

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
227	1909.0000	XLON	26-Jan-2023	08:06:00	0700307000004905-E0DEyuwvvgwDK20230126
714	1909.0000	XLON	26-Jan-2023	08:06:10	05003050000004997-E0DEyuwvvgwXf20230126
487	1909.0000	XLON	26-Jan-2023	08:06:10	07003070000004905-E0DEyuwvvgwXd20230126
226	1909.0000	XLON	26-Jan-2023	08:09:33	07003070000006269-E0DEyuwvvh4c920230126
469	1909.0000	XLON	26-Jan-2023	08:09:33	07003070000006269-E0DEyuwvvh4a620230126
6	1909.0000	XLON	26-Jan-2023	08:09:33	05003050000005953-E0DEyuwvvh4a220230126
134	1909.0000	XLON	26-Jan-2023	08:09:33	05003050000005953-E0DEyuwvvh4a020230126
71	1909.0000	XLON	26-Jan-2023	08:09:33	05003050000006014-E0DEyuwvvh4a420230126
570	1909.0000	XLON	26-Jan-2023	08:09:33	07003070000005957-E0DEyuwvvh4Zw20230126
709	1909.0000	XLON	26-Jan-2023	08:09:33	07003070000005997-E0DEyuwvvh4Zy20230126
114	1909.0000	XLON	26-Jan-2023	08:09:38	05003050000006396-E0DEyuwvvh4vN20230126
464	1909.0000	XLON	26-Jan-2023	08:09:38	05003050000006396-E0DEyuwvvh4vL20230126
563	1908.5000	XLON	26-Jan-2023	08:10:04	07003070000006443-E0DEyuwvvh60q20230126
120	1908.5000	XLON	26-Jan-2023	08:10:04	07003070000006443-E0DEyuwvvh61920230126
461	1909.0000	XLON	26-Jan-2023	08:13:28	05003050000007101-E0DEyuwvvhDap20230126
47	1909.0000	XLON	26-Jan-2023	08:13:28	07003070000007173-E0DEyuwvvhDar20230126
298	1909.0000	XLON	26-Jan-2023	08:13:28	05003050000007298-E0DEyuwvvhDbI20230126
458	1909.0000	XLON	26-Jan-2023	08:13:28	07003070000007344-E0DEyuwvvhDbG20230126
644	1909.0000	XLON	26-Jan-2023	08:13:28	07003070000007290-E0DEyuwvvhDat20230126
415	1909.0000	XLON	26-Jan-2023	08:13:28	07003070000007345-E0DEyuwvvhDbK20230126
357	1907.0000	XLON	26-Jan-2023	08:14:51	05003050000007631-E0DEyuwvvhGDB20230126
204	1907.0000	XLON	26-Jan-2023	08:15:03	05003050000007831-E0DEyuwvvhH2g20230126
154	1907.0000	XLON	26-Jan-2023	08:15:03	05003050000007831-E0DEyuwvvhH3020230126
105	1909.0000	XLON	26-Jan-2023	08:16:40	07003070000008634-E0DEyuwvvhLAB20230126
340	1909.0000	XLON	26-Jan-2023	08:17:13	07003070000008797-E0DEyuwvvhMBD20230126
311	1908.5000	XLON	26-Jan-2023	08:19:26	05003050000008570-E0DEyuwvvhQSy20230126
187	1908.5000	XLON	26-Jan-2023	08:19:26	05003050000008973-E0DEyuwvvhQT020230126
437	1908.5000	XLON	26-Jan-2023	08:19:26	05003050000009147-E0DEyuwvvhQT220230126
412	1907.5000	XLON	26-Jan-2023	08:19:28	07003070000008517-E0DEyuwvvhQWO20230126
507	1908.5000	XLON	26-Jan-2023	08:20:38	07003070000009771-E0DEyuwvvhSLM20230126
539	1909.0000	XLON	26-Jan-2023	08:26:05	05003050000010666-E0DEyuwvvhbKo20230126
336	1909.0000	XLON	26-Jan-2023	08:26:05	07003070000010939-E0DEyuwvvhbKs20230126
29	1909.0000	XLON	26-Jan-2023	08:26:05	07003070000011299-E0DEyuwvvhbL020230126
291	1909.0000	XLON	26-Jan-2023	08:26:05	07003070000010847-E0DEyuwvvhbKq20230126
311	1909.0000	XLON	26-Jan-2023	08:26:05	05003050000010958-E0DEyuwvvhbKu20230126
87	1909.0000	XLON	26-Jan-2023	08:26:18	07003070000011429-E0DEyuwvvhbKU20230126
490	1909.0000	XLON	26-Jan-2023	08:26:22	05003050000011334-E0DEyuwvvhbz220230126
370	1908.5000	XLON	26-Jan-2023	08:26:22	07003070000011440-E0DEyuwvvhc4o20230126
139	1908.0000	XLON	26-Jan-2023	08:26:40	05003050000011325-E0DEyuwvvhcY920230126
238	1909.0000	XLON	26-Jan-2023	08:30:59	05003050000011715-E0DEyuwvvhkl120230126
406	1909.0000	XLON	26-Jan-2023	08:30:59	05003050000011821-E0DEyuwvvhkl320230126
153	1909.0000	XLON	26-Jan-2023	08:30:59	05003050000012714-E0DEyuwvvhkl720230126
394	1909.0000	XLON	26-Jan-2023	08:30:59	05003050000012041-E0DEyuwvvhkl520230126
444	1909.0000	XLON	26-Jan-2023	08:48:50	05003050000013630-E0DEyuwvvi7jv20230126
280	1909.0000	XLON	26-Jan-2023	08:48:50	05003050000014413-E0DEyuwvvi7jx20230126
105	1909.0000	XLON	26-Jan-2023	08:48:50	05003050000014413-E0DEyuwvvi7ke20230126
190	1909.0000	XLON	26-Jan-2023	08:48:52	05003050000014413-E0DEyuwvvi7p620230126
264	1909.0000	XLON	26-Jan-2023	08:48:52	07003070000014480-E0DEyuwvvi7p820230126
54	1909.0000	XLON	26-Jan-2023	08:48:54	07003070000014480-E0DEyuwvvi7sf20230126
178	1909.0000	XLON	26-Jan-2023	08:50:36	07003070000014480-E0DEyuwvvi9pv20230126
723	1909.0000	XLON	26-Jan-2023	08:50:36	05003050000016828-E0DEyuwvvi9q320230126
3	1909.0000	XLON	26-Jan-2023	08:50:36	07003070000014480-E0DEyuwvvi9px20230126
301	1909.0000	XLON	26-Jan-2023	08:50:36	07003070000016854-E0DEyuwvvi9q520230126
723	1908.0000	XLON	26-Jan-2023	08:50:36	05003050000016829-E0DEyuwvvi9ra20230126
173	1908.0000	XLON	26-Jan-2023	08:50:37	07003070000017185-E0DEyuwvvi9yK20230126
612	1907.5000	XLON	26-Jan-2023	08:50:37	05003050000017061-E0DEyuwvviA0k20230126
16	1907.5000	XLON	26-Jan-2023	08:50:37	05003050000017061-E0DEyuwvviA0g20230126
331	1907.5000	XLON	26-Jan-2023	08:50:38	07003070000017200-E0DEyuwvviA2720230126
218	1907.5000	XLON	26-Jan-2023	08:50:38	07003070000017200-E0DEyuwvviA2920230126
173	1907.5000	XLON	26-Jan-2023	08:50:38	07003070000017200-E0DEyuwvviA2520230126
173	1907.5000	XLON	26-Jan-2023	08:50:38	07003070000017200-E0DEyuwvviA2B20230126
173	1907.5000	XLON	26-Jan-2023	08:50:39	05003050000017169-E0DEyuwvviA5P20230126
173	1907.5000	XLON	26-Jan-2023	08:50:39	05003050000017169-E0DEyuwvviA5N20230126
175	1907.5000	XLON	26-Jan-2023	08:50:39	05003050000017169-E0DEyuwvviA5J20230126
67	1907.5000	XLON	26-Jan-2023	08:50:39	05003050000017169-E0DEyuwvviA5R20230126
93	1907.5000	XLON	26-Jan-2023	08:50:39	05003050000017169-E0DEyuwvviA5L20230126
82	1907.5000	XLON	26-Jan-2023	08:50:40	07003070000017214-E0DEyuwvviA8g20230126
488	1907.5000	XLON	26-Jan-2023	08:51:01	07003070000017222-E0DEyuwvviApg20230126
190	1907.5000	XLON	26-Jan-2023	08:51:01	07003070000017222-E0DEyuwvviApe20230126
484	1907.0000	XLON	26-Jan-2023	08:51:01	05003050000017186-E0DEyuwvviAqU20230126
484	1906.0000	XLON	26-Jan-2023	08:51:01	07003070000017223-E0DEyuwvviAsd20230126
834	1908.5000	XLON	26-Jan-2023	08:53:55	07003070000017983-E0DEyuwvviEFZ20230126
217	1908.5000	XLON	26-Jan-2023	08:53:55	05003050000017964-E0DEyuwvviEFb20230126
415	1908.0000	XLON	26-Jan-2023	08:54:03	05003050000017857-E0DEyuwvviEPd20230126
83	1908.0000	XLON	26-Jan-2023	08:54:03	05003050000017857-E0DEyuwvviEPf20230126
562	1907.5000	XLON	26-Jan-2023	08:55:27	05003050000017797-E0DEyuwvviGML20230126
6	1907.0000	XLON	26-Jan-2023	08:55:30	07003070000018344-E0DEyuwvviGQo20230126
400	1907.0000	XLON	26-Jan-2023	08:55:30	07003070000018344-E0DEyuwvviGQc20230126
2	1907.0000	XLON	26-Jan-2023	08:55:30	07003070000018344-E0DEyuwvviGQe20230126
549	1907.0000	XLON	26-Jan-2023	08:57:24	07003070000018714-E0DEyuwvviIka20230126
135	1907.5000	XLON	26-Jan-2023	08:57:24	07003070000018725-E0DEyuwvviIjZ20230126
286	1907.5000	XLON	26-Jan-2023	08:57:24	07003070000018725-E0DEyuwvviIjO20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
308	1907.0000	XLON	26-Jan-2023	08:59:36	05003050000019061-E0DEyuwvikfm20230126
474	1909.0000	XLON	26-Jan-2023	09:02:39	05003050000020146-E0DEyuwviONu20230126
222	1909.0000	XLON	26-Jan-2023	09:05:00	07003070000020233-E0DEyuwviQig20230126
371	1909.0000	XLON	26-Jan-2023	09:05:00	05003050000020221-E0DEyuwviQie20230126
92	1909.0000	XLON	26-Jan-2023	09:05:00	07003070000020402-E0DEyuwviQin20230126
72	1909.0000	XLON	26-Jan-2023	09:05:00	05003050000020221-E0DEyuwviQIN20230126
394	1909.0000	XLON	26-Jan-2023	09:05:00	07003070000020402-E0DEyuwviQik20230126
42	1909.0000	XLON	26-Jan-2023	09:05:00	07003070000020531-E0DEyuwviQiz20230126
239	1909.0000	XLON	26-Jan-2023	09:05:00	07003070000020531-E0DEyuwviQiu20230126
420	1909.0000	XLON	26-Jan-2023	09:20:50	05003050000023753-E0DEyuwvihtA20230126
294	1909.0000	XLON	26-Jan-2023	09:20:50	05003050000023993-E0DEyuwvihtC20230126
715	1909.0000	XLON	26-Jan-2023	09:20:50	05003050000023750-E0DEyuwviht820230126
68	1909.0000	XLON	26-Jan-2023	09:25:23	07003070000023993-E0DEyuwvikPQ20230126
18	1909.0000	XLON	26-Jan-2023	09:25:23	07003070000024077-E0DEyuwvikPS20230126
352	1909.0000	XLON	26-Jan-2023	09:25:23	07003070000023993-E0DEyuwvikPO20230126
39	1909.0000	XLON	26-Jan-2023	09:34:52	07003070000026107-E0DEyuwviv1820230126
112	1909.0000	XLON	26-Jan-2023	10:16:51	05003050000033224-E0DEyuwviW3t20230126
965	1909.0000	XLON	26-Jan-2023	10:19:30	07003070000033189-E0DEyuwviYHU20230126
753	1909.0000	XLON	26-Jan-2023	10:19:30	05003050000033262-E0DEyuwviYHS20230126
71	1909.0000	XLON	26-Jan-2023	10:19:30	07003070000033823-E0DEyuwviYHc20230126
184	1909.0000	XLON	26-Jan-2023	10:19:30	05003050000033921-E0DEyuwviYIW20230126
578	1909.0000	XLON	26-Jan-2023	10:19:30	05003050000033921-E0DEyuwviYIT20230126
186	1909.0000	XLON	26-Jan-2023	10:19:31	05003050000033923-E0DEyuwviYJS20230126
301	1909.0000	XLON	26-Jan-2023	10:19:31	05003050000033923-E0DEyuwviYJU20230126
301	1909.0000	XLON	26-Jan-2023	10:19:54	05003050000033979-E0DEyuwviYc420230126
292	1909.0000	XLON	26-Jan-2023	10:19:54	05003050000033979-E0DEyuwviYc220230126
762	1908.5000	XLON	26-Jan-2023	10:20:13	05003050000033934-E0DEyuwviZlp20230126
122	1908.5000	XLON	26-Jan-2023	10:20:28	07003070000034028-E0DEyuwviZeY20230126
645	1908.5000	XLON	26-Jan-2023	10:20:32	07003070000034028-E0DEyuwviZj220230126
176	1908.5000	XLON	26-Jan-2023	10:20:32	07003070000034028-E0DEyuwviZiv20230126
412	1908.5000	XLON	26-Jan-2023	10:20:33	05003050000034146-E0DEyuwviZkl20230126
257	1908.5000	XLON	26-Jan-2023	10:20:34	05003050000034146-E0DEyuwviZo920230126
67	1908.5000	XLON	26-Jan-2023	10:20:42	05003050000034146-E0DEyuwviZtK20230126
925	1908.5000	XLON	26-Jan-2023	10:21:15	05003050000034146-E0DEyuwviZL20230126
335	1908.5000	XLON	26-Jan-2023	10:21:15	05003050000034153-E0DEyuwviZP20230126
78	1909.0000	XLON	26-Jan-2023	10:21:49	05003050000034263-E0DEyuwviZb9K20230126
3359	1909.0000	XLON	26-Jan-2023	10:21:49	05003050000034263-E0DEyuwviZb9I20230126
512	1909.0000	XLON	26-Jan-2023	10:22:32	07003070000034268-E0DEyuwviZbj820230126
244	1908.5000	XLON	26-Jan-2023	10:23:08	07003070000034164-E0DEyuwviZBz20230126
372	1908.5000	XLON	26-Jan-2023	10:23:46	05003050000034419-E0DEyuwviZch620230126
95	1908.5000	XLON	26-Jan-2023	10:23:46	07003070000034164-E0DEyuwviZch020230126
419	1908.5000	XLON	26-Jan-2023	10:23:46	05003050000034436-E0DEyuwviZchA20230126
1095	1908.5000	XLON	26-Jan-2023	10:23:46	07003070000034164-E0DEyuwviZch220230126
1684	1908.5000	XLON	26-Jan-2023	10:23:47	07003070000034422-E0DEyuwviZcig20230126
130	1908.0000	XLON	26-Jan-2023	10:23:47	05003050000034333-E0DEyuwviZckO20230126
384	1908.0000	XLON	26-Jan-2023	10:23:47	07003070000034079-E0DEyuwviZckH20230126
310	1908.5000	XLON	26-Jan-2023	10:23:47	07003070000034422-E0DEyuwviZcie20230126
283	1908.0000	XLON	26-Jan-2023	10:23:47	07003070000034079-E0DEyuwviZckK20230126
58	1908.0000	XLON	26-Jan-2023	10:23:47	07003070000034079-E0DEyuwviZckM20230126
292	1908.5000	XLON	26-Jan-2023	10:24:08	05003050000034482-E0DEyuwviZcxR20230126
253	1908.5000	XLON	26-Jan-2023	10:25:26	05003050000034482-E0DEyuwviZduG20230126
51	1909.0000	XLON	26-Jan-2023	10:26:49	05003050000034775-E0DEyuwviZCw20230126
1669	1909.0000	XLON	26-Jan-2023	10:26:49	05003050000034775-E0DEyuwviZCz20230126
270	1908.5000	XLON	26-Jan-2023	10:26:50	07003070000034582-E0DEyuwviZDw20230126
97	1908.0000	XLON	26-Jan-2023	10:26:50	07003070000034425-E0DEyuwviZEN20230126
237	1909.0000	XLON	26-Jan-2023	10:26:50	05003050000034853-E0DEyuwviZEe20230126
220	1908.5000	XLON	26-Jan-2023	10:26:50	05003050000034853-E0DEyuwviZFY20230126
233	1909.0000	XLON	26-Jan-2023	10:26:50	05003050000034853-E0DEyuwviZEa20230126
360	1909.0000	XLON	26-Jan-2023	10:26:50	05003050000034853-E0DEyuwviZEc20230126
233	1908.5000	XLON	26-Jan-2023	10:26:50	05003050000034853-E0DEyuwviZEU20230126
237	1908.5000	XLON	26-Jan-2023	10:26:50	05003050000034853-E0DEyuwviZES20230126
210	1909.0000	XLON	26-Jan-2023	10:26:50	05003050000034853-E0DEyuwviZEi20230126
360	1908.5000	XLON	26-Jan-2023	10:26:50	05003050000034853-E0DEyuwviZEW20230126
163	1909.0000	XLON	26-Jan-2023	10:26:50	05003050000034853-E0DEyuwviZEG20230126
682	1908.5000	XLON	26-Jan-2023	10:26:50	05003050000034482-E0DEyuwviZDs20230126
1073	1909.0000	XLON	26-Jan-2023	10:26:50	05003050000034853-E0DEyuwviZEm20230126
314	1909.0000	XLON	26-Jan-2023	10:26:50	05003050000034853-E0DEyuwviZEK20230126
181	1908.0000	XLON	26-Jan-2023	10:27:21	07003070000034425-E0DEyuwviZDQ20230126
997	1908.0000	XLON	26-Jan-2023	10:27:21	07003070000034425-E0DEyuwviZDS20230126
146	1906.5000	XLON	26-Jan-2023	10:28:50	07003070000035108-E0DEyuwviZbX20230126
16	1906.5000	XLON	26-Jan-2023	10:29:38	07003070000035298-E0DEyuwviZLP20230126
167	1906.5000	XLON	26-Jan-2023	10:29:38	07003070000035298-E0DEyuwviZLN20230126
