

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
870	1901.0000	XLON	08-Dec-2022	08:05:00	0500305000005090-EOCfRulT4sF920221208
736	1900.5000	XLON	08-Dec-2022	08:05:02	07003070000005039-EOCfRulT4sMj20221208
562	1904.5000	XLON	08-Dec-2022	08:06:50	07003070000005910-EOCfRulT4whs20221208
557	1905.0000	XLON	08-Dec-2022	08:06:50	05003050000005936-EOCfRulT4wgv20221208
174	1905.0000	XLON	08-Dec-2022	08:06:50	05003050000005936-EOCfRulT4wgx20221208
611	1903.0000	XLON	08-Dec-2022	08:08:12	07003070000006876-EOCfRulT4zpV20221208
859	1903.0000	XLON	08-Dec-2022	08:09:56	07003070000007282-EOCfRulT531d20221208
19	1903.0000	XLON	08-Dec-2022	08:09:56	07003070000007282-EOCfRulT531X20221208
161	1902.0000	XLON	08-Dec-2022	08:10:13	05003050000006399-EOCfRulT53wY20221208
139	1902.0000	XLON	08-Dec-2022	08:10:13	07003070000006674-EOCfRulT53wa20221208
232	1902.0000	XLON	08-Dec-2022	08:10:13	07003070000006348-EOCfRulT53wW20221208
159	1902.0000	XLON	08-Dec-2022	08:11:18	05003050000008175-EOCfRulT56iV20221208
287	1902.0000	XLON	08-Dec-2022	08:11:18	05003050000008175-EOCfRulT56iX20221208
55	1902.0000	XLON	08-Dec-2022	08:11:18	05003050000008175-EOCfRulT56iM20221208
330	1901.0000	XLON	08-Dec-2022	08:12:39	05003050000008035-EOCfRulT5AXd20221208
171	1901.0000	XLON	08-Dec-2022	08:12:39	05003050000008035-EOCfRulT5AXb20221208
515	1901.0000	XLON	08-Dec-2022	08:12:41	07003070000008898-EOCfRulT5AgZ20221208
220	1901.0000	XLON	08-Dec-2022	08:12:41	07003070000008898-EOCfRulT5AgX20221208
9	1902.0000	XLON	08-Dec-2022	08:15:00	05003050000009535-EOCfRulT5G6D20221208
554	1902.0000	XLON	08-Dec-2022	08:15:00	05003050000009535-EOCfRulT5G6B20221208
657	1902.0000	XLON	08-Dec-2022	08:16:01	07003070000009984-EOCfRulT5lae20221208
35	1902.0000	XLON	08-Dec-2022	08:16:01	07003070000009984-EOCfRulT5laZ20221208
619	1901.5000	XLON	08-Dec-2022	08:16:36	07003070000009370-EOCfRulT5JNG20221208
461	1900.5000	XLON	08-Dec-2022	08:17:41	07003070000010689-EOCfRulT5Lfn20221208
78	1900.5000	XLON	08-Dec-2022	08:17:43	07003070000010689-EOCfRulT5Lzb20221208
134	1898.5000	XLON	08-Dec-2022	08:19:00	05003050000010011-EOCfRulT5OTM20221208
507	1898.5000	XLON	08-Dec-2022	08:19:00	07003070000009757-EOCfRulT5OTK20221208
85	1899.5000	XLON	08-Dec-2022	08:19:20	07003070000011678-EOCfRulT5PP720221208
179	1899.5000	XLON	08-Dec-2022	08:19:20	07003070000011678-EOCfRulT5PPB20221208
179	1899.5000	XLON	08-Dec-2022	08:19:20	07003070000011678-EOCfRulT5PP920221208
179	1899.5000	XLON	08-Dec-2022	08:19:20	07003070000011678-EOCfRulT5PP520221208
