

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
386	1949.0000	XLON	06-Jan-2023	08:01:40	0500305000002282-EODOTJINEaFs20230106
419	1948.0000	XLON	06-Jan-2023	08:01:40	0500305000002283-EODOTJINEaGH20230106
386	1949.0000	XLON	06-Jan-2023	08:01:40	07003070000002269-EODOTJINEaFu20230106
242	1946.0000	XLON	06-Jan-2023	08:04:01	05003050000003115-EODOTJINEg1Z20230106
369	1945.5000	XLON	06-Jan-2023	08:04:01	07003070000003540-EODOTJINEg1f20230106
316	1946.5000	XLON	06-Jan-2023	08:04:01	07003070000003223-EODOTJINEg1E20230106
234	1935.0000	XLON	06-Jan-2023	08:05:41	05003050000004431-EODOTJINEI6N20230106
293	1933.0000	XLON	06-Jan-2023	08:06:13	07003070000004396-EODOTJINEmJi20230106
211	1934.0000	XLON	06-Jan-2023	08:09:02	07003070000005429-EODOTJINEsep20230106
9	1934.0000	XLON	06-Jan-2023	08:09:02	07003070000005429-EODOTJINEsfa20230106
238	1933.0000	XLON	06-Jan-2023	08:09:33	07003070000005397-EODOTJINEtrr20230106
633	1936.5000	XLON	06-Jan-2023	08:11:18	07003070000006302-EODOTJINExsw20230106
536	1934.0000	XLON	06-Jan-2023	08:11:31	07003070000006294-EODOTJINExmA20230106
406	1933.0000	XLON	06-Jan-2023	08:12:44	05003050000006620-EODOTJINEznP20230106
519	1934.0000	XLON	06-Jan-2023	08:13:56	07003070000006924-EODOTJINF1aM20230106
245	1933.0000	XLON	06-Jan-2023	08:14:05	07003070000006889-EODOTJINF1u520230106
161	1933.0000	XLON	06-Jan-2023	08:14:07	07003070000006889-EODOTJINF1wS20230106
471	1934.0000	XLON	06-Jan-2023	08:16:09	05003050000007428-EODOTJINF5Hu20230106
532	1933.5000	XLON	06-Jan-2023	08:17:19	07003070000007407-EODOTJINF6tT20230106
490	1933.5000	XLON	06-Jan-2023	08:17:19	07003070000007818-EODOTJINF6tV20230106
476	1931.5000	XLON	06-Jan-2023	08:19:25	07003070000008129-EODOTJINFARn20230106
508	1929.5000	XLON	06-Jan-2023	08:20:31	05003050000008356-EODOTJINFCAX20230106
462	1929.0000	XLON	06-Jan-2023	08:21:07	07003070000008396-EODOTJINFdg420230106
577	1929.0000	XLON	06-Jan-2023	08:22:32	05003050000008793-EODOTJINFGY20230106
288	1928.0000	XLON	06-Jan-2023	08:23:10	07003070000008811-EODOTJINFHn520230106
233	1926.5000	XLON	06-Jan-2023	08:25:27	07003070000009326-EODOTJINFLOm20230106
189	1928.5000	XLON	06-Jan-2023	08:27:22	05003050000009582-EODOTJINF0IB20230106
459	1928.5000	XLON	06-Jan-2023	08:27:22	05003050000009582-EODOTJINF0ID20230106
602	1927.5000	XLON	06-Jan-2023	08:27:53	05003050000009481-EODOTJINFpEf20230106
324	1925.5000	XLON	06-Jan-2023	08:28:33	07003070000009762-EODOTJINFQIn20230106
227	1926.5000	XLON	06-Jan-2023	08:28:33	07003070000009603-EODOTJINFQjx20230106
434	1926.0000	XLON	06-Jan-2023	08:28:54	07003070000009861-EODOTJINFRlv20230106
543	1925.0000	XLON	06-Jan-2023	08:28:56	05003050000009846-EODOTJINFRNA20230106
181	1924.0000	XLON	06-Jan-2023	08:29:23	05003050000009849-EODOTJINF57p20230106
543	1922.5000	XLON	06-Jan-2023	08:30:33	07003070000010359-EODOTJINFUsz20230106
513	1921.0000	XLON	06-Jan-2023	08:30:53	05003050000010351-EODOTJINFUo220230106
93	1921.0000	XLON	06-Jan-2023	08:32:12	07003070000010638-EODOTJINFWyt20230106
580	1921.5000	XLON	06-Jan-2023	08:32:52	05003050000010709-EODOTJINFxmi20230106
284	1918.5000	XLON	06-Jan-2023	08:33:35	07003070000010831-EODOTJINFZ5B20230106
564	1920.0000	XLON	06-Jan-2023	08:33:35	07003070000010357-EODOTJINFZZQ20230106
373	1917.0000	XLON	06-Jan-2023	08:34:09	05003050000010846-EODOTJINFZrK20230106
410	1916.0000	XLON	06-Jan-2023	08:34:10	07003070000010876-EODOTJINFZuU20230106
384	1916.5000	XLON	06-Jan-2023	08:35:40	07003070000011103-EODOTJINFcVr20230106
422	1917.5000	XLON	06-Jan-2023	08:35:40	05003050000011075-EODOTJINFcUx20230106
337	1915.0000	XLON	06-Jan-2023	08:36:43	05003050000011039-EODOTJINFemk20230106
320	1914.5000	XLON	06-Jan-2023	08:38:08	07003070000011374-EODOTJINFgz620230106
352	1913.5000	XLON	06-Jan-2023	08:39:10	05003050000011328-EODOTJINFjB20230106
130	1912.5000	XLON	06-Jan-2023	08:40:02	05003050000011537-EODOTJINFjcb20230106
288	1912.5000	XLON	06-Jan-2023	08:40:02	05003050000011397-EODOTJINFjcz20230106
298	1911.5000	XLON	06-Jan-2023	08:40:03	07003070000011580-EODOTJINFjfk20230106
120	1911.5000	XLON	06-Jan-2023	08:40:03	07003070000011580-EODOTJINFjeY20230106
170	1911.5000	XLON	06-Jan-2023	08:40:33	07003070000011769-EODOTJINFfFe20230106
322	1911.5000	XLON	06-Jan-2023	08:40:33	07003070000011769-EODOTJINFfFi20230106
217	1911.5000	XLON	06-Jan-2023	08:40:33	07003070000011769-EODOTJINFfFg20230106
305	1911.0000	XLON	06-Jan-2023	08:40:52	07003070000011778-EODOTJINFfkq420230106
261	1911.0000	XLON	06-Jan-2023	08:40:52	05003050000011738-EODOTJINFfkq620230106
495	1910.0000	XLON	06-Jan-2023	08:41:01	07003070000011779-EODOTJINFIm20230106
328	1906.0000	XLON	06-Jan-2023	08:42:26	07003070000012019-EODOTJINFnJ20230106
294	1906.0000	XLON	06-Jan-2023	08:42:26	05003050000011785-EODOTJINFnly20230106
655	1905.5000	XLON	06-Jan-2023	08:42:48	05003050000012009-EODOTJINFnsI20230106
607	1904.0000	XLON	06-Jan-2023	08:44:00	05003050000012334-EODOTJINFpnB20230106
160	1902.5000	XLON	06-Jan-2023	08:44:00	07003070000012356-EODOTJINFpqj20230106
607	1904.5000	XLON	06-Jan-2023	08:44:00	07003070000012355-EODOTJINFpmt20230106
361	1902.5000	XLON	06-Jan-2023	08:44:00	05003050000012328-EODOTJINFpqh20230106
369	1896.5000	XLON	06-Jan-2023	08:45:51	05003050000012640-EODOTJINFt3b20230106
406	1897.0000	XLON	06-Jan-2023	08:45:51	05003050000012691-EODOTJINFt3U20230106
292	1903.0000	XLON	06-Jan-2023	08:48:52	07003070000013205-EODOTJINFy6a20230106
171	1903.0000	XLON	06-Jan-2023	08:48:52	07003070000013205-EODOTJINFy6c20230106
569	1903.5000	XLON	06-Jan-2023	08:48:52	07003070000013212-EODOTJINFy5V20230106
547	1902.0000	XLON	06-Jan-2023	08:49:08	07003070000013193-EODOTJINFyWM20230106
225	1899.0000	XLON	06-Jan-2023	08:50:13	07003070000013251-EODOTJINFzP220230106
97	1899.0000	XLON	06-Jan-2023	08:50:13	07003070000013251-EODOTJINFzP420230106
22	1898.0000	XLON	06-Jan-2023	08:51:12	07003070000013454-EODOTJING0hz20230106
575	1898.0000	XLON	06-Jan-2023	08:51:12	07003070000013454-EODOTJING0i120230106
201	1899.0000	XLON	06-Jan-2023	08:52:11	05003050000013608-EODOTJING1uK20230106
450	1903.5000	XLON	06-Jan-2023	08:54:03	07003070000013859-EODOTJING4BS20230106
160	1903.5000	XLON	06-Jan-2023	08:54:11	07003070000013888-EODOTJING4J720230106
162	1903.5000	XLON	06-Jan-2023	08:54:11	07003070000013888-EODOTJING4J920230106
136	1903.5000	XLON	06-Jan-2023	08:54:11	07003070000013888-EODOTJING4J320230106
74	1903.5000	XLON	06-Jan-2023	08:54:11	07003070000013888-EODOTJING4JB20230106
170	1903.5000	XLON	06-Jan-2023	08:54:11	07003070000013888-EODOTJING4J520230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
216	1902.0000	XLON	06-Jan-2023	08:54:21	05003050000013864-EOD0TJING4Rk20230106
326	1902.0000	XLON	06-Jan-2023	08:54:21	07003070000013855-EOD0TJING4Ri20230106
144	1902.0000	XLON	06-Jan-2023	08:54:21	05003050000013865-EOD0TJING4Rm20230106
26	1901.0000	XLON	06-Jan-2023	08:54:46	05003050000013897-EOD0TJING4jV20230106
125	1901.0000	XLON	06-Jan-2023	08:54:46	05003050000013896-EOD0TJING4jT20230106
465	1901.0000	XLON	06-Jan-2023	08:54:46	05003050000013897-EOD0TJING4jc20230106
140	1901.0000	XLON	06-Jan-2023	08:54:46	05003050000013869-EOD0TJING4jR20230106
488	1905.0000	XLON	06-Jan-2023	08:57:45	05003050000014262-EOD0TJING8Hq20230106
604	1905.0000	XLON	06-Jan-2023	08:57:45	07003070000014321-EOD0TJING8Ho20230106
33	1905.0000	XLON	06-Jan-2023	08:57:45	07003070000014321-EOD0TJING8Hm20230106
415	1905.0000	XLON	06-Jan-2023	08:58:19	07003070000014468-EOD0TJING8s220230106
343	1906.5000	XLON	06-Jan-2023	08:58:34	05003050000014436-EOD0TJING9Aj20230106
434	1906.5000	XLON	06-Jan-2023	08:59:18	07003070000014574-EOD0TJING9x720230106
106	1906.5000	XLON	06-Jan-2023	08:59:18	07003070000014574-EOD0TJING9xD20230106
136	1910.0000	XLON	06-Jan-2023	09:00:41	07003070000014726-EOD0TJINGBq720230106
100	1910.0000	XLON	06-Jan-2023	09:00:41	07003070000014726-EOD0TJINGBq920230106
573	1910.0000	XLON	06-Jan-2023	09:00:41	07003070000014726-EOD0TJINGBqC20230106
809	1910.5000	XLON	06-Jan-2023	09:00:41	05003050000014684-EOD0TJINGBpe20230106
58	1910.5000	XLON	06-Jan-2023	09:00:41	05003050000014684-EOD0TJINGBpb20230106
751	1909.0000	XLON	06-Jan-2023	09:01:05	05003050000014685-EOD0TJINGCGk20230106
316	1906.5000	XLON	06-Jan-2023	09:02:27	05003050000014988-EOD0TJINGDm620230106
344	1906.0000	XLON	06-Jan-2023	09:02:27	07003070000015009-EOD0TJINGDmN20230106
351	1908.5000	XLON	06-Jan-2023	09:08:02	05003050000015588-EOD0TJINGGJs20230106
382	1908.5000	XLON	06-Jan-2023	09:08:02	05003050000015559-EOD0TJINGJGo20230106
397	1908.5000	XLON	06-Jan-2023	09:08:02	07003070000015600-EOD0TJINGJGq20230106
458	1907.5000	XLON	06-Jan-2023	09:08:38	05003050000015560-EOD0TJINGKDb20230106
41	1912.0000	XLON	06-Jan-2023	09:12:23	07003070000016342-EOD0TJINGOjr20230106
444	1912.0000	XLON	06-Jan-2023	09:12:23	07003070000016342-EOD0TJINGOjp20230106
183	1911.5000	XLON	06-Jan-2023	09:12:29	07003070000016294-EOD0TJINGOOo20230106
253	1911.5000	XLON	06-Jan-2023	09:12:29	05003050000016282-EOD0TJINGOOm20230106
231	1911.0000	XLON	06-Jan-2023	09:12:30	05003050000016325-EOD0TJINGOR020230106
170	1911.0000	XLON	06-Jan-2023	09:12:30	05003050000016325-EOD0TJINGOR220230106
432	1910.5000	XLON	06-Jan-2023	09:15:08	07003070000016593-EOD0TJINGQGY20230106
358	1911.0000	XLON	06-Jan-2023	09:16:20	07003070000016711-EOD0TJINGRSj20230106
315	1911.0000	XLON	06-Jan-2023	09:16:20	07003070000016711-EOD0TJINGRSO20230106
272	1914.5000	XLON	06-Jan-2023	09:20:45	05003050000017303-EOD0TJINGUri20230106
390	1914.5000	XLON	06-Jan-2023	09:20:45	05003050000017303-EOD0TJINGUrg20230106
718	1914.0000	XLON	06-Jan-2023	09:21:21	07003070000017333-EOD0TJINGVbe20230106
546	1914.0000	XLON	06-Jan-2023	09:23:15	05003050000017735-EOD0TJINGXIM20230106
417	1913.0000	XLON	06-Jan-2023	09:23:16	05003050000017576-EOD0TJINGXMW20230106
588	1912.5000	XLON	06-Jan-2023	09:23:55	07003070000017897-EOD0TJINGXoT20230106
462	1912.0000	XLON	06-Jan-2023	09:24:44	05003050000017880-EOD0TJINGYY520230106
469	1910.0000	XLON	06-Jan-2023	09:27:17	05003050000018186-EOD0TJINGGaph20230106
37	1910.0000	XLON	06-Jan-2023	09:27:18	05003050000018486-EOD0TJINGarq20230106
111	1910.0000	XLON	06-Jan-2023	09:27:18	05003050000018486-EOD0TJINGaro20230106
259	1908.0000	XLON	06-Jan-2023	09:28:17	05003050000018636-EOD0TJINGc0420230106
382	1908.5000	XLON	06-Jan-2023	09:28:17	07003070000018215-EOD0TJINGbz820230106
87	1908.5000	XLON	06-Jan-2023	09:28:17	07003070000018215-EOD0TJINGbzB20230106
420	1909.0000	XLON	06-Jan-2023	09:28:17	05003050000018114-EOD0TJINGbz220230106
365	1907.0000	XLON	06-Jan-2023	09:31:52	05003050000019249-EOD0TJINGeAQ20230106
485	1906.5000	XLON	06-Jan-2023	09:32:07	05003050000019131-EOD0TJINGf4t20230106
440	1906.0000	XLON	06-Jan-2023	09:32:08	07003070000019289-EOD0TJINGfAW20230106
166	1905.5000	XLON	06-Jan-2023	09:33:14	05003050000019448-EOD0TJINGgg020230106
275	1905.5000	XLON	06-Jan-2023	09:33:14	05003050000019448-EOD0TJINGgfs20230106
486	1906.0000	XLON	06-Jan-2023	09:33:14	05003050000019639-EOD0TJINGgf420230106
575	1905.0000	XLON	06-Jan-2023	09:34:22	05003050000019874-EOD0TJINGhIT20230106
214	1905.0000	XLON	06-Jan-2023	09:36:26	05003050000019988-EOD0TJINGjeW20230106
529	1905.5000	XLON	06-Jan-2023	09:37:22	07003070000020435-EOD0TJINGkKP20230106
259	1905.5000	XLON	06-Jan-2023	09:37:22	05003050000020395-EOD0TJINGkKR20230106
152	1905.0000	XLON	06-Jan-2023	09:37:55	05003050000020088-EOD0TJINGkep20230106
441	1904.5000	XLON	06-Jan-2023	09:37:55	05003050000019383-EOD0TJINGkfp20230106
170	1905.5000	XLON	06-Jan-2023	09:37:55	05003050000020671-EOD0TJINGkeA20230106
90	1905.0000	XLON	06-Jan-2023	09:37:55	05003050000019988-EOD0TJINGken20230106
