078978-EODP8Lhv7WAd20230209
222	1871.5000	XLON	09-Feb-2023	14:39:30	07003070000078978-EODP8Lhv7WAZ20230209
180	1871.5000	XLON	09-Feb-2023	14:39:30	07003070000078978-EODP8Lhv7WAb20230209
878	1871.5000	XLON	09-Feb-2023	14:39:53	07003070000079053-EODP8Lhv7Wfb20230209
651	1871.5000	XLON	09-Feb-2023	14:40:28	05003050000078950-EODP8Lhv7XSq20230209
224	1871.5000	XLON	09-Feb-2023	14:40:30	05003050000078950-EODP8Lhv7XYD20230209
442	1872.0000	XLON	09-Feb-2023	14:40:59	05003050000079068-EODP8Lhv7YPa20230209
317	1872.0000	XLON	09-Feb-2023	14:40:59	05003050000079068-EODP8Lhv7YPY20230209
193	1871.0000	XLON	09-Feb-2023	14:41:17	07003070000079318-EODP8Lhv7YsM20230209
185	1871.0000	XLON	09-Feb-2023	14:41:17	07003070000078886-EODP8Lhv7Ysl20230209
172	1871.0000	XLON	09-Feb-2023	14:41:17	07003070000078869-EODP8Lhv7YsG20230209
673	1871.0000	XLON	09-Feb-2023	14:41:17	07003070000078855-EODP8Lhv7YsE20230209
581	1871.0000	XLON	09-Feb-2023	14:42:13	07003070000079641-EODP8Lhv7aHV20230209
697	1871.0000	XLON	09-Feb-2023	14:42:13	05003050000079409-EODP8Lhv7aHN20230209
250	1870.5000	XLON	09-Feb-2023	14:42:16	05003050000079410-EODP8Lhv7aMo20230209
331	1870.5000	XLON	09-Feb-2023	14:42:16	05003050000079410-EODP8Lhv7aMm20230209
219	1869.5000	XLON	09-Feb-2023	14:43:22	07003070000079943-EODP8Lhv7bog20230209
193	1869.5000	XLON	09-Feb-2023	14:43:22	07003070000079943-EODP8Lhv7boc20230209
44	1869.5000	XLON	09-Feb-2023	14:43:22	07003070000079943-EODP8Lhv7boi20230209
180	1869.5000	XLON	09-Feb-2023	14:43:22	07003070000079943-EODP8Lhv7boe20230209
74	1868.5000	XLON	09-Feb-2023	14:43:39	05003050000079729-EODP8Lhv7cCm20230209
735	1868.5000	XLON	09-Feb-2023	14:43:39	05003050000079729-EODP8Lhv7cCg20230209
417	1869.0000	XLON	09-Feb-2023	14:44:33	07003070000080275-EODP8Lhv7dkh20230209
672	1869.0000	XLON	09-Feb-2023	14:45:09	07003070000080275-EODP8Lhv7evd20230209
194	1869.0000	XLON	09-Feb-2023	14:45:09	07003070000080305-EODP8Lhv7evh20230209
174	1869.0000	XLON	09-Feb-2023	14:45:09	05003050000080089-EODP8Lhv7evj20230209
241	1869.0000	XLON	09-Feb-2023	14:45:10	05003050000080222-EODP8Lhv7f2o20230209
207	1869.0000	XLON	09-Feb-2023	14:45:10	05003050000080222-EODP8Lhv7f2q20230209
241	1869.0000	XLON	09-Feb-2023	14:45:10	05003050000080222-EODP8Lhv7f1n20230209
35	1869.0000	XLON	09-Feb-2023	14:45:15	05003050000080222-EODP8Lhv7fEJ20230209
193	1871.0000	XLON	09-Feb-2023	14:46:31	05003050000080609-EODP8Lhv7hhd20230209
25	1871.0000	XLON	09-Feb-2023	14:46:31	05003050000080609-EODP8Lhv7hhf20230209
3	1871.0000	XLON	09-Feb-2023	14:46:31	05003050000080609-EODP8Lhv7hhb20230209



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
180	1871.0000	XLON	09-Feb-2023	14:46:33	07003070000080872-EODP8Lhv7hoi20230209
228	1871.0000	XLON	09-Feb-2023	14:46:33	07003070000080872-EODP8Lhv7hok20230209
193	1871.0000	XLON	09-Feb-2023	14:46:33	07003070000080872-EODP8Lhv7hog20230209
193	1871.0000	XLON	09-Feb-2023	14:46:34	07003070000080874-EODP8Lhv7hqM20230209
18	1871.0000	XLON	09-Feb-2023	14:46:35	05003050000080627-EODP8Lhv7hs620230209
171	1871.0000	XLON	09-Feb-2023	14:46:35	05003050000080627-EODP8Lhv7hs420230209
14	1871.0000	XLON	09-Feb-2023	14:46:45	05003050000080627-EODP8Lhv7iES20230209
284	1871.0000	XLON	09-Feb-2023	14:46:45	07003070000080885-EODP8Lhv7iEX20230209
795	1871.0000	XLON	09-Feb-2023	14:46:45	05003050000080627-EODP8Lhv7iEV20230209
180	1871.0000	XLON	09-Feb-2023	14:46:59	07003070000080995-EODP8Lhv7iYo20230209
576	1871.0000	XLON	09-Feb-2023	14:47:06	05003050000080778-EODP8Lhv7ipf20230209
93	1871.0000	XLON	09-Feb-2023	14:47:30	05003050000080892-EODP8Lhv7jam20230209
658	1871.0000	XLON	09-Feb-2023	14:47:30	05003050000080892-EODP8Lhv7jao20230209
241	1871.0000	XLON	09-Feb-2023	14:48:04	05003050000081016-EODP8Lhv7kz20230209
352	1871.0000	XLON	09-Feb-2023	14:48:05	05003050000081016-EODP8Lhv7kLm20230209
376	1871.0000	XLON	09-Feb-2023	14:48:05	05003050000081016-EODP8Lhv7kLs20230209
972	1872.0000	XLON	09-Feb-2023	14:48:33	07003070000081419-EODP8Lhv7l4Q20230209
317	1872.0000	XLON	09-Feb-2023	14:48:33	07003070000081420-EODP8Lhv7l4X20230209
205	1872.0000	XLON	09-Feb-2023	14:48:33	05003050000081162-EODP8Lhv7l4V20230209
47	1872.0000	XLON	09-Feb-2023	14:48:33	07003070000081419-EODP8Lhv7l4T20230209
248	1872.0000	XLON	09-Feb-2023	14:48:33	05003050000081161-EODP8Lhv7l4O20230209
248	1872.0000	XLON	09-Feb-2023	14:49:20	05003050000081221-EODP8Lhv7mbl20230209
2	1871.5000	XLON	09-Feb-2023	14:49:43	07003070000081714-EODP8Lhv7nEP20230209
4	1871.5000	XLON	09-Feb-2023	14:49:43	07003070000081714-EODP8Lhv7nEN20230209
3	1871.5000	XLON	09-Feb-2023	14:49:44	07003070000081722-EODP8Lhv7nHF20230209
13	1871.5000	XLON	09-Feb-2023	14:49:44	07003070000081722-EODP8Lhv7nH920230209
1135	1872.5000	XLON	09-Feb-2023	14:49:52	07003070000081749-EODP8Lhv7nQr20230209
193	1873.0000	XLON	09-Feb-2023	14:50:24	05003050000081638-EODP8Lhv7oEg20230209
225	1873.0000	XLON	09-Feb-2023	14:50:24	05003050000081638-EODP8Lhv7oEc20230209
130	1873.0000	XLON	09-Feb-2023	14:50:24	05003050000081638-EODP8Lhv7oEe20230209
1170	1872.0000	XLON	09-Feb-2023	14:50:28	05003050000081659-EODP8Lhv7oPE20230209
541	1872.0000	XLON	09-Feb-2023	14:50:28	05003050000081659-EODP8Lhv7oPG20230209
193	1872.0000	XLON	09-Feb-2023	14:50:28	05003050000081659-EODP8Lhv7oPC20230209
137	1871.5000	XLON	09-Feb-2023	14:51:02	07003070000081740-EODP8Lhv7oyB20230209
650	1871.5000	XLON	09-Feb-2023	14:51:02	07003070000081722-EODP8Lhv7oy920230209
211	1873.5000	XLON	09-Feb-2023	14:51:21	05003050000081825-EODP8Lhv7piz20230209
815	1873.5000	XLON	09-Feb-2023	14:51:21	07003070000082067-EODP8Lhv7piv20230209
1238	1873.5000	XLON	09-Feb-2023	14:52:23	05003050000081962-EODP8Lhv7r2h20230209
133	1874.0000	XLON	09-Feb-2023	14:52:45	05003050000082157-EODP8Lhv7rzB20230209
309	1874.0000	XLON	09-Feb-2023	14:52:45	05003050000082157-EODP8Lhv7rz220230209
25	1874.0000	XLON	09-Feb-2023	14:52:45	05003050000082157-EODP8Lhv7rz820230209
10	1873.5000	XLON	09-Feb-2023	14:53:01	07003070000082390-EODP8Lhv7sBw20230209
219	1873.5000	XLON	09-Feb-2023	14:53:07	07003070000082390-EODP8Lhv7sKt20230209
331	1873.5000	XLON	09-Feb-2023	14:53:07	07003070000082390-EODP8Lhv7sKq20230209
232	1873.0000	XLON	09-Feb-2023	14:53:14	07003070000082371-EODP8Lhv7scV20230209
241	1873.0000	XLON	09-Feb-2023	14:53:14	07003070000082371-EODP8Lhv7sao20230209
1	1873.0000	XLON	09-Feb-2023	14:53:14	07003070000082371-EODP8Lhv7saq20230209
40	1873.0000	XLON	09-Feb-2023	14:53:15	07003070000082371-EODP8Lhv7sd920230209
42	1872.5000	XLON	09-Feb-2023	14:53:20	07003070000082404-EODP8Lhv7t6z20230209
835	1872.5000	XLON	09-Feb-2023	14:53:20	07003070000082404-EODP8Lhv7t7120230209
155	1872.5000	XLON	09-Feb-2023	14:53:20	07003070000082404-EODP8Lhv7t7520230209
1349	1872.0000	XLON	09-Feb-2023	14:54:14	05003050000082450-EODP8Lhv7uqY20230209