122	1906.0000	XLON	26-Jan-2023	10:30:07	05003050000035183-E0DEyuwviZj920230126
144	1908.0000	XLON	26-Jan-2023	10:32:15	07003070000035632-E0DEyuwviZjIP20230126
202	1907.5000	XLON	26-Jan-2023	10:32:30	05003050000035629-E0DEyuwviZjS820230126
129	1909.0000	XLON	26-Jan-2023	10:35:50	05003050000036070-E0DEyuwviZjO20230126
369	1909.0000	XLON	26-Jan-2023	10:35:50	07003070000035990-E0DEyuwviZjQ20230126
209	1908.0000	XLON	26-Jan-2023	10:36:03	05003050000035893-E0DEyuwviZjmGM20230126
63	1908.0000	XLON	26-Jan-2023	10:41:04	05003050000036860-E0DEyuwviZjq1H20230126
208	1907.5000	XLON	26-Jan-2023	10:41:14	05003050000036240-E0DEyuwviZjqK020230126
362	1907.0000	XLON	26-Jan-2023	10:41:14	05003050000036620-E0DEyuwviZjqKq20230126
265	1907.5000	XLON	26-Jan-2023	10:41:14	07003070000036151-E0DEyuwviZjqly20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
392	1905.5000	XLON	26-Jan-2023	10:41:29	05003050000036903-E0DEyuwvjqdM20230126
365	1906.0000	XLON	26-Jan-2023	10:41:29	07003070000036824-E0DEyuwvjqbA20230126
244	1907.0000	XLON	26-Jan-2023	10:45:21	05003050000037419-E0DEyuwvjtsa20230126
584	1908.5000	XLON	26-Jan-2023	10:48:03	05003050000037731-E0DEyuwvjwvg20230126
600	1908.5000	XLON	26-Jan-2023	10:50:20	05003050000037961-E0DEyuwvjxUD20230126
128	1909.0000	XLON	26-Jan-2023	10:50:22	07003070000038023-E0DEyuwvjxB20230126
166	1909.0000	XLON	26-Jan-2023	10:55:23	05003050000038464-E0DEyuwvk1Xd20230126
240	1909.0000	XLON	26-Jan-2023	10:55:23	05003050000038464-E0DEyuwvk1Xk20230126
434	1908.5000	XLON	26-Jan-2023	10:56:54	07003070000038272-E0DEyuwvk2Uq20230126
332	1908.0000	XLON	26-Jan-2023	10:56:55	07003070000038059-E0DEyuwvk2Vw20230126
524	1908.0000	XLON	26-Jan-2023	10:57:58	05003050000038894-E0DEyuwvk3Im20230126
487	1908.5000	XLON	26-Jan-2023	11:00:18	07003070000039036-E0DEyuwvk5k220230126
203	1908.0000	XLON	26-Jan-2023	11:00:31	05003050000039060-E0DEyuwvk68S20230126
145	1907.5000	XLON	26-Jan-2023	11:01:08	07003070000038525-E0DEyuwvk6jG20230126
509	1907.5000	XLON	26-Jan-2023	11:03:04	07003070000039458-E0DEyuwvk8aW20230126
95	1907.0000	XLON	26-Jan-2023	11:05:09	07003070000039267-E0DEyuwvkAL320230126
191	1907.0000	XLON	26-Jan-2023	11:05:24	07003070000039267-E0DEyuwvkAbB20230126
264	1907.5000	XLON	26-Jan-2023	11:08:41	07003070000040005-E0DEyuwvkCyZ20230126
506	1907.0000	XLON	26-Jan-2023	11:08:47	07003070000039763-E0DEyuwvkD1c20230126
245	1906.0000	XLON	26-Jan-2023	11:08:53	05003050000039839-E0DEyuwvkD920230126
4	1905.5000	XLON	26-Jan-2023	11:09:38	07003070000040097-E0DEyuwvkD920230126
129	1906.0000	XLON	26-Jan-2023	11:10:24	05003050000040136-E0DEyuwvkEZO20230126
248	1906.0000	XLON	26-Jan-2023	11:10:25	05003050000040136-E0DEyuwvkEZZ20230126
304	1905.5000	XLON	26-Jan-2023	11:10:45	05003050000040050-E0DEyuwvkElp20230126
124	1905.5000	XLON	26-Jan-2023	11:10:45	05003050000040050-E0DEyuwvkEln20230126
150	1904.5000	XLON	26-Jan-2023	11:11:09	07003070000040183-E0DEyuwvkF3Q20230126
191	1906.0000	XLON	26-Jan-2023	11:12:01	07003070000040358-E0DEyuwvkFZQ20230126
146	1905.5000	XLON	26-Jan-2023	11:13:53	05003050000040235-E0DEyuwvkHAL20230126
115	1905.5000	XLON	26-Jan-2023	11:13:53	05003050000040235-E0DEyuwvkHAj20230126
15	1905.5000	XLON	26-Jan-2023	11:15:22	07003070000040705-E0DEyuwvkI1120230126
342	1905.5000	XLON	26-Jan-2023	11:16:45	05003050000040801-E0DEyuwvkIsQ20230126
248	1905.0000	XLON	26-Jan-2023	11:16:48	07003070000040459-E0DEyuwvkItw20230126
130	1904.5000	XLON	26-Jan-2023	11:17:09	07003070000040527-E0DEyuwvkJAK20230126
63	1904.0000	XLON	26-Jan-2023	11:17:16	07003070000040799-E0DEyuwvkJEz20230126
166	1903.0000	XLON	26-Jan-2023	11:17:51	05003050000041009-E0DEyuwvkJh720230126
197	1902.5000	XLON	26-Jan-2023	11:18:10	07003070000041063-E0DEyuwvkJu020230126
234	1905.0000	XLON	26-Jan-2023	11:20:48	05003050000041421-E0DEyuwvkLem20230126
140	1905.0000	XLON	26-Jan-2023	11:21:09	05003050000041470-E0DEyuwvkLu120230126
281	1905.0000	XLON	26-Jan-2023	11:22:05	07003070000041667-E0DEyuwvkMQR20230126
26	1905.0000	XLON	26-Jan-2023	11:23:52	05003050000041914-E0DEyuwvkNO620230126
227	1905.0000	XLON	26-Jan-2023	11:23:52	05003050000041914-E0DEyuwvkNNy20230126
456	1905.5000	XLON	26-Jan-2023	11:29:26	07003070000042427-E0DEyuwvkRQU20230126
306	1905.5000	XLON	26-Jan-2023	11:30:23	05003050000042882-E0DEyuwvkS1T20230126
143	1905.5000	XLON	26-Jan-2023	11:30:40	05003050000042882-E0DEyuwvkS6Z20230126
695	1907.5000	XLON	26-Jan-2023	11:35:26	05003050000043625-E0DEyuwvkVTm20230126
66	1907.5000	XLON	26-Jan-2023	11:36:09	07003070000043777-E0DEyuwvkVrF20230126
127	1907.5000	XLON	26-Jan-2023	11:36:09	07003070000043777-E0DEyuwvkVrD20230126
13	1907.5000	XLON	26-Jan-2023	11:37:49	07003070000044019-E0DEyuwvkX7q20230126
218	1907.5000	XLON	26-Jan-2023	11:37:49	07003070000044019-E0DEyuwvkX7o20230126
55	1907.5000	XLON	26-Jan-2023	11:39:05	05003050000044153-E0DEyuwvkXmo20230126
156	1907.5000	XLON	26-Jan-2023	11:39:05	05003050000044153-E0DEyuwvkXmq20230126
330	1907.5000	XLON	26-Jan-2023	11:39:05	07003070000044126-E0DEyuwvkXmg20230126
314	1907.5000	XLON	26-Jan-2023	11:39:38	07003070000044249-E0DEyuwvkY9H20230126
37	1907.0000	XLON	26-Jan-2023	11:40:05	05003050000043475-E0DEyuwvkYOm20230126
256	1906.5000	XLON	26-Jan-2023	11:40:05	05003050000044022-E0DEyuwvkYPZ20230126
641	1907.0000	XLON	26-Jan-2023	11:40:05	05003050000043475-E0DEyuwvkYOo20230126
463	1907.0000	XLON	26-Jan-2023	11:46:15	05003050000045035-E0DEyuwvkCag20230126
566	1908.5000	XLON	26-Jan-2023	11:49:22	05003050000045374-E0DEyuwvkeHg20230126
609	1908.0000	XLON	26-Jan-2023	11:49:58	07003070000045285-E0DEyuwvkeVR20230126
199	1908.0000	XLON	26-Jan-2023	11:49:58	07003070000045352-E0DEyuwvkeVT20230126
390	1908.0000	XLON	26-Jan-2023	11:51:53	05003050000045576-E0DEyuwvkfhK20230126
85	1907.0000	XLON	26-Jan-2023	11:52:44	05003050000045396-E0DEyuwvkGFM20230126
269	1907.0000	XLON	26-Jan-2023	11:52:52	05003050000045396-E0DEyuwvkGJu20230126
88	1907.0000	XLON	26-Jan-2023	11:55:01	05003050000045396-E0DEyuwvkhaE20230126
188	1907.0000	XLON	26-Jan-2023	11:55:01	07003070000045828-E0DEyuwvkhal20230126
244	1906.5000	XLON	26-Jan-2023	11:55:49	05003050000045841-E0DEyuwvkiHz20230126
10	1907.5000	XLON	26-Jan-2023	11:56:51	07003070000046398-E0DEyuwvkixl20230126
71	1907.5000	XLON	26-Jan-2023	11:56:51	07003070000046398-E0DEyuwvkixi20230126
253	1907.5000	XLON	26-Jan-2023	11:56:54	07003070000046398-E0DEyuwvkizK20230126
260	1907.0000	XLON	26-Jan-2023	11:58:14	05003050000046576-E0DEyuwvkjrh20230126
334	1906.5000	XLON	26-Jan-2023	11:59:31	07003070000046330-E0DEyuwvkkk620230126
273	1906.5000	XLON	26-Jan-2023	11:59:38	05003050000046835-E0DEyuwvksd20230126
10	1907.5000	XLON	26-Jan-2023	12:02:09	05003050000047226-E0DEyuwvkmtE20230126
283	1907.5000	XLON	26-Jan-2023	12:02:09	05003050000047226-E0DEyuwvkmtG20230126
260	1907.5000	XLON	26-Jan-2023	12:03:28	05003050000047390-E0DEyuwvknsJ20230126
293	1907.0000	XLON	26-Jan-2023	12:04:06	05003050000047096-E0DEyuwvkoBz20230126
218	1907.0000	XLON	26-Jan-2023	12:04:06	07003070000047397-E0DEyuwvkoCB20230126
196	1906.5000	XLON	26-Jan-2023	12:04:40	05003050000047688-E0DEyuwvkoU120230126
180	1907.5000	XLON	26-Jan-2023	12:06:56	05003050000048153-E0DEyuwvkppV20230126
198	1907.0000	XLON	26-Jan-2023	12:06:56	05003050000048018-E0DEyuwvkpps20230126
178	1908.5000	XLON	26-Jan-2023	12:07:58	05003050000048335-E0DEyuwvkqeJ20230126
83	1908.5000	XLON	26-Jan-2023	12:07:58	05003050000048335-E0DEyuwvkqe720230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
99	1907.5000	XLON	26-Jan-2023	12:08:50	07003070000048382-E0DEyuwvkrEp20230126
162	1907.5000	XLON	26-Jan-2023	12:08:50	07003070000048382-E0DEyuwvkrEn20230126
46	1907.0000	XLON	26-Jan-2023	12:09:38	07003070000048687-E0DEyuwvkrmz20230126
57	1907.5000	XLON	26-Jan-2023	12:10:28	07003070000048820-E0DEyuwvksOS20230126
72	1907.5000	XLON	26-Jan-2023	12:10:28	07003070000048820-E0DEyuwvksOP20230126
106	1907.0000	XLON	26-Jan-2023	12:10:34	07003070000048687-E0DEyuwvksUN20230126
25	1908.0000	XLON	26-Jan-2023	12:12:34	05003050000048990-E0DEyuwvktfJ20230126
171	1908.0000	XLON	26-Jan-2023	12:12:34	05003050000048990-E0DEyuwvktfD20230126
216	1908.0000	XLON	26-Jan-2023	12:13:58	05003050000049045-E0DEyuwvkuNt20230126
26	1908.5000	XLON	26-Jan-2023	12:18:00	05003050000050118-E0DEyuwvksSX20230126
384	1908.5000	XLON	26-Jan-2023	12:18:00	05003050000050118-E0DEyuwvksTD20230126
226	1908.0000	XLON	26-Jan-2023	12:20:26	05003050000049626-E0DEyuwvkiY20230126
174	1908.0000	XLON	26-Jan-2023	12:20:26	05003050000050112-E0DEyuwvkiye20230126
113	1907.5000	XLON	26-Jan-2023	12:20:53	05003050000048973-E0DEyuwvkyy120230126
53	1908.0000	XLON	26-Jan-2023	12:22:50	07003070000051009-E0DEyuwvlOBt20230126
270	1908.0000	XLON	26-Jan-2023	12:22:50	07003070000051009-E0DEyuwvlOBt20230126
447	1908.0000	XLON	26-Jan-2023	12:23:02	05003050000051132-E0DEyuwvlOHE20230126
86	1907.5000	XLON	26-Jan-2023	12:24:40	05003050000050781-E0DEyuwvl17k20230126
227	1907.5000	XLON	26-Jan-2023	12:24:40	05003050000050781-E0DEyuwvl17i20230126
193	1907.0000	XLON	26-Jan-2023	12:26:55	05003050000051083-E0DEyuwvl2gu20230126
332	1906.5000	XLON	26-Jan-2023	12:27:02	07003070000051494-E0DEyuwvl2ag20230126
340	1907.5000	XLON	26-Jan-2023	12:28:20	07003070000052126-E0DEyuwvl3pY20230126
320	1907.0000	XLON	26-Jan-2023	12:28:21	07003070000052065-E0DEyuwvl3pv20230126
347	1909.0000	XLON	26-Jan-2023	12:35:39	05003050000052965-E0DEyuwvl7nO20230126
319	1909.0000	XLON	26-Jan-2023	12:35:39	07003070000052993-E0DEyuwvl7nG20230126
349	1909.0000	XLON	26-Jan-2023	12:36:19	07003070000053338-E0DEyuwvl88J20230126
40	1909.0000	XLON	26-Jan-2023	12:36:30	07003070000053338-E0DEyuwvl8EG20230126
379	1908.5000	XLON	26-Jan-2023	12:38:36	07003070000053624-E0DEyuwvl9HP20230126
310	1908.5000	XLON	26-Jan-2023	12:41:09	07003070000054142-E0DEyuwvlBQO20230126
117	1909.0000	XLON	26-Jan-2023	12:45:50	05003050000054533-E0DEyuwvlEQv20230126
315	1909.0000	XLON	26-Jan-2023	12:45:50	07003070000054402-E0DEyuwvlEQr20230126
272	1909.0000	XLON	26-Jan-2023	12:45:50	07003070000054499-E0DEyuwvlEQt20230126
323	1909.0000	XLON	26-Jan-2023	12:45:50	07003070000054785-E0DEyuwvlER120230126
210	1909.0000	XLON	26-Jan-2023	12:45:50	07003070000054673-E0DEyuwvlEQx20230126
139	1909.0000	XLON	26-Jan-2023	12:45:50	05003050000054705-E0DEyuwvlEQz20230126
191	1909.0000	XLON	26-Jan-2023	12:45:50	07003070000054373-E0DEyuwvlEQp20230126
75	1909.0000	XLON	26-Jan-2023	12:54:35	05003050000056163-E0DEyuwvlMFe20230126
441	1909.0000	XLON	26-Jan-2023	12:54:35	05003050000056001-E0DEyuwvlMFe20230126
155	1909.0000	XLON	26-Jan-2023	12:54:35	07003070000055537-E0DEyuwvlMFW20230126
516	1909.0000	XLON	26-Jan-2023	12:54:35	07003070000056067-E0DEyuwvlMFA20230126
115	1909.0000	XLON	26-Jan-2023	12:54:35	05003050000055711-E0DEyuwvlMFY20230126
321	1909.0000	XLON	26-Jan-2023	12:54:35	05003050000055085-E0DEyuwvlMFU20230126
322	1908.0000	XLON	26-Jan-2023	12:54:58	07003070000056284-E0DEyuwvlMaX20230126
268	1907.5000	XLON	26-Jan-2023	12:56:26	05003050000056208-E0DEyuwvlNjn20230126
431	1908.0000	XLON	26-Jan-2023	12:59:34	05003050000056976-E0DEyuwvlP3z20230126
132	1907.5000	XLON	26-Jan-2023	12:59:37	07003070000057066-E0DEyuwvlP5x20230126
308	1907.5000	XLON	26-Jan-2023	12:59:37	05003050000056801-E0DEyuwvlP5v20230126
214	1907.0000	XLON	26-Jan-2023	12:59:38	07003070000056344-E0DEyuwvlP7H20230126
235	1906.5000	XLON	26-Jan-2023	12:59:54	05003050000057055-E0DEyuwvlPKm20230126
196	1907.0000	XLON	26-Jan-2023	13:02:16	05003050000057447-E0DEyuwvlRD320230126
12	1907.0000	XLON	26-Jan-2023	13:02:16	05003050000057447-E0DEyuwvlRD320230126
268	1906.5000	XLON	26-Jan-2023	13:02:45	05003050000057370-E0DEyuwvlRjQ20230126
194	1906.5000	XLON	26-Jan-2023	13:04:37	07003070000058004-E0DEyuwvlT5320230126
213	1906.0000	XLON	26-Jan-2023	13:04:44	07003070000057368-E0DEyuwvlTAO20230126
285	1907.0000	XLON	26-Jan-2023	13:06:19	05003050000058320-E0DEyuwvlUNv20230126
314	1906.5000	XLON	26-Jan-2023	13:07:04	07003070000058444-E0DEyuwvlUvp20230126
23	1907.0000	XLON	26-Jan-2023	13:09:25	07003070000058989-E0DEyuwvlWqY20230126
227	1907.0000	XLON	26-Jan-2023	13:09:39	05003050000058864-E0DEyuwvlXOX20230126
211	1907.0000	XLON	26-Jan-2023	13:09:39	05003050000058864-E0DEyuwvlXOZ20230126
260	1906.5000	XLON	26-Jan-2023	13:10:36	07003070000058776-E0DEyuwvlXrt20230126
18	1906.5000	XLON	26-Jan-2023	13:10:36	07003070000058776-E0DEyuwvlXrv20230126
243	1906.5000	XLON	26-Jan-2023	13:11:59	07003070000059251-E0DEyuwvlYe420230126
71	1906.5000	XLON	26-Jan-2023	13:11:59	07003070000059251-E0DEyuwvlYdt20230126