170	1905.5000	XLON	06-Jan-2023	09:37:55	05003050000020671-EOD0TJINGkeC20230106
170	1905.5000	XLON	06-Jan-2023	09:37:55	05003050000020671-EOD0TJINGke820230106
319	1904.0000	XLON	06-Jan-2023	09:38:40	07003070000020714-EOD0TJINGIjI20230106
165	1904.0000	XLON	06-Jan-2023	09:38:40	07003070000020714-EOD0TJINGIjn20230106
438	1904.0000	XLON	06-Jan-2023	09:40:08	05003050000020949-EOD0TJINGmI820230106
170	1904.0000	XLON	06-Jan-2023	09:40:09	07003070000021088-EOD0TJINGmmB20230106
170	1904.0000	XLON	06-Jan-2023	09:40:09	07003070000021088-EOD0TJINGmmD20230106
220	1904.0000	XLON	06-Jan-2023	09:40:09	07003070000021088-EOD0TJINGmm920230106
474	1905.0000	XLON	06-Jan-2023	09:42:04	07003070000021426-EOD0TJINGogu20230106
282	1905.0000	XLON	06-Jan-2023	09:42:56	07003070000021616-EOD0TJINGpYp20230106
321	1905.0000	XLON	06-Jan-2023	09:43:02	07003070000021616-EOD0TJINGpce20230106
323	1905.0000	XLON	06-Jan-2023	09:43:49	05003050000021722-EOD0TJINGqZi20230106
148	1905.0000	XLON	06-Jan-2023	09:45:00	07003070000021877-EOD0TJINGriN20230106
324	1905.0000	XLON	06-Jan-2023	09:45:00	07003070000021877-EOD0TJINGriH20230106
6	1905.0000	XLON	06-Jan-2023	09:45:15	07003070000021971-EOD0TJINGryn20230106
588	1905.0000	XLON	06-Jan-2023	09:45:15	07003070000021971-EOD0TJINGryp20230106
275	1905.0000	XLON	06-Jan-2023	09:45:15	07003070000021971-EOD0TJINGryr20230106
403	1905.0000	XLON	06-Jan-2023	09:45:31	07003070000022023-EOD0TJINGs6920230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
170	1905.0000	XLON	06-Jan-2023	09:45:31	07003070000022023-EOD0TjINGs6B20230106
356	1905.0000	XLON	06-Jan-2023	09:46:11	07003070000022103-EOD0TjINGsfG20230106
80	1905.0000	XLON	06-Jan-2023	09:46:11	07003070000022103-EOD0TjINGsfM20230106
170	1905.0000	XLON	06-Jan-2023	09:47:12	07003070000022236-EOD0TjINGtaJ20230106
190	1905.0000	XLON	06-Jan-2023	09:47:12	07003070000022236-EOD0TjINGtaL20230106
170	1905.0000	XLON	06-Jan-2023	09:47:12	07003070000022236-EOD0TjINGtaH20230106
170	1905.0000	XLON	06-Jan-2023	09:47:52	07003070000022314-EOD0TjINGu4D20230106
331	1905.0000	XLON	06-Jan-2023	09:47:52	07003070000022314-EOD0TjINGu4B20230106
37	1905.0000	XLON	06-Jan-2023	09:47:52	07003070000022314-EOD0TjINGu4920230106
136	1905.5000	XLON	06-Jan-2023	09:48:52	05003050000022329-EOD0TjINGuuk20230106
170	1905.5000	XLON	06-Jan-2023	09:48:52	05003050000022329-EOD0TjINGuug20230106
170	1905.5000	XLON	06-Jan-2023	09:48:52	05003050000022329-EOD0TjINGuui20230106
476	1907.5000	XLON	06-Jan-2023	09:49:12	07003070000022444-EOD0TjINGvku20230106
177	1907.0000	XLON	06-Jan-2023	09:49:13	07003070000022443-EOD0TjINGvli20230106
329	1907.0000	XLON	06-Jan-2023	09:49:13	05003050000022351-EOD0TjINGvLk20230106
187	1906.5000	XLON	06-Jan-2023	09:51:11	05003050000022655-EOD0TjINGvFx20230106
37	1906.5000	XLON	06-Jan-2023	09:51:51	05003050000022705-EOD0TjINGvXk20230106
190	1909.0000	XLON	06-Jan-2023	09:52:11	07003070000022835-EOD0TjINGy8r20230106
220	1909.0000	XLON	06-Jan-2023	09:52:11	07003070000022835-EOD0TjINGy8p20230106
335	1909.0000	XLON	06-Jan-2023	09:52:11	07003070000022804-EOD0TjINGy7w20230106
136	1909.0000	XLON	06-Jan-2023	09:52:11	07003070000022804-EOD0TjINGy7y20230106
518	1908.5000	XLON	06-Jan-2023	09:52:21	05003050000022707-EOD0TjINGyGS20230106
491	1908.0000	XLON	06-Jan-2023	09:52:21	07003070000022800-EOD0TjINGyGo20230106
168	1906.0000	XLON	06-Jan-2023	09:53:04	07003070000022854-EOD0TjINGzBj20230106
467	1906.0000	XLON	06-Jan-2023	09:53:04	07003070000022865-EOD0TjINGzBr20230106
184	1907.0000	XLON	06-Jan-2023	09:53:04	05003050000022783-EOD0TjINGzB920230106
570	1905.0000	XLON	06-Jan-2023	09:54:17	07003070000023026-EOD0TjINH0rF20230106
22	1905.0000	XLON	06-Jan-2023	09:54:17	07003070000023026-EOD0TjINH0rO20230106
753	1905.5000	XLON	06-Jan-2023	09:54:17	05003050000022946-EOD0TjINH0Qi20230106
683	1904.0000	XLON	06-Jan-2023	09:55:44	05003050000023196-EOD0TjINH1w820230106
168	1903.0000	XLON	06-Jan-2023	09:55:45	07003070000023084-EOD0TjINH1z520230106
283	1903.0000	XLON	06-Jan-2023	09:55:45	05003050000022994-EOD0TjINH1z720230106
441	1902.5000	XLON	06-Jan-2023	09:55:46	07003070000023313-EOD0TjINH2g20230106
435	1900.5000	XLON	06-Jan-2023	09:57:51	05003050000023432-EOD0TjINH3uf20230106
176	1900.5000	XLON	06-Jan-2023	09:58:10	05003050000023432-EOD0TjINH4jv20230106
282	1899.5000	XLON	06-Jan-2023	09:58:40	05003050000023374-EOD0TjINH4zt20230106
155	1899.5000	XLON	06-Jan-2023	09:58:40	05003050000023374-EOD0TjINH4zr20230106
233	1898.0000	XLON	06-Jan-2023	09:59:30	05003050000023533-EOD0TjINH52120230106
212	1898.0000	XLON	06-Jan-2023	10:00:26	07003070000023666-EOD0TjINH60X20230106
13	1898.0000	XLON	06-Jan-2023	10:00:26	05003050000023533-EOD0TjINH60P20230106
44	1898.0000	XLON	06-Jan-2023	10:00:26	05003050000023533-EOD0TjINH60V20230106
149	1897.0000	XLON	06-Jan-2023	10:01:13	07003070000023921-EOD0TjINH6st20230106
679	1897.0000	XLON	06-Jan-2023	10:01:53	07003070000023921-EOD0TjINH7P20230106
1242	1896.5000	XLON	06-Jan-2023	10:01:53	05003050000023812-EOD0TjINH7Pd20230106
125	1897.0000	XLON	06-Jan-2023	10:03:10	07003070000024243-EOD0TjINH8uW20230106
571	1897.0000	XLON	06-Jan-2023	10:03:10	07003070000024243-EOD0TjINH8uY20230106
44	1896.5000	XLON	06-Jan-2023	10:04:05	07003070000024383-EOD0TjINH9wx20230106
52	1896.5000	XLON	06-Jan-2023	10:04:17	07003070000024383-EOD0TjINH8e20230106
558	1896.5000	XLON	06-Jan-2023	10:04:17	07003070000024383-EOD0TjINH8A20230106
220	1896.5000	XLON	06-Jan-2023	10:04:44	07003070000024451-EOD0TjINHAgj20230106
307	1896.0000	XLON	06-Jan-2023	10:05:02	07003070000024173-EOD0TjINHAt520230106
225	1896.0000	XLON	06-Jan-2023	10:05:02	07003070000024173-EOD0TjINHAsw20230106
403	1895.5000	XLON	06-Jan-2023	10:05:06	05003050000024147-EOD0TjINHAvy20230106
132	1895.5000	XLON	06-Jan-2023	10:05:06	05003050000024147-EOD0TjINHAYt20230106
480	1900.5000	XLON	06-Jan-2023	10:07:14	07003070000024734-EOD0TjINHcns20230106
511	1900.0000	XLON	06-Jan-2023	10:07:14	05003050000024657-EOD0TjINHCoD20230106
469	1897.5000	XLON	06-Jan-2023	10:09:06	07003070000024896-EOD0TjINH7L20230106
702	1898.5000	XLON	06-Jan-2023	10:09:06	05003050000024848-EOD0TjINHE5E20230106
480	1899.0000	XLON	06-Jan-2023	10:09:06	07003070000024735-EOD0TjINHE4o20230106
170	1898.0000	XLON	06-Jan-2023	10:11:50	05003050000025215-EOD0TjINHgd20230106
109	1897.0000	XLON	06-Jan-2023	10:12:12	07003070000025332-EOD0TjINHgyR20230106
441	1896.5000	XLON	06-Jan-2023	10:12:27	07003070000025191-EOD0TjINHh4u20230106
485	1896.0000	XLON	06-Jan-2023	10:12:32	05003050000025119-EOD0TjINHh7V20230106
289	1895.5000	XLON	06-Jan-2023	10:13:32	05003050000025261-EOD0TjINHhPs20230106
289	1895.5000	XLON	06-Jan-2023	10:13:32	05003050000025261-EOD0TjINHhBs20230106
334	1895.5000	XLON	06-Jan-2023	10:13:32	07003070000025384-EOD0TjINHhsv20230106
41	1895.5000	XLON	06-Jan-2023	10:13:32	05003050000025261-EOD0TjINHhTs20230106
326	1897.0000	XLON	06-Jan-2023	10:15:20	05003050000025556-EOD0TjINHk3h20230106
271	1897.0000	XLON	06-Jan-2023	10:15:20	05003050000025556-EOD0TjINHk3j20230106
110	1897.5000	XLON	06-Jan-2023	10:15:32	05003050000025641-EOD0TjINHkGP20230106
503	1898.0000	XLON	06-Jan-2023	10:15:52	05003050000025665-EOD0TjINHkwb20230106
174	1898.0000	XLON	06-Jan-2023	10:15:52	05003050000025665-EOD0TjINHkWz20230106
350	1899.0000	XLON	06-Jan-2023	10:17:28	05003050000025785-EOD0TjINHlzi20230106
276	1899.0000	XLON	06-Jan-2023	10:17:28	05003050000025785-EOD0TjINHlZs20230106
477	1899.0000	XLON	06-Jan-2023	10:17:29	07003070000025936-EOD0TjINHmOP20230106
378	1899.0000	XLON	06-Jan-2023	10:18:25	05003050000025930-EOD0TjINHngb20230106
3	1899.0000	XLON	06-Jan-2023	10:18:25	05003050000025930-EOD0TjINHngj20230106
145	1899.0000	XLON	06-Jan-2023	10:18:25	05003050000025930-EOD0TjINHngd20230106
25	1899.0000	XLON	06-Jan-2023	10:18:25	05003050000025930-EOD0TjINHngH20230106
273	1899.0000	XLON	06-Jan-2023	10:18:39	07003070000026087-EOD0TjINHnt20230106
230	1899.0000	XLON	06-Jan-2023	10:18:39	07003070000026087-EOD0TjINHnsy20230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
6	1899.0000	XLON	06-Jan-2023	10:18:39	07003070000026087-EOD0TJINHNT020230106
59	1898.5000	XLON	06-Jan-2023	10:19:02	07003070000025863-EOD0TJINHNI720230106
465	1898.5000	XLON	06-Jan-2023	10:19:02	07003070000025863-EOD0TJINHNI420230106
82	1898.0000	XLON	06-Jan-2023	10:19:34	05003050000025741-EOD0TJINHNO2v20230106
328	1898.0000	XLON	06-Jan-2023	10:19:34	05003050000025741-EOD0TJINHNO3420230106
221	1898.0000	XLON	06-Jan-2023	10:20:19	05003050000026174-EOD0TJINHNOg220230106
74	1898.0000	XLON	06-Jan-2023	10:22:13	07003070000026352-EOD0TJINHNPz220230106
74	1898.0000	XLON	06-Jan-2023	10:22:13	07003070000026352-EOD0TJINHNPz620230106
144	1899.0000	XLON	06-Jan-2023	10:23:01	05003050000026472-EOD0TJINHNUQC20230106
373	1899.0000	XLON	06-Jan-2023	10:23:01	07003070000026564-EOD0TJINHQUA20230106
704	1899.0000	XLON	06-Jan-2023	10:23:27	05003050000026550-EOD0TJINHQN820230106
515	1900.0000	XLON	06-Jan-2023	10:25:49	05003050000026792-EOD0TJINHSSwS20230106
475	1900.0000	XLON	06-Jan-2023	10:25:49	05003050000026797-EOD0TJINHSSwU20230106
202	1900.0000	XLON	06-Jan-2023	10:26:32	05003050000026908-EOD0TJINHUTuw20230106
178	1900.0000	XLON	06-Jan-2023	10:26:32	05003050000026908-EOD0TJINHUTv720230106
236	1900.0000	XLON	06-Jan-2023	10:26:32	05003050000026908-EOD0TJINHUTuy20230106
253	1900.0000	XLON	06-Jan-2023	10:26:32	07003070000027035-EOD0TJINHUTuu20230106
414	1900.0000	XLON	06-Jan-2023	10:26:32	07003070000027035-EOD0TJINHUTuq20230106
263	1900.5000	XLON	06-Jan-2023	10:27:51	07003070000027218-EOD0TJINHUpu20230106
573	1900.5000	XLON	06-Jan-2023	10:27:53	07003070000027218-EOD0TJINHUtG20230106
278	1900.0000	XLON	06-Jan-2023	10:28:21	05003050000027063-EOD0TJINHVAv20230106
166	1900.0000	XLON	06-Jan-2023	10:28:21	05003050000027059-EOD0TJINHVAat20230106
280	1900.0000	XLON	06-Jan-2023	10:28:21	07003070000027203-EOD0TJINHVAx20230106
342	1900.0000	XLON	06-Jan-2023	10:28:21	05003050000027059-EOD0TJINHVAI20230106
49	1900.0000	XLON	06-Jan-2023	10:28:21	05003050000027059-EOD0TJINHVAp20230106
131	1899.0000	XLON	06-Jan-2023	10:30:04	05003050000027144-EOD0TJINHWF20230106
190	1899.0000	XLON	06-Jan-2023	10:31:02	05003050000027144-EOD0TJINHXP820230106
641	1901.5000	XLON	06-Jan-2023	10:31:33	05003050000027426-EOD0TJINH3N20230106
31	1901.5000	XLON	06-Jan-2023	10:32:00	07003070000027557-EOD0TJINH3N20230106
847	1901.5000	XLON	06-Jan-2023	10:32:00	07003070000027557-EOD0TJINH3N20230106
170	1901.5000	XLON	06-Jan-2023	10:32:01	07003070000027602-EOD0TJINH3N20230106
170	1901.5000	XLON	06-Jan-2023	10:32:01	07003070000027602-EOD0TJINH3N20230106
365	1901.5000	XLON	06-Jan-2023	10:32:02	05003050000027480-EOD0TJINH3N20230106
371	1901.5000	XLON	06-Jan-2023	10:32:02	05003050000027480-EOD0TJINH3N20230106
234	1901.5000	XLON	06-Jan-2023	10:32:28	05003050000027509-EOD0TJINH3N20230106
1499	1901.5000	XLON	06-Jan-2023	10:36:21	05003050000027582-EOD0TJINH3N20230106
121	1901.0000	XLON	06-Jan-2023	10:36:31	05003050000027774-EOD0TJINH3N20230106
356	1901.0000	XLON	06-Jan-2023	10:36:31	05003050000027774-EOD0TJINH3N20230106
517	1900.5000	XLON	06-Jan-2023	10:36:48	05003050000027796-EOD0TJINH3N20230106
398	1899.5000	XLON	06-Jan-2023	10:37:46	05003050000027923-EOD0TJINH3N20230106
330	1899.5000	XLON	06-Jan-2023	10:37:46	05003050000027923-EOD0TJINH3N20230106
453	1899.5000	XLON	06-Jan-2023	10:38:01	05003050000028045-EOD0TJINH3N20230106
12	1899.5000	XLON	06-Jan-2023	10:38:01	05003050000028045-EOD0TJINH3N20230106
580	1899.5000	XLON	06-Jan-2023	10:38:01	05003050000028045-EOD0TJINH3N20230106
244	1899.5000	XLON	06-Jan-2023	10:38:55	05003050000028083-EOD0TJINH3N20230106