182	1872.0000	XLON	09-Feb-2023	14:54:39	05003050000082578-EODP8Lhv7vYo20230209
1038	1871.5000	XLON	09-Feb-2023	14:54:41	07003070000082582-EODP8Lhv7vfX20230209
597	1872.0000	XLON	09-Feb-2023	14:55:27	05003050000082721-EODP8Lhv7wze20230209
1040	1872.0000	XLON	09-Feb-2023	14:55:27	07003070000082968-EODP8Lhv7wzi20230209
877	1874.0000	XLON	09-Feb-2023	14:56:18	05003050000083167-EODP8Lhv7yzE20230209
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47	1874.0000	XLON	09-Feb-2023	14:56:18	05003050000083167-EODP8Lhv7yyq20230209
210	1874.0000	XLON	09-Feb-2023	14:56:18	05003050000083167-EODP8Lhv7yz820230209
1445	1873.0000	XLON	09-Feb-2023	14:56:43	07003070000083290-EODP8Lhv7ziN20230209
429	1873.0000	XLON	09-Feb-2023	14:57:14	07003070000083559-EODP8Lhv80Uf20230209
96	1873.0000	XLON	09-Feb-2023	14:57:25	07003070000083559-EODP8Lhv80gR20230209
841	1873.0000	XLON	09-Feb-2023	14:57:25	07003070000083559-EODP8Lhv80gP20230209
330	1872.5000	XLON	09-Feb-2023	14:57:50	07003070000083400-EODP8Lhv81Jc20230209
520	1872.5000	XLON	09-Feb-2023	14:58:13	07003070000083400-EODP8Lhv82AN20230209
510	1872.0000	XLON	09-Feb-2023	14:58:37	05003050000083323-EODP8Lhv839R20230209
16	1872.0000	XLON	09-Feb-2023	14:58:37	05003050000083323-EODP8Lhv839T20230209
141	1872.5000	XLON	09-Feb-2023	14:59:28	05003050000083848-EODP8Lhv84Qi20230209
152	1872.5000	XLON	09-Feb-2023	14:59:28	05003050000083848-EODP8Lhv84Qk20230209
195	1872.0000	XLON	09-Feb-2023	15:00:03	05003050000083323-EODP8Lhv85JP20230209
685	1872.0000	XLON	09-Feb-2023	15:00:03	05003050000083692-EODP8Lhv85JT20230209
281	1872.0000	XLON	09-Feb-2023	15:00:03	05003050000083323-EODP8Lhv85JH20230209
49	1872.0000	XLON	09-Feb-2023	15:00:03	05003050000083323-EODP8Lhv85JL20230209
1373	1872.0000	XLON	09-Feb-2023	15:00:36	07003070000084360-EODP8Lhv86Zo20230209
488	1871.5000	XLON	09-Feb-2023	15:00:41	07003070000083932-EODP8Lhv86lO20230209
1059	1873.0000	XLON	09-Feb-2023	15:02:20	07003070000084691-EODP8Lhv89AC20230209
170	1873.0000	XLON	09-Feb-2023	15:02:58	05003050000084612-EODP8Lhv8ADT20230209
116	1873.0000	XLON	09-Feb-2023	15:03:11	05003050000084612-EODP8Lhv8AYi20230209
179	1873.0000	XLON	09-Feb-2023	15:03:35	05003050000084751-EODP8Lhv8BOW20230209
631	1873.0000	XLON	09-Feb-2023	15:03:35	05003050000084612-EODP8Lhv8B0Q20230209

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
682	1873.0000	XLON	09-Feb-2023	15:03:56	05003050000084797-EODP8Lhv8BKN20230209
243	1872.5000	XLON	09-Feb-2023	15:04:00	05003050000084192-EODP8Lhv8BQR20230209
541	1872.5000	XLON	09-Feb-2023	15:04:00	07003070000084427-EODP8Lhv8BQT20230209
122	1872.5000	XLON	09-Feb-2023	15:04:00	07003070000084424-EODP8Lhv8BQN20230209
199	1872.5000	XLON	09-Feb-2023	15:04:00	07003070000084424-EODP8Lhv8BQP20230209
177	1872.5000	XLON	09-Feb-2023	15:04:57	07003070000085232-EODP8Lhv8DB20230209
375	1872.5000	XLON	09-Feb-2023	15:05:01	07003070000085232-EODP8Lhv8DCy20230209
426	1872.0000	XLON	09-Feb-2023	15:05:31	05003050000085004-EODP8Lhv8EEZ20230209
182	1872.0000	XLON	09-Feb-2023	15:06:21	05003050000085208-EODP8Lhv8FMR20230209
25	1872.0000	XLON	09-Feb-2023	15:06:21	07003070000085418-EODP8Lhv8FMN20230209
160	1872.0000	XLON	09-Feb-2023	15:06:21	05003050000085229-EODP8Lhv8FMT20230209
124	1872.0000	XLON	09-Feb-2023	15:06:21	07003070000085418-EODP8Lhv8FMP20230209
141	1872.0000	XLON	09-Feb-2023	15:06:21	07003070000085501-EODP8Lhv8FMV20230209
292	1872.0000	XLON	09-Feb-2023	15:06:21	05003050000085004-EODP8Lhv8FMJ20230209
133	1872.0000	XLON	09-Feb-2023	15:06:21	07003070000085537-EODP8Lhv8FMX20230209
226	1872.0000	XLON	09-Feb-2023	15:06:22	05003050000085401-EODP8Lhv8FNS20230209
211	1872.0000	XLON	09-Feb-2023	15:06:22	05003050000085401-EODP8Lhv8FNU20230209
320	1872.0000	XLON	09-Feb-2023	15:06:43	07003070000085654-EODP8Lhv8FqJ20230209
131	1872.0000	XLON	09-Feb-2023	15:07:06	07003070000085711-EODP8Lhv8GWz20230209
144	1872.0000	XLON	09-Feb-2023	15:07:06	07003070000085723-EODP8Lhv8GX120230209
133	1872.0000	XLON	09-Feb-2023	15:07:06	07003070000085749-EODP8Lhv8GX320230209
131	1872.0000	XLON	09-Feb-2023	15:07:06	07003070000085685-EODP8Lhv8GWv20230209
131	1872.0000	XLON	09-Feb-2023	15:07:06	05003050000085454-EODP8Lhv8GWx20230209
320	1872.0000	XLON	09-Feb-2023	15:07:06	07003070000085654-EODP8Lhv8GWr20230209
211	1872.0000	XLON	09-Feb-2023	15:07:07	05003050000085580-EODP8Lhv8GZG20230209
117	1872.0000	XLON	09-Feb-2023	15:07:07	05003050000085580-EODP8Lhv8GZI20230209
226	1872.0000	XLON	09-Feb-2023	15:07:07	05003050000085580-EODP8Lhv8GZE20230209
718	1871.5000	XLON	09-Feb-2023	15:07:08	07003070000085233-EODP8Lhv8GaJ20230209
245	1871.5000	XLON	09-Feb-2023	15:07:08	07003070000085713-EODP8Lhv8GaP20230209
227	1871.5000	XLON	09-Feb-2023	15:07:08	05003050000085435-EODP8Lhv8GaN20230209
211	1869.0000	XLON	09-Feb-2023	15:08:07	07003070000085972-EODP8Lhv8HsX20230209
187	1869.0000	XLON	09-Feb-2023	15:08:07	07003070000085972-EODP8Lhv8Hsb20230209
219	1869.0000	XLON	09-Feb-2023	15:08:07	07003070000085972-EODP8Lhv8Hsz20230209
46	1868.5000	XLON	09-Feb-2023	15:08:13	05003050000085730-EODP8Lhv81t20230209
515	1868.5000	XLON	09-Feb-2023	15:08:13	05003050000085730-EODP8Lhv81r20230209
226	1870.0000	XLON	09-Feb-2023	15:08:48	05003050000085865-EODP8Lhv8Ivb20230209
211	1870.0000	XLON	09-Feb-2023	15:08:48	05003050000085865-EODP8Lhv8Ivd20230209
200	1870.0000	XLON	09-Feb-2023	15:08:52	05003050000085872-EODP8Lhv8J5420230209
783	1872.0000	XLON	09-Feb-2023	15:10:56	05003050000086154-EODP8Lhv8LsO20230209
497	1872.0000	XLON	09-Feb-2023	15:10:56	05003050000086154-EODP8Lhv8LsM20230209
124	1872.0000	XLON	09-Feb-2023	15:11:10	07003070000086453-EODP8Lhv8M7t20230209
1252	1872.0000	XLON	09-Feb-2023	15:11:10	07003070000086453-EODP8Lhv8M8320230209
56	1872.0000	XLON	09-Feb-2023	15:11:10	07003070000086453-EODP8Lhv8M8120230209
1214	1872.5000	XLON	09-Feb-2023	15:11:31	07003070000086512-EODP8Lhv8MZ920230209
226	1872.5000	XLON	09-Feb-2023	15:11:32	05003050000086333-EODP8Lhv8Ma320230209
211	1872.5000	XLON	09-Feb-2023	15:11:32	05003050000086333-EODP8Lhv8Ma520230209
410	1872.5000	XLON	09-Feb-2023	15:11:32	05003050000086333-EODP8Lhv8Ma720230209
46	1873.0000	XLON	09-Feb-2023	15:11:55	07003070000086620-EODP8Lhv8N4T20230209
211	1873.0000	XLON	09-Feb-2023	15:11:55	07003070000086620-EODP8Lhv8N4X20230209
226	1873.0000	XLON	09-Feb-2023	15:11:55	07003070000086620-EODP8Lhv8N4V20230209
678	1872.0000	XLON	09-Feb-2023	15:11:56	05003050000086394-EODP8Lhv8NBD20230209
614	1872.5000	XLON	09-Feb-2023	15:11:56	05003050000086386-EODP8Lhv8NAv20230209
270	1871.0000	XLON	09-Feb-2023	15:13:13	07003070000086825-EODP8Lhv8OI420230209
706	1871.0000	XLON	09-Feb-2023	15:13:13	07003070000086812-EODP8Lhv8OI220230209
132	1871.0000	XLON	09-Feb-2023	15:13:13	07003070000086863-EODP8Lhv8OI820230209
167	1871.0000	XLON	09-Feb-2023	15:13:30	05003050000086691-EODP8Lhv8PDJ20230209