457	1902.0000	XLON	08-Dec-2022	08:19:39	05003050000011862-EOCfRulT5Q6E20221208
397	1901.0000	XLON	08-Dec-2022	08:19:45	05003050000011831-EOCfRulT5QDv20221208
157	1901.0000	XLON	08-Dec-2022	08:21:07	07003070000012784-EOCfRulT5UEH20221208
188	1901.0000	XLON	08-Dec-2022	08:21:07	07003070000012784-EOCfRulT5UEF20221208
160	1902.0000	XLON	08-Dec-2022	08:22:12	05003050000013273-EOCfRulT5WMV20221208
607	1902.0000	XLON	08-Dec-2022	08:22:30	05003050000013273-EOCfRulT5WrR20221208
1034	1901.5000	XLON	08-Dec-2022	08:23:56	05003050000013844-EOCfRulT5ZJ820221208
179	1902.0000	XLON	08-Dec-2022	08:25:24	05003050000014489-EOCfRulT5br020221208
179	1902.0000	XLON	08-Dec-2022	08:25:24	05003050000014489-EOCfRulT5br220221208
384	1901.5000	XLON	08-Dec-2022	08:25:55	07003070000014795-EOCfRulT5cc920221208
696	1901.5000	XLON	08-Dec-2022	08:27:04	07003070000015348-EOCfRulT5er320221208
80	1901.5000	XLON	08-Dec-2022	08:27:04	07003070000015348-EOCfRulT5er020221208
639	1901.0000	XLON	08-Dec-2022	08:27:15	05003050000013239-EOCfRulT5f6E20221208
184	1901.0000	XLON	08-Dec-2022	08:28:56	07003070000016115-EOCfRulT5iaF20221208
552	1901.0000	XLON	08-Dec-2022	08:28:56	07003070000016115-EOCfRulT5iaM20221208
741	1904.5000	XLON	08-Dec-2022	08:31:46	07003070000016897-EOCfRulT5oJm20221208
840	1904.0000	XLON	08-Dec-2022	08:32:03	07003070000016713-EOCfRulT5oxi20221208
84	1904.0000	XLON	08-Dec-2022	08:32:03	07003070000016713-EOCfRulT5oxg20221208
349	1903.5000	XLON	08-Dec-2022	08:32:03	07003070000016898-EOCfRulT5oyt20221208
126	1903.0000	XLON	08-Dec-2022	08:32:17	07003070000017228-EOCfRulT5pWF20221208
386	1903.0000	XLON	08-Dec-2022	08:32:31	07003070000017228-EOCfRulT5ppE20221208
688	1903.5000	XLON	08-Dec-2022	08:33:45	05003050000017522-EOCfRulT5Ssv20221208
586	1903.0000	XLON	08-Dec-2022	08:33:47	07003070000017683-EOCfRulT5sbC20221208
433	1905.5000	XLON	08-Dec-2022	08:36:21	07003070000018416-EOCfRulT5xMt20221208
46	1905.5000	XLON	08-Dec-2022	08:36:21	07003070000018416-EOCfRulT5xMr20221208
527	1906.5000	XLON	08-Dec-2022	08:36:44	07003070000018535-EOCfRulT5ytQ20221208
605	1906.5000	XLON	08-Dec-2022	08:38:33	07003070000018645-EOCfRulT63E520221208
224	1907.0000	XLON	08-Dec-2022	08:38:33	07003070000018878-EOCfRulT63Cz20221208
294	1907.0000	XLON	08-Dec-2022	08:38:33	07003070000018878-EOCfRulT63Co20221208
173	1906.5000	XLON	08-Dec-2022	08:38:58	07003070000019194-EOCfRulT649H20221208
187	1906.5000	XLON	08-Dec-2022	08:38:58	05003050000018997-EOCfRulT649J20221208
149	1906.0000	XLON	08-Dec-2022	08:38:59	05003050000018936-EOCfRulT64Bm20221208