315	1906.0000	XLON	26-Jan-2023	13:13:05	05003050000059304-E0DEyuwvlZRr20230126
466	1907.0000	XLON	26-Jan-2023	13:15:53	05003050000059754-E0DEyuwvlcH620230126
79	1906.5000	XLON	26-Jan-2023	13:15:54	07003070000059739-E0DEyuwvlcHy20230126
405	1906.5000	XLON	26-Jan-2023	13:15:54	07003070000059739-E0DEyuwvlcHo20230126
311	1906.5000	XLON	26-Jan-2023	13:16:43	05003050000059916-E0DEyuwvlcuC20230126
66	1906.5000	XLON	26-Jan-2023	13:16:43	05003050000059916-E0DEyuwvlcuA20230126
183	1906.5000	XLON	26-Jan-2023	13:18:52	05003050000060369-E0DEyuwvleOP20230126
227	1906.5000	XLON	26-Jan-2023	13:18:53	05003050000060369-E0DEyuwvleON20230126
19	1906.5000	XLON	26-Jan-2023	13:20:23	07003070000060804-E0DEyuwvlfR420230126
499	1906.5000	XLON	26-Jan-2023	13:21:19	05003050000060830-E0DEyuwvlgOu20230126
208	1906.0000	XLON	26-Jan-2023	13:23:10	07003070000059915-E0DEyuwvlhJ320230126
122	1906.0000	XLON	26-Jan-2023	13:23:10	07003070000060654-E0DEyuwvlhJ920230126
55	1905.5000	XLON	26-Jan-2023	13:23:11	07003070000060155-E0DEyuwvlhLH20230126
113	1905.5000	XLON	26-Jan-2023	13:23:12	07003070000060155-E0DEyuwvlhLx20230126
30	1905.5000	XLON	26-Jan-2023	13:23:12	05003050000060234-E0DEyuwvlhM420230126
117	1905.5000	XLON	26-Jan-2023	13:23:12	05003050000060234-E0DEyuwvlhLz20230126
125	1905.0000	XLON	26-Jan-2023	13:23:13	07003070000060993-E0DEyuwvlhQ720230126
60	1905.0000	XLON	26-Jan-2023	13:23:13	07003070000061302-E0DEyuwvlhQ920230126
307	1905.0000	XLON	26-Jan-2023	13:23:14	07003070000061302-E0DEyuwvlhRE20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
288	1904.5000	XLON	26-Jan-2023	13:24:51	05003050000061454-E0DEyuwvliUv20230126
157	1903.5000	XLON	26-Jan-2023	13:25:08	05003050000061463-E0DEyuwvliIp20230126
341	1904.0000	XLON	26-Jan-2023	13:25:08	07003070000061629-E0DEyuwvlike20230126
244	1902.5000	XLON	26-Jan-2023	13:28:42	07003070000062330-E0DEyuwvIkuv20230126
557	1902.5000	XLON	26-Jan-2023	13:29:51	07003070000062503-E0DEyuwvImAc20230126
438	1901.5000	XLON	26-Jan-2023	13:29:51	05003050000062040-E0DEyuwvImBF20230126
291	1902.0000	XLON	26-Jan-2023	13:29:51	05003050000062015-E0DEyuwvImAo20230126
221	1905.5000	XLON	26-Jan-2023	13:31:58	05003050000063774-E0DEyuwvIqiG20230126
221	1905.0000	XLON	26-Jan-2023	13:32:03	07003070000063953-E0DEyuwvIquk20230126
313	1903.5000	XLON	26-Jan-2023	13:35:11	05003050000064184-E0DEyuwvIxeP20230126
1	1903.0000	XLON	26-Jan-2023	13:35:25	07003070000064380-E0DEyuwvIxtu20230126
176	1903.0000	XLON	26-Jan-2023	13:35:45	07003070000064380-E0DEyuwvIyLA20230126
436	1904.0000	XLON	26-Jan-2023	13:37:57	07003070000065032-E0DEyuwvImc620230126
218	1903.5000	XLON	26-Jan-2023	13:38:39	05003050000064791-E0DEyuwvIm2nC20230126
168	1903.5000	XLON	26-Jan-2023	13:38:39	07003070000065520-E0DEyuwvIm2nE20230126
592	1904.0000	XLON	26-Jan-2023	13:40:07	07003070000065876-E0DEyuwvIm4HL20230126
19	1904.0000	XLON	26-Jan-2023	13:41:49	07003070000066171-E0DEyuwvIm6RQ20230126
566	1904.0000	XLON	26-Jan-2023	13:41:49	07003070000066171-E0DEyuwvIm6Ra20230126
497	1904.5000	XLON	26-Jan-2023	13:45:06	07003070000066817-E0DEyuwvIm9TR20230126
67	1904.0000	XLON	26-Jan-2023	13:45:11	07003070000066851-E0DEyuwvIm9Zn20230126
127	1904.5000	XLON	26-Jan-2023	13:45:11	07003070000066817-E0DEyuwvIm9Yh20230126
467	1904.5000	XLON	26-Jan-2023	13:45:11	05003050000066595-E0DEyuwvIm9YI20230126
347	1903.5000	XLON	26-Jan-2023	13:45:51	05003050000065554-E0DEyuwvImAGa20230126
137	1902.5000	XLON	26-Jan-2023	13:46:25	05003050000066780-E0DEyuwvImAtw20230126
253	1902.5000	XLON	26-Jan-2023	13:46:25	07003070000067125-E0DEyuwvImAu020230126
348	1902.0000	XLON	26-Jan-2023	13:47:05	05003050000066882-E0DEyuwvImBdA20230126
306	1901.5000	XLON	26-Jan-2023	13:47:22	05003050000066902-E0DEyuwvImBpG20230126
130	1902.0000	XLON	26-Jan-2023	13:48:00	05003050000067194-E0DEyuwvImCWZ20230126
180	1902.0000	XLON	26-Jan-2023	13:48:15	05003050000067194-E0DEyuwvImCtD20230126
310	1901.5000	XLON	26-Jan-2023	13:48:30	07003070000067449-E0DEyuwvImD6x20230126
154	1901.0000	XLON	26-Jan-2023	13:48:35	07003070000067502-E0DEyuwvImDDf20230126
223	1901.0000	XLON	26-Jan-2023	13:50:06	05003050000067710-E0DEyuwvImF3E20230126
312	1902.0000	XLON	26-Jan-2023	13:51:02	07003070000068153-E0DEyuwvImFsk20230126
83	1901.5000	XLON	26-Jan-2023	13:51:30	05003050000067913-E0DEyuwvImGD020230126
162	1901.5000	XLON	26-Jan-2023	13:51:33	05003050000067913-E0DEyuwvImGFn20230126
158	1901.0000	XLON	26-Jan-2023	13:51:39	05003050000067989-E0DEyuwvImGJZ20230126
94	1901.0000	XLON	26-Jan-2023	13:51:40	05003050000067989-E0DEyuwvImGKN20230126
332	1900.5000	XLON	26-Jan-2023	13:51:50	07003070000068235-E0DEyuwvImGcP20230126
195	1900.5000	XLON	26-Jan-2023	13:53:15	07003070000068580-E0DEyuwvImI7520230126
10	1903.0000	XLON	26-Jan-2023	13:57:39	07003070000069411-E0DEyuwvImNJ820230126
122	1902.5000	XLON	26-Jan-2023	13:57:39	07003070000069278-E0DEyuwvImNjk20230126
303	1902.5000	XLON	26-Jan-2023	13:57:39	05003050000068694-E0DEyuwvImNjg20230126
436	1903.0000	XLON	26-Jan-2023	13:57:39	07003070000069411-E0DEyuwvImNJ620230126
347	1902.0000	XLON	26-Jan-2023	13:59:05	05003050000068611-E0DEyuwvImOxd20230126
395	1902.5000	XLON	26-Jan-2023	13:59:05	05003050000069369-E0DEyuwvImOx720230126
431	1901.5000	XLON	26-Jan-2023	13:59:09	07003070000069631-E0DEyuwvImP1M20230126
254	1901.0000	XLON	26-Jan-2023	14:00:15	05003050000069710-E0DEyuwvImQOi20230126
279	1900.0000	XLON	26-Jan-2023	14:00:16	05003050000069711-E0DEyuwvImQRx20230126
356	1900.5000	XLON	26-Jan-2023	14:00:16	07003070000069990-E0DEyuwvImQR20230126
209	1901.0000	XLON	26-Jan-2023	14:02:51	07003070000070358-E0DEyuwvImSnQ20230126
56	1900.5000	XLON	26-Jan-2023	14:03:15	05003050000070092-E0DEyuwvImT1t20230126
237	1900.5000	XLON	26-Jan-2023	14:03:15	05003050000070092-E0DEyuwvImT1r20230126
379	1900.5000	XLON	26-Jan-2023	14:06:33	05003050000071149-E0DEyuwvImW9W20230126
455	1901.0000	XLON	26-Jan-2023	14:06:33	07003070000071432-E0DEyuwvImW8420230126
72	1900.0000	XLON	26-Jan-2023	14:07:48	07003070000070972-E0DEyuwvImXXQ20230126
480	1900.0000	XLON	26-Jan-2023	14:07:48	07003070000071736-E0DEyuwvImXXS20230126
18	1900.0000	XLON	26-Jan-2023	14:07:48	07003070000070972-E0DEyuwvImXXK20230126
122	1900.0000	XLON	26-Jan-2023	14:07:48	07003070000070972-E0DEyuwvImXXM20230126
30	1900.0000	XLON	26-Jan-2023	14:07:49	05003050000070241-E0DEyuwvImXXG20230126
95	1900.0000	XLON	26-Jan-2023	14:07:49	05003050000070241-E0DEyuwvImXXI20230126
235	1900.5000	XLON	26-Jan-2023	14:08:48	05003050000071794-E0DEyuwvImYHb20230126
124	1900.5000	XLON	26-Jan-2023	14:08:48	05003050000071794-E0DEyuwvImYHZ20230126
4	1900.5000	XLON	26-Jan-2023	14:08:49	05003050000071794-E0DEyuwvImYIT20230126
227	1900.0000	XLON	26-Jan-2023	14:09:23	07003070000072040-E0DEyuwvImYiS20230126
268	1900.0000	XLON	26-Jan-2023	14:09:24	07003070000072040-E0DEyuwvImYjF20230126
325	1900.5000	XLON	26-Jan-2023	14:11:36	05003050000072279-E0DEyuwvImaRi20230126
455	1901.0000	XLON	26-Jan-2023	14:11:36	05003050000072434-E0DEyuwvImaR120230126
577	1900.0000	XLON	26-Jan-2023	14:13:18	07003070000073049-E0DEyuwvImc4z20230126
394	1899.5000	XLON	26-Jan-2023	14:14:26	07003070000072369-E0DEyuwvImd5I20230126
559	1901.5000	XLON	26-Jan-2023	14:17:22	07003070000073870-E0DEyuwvImgbA20230126
366	1901.5000	XLON	26-Jan-2023	14:17:59	05003050000073945-E0DEyuwvImhBC20230126
240	1901.5000	XLON	26-Jan-2023	14:17:59	05003050000073945-E0DEyuwvImhBE20230126
605	1901.0000	XLON	26-Jan-2023	14:18:32	07003070000073638-E0DEyuwvImhfp20230126
131	1900.5000	XLON	26-Jan-2023	14:18:58	05003050000073322-E0DEyuwvImi2220230126
312	1900.5000	XLON	26-Jan-2023	14:18:58	05003050000073322-E0DEyuwvImi1v20230126
526	1900.0000	XLON	26-Jan-2023	14:20:04	05003050000074295-E0DEyuwvImjPc20230126
13	1899.5000	XLON	26-Jan-2023	14:20:04	07003070000074530-E0DEyuwvImjQT20230126
233	1899.5000	XLON	26-Jan-2023	14:20:04	07003070000074530-E0DEyuwvImjQW20230126
214	1899.5000	XLON	26-Jan-2023	14:20:04	05003050000074109-E0DEyuwvImjQR20230126
406	1900.5000	XLON	26-Jan-2023	14:21:19	05003050000074907-E0DEyuwvImkf320230126
528	1900.0000	XLON	26-Jan-2023	14:22:45	07003070000075173-E0DEyuwvImlw120230126
436	1901.0000	XLON	26-Jan-2023	14:26:04	05003050000076026-E0DEyuwvImplz20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
123	1901.0000	XLON	26-Jan-2023	14:26:04	05003050000076026-EODEyuwvmpI20230126
671	1900.5000	XLON	26-Jan-2023	14:26:09	05003050000076007-EODEyuwvmpNy20230126
536	1900.0000	XLON	26-Jan-2023	14:26:10	07003070000076255-EODEyuwvmpRO20230126
139	1900.0000	XLON	26-Jan-2023	14:26:19	07003070000076320-EODEyuwvmpf920230126
356	1900.0000	XLON	26-Jan-2023	14:27:15	07003070000076320-EODEyuwvmqk920230126
160	1900.0000	XLON	26-Jan-2023	14:28:00	05003050000076416-EODEyuwvmrUH20230126
345	1900.0000	XLON	26-Jan-2023	14:28:00	05003050000076416-EODEyuwvmrU820230126
27	1901.0000	XLON	26-Jan-2023	14:30:04	05003050000076904-EODEyuwvmuCj20230126
565	1901.0000	XLON	26-Jan-2023	14:30:04	05003050000076904-EODEyuwvmuCh20230126
51	1900.5000	XLON	26-Jan-2023	14:31:19	07003070000077581-EODEyuwvmy0X20230126
224	1900.5000	XLON	26-Jan-2023	14:31:36	07003070000077581-EODEyuwvmyww20230126
477	1900.0000	XLON	26-Jan-2023	14:31:36	07003070000077001-EODEyuwvmyyt20230126
630	1900.5000	XLON	26-Jan-2023	14:31:36	07003070000077581-EODEyuwvmywy20230126
222	1900.0000	XLON	26-Jan-2023	14:31:36	07003070000077001-EODEyuwvmyxX20230126
130	1899.5000	XLON	26-Jan-2023	14:31:52	05003050000077361-EODEyuwvmzjl20230126
128	1899.5000	XLON	26-Jan-2023	14:31:52	05003050000077361-EODEyuwvmzjE20230126
275	1899.5000	XLON	26-Jan-2023	14:31:52	07003070000077374-EODEyuwvmzjC20230126
48	1899.5000	XLON	26-Jan-2023	14:31:52	07003070000077374-EODEyuwvmzjA20230126
92	1900.0000	XLON	26-Jan-2023	14:33:33	05003050000077781-EODEyuwvn2i520230126
73	1900.0000	XLON	26-Jan-2023	14:33:51	05003050000077781-EODEyuwvn38z20230126
187	1900.0000	XLON	26-Jan-2023	14:33:51	05003050000077781-EODEyuwvn38s20230126
36	1902.0000	XLON	26-Jan-2023	14:34:54	05003050000078297-EODEyuwvn5sR20230126
1265	1902.0000	XLON	26-Jan-2023	14:34:54	05003050000078297-EODEyuwvn5sT20230126
728	1902.0000	XLON	26-Jan-2023	14:35:24	05003050000078496-EODEyuwvn72820230126
859	1901.5000	XLON	26-Jan-2023	14:35:29	05003050000078330-EODEyuwvn7le20230126
1123	1902.0000	XLON	26-Jan-2023	14:36:07	07003070000078932-EODEyuwvn8kZ20230126
856	1901.5000	XLON	26-Jan-2023	14:36:20	05003050000078656-EODEyuwvn96L20230126
133	1901.5000	XLON	26-Jan-2023	14:36:20	05003050000078678-EODEyuwvn96P20230126
40	1901.0000	XLON	26-Jan-2023	14:36:29	07003070000078891-EODEyuwvn9SU20230126
12	1901.0000	XLON	26-Jan-2023	14:36:39	07003070000078891-EODEyuwvn9kn20230126
1070	1901.5000	XLON	26-Jan-2023	14:37:01	05003050000078896-EODEyuwvnAdL20230126
1052	1901.5000	XLON	26-Jan-2023	14:37:13	07003070000079211-EODEyuwvnB8M20230126
161	1901.5000	XLON	26-Jan-2023	14:38:00	05003050000079078-EODEyuwvnCzj20230126
25	1902.5000	XLON	26-Jan-2023	14:38:31	05003050000079309-EODEyuwvnDXf20230126
2	1902.5000	XLON	26-Jan-2023	14:38:32	05003050000079316-EODEyuwvnDZ020230126
318	1902.5000	XLON	26-Jan-2023	14:38:33	05003050000079320-EODEyuwvnDbO20230126
970	1902.5000	XLON	26-Jan-2023	14:39:33	05003050000079320-EODEyuwvnFyg20230126
225	1902.5000	XLON	26-Jan-2023	14:39:34	07003070000079823-EODEyuwvnFdg20230126
104	1902.5000	XLON	26-Jan-2023	14:39:34	07003070000079823-EODEyuwvnFdc20230126
208	1902.5000	XLON	26-Jan-2023	14:39:34	07003070000079823-EODEyuwvnFda20230126
170	1902.5000	XLON	26-Jan-2023	14:39:34	07003070000079823-EODEyuwvnFde20230126
1195	1902.5000	XLON	26-Jan-2023	14:39:35	07003070000079829-EODEyuwvnFfc20230126
204	1902.5000	XLON	26-Jan-2023	14:39:36	05003050000079610-EODEyuwvnFk020230126
899	1902.5000	XLON	26-Jan-2023	14:39:41	05003050000079610-EODEyuwvnFrW20230126
938	1902.5000	XLON	26-Jan-2023	14:39:50	07003070000079852-EODEyuwvnG9520230126
800	1902.5000	XLON	26-Jan-2023	14:39:56	07003070000079884-EODEyuwvnGJc20230126
39	1902.5000	XLON	26-Jan-2023	14:39:56	07003070000079884-EODEyuwvnGJf20230126
93	1902.5000	XLON	26-Jan-2023	14:39:56	07003070000079884-EODEyuwvnGJY20230126
208	1902.5000	XLON	26-Jan-2023	14:39:58	05003050000079692-EODEyuwvnGMR20230126
225	1902.5000	XLON	26-Jan-2023	14:39:58	05003050000079692-EODEyuwvnGMT20230126
35	1902.5000	XLON	26-Jan-2023	14:39:58	05003050000079692-EODEyuwvnGMP20230126
118	1902.5000	XLON	26-Jan-2023	14:40:09	05003050000079775-EODEyuwvnGwF20230126
211	1903.0000	XLON	26-Jan-2023	14:40:48	07003070000080148-EODEyuwvnHz720230126