219	1871.0000	XLON	09-Feb-2023	15:13:30	05003050000086691-EODP8Lhv8PDH20230209
211	1871.0000	XLON	09-Feb-2023	15:13:30	05003050000086691-EODP8Lhv8PDF20230209
219	1871.0000	XLON	09-Feb-2023	15:13:50	07003070000086981-EODP8Lhv8PXH20230209
58	1871.0000	XLON	09-Feb-2023	15:13:50	07003070000086981-EODP8Lhv8PXJ20230209
372	1871.0000	XLON	09-Feb-2023	15:13:50	07003070000086981-EODP8Lhv8PXF20230209
1390	1872.0000	XLON	09-Feb-2023	15:14:34	07003070000087117-EODP8Lhv8QJ920230209
226	1871.5000	XLON	09-Feb-2023	15:15:00	05003050000086942-EODP8Lhv8Qp220230209
201	1871.5000	XLON	09-Feb-2023	15:15:00	07003070000087183-EODP8Lhv8Qol20230209
210	1871.5000	XLON	09-Feb-2023	15:15:00	05003050000086942-EODP8Lhv8Qp420230209
182	1871.0000	XLON	09-Feb-2023	15:15:06	05003050000086851-EODP8Lhv8R7220230209
493	1871.0000	XLON	09-Feb-2023	15:15:06	07003070000087048-EODP8Lhv8R6s20230209
100	1871.0000	XLON	09-Feb-2023	15:15:06	07003070000087048-EODP8Lhv8R6u20230209
165	1871.0000	XLON	09-Feb-2023	15:15:06	05003050000086839-EODP8Lhv8R7020230209
130	1871.0000	XLON	09-Feb-2023	15:15:06	05003050000086823-EODP8Lhv8R6y20230209
56	1870.5000	XLON	09-Feb-2023	15:16:07	07003070000087448-EODP8Lhv8SSv20230209
768	1870.5000	XLON	09-Feb-2023	15:16:07	07003070000087448-EODP8Lhv8SSx20230209
776	1870.0000	XLON	09-Feb-2023	15:16:15	07003070000087406-EODP8Lhv8SeZ20230209
872	1869.5000	XLON	09-Feb-2023	15:16:16	05003050000087211-EODP8Lhv8SgN20230209
444	1871.0000	XLON	09-Feb-2023	15:17:44	05003050000087523-EODP8Lhv8UO420230209
211	1871.0000	XLON	09-Feb-2023	15:17:44	05003050000087523-EODP8Lhv8UO820230209
226	1871.0000	XLON	09-Feb-2023	15:17:44	05003050000087523-EODP8Lhv8UO620230209
1392	1870.5000	XLON	09-Feb-2023	15:18:25	05003050000087518-EODP8Lhv8VP120230209
142	1870.5000	XLON	09-Feb-2023	15:18:28	05003050000087676-EODP8Lhv8VY20230209
14	1870.5000	XLON	09-Feb-2023	15:18:28	05003050000087676-EODP8Lhv8VYc20230209
424	1870.5000	XLON	09-Feb-2023	15:18:44	05003050000087741-EODP8Lhv8VtM20230209
130	1870.5000	XLON	09-Feb-2023	15:18:45	07003070000087945-EODP8Lhv8Vua20230209



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
45	1870.5000	XLON	09-Feb-2023	15:19:03	05003050000087795-EODP8Lhv8W3u20230209
235	1870.5000	XLON	09-Feb-2023	15:19:03	05003050000087795-EODP8Lhv8W3w20230209
400	1871.0000	XLON	09-Feb-2023	15:19:29	05003050000087891-EODP8Lhv8WnZ20230209
211	1871.0000	XLON	09-Feb-2023	15:19:29	05003050000087891-EODP8Lhv8Wnb20230209
226	1871.0000	XLON	09-Feb-2023	15:19:29	05003050000087891-EODP8Lhv8WnX20230209
161	1870.5000	XLON	09-Feb-2023	15:19:30	05003050000087887-EODP8Lhv8WrQ20230209
750	1870.5000	XLON	09-Feb-2023	15:19:30	07003070000088037-EODP8Lhv8WrM20230209
143	1870.5000	XLON	09-Feb-2023	15:19:30	05003050000087870-EODP8Lhv8WrO20230209
231	1870.0000	XLON	09-Feb-2023	15:19:57	05003050000087853-EODP8Lhv8XKK20230209
207	1870.0000	XLON	09-Feb-2023	15:19:57	07003070000087770-EODP8Lhv8XKI20230209
149	1870.0000	XLON	09-Feb-2023	15:19:57	05003050000087598-EODP8Lhv8XKV20230209
99	1870.0000	XLON	09-Feb-2023	15:19:57	05003050000087598-EODP8Lhv8XKO20230209
248	1870.0000	XLON	09-Feb-2023	15:19:57	05003050000087555-EODP8Lhv8XKK20230209
206	1870.0000	XLON	09-Feb-2023	15:19:57	05003050000087566-EODP8Lhv8XKM20230209
226	1871.0000	XLON	09-Feb-2023	15:22:01	05003050000088290-EODP8Lhv8a2v20230209
322	1871.0000	XLON	09-Feb-2023	15:22:02	07003070000088499-EODP8Lhv8a3X20230209
852	1871.0000	XLON	09-Feb-2023	15:22:02	07003070000088499-EODP8Lhv8a3R20230209
211	1871.0000	XLON	09-Feb-2023	15:22:03	05003050000088297-EODP8Lhv8a4k20230209
226	1871.0000	XLON	09-Feb-2023	15:22:03	05003050000088297-EODP8Lhv8a4i20230209
106	1871.0000	XLON	09-Feb-2023	15:22:03	05003050000088297-EODP8Lhv8a4m20230209
230	1871.0000	XLON	09-Feb-2023	15:22:03	05003050000088297-EODP8Lhv8a4g20230209
385	1871.0000	XLON	09-Feb-2023	15:22:03	05003050000088297-EODP8Lhv8a4e20230209
81	1871.5000	XLON	09-Feb-2023	15:22:22	07003070000088554-EODP8Lhv8aMu20230209
105	1871.5000	XLON	09-Feb-2023	15:22:22	07003070000088554-EODP8Lhv8aMy20230209
211	1871.5000	XLON	09-Feb-2023	15:22:22	07003070000088554-EODP8Lhv8aMw20230209
153	1871.5000	XLON	09-Feb-2023	15:22:22	07003070000088554-EODP8Lhv8aN020230209
130	1870.5000	XLON	09-Feb-2023	15:22:31	05003050000088155-EODP8Lhv8aow20230209
157	1870.5000	XLON	09-Feb-2023	15:22:31	05003050000088138-EODP8Lhv8aou20230209
812	1870.5000	XLON	09-Feb-2023	15:22:31	05003050000088098-EODP8Lhv8aos20230209
211	1869.5000	XLON	09-Feb-2023	15:23:18	05003050000088496-EODP8Lhv8bld20230209
226	1869.5000	XLON	09-Feb-2023	15:23:18	05003050000088496-EODP8Lhv8blb20230209
100	1869.5000	XLON	09-Feb-2023	15:23:18	05003050000088496-EODP8Lhv8blf20230209
15	1869.5000	XLON	09-Feb-2023	15:23:18	05003050000088496-EODP8Lhv8blZ20230209
1202	1870.0000	XLON	09-Feb-2023	15:23:52	05003050000088594-EODP8Lhv8cLj20230209
386	1869.5000	XLON	09-Feb-2023	15:24:09	07003070000088751-EODP8Lhv8cgd20230209
152	1869.5000	XLON	09-Feb-2023	15:24:09	07003070000088745-EODP8Lhv8cgZ20230209
150	1869.5000	XLON	09-Feb-2023	15:24:09	05003050000088540-EODP8Lhv8cgb20230209
432	1869.5000	XLON	09-Feb-2023	15:24:09	07003070000088745-EODP8Lhv8cgX20230209
142	1869.5000	XLON	09-Feb-2023	15:24:09	07003070000088758-EODP8Lhv8cgf20230209
245	1869.0000	XLON	09-Feb-2023	15:24:11	07003070000088774-EODP8Lhv8coQ20230209
230	1869.0000	XLON	09-Feb-2023	15:24:11	07003070000088799-EODP8Lhv8coX20230209
153	1869.0000	XLON	09-Feb-2023	15:24:11	07003070000088783-EODP8Lhv8coS20230209
84	1869.0000	XLON	09-Feb-2023	15:24:11	07003070000088783-EODP8Lhv8coV20230209
253	1870.0000	XLON	09-Feb-2023	15:25:27	07003070000089075-EODP8Lhv8f6d20230209
341	1870.0000	XLON	09-Feb-2023	15:25:27	07003070000089075-EODP8Lhv8f6b20230209
1175	1870.0000	XLON	09-Feb-2023	15:25:29	05003050000088900-EODP8Lhv8fAR20230209
211	1870.0000	XLON	09-Feb-2023	15:26:09	07003070000089191-EODP8Lhv8g4Q20230209
21	1870.0000	XLON	09-Feb-2023	15:26:09	07003070000089191-EODP8Lhv8g4S20230209
226	1870.0000	XLON	09-Feb-2023	15:26:09	07003070000089191-EODP8Lhv8g4O20230209
118	1870.0000	XLON	09-Feb-2023	15:26:09	07003070000089191-EODP8Lhv8g4M20230209
264	1870.0000	XLON	09-Feb-2023	15:26:09	07003070000089191-EODP8Lhv8g4K20230209
417	1869.5000	XLON	09-Feb-2023	15:26:29	05003050000088886-EODP8Lhv8gS220230209
170	1869.5000	XLON	09-Feb-2023	15:26:29	05003050000088897-EODP8Lhv8gS720230209
231	1869.5000	XLON	09-Feb-2023	15:26:29	05003050000088886-EODP8Lhv8gS520230209
1598	1869.5000	XLON	09-Feb-2023	15:27:15	05003050000089218-EODP8Lhv8hfd20230209
297	1870.0000	XLON	09-Feb-2023	15:27:51	07003070000089656-EODP8Lhv8jvZ20230209
1	1870.0000	XLON	09-Feb-2023	15:27:51	07003070000089656-EODP8Lhv8jvW20230209
6	1870.0000	XLON	09-Feb-2023	15:27:51	07003070000089656-EODP8Lhv8jvS20230209