320	1899.5000	XLON	06-Jan-2023	10:39:01	05003050000028083-EOD0TJINH3N20230106
84	1899.5000	XLON	06-Jan-2023	10:40:07	05003050000028234-EOD0TJINH3N20230106
114	1899.5000	XLON	06-Jan-2023	10:40:42	05003050000028234-EOD0TJINH3N20230106
379	1900.0000	XLON	06-Jan-2023	10:41:33	05003050000028375-EOD0TJINH3N20230106
104	1900.0000	XLON	06-Jan-2023	10:41:34	05003050000028376-EOD0TJINH3N20230106
194	1900.0000	XLON	06-Jan-2023	10:41:34	05003050000028376-EOD0TJINH3N20230106
44	1900.0000	XLON	06-Jan-2023	10:41:34	05003050000028376-EOD0TJINH3N20230106
43	1900.0000	XLON	06-Jan-2023	10:41:34	05003050000028376-EOD0TJINH3N20230106
37	1900.0000	XLON	06-Jan-2023	10:41:34	05003050000028376-EOD0TJINH3N20230106
36	1900.0000	XLON	06-Jan-2023	10:41:35	05003050000028380-EOD0TJINH3N20230106
244	1900.0000	XLON	06-Jan-2023	10:41:35	05003050000028380-EOD0TJINH3N20230106
194	1900.0000	XLON	06-Jan-2023	10:41:35	05003050000028380-EOD0TJINH3N20230106
43	1900.0000	XLON	06-Jan-2023	10:41:35	05003050000028380-EOD0TJINH3N20230106
102	1900.0000	XLON	06-Jan-2023	10:41:35	05003050000028380-EOD0TJINH3N20230106
102	1900.0000	XLON	06-Jan-2023	10:41:59	05003050000028419-EOD0TJINH3N20230106
43	1900.0000	XLON	06-Jan-2023	10:41:59	05003050000028419-EOD0TJINH3N20230106
174	1900.0000	XLON	06-Jan-2023	10:41:59	05003050000028419-EOD0TJINH3N20230106
244	1900.0000	XLON	06-Jan-2023	10:41:59	05003050000028419-EOD0TJINH3N20230106
36	1900.0000	XLON	06-Jan-2023	10:41:59	05003050000028419-EOD0TJINH3N20230106
194	1900.0000	XLON	06-Jan-2023	10:41:59	05003050000028419-EOD0TJINH3N20230106
174	1900.0000	XLON	06-Jan-2023	10:42:49	07003070000028642-EOD0TJINH3N20230106
204	1900.0000	XLON	06-Jan-2023	10:42:49	07003070000028642-EOD0TJINH3N20230106
153	1899.5000	XLON	06-Jan-2023	10:42:55	05003050000028234-EOD0TJINH3N20230106
244	1899.5000	XLON	06-Jan-2023	10:42:55	05003050000028234-EOD0TJINH3N20230106
616	1899.0000	XLON	06-Jan-2023	10:42:55	07003070000028052-EOD0TJINH3N20230106
269	1899.5000	XLON	06-Jan-2023	10:42:55	05003050000028308-EOD0TJINH3N20230106
174	1899.5000	XLON	06-Jan-2023	10:44:20	05003050000028612-EOD0TJINH3N20230106
213	1899.5000	XLON	06-Jan-2023	10:44:20	05003050000028612-EOD0TJINH3N20230106
234	1898.0000	XLON	06-Jan-2023	10:45:06	07003070000028783-EOD0TJINH3N20230106
1292	1898.5000	XLON	06-Jan-2023	10:45:06	07003070000028699-EOD0TJINH3N20230106
349	1897.0000	XLON	06-Jan-2023	10:45:18	07003070000028857-EOD0TJINH3N20230106
37	1898.5000	XLON	06-Jan-2023	10:47:08	05003050000028778-EOD0TJINH3N20230106
416	1898.5000	XLON	06-Jan-2023	10:47:24	05003050000028778-EOD0TJINH3N20230106
334	1898.5000	XLON	06-Jan-2023	10:47:24	05003050000028778-EOD0TJINH3N20230106
104	1898.0000	XLON	06-Jan-2023	10:47:27	07003070000028910-EOD0TJINH3N20230106
862	1898.0000	XLON	06-Jan-2023	10:47:27	07003070000028910-EOD0TJINH3N20230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
153	1897.0000	XLON	06-Jan-2023	10:48:23	07003070000029019-EODOTJINHktJ20230106
337	1897.0000	XLON	06-Jan-2023	10:48:23	07003070000028857-EODOTJINHktH20230106
57	1898.0000	XLON	06-Jan-2023	10:49:35	07003070000029250-EODOTJINHlgs20230106
47	1898.0000	XLON	06-Jan-2023	10:49:35	07003070000029250-EODOTJINHlgu20230106
133	1898.0000	XLON	06-Jan-2023	10:49:35	07003070000029250-EODOTJINHlqq20230106
257	1898.0000	XLON	06-Jan-2023	10:49:35	07003070000029250-EODOTJINHlgo20230106
135	1897.5000	XLON	06-Jan-2023	10:50:37	05003050000029154-EODOTJINHmfj20230106
530	1897.5000	XLON	06-Jan-2023	10:50:37	07003070000029325-EODOTJINHmfH20230106
174	1897.5000	XLON	06-Jan-2023	10:51:00	07003070000029396-EODOTJINHmze20230106
153	1897.5000	XLON	06-Jan-2023	10:51:00	07003070000029396-EODOTJINHmza20230106
174	1897.5000	XLON	06-Jan-2023	10:51:00	07003070000029396-EODOTJINHmzc20230106
126	1897.5000	XLON	06-Jan-2023	10:51:00	07003070000029396-EODOTJINHmzg20230106
582	1897.0000	XLON	06-Jan-2023	10:51:10	05003050000029024-EODOTJINHnBw20230106
285	1897.0000	XLON	06-Jan-2023	10:51:10	05003050000029024-EODOTJINHnBy20230106
116	1897.5000	XLON	06-Jan-2023	10:53:20	07003070000029575-EODOTJINHhp3c20230106
41	1897.5000	XLON	06-Jan-2023	10:53:20	07003070000029575-EODOTJINHhp3e20230106
339	1897.5000	XLON	06-Jan-2023	10:53:33	05003050000029429-EODOTJINHhp8Z20230106
37	1897.5000	XLON	06-Jan-2023	10:53:33	05003050000029429-EODOTJINHhp8T20230106
54	1897.5000	XLON	06-Jan-2023	10:53:33	05003050000029429-EODOTJINHhp8X20230106
51	1897.5000	XLON	06-Jan-2023	10:53:33	05003050000029429-EODOTJINHhp8V20230106
72	1897.5000	XLON	06-Jan-2023	10:55:33	07003070000029808-EODOTJINHqX20230106
48	1897.5000	XLON	06-Jan-2023	10:55:33	07003070000029808-EODOTJINHqX420230106
354	1897.5000	XLON	06-Jan-2023	10:55:33	07003070000029808-EODOTJINHqX620230106
234	1897.5000	XLON	06-Jan-2023	10:55:33	07003070000029808-EODOTJINHqX820230106
536	1897.0000	XLON	06-Jan-2023	10:55:37	05003050000029569-EODOTJINHqZg20230106
808	1896.5000	XLON	06-Jan-2023	10:56:13	05003050000029627-EODOTJINHqwt20230106
130	1894.0000	XLON	06-Jan-2023	10:57:10	07003070000029911-EODOTJINHrmh20230106
241	1895.0000	XLON	06-Jan-2023	10:57:24	07003070000029971-EODOTJINHrZr20230106
174	1895.5000	XLON	06-Jan-2023	10:58:04	05003050000029858-EODOTJINHsVl20230106
174	1895.5000	XLON	06-Jan-2023	10:58:04	05003050000029858-EODOTJINHsVp20230106
37	1895.5000	XLON	06-Jan-2023	10:58:04	05003050000029858-EODOTJINHsVn20230106
182	1895.5000	XLON	06-Jan-2023	10:58:04	05003050000029858-EODOTJINHsVf20230106
28	1895.5000	XLON	06-Jan-2023	10:58:04	05003050000029858-EODOTJINHsVj20230106
104	1895.5000	XLON	06-Jan-2023	10:58:04	05003050000029858-EODOTJINHsVh20230106
637	1895.0000	XLON	06-Jan-2023	10:58:18	07003070000029971-EODOTJINHsfH20230106
625	1894.5000	XLON	06-Jan-2023	10:58:18	05003050000029800-EODOTJINHsfI20230106
191	1893.5000	XLON	06-Jan-2023	10:59:11	05003050000029877-EODOTJINHtHY20230106
406	1893.5000	XLON	06-Jan-2023	10:59:11	07003070000030067-EODOTJINHtHc20230106
109	1893.5000	XLON	06-Jan-2023	10:59:11	05003050000029877-EODOTJINHtHO20230106
406	1893.0000	XLON	06-Jan-2023	10:59:39	05003050000029955-EODOTJINHtTK20230106
48	1893.0000	XLON	06-Jan-2023	10:59:39	05003050000029955-EODOTJINHtTH20230106
631	1897.5000	XLON	06-Jan-2023	11:01:16	05003050000030134-EODOTJINHuwD20230106
713	1897.5000	XLON	06-Jan-2023	11:01:16	07003070000030307-EODOTJINHuwB20230106
621	1896.5000	XLON	06-Jan-2023	11:01:40	07003070000030311-EODOTJINHvHw20230106
1260	1896.5000	XLON	06-Jan-2023	11:03:45	07003070000030608-EODOTJINHwPx20230106
1260	1896.0000	XLON	06-Jan-2023	11:04:10	05003050000030419-EODOTJINHx720230106
459	1895.0000	XLON	06-Jan-2023	11:05:50	05003050000030652-EODOTJINHyaW20230106
227	1895.0000	XLON	06-Jan-2023	11:06:25	07003070000030875-EODOTJINHyrT20230106
70	1895.0000	XLON	06-Jan-2023	11:06:25	05003050000030652-EODOTJINHyrR20230106
139	1895.0000	XLON	06-Jan-2023	11:06:25	05003050000030652-EODOTJINHyrC20230106
304	1895.5000	XLON	06-Jan-2023	11:07:51	07003070000030992-EODOTJINHZbs20230106
309	1895.5000	XLON	06-Jan-2023	11:07:51	07003070000030992-EODOTJINHZbo20230106
486	1896.0000	XLON	06-Jan-2023	11:09:10	05003050000031009-EODOTJINiOF320230106
349	1896.0000	XLON	06-Jan-2023	11:09:38	07003070000031260-EODOTJINiOI220230106
52	1896.0000	XLON	06-Jan-2023	11:09:58	05003050000031100-EODOTJINiI4j20230106
113	1896.0000	XLON	06-Jan-2023	11:09:58	05003050000031100-EODOTJINiI4l20230106
174	1896.0000	XLON	06-Jan-2023	11:09:58	05003050000031100-EODOTJINiI4r20230106
48	1896.0000	XLON	06-Jan-2023	11:09:58	05003050000031100-EODOTJINiI4p20230106
40	1896.0000	XLON	06-Jan-2023	11:09:58	05003050000031100-EODOTJINiI4n20230106
113	1896.0000	XLON	06-Jan-2023	11:10:23	07003070000031332-EODOTJINiI1Pb20230106
48	1896.0000	XLON	06-Jan-2023	11:10:23	07003070000031332-EODOTJINiI1Pd20230106
15	1896.0000	XLON	06-Jan-2023	11:10:23	07003070000031332-EODOTJINiI1PZ20230106
15	1896.0000	XLON	06-Jan-2023	11:10:33	05003050000031164-EODOTJINiI1Vh20230106
666	1896.5000	XLON	06-Jan-2023	11:10:38	05003050000031165-EODOTJINiI1ck20230106
851	1896.5000	XLON	06-Jan-2023	11:10:38	07003070000031345-EODOTJINiI1ci20230106
671	1895.5000	XLON	06-Jan-2023	11:11:01	07003070000031155-EODOTJINiI23K20230106
111	1897.0000	XLON	06-Jan-2023	11:12:25	07003070000031531-EODOTJINiI3lO20230106
71	1897.0000	XLON	06-Jan-2023	11:12:25	07003070000031531-EODOTJINiI3Ky20230106
95	1897.0000	XLON	06-Jan-2023	11:12:25	07003070000031531-EODOTJINiI3L220230106
682	1897.5000	XLON	06-Jan-2023	11:12:53	07003070000031563-EODOTJINiI3gv20230106
27	1898.0000	XLON	06-Jan-2023	11:13:04	05003050000031397-EODOTJINiI3n520230106
342	1898.0000	XLON	06-Jan-2023	11:13:15	07003070000031618-EODOTJINiI42f20230106
702	1898.0000	XLON	06-Jan-2023	11:14:22	05003050000031497-EODOTJINiI4pk20230106
1229	1897.5000	XLON	06-Jan-2023	11:14:22	05003050000031454-EODOTJINiI4qN20230106
299	1897.5000	XLON	06-Jan-2023	11:14:22	05003050000031454-EODOTJINiI4qG20230106
54	1898.0000	XLON	06-Jan-2023	11:14:22	05003050000031497-EODOTJINiI4pm20230106
604	1898.5000	XLON	06-Jan-2023	11:15:26	05003050000031592-EODOTJINiI5dc20230106
324	1899.5000	XLON	06-Jan-2023	11:16:52	05003050000031688-EODOTJINiI6Ox20230106
520	1899.5000	XLON	06-Jan-2023	11:16:52	05003050000031614-EODOTJINiI6On20230106
212	1899.5000	XLON	06-Jan-2023	11:16:52	07003070000031818-EODOTJINiI6Op20230106
290	1900.0000	XLON	06-Jan-2023	11:16:52	07003070000031890-EODOTJINiI6N820230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
212	1899.0000	XLON	06-Jan-2023	11:16:58	07003070000031797-EODOTJINI6R520230106
645	1898.5000	XLON	06-Jan-2023	11:17:01	05003050000031698-EODOTJINI65r20230106
37	1898.5000	XLON	06-Jan-2023	11:18:43	05003050000031850-EODOTJINI7gY20230106
465	1898.5000	XLON	06-Jan-2023	11:18:43	05003050000031850-EODOTJINI7gi20230106
96	1898.5000	XLON	06-Jan-2023	11:18:43	05003050000031850-EODOTJINI7gi20230106
190	1898.5000	XLON	06-Jan-2023	11:19:11	07003070000032121-EODOTJINI85D20230106
879	1898.0000	XLON	06-Jan-2023	11:19:42	07003070000031899-EODOTJINI8ND20230106
37	1898.0000	XLON	06-Jan-2023	11:21:19	05003050000032067-EODOTJINI9Q120230106
274	1898.0000	XLON	06-Jan-2023	11:21:21	05003050000032067-EODOTJINI9R820230106
538	1898.0000	XLON	06-Jan-2023	11:21:22	05003050000032067-EODOTJINI9RB20230106
788	1897.5000	XLON	06-Jan-2023	11:22:07	05003050000032016-EODOTJINI9tx20230106
667	1897.5000	XLON	06-Jan-2023	11:24:20	07003070000032530-EODOTJINI8Mo20230106
981	1897.5000	XLON	06-Jan-2023	11:25:39	05003050000032392-EODOTJINIC3m20230106
914	1897.5000	XLON	06-Jan-2023	11:27:13	07003070000032763-EODOTJINI83Z20230106
750	1897.0000	XLON	06-Jan-2023	11:27:20	05003050000032251-EODOTJINIDDD20230106
750	1896.5000	XLON	06-Jan-2023	11:27:58	07003070000032467-EODOTJINIDYq20230106
555	1895.0000	XLON	06-Jan-2023	11:29:26	05003050000032723-EODOTJINIEaw20230106
175	1895.0000	XLON	06-Jan-2023	11:29:26	05003050000032646-EODOTJINIEau20230106
67	1895.0000	XLON	06-Jan-2023	11:29:26	05003050000032646-EODOTJINIEas20230106
612	1894.5000	XLON	06-Jan-2023	11:29:35	07003070000032942-EODOTJINIEHl20230106
159	1894.5000	XLON	06-Jan-2023	11:32:41	07003070000033311-EODOTJINIG9F20230106
340	1894.5000	XLON	06-Jan-2023	11:32:41	07003070000033311-EODOTJINIG9H20230106
285	1894.5000	XLON	06-Jan-2023	11:32:41	07003070000033311-EODOTJINIG9J20230106
628	1894.5000	XLON	06-Jan-2023	11:34:10	07003070000033372-EODOTJINIHbQ20230106
684	1894.5000	XLON	06-Jan-2023	11:35:21	05003050000033348-EODOTJINIHnK20230106
754	1894.0000	XLON	06-Jan-2023	11:36:51	05003050000033160-EODOTJINIIfF20230106
4	1894.0000	XLON	06-Jan-2023	11:37:14	07003070000033711-EODOTJINIlyw20230106