319	1906.0000	XLON	08-Dec-2022	08:38:59	05003050000018936-EOCfRulT64Bo20221208
412	1904.5000	XLON	08-Dec-2022	08:41:26	07003070000019520-EOCfRulT685K20221208
2	1903.5000	XLON	08-Dec-2022	08:41:56	05003050000019295-EOCfRulT68wR20221208
606	1905.0000	XLON	08-Dec-2022	08:43:19	07003070000019973-EOCfRulT6B0H20221208
293	1904.5000	XLON	08-Dec-2022	08:43:24	07003070000019910-EOCfRulT6B9n20221208
183	1904.5000	XLON	08-Dec-2022	08:43:24	07003070000019910-EOCfRulT6B9r20221208
216	1904.5000	XLON	08-Dec-2022	08:43:44	05003050000019982-EOCfRulT6Bmm20221208
153	1905.0000	XLON	08-Dec-2022	08:44:11	05003050000020086-EOCfRulT6CXI20221208
139	1904.5000	XLON	08-Dec-2022	08:45:08	05003050000019999-EOCfRulT6Drh20221208
282	1904.5000	XLON	08-Dec-2022	08:45:08	07003070000020181-EOCfRulT6Drf20221208
77	1904.5000	XLON	08-Dec-2022	08:46:14	05003050000020473-EOCfRulT6FYa20221208
81	1904.5000	XLON	08-Dec-2022	08:46:14	05003050000020473-EOCfRulT6FYW20221208
174	1904.5000	XLON	08-Dec-2022	08:46:14	05003050000020473-EOCfRulT6FY20221208
27	1904.0000	XLON	08-Dec-2022	08:47:05	07003070000020844-EOCfRulT6Gwl20221208
371	1904.5000	XLON	08-Dec-2022	08:48:41	05003050000020667-EOCfRulT6lol20221208
157	1904.5000	XLON	08-Dec-2022	08:48:44	05003050000021027-EOCfRulT6J2120221208
470	1904.5000	XLON	08-Dec-2022	08:49:04	05003050000021027-EOCfRulT6JSK20221208
132	1904.0000	XLON	08-Dec-2022	08:49:06	07003070000020844-EOCfRulT6JV720221208
102	1904.0000	XLON	08-Dec-2022	08:49:33	07003070000020844-EOCfRulT6lq620221208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
137	1904.0000	XLON	08-Dec-2022	08:49:33	07003070000020844-EOCfRuiT6Jq020221208
391	1903.5000	XLON	08-Dec-2022	08:52:18	07003070000022278-EOCfRuiT6P7o20221208
547	1903.0000	XLON	08-Dec-2022	08:53:40	05003050000022081-EOCfRuiT6Qvx20221208
309	1903.0000	XLON	08-Dec-2022	08:53:44	07003070000022595-EOCfRuiT6RBB20221208
125	1903.0000	XLON	08-Dec-2022	08:53:44	07003070000022595-EOCfRuiT6RBD20221208
137	1902.0000	XLON	08-Dec-2022	08:54:26	05003050000022393-EOCfRuiT6Rwg20221208
62	1901.5000	XLON	08-Dec-2022	08:54:30	07003070000022452-EOCfRuiT6S6A20221208
174	1901.5000	XLON	08-Dec-2022	08:54:30	07003070000022452-EOCfRuiT6S6220221208
452	1901.5000	XLON	08-Dec-2022	08:55:49	05003050000022720-EOCfRuiT6UHj20221208
408	1903.5000	XLON	08-Dec-2022	08:59:04	07003070000023295-EOCfRuiT6TZ20221208
156	1903.5000	XLON	08-Dec-2022	08:59:04	07003070000023296-EOCfRuiT6ZTb20221208
249	1903.5000	XLON	08-Dec-2022	08:59:04	07003070000023661-EOCfRuiT6ZTd20221208
300	1903.5000	XLON	08-Dec-2022	09:00:24	07003070000024080-EOCfRuiT6bW520221208