138	1903.0000	XLON	26-Jan-2023	14:40:48	07003070000080148-EODEyuwvnHz520230126
163	1903.0000	XLON	26-Jan-2023	14:40:48	07003070000080148-EODEyuwvnHz920230126
292	1903.0000	XLON	26-Jan-2023	14:40:49	05003050000079928-EODEyuwvnI3W20230126
641	1903.0000	XLON	26-Jan-2023	14:40:49	05003050000079928-EODEyuwvnI3G20230126
40	1904.5000	XLON	26-Jan-2023	14:41:01	05003050000079978-EODEyuwvnIUK20230126
901	1904.5000	XLON	26-Jan-2023	14:41:04	07003070000080211-EODEyuwvnIlex20230126
991	1904.5000	XLON	26-Jan-2023	14:41:04	05003050000079983-EODEyuwvnIlet20230126
95	1904.0000	XLON	26-Jan-2023	14:41:25	07003070000080284-EODEyuwvnIJm20230126
150	1904.0000	XLON	26-Jan-2023	14:41:25	07003070000080284-EODEyuwvnIJmk20230126
231	1904.0000	XLON	26-Jan-2023	14:41:31	07003070000080305-EODEyuwvnIYx20230126
51	1904.0000	XLON	26-Jan-2023	14:41:31	07003070000080305-EODEyuwvnIJz120230126
733	1904.0000	XLON	26-Jan-2023	14:41:31	07003070000080305-EODEyuwvnIJz320230126
95	1904.0000	XLON	26-Jan-2023	14:41:53	05003050000080162-EODEyuwvnIKQp20230126
112	1904.0000	XLON	26-Jan-2023	14:41:53	05003050000080162-EODEyuwvnIKQn20230126
95	1904.0000	XLON	26-Jan-2023	14:41:57	07003070000080371-EODEyuwvnIKaM20230126
149	1904.0000	XLON	26-Jan-2023	14:41:57	07003070000080371-EODEyuwvnIKaK20230126
2	1904.5000	XLON	26-Jan-2023	14:42:05	07003070000080412-EODEyuwvnLOt20230126
301	1904.5000	XLON	26-Jan-2023	14:42:05	07003070000080412-EODEyuwvnIKy820230126
319	1904.5000	XLON	26-Jan-2023	14:42:08	07003070000080412-EODEyuwvnL4x20230126
361	1904.5000	XLON	26-Jan-2023	14:42:08	07003070000080412-EODEyuwvnL4z20230126
1091	1904.0000	XLON	26-Jan-2023	14:42:10	05003050000080196-EODEyuwvnLEO20230126
547	1903.5000	XLON	26-Jan-2023	14:42:19	05003050000080210-EODEyuwvnLXq20230126
1014	1904.5000	XLON	26-Jan-2023	14:43:51	05003050000080477-EODEyuwvnOwj20230126
5	1904.5000	XLON	26-Jan-2023	14:43:52	07003070000080809-EODEyuwvnPOO20230126
464	1904.5000	XLON	26-Jan-2023	14:43:52	07003070000080809-EODEyuwvnP1Q20230126
133	1904.5000	XLON	26-Jan-2023	14:43:52	07003070000080809-EODEyuwvnPQQ20230126
30	1904.5000	XLON	26-Jan-2023	14:43:53	07003070000080809-EODEyuwvnP2W20230126
537	1904.5000	XLON	26-Jan-2023	14:44:04	07003070000080809-EODEyuwvnPU520230126
254	1904.5000	XLON	26-Jan-2023	14:44:04	07003070000080810-EODEyuwvnPUu20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1042	1904.5000	XLON	26-Jan-2023	14:44:05	07003070000080860-E0DEyuwvnpaw20230126
900	1904.5000	XLON	26-Jan-2023	14:44:27	05003050000080670-E0DEyuwvnqiu20230126
337	1904.5000	XLON	26-Jan-2023	14:44:33	07003070000080998-E0DEyuwvnqqa20230126
76	1904.5000	XLON	26-Jan-2023	14:45:30	05003050000080787-E0DEyuwvnSRz20230126
203	1904.5000	XLON	26-Jan-2023	14:45:57	05003050000080787-E0DEyuwvnTMI20230126
137	1904.5000	XLON	26-Jan-2023	14:46:21	05003050000080787-E0DEyuwvnU5120230126
44	1904.5000	XLON	26-Jan-2023	14:46:21	07003070000081053-E0DEyuwvnU5320230126
292	1904.5000	XLON	26-Jan-2023	14:46:50	07003070000081053-E0DEyuwvnUr820230126
279	1904.5000	XLON	26-Jan-2023	14:46:50	07003070000081536-E0DEyuwvnUte20230126
255	1904.5000	XLON	26-Jan-2023	14:46:50	07003070000081536-E0DEyuwvnUsl20230126
260	1904.5000	XLON	26-Jan-2023	14:46:50	07003070000081536-E0DEyuwvnUsf20230126
211	1904.5000	XLON	26-Jan-2023	14:46:50	07003070000081536-E0DEyuwvnUsh20230126
422	1904.5000	XLON	26-Jan-2023	14:46:50	07003070000081350-E0DEyuwvnUrg20230126
159	1904.5000	XLON	26-Jan-2023	14:46:51	07003070000081541-E0DEyuwvnUtp20230126
325	1904.5000	XLON	26-Jan-2023	14:46:52	07003070000081546-E0DEyuwvnUup20230126
380	1904.5000	XLON	26-Jan-2023	14:46:53	07003070000081546-E0DEyuwvnUwo20230126
300	1904.5000	XLON	26-Jan-2023	14:46:53	07003070000081546-E0DEyuwvnUwf20230126
331	1904.5000	XLON	26-Jan-2023	14:47:09	05003050000081319-E0DEyuwvnVPA20230126
11	1904.5000	XLON	26-Jan-2023	14:47:09	05003050000081319-E0DEyuwvnVPE20230126
154	1904.5000	XLON	26-Jan-2023	14:47:15	07003070000081617-E0DEyuwvnVWx20230126
300	1904.5000	XLON	26-Jan-2023	14:47:15	05003050000081319-E0DEyuwvnVWI20230126
131	1904.5000	XLON	26-Jan-2023	14:47:15	05003050000081319-E0DEyuwvnVWv20230126
256	1904.5000	XLON	26-Jan-2023	14:47:20	07003070000081617-E0DEyuwvnVfv20230126
5	1904.5000	XLON	26-Jan-2023	14:47:20	07003070000081639-E0DEyuwvnVfx20230126
211	1904.5000	XLON	26-Jan-2023	14:47:23	07003070000081639-E0DEyuwvnVip20230126
336	1904.5000	XLON	26-Jan-2023	14:47:23	07003070000081639-E0DEyuwvnVil20230126
48	1904.5000	XLON	26-Jan-2023	14:47:23	07003070000081639-E0DEyuwvnVij20230126
72	1904.5000	XLON	26-Jan-2023	14:47:23	07003070000081639-E0DEyuwvnVis20230126
225	1904.5000	XLON	26-Jan-2023	14:47:24	07003070000081675-E0DEyuwvnVIO20230126
208	1904.5000	XLON	26-Jan-2023	14:47:24	07003070000081675-E0DEyuwvnVky20230126
190	1905.0000	XLON	26-Jan-2023	14:47:26	07003070000081684-E0DEyuwvnVpw20230126
225	1905.0000	XLON	26-Jan-2023	14:47:26	07003070000081684-E0DEyuwvnVq420230126
208	1905.0000	XLON	26-Jan-2023	14:47:26	07003070000081684-E0DEyuwvnVq220230126
122	1905.0000	XLON	26-Jan-2023	14:47:26	07003070000081684-E0DEyuwvnVq020230126
245	1905.0000	XLON	26-Jan-2023	14:47:26	07003070000081684-E0DEyuwvnVpy20230126
225	1905.0000	XLON	26-Jan-2023	14:47:27	07003070000081688-E0DEyuwvnVqs20230126
208	1905.0000	XLON	26-Jan-2023	14:47:27	07003070000081688-E0DEyuwvnVqu20230126
225	1905.0000	XLON	26-Jan-2023	14:47:28	05003050000081453-E0DEyuwvnVu620230126
3	1905.0000	XLON	26-Jan-2023	14:47:28	05003050000081453-E0DEyuwvnVu220230126
208	1905.0000	XLON	26-Jan-2023	14:47:28	05003050000081453-E0DEyuwvnVu420230126
978	1904.5000	XLON	26-Jan-2023	14:47:29	05003050000081443-E0DEyuwvnVxL20230126
752	1905.0000	XLON	26-Jan-2023	14:47:29	07003070000081698-E0DEyuwvnVwn20230126
776	1905.0000	XLON	26-Jan-2023	14:47:56	05003050000081573-E0DEyuwvnWle20230126
705	1905.0000	XLON	26-Jan-2023	14:47:56	07003070000081809-E0DEyuwvnWlg20230126
227	1906.5000	XLON	26-Jan-2023	14:48:45	05003050000081756-E0DEyuwvnYGm20230126
211	1906.5000	XLON	26-Jan-2023	14:48:45	05003050000081756-E0DEyuwvnYGo20230126
738	1906.5000	XLON	26-Jan-2023	14:48:45	07003070000081977-E0DEyuwvnYEI20230126
211	1906.5000	XLON	26-Jan-2023	14:48:45	05003050000081756-E0DEyuwvnYFP20230126
68	1906.5000	XLON	26-Jan-2023	14:48:48	05003050000081756-E0DEyuwvnYKh20230126
169	1906.5000	XLON	26-Jan-2023	14:48:51	05003050000081756-E0DEyuwvnYNp20230126
436	1906.0000	XLON	26-Jan-2023	14:49:15	05003050000081703-E0DEyuwvnZFF20230126
738	1905.5000	XLON	26-Jan-2023	14:49:15	05003050000081736-E0DEyuwvnZEN20230126
842	1906.5000	XLON	26-Jan-2023	14:49:15	07003070000082090-E0DEyuwvnZEW20230126
321	1906.0000	XLON	26-Jan-2023	14:49:15	07003070000081954-E0DEyuwvnZEW20230126
225	1905.5000	XLON	26-Jan-2023	14:49:50	05003050000082075-E0DEyuwvnacD20230126
146	1905.5000	XLON	26-Jan-2023	14:49:50	05003050000082075-E0DEyuwvnacB20230126
208	1905.5000	XLON	26-Jan-2023	14:49:50	05003050000082075-E0DEyuwvnacF20230126
183	1905.5000	XLON	26-Jan-2023	14:49:50	05003050000082075-E0DEyuwvnacH20230126
741	1905.5000	XLON	26-Jan-2023	14:50:05	05003050000082148-E0DEyuwvnbcT20230126
409	1905.0000	XLON	26-Jan-2023	14:50:14	05003050000081916-E0DEyuwvnbcWH20230126
209	1905.0000	XLON	26-Jan-2023	14:50:30	07003070000082502-E0DEyuwvncFw20230126
320	1906.0000	XLON	26-Jan-2023	14:51:12	05003050000082303-E0DEyuwvndjy20230126
241	1906.0000	XLON	26-Jan-2023	14:51:12	05003050000082288-E0DEyuwvndjw20230126
224	1906.0000	XLON	26-Jan-2023	14:51:12	07003070000082524-E0DEyuwvndju20230126
1068	1906.5000	XLON	26-Jan-2023	14:51:12	07003070000082523-E0DEyuwvndj820230126
378	1906.0000	XLON	26-Jan-2023	14:51:12	05003050000082281-E0DEyuwvndjq20230126
185	1906.0000	XLON	26-Jan-2023	14:51:12	05003050000082282-E0DEyuwvndjs20230126
687	1906.0000	XLON	26-Jan-2023	14:51:59	07003070000082832-E0DEyuwvnf2C20230126
90	1906.0000	XLON	26-Jan-2023	14:52:00	05003050000082637-E0DEyuwvnf5020230126
54	1906.0000	XLON	26-Jan-2023	14:52:00	05003050000082637-E0DEyuwvnf4y20230126
168	1906.0000	XLON	26-Jan-2023	14:52:00	05003050000082637-E0DEyuwvnf4w20230126
208	1906.0000	XLON	26-Jan-2023	14:52:00	05003050000082637-E0DEyuwvnf4u20230126
680	1906.0000	XLON	26-Jan-2023	14:52:01	07003070000082875-E0DEyuwvnf6g20230126
206	1906.0000	XLON	26-Jan-2023	14:52:30	05003050000082655-E0DEyuwvnfs920230126
271	1906.0000	XLON	26-Jan-2023	14:52:41	07003070000082982-E0DEyuwvngGm20230126
474	1906.0000	XLON	26-Jan-2023	14:52:41	05003050000082655-E0DEyuwvngGc20230126
3	1906.5000	XLON	26-Jan-2023	14:52:58	05003050000082842-E0DEyuwvngc020230126
522	1906.5000	XLON	26-Jan-2023	14:53:05	05003050000082842-E0DEyuwvngtL20230126
555	1906.5000	XLON	26-Jan-2023	14:53:05	05003050000082842-E0DEyuwvngtU20230126
168	1906.5000	XLON	26-Jan-2023	14:53:06	05003050000082877-E0DEyuwvngud20230126
208	1906.5000	XLON	26-Jan-2023	14:53:07	05003050000082879-E0DEyuwvngvg20230126
156	1906.5000	XLON	26-Jan-2023	14:53:07	05003050000082879-E0DEyuwvngve20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
186	1906.5000	XLON	26-Jan-2023	14:53:15	05003050000082884-E0DEyuwvnh4j20230126
612	1906.5000	XLON	26-Jan-2023	14:53:15	05003050000082884-E0DEyuwvnh4g20230126
170	1906.5000	XLON	26-Jan-2023	14:53:16	07003070000083149-E0DEyuwvnh6i20230126
208	1906.5000	XLON	26-Jan-2023	14:53:16	07003070000083149-E0DEyuwvnh6k20230126
168	1906.5000	XLON	26-Jan-2023	14:53:16	07003070000083149-E0DEyuwvnh6g20230126
12	1906.5000	XLON	26-Jan-2023	14:53:23	05003050000082955-E0DEyuwvnhHu20230126
24	1906.5000	XLON	26-Jan-2023	14:53:23	05003050000082955-E0DEyuwvnhIN20230126
856	1906.5000	XLON	26-Jan-2023	14:53:53	05003050000082955-E0DEyuwvnhn720230126
208	1906.5000	XLON	26-Jan-2023	14:53:54	07003070000083292-E0DEyuwvnhq420230126
168	1906.5000	XLON	26-Jan-2023	14:53:54	07003070000083292-E0DEyuwvnhq620230126
168	1906.5000	XLON	26-Jan-2023	14:53:55	07003070000083294-E0DEyuwvnhsh20230126
164	1906.5000	XLON	26-Jan-2023	14:53:55	07003070000083294-E0DEyuwvnhsf20230126
184	1906.5000	XLON	26-Jan-2023	14:54:36	05003050000083067-E0DEyuwvnj9H20230126
295	1906.5000	XLON	26-Jan-2023	14:54:38	05003050000083067-E0DEyuwvnjCA20230126
265	1906.5000	XLON	26-Jan-2023	14:54:40	05003050000083067-E0DEyuwvnjEi20230126
320	1906.5000	XLON	26-Jan-2023	14:54:40	07003070000083435-E0DEyuwvnjFL20230126
432	1906.5000	XLON	26-Jan-2023	14:54:40	05003050000083067-E0DEyuwvnjFD20230126
227	1906.5000	XLON	26-Jan-2023	14:54:43	05003050000083221-E0DEyuwvnjH020230126
202	1906.0000	XLON	26-Jan-2023	14:54:57	05003050000082807-E0DEyuwvnjfo20230126
183	1906.5000	XLON	26-Jan-2023	14:54:57	05003050000083221-E0DEyuwvnjFA20230126
569	1906.5000	XLON	26-Jan-2023	14:54:57	05003050000083221-E0DEyuwvnjFK20230126
135	1906.0000	XLON	26-Jan-2023	14:55:23	07003070000083311-E0DEyuwvnhkOz20230126
334	1906.0000	XLON	26-Jan-2023	14:55:23	05003050000082807-E0DEyuwvnhkOr20230126
143	1906.0000	XLON	26-Jan-2023	14:55:23	05003050000082807-E0DEyuwvnhkOh20230126
33	1906.0000	XLON	26-Jan-2023	14:55:23	05003050000082807-E0DEyuwvnhkOt20230126
447	1906.0000	XLON	26-Jan-2023	14:55:23	05003050000083279-E0DEyuwvnhkP320230126
134	1906.0000	XLON	26-Jan-2023	14:55:23	05003050000083092-E0DEyuwvnhkP120230126
239	1906.0000	XLON	26-Jan-2023	14:55:23	05003050000082969-E0DEyuwvnhkOv20230126
203	1906.0000	XLON	26-Jan-2023	14:55:23	05003050000083078-E0DEyuwvnhkOx20230126
208	1906.0000	XLON	26-Jan-2023	14:55:25	07003070000083586-E0DEyuwvnhkS820230126
198	1906.0000	XLON	26-Jan-2023	14:55:25	07003070000083586-E0DEyuwvnhkSA20230126
126	1906.0000	XLON	26-Jan-2023	14:55:25	07003070000083586-E0DEyuwvnhkS620230126
168	1906.0000	XLON	26-Jan-2023	14:55:25	07003070000083586-E0DEyuwvnhkSC20230126
464	1905.5000	XLON	26-Jan-2023	14:55:39	05003050000083357-E0DEyuwvnl0k20230126
90	1905.5000	XLON	26-Jan-2023	14:55:39	05003050000083323-E0DEyuwvnl0g20230126
842	1905.5000	XLON	26-Jan-2023	14:55:39	05003050000083323-E0DEyuwvnl0i20230126
1	1906.0000	XLON	26-Jan-2023	14:55:39	07003070000083622-E0DEyuwvnhkya20230126
886	1906.0000	XLON	26-Jan-2023	14:55:39	07003070000083622-E0DEyuwvnhkYT20230126
705	1905.0000	XLON	26-Jan-2023	14:57:02	05003050000083500-E0DEyuwvnnmq20230126
1058	1905.0000	XLON	26-Jan-2023	14:57:02	07003070000083727-E0DEyuwvnnmo20230126
215	1905.0000	XLON	26-Jan-2023	14:57:03	05003050000083672-E0DEyuwvnnrZ20230126
1011	1906.0000	XLON	26-Jan-2023	14:57:52	07003070000084099-E0DEyuwvnpD320230126
51	1906.0000	XLON	26-Jan-2023	14:57:53	07003070000084103-E0DEyuwvnpFA20230126
198	1906.0000	XLON	26-Jan-2023	14:57:53	07003070000084103-E0DEyuwvnpFC20230126