1	1870.0000	XLON	09-Feb-2023	15:27:52	07003070000089656-EODP8Lhv8jyE20230209
132	1870.0000	XLON	09-Feb-2023	15:28:03	07003070000089656-EODP8Lhv8kCw20230209
236	1870.0000	XLON	09-Feb-2023	15:28:29	05003050000089575-EODP8Lhv8kr220230209
312	1870.5000	XLON	09-Feb-2023	15:28:38	05003050000089592-EODP8Lhv8l0I20230209
138	1870.5000	XLON	09-Feb-2023	15:29:40	05003050000089644-EODP8Lhv8mWA20230209
141	1870.5000	XLON	09-Feb-2023	15:29:40	07003070000089884-EODP8Lhv8mWE20230209
131	1870.5000	XLON	09-Feb-2023	15:29:40	07003070000089866-EODP8Lhv8mWC20230209
605	1870.5000	XLON	09-Feb-2023	15:29:40	07003070000089825-EODP8Lhv8mW820230209
126	1870.5000	XLON	09-Feb-2023	15:29:41	07003070000089977-EODP8Lhv8mXM20230209
226	1870.5000	XLON	09-Feb-2023	15:29:41	07003070000089977-EODP8Lhv8mXI20230209
410	1870.5000	XLON	09-Feb-2023	15:29:41	07003070000089977-EODP8Lhv8mXK20230209
211	1870.5000	XLON	09-Feb-2023	15:29:41	07003070000089977-EODP8Lhv8mXG20230209
90	1870.5000	XLON	09-Feb-2023	15:29:43	07003070000089981-EODP8Lhv8mdY20230209
73	1870.5000	XLON	09-Feb-2023	15:29:50	07003070000089981-EODP8Lhv8mp820230209
146	1870.5000	XLON	09-Feb-2023	15:30:01	05003050000089839-EODP8Lhv8n1J20230209
226	1870.5000	XLON	09-Feb-2023	15:30:01	05003050000089839-EODP8Lhv8n1L20230209
211	1870.5000	XLON	09-Feb-2023	15:30:01	05003050000089839-EODP8Lhv8n1H20230209
115	1870.0000	XLON	09-Feb-2023	15:30:10	07003070000089891-EODP8Lhv8nBt20230209
458	1870.0000	XLON	09-Feb-2023	15:30:10	07003070000089779-EODP8Lhv8nBb20230209
68	1870.0000	XLON	09-Feb-2023	15:30:10	07003070000089891-EODP8Lhv8nBf20230209
209	1870.0000	XLON	09-Feb-2023	15:30:10	05003050000089575-EODP8Lhv8nBV20230209
232	1870.0000	XLON	09-Feb-2023	15:30:10	05003050000089660-EODP8Lhv8nBd20230209
241	1869.5000	XLON	09-Feb-2023	15:30:57	05003050000090032-EODP8Lhv8o5V20230209
318	1869.5000	XLON	09-Feb-2023	15:30:57	05003050000090032-EODP8Lhv8o5X20230209

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1063	1870.5000	XLON	09-Feb-2023	15:31:49	07003070000090375-EODP8Lhv8pKF20230209
1169	1870.5000	XLON	09-Feb-2023	15:31:49	07003070000090380-EODP8Lhv8pKH20230209
189	1870.5000	XLON	09-Feb-2023	15:32:32	07003070000090569-EODP8Lhv8q9c20230209
542	1870.5000	XLON	09-Feb-2023	15:32:32	05003050000090381-EODP8Lhv8q9e20230209
372	1870.5000	XLON	09-Feb-2023	15:32:32	05003050000090379-EODP8Lhv8q9a20230209
33	1870.0000	XLON	09-Feb-2023	15:32:37	07003070000090571-EODP8Lhv8qEB20230209
794	1870.0000	XLON	09-Feb-2023	15:32:42	07003070000090571-EODP8Lhv8qND20230209
1168	1871.0000	XLON	09-Feb-2023	15:33:57	07003070000090876-EODP8Lhv8rwd20230209
305	1871.0000	XLON	09-Feb-2023	15:34:16	05003050000090797-EODP8Lhv8sSF20230209
216	1871.0000	XLON	09-Feb-2023	15:34:16	07003070000090966-EODP8Lhv8sSH20230209
868	1870.5000	XLON	09-Feb-2023	15:34:20	07003070000090861-EODP8Lhv8sWw20230209
300	1870.5000	XLON	09-Feb-2023	15:34:20	07003070000090861-EODP8Lhv8sWu20230209
466	1870.0000	XLON	09-Feb-2023	15:35:22	07003070000091139-EODP8Lhv8tUZ20230209
239	1870.0000	XLON	09-Feb-2023	15:35:45	07003070000091139-EODP8Lhv8tyC20230209
18	1870.0000	XLON	09-Feb-2023	15:35:45	07003070000091163-EODP8Lhv8tyG20230209
241	1870.5000	XLON	09-Feb-2023	15:36:10	07003070000091317-EODP8Lhv8uRo20230209
149	1870.5000	XLON	09-Feb-2023	15:36:31	05003050000091185-EODP8Lhv8urV20230209
339	1870.5000	XLON	09-Feb-2023	15:36:31	05003050000091236-EODP8Lhv8usG20230209
925	1870.5000	XLON	09-Feb-2023	15:36:31	07003070000091317-EODP8Lhv8urT20230209
211	1870.5000	XLON	09-Feb-2023	15:36:31	05003050000091236-EODP8Lhv8usE20230209
226	1870.5000	XLON	09-Feb-2023	15:36:31	05003050000091236-EODP8Lhv8usC20230209
189	1870.5000	XLON	09-Feb-2023	15:36:49	07003070000091442-EODP8Lhv8vEU20230209
211	1870.5000	XLON	09-Feb-2023	15:36:49	07003070000091442-EODP8Lhv8vEY20230209
226	1870.5000	XLON	09-Feb-2023	15:36:49	07003070000091442-EODP8Lhv8vEW20230209
1586	1871.0000	XLON	09-Feb-2023	15:38:22	07003070000091751-EODP8Lhv8x7T20230209
117	1871.0000	XLON	09-Feb-2023	15:38:23	05003050000091612-EODP8Lhv8xBI20230209
211	1871.0000	XLON	09-Feb-2023	15:38:24	05003050000091616-EODP8Lhv8xGS20230209
249	1871.0000	XLON	09-Feb-2023	15:38:24	05003050000091616-EODP8Lhv8xGQ20230209
226	1871.0000	XLON	09-Feb-2023	15:38:24	05003050000091616-EODP8Lhv8xGO20230209
336	1871.0000	XLON	09-Feb-2023	15:38:31	07003070000091825-EODP8Lhv8xNC20230209
226	1871.0000	XLON	09-Feb-2023	15:38:31	07003070000091825-EODP8Lhv8xNA20230209
226	1871.0000	XLON	09-Feb-2023	15:38:50	07003070000091872-EODP8Lhv8xc920230209
127	1871.0000	XLON	09-Feb-2023	15:38:50	07003070000091872-EODP8Lhv8xcD20230209
211	1871.0000	XLON	09-Feb-2023	15:38:50	07003070000091872-EODP8Lhv8xcB20230209
226	1871.0000	XLON	09-Feb-2023	15:39:09	07003070000091933-EODP8Lhv8yOM20230209
450	1871.0000	XLON	09-Feb-2023	15:39:09	07003070000091933-EODP8Lhv8yOO20230209
680	1871.0000	XLON	09-Feb-2023	15:39:32	05003050000091828-EODP8Lhv8yYe20230209
360	1871.5000	XLON	09-Feb-2023	15:39:55	07003070000092058-EODP8Lhv8yuv20230209
166	1871.5000	XLON	09-Feb-2023	15:39:55	07003070000092058-EODP8Lhv8yux20230209
99	1871.5000	XLON	09-Feb-2023	15:39:55	07003070000092058-EODP8Lhv8yuz20230209
22	1871.5000	XLON	09-Feb-2023	15:40:16	05003050000091940-EODP8Lhv8zDI20230209
457	1871.5000	XLON	09-Feb-2023	15:40:16	05003050000091940-EODP8Lhv8zDh20230209
139	1871.5000	XLON	09-Feb-2023	15:40:16	05003050000091940-EODP8Lhv8zDj20230209
226	1871.5000	XLON	09-Feb-2023	15:40:37	05003050000091989-EODP8Lhv8zds20230209
134	1871.5000	XLON	09-Feb-2023	15:40:37	05003050000091989-EODP8Lhv8zdq20230209
366	1871.5000	XLON	09-Feb-2023	15:40:37	05003050000091989-EODP8Lhv8zdu20230209
133	1871.5000	XLON	09-Feb-2023	15:41:15	07003070000092299-EODP8Lhv90JI20230209
182	1871.5000	XLON	09-Feb-2023	15:41:15	05003050000092093-EODP8Lhv90Jj20230209
302	1871.5000	XLON	09-Feb-2023	15:41:15	05003050000092060-EODP8Lhv90Jf20230209
334	1871.5000	XLON	09-Feb-2023	15:41:15	05003050000092060-EODP8Lhv90Jh20230209
226	1871.5000	XLON	09-Feb-2023	15:41:34	07003070000092339-EODP8Lhv90do20230209
211	1871.5000	XLON	09-Feb-2023	15:41:34	07003070000092339-EODP8Lhv90dq20230209
108	1871.5000	XLON	09-Feb-2023	15:41:34	07003070000092339-EODP8Lhv90ds20230209
124	1871.5000	XLON	09-Feb-2023	15:41:34	07003070000092339-EODP8Lhv90du20230209
134	1871.5000	XLON	09-Feb-2023	15:42:14	05003050000092216-EODP8Lhv91TE20230209
746	1871.5000	XLON	09-Feb-2023	15:42:14	07003070000092390-EODP8Lhv91TC20230209
175	1871.5000	XLON	09-Feb-2023	15:42:14	05003050000092243-EODP8Lhv91TG20230209
19	1871.5000	XLON	09-Feb-2023	15:42:32	07003070000092506-EODP8Lhv91o120230209
234	1871.5000	XLON	09-Feb-2023	15:42:32	07003070000092506-EODP8Lhv91nz20230209
331	1871.5000	XLON	09-Feb-2023	15:42:32	07003070000092506-EODP8Lhv91nx20230209