343	1894.0000	XLON	06-Jan-2023	11:37:27	07003070000033711-EODOTJINI4420230106
279	1894.0000	XLON	06-Jan-2023	11:38:20	07003070000033711-EODOTJINIJaW20230106
594	1893.5000	XLON	06-Jan-2023	11:39:31	05003050000033646-EODOTJINILKj20230106
151	1893.5000	XLON	06-Jan-2023	11:39:31	07003070000033564-EODOTJINILKf20230106
502	1893.0000	XLON	06-Jan-2023	11:40:17	05003050000033231-EODOTJINILXj20230106
659	1893.0000	XLON	06-Jan-2023	11:40:17	05003050000033483-EODOTJINILxb20230106
584	1894.0000	XLON	06-Jan-2023	11:41:01	05003050000033886-EODOTJINIMbB20230106
699	1893.0000	XLON	06-Jan-2023	11:42:18	05003050000033820-EODOTJININJ420230106
363	1892.5000	XLON	06-Jan-2023	11:43:38	07003070000034150-EODOTJININmO20230106
260	1892.5000	XLON	06-Jan-2023	11:43:38	07003070000034212-EODOTJININmQ20230106
822	1892.5000	XLON	06-Jan-2023	11:45:00	07003070000034423-EODOTJINIOVE20230106
57	1892.5000	XLON	06-Jan-2023	11:45:51	07003070000034423-EODOTJINI0tB20230106
330	1892.0000	XLON	06-Jan-2023	11:45:55	05003050000034111-EODOTJINIP1u20230106
799	1892.5000	XLON	06-Jan-2023	11:45:55	05003050000034193-EODOTJINIP1020230106
136	1892.5000	XLON	06-Jan-2023	11:45:55	05003050000034193-EODOTJINIP0y20230106
216	1892.0000	XLON	06-Jan-2023	11:46:00	05003050000034111-EODOTJINIP4K20230106
82	1892.0000	XLON	06-Jan-2023	11:46:00	05003050000034111-EODOTJINIP4M20230106
768	1893.0000	XLON	06-Jan-2023	11:49:15	07003070000034772-EODOTJINIQVK20230106
576	1892.5000	XLON	06-Jan-2023	11:49:53	05003050000034424-EODOTJINIQrj20230106
420	1892.0000	XLON	06-Jan-2023	11:49:54	07003070000034679-EODOTJINIQsZ20230106
156	1892.0000	XLON	06-Jan-2023	11:49:54	05003050000034412-EODOTJINIQsb20230106
712	1892.5000	XLON	06-Jan-2023	11:51:25	05003050000034746-EODOTJINIRIO20230106
891	1892.5000	XLON	06-Jan-2023	11:52:40	05003050000034803-EODOTJINISbv20230106
68	1892.5000	XLON	06-Jan-2023	11:52:40	05003050000034803-EODOTJINISbt20230106
47	1893.0000	XLON	06-Jan-2023	11:52:40	07003070000035100-EODOTJINISBU20230106
45	1893.0000	XLON	06-Jan-2023	11:52:40	07003070000035100-EODOTJINISBW20230106
517	1892.0000	XLON	06-Jan-2023	11:53:25	05003050000034845-EODOTJINISHe20230106
577	1891.5000	XLON	06-Jan-2023	11:54:57	05003050000034996-EODOTJINITQu20230106
332	1891.5000	XLON	06-Jan-2023	11:54:57	05003050000034996-EODOTJINITQo20230106
197	1893.0000	XLON	06-Jan-2023	11:57:30	05003050000035201-EODOTJINIUjx20230106
45	1893.0000	XLON	06-Jan-2023	11:57:30	05003050000035201-EODOTJINIUK120230106
198	1893.0000	XLON	06-Jan-2023	11:57:30	05003050000035201-EODOTJINIUjv20230106
257	1893.0000	XLON	06-Jan-2023	11:57:30	05003050000035201-EODOTJINIUjt20230106
128	1893.0000	XLON	06-Jan-2023	11:57:30	05003050000035201-EODOTJINIUjz20230106
726	1892.5000	XLON	06-Jan-2023	11:58:40	07003070000035428-EODOTJINIVJh20230106
243	1893.0000	XLON	06-Jan-2023	11:58:40	05003050000035304-EODOTJINIVJL20230106
6	1893.0000	XLON	06-Jan-2023	11:58:40	05003050000035304-EODOTJINIVJN20230106
44	1893.0000	XLON	06-Jan-2023	11:58:40	05003050000035304-EODOTJINIVJP20230106
179	1893.0000	XLON	06-Jan-2023	12:00:05	05003050000035432-EODOTJINIW3p20230106
530	1893.0000	XLON	06-Jan-2023	12:00:05	05003050000035432-EODOTJINIW3i20230106
385	1892.5000	XLON	06-Jan-2023	12:01:12	05003050000035588-EODOTJINIWwp20230106
402	1892.5000	XLON	06-Jan-2023	12:01:13	05003050000035588-EODOTJINIWwm20230106
208	1892.5000	XLON	06-Jan-2023	12:01:15	05003050000035588-EODOTJINIWxR20230106
198	1894.0000	XLON	06-Jan-2023	12:02:28	05003050000035778-EODOTJINIXo20230106
217	1894.0000	XLON	06-Jan-2023	12:02:28	05003050000035778-EODOTJINIXny20230106
212	1894.0000	XLON	06-Jan-2023	12:02:28	05003050000035778-EODOTJINIXo420230106
199	1894.0000	XLON	06-Jan-2023	12:02:28	05003050000035778-EODOTJINIXo620230106
197	1894.0000	XLON	06-Jan-2023	12:02:28	05003050000035778-EODOTJINIXo220230106
730	1894.5000	XLON	06-Jan-2023	12:03:57	05003050000035931-EODOTJINIYbx20230106
231	1893.5000	XLON	06-Jan-2023	12:04:10	07003070000036167-EODOTJINIYpQ20230106
154	1893.5000	XLON	06-Jan-2023	12:04:10	07003070000036167-EODOTJINIYpn20230106
491	1893.5000	XLON	06-Jan-2023	12:04:10	07003070000036167-EODOTJINIYpf20230106
584	1893.0000	XLON	06-Jan-2023	12:04:11	07003070000036200-EODOTJINIYs020230106
535	1893.5000	XLON	06-Jan-2023	12:07:28	05003050000036060-EODOTJINIacG20230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
243	1893.5000	XLON	06-Jan-2023	12:07:28	07003070000036425-EODOTJINiAcI20230106
356	1893.0000	XLON	06-Jan-2023	12:07:43	07003070000036319-EODOTJINiAhJ20230106
233	1893.0000	XLON	06-Jan-2023	12:07:43	07003070000036319-EODOTJINiAhL20230106
593	1893.5000	XLON	06-Jan-2023	12:10:57	07003070000036748-EODOTJINiBxU20230106
748	1893.0000	XLON	06-Jan-2023	12:11:06	05003050000036335-EODOTJINiC2320230106
696	1892.5000	XLON	06-Jan-2023	12:11:07	05003050000036170-EODOTJINiC4I20230106
731	1892.0000	XLON	06-Jan-2023	12:13:35	07003070000036942-EODOTJINiD7M20230106
310	1891.5000	XLON	06-Jan-2023	12:13:40	05003050000036727-EODOTJINiDAI20230106
230	1891.5000	XLON	06-Jan-2023	12:13:40	05003050000036727-EODOTJINiDAE20230106
198	1891.5000	XLON	06-Jan-2023	12:13:40	05003050000036727-EODOTJINiDAG20230106
143	1891.0000	XLON	06-Jan-2023	12:13:55	07003070000036967-EODOTJINiDH220230106
122	1891.0000	XLON	06-Jan-2023	12:14:20	07003070000036967-EODOTJINiDLA20230106
630	1891.0000	XLON	06-Jan-2023	12:14:34	07003070000036967-EODOTJINiDRU20230106
396	1891.0000	XLON	06-Jan-2023	12:14:34	07003070000036967-EODOTJINiDRW20230106
123	1891.0000	XLON	06-Jan-2023	12:14:34	07003070000036967-EODOTJINiDRG20230106
889	1891.5000	XLON	06-Jan-2023	12:18:06	05003050000037040-EODOTJINiFMT20230106
740	1891.0000	XLON	06-Jan-2023	12:18:07	05003050000036983-EODOTJINiFp520230106
713	1891.5000	XLON	06-Jan-2023	12:21:25	07003070000037623-EODOTJINiHq420230106
103	1891.5000	XLON	06-Jan-2023	12:21:25	07003070000037623-EODOTJINiHpl20230106
198	1892.0000	XLON	06-Jan-2023	12:22:04	07003070000037703-EODOTJINiGp20230106
30	1892.0000	XLON	06-Jan-2023	12:22:04	07003070000037703-EODOTJINiIGr20230106
1749	1895.5000	XLON	06-Jan-2023	12:23:11	05003050000037555-EODOTJINiIWN20230106
20	1896.5000	XLON	06-Jan-2023	12:24:28	05003050000037593-EODOTJINiJp920230106
947	1896.5000	XLON	06-Jan-2023	12:24:28	05003050000037593-EODOTJINiJp720230106
968	1897.0000	XLON	06-Jan-2023	12:24:28	07003070000037845-EODOTJINiJoW20230106
324	1896.0000	XLON	06-Jan-2023	12:24:37	05003050000037651-EODOTJINiJrY20230106
801	1894.0000	XLON	06-Jan-2023	12:26:00	05003050000037728-EODOTJINiKme20230106
160	1893.0000	XLON	06-Jan-2023	12:26:01	05003050000037703-EODOTJINiKpl20230106
684	1893.5000	XLON	06-Jan-2023	12:26:01	07003070000037972-EODOTJINiKoU20230106
301	1893.5000	XLON	06-Jan-2023	12:29:32	05003050000038070-EODOTJINiKnr20230106
393	1893.5000	XLON	06-Jan-2023	12:29:32	07003070000038313-EODOTJINiKnp20230106
2	1893.5000	XLON	06-Jan-2023	12:29:32	07003070000038313-EODOTJINiKnk20230106
200	1893.0000	XLON	06-Jan-2023	12:29:34	05003050000038007-EODOTJINiNoA20230106
689	1893.0000	XLON	06-Jan-2023	12:29:34	07003070000038167-EODOTJINiNo820230106
16	1898.5000	XLON	06-Jan-2023	12:36:37	07003070000039077-EODOTJINiSjW20230106
800	1898.5000	XLON	06-Jan-2023	12:36:37	07003070000039077-EODOTJINiSjU20230106
417	1898.0000	XLON	06-Jan-2023	12:38:31	05003050000038822-EODOTJINiU8x20230106
212	1898.0000	XLON	06-Jan-2023	12:38:31	05003050000038822-EODOTJINiU8r20230106
463	1898.0000	XLON	06-Jan-2023	12:38:31	07003070000039076-EODOTJINiU8n20230106
53	1898.0000	XLON	06-Jan-2023	12:38:31	07003070000039076-EODOTJINiU8l20230106
125	1898.0000	XLON	06-Jan-2023	12:38:31	05003050000038820-EODOTJINiU8p20230106
622	1898.5000	XLON	06-Jan-2023	12:38:31	07003070000039096-EODOTJINiU7r20230106
645	1897.0000	XLON	06-Jan-2023	12:40:45	05003050000039092-EODOTJINiVek20230106
116	1901.5000	XLON	06-Jan-2023	12:40:50	07003070000039410-EODOTJINiVlI20230106
627	1901.5000	XLON	06-Jan-2023	12:40:50	07003070000039410-EODOTJINiVlE20230106
619	1901.0000	XLON	06-Jan-2023	12:40:52	07003070000039412-EODOTJINiVwY20230106
743	1901.0000	XLON	06-Jan-2023	12:40:52	05003050000039150-EODOTJINiVwW20230106
606	1901.5000	XLON	06-Jan-2023	12:41:45	05003050000039200-EODOTJINiWbX20230106
17	1902.0000	XLON	06-Jan-2023	12:41:45	07003070000039448-EODOTJINiWaf20230106
98	1902.0000	XLON	06-Jan-2023	12:41:45	07003070000039448-EODOTJINiWAm20230106
200	1902.0000	XLON	06-Jan-2023	12:41:45	07003070000039448-EODOTJINiWAh20230106
304	1902.0000	XLON	06-Jan-2023	12:41:45	07003070000039448-EODOTJINiWaj20230106
606	1902.5000	XLON	06-Jan-2023	12:44:20	05003050000039502-EODOTJINiYzO20230106
605	1901.5000	XLON	06-Jan-2023	12:44:49	07003070000039737-EODOTJINiYsf20230106
750	1902.0000	XLON	06-Jan-2023	12:44:49	05003050000039413-EODOTJINiYsA20230106
43	1900.5000	XLON	06-Jan-2023	12:46:22	07003070000039898-EODOTJINiJOF20230106
585	1901.0000	XLON	06-Jan-2023	12:46:22	07003070000040004-EODOTJINiJOF620230106
731	1900.5000	XLON	06-Jan-2023	12:46:22	07003070000039898-EODOTJINiJOfO20230106
57	1900.0000	XLON	06-Jan-2023	12:46:26	07003070000039797-EODOTJINiJOL620230106
290	1900.0000	XLON	06-Jan-2023	12:46:26	07003070000039797-EODOTJINiJOL420230106
131	1898.5000	XLON	06-Jan-2023	12:46:42	07003070000040076-EODOTJINiJOVf20230106
581	1898.0000	XLON	06-Jan-2023	12:49:05	05003050000039971-EODOTJINiJg520230106
629	1897.5000	XLON	06-Jan-2023	12:51:46	07003070000040138-EODOTJINiJN3M820230106
925	1898.0000	XLON	06-Jan-2023	12:51:46	07003070000040642-EODOTJINiJN3MG20230106
317	1897.5000	XLON	06-Jan-2023	12:52:44	07003070000040717-EODOTJINiJN3de20230106
37	1897.5000	XLON	06-Jan-2023	12:54:07	05003050000040686-EODOTJINiJ4eB20230106
39	1897.5000	XLON	06-Jan-2023	12:54:07	05003050000040686-EODOTJINiJ4e920230106
174	1897.0000	XLON	06-Jan-2023	12:54:47	05003050000040780-EODOTJINiJ5Ah20230106
174	1897.0000	XLON	06-Jan-2023	12:54:47	05003050000040780-EODOTJINiJ5Aj20230106
260	1897.0000	XLON	06-Jan-2023	12:54:47	05003050000040780-EODOTJINiJ5Af20230106
913	1896.5000	XLON	06-Jan-2023	12:55:16	05003050000040625-EODOTJINiJ5Pf20230106
39	1896.5000	XLON	06-Jan-2023	12:56:06	05003050000040886-EODOTJINiJ5uF20230106
523	1896.5000	XLON	06-Jan-2023	12:56:06	05003050000040886-EODOTJINiJ5uP20230106
9	1896.5000	XLON	06-Jan-2023	12:57:32	07003070000041256-EODOTJINiJ6ne20230106
406	1896.5000	XLON	06-Jan-2023	12:57:41	05003050000041079-EODOTJINiJ6xK20230106
123	1896.5000	XLON	06-Jan-2023	12:57:41	07003070000041256-EODOTJINiJ6xF20230106
22	1896.5000	XLON	06-Jan-2023	12:57:41	07003070000041256-EODOTJINiJ6xl20230106
122	1896.5000	XLON	06-Jan-2023	12:58:40	07003070000041406-EODOTJINiJ7g320230106
611	1897.0000	XLON	06-Jan-2023	12:59:28	07003070000041544-EODOTJINiJ8z20230106
8	1896.5000	XLON	06-Jan-2023	12:59:31	07003070000041406-EODOTJINiJ84S20230106
248	1896.5000	XLON	06-Jan-2023	12:59:31	07003070000041406-EODOTJINiJ84U20230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
421	1896.5000	XLON	06-Jan-2023	12:59:31	07003070000041531-EOD0TJINJ84W20230106
396	1896.5000	XLON	06-Jan-2023	13:01:50	07003070000041731-EOD0TJINJ9er20230106
391	1896.5000	XLON	06-Jan-2023	13:01:50	07003070000041731-EOD0TJINJ9ep20230106
143	1896.5000	XLON	06-Jan-2023	13:02:00	05003050000041632-EOD0TJINJ9mr20230106
269	1896.5000	XLON	06-Jan-2023	13:02:01	05003050000041632-EOD0TJINJ9nF20230106
199	1896.0000	XLON	06-Jan-2023	13:02:39	05003050000040875-EOD0TJINJA9p20230106
409	1896.0000	XLON	06-Jan-2023	13:02:39	07003070000040930-EOD0TJINJA9n20230106
399	1895.5000	XLON	06-Jan-2023	13:02:42	07003070000041606-EOD0TJINJACH20230106
228	1895.5000	XLON	06-Jan-2023	13:02:42	05003050000041454-EOD0TJINJACJ20230106