210	1906.0000	XLON	26-Jan-2023	14:57:53	07003070000084103-E0DEyuwvnpF820230126
38	1906.5000	XLON	26-Jan-2023	14:58:10	05003050000083919-E0DEyuwvnpio20230126
299	1906.5000	XLON	26-Jan-2023	14:58:10	05003050000083919-E0DEyuwvnpiq20230126
658	1907.0000	XLON	26-Jan-2023	14:58:16	05003050000083935-E0DEyuwvnpqB20230126
299	1907.0000	XLON	26-Jan-2023	14:58:16	05003050000083935-E0DEyuwvnpqD20230126
38	1907.0000	XLON	26-Jan-2023	14:58:17	07003070000084173-E0DEyuwvnpR20230126
304	1907.0000	XLON	26-Jan-2023	14:58:17	07003070000084173-E0DEyuwvnpRU20230126
18	1907.0000	XLON	26-Jan-2023	14:58:17	07003070000084173-E0DEyuwvnpU20230126
7	1907.0000	XLON	26-Jan-2023	14:58:18	07003070000084173-E0DEyuwvnpT620230126
227	1907.0000	XLON	26-Jan-2023	14:58:20	07003070000084173-E0DEyuwvnpU820230126
1397	1907.0000	XLON	26-Jan-2023	14:58:20	07003070000084173-E0DEyuwvnpUA20230126
1019	1906.5000	XLON	26-Jan-2023	14:58:24	07003070000084156-E0DEyuwvnpvO20230126
206	1906.5000	XLON	26-Jan-2023	14:58:24	05003050000083947-E0DEyuwvnpvW20230126
146	1906.5000	XLON	26-Jan-2023	14:58:24	07003070000084178-E0DEyuwvnpvU20230126
603	1906.0000	XLON	26-Jan-2023	14:58:30	07003070000084176-E0DEyuwvnpq3w20230126
80	1906.0000	XLON	26-Jan-2023	14:58:30	07003070000084176-E0DEyuwvnpq3z20230126
47	1908.0000	XLON	26-Jan-2023	14:59:39	05003050000084336-E0DEyuwvnrnl20230126
147	1908.0000	XLON	26-Jan-2023	14:59:40	07003070000084540-E0DEyuwvnrnk20230126
134	1908.0000	XLON	26-Jan-2023	14:59:41	07003070000084540-E0DEyuwvnrnP20230126
958	1908.0000	XLON	26-Jan-2023	14:59:47	07003070000084540-E0DEyuwvnrT20230126
942	1907.5000	XLON	26-Jan-2023	14:59:47	07003070000084473-E0DEyuwvnrtp20230126
1	1907.5000	XLON	26-Jan-2023	14:59:47	07003070000084473-E0DEyuwvnrtr20230126
289	1907.5000	XLON	26-Jan-2023	15:00:03	07003070000084473-E0DEyuwvnsot20230126
550	1907.5000	XLON	26-Jan-2023	15:01:02	07003070000084842-E0DEyuwvnuv20230126
271	1907.5000	XLON	26-Jan-2023	15:01:02	07003070000084842-E0DEyuwvnuvS20230126
1	1907.5000	XLON	26-Jan-2023	15:01:03	05003050000084830-E0DEyuwvnuvq20230126
860	1907.5000	XLON	26-Jan-2023	15:01:03	05003050000084830-E0DEyuwvnuvhn20230126
7	1907.5000	XLON	26-Jan-2023	15:01:04	05003050000084834-E0DEyuwvnuvha20230126
106	1907.5000	XLON	26-Jan-2023	15:01:05	05003050000084840-E0DEyuwvnuvjs20230126
213	1907.5000	XLON	26-Jan-2023	15:01:05	05003050000084840-E0DEyuwvnuvjq20230126
1205	1907.5000	XLON	26-Jan-2023	15:01:06	07003070000085068-E0DEyuwvnuvlu20230126
206	1907.5000	XLON	26-Jan-2023	15:01:20	05003050000084889-E0DEyuwvnuvU20230126
316	1907.5000	XLON	26-Jan-2023	15:01:20	05003050000084889-E0DEyuwvnuvS520230126
19	1908.0000	XLON	26-Jan-2023	15:01:24	07003070000085130-E0DEyuwvnuvzg20230126
227	1908.0000	XLON	26-Jan-2023	15:01:24	07003070000085130-E0DEyuwvnuvzb20230126
661	1908.0000	XLON	26-Jan-2023	15:01:35	05003050000084932-E0DEyuwvnuvGa20230126
10	1907.5000	XLON	26-Jan-2023	15:01:49	05003050000084985-E0DEyuwvnuvZw20230126
3	1907.5000	XLON	26-Jan-2023	15:01:49	05003050000084985-E0DEyuwvnuvZy20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
528	1907.5000	XLON	26-Jan-2023	15:01:50	07003070000085210-E0DEyuwvnaq20230126
347	1907.5000	XLON	26-Jan-2023	15:01:50	07003070000085210-E0DEyuwvnvao20230126
192	1906.5000	XLON	26-Jan-2023	15:02:03	07003070000085115-E0DEyuwvvnvE20230126
146	1907.0000	XLON	26-Jan-2023	15:02:03	07003070000084857-E0DEyuwvvnvM20230126
89	1907.0000	XLON	26-Jan-2023	15:02:03	07003070000084449-E0DEyuwvvnvA20230126
515	1907.0000	XLON	26-Jan-2023	15:02:03	07003070000084449-E0DEyuwvvnvG20230126
146	1907.0000	XLON	26-Jan-2023	15:02:03	05003050000084644-E0DEyuwvvnvK20230126
284	1907.0000	XLON	26-Jan-2023	15:02:03	07003070000084449-E0DEyuwvvnv820230126
55	1906.5000	XLON	26-Jan-2023	15:02:34	07003070000085353-E0DEyuwvnx0320230126
152	1906.5000	XLON	26-Jan-2023	15:02:34	07003070000085353-E0DEyuwvnx0720230126
57	1906.5000	XLON	26-Jan-2023	15:02:34	07003070000085353-E0DEyuwvnx0520230126
208	1906.5000	XLON	26-Jan-2023	15:02:34	07003070000085353-E0DEyuwvnwz20230126
168	1906.5000	XLON	26-Jan-2023	15:02:34	07003070000085353-E0DEyuwvnx0120230126
22	1906.5000	XLON	26-Jan-2023	15:02:34	07003070000085353-E0DEyuwvnx0920230126
181	1906.5000	XLON	26-Jan-2023	15:03:31	05003050000085350-E0DEyuwvnykz20230126
208	1906.5000	XLON	26-Jan-2023	15:03:31	05003050000085350-E0DEyuwvnyl120230126
968	1906.5000	XLON	26-Jan-2023	15:03:31	07003070000085412-E0DEyuwvnyjC20230126
168	1906.5000	XLON	26-Jan-2023	15:03:31	05003050000085350-E0DEyuwvnyl320230126
197	1906.5000	XLON	26-Jan-2023	15:03:32	05003050000085359-E0DEyuwvnymj20230126
208	1906.5000	XLON	26-Jan-2023	15:03:32	05003050000085359-E0DEyuwvnyml20230126
183	1906.5000	XLON	26-Jan-2023	15:03:32	05003050000085359-E0DEyuwvnymn20230126
298	1906.5000	XLON	26-Jan-2023	15:03:32	05003050000085359-E0DEyuwvnymr20230126
183	1906.5000	XLON	26-Jan-2023	15:03:36	05003050000085374-E0DEyuwvnyr520230126
168	1906.5000	XLON	26-Jan-2023	15:03:36	05003050000085374-E0DEyuwvnyr920230126
208	1906.5000	XLON	26-Jan-2023	15:03:36	05003050000085374-E0DEyuwvnyr720230126
257	1906.5000	XLON	26-Jan-2023	15:03:47	05003050000085405-E0DEyuwvnz8H20230126
168	1906.5000	XLON	26-Jan-2023	15:03:47	05003050000085405-E0DEyuwvnz8F20230126
211	1906.5000	XLON	26-Jan-2023	15:03:47	05003050000085405-E0DEyuwvnz8B20230126
208	1906.5000	XLON	26-Jan-2023	15:03:47	05003050000085405-E0DEyuwvnz8D20230126
350	1906.5000	XLON	26-Jan-2023	15:04:04	05003050000085443-E0DEyuwvnzg220230126
299	1906.5000	XLON	26-Jan-2023	15:04:04	05003050000085443-E0DEyuwvnzg420230126
97	1906.5000	XLON	26-Jan-2023	15:04:37	05003050000085471-E0DEyuwvo0bM20230126
162	1906.5000	XLON	26-Jan-2023	15:04:37	05003050000085471-E0DEyuwvo0bn20230126
71	1906.5000	XLON	26-Jan-2023	15:04:40	05003050000085548-E0DEyuwvo0eZ20230126
218	1906.5000	XLON	26-Jan-2023	15:04:40	05003050000085471-E0DEyuwvo0eS20230126
424	1906.5000	XLON	26-Jan-2023	15:04:40	05003050000085471-E0DEyuwvo0eX20230126
461	1906.5000	XLON	26-Jan-2023	15:04:41	05003050000085548-E0DEyuwvo0gR20230126
424	1906.5000	XLON	26-Jan-2023	15:04:41	07003070000085796-E0DEyuwvo0gT20230126
188	1906.0000	XLON	26-Jan-2023	15:04:54	05003050000085135-E0DEyuwvo13K20230126
10	1906.5000	XLON	26-Jan-2023	15:05:21	05003050000085735-E0DEyuwvo1wC20230126
4	1906.5000	XLON	26-Jan-2023	15:05:21	05003050000085735-E0DEyuwvo1vQ20230126
972	1906.5000	XLON	26-Jan-2023	15:05:21	05003050000085735-E0DEyuwvo1vO20230126
1118	1906.5000	XLON	26-Jan-2023	15:05:21	05003050000085679-E0DEyuwvo1sU20230126
158	1906.5000	XLON	26-Jan-2023	15:05:41	07003070000086064-E0DEyuwvo2Yx20230126
40	1906.5000	XLON	26-Jan-2023	15:05:41	07003070000086064-E0DEyuwvo2Yr20230126
800	1906.5000	XLON	26-Jan-2023	15:05:41	07003070000086064-E0DEyuwvo2Yv20230126
180	1906.0000	XLON	26-Jan-2023	15:05:43	05003050000085135-E0DEyuwvo2cc20230126
213	1906.0000	XLON	26-Jan-2023	15:06:12	05003050000085135-E0DEyuwvo3D620230126
1093	1906.5000	XLON	26-Jan-2023	15:06:33	07003070000086174-E0DEyuwvo3a020230126
811	1906.5000	XLON	26-Jan-2023	15:06:34	05003050000086022-E0DEyuwvo3dl20230126
456	1906.5000	XLON	26-Jan-2023	15:06:47	07003070000086270-E0DEyuwvo3th20230126
413	1906.5000	XLON	26-Jan-2023	15:06:47	07003070000086270-E0DEyuwvo3tj20230126
182	1906.5000	XLON	26-Jan-2023	15:07:05	07003070000086326-E0DEyuwvo4CL20230126
393	1906.5000	XLON	26-Jan-2023	15:07:05	07003070000086326-E0DEyuwvo4CN20230126
485	1906.5000	XLON	26-Jan-2023	15:07:57	05003050000086145-E0DEyuwvo5aU20230126
4	1906.5000	XLON	26-Jan-2023	15:08:15	05003050000086333-E0DEyuwvo60M20230126
199	1906.0000	XLON	26-Jan-2023	15:08:15	05003050000085135-E0DEyuwvo61D20230126
218	1906.5000	XLON	26-Jan-2023	15:08:15	05003050000086209-E0DEyuwvo60G20230126
60	1906.5000	XLON	26-Jan-2023	15:08:15	05003050000086333-E0DEyuwvo60O20230126
141	1906.5000	XLON	26-Jan-2023	15:08:15	05003050000086145-E0DEyuwvo60C20230126
207	1906.5000	XLON	26-Jan-2023	15:08:15	05003050000086145-E0DEyuwvo60820230126
338	1906.5000	XLON	26-Jan-2023	15:08:15	05003050000086333-E0DEyuwvo60S20230126
191	1906.5000	XLON	26-Jan-2023	15:09:04	05003050000086378-E0DEyuwvo6vW20230126
171	1906.5000	XLON	26-Jan-2023	15:09:27	05003050000086378-E0DEyuwvo7R820230126
485	1906.5000	XLON	26-Jan-2023	15:09:28	05003050000086378-E0DEyuwvo7RO20230126
227	1906.5000	XLON	26-Jan-2023	15:09:39	05003050000086378-E0DEyuwvo7b020230126
210	1907.5000	XLON	26-Jan-2023	15:10:00	07003070000086931-E0DEyuwvo7yH20230126
164	1907.5000	XLON	26-Jan-2023	15:10:00	07003070000086931-E0DEyuwvo7yJ20230126
208	1907.5000	XLON	26-Jan-2023	15:10:02	07003070000086935-E0DEyuwvo89S20230126
972	1908.0000	XLON	26-Jan-2023	15:10:46	05003050000086834-E0DEyuwvo9PE20230126
917	1908.0000	XLON	26-Jan-2023	15:10:46	05003050000086883-E0DEyuwvo9QM20230126
192	1908.0000	XLON	26-Jan-2023	15:10:46	05003050000086883-E0DEyuwvo9QQ20230126
300	1908.0000	XLON	26-Jan-2023	15:10:46	05003050000086883-E0DEyuwvo9QK20230126
211	1908.0000	XLON	26-Jan-2023	15:10:46	05003050000086883-E0DEyuwvo9QO20230126
208	1908.0000	XLON	26-Jan-2023	15:10:46	05003050000086883-E0DEyuwvo9QI20230126
469	1908.0000	XLON	26-Jan-2023	15:10:47	07003070000087099-E0DEyuwvo9RK20230126
3	1908.0000	XLON	26-Jan-2023	15:10:47	07003070000087099-E0DEyuwvo9Ra20230126
60	1908.0000	XLON	26-Jan-2023	15:10:47	07003070000087099-E0DEyuwvo9RM20230126
832	1908.0000	XLON	26-Jan-2023	15:10:48	07003070000087099-E0DEyuwvo9Tz20230126
156	1908.0000	XLON	26-Jan-2023	15:10:48	05003050000086888-E0DEyuwvo9U120230126
1364	1908.0000	XLON	26-Jan-2023	15:11:32	05003050000086891-E0DEyuwvoAQd20230126
211	1908.5000	XLON	26-Jan-2023	15:11:32	07003070000087272-E0DEyuwvoAQl20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
597	1908.5000	XLON	26-Jan-2023	15:11:32	07003070000087272-E0DEyuvvoAQA20230126
208	1908.5000	XLON	26-Jan-2023	15:11:32	07003070000087272-E0DEyuvvoAQG20230126
166	1908.5000	XLON	26-Jan-2023	15:11:32	07003070000087272-E0DEyuvvoAQE20230126
684	1908.5000	XLON	26-Jan-2023	15:11:32	07003070000087272-E0DEyuvvoAQK20230126
10	1908.5000	XLON	26-Jan-2023	15:11:32	07003070000087272-E0DEyuvvoAQC20230126
614	1908.0000	XLON	26-Jan-2023	15:11:33	05003050000087050-E0DEyuvvoAS920230126
845	1908.0000	XLON	26-Jan-2023	15:11:33	05003050000087050-E0DEyuvvoASB20230126
231	1908.0000	XLON	26-Jan-2023	15:11:33	05003050000087050-E0DEyuvvoAS720230126
833	1908.0000	XLON	26-Jan-2023	15:11:33	05003050000087050-E0DEyuvvoAS520230126
963	1908.0000	XLON	26-Jan-2023	15:12:43	05003050000087117-E0DEyuvvoCLI20230126
211	1908.5000	XLON	26-Jan-2023	15:12:44	07003070000087662-E0DEyuvvoCOW20230126
208	1908.5000	XLON	26-Jan-2023	15:12:44	07003070000087662-E0DEyuvvoCOS20230126
53	1908.5000	XLON	26-Jan-2023	15:12:44	07003070000087662-E0DEyuvvoCOU20230126
694	1908.5000	XLON	26-Jan-2023	15:12:44	07003070000087662-E0DEyuvvoCOM20230126
124	1908.5000	XLON	26-Jan-2023	15:12:44	07003070000087662-E0DEyuvvoCOQ20230126
239	1908.5000	XLON	26-Jan-2023	15:12:44	07003070000087662-E0DEyuvvoCOO20230126
208	1908.5000	XLON	26-Jan-2023	15:12:45	07003070000087669-E0DEyuvvoCQE20230126
24	1908.5000	XLON	26-Jan-2023	15:12:45	07003070000087669-E0DEyuvvoCQM20230126
56	1908.5000	XLON	26-Jan-2023	15:12:45	07003070000087669-E0DEyuvvoCQK20230126
198	1908.5000	XLON	26-Jan-2023	15:12:45	07003070000087669-E0DEyuvvoCQI20230126
108	1908.5000	XLON	26-Jan-2023	15:12:45	07003070000087669-E0DEyuvvoCQG20230126
20	1908.5000	XLON	26-Jan-2023	15:12:45	07003070000087669-E0DEyuvvoCQO20230126
187	1908.5000	XLON	26-Jan-2023	15:12:49	05003050000087446-E0DEyuvvoCX920230126
20	1908.5000	XLON	26-Jan-2023	15:12:49	05003050000087446-E0DEyuvvoCX720230126
56	1908.5000	XLON	26-Jan-2023	15:12:49	05003050000087446-E0DEyuvvoCX320230126
108	1908.5000	XLON	26-Jan-2023	15:12:49	05003050000087446-E0DEyuvvoCWz20230126
24	1908.5000	XLON	26-Jan-2023	15:12:49	05003050000087446-E0DEyuvvoCX520230126
39	1908.5000	XLON	26-Jan-2023	15:12:49	05003050000087446-E0DEyuvvoCX120230126
547	1908.5000	XLON	26-Jan-2023	15:12:49	05003050000087446-E0DEyuvvoCWx20230126
58	1908.5000	XLON	26-Jan-2023	15:13:09	07003070000087820-E0DEyuvvoDNp20230126
166	1908.5000	XLON	26-Jan-2023	15:13:09	07003070000087820-E0DEyuvvoDNt20230126
448	1908.5000	XLON	26-Jan-2023	15:13:09	07003070000087820-E0DEyuvvoDNI20230126
229	1908.5000	XLON	26-Jan-2023	15:13:09	07003070000087820-E0DEyuvvoDNn20230126
56	1908.5000	XLON	26-Jan-2023	15:13:09	07003070000087820-E0DEyuvvoDNr20230126
310	1908.0000	XLON	26-Jan-2023	15:13:28	07003070000087925-E0DEyuvvoDqL20230126