240	1903.5000	XLON	08-Dec-2022	09:00:24	07003070000024080-EOCfRuiT6bW320221208
210	1903.0000	XLON	08-Dec-2022	09:00:41	05003050000022971-EOCfRuiT6btf20221208
164	1903.0000	XLON	08-Dec-2022	09:01:45	05003050000024121-EOCfRuiT6dp020221208
278	1902.0000	XLON	08-Dec-2022	09:01:53	05003050000023489-EOCfRuiT6eOp20221208
407	1901.5000	XLON	08-Dec-2022	09:02:09	05003050000024359-EOCfRuiT6fRu20221208
295	1901.5000	XLON	08-Dec-2022	09:02:09	05003050000024359-EOCfRuiT6fRw20221208
743	1901.0000	XLON	08-Dec-2022	09:02:20	07003070000024565-EOCfRuiT6ftH20221208
75	1900.5000	XLON	08-Dec-2022	09:05:02	05003050000025181-EOCfRuiT6kXe20221208
271	1900.5000	XLON	08-Dec-2022	09:05:17	05003050000025181-EOCfRuiT6kog20221208
224	1900.5000	XLON	08-Dec-2022	09:05:17	05003050000025343-EOCfRuiT6kok20221208
74	1900.0000	XLON	08-Dec-2022	09:05:30	05003050000025726-EOCfRuiT6m220221208
251	1900.0000	XLON	08-Dec-2022	09:05:30	05003050000025726-EOCfRuiT6m2D20221208
57	1900.5000	XLON	08-Dec-2022	09:08:02	07003070000026615-EOCfRuiT6ptj20221208
186	1900.5000	XLON	08-Dec-2022	09:08:02	07003070000026615-EOCfRuiT6ptf20221208
205	1900.5000	XLON	08-Dec-2022	09:08:02	07003070000026615-EOCfRuiT6pu620221208
373	1900.0000	XLON	08-Dec-2022	09:08:11	07003070000026404-EOCfRuiT6q8w20221208
197	1901.0000	XLON	08-Dec-2022	09:09:05	05003050000026528-EOCfRuiT6rcw20221208
536	1901.0000	XLON	08-Dec-2022	09:09:05	07003070000026817-EOCfRuiT6rcy20221208
102	1901.0000	XLON	08-Dec-2022	09:09:05	05003050000026528-EOCfRuiT6rci20221208
186	1900.5000	XLON	08-Dec-2022	09:11:02	05003050000026985-EOCfRuiT6uML20221208
198	1901.5000	XLON	08-Dec-2022	09:11:34	07003070000027354-EOCfRuiT6v4c20221208
182	1901.0000	XLON	08-Dec-2022	09:12:02	05003050000027052-EOCfRuiT6vZX20221208
198	1901.5000	XLON	08-Dec-2022	09:13:02	07003070000027506-EOCfRuiT6wx820221208
186	1901.5000	XLON	08-Dec-2022	09:14:02	07003070000027506-EOCfRuiT6yjo20221208
114	1902.0000	XLON	08-Dec-2022	09:15:15	07003070000027867-EOCfRuiT70Hv20221208
497	1902.0000	XLON	08-Dec-2022	09:15:15	05003050000027598-EOCfRuiT70Ht20221208
248	1903.0000	XLON	08-Dec-2022	09:16:19	05003050000027915-EOCfRuiT720K20221208
484	1903.0000	XLON	08-Dec-2022	09:16:23	05003050000027915-EOCfRuiT72Br20221208
174	1903.5000	XLON	08-Dec-2022	09:18:06	05003050000028237-EOCfRuiT74eG20221208
170	1903.5000	XLON	08-Dec-2022	09:18:06	05003050000028237-EOCfRuiT74eE20221208
638	1904.0000	XLON	08-Dec-2022	09:19:15	07003070000028729-EOCfRuiT763N20221208
184	1904.0000	XLON	08-Dec-2022	09:19:15	07003070000028729-EOCfRuiT763p20221208