175	1895.5000	XLON	06-Jan-2023	13:03:40	07003070000042081-EOD0TJINJAoe20230106
64	1895.5000	XLON	06-Jan-2023	13:03:40	07003070000042081-EOD0TJINJAoc20230106
276	1895.5000	XLON	06-Jan-2023	13:05:00	07003070000042275-EOD0TJINJBWt20230106
188	1895.5000	XLON	06-Jan-2023	13:05:00	07003070000042275-EOD0TJINJBWR20230106
175	1895.5000	XLON	06-Jan-2023	13:05:00	07003070000042275-EOD0TJINJBWv20230106
312	1896.5000	XLON	06-Jan-2023	13:05:19	05003050000042075-EOD0TJINJBrJ20230106
400	1896.5000	XLON	06-Jan-2023	13:05:19	07003070000042328-EOD0TJINJBrL20230106
151	1896.5000	XLON	06-Jan-2023	13:05:21	05003050000042101-EOD0TJINJbt20230106
583	1896.5000	XLON	06-Jan-2023	13:07:40	07003070000042481-EOD0TJINJdE20230106
59	1896.5000	XLON	06-Jan-2023	13:07:41	07003070000042568-EOD0TJINJdEy20230106
474	1896.5000	XLON	06-Jan-2023	13:08:38	05003050000042401-EOD0TJINJdE20230106
694	1896.0000	XLON	06-Jan-2023	13:08:55	05003050000042076-EOD0TJINJEaC20230106
112	1896.0000	XLON	06-Jan-2023	13:09:20	05003050000042480-EOD0TJINJEyt20230106
6	1896.0000	XLON	06-Jan-2023	13:09:20	05003050000042480-EOD0TJINJEyx20230106
175	1896.0000	XLON	06-Jan-2023	13:09:20	05003050000042480-EOD0TJINJEyv20230106
216	1896.0000	XLON	06-Jan-2023	13:09:20	05003050000042480-EOD0TJINJEyr20230106
7	1896.5000	XLON	06-Jan-2023	13:12:07	07003070000043004-EOD0TJINJGkm20230106
1	1897.5000	XLON	06-Jan-2023	13:12:08	07003070000043009-EOD0TJINJGmV20230106
934	1897.5000	XLON	06-Jan-2023	13:12:10	07003070000043009-EOD0TJINJGnu20230106
435	1897.5000	XLON	06-Jan-2023	13:12:24	05003050000042771-EOD0TJINJGxh20230106
500	1897.5000	XLON	06-Jan-2023	13:12:24	05003050000042771-EOD0TJINJGxj20230106
1508	1897.5000	XLON	06-Jan-2023	13:15:20	05003050000043034-EOD0TJINJlU20230106
1106	1897.5000	XLON	06-Jan-2023	13:15:20	07003070000043278-EOD0TJINJlu720230106
405	1897.5000	XLON	06-Jan-2023	13:16:16	07003070000043545-EOD0TJINJZa20230106
58	1897.5000	XLON	06-Jan-2023	13:16:56	05003050000043361-EOD0TJINJJrX20230106
69	1897.5000	XLON	06-Jan-2023	13:16:56	05003050000043361-EOD0TJINJJrZ20230106
146	1897.0000	XLON	06-Jan-2023	13:18:24	07003070000043493-EOD0TJINJKID20230106
583	1897.0000	XLON	06-Jan-2023	13:18:24	07003070000043493-EOD0TJINJKI720230106
32	1897.5000	XLON	06-Jan-2023	13:18:40	07003070000043849-EOD0TJINJKry20230106
90	1897.5000	XLON	06-Jan-2023	13:18:40	07003070000043849-EOD0TJINJKrw20230106
427	1897.0000	XLON	06-Jan-2023	13:18:55	07003070000043841-EOD0TJINJL4f20230106
123	1897.0000	XLON	06-Jan-2023	13:19:34	05003050000043680-EOD0TJINJLor20230106
726	1897.0000	XLON	06-Jan-2023	13:19:34	05003050000043680-EOD0TJINJLot20230106
650	1896.5000	XLON	06-Jan-2023	13:20:01	05003050000043307-EOD0TJINJMDX20230106
162	1896.0000	XLON	06-Jan-2023	13:20:02	07003070000043707-EOD0TJINJMFj20230106
501	1900.5000	XLON	06-Jan-2023	13:21:00	07003070000044113-EOD0TJINJN9X20230106
42	1900.5000	XLON	06-Jan-2023	13:21:00	07003070000044113-EOD0TJINJN9Z20230106
601	1903.0000	XLON	06-Jan-2023	13:22:23	07003070000044238-EOD0TJINJO6t20230106
571	1903.0000	XLON	06-Jan-2023	13:22:24	05003050000044053-EOD0TJINJO7Y20230106
547	1902.0000	XLON	06-Jan-2023	13:22:37	05003050000043980-EOD0TJINJOI020230106
54	1902.0000	XLON	06-Jan-2023	13:22:37	05003050000043980-EOD0TJINJOHs20230106
747	1902.5000	XLON	06-Jan-2023	13:22:37	05003050000044008-EOD0TJINJOH420230106
602	1900.0000	XLON	06-Jan-2023	13:22:52	07003070000044298-EOD0TJINJOS420230106
342	1903.0000	XLON	06-Jan-2023	13:24:27	07003070000044478-EOD0TJINJPei20230106
176	1903.0000	XLON	06-Jan-2023	13:24:27	07003070000044478-EOD0TJINJPem20230106
97	1903.0000	XLON	06-Jan-2023	13:24:27	07003070000044478-EOD0TJINJPek20230106
1241	1902.0000	XLON	06-Jan-2023	13:24:31	05003050000044215-EOD0TJINJPiS20230106
614	1906.0000	XLON	06-Jan-2023	13:25:15	07003070000044537-EOD0TJINJQLN20230106
867	1905.5000	XLON	06-Jan-2023	13:26:02	05003050000044342-EOD0TJINJQoC20230106
608	1906.0000	XLON	06-Jan-2023	13:26:02	05003050000044396-EOD0TJINJQoA20230106
37	1907.5000	XLON	06-Jan-2023	13:29:31	05003050000044887-EOD0TJINJtm420230106
217	1907.5000	XLON	06-Jan-2023	13:29:32	07003070000045150-EOD0TJINJTqE20230106
126	1907.5000	XLON	06-Jan-2023	13:29:32	07003070000045150-EOD0TJINJTqG20230106
40	1907.5000	XLON	06-Jan-2023	13:29:32	07003070000045150-EOD0TJINJTqA20230106
37	1907.5000	XLON	06-Jan-2023	13:29:32	07003070000045150-EOD0TJINJTqC20230106
40	1907.5000	XLON	06-Jan-2023	13:29:32	07003070000045150-EOD0TJINJTq820230106
136	1907.5000	XLON	06-Jan-2023	13:29:33	07003070000045154-EOD0TJINJTra20230106
125	1907.5000	XLON	06-Jan-2023	13:29:33	07003070000045154-EOD0TJINJTrc20230106
217	1907.5000	XLON	06-Jan-2023	13:29:33	07003070000045154-EOD0TJINJTrw20230106
38	1907.5000	XLON	06-Jan-2023	13:29:33	07003070000045154-EOD0TJINJTry20230106
217	1907.5000	XLON	06-Jan-2023	13:29:34	05003050000044902-EOD0TJINJTsC20230106
38	1907.5000	XLON	06-Jan-2023	13:29:34	05003050000044902-EOD0TJINJTsE20230106
217	1907.5000	XLON	06-Jan-2023	13:29:35	07003070000045162-EOD0TJINJTsI20230106
217	1907.5000	XLON	06-Jan-2023	13:29:36	07003070000045166-EOD0TJINJt920230106
217	1907.5000	XLON	06-Jan-2023	13:29:37	07003070000045168-EOD0TJINJTu920230106
136	1907.5000	XLON	06-Jan-2023	13:29:37	07003070000045168-EOD0TJINJTu720230106
607	1906.0000	XLON	06-Jan-2023	13:29:46	07003070000045144-EOD0TJINJUOa20230106
614	1906.5000	XLON	06-Jan-2023	13:29:46	05003050000044752-EOD0TJINJUMw20230106
587	1909.5000	XLON	06-Jan-2023	13:30:18	05003050000045572-EOD0TJINJxb720230106
599	1906.0000	XLON	06-Jan-2023	13:31:20	05003050000046180-EOD0TJINJbk120230106
707	1906.5000	XLON	06-Jan-2023	13:31:20	07003070000046477-EOD0TJINJbkg20230106
40	1904.5000	XLON	06-Jan-2023	13:31:49	07003070000046455-EOD0TJINJdGH20230106



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
504	1904.5000	XLON	06-Jan-2023	13:31:49	07003070000046455-EODOTJINJdGF20230106
544	1904.0000	XLON	06-Jan-2023	13:32:03	05003050000046296-EODOTJINJelw20230106
668	1906.0000	XLON	06-Jan-2023	13:33:12	07003070000047075-EODOTJINJ2X20230106
287	1905.5000	XLON	06-Jan-2023	13:33:20	07003070000047069-EODOTJINJRW20230106
145	1905.5000	XLON	06-Jan-2023	13:33:20	05003050000046814-EODOTJINJRS20230106
245	1905.5000	XLON	06-Jan-2023	13:33:20	05003050000046815-EODOTJINJRY20230106
369	1905.5000	XLON	06-Jan-2023	13:33:20	07003070000047068-EODOTJINJRRQ20230106
166	1905.5000	XLON	06-Jan-2023	13:33:20	07003070000047069-EODOTJINJRU20230106
45	1904.5000	XLON	06-Jan-2023	13:33:40	07003070000047177-EODOTJINJkPM20230106
1400	1904.5000	XLON	06-Jan-2023	13:34:09	05003050000046939-EODOTJINJm2520230106
1454	1904.0000	XLON	06-Jan-2023	13:34:42	05003050000046931-EODOTJINJnXB20230106
317	1903.0000	XLON	06-Jan-2023	13:34:43	07003070000047339-EODOTJINJncD20230106
24	1904.0000	XLON	06-Jan-2023	13:36:34	05003050000047322-EODOTJINJskX20230106
727	1904.5000	XLON	06-Jan-2023	13:36:34	07003070000047553-EODOTJINJsv20230106
162	1904.0000	XLON	06-Jan-2023	13:36:34	05003050000047322-EODOTJINJsk220230106
653	1904.0000	XLON	06-Jan-2023	13:36:35	05003050000047322-EODOTJINJsmU20230106
107	1902.5000	XLON	06-Jan-2023	13:36:55	05003050000047283-EODOTJINJtPN20230106
122	1903.0000	XLON	06-Jan-2023	13:36:55	07003070000047655-EODOTJINJtOk20230106
246	1902.5000	XLON	06-Jan-2023	13:36:55	05003050000047283-EODOTJINJtPG20230106
577	1902.5000	XLON	06-Jan-2023	13:37:30	07003070000047791-EODOTJINJutI20230106
609	1902.5000	XLON	06-Jan-2023	13:37:30	05003050000047557-EODOTJINJutG20230106
110	1902.5000	XLON	06-Jan-2023	13:37:30	05003050000047283-EODOTJINJutC20230106
551	1903.0000	XLON	06-Jan-2023	13:38:46	05003050000047932-EODOTJINJyNR20230106
765	1903.5000	XLON	06-Jan-2023	13:38:46	07003070000048163-EODOTJINJyNF20230106
551	1902.0000	XLON	06-Jan-2023	13:38:47	05003050000047933-EODOTJINJyPw20230106
37	1901.5000	XLON	06-Jan-2023	13:40:43	05003050000047939-EODOTJINK1ai20230106
285	1904.5000	XLON	06-Jan-2023	13:42:02	05003050000048325-EODOTJINK3mb20230106
253	1904.5000	XLON	06-Jan-2023	13:42:02	05003050000048325-EODOTJINK3mg20230106
754	1905.0000	XLON	06-Jan-2023	13:43:50	05003050000048628-EODOTJINK6rx20230106
1050	1905.5000	XLON	06-Jan-2023	13:43:50	05003050000048621-EODOTJINK6rA20230106
350	1905.5000	XLON	06-Jan-2023	13:43:50	05003050000048621-EODOTJINK6r520230106
1293	1906.0000	XLON	06-Jan-2023	13:43:50	07003070000048892-EODOTJINK6ql20230106
682	1903.0000	XLON	06-Jan-2023	13:45:58	07003070000049323-EODOTJINKBEH20230106
97	1903.0000	XLON	06-Jan-2023	13:45:58	07003070000049323-EODOTJINKBEU20230106
511	1905.5000	XLON	06-Jan-2023	13:48:52	07003070000049827-EODOTJINKFmu20230106
217	1907.0000	XLON	06-Jan-2023	13:49:16	05003050000049639-EODOTJINKGGm20230106
173	1907.0000	XLON	06-Jan-2023	13:49:16	05003050000049639-EODOTJINKGGo20230106
173	1907.0000	XLON	06-Jan-2023	13:49:16	05003050000049639-EODOTJINKGGq20230106
248	1907.0000	XLON	06-Jan-2023	13:49:16	05003050000049639-EODOTJINKGGs20230106
559	1907.0000	XLON	06-Jan-2023	13:50:36	07003070000050422-EODOTJINKHvG20230106
760	1910.0000	XLON	06-Jan-2023	13:52:04	05003050000050487-EODOTJINKKfI20230106
507	1910.0000	XLON	06-Jan-2023	13:52:05	05003050000050491-EODOTJINKKl120230106
507	1910.0000	XLON	06-Jan-2023	13:52:12	07003070000050791-EODOTJINKKZm20230106
260	1911.0000	XLON	06-Jan-2023	13:52:28	07003070000050830-EODOTJINKLHh20230106
220	1911.5000	XLON	06-Jan-2023	13:52:28	05003050000050574-EODOTJINKLHL20230106
211	1910.5000	XLON	06-Jan-2023	13:53:04	05003050000050555-EODOTJINKMmc20230106
296	1910.5000	XLON	06-Jan-2023	13:53:04	05003050000050555-EODOTJINKMme20230106
1025	1913.5000	XLON	06-Jan-2023	13:53:40	05003050000050838-EODOTJINKOoZ20230106
659	1914.0000	XLON	06-Jan-2023	13:54:20	07003070000051214-EODOTJINKOem20230106
659	1914.5000	XLON	06-Jan-2023	13:56:30	07003070000051585-EODOTJINKTV320230106
40	1913.5000	XLON	06-Jan-2023	13:56:49	05003050000051307-EODOTJINKTzQ20230106
56	1913.5000	XLON	06-Jan-2023	13:56:49	05003050000051307-EODOTJINKTzT20230106
81	1913.5000	XLON	06-Jan-2023	13:56:49	05003050000051307-EODOTJINKTzM20230106
586	1914.0000	XLON	06-Jan-2023	13:56:49	07003070000051466-EODOTJINKTyv20230106
163	1913.5000	XLON	06-Jan-2023	13:56:49	05003050000051307-EODOTJINKTzO20230106
209	1913.5000	XLON	06-Jan-2023	13:56:49	05003050000051307-EODOTJINKTzi20230106
803	1913.5000	XLON	06-Jan-2023	13:57:48	07003070000051695-EODOTJINKVLL20230106
56	1913.0000	XLON	06-Jan-2023	13:57:51	05003050000051410-EODOTJINKVpk20230106
479	1913.0000	XLON	06-Jan-2023	13:57:51	05003050000051410-EODOTJINKVPM20230106
44	1914.0000	XLON	06-Jan-2023	14:00:20	05003050000051896-EODOTJINKYoh20230106
575	1914.0000	XLON	06-Jan-2023	14:00:20	05003050000051896-EODOTJINKYoj20230106
64	1914.5000	XLON	06-Jan-2023	14:01:48	05003050000052032-EODOTJINKabo20230106
221	1914.5000	XLON	06-Jan-2023	14:01:48	05003050000052134-EODOTJINKabv20230106
737	1914.5000	XLON	06-Jan-2023	14:01:48	05003050000052032-EODOTJINKabr20230106
199	1914.5000	XLON	06-Jan-2023	14:01:48	07003070000052423-EODOTJINKabx20230106
724	1914.5000	XLON	06-Jan-2023	14:02:49	05003050000052389-EODOTJINKbr020230106
589	1914.0000	XLON	06-Jan-2023	14:03:02	05003050000052200-EODOTJINKc5k20230106
42	1914.0000	XLON	06-Jan-2023	14:03:02	05003050000052200-EODOTJINKc5i20230106
184	1913.5000	XLON	06-Jan-2023	14:03:03	05003050000051734-EODOTJINKcAW20230106
417	1913.5000	XLON	06-Jan-2023	14:03:03	05003050000051734-EODOTJINKcAa20230106
72	1913.5000	XLON	06-Jan-2023	14:03:03	05003050000051734-EODOTJINKcAk20230106
405	1914.5000	XLON	06-Jan-2023	14:05:56	07003070000053096-EODOTJINKff920230106
612	1914.5000	XLON	06-Jan-2023	14:05:56	05003050000052544-EODOTJINKff520230106