50	1908.0000	XLON	26-Jan-2023	15:13:28	07003070000087925-E0DEyuvvoDqR20230126
413	1908.0000	XLON	26-Jan-2023	15:13:28	07003070000087925-E0DEyuvvoDqN20230126
49	1908.0000	XLON	26-Jan-2023	15:13:28	07003070000087925-E0DEyuvvoDqP20230126
23	1908.0000	XLON	26-Jan-2023	15:13:28	07003070000087925-E0DEyuvvoDqV20230126
126	1908.0000	XLON	26-Jan-2023	15:13:28	07003070000087925-E0DEyuvvoDqT20230126
177	1908.0000	XLON	26-Jan-2023	15:14:06	05003050000087782-E0DEyuvvoEo020230126
194	1908.0000	XLON	26-Jan-2023	15:14:11	07003070000088105-E0DEyuvvoEwv20230126
47	1908.0000	XLON	26-Jan-2023	15:14:11	07003070000088105-E0DEyuvvoEwt20230126
125	1908.0000	XLON	26-Jan-2023	15:14:11	07003070000088024-E0DEyuvvoEwl20230126
148	1908.0000	XLON	26-Jan-2023	15:14:11	07003070000088035-E0DEyuvvoEwn20230126
68	1908.0000	XLON	26-Jan-2023	15:14:11	05003050000087782-E0DEyuvvoEwh20230126
485	1908.0000	XLON	26-Jan-2023	15:14:11	05003050000087782-E0DEyuvvoEwb20230126
37	1908.0000	XLON	26-Jan-2023	15:14:13	07003070000088131-E0DEyuvvoF2E20230126
211	1908.0000	XLON	26-Jan-2023	15:14:13	07003070000088131-E0DEyuvvoF2520230126
200	1908.0000	XLON	26-Jan-2023	15:14:13	07003070000088131-E0DEyuvvoF2720230126
208	1908.0000	XLON	26-Jan-2023	15:14:13	07003070000088131-E0DEyuvvoF2320230126
471	1908.0000	XLON	26-Jan-2023	15:14:26	07003070000088191-E0DEyuvvoFym20230126
208	1908.0000	XLON	26-Jan-2023	15:14:26	07003070000088191-E0DEyuvvoFyo20230126
942	1907.5000	XLON	26-Jan-2023	15:14:30	05003050000087047-E0DEyuvvoFew20230126
29	1907.5000	XLON	26-Jan-2023	15:14:30	07003070000088027-E0DEyuvvoFf520230126
29	1907.5000	XLON	26-Jan-2023	15:14:30	05003050000087047-E0DEyuvvoFeu20230126
209	1907.5000	XLON	26-Jan-2023	15:14:30	07003070000088027-E0DEyuvvoFf020230126
182	1908.0000	XLON	26-Jan-2023	15:16:01	05003050000088349-E0DEyuvvoHi520230126
207	1908.0000	XLON	26-Jan-2023	15:16:01	05003050000088349-E0DEyuvvoHi320230126
92	1908.0000	XLON	26-Jan-2023	15:16:02	07003070000088591-E0DEyuvvoHjC20230126
37	1908.0000	XLON	26-Jan-2023	15:16:02	07003070000088591-E0DEyuvvoHjA20230126
101	1908.5000	XLON	26-Jan-2023	15:17:07	05003050000088636-E0DEyuvvoJ0j20230126
44	1908.5000	XLON	26-Jan-2023	15:17:07	05003050000088636-E0DEyuvvoJ0l20230126
211	1908.5000	XLON	26-Jan-2023	15:17:08	07003070000088876-E0DEyuvvoJ2L20230126
208	1908.5000	XLON	26-Jan-2023	15:17:09	05003050000088642-E0DEyuvvoJ3b20230126
4	1908.5000	XLON	26-Jan-2023	15:17:09	05003050000088642-E0DEyuvvoJ3X20230126
211	1908.5000	XLON	26-Jan-2023	15:17:09	05003050000088642-E0DEyuvvoJ3Z20230126
177	1908.5000	XLON	26-Jan-2023	15:17:10	05003050000088647-E0DEyuvvoJ4320230126
396	1908.5000	XLON	26-Jan-2023	15:17:10	05003050000088647-E0DEyuvvoJ3y20230126
912	1908.5000	XLON	26-Jan-2023	15:17:10	05003050000088647-E0DEyuvvoJ3s20230126
230	1908.5000	XLON	26-Jan-2023	15:17:11	07003070000088889-E0DEyuvvoJ5O20230126
211	1908.5000	XLON	26-Jan-2023	15:17:11	07003070000088889-E0DEyuvvoJ5Q20230126
211	1908.5000	XLON	26-Jan-2023	15:17:12	07003070000088896-E0DEyuvvoJ6c20230126
1	1908.5000	XLON	26-Jan-2023	15:17:12	07003070000088896-E0DEyuvvoJ6a20230126
211	1908.5000	XLON	26-Jan-2023	15:17:18	07003070000088912-E0DEyuvvoJHb20230126
340	1908.5000	XLON	26-Jan-2023	15:17:18	07003070000088912-E0DEyuvvoJHf20230126
208	1908.5000	XLON	26-Jan-2023	15:17:18	07003070000088912-E0DEyuvvoJHZ20230126
210	1908.5000	XLON	26-Jan-2023	15:17:18	07003070000088912-E0DEyuvvoJHd20230126
921	1908.5000	XLON	26-Jan-2023	15:17:18	05003050000088660-E0DEyuvvoJFg20230126
671	1908.5000	XLON	26-Jan-2023	15:17:18	05003050000088660-E0DEyuvvoJFi20230126
144	1908.5000	XLON	26-Jan-2023	15:17:19	07003070000088918-E0DEyuvvoJ520230126
1102	1908.5000	XLON	26-Jan-2023	15:17:22	07003070000088930-E0DEyuvvoJM220230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
699	1908.5000	XLON	26-Jan-2023	15:17:31	07003070000088986-E0DEyuwvoJsZ20230126
812	1908.0000	XLON	26-Jan-2023	15:17:38	05003050000088355-E0DEyuwvoK1p20230126
345	1908.5000	XLON	26-Jan-2023	15:18:45	05003050000088855-E0DEyuwvoLU920230126
370	1908.5000	XLON	26-Jan-2023	15:18:45	05003050000088855-E0DEyuwvoLUC20230126
396	1908.5000	XLON	26-Jan-2023	15:18:45	07003070000089077-E0DEyuwvoLUE20230126
68	1908.5000	XLON	26-Jan-2023	15:18:46	05003050000089289-E0DEyuwvoLVu20230126
296	1909.0000	XLON	26-Jan-2023	15:18:52	05003050000089308-E0DEyuwvoLdi20230126
607	1909.0000	XLON	26-Jan-2023	15:19:24	07003070000089560-E0DEyuwvoMEw20230126
1	1909.0000	XLON	26-Jan-2023	15:19:24	07003070000089560-E0DEyuwvoMEq20230126
519	1909.0000	XLON	26-Jan-2023	15:19:24	07003070000089560-E0DEyuwvoMEo20230126
67	1909.0000	XLON	26-Jan-2023	15:19:25	07003070000089659-E0DEyuwvoMGC20230126
254	1909.0000	XLON	26-Jan-2023	15:19:25	07003070000089659-E0DEyuwvoMGA20230126
309	1909.0000	XLON	26-Jan-2023	15:19:25	07003070000089659-E0DEyuwvoMG820230126
200	1909.0000	XLON	26-Jan-2023	15:19:55	05003050000089532-E0DEyuwvoMtS20230126
211	1909.0000	XLON	26-Jan-2023	15:19:55	05003050000089532-E0DEyuwvoMtW20230126
130	1909.0000	XLON	26-Jan-2023	15:19:55	05003050000089532-E0DEyuwvoMtQ20230126
208	1909.0000	XLON	26-Jan-2023	15:19:55	05003050000089532-E0DEyuwvoMtU20230126
123	1909.0000	XLON	26-Jan-2023	15:19:58	07003070000089786-E0DEyuwvoN1Q20230126
208	1909.0000	XLON	26-Jan-2023	15:19:58	07003070000089786-E0DEyuwvoN1S20230126
51	1909.0000	XLON	26-Jan-2023	15:20:29	07003070000089895-E0DEyuwvoNtH20230126
466	1909.0000	XLON	26-Jan-2023	15:20:29	07003070000089895-E0DEyuwvoNtF20230126
39	1908.5000	XLON	26-Jan-2023	15:20:30	07003070000089512-E0DEyuwvoNwG20230126
209	1908.5000	XLON	26-Jan-2023	15:20:31	07003070000089512-E0DEyuwvoNy820230126
173	1908.5000	XLON	26-Jan-2023	15:21:12	07003070000089512-E0DEyuwvoP3F20230126
761	1908.5000	XLON	26-Jan-2023	15:21:58	07003070000089512-E0DEyuwvoPt020230126
211	1909.0000	XLON	26-Jan-2023	15:22:00	07003070000090199-E0DEyuwvoPu720230126
408	1909.0000	XLON	26-Jan-2023	15:22:00	07003070000090199-E0DEyuwvoPu520230126
284	1909.0000	XLON	26-Jan-2023	15:22:00	07003070000090199-E0DEyuwvoPu120230126
520	1909.0000	XLON	26-Jan-2023	15:22:00	07003070000090199-E0DEyuwvoPu320230126
211	1909.0000	XLON	26-Jan-2023	15:22:01	07003070000090207-E0DEyuwvoPvv20230126
159	1909.0000	XLON	26-Jan-2023	15:22:01	07003070000090207-E0DEyuwvoPvr20230126
208	1909.0000	XLON	26-Jan-2023	15:22:01	07003070000090207-E0DEyuwvoPvt20230126
54	1909.0000	XLON	26-Jan-2023	15:22:01	07003070000090207-E0DEyuwvoPvp20230126
515	1909.0000	XLON	26-Jan-2023	15:22:14	07003070000090247-E0DEyuwvoQHO20230126
107	1909.0000	XLON	26-Jan-2023	15:22:14	07003070000090247-E0DEyuwvoQHQ20230126
261	1909.0000	XLON	26-Jan-2023	15:22:38	05003050000090156-E0DEyuwvoQc020230126
90	1909.0000	XLON	26-Jan-2023	15:22:38	05003050000090156-E0DEyuwvoQby20230126
4	1909.0000	XLON	26-Jan-2023	15:22:38	05003050000090156-E0DEyuwvoQbw20230126
95	1909.0000	XLON	26-Jan-2023	15:22:46	07003070000090379-E0DEyuwvoQmU20230126
183	1909.0000	XLON	26-Jan-2023	15:22:46	07003070000090379-E0DEyuwvoQmS20230126
501	1909.0000	XLON	26-Jan-2023	15:22:52	05003050000090186-E0DEyuwvoQrW20230126
107	1909.0000	XLON	26-Jan-2023	15:22:52	05003050000090186-E0DEyuwvoQrY20230126
52	1909.0000	XLON	26-Jan-2023	15:23:00	05003050000090211-E0DEyuwvoR1y20230126
268	1909.0000	XLON	26-Jan-2023	15:23:00	05003050000090211-E0DEyuwvoR1u20230126
107	1909.0000	XLON	26-Jan-2023	15:23:00	05003050000090211-E0DEyuwvoR1w20230126
154	1909.0000	XLON	26-Jan-2023	15:23:12	05003050000090255-E0DEyuwvoRNK20230126
191	1909.0000	XLON	26-Jan-2023	15:23:13	05003050000090258-E0DEyuwvoROK20230126
192	1909.0000	XLON	26-Jan-2023	15:23:15	07003070000090460-E0DEyuwvoRQI20230126
519	1909.0000	XLON	26-Jan-2023	15:23:16	05003050000090267-E0DEyuwvoRR320230126
107	1909.0000	XLON	26-Jan-2023	15:23:22	07003070000090488-E0DEyuwvoRW720230126
261	1909.0000	XLON	26-Jan-2023	15:23:22	07003070000090488-E0DEyuwvoRW320230126
264	1909.0000	XLON	26-Jan-2023	15:23:22	07003070000090488-E0DEyuwvoRW520230126
122	1909.0000	XLON	26-Jan-2023	15:23:28	05003050000090315-E0DEyuwvoRY20230126
211	1909.0000	XLON	26-Jan-2023	15:23:31	07003070000090513-E0DEyuwvoRb320230126
158	1909.0000	XLON	26-Jan-2023	15:23:33	05003050000090325-E0DEyuwvoRcW20230126
134	1908.5000	XLON	26-Jan-2023	15:23:47	05003050000089400-E0DEyuwvoRuU20230126
512	1908.5000	XLON	26-Jan-2023	15:23:47	07003070000090196-E0DEyuwvoRug20230126
49	1908.5000	XLON	26-Jan-2023	15:23:47	07003070000090196-E0DEyuwvoRue20230126
404	1908.5000	XLON	26-Jan-2023	15:23:47	07003070000089512-E0DEyuwvoRuS20230126
1488	1908.5000	XLON	26-Jan-2023	15:23:48	07003070000090600-E0DEyuwvoRwl20230126
308	1908.5000	XLON	26-Jan-2023	15:23:48	07003070000090600-E0DEyuwvoRwj20230126
51	1908.5000	XLON	26-Jan-2023	15:23:48	07003070000090600-E0DEyuwvoRwr20230126
25	1908.5000	XLON	26-Jan-2023	15:23:48	07003070000090600-E0DEyuwvoRwp20230126
30	1908.5000	XLON	26-Jan-2023	15:23:48	07003070000090600-E0DEyuwvoRwn20230126
264	1908.5000	XLON	26-Jan-2023	15:23:48	07003070000090600-E0DEyuwvoRwh20230126
261	1908.5000	XLON	26-Jan-2023	15:23:49	05003050000090401-E0DEyuwvoRx820230126
849	1908.5000	XLON	26-Jan-2023	15:23:49	05003050000090401-E0DEyuwvoRx620230126
264	1908.5000	XLON	26-Jan-2023	15:23:49	05003050000090401-E0DEyuwvoRxA20230126
466	1908.5000	XLON	26-Jan-2023	15:23:49	05003050000090401-E0DEyuwvoRxC20230126
647	1908.0000	XLON	26-Jan-2023	15:23:58	07003070000090411-E0DEyuwvoS6c20230126
112	1908.0000	XLON	26-Jan-2023	15:23:58	07003070000090411-E0DEyuwvoS6r20230126
87	1908.0000	XLON	26-Jan-2023	15:23:58	07003070000090411-E0DEyuwvoS6o20230126
171	1908.0000	XLON	26-Jan-2023	15:23:58	07003070000090411-E0DEyuwvoS6l20230126
518	1908.0000	XLON	26-Jan-2023	15:24:13	07003070000090677-E0DEyuwvoSR920230126
42	1908.0000	XLON	26-Jan-2023	15:24:13	07003070000090677-E0DEyuwvoSR720230126
133	1907.0000	XLON	26-Jan-2023	15:24:33	05003050000090484-E0DEyuwvoSv720230126
857	1907.5000	XLON	26-Jan-2023	15:24:33	05003050000090395-E0DEyuwvoStL20230126
485	1907.5000	XLON	26-Jan-2023	15:24:33	05003050000090395-E0DEyuwvoStJ20230126
616	1907.5000	XLON	26-Jan-2023	15:24:33	07003070000090603-E0DEyuwvoStN20230126
280	1907.0000	XLON	26-Jan-2023	15:24:40	05003050000090484-E0DEyuwvoTOY20230126
1868	1908.5000	XLON	26-Jan-2023	15:26:47	07003070000091173-E0DEyuwvoVKZ20230126
261	1908.5000	XLON	26-Jan-2023	15:26:48	07003070000091229-E0DEyuwvoVMZ20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
264	1908.5000	XLON	26-Jan-2023	15:26:48	07003070000091229-E0DEyuwvoVMX20230126
310	1908.5000	XLON	26-Jan-2023	15:26:48	07003070000091229-E0DEyuwvoVMb20230126
264	1908.5000	XLON	26-Jan-2023	15:26:49	07003070000091230-E0DEyuwvoVND20230126
261	1908.5000	XLON	26-Jan-2023	15:26:49	07003070000091230-E0DEyuwvoVNB20230126
200	1909.0000	XLON	26-Jan-2023	15:28:26	07003070000091315-E0DEyuwvoXOy20230126
158	1909.0000	XLON	26-Jan-2023	15:28:26	07003070000091318-E0DEyuwvoXPD20230126
186	1909.0000	XLON	26-Jan-2023	15:28:26	07003070000091316-E0DEyuwvoXP920230126
220	1909.0000	XLON	26-Jan-2023	15:28:26	05003050000091133-E0DEyuwvoXOw20230126
158	1909.0000	XLON	26-Jan-2023	15:28:26	05003050000091137-E0DEyuwvoXPB20230126
211	1909.0000	XLON	26-Jan-2023	15:28:26	05003050000091136-E0DEyuwvoXP520230126
208	1909.0000	XLON	26-Jan-2023	15:28:26	05003050000091136-E0DEyuwvoXP720230126
1617	1909.0000	XLON	26-Jan-2023	15:28:26	07003070000091469-E0DEyuwvoXPF20230126
10	1909.0000	XLON	26-Jan-2023	15:28:26	07003070000091313-E0DEyuwvoXOu20230126
879	1909.0000	XLON	26-Jan-2023	15:28:26	05003050000091136-E0DEyuwvoXP020230126
223	1909.0000	XLON	26-Jan-2023	15:28:26	07003070000091313-E0DEyuwvoXOq20230126
189	1908.0000	XLON	26-Jan-2023	15:28:52	05003050000091411-E0DEyuwvoXzu20230126
1499	1908.0000	XLON	26-Jan-2023	15:29:12	05003050000091411-E0DEyuwvoYVR20230126
1230	1908.0000	XLON	26-Jan-2023	15:29:32	05003050000091607-E0DEyuwvoYtU20230126
112	1908.0000	XLON	26-Jan-2023	15:30:03	05003050000091607-E0DEyuwvoZhm20230126
258	1908.0000	XLON	26-Jan-2023	15:30:03	07003070000091864-E0DEyuwvoZhs20230126
622	1908.0000	XLON	26-Jan-2023	15:30:03	07003070000091864-E0DEyuwvoZhu20230126
264	1908.5000	XLON	26-Jan-2023	15:30:04	07003070000091973-E0DEyuwvoZin20230126
51	1908.5000	XLON	26-Jan-2023	15:30:04	07003070000091973-E0DEyuwvoZil20230126
261	1908.5000	XLON	26-Jan-2023	15:30:04	07003070000091973-E0DEyuwvoZip20230126
264	1908.5000	XLON	26-Jan-2023	15:30:05	05003050000091806-E0DEyuwvoZkG20230126
86	1908.5000	XLON	26-Jan-2023	15:30:05	05003050000091806-E0DEyuwvoZkI20230126
261	1908.5000	XLON	26-Jan-2023	15:30:05	05003050000091806-E0DEyuwvoZkE20230126