250	1903.5000	XLON	08-Dec-2022	09:19:39	07003070000028607-EOCfRuiT76QK20221208
517	1903.5000	XLON	08-Dec-2022	09:19:39	07003070000028624-EOCfRuiT76QM20221208
221	1903.0000	XLON	08-Dec-2022	09:20:24	07003070000029051-EOCfRuiT77Ke20221208
98	1903.0000	XLON	08-Dec-2022	09:20:24	07003070000029051-EOCfRuiT77Ki20221208
174	1903.0000	XLON	08-Dec-2022	09:20:24	07003070000029051-EOCfRuiT77Kg20221208
41	1904.5000	XLON	08-Dec-2022	09:24:04	07003070000030327-EOCfRuiT7CRu20221208
224	1904.5000	XLON	08-Dec-2022	09:24:04	07003070000030327-EOCfRuiT7CRw20221208
220	1904.0000	XLON	08-Dec-2022	09:25:06	05003050000030515-EOCfRuiT7DxF20221208
50	1904.0000	XLON	08-Dec-2022	09:25:06	05003050000030515-EOCfRuiT7DxJ20221208
160	1904.0000	XLON	08-Dec-2022	09:25:06	05003050000030515-EOCfRuiT7DxH20221208
174	1904.0000	XLON	08-Dec-2022	09:26:52	05003050000031220-EOCfRuiT7GGR20221208
174	1904.0000	XLON	08-Dec-2022	09:26:52	05003050000031220-EOCfRuiT7GGT20221208
150	1904.0000	XLON	08-Dec-2022	09:26:52	05003050000031220-EOCfRuiT7GGV20221208
10	1904.5000	XLON	08-Dec-2022	09:28:11	05003050000031637-EOCfRuiT7Hla20221208
387	1904.5000	XLON	08-Dec-2022	09:28:26	05003050000031637-EOCfRuiT7H5V20221208
478	1904.5000	XLON	08-Dec-2022	09:28:26	05003050000031637-EOCfRuiT7H5T20221208
307	1904.5000	XLON	08-Dec-2022	09:29:56	05003050000032188-EOCfRuiT7JYa20221208
569	1904.5000	XLON	08-Dec-2022	09:29:56	05003050000032188-EOCfRuiT7JYY20221208
672	1904.0000	XLON	08-Dec-2022	09:30:10	05003050000031274-EOCfRuiT7Jv020221208
246	1904.0000	XLON	08-Dec-2022	09:30:10	05003050000031274-EOCfRuiT7Juy20221208
236	1903.5000	XLON	08-Dec-2022	09:30:11	07003070000031826-EOCfRuiT7Jyc20221208
554	1905.0000	XLON	08-Dec-2022	09:32:09	05003050000032864-EOCfRuiT7M3n20221208
426	1905.0000	XLON	08-Dec-2022	09:32:09	07003070000033125-EOCfRuiT7M3p20221208
9	1904.5000	XLON	08-Dec-2022	09:33:44	05003050000033184-EOCfRuiT7Ntw20221208
47	1903.5000	XLON	08-Dec-2022	09:33:44	07003070000033438-EOCfRuiT7Nvw20221208
2	1904.5000	XLON	08-Dec-2022	09:33:44	05003050000033184-EOCfRuiT7Nty20221208
1	1904.5000	XLON	08-Dec-2022	09:33:44	05003050000033184-EOCfRuiT7Ntu20221208
439	1904.5000	XLON	08-Dec-2022	09:33:44	05003050000033184-EOCfRuiT7Nu020221208
5	1905.0000	XLON	08-Dec-2022	09:35:24	05003050000033481-EOCfRuiT7Ppe20221208
164	1905.0000	XLON	08-Dec-2022	09:35:24	05003050000033481-EOCfRuiT7Ppg20221208
302	1908.5000	XLON	08-Dec-2022	09:36:20	05003050000033834-EOCfRuiT7THu20221208
160	1908.0000	XLON	08-Dec-2022	09:36:20	07003070000034099-EOCfRuiT7Tlr20221208