806	1872.5000	XLON	09-Feb-2023	15:43:20	07003070000092581-EODP8Lhv938q20230209
212	1872.5000	XLON	09-Feb-2023	15:43:20	07003070000092581-EODP8Lhv938s20230209
167	1872.5000	XLON	09-Feb-2023	15:43:20	07003070000092608-EODP8Lhv938w20230209
141	1872.5000	XLON	09-Feb-2023	15:43:20	05003050000092412-EODP8Lhv938u20230209
150	1872.5000	XLON	09-Feb-2023	15:43:37	07003070000092698-EODP8Lhv93hg20230209
371	1872.5000	XLON	09-Feb-2023	15:43:37	07003070000092698-EODP8Lhv93hE20230209
162	1872.0000	XLON	09-Feb-2023	15:43:51	07003070000092628-EODP8Lhv93xP20230209
136	1872.0000	XLON	09-Feb-2023	15:43:51	05003050000092427-EODP8Lhv93xL20230209
656	1872.0000	XLON	09-Feb-2023	15:43:51	07003070000092557-EODP8Lhv93xJ20230209
152	1872.0000	XLON	09-Feb-2023	15:43:51	05003050000092434-EODP8Lhv93xN20230209
37	1872.0000	XLON	09-Feb-2023	15:44:32	05003050000092694-EODP8Lhv94fc20230209
636	1872.0000	XLON	09-Feb-2023	15:44:32	05003050000092694-EODP8Lhv94fa20230209
155	1872.0000	XLON	09-Feb-2023	15:44:55	07003070000092945-EODP8Lhv94s720230209
369	1872.0000	XLON	09-Feb-2023	15:44:55	07003070000092945-EODP8Lhv94s520230209
533	1872.0000	XLON	09-Feb-2023	15:45:13	07003070000093007-EODP8Lhv95Fq20230209
379	1872.0000	XLON	09-Feb-2023	15:45:29	05003050000092855-EODP8Lhv95cJ20230209
229	1872.0000	XLON	09-Feb-2023	15:45:29	05003050000092855-EODP8Lhv95cL20230209
211	1872.0000	XLON	09-Feb-2023	15:45:29	05003050000092855-EODP8Lhv95cD20230209
226	1872.0000	XLON	09-Feb-2023	15:45:29	05003050000092855-EODP8Lhv95cF20230209
165	1872.0000	XLON	09-Feb-2023	15:45:29	05003050000092855-EODP8Lhv95cH20230209
566	1871.5000	XLON	09-Feb-2023	15:45:40	07003070000093068-EODP8Lhv95tg20230209
294	1871.5000	XLON	09-Feb-2023	15:45:41	07003070000093121-EODP8Lhv95wN20230209



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
158	1871.5000	XLON	09-Feb-2023	15:46:41	05003050000093094-EODP8Lhv96ub20230209
404	1871.5000	XLON	09-Feb-2023	15:46:41	05003050000093094-EODP8Lhv96uZ20230209
804	1872.0000	XLON	09-Feb-2023	15:47:08	07003070000093394-EODP8Lhv97M720230209
41	1872.0000	XLON	09-Feb-2023	15:47:08	07003070000093394-EODP8Lhv97M520230209
584	1871.5000	XLON	09-Feb-2023	15:47:25	05003050000093162-EODP8Lhv97qN20230209
130	1871.5000	XLON	09-Feb-2023	15:47:25	07003070000093408-EODP8Lhv97qR20230209
151	1871.5000	XLON	09-Feb-2023	15:47:25	07003070000093410-EODP8Lhv97qT20230209
393	1872.5000	XLON	09-Feb-2023	15:49:21	07003070000093849-EODP8Lhv9A5420230209
660	1872.5000	XLON	09-Feb-2023	15:50:22	07003070000093849-EODP8Lhv9BLj20230209
511	1872.5000	XLON	09-Feb-2023	15:50:22	07003070000093853-EODP8Lhv9BLI20230209
264	1872.5000	XLON	09-Feb-2023	15:50:23	07003070000094105-EODP8Lhv9BMv20230209
147	1872.5000	XLON	09-Feb-2023	15:50:23	07003070000094105-EODP8Lhv9BMx20230209
409	1872.5000	XLON	09-Feb-2023	15:50:30	05003050000093919-EODP8Lhv9BUU20230209
1052	1873.0000	XLON	09-Feb-2023	15:52:17	07003070000094363-EODP8Lhv9DUh20230209
226	1873.0000	XLON	09-Feb-2023	15:52:18	07003070000094512-EODP8Lhv9DVX20230209
169	1873.0000	XLON	09-Feb-2023	15:52:18	07003070000094512-EODP8Lhv9DVZ20230209
18	1873.0000	XLON	09-Feb-2023	15:52:18	07003070000094512-EODP8Lhv9DVh20230209
240	1873.0000	XLON	09-Feb-2023	15:52:18	07003070000094512-EODP8Lhv9DVd20230209
116	1873.0000	XLON	09-Feb-2023	15:52:18	07003070000094512-EODP8Lhv9DVf20230209
264	1873.0000	XLON	09-Feb-2023	15:52:18	07003070000094512-EODP8Lhv9DVb20230209
182	1873.0000	XLON	09-Feb-2023	15:52:19	07003070000094515-EODP8Lhv9DWi20230209
1052	1873.0000	XLON	09-Feb-2023	15:52:26	07003070000094518-EODP8Lhv9DdN20230209
1473	1873.0000	XLON	09-Feb-2023	15:52:26	05003050000094321-EODP8Lhv9De720230209
433	1873.0000	XLON	09-Feb-2023	15:52:28	05003050000094327-EODP8Lhv9Dha20230209
232	1873.5000	XLON	09-Feb-2023	15:52:44	05003050000094373-EODP8Lhv9DxP20230209
58	1873.5000	XLON	09-Feb-2023	15:52:44	05003050000094373-EODP8Lhv9DxY20230209
892	1873.5000	XLON	09-Feb-2023	15:52:44	05003050000094373-EODP8Lhv9Dxl20230209
80	1873.5000	XLON	09-Feb-2023	15:52:44	05003050000094373-EODP8Lhv9Dxc20230209
6	1873.5000	XLON	09-Feb-2023	15:52:56	07003070000094619-EODP8Lhv9E7020230209
140	1873.5000	XLON	09-Feb-2023	15:52:57	05003050000094423-EODP8Lhv9E7u20230209
33	1873.5000	XLON	09-Feb-2023	15:52:57	05003050000094423-EODP8Lhv9E7k20230209
23	1873.5000	XLON	09-Feb-2023	15:52:57	05003050000094423-EODP8Lhv9E7m20230209
5	1873.5000	XLON	09-Feb-2023	15:52:57	05003050000094423-EODP8Lhv9E7g20230209
15	1873.5000	XLON	09-Feb-2023	15:52:57	05003050000094423-EODP8Lhv9E7c20230209
312	1873.5000	XLON	09-Feb-2023	15:52:57	05003050000094423-EODP8Lhv9E7q20230209
158	1873.5000	XLON	09-Feb-2023	15:53:14	07003070000094668-EODP8Lhv9EOx20230209
173	1873.5000	XLON	09-Feb-2023	15:53:14	07003070000094668-EODP8Lhv9EOv20230209
226	1873.5000	XLON	09-Feb-2023	15:53:14	07003070000094668-EODP8Lhv9EOt20230209
153	1873.5000	XLON	09-Feb-2023	15:53:33	07003070000094731-EODP8Lhv9Ecf20230209
120	1873.5000	XLON	09-Feb-2023	15:53:33	07003070000094731-EODP8Lhv9Ecb20230209
7	1873.5000	XLON	09-Feb-2023	15:53:33	07003070000094731-EODP8Lhv9EcX20230209
188	1873.5000	XLON	09-Feb-2023	15:53:33	07003070000094731-EODP8Lhv9Ecd20230209
46	1873.5000	XLON	09-Feb-2023	15:53:33	07003070000094731-EODP8Lhv9EcZ20230209
226	1873.5000	XLON	09-Feb-2023	15:53:50	05003050000094565-EODP8Lhv9EmH20230209
111	1873.5000	XLON	09-Feb-2023	15:53:50	05003050000094565-EODP8Lhv9EmD20230209
242	1873.5000	XLON	09-Feb-2023	15:53:50	05003050000094565-EODP8Lhv9EmF20230209
182	1873.5000	XLON	09-Feb-2023	15:54:10	07003070000094839-EODP8Lhv9F0g20230209
264	1873.5000	XLON	09-Feb-2023	15:54:10	07003070000094839-EODP8Lhv9F0c20230209
32	1873.5000	XLON	09-Feb-2023	15:54:10	07003070000094839-EODP8Lhv9F0i20230209
253	1873.5000	XLON	09-Feb-2023	15:54:10	07003070000094839-EODP8Lhv9F0e20230209
163	1873.5000	XLON	09-Feb-2023	15:54:34	07003070000094886-EODP8Lhv9FNu20230209
64	1873.5000	XLON	09-Feb-2023	15:54:34	07003070000094886-EODP8Lhv9FNu20230209
162	1873.5000	XLON	09-Feb-2023	15:54:34	07003070000094886-EODP8Lhv9FNq20230209
268	1873.5000	XLON	09-Feb-2023	15:54:34	07003070000094886-EODP8Lhv9FNs20230209
511	1873.0000	XLON	09-Feb-2023	15:54:36	05003050000094327-EODP8Lhv9FQJ20230209
211	1873.0000	XLON	09-Feb-2023	15:55:01	05003050000094330-EODP8Lhv9FrF20230209
213	1873.0000	XLON	09-Feb-2023	15:55:01	05003050000094327-EODP8Lhv9FrD20230209
283	1873.5000	XLON	09-Feb-2023	15:55:29	07003070000095030-EODP8Lhv9GNz20230209
20	1873.5000	XLON	09-Feb-2023	15:55:29	07003070000095030-EODP8Lhv9GNx20230209
244	1873.5000	XLON	09-Feb-2023	15:55:31	07003070000095040-EODP8Lhv9GQo20230209
10	1873.5000	XLON	09-Feb-2023	15:55:31	07003070000095040-EODP8Lhv9GQm20230209
3	1873.5000	XLON	09-Feb-2023	15:55:31	07003070000095040-EODP8Lhv9GQk20230209
17	1873.5000	XLON	09-Feb-2023	15:55:31	07003070000095040-EODP8Lhv9GQi20230209