918	1914.0000	XLON	06-Jan-2023	14:06:25	07003070000052810-EODOTJINKgE320230106
269	1914.0000	XLON	06-Jan-2023	14:07:30	05003050000053141-EODOTJINKhuy20230106
376	1914.0000	XLON	06-Jan-2023	14:07:30	05003050000053141-EODOTJINKhuv20230106
699	1913.5000	XLON	06-Jan-2023	14:07:35	07003070000053334-EODOTJINKi7T20230106
454	1913.0000	XLON	06-Jan-2023	14:07:56	07003070000052907-EODOTJINKigt20230106
154	1913.0000	XLON	06-Jan-2023	14:07:56	07003070000053208-EODOTJINKigv20230106
840	1912.5000	XLON	06-Jan-2023	14:08:04	07003070000053444-EODOTJINKj5Y20230106
284	1911.5000	XLON	06-Jan-2023	14:08:43	05003050000053401-EODOTJINKkt20230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
447	1912.0000	XLON	06-Jan-2023	14:08:45	07003070000053685-EODOTJINkKxk20230106
560	1911.5000	XLON	06-Jan-2023	14:09:00	05003050000053401-EODOTJINkKuG20230106
646	1911.0000	XLON	06-Jan-2023	14:09:02	05003050000053407-EODOTJINkKxO20230106
123	1910.5000	XLON	06-Jan-2023	14:12:24	07003070000054104-EODOTJINkKood20230106
689	1910.5000	XLON	06-Jan-2023	14:12:24	05003050000053654-EODOTJINkKooW20230106
590	1910.0000	XLON	06-Jan-2023	14:12:27	07003070000053894-EODOTJINkKouB20230106
56	1909.5000	XLON	06-Jan-2023	14:13:02	05003050000053723-EODOTJINkKpYF20230106
141	1909.5000	XLON	06-Jan-2023	14:13:02	05003050000053723-EODOTJINkKpYD20230106
1058	1914.5000	XLON	06-Jan-2023	14:15:21	05003050000054241-EODOTJINkKsI20230106
230	1914.5000	XLON	06-Jan-2023	14:15:21	05003050000054241-EODOTJINkKsJ20230106
1193	1914.0000	XLON	06-Jan-2023	14:15:53	05003050000054227-EODOTJINkKsaD20230106
689	1913.0000	XLON	06-Jan-2023	14:16:06	05003050000054164-EODOTJINkKsnj20230106
255	1915.0000	XLON	06-Jan-2023	14:18:15	07003070000054934-EODOTJINkKux420230106
136	1915.0000	XLON	06-Jan-2023	14:18:15	07003070000054934-EODOTJINkKux220230106
43	1915.0000	XLON	06-Jan-2023	14:18:15	07003070000054934-EODOTJINkKux020230106
709	1915.0000	XLON	06-Jan-2023	14:18:26	05003050000054675-EODOTJINkKv2q20230106
255	1915.0000	XLON	06-Jan-2023	14:18:40	05003050000054713-EODOTJINkKvQI20230106
144	1915.0000	XLON	06-Jan-2023	14:18:40	05003050000054713-EODOTJINkKvQj20230106
2	1915.0000	XLON	06-Jan-2023	14:18:40	05003050000054713-EODOTJINkKvQh20230106
640	1914.0000	XLON	06-Jan-2023	14:19:10	07003070000054839-EODOTJINkKvpc20230106
281	1914.0000	XLON	06-Jan-2023	14:20:23	07003070000055039-EODOTJINkKwrH20230106
467	1914.0000	XLON	06-Jan-2023	14:20:23	07003070000054839-EODOTJINkKwr920230106
882	1914.0000	XLON	06-Jan-2023	14:20:23	07003070000055035-EODOTJINkKwrF20230106
846	1914.5000	XLON	06-Jan-2023	14:21:59	05003050000055230-EODOTJINkKyOe20230106
184	1915.0000	XLON	06-Jan-2023	14:22:36	05003050000055360-EODOTJINkKz4y20230106
136	1915.0000	XLON	06-Jan-2023	14:22:36	05003050000055360-EODOTJINkKz4w20230106
255	1915.0000	XLON	06-Jan-2023	14:22:36	05003050000055360-EODOTJINkKz5020230106
266	1915.0000	XLON	06-Jan-2023	14:22:36	05003050000055360-EODOTJINkKz4u20230106
69	1915.5000	XLON	06-Jan-2023	14:23:18	07003070000055748-EODOTJINkKzc720230106
733	1915.0000	XLON	06-Jan-2023	14:23:21	07003070000055747-EODOTJINkKzi420230106
100	1915.0000	XLON	06-Jan-2023	14:23:21	07003070000055747-EODOTJINkKzi20230106
293	1915.5000	XLON	06-Jan-2023	14:23:21	05003050000055490-EODOTJINkKzfb20230106
166	1915.5000	XLON	06-Jan-2023	14:23:21	05003050000055490-EODOTJINkKzhd20230106
255	1915.5000	XLON	06-Jan-2023	14:23:21	05003050000055490-EODOTJINkKzfhf20230106
677	1916.0000	XLON	06-Jan-2023	14:24:33	05003050000055664-EODOTJINkKlOht20230106
100	1916.0000	XLON	06-Jan-2023	14:24:33	05003050000055664-EODOTJINkKlOr20230106
99	1915.5000	XLON	06-Jan-2023	14:24:34	07003070000055904-EODOTJINkLomb20230106
879	1916.0000	XLON	06-Jan-2023	14:26:55	07003070000056090-EODOTJINkL2QI20230106
163	1916.0000	XLON	06-Jan-2023	14:26:55	05003050000055825-EODOTJINkL2Qn20230106
885	1916.5000	XLON	06-Jan-2023	14:27:07	07003070000056260-EODOTJINkL2bm20230106
28	1916.5000	XLON	06-Jan-2023	14:27:07	07003070000056260-EODOTJINkL2bg20230106
149	1916.5000	XLON	06-Jan-2023	14:28:33	07003070000056372-EODOTJINkL48V20230106
439	1916.5000	XLON	06-Jan-2023	14:28:33	07003070000056372-EODOTJINkL48R20230106
341	1917.0000	XLON	06-Jan-2023	14:28:36	07003070000056479-EODOTJINkL49q20230106
341	1917.0000	XLON	06-Jan-2023	14:28:40	05003050000056218-EODOTJINkL4CY20230106
255	1917.0000	XLON	06-Jan-2023	14:29:01	05003050000056283-EODOTJINkL4ah20230106
102	1917.0000	XLON	06-Jan-2023	14:29:01	05003050000056283-EODOTJINkL4af20230106
494	1916.5000	XLON	06-Jan-2023	14:29:07	07003070000056468-EODOTJINkL4k820230106
339	1916.5000	XLON	06-Jan-2023	14:29:07	07003070000056372-EODOTJINkL4k420230106
15	1916.0000	XLON	06-Jan-2023	14:30:01	07003070000056724-EODOTJINkL6Aa20230106
600	1916.0000	XLON	06-Jan-2023	14:30:01	07003070000056724-EODOTJINkL6AO20230106
291	1916.0000	XLON	06-Jan-2023	14:30:01	07003070000056724-EODOTJINkL6AW20230106
553	1915.5000	XLON	06-Jan-2023	14:30:05	07003070000055904-EODOTJINkL6zk20230106
289	1914.5000	XLON	06-Jan-2023	14:30:58	07003070000056725-EODOTJINkL9Ev20230106
456	1914.5000	XLON	06-Jan-2023	14:30:58	07003070000056569-EODOTJINkL9Et20230106
325	1915.5000	XLON	06-Jan-2023	14:31:41	07003070000057151-EODOTJINkLCKb20230106
126	1915.5000	XLON	06-Jan-2023	14:31:41	07003070000057151-EODOTJINkLCKd20230106
255	1915.5000	XLON	06-Jan-2023	14:31:41	07003070000057151-EODOTJINkLCKf20230106
130	1915.0000	XLON	06-Jan-2023	14:32:21	05003050000056985-EODOTJINkLDzn20230106
426	1915.0000	XLON	06-Jan-2023	14:32:21	05003050000056985-EODOTJINkLDzl20230106
144	1915.0000	XLON	06-Jan-2023	14:32:21	05003050000056985-EODOTJINkLDzj20230106
220	1916.0000	XLON	06-Jan-2023	14:32:33	07003070000057320-EODOTJINkLEof20230106
255	1916.0000	XLON	06-Jan-2023	14:33:06	05003050000057151-EODOTJINkLFzf20230106
406	1916.0000	XLON	06-Jan-2023	14:33:06	05003050000057151-EODOTJINkLFzd20230106
47	1916.5000	XLON	06-Jan-2023	14:33:37	05003050000057265-EODOTJINkLHMu20230106
56	1916.5000	XLON	06-Jan-2023	14:33:37	05003050000057265-EODOTJINkLHMv20230106
254	1916.5000	XLON	06-Jan-2023	14:33:37	05003050000057265-EODOTJINkLHMw20230106
65	1916.5000	XLON	06-Jan-2023	14:33:37	05003050000057265-EODOTJINkLHMx20230106
144	1916.5000	XLON	06-Jan-2023	14:33:37	05003050000057265-EODOTJINkLHMm20230106
1370	1916.5000	XLON	06-Jan-2023	14:34:36	05003050000057282-EODOTJINkLJdf20230106
1599	1916.5000	XLON	06-Jan-2023	14:34:36	07003070000057569-EODOTJINkLJdd20230106
4	1917.0000	XLON	06-Jan-2023	14:35:43	07003070000057852-EODOTJINkLLaX20230106
940	1917.0000	XLON	06-Jan-2023	14:35:43	05003050000057577-EODOTJINkLlab20230106
936	1917.0000	XLON	06-Jan-2023	14:35:43	07003070000057852-EODOTJINkLLaZ20230106
1160	1917.5000	XLON	06-Jan-2023	14:37:07	05003050000057892-EODOTJINkLOct20230106
1248	1917.0000	XLON	06-Jan-2023	14:37:08	07003070000058177-EODOTJINkLOhn20230106
336	1915.0000	XLON	06-Jan-2023	14:38:03	07003070000058230-EODOTJINkLQWc20230106
137	1914.5000	XLON	06-Jan-2023	14:38:04	05003050000058034-EODOTJINkLQZ520230106
387	1915.0000	XLON	06-Jan-2023	14:40:20	05003050000058505-EODOTJINkLViz20230106
280	1915.0000	XLON	06-Jan-2023	14:41:00	05003050000058566-EODOTJINkLX5R20230106
433	1915.0000	XLON	06-Jan-2023	14:41:00	05003050000058566-EODOTJINkLX5V20230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
82	1915.0000	XLON	06-Jan-2023	14:41:00	05003050000058566-EOD0TjINLX5T20230106
1132	1915.0000	XLON	06-Jan-2023	14:42:10	05003050000058743-EOD0TjINLZep20230106
1017	1914.5000	XLON	06-Jan-2023	14:42:25	05003050000058440-EOD0TjINLajd20230106
244	1913.5000	XLON	06-Jan-2023	14:42:32	05003050000058714-EOD0TjINLarC20230106
115	1913.5000	XLON	06-Jan-2023	14:42:32	07003070000059033-EOD0TjINLarE20230106
782	1914.0000	XLON	06-Jan-2023	14:42:32	05003050000058347-EOD0TjINLapK20230106
250	1913.5000	XLON	06-Jan-2023	14:42:36	07003070000059033-EOD0TjINLb3O20230106
35	1913.5000	XLON	06-Jan-2023	14:42:36	07003070000059033-EOD0TjINLb3Q20230106
1471	1913.0000	XLON	06-Jan-2023	14:43:51	07003070000059314-EOD0TjINLd3p20230106
63	1912.5000	XLON	06-Jan-2023	14:44:31	05003050000059020-EOD0TjINLem820230106
755	1912.5000	XLON	06-Jan-2023	14:44:31	05003050000059020-EOD0TjINLem120230106
800	1912.5000	XLON	06-Jan-2023	14:44:31	05003050000059020-EOD0TjINLem620230106
1139	1912.0000	XLON	06-Jan-2023	14:45:53	05003050000059325-EOD0TjINLgc120230106
268	1912.0000	XLON	06-Jan-2023	14:46:01	07003070000059726-EOD0TjINLgxD20230106
359	1914.0000	XLON	06-Jan-2023	14:46:52	05003050000059586-EOD0TjINLinu20230106
896	1914.0000	XLON	06-Jan-2023	14:46:52	07003070000059881-EOD0TjINLins20230106
643	1914.0000	XLON	06-Jan-2023	14:47:00	05003050000059678-EOD0TjINLj5D20230106
430	1914.0000	XLON	06-Jan-2023	14:47:01	05003050000059678-EOD0TjINLj620230106
701	1914.0000	XLON	06-Jan-2023	14:47:24	07003070000059965-EOD0TjINLjy20230106
334	1914.0000	XLON	06-Jan-2023	14:47:24	07003070000059965-EOD0TjINLjy520230106
66	1914.0000	XLON	06-Jan-2023	14:47:24	05003050000059678-EOD0TjINLjy020230106
391	1915.5000	XLON	06-Jan-2023	14:48:40	05003050000059937-EOD0TjINLMy20230106
1061	1915.5000	XLON	06-Jan-2023	14:48:40	05003050000059937-EOD0TjINLINO20230106
941	1916.5000	XLON	06-Jan-2023	14:49:23	07003070000060306-EOD0TjINLmEn20230106
941	1916.0000	XLON	06-Jan-2023	14:50:20	05003050000059979-EOD0TjINLnfK20230106
132	1916.0000	XLON	06-Jan-2023	14:51:09	07003070000060617-EOD0TjINLopM20230106
319	1916.0000	XLON	06-Jan-2023	14:51:09	07003070000060617-EOD0TjINLopQ20230106
321	1916.0000	XLON	06-Jan-2023	14:51:09	07003070000060617-EOD0TjINLopO20230106
380	1917.5000	XLON	06-Jan-2023	14:52:02	07003070000060766-EOD0TjINLq2M20230106
319	1917.5000	XLON	06-Jan-2023	14:52:02	07003070000060766-EOD0TjINLq2K20230106
468	1917.5000	XLON	06-Jan-2023	14:52:02	07003070000060766-EOD0TjINLq2I20230106
392	1918.0000	XLON	06-Jan-2023	14:53:42	05003050000060686-EOD0TjINLsIX20230106
425	1918.0000	XLON	06-Jan-2023	14:53:42	05003050000060686-EOD0TjINLsIV20230106
3	1918.0000	XLON	06-Jan-2023	14:54:22	07003070000061093-EOD0TjINLth20230106
30	1918.0000	XLON	06-Jan-2023	14:54:22	07003070000061093-EOD0TjINLth320230106
270	1918.5000	XLON	06-Jan-2023	14:55:02	05003050000060895-EOD0TjINLuPa20230106
26	1918.5000	XLON	06-Jan-2023	14:55:02	05003050000060895-EOD0TjINLuP820230106
321	1918.5000	XLON	06-Jan-2023	14:55:22	05003050000060950-EOD0TjINLutb20230106
286	1918.5000	XLON	06-Jan-2023	14:55:22	05003050000060950-EOD0TjINLutX20230106
319	1918.5000	XLON	06-Jan-2023	14:55:22	05003050000060950-EOD0TjINLutZ20230106
149	1918.5000	XLON	06-Jan-2023	14:55:22	05003050000060950-EOD0TjINLutd20230106
157	1919.0000	XLON	06-Jan-2023	14:55:24	07003070000061285-EOD0TjINLuzX20230106
37	1919.0000	XLON	06-Jan-2023	14:55:24	07003070000061285-EOD0TjINLuyf20230106
115	1918.5000	XLON	06-Jan-2023	14:56:33	05003050000060957-EOD0TjINLwq220230106
116	1918.5000	XLON	06-Jan-2023	14:56:33	05003050000060957-EOD0TjINLwpx20230106
800	1918.5000	XLON	06-Jan-2023	14:56:33	05003050000060957-EOD0TjINLwpy20230106
130	1919.0000	XLON	06-Jan-2023	14:56:45	07003070000061508-EOD0TjINLxCT20230106
1342	1919.0000	XLON	06-Jan-2023	14:57:26	07003070000061568-EOD0TjINLYcM20230106
1032	1919.0000	XLON	06-Jan-2023	14:57:26	05003050000061244-EOD0TjINLYCO20230106
835	1918.0000	XLON	06-Jan-2023	14:58:42	07003070000061774-EOD0TjINLzS20230106
963	1917.5000	XLON	06-Jan-2023	14:59:55	05003050000061450-EOD0TjINMokf20230106
128	1916.5000	XLON	06-Jan-2023	14:59:58	05003050000061455-EOD0TjINMova20230106
156	1917.5000	XLON	06-Jan-2023	15:00:23	05003050000061934-EOD0TjINM3nv20230106
1	1917.5000	XLON	06-Jan-2023	15:00:23	05003050000061934-EOD0TjINM3nT20230106