9	1908.0000	XLON	08-Dec-2022	09:36:20	07003070000034099-EOCfRuiT7TJB20221208
328	1909.0000	XLON	08-Dec-2022	09:36:20	07003070000034124-EOCfRuiT7TBn20221208
486	1908.0000	XLON	08-Dec-2022	09:37:26	07003070000034295-EOCfRuiT7VAQ20221208
374	1907.5000	XLON	08-Dec-2022	09:37:34	07003070000034246-EOCfRuiT7VPd20221208
593	1908.5000	XLON	08-Dec-2022	09:41:15	05003050000034573-EOCfRuiT7aBH20221208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
98	1908.0000	XLON	08-Dec-2022	09:41:23	07003070000034756-EOCfRulT7aLy20221208
494	1908.0000	XLON	08-Dec-2022	09:41:23	05003050000034502-EOCfRulT7aLw20221208
340	1908.0000	XLON	08-Dec-2022	09:41:23	07003070000034756-EOCfRulT7aM020221208
518	1907.5000	XLON	08-Dec-2022	09:42:07	07003070000035082-EOCfRulT7bKe20221208
517	1907.0000	XLON	08-Dec-2022	09:42:10	05003050000034816-EOCfRulT7bTn20221208
159	1906.5000	XLON	08-Dec-2022	09:42:11	07003070000035098-EOCfRulT7bYP20221208
321	1907.0000	XLON	08-Dec-2022	09:44:13	05003050000035129-EOCfRulT7dt920221208
292	1907.0000	XLON	08-Dec-2022	09:44:13	07003070000035394-EOCfRulT7dt720221208
149	1907.0000	XLON	08-Dec-2022	09:45:27	05003050000035338-EOCfRulT7fRs20221208
268	1907.0000	XLON	08-Dec-2022	09:45:27	05003050000035338-EOCfRulT7fRy20221208
292	1906.0000	XLON	08-Dec-2022	09:46:24	07003070000035379-EOCfRulT7gJU20221208
185	1905.0000	XLON	08-Dec-2022	09:47:07	07003070000035613-EOCfRulT7hKX20221208
149	1905.0000	XLON	08-Dec-2022	09:47:07	05003050000035577-EOCfRulT7hKd20221208
251	1904.5000	XLON	08-Dec-2022	09:47:20	07003070000035831-EOCfRulT7ha920221208
33	1904.5000	XLON	08-Dec-2022	09:47:20	07003070000035831-EOCfRulT7haH20221208
399	1905.5000	XLON	08-Dec-2022	09:49:30	07003070000036398-EOCfRulT7kac20221208
4	1905.5000	XLON	08-Dec-2022	09:50:24	05003050000036591-EOCfRulT7lgy20221208
5	1905.5000	XLON	08-Dec-2022	09:50:24	05003050000036591-EOCfRulT7lh220221208
34	1905.5000	XLON	08-Dec-2022	09:50:24	05003050000036591-EOCfRulT7lh020221208
155	1905.5000	XLON	08-Dec-2022	09:50:53	07003070000036942-EOCfRulT7mOt20221208
159	1905.5000	XLON	08-Dec-2022	09:50:53	07003070000036942-EOCfRulT7mOv20221208
185	1906.0000	XLON	08-Dec-2022	09:51:58	07003070000037100-EOCfRulT7n1t20221208
114	1906.0000	XLON	08-Dec-2022	09:51:58	05003050000036783-EOCfRulT7n1r20221208
175	1905.0000	XLON	08-Dec-2022	09:52:14	05003050000036890-EOCfRulT7nld20221208
262	1905.0000	XLON	08-Dec-2022	09:52:14	05003050000036890-EOCfRulT7nlf20221208
596	1904.5000	XLON	08-Dec-2022	09:53:01	07003070000037180-EOCfRulT7nvB20221208