444	1873.5000	XLON	09-Feb-2023	15:55:47	05003050000094909-EODP8Lhv9GkK20230209
17	1873.5000	XLON	09-Feb-2023	15:55:47	05003050000094909-EODP8Lhv9GkF20230209
41	1873.5000	XLON	09-Feb-2023	15:55:47	05003050000094909-EODP8Lhv9GkD20230209
10	1873.5000	XLON	09-Feb-2023	15:55:47	05003050000094909-EODP8Lhv9GkB20230209
761	1873.5000	XLON	09-Feb-2023	15:56:04	07003070000095166-EODP8Lhv9H7920230209
5	1873.5000	XLON	09-Feb-2023	15:56:30	05003050000095094-EODP8Lhv9Hm320230209
162	1873.5000	XLON	09-Feb-2023	15:56:30	05003050000095094-EODP8Lhv9Hm520230209
606	1873.5000	XLON	09-Feb-2023	15:56:35	05003050000095106-EODP8Lhv9Hpf20230209
248	1873.5000	XLON	09-Feb-2023	15:56:56	05003050000095196-EODP8Lhv9IC620230209
331	1873.5000	XLON	09-Feb-2023	15:56:56	05003050000095196-EODP8Lhv9IC420230209
283	1874.0000	XLON	09-Feb-2023	15:57:16	05003050000095296-EODP8Lhv9IkL20230209
331	1874.0000	XLON	09-Feb-2023	15:57:16	05003050000095296-EODP8Lhv9IkN20230209
651	1873.5000	XLON	09-Feb-2023	15:57:29	07003070000095474-EODP8Lhv9J3620230209
322	1874.0000	XLON	09-Feb-2023	15:57:58	07003070000095820-EODP8Lhv9JqY20230209
427	1874.0000	XLON	09-Feb-2023	15:57:58	07003070000095820-EODP8Lhv9Jqa20230209
633	1873.5000	XLON	09-Feb-2023	15:58:20	07003070000095805-EODP8Lhv9KDt20230209
19	1873.5000	XLON	09-Feb-2023	15:58:20	07003070000095474-EODP8Lhv9Kdk20230209
354	1873.5000	XLON	09-Feb-2023	15:58:44	07003070000096092-EODP8Lhv9Kaj20230209
260	1873.5000	XLON	09-Feb-2023	15:58:44	07003070000096092-EODP8Lhv9Kal20230209

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
525	1873.5000	XLON	09-Feb-2023	15:59:04	07003070000096176-EODP8Lhv9KrY20230209
71	1873.5000	XLON	09-Feb-2023	15:59:04	07003070000096176-EODP8Lhv9KrW20230209
204	1873.0000	XLON	09-Feb-2023	15:59:14	07003070000095975-EODP8Lhv9L8I20230209
308	1873.0000	XLON	09-Feb-2023	15:59:14	05003050000095897-EODP8Lhv9L8M20230209
383	1872.5000	XLON	09-Feb-2023	15:59:30	07003070000096245-EODP8Lhv9LjP20230209
159	1873.0000	XLON	09-Feb-2023	15:59:54	05003050000096179-EODP8Lhv9LFR20230209
323	1873.0000	XLON	09-Feb-2023	15:59:54	05003050000096179-EODP8Lhv9Lfv20230209
125	1873.0000	XLON	09-Feb-2023	15:59:54	05003050000096179-EODP8Lhv9Lft20230209
78	1873.0000	XLON	09-Feb-2023	16:00:14	05003050000096405-EODP8Lhv9M9I20230209
182	1873.0000	XLON	09-Feb-2023	16:00:14	05003050000096405-EODP8Lhv9M9n20230209
81	1873.0000	XLON	09-Feb-2023	16:00:14	05003050000096405-EODP8Lhv9M9p20230209
44	1873.5000	XLON	09-Feb-2023	16:00:35	05003050000096518-EODP8Lhv9MuL20230209
115	1873.5000	XLON	09-Feb-2023	16:00:35	05003050000096518-EODP8Lhv9MuW20230209
15	1873.5000	XLON	09-Feb-2023	16:00:35	05003050000096518-EODP8Lhv9Mu720230209
18	1873.5000	XLON	09-Feb-2023	16:00:35	05003050000096518-EODP8Lhv9MuD20230209
9	1873.5000	XLON	09-Feb-2023	16:00:35	05003050000096518-EODP8Lhv9Mu120230209
5	1873.5000	XLON	09-Feb-2023	16:00:35	05003050000096518-EODP8Lhv9Mv20230209
2	1873.5000	XLON	09-Feb-2023	16:00:36	05003050000096518-EODP8Lhv9MvN20230209
11	1873.5000	XLON	09-Feb-2023	16:00:36	05003050000096518-EODP8Lhv9MvQ20230209
534	1873.5000	XLON	09-Feb-2023	16:00:37	05003050000096518-EODP8Lhv9MwR20230209
387	1873.5000	XLON	09-Feb-2023	16:00:37	05003050000096518-EODP8Lhv9MwM20230209
45	1873.5000	XLON	09-Feb-2023	16:00:37	05003050000096518-EODP8Lhv9Mvq20230209
195	1873.5000	XLON	09-Feb-2023	16:01:07	05003050000096653-EODP8Lhv9Ne220230209
97	1873.5000	XLON	09-Feb-2023	16:01:07	05003050000096653-EODP8Lhv9Ncg20230209
100	1873.5000	XLON	09-Feb-2023	16:01:07	05003050000096653-EODP8Lhv9Nce20230209
111	1873.5000	XLON	09-Feb-2023	16:01:10	05003050000096653-EODP8Lhv9Nfm20230209
156	1873.5000	XLON	09-Feb-2023	16:01:10	05003050000096653-EODP8Lhv9Nfd20230209
65	1873.5000	XLON	09-Feb-2023	16:01:27	05003050000096744-EODP8Lhv9Nx320230209
354	1873.5000	XLON	09-Feb-2023	16:01:27	05003050000096744-EODP8Lhv9Nwz20230209
143	1873.5000	XLON	09-Feb-2023	16:01:27	05003050000096744-EODP8Lhv9Nx120230209
85	1873.0000	XLON	09-Feb-2023	16:01:29	05003050000096473-EODP8Lhv9Nzl20230209
191	1873.0000	XLON	09-Feb-2023	16:01:29	07003070000096605-EODP8Lhv9Nzb20230209
143	1873.0000	XLON	09-Feb-2023	16:01:29	07003070000096706-EODP8Lhv9Nzn20230209
374	1873.0000	XLON	09-Feb-2023	16:01:29	05003050000096473-EODP8Lhv9Nzf20230209
287	1872.5000	XLON	09-Feb-2023	16:01:31	07003070000096843-EODP8Lhv9O3o20230209
312	1872.0000	XLON	09-Feb-2023	16:02:21	07003070000097193-EODP8Lhv9P7T20230209
127	1872.0000	XLON	09-Feb-2023	16:02:21	07003070000097193-EODP8Lhv9P7V20230209
156	1872.0000	XLON	09-Feb-2023	16:02:21	07003070000097193-EODP8Lhv9P7R20230209
1280	1872.5000	XLON	09-Feb-2023	16:03:09	05003050000097208-EODP8Lhv9QQF20230209
155	1872.0000	XLON	09-Feb-2023	16:03:12	05003050000097184-EODP8Lhv9Qel20230209
133	1872.0000	XLON	09-Feb-2023	16:03:12	07003070000097346-EODP8Lhv9Qef20230209
140	1872.0000	XLON	09-Feb-2023	16:03:12	07003070000097368-EODP8Lhv9Qej20230209
504	1872.0000	XLON	09-Feb-2023	16:03:12	07003070000097328-EODP8Lhv9Qed20230209
150	1872.0000	XLON	09-Feb-2023	16:03:12	05003050000097200-EODP8Lhv9Qen20230209
165	1872.0000	XLON	09-Feb-2023	16:03:12	05003050000097221-EODP8Lhv9Qep20230209
263	1871.5000	XLON	09-Feb-2023	16:04:17	05003050000097132-EODP8Lhv9SHS20230209
694	1871.5000	XLON	09-Feb-2023	16:04:17	05003050000096994-EODP8Lhv9SHQ20230209
354	1871.0000	XLON	09-Feb-2023	16:04:18	05003050000097430-EODP8Lhv9SOo20230209
158	1871.0000	XLON	09-Feb-2023	16:04:23	05003050000097513-EODP8Lhv9SZV20230209
34	1871.0000	XLON	09-Feb-2023	16:04:23	05003050000097523-EODP8Lhv9SZX20230209
164	1871.0000	XLON	09-Feb-2023	16:04:23	05003050000097523-EODP8Lhv9SZb20230209
1	1871.0000	XLON	09-Feb-2023	16:04:23	05003050000097513-EODP8Lhv9SZP20230209
261	1871.0000	XLON	09-Feb-2023	16:04:23	05003050000097430-EODP8Lhv9SZH20230209
312	1871.0000	XLON	09-Feb-2023	16:04:23	07003070000097753-EODP8Lhv9SZh20230209
195	1871.0000	XLON	09-Feb-2023	16:04:23	07003070000097725-EODP8Lhv9SZf20230209
215	1871.0000	XLON	09-Feb-2023	16:04:23	07003070000097716-EODP8Lhv9SZd20230209
467	1869.0000	XLON	09-Feb-2023	16:05:34	05003050000097913-EODP8Lhv9UDM20230209
713	1869.0000	XLON	09-Feb-2023	16:05:34	05003050000097913-EODP8Lhv9UDK20230209
533	1869.0000	XLON	09-Feb-2023	16:06:20	07003070000098378-EODP8Lhv9Uxi20230209
157	1869.0000	XLON	09-Feb-2023	16:06:20	07003070000098434-EODP8Lhv9Uxk20230209
130	1869.0000	XLON	09-Feb-2023	16:06:20	07003070000098378-EODP8Lhv9Uxg20230209
155	1868.5000	XLON	09-Feb-2023	16:06:35	07003070000098113-EODP8Lhv9VHt20230209
101	1868.5000	XLON	09-Feb-2023	16:06:35	07003070000098113-EODP8Lhv9VHq20230209
332	1868.5000	XLON	09-Feb-2023	16:06:35	07003070000098102-EODP8Lhv9VHo20230209
256	1868.5000	XLON	09-Feb-2023	16:06:35	05003050000098197-EODP8Lhv9VHv20230209