86	1908.5000	XLON	26-Jan-2023	15:30:06	07003070000091984-E0DEyuwvoZIE20230126
261	1908.5000	XLON	26-Jan-2023	15:30:06	07003070000091984-E0DEyuwvoZIC20230126
264	1908.5000	XLON	26-Jan-2023	15:30:06	07003070000091984-E0DEyuwvoZIA20230126
549	1908.5000	XLON	26-Jan-2023	15:30:07	07003070000091990-E0DEyuwvoZmS20230126
1	1908.5000	XLON	26-Jan-2023	15:30:07	07003070000091990-E0DEyuwvoZmU20230126
3	1908.5000	XLON	26-Jan-2023	15:30:07	07003070000091990-E0DEyuwvoZmI20230126
259	1908.5000	XLON	26-Jan-2023	15:30:07	07003070000091990-E0DEyuwvoZlu20230126
16	1908.5000	XLON	26-Jan-2023	15:30:07	07003070000091990-E0DEyuwvoZlz20230126
31	1908.5000	XLON	26-Jan-2023	15:30:07	07003070000091990-E0DEyuwvoZlo20230126
62	1908.5000	XLON	26-Jan-2023	15:30:07	07003070000091990-E0DEyuwvoZls20230126
644	1908.5000	XLON	26-Jan-2023	15:30:07	07003070000091990-E0DEyuwvoZmj20230126
80	1908.5000	XLON	26-Jan-2023	15:30:07	07003070000091990-E0DEyuwvoZml20230126
186	1908.5000	XLON	26-Jan-2023	15:30:07	07003070000091990-E0DEyuwvoZmf20230126
38	1908.5000	XLON	26-Jan-2023	15:30:29	05003050000091882-E0DEyuwvoa9N20230126
261	1908.5000	XLON	26-Jan-2023	15:30:29	05003050000091882-E0DEyuwvoa9P20230126
153	1908.5000	XLON	26-Jan-2023	15:30:29	05003050000091882-E0DEyuwvoa9T20230126
264	1908.5000	XLON	26-Jan-2023	15:30:29	05003050000091882-E0DEyuwvoa9R20230126
16	1908.0000	XLON	26-Jan-2023	15:30:35	05003050000091794-E0DEyuwvoaNs20230126
830	1908.0000	XLON	26-Jan-2023	15:30:35	05003050000091794-E0DEyuwvoaNq20230126
481	1908.0000	XLON	26-Jan-2023	15:30:35	07003070000091864-E0DEyuwvoaNo20230126
127	1906.5000	XLON	26-Jan-2023	15:31:11	05003050000092095-E0DEyuwvobhA20230126
261	1906.5000	XLON	26-Jan-2023	15:31:11	05003050000092095-E0DEyuwvobh820230126
264	1906.5000	XLON	26-Jan-2023	15:31:11	05003050000092095-E0DEyuwvobh620230126
187	1907.0000	XLON	26-Jan-2023	15:31:41	07003070000092338-E0DEyuwvocMO20230126
797	1907.0000	XLON	26-Jan-2023	15:31:41	07003070000092318-E0DEyuwvocMI20230126
125	1907.0000	XLON	26-Jan-2023	15:31:41	07003070000092347-E0DEyuwvocMQ20230126
331	1908.0000	XLON	26-Jan-2023	15:33:06	07003070000092669-E0DEyuwvoeK520230126
1651	1908.0000	XLON	26-Jan-2023	15:33:06	07003070000092603-E0DEyuwvoeJG20230126
178	1908.0000	XLON	26-Jan-2023	15:33:06	07003070000092669-E0DEyuwvoeK320230126
710	1908.0000	XLON	26-Jan-2023	15:33:07	05003050000092520-E0DEyuwvoeLI20230126
326	1908.0000	XLON	26-Jan-2023	15:33:07	05003050000092520-E0DEyuwvoeLM20230126
331	1908.0000	XLON	26-Jan-2023	15:33:07	05003050000092520-E0DEyuwvoeLK20230126
101	1908.0000	XLON	26-Jan-2023	15:33:08	07003070000092677-E0DEyuwvoeNI20230126
331	1908.0000	XLON	26-Jan-2023	15:33:08	07003070000092677-E0DEyuwvoeNE20230126
154	1908.0000	XLON	26-Jan-2023	15:33:08	07003070000092677-E0DEyuwvoeNG20230126
326	1908.0000	XLON	26-Jan-2023	15:33:08	07003070000092677-E0DEyuwvoeNC20230126
134	1908.0000	XLON	26-Jan-2023	15:33:20	05003050000092565-E0DEyuwvoec220230126
318	1908.0000	XLON	26-Jan-2023	15:33:20	05003050000092565-E0DEyuwvoeby20230126
331	1908.0000	XLON	26-Jan-2023	15:33:20	05003050000092565-E0DEyuwvoec020230126
47	1908.0000	XLON	26-Jan-2023	15:33:36	07003070000092778-E0DEyuwvoewS20230126
178	1908.0000	XLON	26-Jan-2023	15:33:36	07003070000092778-E0DEyuwvoewO20230126
326	1908.0000	XLON	26-Jan-2023	15:33:36	07003070000092778-E0DEyuwvoewQ20230126
331	1908.0000	XLON	26-Jan-2023	15:33:36	07003070000092778-E0DEyuwvoewM20230126
158	1908.0000	XLON	26-Jan-2023	15:33:55	05003050000092691-E0DEyuwvofB120230126
141	1908.0000	XLON	26-Jan-2023	15:33:55	05003050000092691-E0DEyuwvofB520230126
506	1908.0000	XLON	26-Jan-2023	15:33:55	05003050000092691-E0DEyuwvofB320230126
290	1908.0000	XLON	26-Jan-2023	15:34:11	05003050000092760-E0DEyuwvofSU20230126
147	1908.0000	XLON	26-Jan-2023	15:34:11	05003050000092760-E0DEyuwvofSY20230126
320	1908.0000	XLON	26-Jan-2023	15:34:11	05003050000092760-E0DEyuwvofSW20230126
32	1908.0000	XLON	26-Jan-2023	15:34:13	05003050000092772-E0DEyuwvofU420230126
1049	1908.5000	XLON	26-Jan-2023	15:35:37	05003050000092794-E0DEyuwvohHt20230126
400	1908.5000	XLON	26-Jan-2023	15:35:48	07003070000093312-E0DEyuwvoheQ20230126
231	1908.5000	XLON	26-Jan-2023	15:35:48	05003050000092794-E0DEyuwvoheI20230126
551	1908.5000	XLON	26-Jan-2023	15:35:48	07003070000093312-E0DEyuwvoheS20230126
186	1908.5000	XLON	26-Jan-2023	15:35:48	05003050000092794-E0DEyuwvoheE20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1273	1908.5000	XLON	26-Jan-2023	15:35:49	05003050000093174-E0DEyuwvohgp20230126
710	1908.5000	XLON	26-Jan-2023	15:35:50	05003050000093175-E0DEyuwvohhV20230126
570	1908.5000	XLON	26-Jan-2023	15:35:50	05003050000093175-E0DEyuwvohhX20230126
331	1908.5000	XLON	26-Jan-2023	15:36:11	07003070000093455-E0DEyuwvoi5k20230126
274	1908.5000	XLON	26-Jan-2023	15:36:13	05003050000093257-E0DEyuwvoi8j20230126
244	1908.0000	XLON	26-Jan-2023	15:36:20	05003050000092905-E0DEyuwvoiFA20230126
266	1908.0000	XLON	26-Jan-2023	15:36:20	05003050000092932-E0DEyuwvoiFC20230126
296	1908.0000	XLON	26-Jan-2023	15:36:20	07003070000093048-E0DEyuwvoiF820230126
361	1908.0000	XLON	26-Jan-2023	15:36:20	05003050000092827-E0DEyuwvoiF620230126
194	1907.5000	XLON	26-Jan-2023	15:37:09	05003050000093439-E0DEyuwvojC820230126
126	1907.5000	XLON	26-Jan-2023	15:37:09	05003050000093424-E0DEyuwvojC620230126
135	1907.5000	XLON	26-Jan-2023	15:37:09	05003050000093420-E0DEyuwvojC420230126
515	1907.5000	XLON	26-Jan-2023	15:37:09	05003050000093401-E0DEyuwvojC020230126
182	1907.5000	XLON	26-Jan-2023	15:37:09	05003050000093401-E0DEyuwvojBv20230126
325	1907.5000	XLON	26-Jan-2023	15:37:19	05003050000093483-E0DEyuwvojMS20230126
210	1907.5000	XLON	26-Jan-2023	15:37:37	05003050000093509-E0DEyuwvojfl20230126
156	1907.5000	XLON	26-Jan-2023	15:37:37	05003050000093491-E0DEyuwvojff20230126
173	1907.5000	XLON	26-Jan-2023	15:37:37	05003050000093561-E0DEyuwvojft20230126
145	1907.5000	XLON	26-Jan-2023	15:37:37	05003050000093538-E0DEyuwvojfn20230126
196	1907.5000	XLON	26-Jan-2023	15:37:37	05003050000093483-E0DEyuwvojfW20230126
179	1907.5000	XLON	26-Jan-2023	15:37:37	07003070000093771-E0DEyuwvojfp20230126
257	1909.0000	XLON	26-Jan-2023	15:38:57	07003070000094205-E0DEyuwvom0R20230126
334	1909.0000	XLON	26-Jan-2023	15:38:57	07003070000094205-E0DEyuwvom0T20230126
331	1909.0000	XLON	26-Jan-2023	15:38:58	05003050000093980-E0DEyuwvom2c20230126
331	1909.0000	XLON	26-Jan-2023	15:38:59	07003070000094215-E0DEyuwvom3f20230126
451	1909.0000	XLON	26-Jan-2023	15:38:59	07003070000094215-E0DEyuwvom3j20230126
326	1909.0000	XLON	26-Jan-2023	15:38:59	07003070000094215-E0DEyuwvom3d20230126
331	1909.0000	XLON	26-Jan-2023	15:38:59	07003070000094215-E0DEyuwvom3h20230126
159	1909.0000	XLON	26-Jan-2023	15:39:07	07003070000094267-E0DEyuwvomFc20230126
1187	1909.0000	XLON	26-Jan-2023	15:40:07	05003050000094200-E0DEyuwvoo5q20230126
1386	1909.0000	XLON	26-Jan-2023	15:40:07	05003050000094041-E0DEyuwvoo5g20230126
1080	1909.0000	XLON	26-Jan-2023	15:40:07	07003070000094451-E0DEyuwvoo5s20230126
6	1909.0000	XLON	26-Jan-2023	15:47:34	07003070000095530-E0DEyuwvox4x20230126
370	1909.0000	XLON	26-Jan-2023	15:47:46	05003050000095860-E0DEyuwvoxJD20230126
1023	1909.0000	XLON	26-Jan-2023	15:47:46	07003070000096223-E0DEyuwvoxJV20230126
180	1909.0000	XLON	26-Jan-2023	15:47:46	05003050000095860-E0DEyuwvoxJJ20230126
54	1909.0000	XLON	26-Jan-2023	15:47:46	07003070000095954-E0DEyuwvoxJ920230126
201	1909.0000	XLON	26-Jan-2023	15:47:46	07003070000096115-E0DEyuwvoxJB20230126
1184	1909.0000	XLON	26-Jan-2023	15:47:46	07003070000095530-E0DEyuwvoxJ420230126
175	1909.0000	XLON	26-Jan-2023	15:47:46	07003070000095530-E0DEyuwvoxJ720230126
544	1909.0000	XLON	26-Jan-2023	15:47:46	05003050000095961-E0DEyuwvoxJR20230126
800	1909.0000	XLON	26-Jan-2023	15:47:46	05003050000095860-E0DEyuwvoxJF20230126
330	1909.0000	XLON	26-Jan-2023	15:47:46	07003070000096223-E0DEyuwvoxJT20230126
813	1908.5000	XLON	26-Jan-2023	15:47:53	07003070000096402-E0DEyuwvoxUc20230126
181	1908.5000	XLON	26-Jan-2023	15:47:54	07003070000096402-E0DEyuwvoxYg20230126
657	1908.5000	XLON	26-Jan-2023	15:47:54	07003070000096402-E0DEyuwvoxWr20230126
36	1909.0000	XLON	26-Jan-2023	15:55:06	07003070000096678-E0DEyuwvp72w20230126
211	1909.0000	XLON	26-Jan-2023	15:55:06	07003070000096678-E0DEyuwvp72z20230126
211	1909.0000	XLON	26-Jan-2023	15:55:06	07003070000096678-E0DEyuwvp72u20230126
153	1909.0000	XLON	26-Jan-2023	15:55:25	05003050000097572-E0DEyuwvp7T420230126
186	1909.0000	XLON	26-Jan-2023	15:55:25	07003070000096678-E0DEyuwvp75x20230126
162	1909.0000	XLON	26-Jan-2023	15:55:25	07003070000096678-E0DEyuwvp7T220230126
219	1909.0000	XLON	26-Jan-2023	15:55:37	05003050000097572-E0DEyuwvp7vt20230126
217	1909.0000	XLON	26-Jan-2023	15:55:37	05003050000097593-E0DEyuwvp7vv20230126
800	1909.0000	XLON	26-Jan-2023	15:55:37	05003050000097572-E0DEyuwvp7vj20230126
213	1909.0000	XLON	26-Jan-2023	15:55:37	05003050000097572-E0DEyuwvp7vc20230126
236	1909.0000	XLON	26-Jan-2023	15:56:04	05003050000097663-E0DEyuwvp8hn20230126
468	1909.0000	XLON	26-Jan-2023	15:56:04	05003050000097663-E0DEyuwvp8hu20230126
645	1909.0000	XLON	26-Jan-2023	15:56:04	05003050000097593-E0DEyuwvp8hc20230126
125	1909.0000	XLON	26-Jan-2023	15:56:04	07003070000097938-E0DEyuwvp8hw20230126
10	1909.0000	XLON	26-Jan-2023	15:56:04	07003070000097898-E0DEyuwvp8hl20230126
638	1909.0000	XLON	26-Jan-2023	15:56:04	05003050000097593-E0DEyuwvp8hj20230126
221	1909.0000	XLON	26-Jan-2023	15:56:14	07003070000098433-E0DEyuwvp90j20230126
96	1909.0000	XLON	26-Jan-2023	15:56:14	07003070000098433-E0DEyuwvp90h20230126
63	1909.0000	XLON	26-Jan-2023	15:56:14	07003070000098433-E0DEyuwvp90f20230126
84	1909.0000	XLON	26-Jan-2023	15:56:14	07003070000098433-E0DEyuwvp90d20230126
511	1909.0000	XLON	26-Jan-2023	15:56:14	07003070000098433-E0DEyuwvp90V20230126
333	1909.0000	XLON	26-Jan-2023	15:56:14	07003070000098433-E0DEyuwvp90b20230126
7	1909.0000	XLON	26-Jan-2023	15:56:14	07003070000098433-E0DEyuwvp90Z20230126
518	1909.0000	XLON	26-Jan-2023	15:56:14	07003070000098433-E0DEyuwvp90X20230126
824	1909.0000	XLON	26-Jan-2023	15:56:15	05003050000098141-E0DEyuwvp93V20230126
518	1909.0000	XLON	26-Jan-2023	15:56:17	05003050000098146-E0DEyuwvp94I20230126
511	1909.0000	XLON	26-Jan-2023	15:56:17	05003050000098146-E0DEyuwvp94n20230126
185	1909.0000	XLON	26-Jan-2023	15:56:17	05003050000098146-E0DEyuwvp94j20230126
380	1909.0000	XLON	26-Jan-2023	15:56:20	07003070000098452-E0DEyuwvp97p20230126
380	1909.0000	XLON	26-Jan-2023	15:56:20	07003070000098452-E0DEyuwvp97s20230126
3	1909.0000	XLON	26-Jan-2023	15:56:20	07003070000098452-E0DEyuwvp97u20230126
201	1909.0000	XLON	26-Jan-2023	15:57:00	07003070000098452-E0DEyuwvpABS20230126
160	1909.0000	XLON	26-Jan-2023	15:57:21	07003070000098452-E0DEyuwvpAaR20230126
509	1909.0000	XLON	26-Jan-2023	15:57:28	05003050000098165-E0DEyuwvpAjl20230126
553	1909.0000	XLON	26-Jan-2023	15:57:28	07003070000098452-E0DEyuwvpAik20230126
161	1909.0000	XLON	26-Jan-2023	15:57:28	07003070000098452-E0DEyuwvpAio20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
511	1909.0000	XLON	26-Jan-2023	15:57:29	05003050000098456-E0DEyuwvvpAkB20230126
78	1909.0000	XLON	26-Jan-2023	15:57:29	07003070000098761-E0DEyuwvvpAkS20230126
335	1909.0000	XLON	26-Jan-2023	15:57:29	07003070000098761-E0DEyuwvvpAkQ20230126
49	1909.0000	XLON	26-Jan-2023	15:57:29	07003070000098761-E0DEyuwvvpAkU20230126
665	1909.0000	XLON	26-Jan-2023	15:57:29	07003070000098761-E0DEyuwvvpAkO20230126
1788	1909.0000	XLON	26-Jan-2023	15:57:29	07003070000098761-E0DEyuwvvpAkM20230126
517	1909.0000	XLON	26-Jan-2023	15:57:29	07003070000098761-E0DEyuwvvpAkK20230126
1	1909.0000	XLON	26-Jan-2023	15:57:29	05003050000098456-E0DEyuwvvpAkD20230126
48	1909.0000	XLON	26-Jan-2023	15:57:29	07003070000098761-E0DEyuwvvpAkW20230126
71	1909.0000	XLON	26-Jan-2023	15:57:30	07003070000098764-E0DEyuwvvpAlU20230126
111	1909.0000	XLON	26-Jan-2023	15:57:30	07003070000098764-E0DEyuwvvpAlS20230126
518	1909.0000	XLON	26-Jan-2023	15:57:30	07003070000098764-E0DEyuwvvpAlQ20230126
511	1909.0000	XLON	26-Jan-2023	15:57:30	07003070000098764-E0DEyuwvvpAlO20230126
246	1908.5000	XLON	26-Jan-2023	15:57:30	05003050000098069-E0DEyuwvvpAn120230126
246	1908.5000	XLON	26-Jan-2023	15:57:32	05003050000098069-E0DEyuwvvpAoD20230126
246	1908.5000	XLON	26-Jan-2023	15:57:35	05003050000098069-E0DEyuwvvpAqt20230126
246	1908.5000	XLON	26-Jan-2023	15:57:37	05003050000098069-E0DEyuwvvpAwQ20230126
246	1908.5000	XLON	26-Jan-2023	15:57:39	05003050000098069-E0DEyuwvvpBOu20230126