412	1917.5000	XLON	06-Jan-2023	15:00:23	05003050000061934-EOD0TjINM3nR20230106
569	1917.0000	XLON	06-Jan-2023	15:00:44	07003070000062246-EOD0TjINM58n20230106
284	1916.5000	XLON	06-Jan-2023	15:00:44	07003070000062253-EOD0TjINM58x20230106
74	1917.0000	XLON	06-Jan-2023	15:02:43	05003050000062507-EOD0TjINMCL20230106
331	1917.0000	XLON	06-Jan-2023	15:03:31	07003070000062863-EOD0TjINMEOi20230106
405	1916.5000	XLON	06-Jan-2023	15:03:40	05003050000062351-EOD0TjINMFmo20230106
486	1916.0000	XLON	06-Jan-2023	15:03:59	07003070000062661-EOD0TjINMG1t20230106
243	1916.5000	XLON	06-Jan-2023	15:04:36	05003050000062795-EOD0TjINMHdu20230106
189	1916.5000	XLON	06-Jan-2023	15:04:36	07003070000063112-EOD0TjINMHdw20230106
200	1915.5000	XLON	06-Jan-2023	15:05:00	05003050000062796-EOD0TjINMleP20230106
73	1915.5000	XLON	06-Jan-2023	15:05:01	05003050000062796-EOD0TjINMija20230106
36	1915.5000	XLON	06-Jan-2023	15:05:01	05003050000062796-EOD0TjINMij820230106
430	1915.5000	XLON	06-Jan-2023	15:06:01	05003050000063027-EOD0TjINMKbb20230106
466	1915.0000	XLON	06-Jan-2023	15:06:15	07003070000063342-EOD0TjINMLIT20230106
179	1915.0000	XLON	06-Jan-2023	15:06:15	07003070000063342-EOD0TjINMLIR20230106
433	1915.0000	XLON	06-Jan-2023	15:07:47	05003050000063494-EOD0TjINMOAZ20230106
860	1916.5000	XLON	06-Jan-2023	15:09:55	07003070000064042-EOD0TjINMSKt20230106
169	1916.5000	XLON	06-Jan-2023	15:09:55	07003070000064226-EOD0TjINMSkx20230106
59	1916.5000	XLON	06-Jan-2023	15:09:55	07003070000064042-EOD0TjINMSkR20230106
1559	1916.5000	XLON	06-Jan-2023	15:10:38	07003070000064345-EOD0TjINMUGr20230106
462	1917.0000	XLON	06-Jan-2023	15:12:42	05003050000064415-EOD0TjINMY9E20230106
149	1917.0000	XLON	06-Jan-2023	15:12:42	05003050000064415-EOD0TjINMY9C20230106
48	1917.0000	XLON	06-Jan-2023	15:12:42	05003050000064415-EOD0TjINMY9G20230106
802	1917.0000	XLON	06-Jan-2023	15:13:21	05003050000064455-EOD0TjINMZ8H20230106
149	1916.5000	XLON	06-Jan-2023	15:13:33	05003050000064301-EOD0TjINMZjU20230106
1407	1916.5000	XLON	06-Jan-2023	15:13:33	05003050000064301-EOD0TjINMZjX20230106
322	1916.0000	XLON	06-Jan-2023	15:14:06	05003050000064538-EOD0TjINMasC20230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
713	1916.0000	XLON	06-Jan-2023	15:14:06	07003070000064745-EOD0TJINMasA20230106
467	1917.0000	XLON	06-Jan-2023	15:16:31	05003050000064833-EOD0TJINMfH820230106
986	1917.0000	XLON	06-Jan-2023	15:16:31	05003050000064833-EOD0TJINMfHF20230106
829	1916.5000	XLON	06-Jan-2023	15:16:38	05003050000064631-EOD0TJINMfX820230106
1030	1917.5000	XLON	06-Jan-2023	15:17:55	07003070000065826-EOD0TJINMhwl20230106
2	1917.5000	XLON	06-Jan-2023	15:17:55	07003070000065826-EOD0TJINMhwh20230106
90	1917.5000	XLON	06-Jan-2023	15:17:55	07003070000065826-EOD0TJINMhwhF20230106
1214	1917.0000	XLON	06-Jan-2023	15:18:15	07003070000065738-EOD0TJINMiPU20230106
213	1917.0000	XLON	06-Jan-2023	15:18:15	07003070000065738-EOD0TJINMiPO20230106
1	1917.0000	XLON	06-Jan-2023	15:18:15	07003070000065738-EOD0TJINMiPQ20230106
250	1917.0000	XLON	06-Jan-2023	15:19:24	07003070000066069-EOD0TJINMjvE20230106
619	1917.0000	XLON	06-Jan-2023	15:19:43	07003070000066069-EOD0TJINMkQ320230106
216	1917.0000	XLON	06-Jan-2023	15:20:23	07003070000066291-EOD0TJINMIYm20230106
588	1917.0000	XLON	06-Jan-2023	15:20:23	07003070000066291-EOD0TJINMIYi20230106
283	1917.0000	XLON	06-Jan-2023	15:20:23	07003070000066291-EOD0TJINMIYk20230106
100	1917.0000	XLON	06-Jan-2023	15:20:23	07003070000066291-EOD0TJINMIYg20230106
796	1916.5000	XLON	06-Jan-2023	15:21:02	07003070000065970-EOD0TJINMmGo20230106
502	1916.0000	XLON	06-Jan-2023	15:22:03	05003050000066132-EOD0TJINMnVL20230106
254	1916.0000	XLON	06-Jan-2023	15:22:03	05003050000066132-EOD0TJINMnVN20230106
101	1915.5000	XLON	06-Jan-2023	15:24:02	05003050000065940-EOD0TJINMqOH20230106
2	1915.5000	XLON	06-Jan-2023	15:24:02	07003070000066493-EOD0TJINMqOJ20230106
234	1915.5000	XLON	06-Jan-2023	15:24:02	05003050000065940-EOD0TJINMqO820230106
211	1915.5000	XLON	06-Jan-2023	15:24:03	07003070000066493-EOD0TJINMq1d20230106
200	1915.5000	XLON	06-Jan-2023	15:24:07	07003070000066493-EOD0TJINMq6V20230106
281	1915.0000	XLON	06-Jan-2023	15:25:02	07003070000066992-EOD0TJINMqzF20230106
395	1917.5000	XLON	06-Jan-2023	15:26:00	05003050000066939-EOD0TJINMs3120230106
331	1916.5000	XLON	06-Jan-2023	15:26:08	05003050000066922-EOD0TJINMsNL20230106
211	1916.5000	XLON	06-Jan-2023	15:26:09	05003050000066922-EOD0TJINMsP420230106
37	1916.5000	XLON	06-Jan-2023	15:27:07	05003050000066922-EOD0TJINMta120230106
772	1917.0000	XLON	06-Jan-2023	15:27:07	07003070000067421-EOD0TJINMtYq20230106
522	1916.5000	XLON	06-Jan-2023	15:27:11	05003050000066922-EOD0TJINMtg120230106
7	1916.0000	XLON	06-Jan-2023	15:28:22	07003070000067273-EOD0TJINMvJa20230106
474	1916.0000	XLON	06-Jan-2023	15:28:29	07003070000067273-EOD0TJINMvPP20230106
840	1915.5000	XLON	06-Jan-2023	15:29:20	07003070000067641-EOD0TJINMwCN20230106
284	1915.0000	XLON	06-Jan-2023	15:30:10	05003050000067284-EOD0TJINMxOB20230106
211	1915.0000	XLON	06-Jan-2023	15:30:10	05003050000067284-EOD0TJINMxO120230106
429	1915.0000	XLON	06-Jan-2023	15:30:10	05003050000067284-EOD0TJINMxPH20230106
33	1916.0000	XLON	06-Jan-2023	15:31:17	05003050000067675-EOD0TJINMyx120230106
759	1915.5000	XLON	06-Jan-2023	15:32:02	07003070000067911-EOD0TJINMzri20230106
166	1915.0000	XLON	06-Jan-2023	15:32:03	07003070000067906-EOD0TJINMzvx20230106
259	1915.0000	XLON	06-Jan-2023	15:33:30	07003070000067906-EOD0TJINN15x20230106
211	1915.0000	XLON	06-Jan-2023	15:33:32	07003070000067906-EOD0TJINN1WE20230106
199	1915.0000	XLON	06-Jan-2023	15:34:02	07003070000067906-EOD0TJINN26820230106
707	1915.0000	XLON	06-Jan-2023	15:34:02	07003070000068381-EOD0TJINN26F20230106
244	1914.5000	XLON	06-Jan-2023	15:35:03	05003050000067767-EOD0TJINN36X20230106
796	1914.5000	XLON	06-Jan-2023	15:35:03	05003050000067767-EOD0TJINN36Z20230106
187	1914.0000	XLON	06-Jan-2023	15:35:20	05003050000068041-EOD0TJINN3OF20230106
690	1914.0000	XLON	06-Jan-2023	15:35:20	07003070000068202-EOD0TJINN3OD20230106
239	1913.5000	XLON	06-Jan-2023	15:35:59	07003070000068634-EOD0TJINN42R20230106
582	1913.5000	XLON	06-Jan-2023	15:35:59	07003070000068640-EOD0TJINN42T20230106
1031	1914.0000	XLON	06-Jan-2023	15:35:59	05003050000068283-EOD0TJINN41V20230106
278	1914.5000	XLON	06-Jan-2023	15:38:28	07003070000069102-EOD0TJINN6dt20230106
460	1914.5000	XLON	06-Jan-2023	15:38:28	07003070000069102-EOD0TJINN6dw20230106
210	1914.5000	XLON	06-Jan-2023	15:38:42	05003050000068801-EOD0TJINN6qr20230106
212	1914.5000	XLON	06-Jan-2023	15:38:42	05003050000068801-EOD0TJINN6qn20230106
261	1914.5000	XLON	06-Jan-2023	15:38:42	05003050000068801-EOD0TJINN6qp20230106
1220	1914.0000	XLON	06-Jan-2023	15:39:08	07003070000069146-EOD0TJINN7Bg20230106
225	1913.5000	XLON	06-Jan-2023	15:40:23	05003050000069031-EOD0TJINN8r120230106
116	1913.5000	XLON	06-Jan-2023	15:40:23	05003050000069031-EOD0TJINN8rG20230106
142	1913.5000	XLON	06-Jan-2023	15:41:03	07003070000069430-EOD0TJINN9XN20230106
396	1913.5000	XLON	06-Jan-2023	15:41:03	07003070000069430-EOD0TJINN9XJ20230106
43	1913.5000	XLON	06-Jan-2023	15:41:03	07003070000069430-EOD0TJINN9XP20230106
304	1913.5000	XLON	06-Jan-2023	15:41:03	07003070000069430-EOD0TJINN9XL20230106
98	1913.0000	XLON	06-Jan-2023	15:41:04	05003050000068802-EOD0TJINN9bb20230106
525	1913.0000	XLON	06-Jan-2023	15:42:10	05003050000068802-EOD0TJINN9Ah20230106
147	1913.0000	XLON	06-Jan-2023	15:42:10	05003050000068802-EOD0TJINN9Axa20230106
240	1913.0000	XLON	06-Jan-2023	15:42:10	05003050000068802-EOD0TJINN9Aw20230106
109	1913.0000	XLON	06-Jan-2023	15:42:14	05003050000068802-EOD0TJINN1320230106
290	1913.0000	XLON	06-Jan-2023	15:43:43	07003070000069812-EOD0TJINNCjf20230106
248	1913.0000	XLON	06-Jan-2023	15:43:43	07003070000069812-EOD0TJINNCJj20230106
333	1913.0000	XLON	06-Jan-2023	15:43:43	07003070000069812-EOD0TJINNCJh20230106
301	1913.0000	XLON	06-Jan-2023	15:43:43	07003070000069812-EOD0TJINNCjd20230106
46	1912.5000	XLON	06-Jan-2023	15:44:48	07003070000069568-EOD0TJINNDgY20230106
353	1912.5000	XLON	06-Jan-2023	15:44:48	07003070000069568-EOD0TJINNDgW20230106
574	1912.5000	XLON	06-Jan-2023	15:44:48	05003050000069213-EOD0TJINNDgU20230106
1034	1912.5000	XLON	06-Jan-2023	15:45:52	05003050000069715-EOD0TJINNEpy20230106
391	1912.5000	XLON	06-Jan-2023	15:45:52	05003050000069715-EOD0TJINNEpq20230106
143	1912.0000	XLON	06-Jan-2023	15:48:02	05003050000069252-EOD0TJINNEHC20230106
644	1912.0000	XLON	06-Jan-2023	15:48:02	05003050000069252-EOD0TJINNEHU20230106
164	1912.0000	XLON	06-Jan-2023	15:48:03	05003050000069491-EOD0TJINNHf320230106
283	1912.0000	XLON	06-Jan-2023	15:48:03	05003050000069252-EOD0TJINNHfz20230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
7	1912.0000	XLON	06-Jan-2023	15:48:07	07003070000070389-EODOTJINNHT120230106
213	1912.0000	XLON	06-Jan-2023	15:48:07	07003070000070389-EODOTJINNHSw20230106
561	1912.0000	XLON	06-Jan-2023	15:48:42	07003070000070469-EODOTJINNIB20230106
263	1912.0000	XLON	06-Jan-2023	15:48:42	07003070000070469-EODOTJINNIBd20230106
265	1912.0000	XLON	06-Jan-2023	15:48:42	07003070000070469-EODOTJINNIBf20230106
373	1912.0000	XLON	06-Jan-2023	15:49:22	07003070000070544-EODOTJINNj4820230106
87	1912.0000	XLON	06-Jan-2023	15:49:22	07003070000070544-EODOTJINNj4620230106
203	1912.0000	XLON	06-Jan-2023	15:49:22	07003070000070544-EODOTJINNj4420230106
32	1912.0000	XLON	06-Jan-2023	15:50:23	05003050000070398-EODOTJINNKa720230106
154	1912.0000	XLON	06-Jan-2023	15:50:49	07003070000070782-EODOTJINNLBq20230106
329	1912.0000	XLON	06-Jan-2023	15:50:49	07003070000070782-EODOTJINNLBo20230106
263	1912.0000	XLON	06-Jan-2023	15:50:49	07003070000070782-EODOTJINNLBm20230106
1444	1911.5000	XLON	06-Jan-2023	15:52:08	05003050000070468-EODOTJINNMlv20230106
34	1911.5000	XLON	06-Jan-2023	15:52:09	05003050000070621-EODOTJINNMoi20230106
123	1911.5000	XLON	06-Jan-2023	15:52:09	05003050000070621-EODOTJINNMoc20230106
248	1911.5000	XLON	06-Jan-2023	15:52:09	05003050000070621-EODOTJINNMog20230106
231	1911.5000	XLON	06-Jan-2023	15:52:09	05003050000070621-EODOTJINNMoe20230106
326	1911.5000	XLON	06-Jan-2023	15:52:09	05003050000070621-EODOTJINNMoa20230106
463	1911.5000	XLON	06-Jan-2023	15:52:39	07003070000071026-EODOTJINNpV20230106
211	1911.5000	XLON	06-Jan-2023	15:53:10	07003070000071026-EODOTJINNnz20230106
114	1912.0000	XLON	06-Jan-2023	15:54:19	05003050000070930-EODOTJINNOyr20230106
444	1912.0000	XLON	06-Jan-2023	15:54:19	05003050000070930-EODOTJINNOy20230106
56	1912.0000	XLON	06-Jan-2023	15:54:20	07003070000071259-EODOTJINNP0420230106
40	1912.0000	XLON	06-Jan-2023	15:54:20	07003070000071259-EODOTJINNP0220230106
74	1912.0000	XLON	06-Jan-2023	15:54:20	07003070000071259-EODOTJINNP0020230106
329	1912.5000	XLON	06-Jan-2023	15:54:46	05003050000070991-EODOTJINNP020230106
15	1912.5000	XLON	06-Jan-2023	15:54:46	05003050000070991-EODOTJINNP0420230106
265	1912.5000	XLON	06-Jan-2023	15:54:46	05003050000070991-EODOTJINNP0620230106
235	1912.5000	XLON	06-Jan-2023	15:54:46	05003050000070991-EODOTJINNP0820230106
299	1912.5000	XLON	06-Jan-2023	15:54:46	05003050000070991-EODOTJINNP1020230106
317	1913.0000	XLON	06-Jan-2023	15:54:47	05003050000070994-EODOTJINNP1220230106
265	1913.0000	XLON	06-Jan-2023	15:54:47	05003050000070994-EODOTJINNP1420230106
329	1913.0000	XLON	06-Jan-2023	15:54:47	05003050000070994-EODOTJINNP1620230106
551	1913.0000	XLON	06-Jan-2023	15:54:47	05003050000070994-EODOTJINNP1820230106
152	1913.0000	XLON	06-Jan-2023	15:54:47	05003050000070994-EODOTJINNP2020230106
210	1913.0000	XLON	06-Jan-2023	15:54:47	05003050000070994-EODOTJINNP2220230106