44	1904.0000	XLON	08-Dec-2022	09:53:47	05003050000037178-EOCfRulT7om820221208
220	1904.5000	XLON	08-Dec-2022	09:54:15	05003050000037301-EOCfRulT7pTS20221208
10	1904.0000	XLON	08-Dec-2022	09:54:34	05003050000037178-EOCfRulT7pfs20221208
394	1904.0000	XLON	08-Dec-2022	09:54:34	05003050000037178-EOCfRulT7pfd20221208
154	1904.5000	XLON	08-Dec-2022	09:55:24	05003050000037546-EOCfRulT7qdu20221208
186	1904.5000	XLON	08-Dec-2022	09:55:24	05003050000037546-EOCfRulT7qds20221208
4	1904.5000	XLON	08-Dec-2022	09:55:24	05003050000037546-EOCfRulT7qe620221208
478	1905.0000	XLON	08-Dec-2022	09:57:07	05003050000038191-EOCfRulT7soF20221208
442	1904.5000	XLON	08-Dec-2022	09:57:58	05003050000038172-EOCfRulT7tYz20221208
342	1905.5000	XLON	08-Dec-2022	09:59:07	05003050000038819-EOCfRulT7vEA20221208
404	1905.0000	XLON	08-Dec-2022	09:59:13	07003070000039232-EOCfRulT7vQA20221208
400	1905.0000	XLON	08-Dec-2022	10:00:24	07003070000039519-EOCfRulT7wgA20221208
355	1906.5000	XLON	08-Dec-2022	10:04:09	07003070000039895-EOCfRulT80pV20221208
160	1906.5000	XLON	08-Dec-2022	10:04:09	07003070000039895-EOCfRulT80pO20221208
45	1907.5000	XLON	08-Dec-2022	10:06:03	05003050000040293-EOCfRulT83eU20221208
153	1907.5000	XLON	08-Dec-2022	10:06:03	05003050000040293-EOCfRulT83eG20221208
315	1907.5000	XLON	08-Dec-2022	10:06:03	05003050000040293-EOCfRulT83eJ20221208
1	1907.5000	XLON	08-Dec-2022	10:06:03	05003050000040293-EOCfRulT83eS20221208
13	1907.5000	XLON	08-Dec-2022	10:07:07	05003050000040497-EOCfRulT84tV20221208
164	1907.5000	XLON	08-Dec-2022	10:07:07	05003050000040497-EOCfRulT84tT20221208
575	1907.5000	XLON	08-Dec-2022	10:07:07	05003050000040497-EOCfRulT84tX20221208
740	1908.0000	XLON	08-Dec-2022	10:08:44	05003050000040777-EOCfRulT86RW20221208
28	1908.0000	XLON	08-Dec-2022	10:08:44	05003050000040777-EOCfRulT86RU20221208
191	1908.0000	XLON	08-Dec-2022	10:09:02	05003050000040785-EOCfRulT86es20221208
84	1907.0000	XLON	08-Dec-2022	10:09:46	05003050000040784-EOCfRulT87RI20221208
207	1907.0000	XLON	08-Dec-2022	10:09:46	05003050000040784-EOCfRulT87S020221208
221	1907.0000	XLON	08-Dec-2022	10:09:46	05003050000040784-EOCfRulT87S720221208
461	1907.0000	XLON	08-Dec-2022	10:12:56	05003050000041527-EOCfRulT8BiO20221208
466	1907.0000	XLON	08-Dec-2022	10:12:56	07003070000042046-EOCfRulT8BiE20221208
19	1907.0000	XLON	08-Dec-2022	10:12:56	05003050000041527-EOCfRulT8BiU20221208
14	1907.0000	XLON	08-Dec-2022	10:12:56	07003070000042046-EOCfRulT8BiM20221208
354	1907.0000	XLON	08-Dec-2022	10:13:52	07003070000042280-EOCfRulT8CUQ20221208