339	1908.5000	XLON	26-Jan-2023	15:57:49	05003050000098069-E0DEyuwvvpBjx20230126
153	1908.5000	XLON	26-Jan-2023	15:58:10	05003050000098137-E0DEyuwvvpBoT20230126
93	1908.5000	XLON	26-Jan-2023	15:58:10	05003050000098069-E0DEyuwvvpBoR20230126
184	1908.5000	XLON	26-Jan-2023	15:58:10	05003050000098069-E0DEyuwvvpBoD20230126
230	1908.5000	XLON	26-Jan-2023	15:58:25	05003050000098137-E0DEyuwvvpCFM20230126
1022	1908.5000	XLON	26-Jan-2023	15:58:30	05003050000098137-E0DEyuwvvpCib20230126
190	1908.5000	XLON	26-Jan-2023	15:59:47	05003050000098798-E0DEyuwvvpECj20230126
14	1908.5000	XLON	26-Jan-2023	15:59:47	05003050000098798-E0DEyuwvvpECM20230126
382	1908.5000	XLON	26-Jan-2023	15:59:47	05003050000098699-E0DEyuwvvpECK20230126
56	1908.5000	XLON	26-Jan-2023	15:59:54	07003070000099138-E0DEyuwvvpEI420230126
246	1908.5000	XLON	26-Jan-2023	16:00:07	07003070000099138-E0DEyuwvvpEaO20230126
188	1908.5000	XLON	26-Jan-2023	16:00:07	07003070000099138-E0DEyuwvvpEaE20230126
625	1908.5000	XLON	26-Jan-2023	16:00:12	07003070000099138-E0DEyuwvvpEfx20230126
529	1908.5000	XLON	26-Jan-2023	16:00:12	07003070000099641-E0DEyuwvvpEgB20230126
576	1908.5000	XLON	26-Jan-2023	16:00:12	05003050000099199-E0DEyuwvvpEgS20230126
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525	1908.5000	XLON	26-Jan-2023	16:00:15	05003050000099628-E0DEyuwvvpEta20230126
246	1908.5000	XLON	26-Jan-2023	16:00:17	05003050000099628-E0DEyuwvvpF4B20230126
246	1908.5000	XLON	26-Jan-2023	16:00:19	05003050000099628-E0DEyuwvvpF9X20230126
246	1908.5000	XLON	26-Jan-2023	16:00:21	05003050000099628-E0DEyuwvvpFEH20230126
246	1908.5000	XLON	26-Jan-2023	16:00:23	05003050000099628-E0DEyuwvvpFJQ20230126
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246	1908.5000	XLON	26-Jan-2023	16:00:30	05003050000099660-E0DEyuwvvpFWJ20230126
122	1908.5000	XLON	26-Jan-2023	16:00:51	05003050000099660-E0DEyuwvvpG2x20230126
259	1908.5000	XLON	26-Jan-2023	16:00:51	05003050000099672-E0DEyuwvvpG2z20230126
54	1908.5000	XLON	26-Jan-2023	16:00:51	05003050000099693-E0DEyuwvvpG3120230126
12	1908.5000	XLON	26-Jan-2023	16:00:54	05003050000099729-E0DEyuwvvpG5o20230126
65	1908.5000	XLON	26-Jan-2023	16:00:54	07003070000100032-E0DEyuwvvpG5R20230126
135	1908.5000	XLON	26-Jan-2023	16:00:54	05003050000099693-E0DEyuwvvpG5P20230126
234	1908.5000	XLON	26-Jan-2023	16:00:54	07003070000100032-E0DEyuwvvpG5m20230126
176	1908.5000	XLON	26-Jan-2023	16:01:06	05003050000099740-E0DEyuwvvpGPO20230126
163	1908.5000	XLON	26-Jan-2023	16:01:06	05003050000099740-E0DEyuwvvpGPT20230126
204	1908.5000	XLON	26-Jan-2023	16:01:06	05003050000099729-E0DEyuwvvpGPK20230126
315	1908.5000	XLON	26-Jan-2023	16:01:07	07003070000100094-E0DEyuwvvpGPm20230126
498	1908.5000	XLON	26-Jan-2023	16:01:07	05003050000099877-E0DEyuwvvpGPo20230126
53	1908.5000	XLON	26-Jan-2023	16:01:07	07003070000100219-E0DEyuwvvpGPu20230126
383	1908.5000	XLON	26-Jan-2023	16:01:07	07003070000100219-E0DEyuwvvpGQ020230126
1032	1908.5000	XLON	26-Jan-2023	16:01:12	05003050000099972-E0DEyuwvvpGW420230126
1046	1908.5000	XLON	26-Jan-2023	16:01:12	05003050000099972-E0DEyuwvvpGVw20230126
246	1908.0000	XLON	26-Jan-2023	16:01:14	07003070000098767-E0DEyuwvvpGZc20230126
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246	1908.0000	XLON	26-Jan-2023	16:01:20	07003070000098767-E0DEyuwvvpGgO20230126
1232	1908.0000	XLON	26-Jan-2023	16:01:27	07003070000098767-E0DEyuwvvpGtr20230126
246	1908.0000	XLON	26-Jan-2023	16:01:27	07003070000098767-E0DEyuwvvpGtp20230126
2430	1907.5000	XLON	26-Jan-2023	16:01:27	05003050000100008-E0DEyuwvvpGuf20230126
137	1908.0000	XLON	26-Jan-2023	16:01:27	07003070000098848-E0DEyuwvvpGtv20230126
298	1907.5000	XLON	26-Jan-2023	16:01:27	07003070000100360-E0DEyuwvvpGuj20230126
1488	1907.5000	XLON	26-Jan-2023	16:01:27	07003070000100342-E0DEyuwvvpGuh20230126
134	1908.0000	XLON	26-Jan-2023	16:01:27	05003050000099274-E0DEyuwvvpGtx20230126
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246	1907.0000	XLON	26-Jan-2023	16:01:31	07003070000100406-E0DEyuwvvpHAB20230126
320	1907.0000	XLON	26-Jan-2023	16:01:34	07003070000100427-E0DEyuwvvpHCc20230126
458	1907.0000	XLON	26-Jan-2023	16:01:34	07003070000100413-E0DEyuwvvpHCY20230126
246	1907.0000	XLON	26-Jan-2023	16:01:34	07003070000100406-E0DEyuwvvpHCO20230126
802	1907.0000	XLON	26-Jan-2023	16:01:34	07003070000100406-E0DEyuwvvpHCW20230126
1	1907.0000	XLON	26-Jan-2023	16:01:34	05003050000100110-E0DEyuwvvpHCx20230126
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246	1907.0000	XLON	26-Jan-2023	16:01:36	05003050000100110-E0DEyuwvvpHHU20230126
246	1907.0000	XLON	26-Jan-2023	16:01:38	05003050000100110-E0DEyuwvvpHKd20230126
246	1907.0000	XLON	26-Jan-2023	16:01:40	05003050000100110-E0DEyuwvvpHSQ20230126
246	1907.0000	XLON	26-Jan-2023	16:01:43	05003050000100110-E0DEyuwvvpHVY20230126
246	1907.0000	XLON	26-Jan-2023	16:01:44	05003050000100110-E0DEyuwvvpHaE20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
246	1907.0000	XLON	26-Jan-2023	16:01:47	05003050000100110-E0DEyuwvpHek20230126
179	1907.0000	XLON	26-Jan-2023	16:01:49	05003050000100110-E0DEyuwvpHfc20230126
246	1907.0000	XLON	26-Jan-2023	16:01:49	05003050000100110-E0DEyuwvpHfz20230126
2122	1908.5000	XLON	26-Jan-2023	16:04:46	07003070000100928-E0DEyuwvpLMx20230126
1595	1908.5000	XLON	26-Jan-2023	16:04:46	05003050000100624-E0DEyuwvpLMv20230126
176	1908.5000	XLON	26-Jan-2023	16:04:46	05003050000100625-E0DEyuwvpLMz20230126
205	1908.5000	XLON	26-Jan-2023	16:04:47	07003070000101161-E0DEyuwvpLP920230126
518	1908.5000	XLON	26-Jan-2023	16:04:47	07003070000101161-E0DEyuwvpLP120230126
366	1908.5000	XLON	26-Jan-2023	16:04:47	07003070000101161-E0DEyuwvpLP720230126
72	1908.5000	XLON	26-Jan-2023	16:04:47	07003070000101161-E0DEyuwvpLP320230126
78	1908.5000	XLON	26-Jan-2023	16:04:47	07003070000101161-E0DEyuwvpLP520230126
80	1908.5000	XLON	26-Jan-2023	16:04:47	07003070000101161-E0DEyuwvpLOz20230126
511	1908.5000	XLON	26-Jan-2023	16:04:47	07003070000101161-E0DEyuwvpLOx20230126
260	1908.5000	XLON	26-Jan-2023	16:04:48	07003070000101164-E0DEyuwvpLQ120230126
207	1908.5000	XLON	26-Jan-2023	16:04:48	07003070000101164-E0DEyuwvpLQE20230126
511	1908.5000	XLON	26-Jan-2023	16:04:48	07003070000101164-E0DEyuwvpLQG20230126
343	1908.5000	XLON	26-Jan-2023	16:04:50	07003070000101171-E0DEyuwvpLXX20230126
669	1908.5000	XLON	26-Jan-2023	16:04:50	07003070000101171-E0DEyuwvpLXI20230126
669	1908.5000	XLON	26-Jan-2023	16:04:50	07003070000101171-E0DEyuwvpLXG20230126
333	1908.5000	XLON	26-Jan-2023	16:04:50	07003070000101171-E0DEyuwvpLXV20230126
180	1909.0000	XLON	26-Jan-2023	16:05:42	05003050000101077-E0DEyuwvpMWr20230126
518	1909.0000	XLON	26-Jan-2023	16:05:42	05003050000101077-E0DEyuwvpMWp20230126
511	1909.0000	XLON	26-Jan-2023	16:05:42	05003050000101077-E0DEyuwvpMWl20230126
46	1909.0000	XLON	26-Jan-2023	16:05:42	05003050000101077-E0DEyuwvpMWn20230126
165	1909.0000	XLON	26-Jan-2023	16:05:42	05003050000101077-E0DEyuwvpMWj20230126
165	1909.0000	XLON	26-Jan-2023	16:05:42	05003050000101077-E0DEyuwvpMWh20230126
830	1908.5000	XLON	26-Jan-2023	16:06:10	05003050000100973-E0DEyuwvpN1u20230126
1160	1908.5000	XLON	26-Jan-2023	16:06:10	05003050000100973-E0DEyuwvpN1s20230126
511	1909.0000	XLON	26-Jan-2023	16:06:17	07003070000101538-E0DEyuwvpNA920230126
518	1909.0000	XLON	26-Jan-2023	16:06:17	07003070000101538-E0DEyuwvpNA720230126
172	1909.0000	XLON	26-Jan-2023	16:06:17	07003070000101538-E0DEyuwvpNA520230126
311	1909.0000	XLON	26-Jan-2023	16:06:17	07003070000101538-E0DEyuwvpNA320230126
518	1909.0000	XLON	26-Jan-2023	16:06:20	05003050000101258-E0DEyuwvpNCz20230126
221	1909.0000	XLON	26-Jan-2023	16:06:20	05003050000101258-E0DEyuwvpNCx20230126
1126	1909.0000	XLON	26-Jan-2023	16:06:28	07003070000101570-E0DEyuwvpNUo20230126
345	1909.0000	XLON	26-Jan-2023	16:06:28	07003070000101570-E0DEyuwvpNUI20230126
511	1909.0000	XLON	26-Jan-2023	16:06:29	05003050000101329-E0DEyuwvpNXW20230126
345	1909.0000	XLON	26-Jan-2023	16:06:29	05003050000101329-E0DEyuwvpNXY20230126
518	1909.0000	XLON	26-Jan-2023	16:06:29	05003050000101329-E0DEyuwvpNXa20230126
180	1909.0000	XLON	26-Jan-2023	16:06:29	05003050000101329-E0DEyuwvpNXc20230126
995	1909.0000	XLON	26-Jan-2023	16:06:30	05003050000101334-E0DEyuwvpNaa20230126
511	1909.0000	XLON	26-Jan-2023	16:06:30	05003050000101334-E0DEyuwvpNaW20230126
20	1909.0000	XLON	26-Jan-2023	16:06:30	05003050000101334-E0DEyuwvpNaU20230126
518	1909.0000	XLON	26-Jan-2023	16:06:30	05003050000101334-E0DEyuwvpNaY20230126
168	1909.0000	XLON	26-Jan-2023	16:06:32	07003070000101646-E0DEyuwvpNhz20230126
511	1909.0000	XLON	26-Jan-2023	16:06:32	07003070000101646-E0DEyuwvpNi120230126
1781	1908.5000	XLON	26-Jan-2023	16:06:35	05003050000101199-E0DEyuwvpNom20230126
58	1909.0000	XLON	26-Jan-2023	16:06:56	05003050000101474-E0DEyuwvpOPT20230126
179	1909.0000	XLON	26-Jan-2023	16:07:13	07003070000101824-E0DEyuwvpOi020230126
347	1909.0000	XLON	26-Jan-2023	16:07:27	05003050000101571-E0DEyuwvpOtQ20230126
2500	1909.0000	XLON	26-Jan-2023	16:07:27	05003050000101571-E0DEyuwvpOtO20230126
181	1909.0000	XLON	26-Jan-2023	16:08:25	07003070000102027-E0DEyuwvpPwf20230126
398	1909.0000	XLON	26-Jan-2023	16:08:47	07003070000102027-E0DEyuwvpQav20230126
204	1909.0000	XLON	26-Jan-2023	16:08:51	07003070000102027-E0DEyuwvpQhc20230126
800	1909.0000	XLON	26-Jan-2023	16:08:54	07003070000102027-E0DEyuwvpQjb20230126
348	1909.0000	XLON	26-Jan-2023	16:08:55	05003050000101935-E0DEyuwvpQkm20230126
500	1909.0000	XLON	26-Jan-2023	16:08:55	05003050000101935-E0DEyuwvpQkk20230126
202	1909.0000	XLON	26-Jan-2023	16:09:14	07003070000102293-E0DEyuwvpR9n20230126
546	1909.0000	XLON	26-Jan-2023	16:09:14	07003070000102293-E0DEyuwvpR9k20230126
182	1909.0000	XLON	26-Jan-2023	16:09:16	07003070000102293-E0DEyuwvpRBp20230126
343	1909.0000	XLON	26-Jan-2023	16:09:16	07003070000102293-E0DEyuwvpRBe20230126
582	1909.0000	XLON	26-Jan-2023	16:09:17	07003070000102293-E0DEyuwvpRDG20230126
348	1909.0000	XLON	26-Jan-2023	16:09:18	07003070000102318-E0DEyuwvpRDv20230126
107	1909.0000	XLON	26-Jan-2023	16:09:28	05003050000102076-E0DEyuwvpRPC20230126
518	1909.0000	XLON	26-Jan-2023	16:09:28	05003050000102076-E0DEyuwvpRPE20230126
585	1909.0000	XLON	26-Jan-2023	16:09:28	05003050000102076-E0DEyuwvpRPA20230126
1016	1909.0000	XLON	26-Jan-2023	16:12:23	05003050000102481-E0DEyuwvpVJJ20230126
1817	1909.0000	XLON	26-Jan-2023	16:12:23	05003050000102272-E0DEyuwvpVJH20230126
347	1909.0000	XLON	26-Jan-2023	16:12:24	05003050000102481-E0DEyuwvpVMs20230126
390	1909.0000	XLON	26-Jan-2023	16:12:24	07003070000102831-E0DEyuwvpVMu20230126
835	1909.0000	XLON	26-Jan-2023	16:12:26	07003070000102831-E0DEyuwvpVPu20230126
1378	1909.0000	XLON	26-Jan-2023	16:12:26	05003050000102510-E0DEyuwvpVPw20230126
190	1909.0000	XLON	26-Jan-2023	16:12:26	07003070000103048-E0DEyuwvpVQ420230126
1510	1909.0000	XLON	26-Jan-2023	16:12:26	05003050000102674-E0DEyuwvpVQ220230126
180	1909.0000	XLON	26-Jan-2023	16:12:27	05003050000102794-E0DEyuwvpVRZ20230126
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123	1909.0000	XLON	26-Jan-2023	16:12:27	05003050000102794-E0DEyuwvpVRd20230126
608	1909.0000	XLON	26-Jan-2023	16:12:27	05003050000102794-E0DEyuwvpVRb20230126
70	1909.0000	XLON	26-Jan-2023	16:12:27	05003050000102794-E0DEyuwvpVRX20230126
640	1909.0000	XLON	26-Jan-2023	16:12:27	05003050000102794-E0DEyuwvpVRP20230126
648	1909.0000	XLON	26-Jan-2023	16:12:27	05003050000102794-E0DEyuwvpVRR20230126
71	1909.0000	XLON	26-Jan-2023	16:12:27	05003050000102794-E0DEyuwvpVRV20230126

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
610	1909.0000	XLON	26-Jan-2023	16:12:28	05003050000102801-E0DEyuwvpiVSn20230126
523	1909.0000	XLON	26-Jan-2023	16:21:12	07003070000104895-E0DEyuwvpi8220230126
310	1909.0000	XLON	26-Jan-2023	16:21:12	07003070000104895-E0DEyuwvpi8020230126
2236	1909.0000	XLON	26-Jan-2023	16:21:12	05003050000105122-E0DEyuwvpi8L20230126
34	1909.0000	XLON	26-Jan-2023	16:21:12	05003050000105069-E0DEyuwvpi8C20230126
659	1909.0000	XLON	26-Jan-2023	16:21:12	05003050000105122-E0DEyuwvpi8G20230126
655	1909.0000	XLON	26-Jan-2023	16:21:12	07003070000105053-E0DEyuwvpi8A20230126
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640	1909.0000	XLON	26-Jan-2023	16:21:16	05003050000105442-E0DEyuwvpiEX20230126
28	1909.0000	XLON	26-Jan-2023	16:21:16	05003050000105442-E0DEyuwvpiET20230126
29	1909.0000	XLON	26-Jan-2023	16:21:16	05003050000105442-E0DEyuwvpiEV20230126
27	1909.0000	XLON	26-Jan-2023	16:21:16	05003050000105442-E0DEyuwvpiER20230126