118	1913.0000	XLON	06-Jan-2023	15:55:09	07003070000071374-EODOTJINNPzr20230106
265	1913.0000	XLON	06-Jan-2023	15:55:09	07003070000071374-EODOTJINNPz20230106
297	1913.0000	XLON	06-Jan-2023	15:55:09	07003070000071374-EODOTJINNPzn20230106
588	1914.5000	XLON	06-Jan-2023	15:56:11	07003070000071503-EODOTJINNRld20230106
392	1914.5000	XLON	06-Jan-2023	15:56:11	07003070000071503-EODOTJINNRlb20230106
1235	1914.5000	XLON	06-Jan-2023	15:57:02	07003070000071544-EODOTJINNSEf20230106
15	1915.0000	XLON	06-Jan-2023	15:57:03	07003070000071739-EODOTJINNSGX20230106
217	1915.0000	XLON	06-Jan-2023	15:57:03	07003070000071739-EODOTJINNSGb20230106
329	1915.0000	XLON	06-Jan-2023	15:57:03	07003070000071739-EODOTJINNSGv20230106
265	1915.0000	XLON	06-Jan-2023	15:57:03	07003070000071739-EODOTJINNSGz20230106
75	1915.0000	XLON	06-Jan-2023	15:57:05	05003050000071419-EODOTJINNSIQ20230106
35	1915.0000	XLON	06-Jan-2023	15:57:05	05003050000071419-EODOTJINNSIM20230106
265	1915.0000	XLON	06-Jan-2023	15:57:05	05003050000071419-EODOTJINNSIO20230106
206	1914.5000	XLON	06-Jan-2023	15:58:05	07003070000071795-EODOTJINNTOW20230106
330	1916.5000	XLON	06-Jan-2023	15:59:48	07003070000072214-EODOTJINNVFc20230106
233	1916.5000	XLON	06-Jan-2023	15:59:48	07003070000072214-EODOTJINNVFa20230106
915	1916.0000	XLON	06-Jan-2023	15:59:55	07003070000072121-EODOTJINNVSO20230106
218	1915.5000	XLON	06-Jan-2023	16:01:25	05003050000072227-EODOTJINNXHj20230106
205	1915.5000	XLON	06-Jan-2023	16:01:30	05003050000072227-EODOTJINNXNa20230106
131	1915.5000	XLON	06-Jan-2023	16:01:30	05003050000072227-EODOTJINNXNi20230106
228	1915.5000	XLON	06-Jan-2023	16:02:02	05003050000072338-EODOTJINNY4T20230106
217	1916.0000	XLON	06-Jan-2023	16:02:16	05003050000072407-EODOTJINNYch20230106
437	1916.0000	XLON	06-Jan-2023	16:02:30	07003070000072769-EODOTJINNYs20230106
47	1916.0000	XLON	06-Jan-2023	16:02:30	07003070000072769-EODOTJINNYyl20230106
70	1916.0000	XLON	06-Jan-2023	16:02:30	07003070000072769-EODOTJINNYd20230106
165	1915.5000	XLON	06-Jan-2023	16:02:40	05003050000072338-EODOTJINNEp20230106
251	1918.0000	XLON	06-Jan-2023	16:05:05	07003070000073371-EODOTJINNCsm20230106
6	1918.0000	XLON	06-Jan-2023	16:05:05	05003050000073007-EODOTJINNCso20230106
127	1918.0000	XLON	06-Jan-2023	16:05:30	05003050000073050-EODOTJINNCqW20230106
159	1918.0000	XLON	06-Jan-2023	16:05:30	05003050000073007-EODOTJINNCqM20230106
32	1918.0000	XLON	06-Jan-2023	16:05:30	05003050000073007-EODOTJINNCqO20230106
288	1918.0000	XLON	06-Jan-2023	16:05:30	05003050000073007-EODOTJINNCqK20230106
246	1918.5000	XLON	06-Jan-2023	16:05:30	05003050000073120-EODOTJINNCpx20230106
30	1918.0000	XLON	06-Jan-2023	16:05:30	05003050000073007-EODOTJINNCql20230106
205	1918.0000	XLON	06-Jan-2023	16:05:30	05003050000073007-EODOTJINNCqG20230106
49	1918.0000	XLON	06-Jan-2023	16:05:30	07003070000073372-EODOTJINNCqU20230106
61	1918.0000	XLON	06-Jan-2023	16:05:30	07003070000073372-EODOTJINNCqS20230106
462	1918.5000	XLON	06-Jan-2023	16:05:30	05003050000073120-EODOTJINNCpv20230106
42	1918.0000	XLON	06-Jan-2023	16:05:30	07003070000073372-EODOTJINNCqQ20230106
346	1918.0000	XLON	06-Jan-2023	16:05:31	07003070000073497-EODOTJINNCt220230106
211	1918.0000	XLON	06-Jan-2023	16:05:31	07003070000073497-EODOTJINNCt020230106
327	1918.0000	XLON	06-Jan-2023	16:05:56	05003050000073187-EODOTJINNdEQ20230106
114	1918.0000	XLON	06-Jan-2023	16:07:02	05003050000073370-EODOTJINNF2h20230106
660	1918.0000	XLON	06-Jan-2023	16:07:32	05003050000073370-EODOTJINNFpR20230106
800	1918.0000	XLON	06-Jan-2023	16:07:32	05003050000073370-EODOTJINNFpO20230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
384	1918.0000	XLON	06-Jan-2023	16:07:54	07003070000073898-EOD0TjINNgPZ20230106
31	1918.0000	XLON	06-Jan-2023	16:07:54	07003070000073898-EOD0TjINNgPb20230106
187	1917.5000	XLON	06-Jan-2023	16:08:02	07003070000073564-EOD0TjINNgXa20230106
609	1917.5000	XLON	06-Jan-2023	16:08:02	07003070000073564-EOD0TjINNgXd20230106
64	1916.5000	XLON	06-Jan-2023	16:09:30	07003070000074084-EOD0TjINNI20230106
24	1916.5000	XLON	06-Jan-2023	16:09:30	07003070000074084-EOD0TjINNI20230106
246	1916.5000	XLON	06-Jan-2023	16:09:30	07003070000074084-EOD0TjINNI20230106
93	1916.5000	XLON	06-Jan-2023	16:09:46	07003070000074084-EOD0TjINNI20230106
171	1916.5000	XLON	06-Jan-2023	16:10:47	07003070000074313-EOD0TjINNI20230106
134	1916.5000	XLON	06-Jan-2023	16:11:18	07003070000074389-EOD0TjINNI20230106
120	1916.5000	XLON	06-Jan-2023	16:11:43	07003070000074446-EOD0TjINNI20230106
14	1916.5000	XLON	06-Jan-2023	16:11:43	07003070000074446-EOD0TjINNI20230106
40	1916.0000	XLON	06-Jan-2023	16:12:02	05003050000073960-EOD0TjINNI20230106
131	1916.0000	XLON	06-Jan-2023	16:12:56	05003050000073960-EOD0TjINNI20230106
134	1916.0000	XLON	06-Jan-2023	16:12:56	07003070000074589-EOD0TjINNI20230106
125	1916.0000	XLON	06-Jan-2023	16:13:02	05003050000074294-EOD0TjINNI20230106
159	1916.0000	XLON	06-Jan-2023	16:13:24	05003050000074361-EOD0TjINNI20230106
123	1916.0000	XLON	06-Jan-2023	16:13:53	07003070000074809-EOD0TjINNI20230106
2	1916.0000	XLON	06-Jan-2023	16:14:15	05003050000074518-EOD0TjINNI20230106
230	1916.0000	XLON	06-Jan-2023	16:14:15	05003050000074518-EOD0TjINNI20230106
159	1916.0000	XLON	06-Jan-2023	16:15:00	07003070000075095-EOD0TjINNI20230106
3	1916.0000	XLON	06-Jan-2023	16:15:29	07003070000075293-EOD0TjINNI20230106
6	1916.0000	XLON	06-Jan-2023	16:15:29	07003070000075293-EOD0TjINNI20230106
150	1916.0000	XLON	06-Jan-2023	16:15:29	07003070000075293-EOD0TjINNI20230106
53	1917.0000	XLON	06-Jan-2023	16:16:12	05003050000075108-EOD0TjINNI20230106
247	1917.0000	XLON	06-Jan-2023	16:16:12	05003050000075108-EOD0TjINNI20230106
134	1917.0000	XLON	06-Jan-2023	16:16:44	07003070000075686-EOD0TjINNI20230106
146	1916.5000	XLON	06-Jan-2023	16:17:01	07003070000075420-EOD0TjINNI20230106
159	1916.5000	XLON	06-Jan-2023	16:17:01	05003050000075029-EOD0TjINNI20230106
159	1917.0000	XLON	06-Jan-2023	16:18:00	07003070000076003-EOD0TjINNI20230106
40	1917.0000	XLON	06-Jan-2023	16:18:28	05003050000075677-EOD0TjINNI20230106
106	1917.0000	XLON	06-Jan-2023	16:18:28	05003050000075677-EOD0TjINNI20230106
249	1913.0000	XLON	06-Jan-2023	16:28:42	07003070000078706-EOD0TjINNI20230106
298	1913.0000	XLON	06-Jan-2023	16:28:42	07003070000078706-EOD0TjINNI20230106
223	1913.0000	XLON	06-Jan-2023	16:28:42	07003070000078706-EOD0TjINNI20230106
305	1913.0000	XLON	06-Jan-2023	16:28:46	07003070000078722-EOD0TjINNI20230106
491	1913.0000	XLON	06-Jan-2023	16:28:46	07003070000078722-EOD0TjINNI20230106
162	1913.0000	XLON	06-Jan-2023	16:28:47	05003050000078344-EOD0TjINNI20230106
743	1913.0000	XLON	06-Jan-2023	16:28:47	05003050000078344-EOD0TjINNI20230106
406	1913.5000	XLON	06-Jan-2023	16:29:01	05003050000078409-EOD0TjINNI20230106
462	1913.5000	XLON	06-Jan-2023	16:29:01	05003050000078409-EOD0TjINNI20230106
923	1913.5000	XLON	06-Jan-2023	16:29:01	05003050000078409-EOD0TjINNI20230106
420	1913.5000	XLON	06-Jan-2023	16:29:02	05003050000078414-EOD0TjINNI20230106
180	1913.5000	XLON	06-Jan-2023	16:29:02	05003050000078414-EOD0TjINNI20230106
669	1913.5000	XLON	06-Jan-2023	16:29:02	05003050000078414-EOD0TjINNI20230106
800	1913.5000	XLON	06-Jan-2023	16:29:02	05003050000078414-EOD0TjINNI20230106
613	1913.5000	XLON	06-Jan-2023	16:29:08	07003070000078806-EOD0TjINNI20230106
396	1913.5000	XLON	06-Jan-2023	16:29:08	07003070000078806-EOD0TjINNI20230106
165	1913.5000	XLON	06-Jan-2023	16:29:08	07003070000078806-EOD0TjINNI20230106
400	1913.5000	XLON	06-Jan-2023	16:29:08	07003070000078806-EOD0TjINNI20230106
180	1913.5000	XLON	06-Jan-2023	16:29:08	07003070000078806-EOD0TjINNI20230106
868	1913.5000	XLON	06-Jan-2023	16:29:09	07003070000078809-EOD0TjINNI20230106
250	1913.5000	XLON	06-Jan-2023	16:29:09	07003070000078809-EOD0TjINNI20230106
180	1913.5000	XLON	06-Jan-2023	16:29:09	07003070000078809-EOD0TjINNI20230106
240	1913.5000	XLON	06-Jan-2023	16:29:09	07003070000078809-EOD0TjINNI20230106
681	1913.5000	XLON	06-Jan-2023	16:29:09	07003070000078809-EOD0TjINNI20230106
163	1913.5000	XLON	06-Jan-2023	16:29:11	07003070000078817-EOD0TjINNI20230106
613	1913.5000	XLON	06-Jan-2023	16:29:11	07003070000078817-EOD0TjINNI20230106
280	1913.5000	XLON	06-Jan-2023	16:29:11	07003070000078817-EOD0TjINNI20230106
792	1913.5000	XLON	06-Jan-2023	16:29:12	05003050000078451-EOD0TjINNI20230106
147	1913.5000	XLON	06-Jan-2023	16:29:12	05003050000078451-EOD0TjINNI20230106
663	1913.5000	XLON	06-Jan-2023	16:29:12	05003050000078451-EOD0TjINNI20230106
210	1913.5000	XLON	06-Jan-2023	16:29:12	05003050000078451-EOD0TjINNI20230106
738	1913.5000	XLON	06-Jan-2023	16:29:13	05003050000078454-EOD0TjINNI20230106
671	1913.5000	XLON	06-Jan-2023	16:29:13	05003050000078454-EOD0TjINNI20230106
90	1913.5000	XLON	06-Jan-2023	16:29:13	05003050000078454-EOD0TjINNI20230106
236	1913.0000	XLON	06-Jan-2023	16:29:14	07003070000078755-EOD0TjINNI20230106
671	1913.5000	XLON	06-Jan-2023	16:29:14	07003070000078826-EOD0TjINNI20230106
140	1913.5000	XLON	06-Jan-2023	16:29:14	07003070000078826-EOD0TjINNI20230106
800	1913.5000	XLON	06-Jan-2023	16:29:14	07003070000078826-EOD0TjINNI20230106
151	1913.0000	XLON	06-Jan-2023	16:29:15	07003070000078755-EOD0TjINNI20230106
595	1913.0000	XLON	06-Jan-2023	16:29:15	07003070000078755-EOD0TjINNI20230106
75	1913.0000	XLON	06-Jan-2023	16:29:16	07003070000078755-EOD0TjINNI20230106
100	1913.0000	XLON	06-Jan-2023	16:29:20	07003070000078755-EOD0TjINNI20230106
265	1913.0000	XLON	06-Jan-2023	16:29:20	05003050000078459-EOD0TjINNI20230106
81	1913.0000	XLON	06-Jan-2023	16:29:20	05003050000078463-EOD0TjINNI20230106
565	1913.5000	XLON	06-Jan-2023	16:29:30	05003050000078518-EOD0TjINNI20230106
497	1913.5000	XLON	06-Jan-2023	16:29:31	05003050000078527-EOD0TjINNI20230106
565	1913.5000	XLON	06-Jan-2023	16:29:31	05003050000078527-EOD0TjINNI20230106
744	1913.5000	XLON	06-Jan-2023	16:29:32	07003070000078898-EOD0TjINNI20230106
620	1913.5000	XLON	06-Jan-2023	16:29:32	07003070000078898-EOD0TjINNI20230106

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
565	1913.5000	XLON	06-Jan-2023	16:29:32	07003070000078898-EOD0TjINOB7e20230106
517	1913.5000	XLON	06-Jan-2023	16:29:33	05003050000078539-EOD0TjINOB9720230106
868	1913.5000	XLON	06-Jan-2023	16:29:33	05003050000078539-EOD0TjINOB9520230106
744	1913.5000	XLON	06-Jan-2023	16:29:33	05003050000078539-EOD0TjINOB9820230106
200	1913.5000	XLON	06-Jan-2023	16:29:33	05003050000078539-EOD0TjINOB9920230106
638	1913.0000	XLON	06-Jan-2023	16:29:33	05003050000078463-EOD0TjINOB9N20230106
166	1913.0000	XLON	06-Jan-2023	16:29:35	05003050000078473-EOD0TjINOBaW20230106
364	1913.0000	XLON	06-Jan-2023	16:29:35	05003050000078463-EOD0TjINOBAs20230106
688	1913.0000	XLON	06-Jan-2023	16:29:35	07003070000078912-EOD0TjINOBGF20230106
437	1913.0000	XLON	06-Jan-2023	16:29:39	05003050000078553-EOD0TjINOBnp20230106
642	1913.0000	XLON	06-Jan-2023	16:29:39	07003070000078929-EOD0TjINOBnW20230106
15	1913.0000	XLON	06-Jan-2023	16:29:39	05003050000078553-EOD0TjINOBnu20230106
101	1913.0000	XLON	06-Jan-2023	16:29:39	07003070000078912-EOD0TjINOBnN20230106
2	1913.0000	XLON	06-Jan-2023	16:29:40	07003070000078943-EOD0TjINOBpx20230106
970	1913.0000	XLON	06-Jan-2023	16:29:41	07003070000078943-EOD0TjINOBQp20230106
5	1913.0000	XLON	06-Jan-2023	16:29:49	07003070000078943-EOD0TjINOBaV20230106
310	1914.0000	XLON	06-Jan-2023	16:29:57	07003070000079046-EOD0TjINOCOV20230106
4168	1914.0000	XLON	06-Jan-2023	16:29:57	07003070000079046-EOD0TjINOCOX20230106
1294	1914.0000	XLON	06-Jan-2023	16:29:58	05003050000078695-EOD0TjINOCO720230106
136	1914.0000	XLON	06-Jan-2023	16:29:58	05003050000078695-EOD0TjINOCO920230106