132	1868.5000	XLON	09-Feb-2023	16:06:35	07003070000098418-EODP8Lhv9VHx20230209
225	1868.5000	XLON	09-Feb-2023	16:06:35	07003070000098429-EODP8Lhv9VHz20230209
37	1868.0000	XLON	09-Feb-2023	16:06:45	07003070000098390-EODP8Lhv9VWu20230209
308	1868.0000	XLON	09-Feb-2023	16:06:45	07003070000098390-EODP8Lhv9VWs20230209
355	1867.5000	XLON	09-Feb-2023	16:08:00	05003050000098603-EODP8Lhv9X8d20230209
602	1867.5000	XLON	09-Feb-2023	16:08:36	07003070000098943-EODP8Lhv9Xuu20230209
171	1867.5000	XLON	09-Feb-2023	16:08:36	05003050000098638-EODP8Lhv9Xuq20230209
318	1867.5000	XLON	09-Feb-2023	16:08:36	05003050000098603-EODP8Lhv9Xuo20230209
162	1867.5000	XLON	09-Feb-2023	16:08:36	05003050000098666-EODP8Lhv9Xus20230209
121	1867.5000	XLON	09-Feb-2023	16:08:37	05003050000098899-EODP8Lhv9Xw520230209
354	1867.5000	XLON	09-Feb-2023	16:08:37	05003050000098899-EODP8Lhv9Xvz20230209
484	1867.5000	XLON	09-Feb-2023	16:08:37	05003050000098899-EODP8Lhv9Xw320230209
331	1867.5000	XLON	09-Feb-2023	16:08:37	05003050000098899-EODP8Lhv9Xw120230209
79	1867.5000	XLON	09-Feb-2023	16:09:03	07003070000099239-EODP8Lhv9YSf20230209
489	1867.5000	XLON	09-Feb-2023	16:09:03	07003070000099239-EODP8Lhv9YSd20230209
322	1867.0000	XLON	09-Feb-2023	16:09:12	05003050000099037-EODP8Lhv9Yc320230209
622	1867.0000	XLON	09-Feb-2023	16:09:12	07003070000098790-EODP8Lhv9Yc120230209



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
54	1867.0000	XLON	09-Feb-2023	16:09:12	07003070000098790-EODP8Lhv9Ybz20230209
278	1865.0000	XLON	09-Feb-2023	16:10:21	07003070000099581-EODP8Lhv9aCh20230209
331	1865.5000	XLON	09-Feb-2023	16:10:38	07003070000099653-EODP8Lhv9aQ920230209
1097	1865.5000	XLON	09-Feb-2023	16:10:38	07003070000099653-EODP8Lhv9aQD20230209
354	1865.5000	XLON	09-Feb-2023	16:10:38	07003070000099653-EODP8Lhv9aQB20230209
242	1866.0000	XLON	09-Feb-2023	16:11:08	05003050000099534-EODP8Lhv9aqT20230209
300	1866.0000	XLON	09-Feb-2023	16:11:08	07003070000099728-EODP8Lhv9aqV20230209
601	1866.0000	XLON	09-Feb-2023	16:11:08	05003050000099525-EODP8Lhv9aqN20230209
600	1866.0000	XLON	09-Feb-2023	16:11:38	07003070000099861-EODP8Lhv9bNF20230209
244	1866.0000	XLON	09-Feb-2023	16:11:57	05003050000099733-EODP8Lhv9bZg20230209
107	1866.0000	XLON	09-Feb-2023	16:11:57	05003050000099733-EODP8Lhv9bZk20230209
135	1866.0000	XLON	09-Feb-2023	16:11:57	05003050000099733-EODP8Lhv9bZi20230209
170	1865.5000	XLON	09-Feb-2023	16:12:02	05003050000099565-EODP8Lhv9bgz20230209
231	1865.5000	XLON	09-Feb-2023	16:12:02	05003050000099555-EODP8Lhv9bgx20230209
130	1865.5000	XLON	09-Feb-2023	16:12:02	07003070000099738-EODP8Lhv9bgv20230209
529	1865.5000	XLON	09-Feb-2023	16:12:30	05003050000099885-EODP8Lhv9cNC20230209
160	1865.5000	XLON	09-Feb-2023	16:12:30	05003050000099885-EODP8Lhv9cNE20230209
247	1866.0000	XLON	09-Feb-2023	16:12:53	07003070000100187-EODP8Lhv9ci320230209
265	1866.0000	XLON	09-Feb-2023	16:12:53	07003070000100187-EODP8Lhv9ci720230209
43	1866.0000	XLON	09-Feb-2023	16:12:53	07003070000100187-EODP8Lhv9ci920230209
219	1866.0000	XLON	09-Feb-2023	16:12:53	07003070000100187-EODP8Lhv9ci520230209
247	1866.0000	XLON	09-Feb-2023	16:13:17	05003050000100125-EODP8Lhv9dHt20230209
217	1866.0000	XLON	09-Feb-2023	16:13:17	05003050000100125-EODP8Lhv9dHp20230209
154	1866.0000	XLON	09-Feb-2023	16:13:17	05003050000100125-EODP8Lhv9dHr20230209
265	1866.0000	XLON	09-Feb-2023	16:13:37	07003070000100379-EODP8Lhv9dbc20230209
54	1866.0000	XLON	09-Feb-2023	16:13:37	07003070000100379-EODP8Lhv9dbe20230209
247	1866.0000	XLON	09-Feb-2023	16:13:37	07003070000100379-EODP8Lhv9dba20230209
50	1866.0000	XLON	09-Feb-2023	16:13:37	07003070000100379-EODP8Lhv9dbg20230209
22	1866.0000	XLON	09-Feb-2023	16:13:37	07003070000100379-EODP8Lhv9dbY20230209
218	1866.0000	XLON	09-Feb-2023	16:13:58	05003050000100562-EODP8Lhv9dsG20230209
73	1866.0000	XLON	09-Feb-2023	16:13:58	05003050000100562-EODP8Lhv9dsC20230209
265	1866.0000	XLON	09-Feb-2023	16:13:58	05003050000100562-EODP8Lhv9dsE20230209
22	1865.5000	XLON	09-Feb-2023	16:14:16	07003070000100847-EODP8Lhv9eDZ20230209
247	1865.5000	XLON	09-Feb-2023	16:14:16	07003070000100847-EODP8Lhv9eDd20230209
199	1865.5000	XLON	09-Feb-2023	16:14:16	07003070000100847-EODP8Lhv9eDb20230209
17	1865.5000	XLON	09-Feb-2023	16:14:16	07003070000100847-EODP8Lhv9eDX20230209
150	1865.5000	XLON	09-Feb-2023	16:15:13	05003050000100831-EODP8Lhv9FTQ20230209
179	1865.5000	XLON	09-Feb-2023	16:15:13	05003050000100783-EODP8Lhv9FTO20230209
542	1865.5000	XLON	09-Feb-2023	16:15:13	07003070000100934-EODP8Lhv9FTM20230209
171	1865.5000	XLON	09-Feb-2023	16:15:13	05003050000100867-EODP8Lhv9FTS20230209
199	1866.0000	XLON	09-Feb-2023	16:15:14	05003050000101102-EODP8Lhv9fVu20230209
141	1867.0000	XLON	09-Feb-2023	16:15:36	05003050000101256-EODP8Lhv9fup20230209
199	1867.0000	XLON	09-Feb-2023	16:15:36	05003050000101256-EODP8Lhv9fuv20230209
139	1867.0000	XLON	09-Feb-2023	16:15:36	05003050000101256-EODP8Lhv9fux20230209
153	1867.0000	XLON	09-Feb-2023	16:15:36	05003050000101256-EODP8Lhv9fur20230209
33	1867.0000	XLON	09-Feb-2023	16:15:36	05003050000101256-EODP8Lhv9fut20230209
95	1867.0000	XLON	09-Feb-2023	16:15:36	05003050000101256-EODP8Lhv9fun20230209
156	1867.0000	XLON	09-Feb-2023	16:16:20	07003070000101558-EODP8Lhv9gsC20230209
144	1867.0000	XLON	09-Feb-2023	16:16:20	05003050000101405-EODP8Lhv9gsE20230209
700	1867.0000	XLON	09-Feb-2023	16:16:20	07003070000101448-EODP8Lhv9gs620230209
132	1867.0000	XLON	09-Feb-2023	16:16:20	07003070000101448-EODP8Lhv9gs820230209
247	1867.0000	XLON	09-Feb-2023	16:16:21	07003070000101751-EODP8Lhv9gvO20230209
199	1867.0000	XLON	09-Feb-2023	16:16:21	07003070000101751-EODP8Lhv9gvQ20230209
118	1867.0000	XLON	09-Feb-2023	16:16:21	07003070000101751-EODP8Lhv9gvS20230209
247	1867.0000	XLON	09-Feb-2023	16:16:29	07003070000101812-EODP8Lhv9h4u20230209
3	1867.0000	XLON	09-Feb-2023	16:16:29	07003070000101812-EODP8Lhv9h4q20230209
199	1867.0000	XLON	09-Feb-2023	16:16:29	07003070000101812-EODP8Lhv9h4s20230209
923	1866.5000	XLON	09-Feb-2023	16:16:30	05003050000101289-EODP8Lhv9h8720230209
199	1865.5000	XLON	09-Feb-2023	16:17:32	05003050000102013-EODP8Lhv9iPG20230209
247	1865.5000	XLON	09-Feb-2023	16:17:32	05003050000102013-EODP8Lhv9iPE20230209
100	1865.5000	XLON	09-Feb-2023	16:17:33	07003070000102165-EODP8Lhv9iQn20230209
139	1865.5000	XLON	09-Feb-2023	16:17:33	07003070000102165-EODP8Lhv9iQl20230209
247	1865.5000	XLON	09-Feb-2023	16:17:33	07003070000102165-EODP8Lhv9iQj20230209
199	1865.5000	XLON	09-Feb-2023	16:17:33	07003070000102165-EODP8Lhv9iQh20230209
106	1865.5000	XLON	09-Feb-2023	16:17:49	05003050000102110-EODP8Lhv9icp20230209
199	1865.5000	XLON	09-Feb-2023	16:17:49	05003050000102110-EODP8Lhv9icn20230209
247	1865.5000	XLON	09-Feb-2023	16:17:49	05003050000102110-EODP8Lhv9icl20230209
4	1865.5000	XLON	09-Feb-2023	16:17:49	05003050000102110-EODP8Lhv9icj20230209
162	1865.0000	XLON	09-Feb-2023	16:18:00	05003050000101999-EODP8Lhv9ion20230209
176	1865.0000	XLON	09-Feb-2023	16:18:00	05003050000101977-EODP8Lhv9iol20230209
551	1865.0000	XLON	09-Feb-2023	16:18:00	05003050000101899-EODP8Lhv9ioh20230209
162	1865.0000	XLON	09-Feb-2023	16:18:00	07003070000102088-EODP8Lhv9ioj20230209
562	1862.5000	XLON	09-Feb-2023	16:18:49	07003070000102514-EODP8Lhv9jam20230209
562	1862.5000	XLON	09-Feb-2023	16:18:49	05003050000102357-EODP8Lhv9jak20230209
149	1862.5000	XLON	09-Feb-2023	16:19:18	05003050000102562-EODP8Lhv9kEB20230209
194	1862.5000	XLON	09-Feb-2023	16:19:18	05003050000102562-EODP8Lhv9kEH20230209
247	1862.5000	XLON	09-Feb-2023	16:19:18	05003050000102562-EODP8Lhv9kEF20230209
133	1862.5000	XLON	09-Feb-2023	16:19:18	05003050000102562-EODP8Lhv9kED20230209
134	1862.0000	XLON	09-Feb-2023	16:19:36	05003050000102366-EODP8Lhv9kTE20230209
238	1862.0000	XLON	09-Feb-2023	16:19:36	07003070000102517-EODP8Lhv9kT620230209
239	1862.0000	XLON	09-Feb-2023	16:19:36	07003070000102544-EODP8Lhv9kTl20230209
264	1862.0000	XLON	09-Feb-2023	16:19:36	07003070000102517-EODP8Lhv9kTC20230209

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
134	1862.0000	XLON	09-Feb-2023	16:19:36	05003050000102392-EODP8Lhv9kTK20230209
181	1862.0000	XLON	09-Feb-2023	16:19:36	05003050000102373-EODP8Lhv9kTG20230209
247	1861.5000	XLON	09-Feb-2023	16:20:15	05003050000102883-EODP8Lhv9lQ420230209
219	1861.5000	XLON	09-Feb-2023	16:20:15	05003050000102883-EODP8Lhv9lQ620230209
123	1861.5000	XLON	09-Feb-2023	16:20:15	05003050000102883-EODP8Lhv9lQ820230209
211	1862.0000	XLON	09-Feb-2023	16:20:36	05003050000103000-EODP8Lhv9m1p20230209
182	1862.5000	XLON	09-Feb-2023	16:20:44	07003070000103226-EODP8Lhv9mE920230209
131	1862.5000	XLON	09-Feb-2023	16:20:44	07003070000103226-EODP8Lhv9mEB20230209
199	1862.5000	XLON	09-Feb-2023	16:20:50	05003050000103090-EODP8Lhv9mHZ20230209
154	1862.5000	XLON	09-Feb-2023	16:20:50	05003050000103090-EODP8Lhv9mHX20230209
2	1862.5000	XLON	09-Feb-2023	16:21:01	07003070000103292-EODP8Lhv9mRd20230209
112	1862.5000	XLON	09-Feb-2023	16:21:02	07003070000103300-EODP8Lhv9mUH20230209
247	1862.5000	XLON	09-Feb-2023	16:21:02	07003070000103300-EODP8Lhv9mUD20230209
199	1862.5000	XLON	09-Feb-2023	16:21:02	07003070000103300-EODP8Lhv9mUF20230209
83	1862.0000	XLON	09-Feb-2023	16:21:03	05003050000103038-EODP8Lhv9mVI20230209
174	1862.0000	XLON	09-Feb-2023	16:21:03	05003050000103000-EODP8Lhv9mVj20230209
155	1862.0000	XLON	09-Feb-2023	16:21:03	05003050000103000-EODP8Lhv9mVd20230209
108	1862.0000	XLON	09-Feb-2023	16:21:11	05003050000103038-EODP8Lhv9mew20230209
470	1861.5000	XLON	09-Feb-2023	16:21:24	07003070000103252-EODP8Lhv9mw020230209
100	1859.5000	XLON	09-Feb-2023	16:21:52	07003070000103537-EODP8Lhv9nQM20230209
197	1861.0000	XLON	09-Feb-2023	16:22:58	07003070000103685-EODP8Lhv9ohF20230209
185	1861.0000	XLON	09-Feb-2023	16:23:14	07003070000103949-EODP8Lhv9p1220230209
1098	1861.0000	XLON	09-Feb-2023	16:23:14	07003070000103685-EODP8Lhv9p0420230209
57	1861.0000	XLON	09-Feb-2023	16:23:14	07003070000103685-EODP8Lhv9p0720230209
117	1861.0000	XLON	09-Feb-2023	16:23:15	05003050000103786-EODP8Lhv9p2V20230209
107	1861.0000	XLON	09-Feb-2023	16:23:15	05003050000103786-EODP8Lhv9p2X20230209
185	1861.0000	XLON	09-Feb-2023	16:23:15	05003050000103786-EODP8Lhv9p2R20230209
156	1861.0000	XLON	09-Feb-2023	16:23:15	05003050000103786-EODP8Lhv9p2T20230209
199	1861.0000	XLON	09-Feb-2023	16:23:15	05003050000103786-EODP8Lhv9p2P20230209
93	1861.0000	XLON	09-Feb-2023	16:23:16	05003050000103795-EODP8Lhv9p3W20230209
336	1860.5000	XLON	09-Feb-2023	16:23:16	05003050000103494-EODP8Lhv9p4820230209
1087	1860.5000	XLON	09-Feb-2023	16:23:16	07003070000103659-EODP8Lhv9p4A20230209
254	1860.5000	XLON	09-Feb-2023	16:23:16	05003050000103544-EODP8Lhv9p4C20230209
76	1860.5000	XLON	09-Feb-2023	16:23:16	05003050000103544-EODP8Lhv9p4O20230209
185	1861.0000	XLON	09-Feb-2023	16:23:16	05003050000103795-EODP8Lhv9p3Y20230209
663	1859.0000	XLON	09-Feb-2023	16:23:36	05003050000103811-EODP8Lhv9pRj20230209
967	1859.5000	XLON	09-Feb-2023	16:24:37	07003070000104337-EODP8Lhv9qqw20230209
220	1859.5000	XLON	09-Feb-2023	16:24:37	07003070000104337-EODP8Lhv9qqu20230209
578	1859.0000	XLON	09-Feb-2023	16:24:50	07003070000104282-EODP8Lhv9rc20230209
157	1859.0000	XLON	09-Feb-2023	16:24:50	07003070000104326-EODP8Lhv9re20230209
400	1858.5000	XLON	09-Feb-2023	16:25:01	05003050000104187-EODP8Lhv9rOw20230209
117	1859.5000	XLON	09-Feb-2023	16:25:42	05003050000104535-EODP8Lhv9sXi20230209
144	1859.5000	XLON	09-Feb-2023	16:25:42	07003070000104685-EODP8Lhv9sXd20230209
242	1859.5000	XLON	09-Feb-2023	16:25:42	05003050000104535-EODP8Lhv9sXf20230209
104	1859.0000	XLON	09-Feb-2023	16:25:46	07003070000104686-EODP8Lhv9scN20230209
149	1860.0000	XLON	09-Feb-2023	16:26:30	05003050000104763-EODP8Lhv9tbQ20230209
1009	1860.0000	XLON	09-Feb-2023	16:26:30	07003070000104868-EODP8Lhv9tbK20230209
61	1860.0000	XLON	09-Feb-2023	16:26:30	05003050000104777-EODP8Lhv9tbs20230209
71	1860.0000	XLON	09-Feb-2023	16:26:30	05003050000104777-EODP8Lhv9tbb20230209
505	1859.5000	XLON	09-Feb-2023	16:26:31	05003050000104664-EODP8Lhv9tcl20230209
136	1859.5000	XLON	09-Feb-2023	16:26:31	07003070000104936-EODP8Lhv9tcS20230209
183	1859.5000	XLON	09-Feb-2023	16:26:31	07003070000104918-EODP8Lhv9tcQ20230209
163	1859.5000	XLON	09-Feb-2023	16:26:31	05003050000104788-EODP8Lhv9tcO20230209
215	1859.5000	XLON	09-Feb-2023	16:26:31	05003050000104664-EODP8Lhv9tcF20230209
152	1859.5000	XLON	09-Feb-2023	16:26:31	07003070000104910-EODP8Lhv9tcM20230209
100	1859.0000	XLON	09-Feb-2023	16:26:32	07003070000104686-EODP8Lhv9tfd20230209
513	1859.0000	XLON	09-Feb-2023	16:26:35	07003070000104686-EODP8Lhv9thX20230209
287	1859.0000	XLON	09-Feb-2023	16:26:35	07003070000104686-EODP8Lhv9thU20230209
331	1859.0000	XLON	09-Feb-2023	16:29:03	07003070000105336-EODP8Lhv9wj20230209
62	1860.0000	XLON	09-Feb-2023	16:29:05	07003070000105663-EODP8Lhv9wMb20230209
102	1860.0000	XLON	09-Feb-2023	16:29:05	07003070000105663-EODP8Lhv9wMZ20230209
136	1860.0000	XLON	09-Feb-2023	16:29:05	07003070000105663-EODP8Lhv9wMX20230209
102	1860.0000	XLON	09-Feb-2023	16:29:06	07003070000105669-EODP8Lhv9wNR20230209
102	1860.0000	XLON	09-Feb-2023	16:29:07	05003050000105552-EODP8Lhv9wPB20230209
356	1860.0000	XLON	09-Feb-2023	16:29:08	07003070000105679-EODP8Lhv9wPn20230209
921	1860.0000	XLON	09-Feb-2023	16:29:08	07003070000105679-EODP8Lhv9wPg20230209
492	1860.0000	XLON	09-Feb-2023	16:29:09	07003070000105681-EODP8Lhv9wRG20230209
694	1860.0000	XLON	09-Feb-2023	16:29:11	07003070000105688-EODP8Lhv9wUi20230209
209	1859.5000	XLON	09-Feb-2023	16:29:15	05003050000105563-EODP8Lhv9wZw20230209
1161	1859.5000	XLON	09-Feb-2023	16:29:15	07003070000105651-EODP8Lhv9wZs20230209