3	1907.0000	XLON	08-Dec-2022	10:13:52	07003070000042280-EOCfRulT8CUT20221208
5	1907.0000	XLON	08-Dec-2022	10:13:52	07003070000042280-EOCfRulT8CUW20221208
78	1906.5000	XLON	08-Dec-2022	10:13:56	05003050000041775-EOCfRulT8Ca220221208
3	1906.5000	XLON	08-Dec-2022	10:13:56	05003050000041775-EOCfRulT8Czt20221208
74	1906.5000	XLON	08-Dec-2022	10:13:56	05003050000041775-EOCfRulT8CZr20221208
386	1909.5000	XLON	08-Dec-2022	10:15:40	07003070000042655-EOCfRulT8EZm20221208
322	1909.0000	XLON	08-Dec-2022	10:16:00	05003050000042120-EOCfRulT8EoV20221208
455	1909.5000	XLON	08-Dec-2022	10:17:09	07003070000042953-EOCfRulT8Fry20221208
367	1909.5000	XLON	08-Dec-2022	10:19:01	05003050000042817-EOCfRulT8HPz20221208
572	1910.0000	XLON	08-Dec-2022	10:20:31	07003070000043703-EOCfRulT8lvO20221208
177	1909.5000	XLON	08-Dec-2022	10:20:31	05003050000042961-EOCfRulT8lvg20221208
140	1909.5000	XLON	08-Dec-2022	10:20:31	07003070000043495-EOCfRulT8lvi20221208
331	1909.5000	XLON	08-Dec-2022	10:22:06	07003070000044083-EOCfRulT8KT120221208
414	1911.0000	XLON	08-Dec-2022	10:24:31	05003050000043920-EOCfRulT8M2920221208
39	1911.0000	XLON	08-Dec-2022	10:24:41	05003050000043920-EOCfRulT8M7220221208
82	1911.0000	XLON	08-Dec-2022	10:24:41	05003050000043920-EOCfRulT8M7420221208
25	1911.0000	XLON	08-Dec-2022	10:24:41	05003050000043920-EOCfRulT8M7620221208
265	1910.5000	XLON	08-Dec-2022	10:24:54	07003070000044170-EOCfRulT8MFO20221208
314	1910.5000	XLON	08-Dec-2022	10:25:24	07003070000044799-EOCfRulT8Mxk20221208
279	1911.5000	XLON	08-Dec-2022	10:27:38	05003050000044646-EOCfRulT8OzB20221208
35	1911.5000	XLON	08-Dec-2022	10:27:38	05003050000044646-EOCfRulT8OzD20221208
294	1911.0000	XLON	08-Dec-2022	10:27:40	07003070000045170-EOCfRulT8P1V20221208
391	1910.5000	XLON	08-Dec-2022	10:28:04	05003050000044651-EOCfRulT8Pig20221208
284	1911.5000	XLON	08-Dec-2022	10:30:07	05003050000045127-EOCfRulT8RXu20221208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
453	1912.0000	XLON	08-Dec-2022	10:30:27	07003070000045948-EOCfRulT8Rxu20221208
166	1912.0000	XLON	08-Dec-2022	10:31:10	05003050000045612-EOCfRulT8TfJ20221208
184	1912.0000	XLON	08-Dec-2022	10:35:33	05003050000046760-EOCfRulT8ZLn20221208
188	1912.0000	XLON	08-Dec-2022	10:35:33	07003070000047320-EOCfRulT8ZLI20221208
336	1912.0000	XLON	08-Dec-2022	10:35:33	07003070000046483-EOCfRulT8ZLJ20221208
143	1911.5000	XLON	08-Dec-2022	10:35:36	07003070000046466-EOCfRulT8ZQy20221208
98	1911.5000	XLON	08-Dec-2022	10:35:36	07003070000046466-EOCfRulT8ZR620221208
21	1911.5000	XLON	08-Dec-2022	10:35:36	07003070000046466-EOCfRulT8ZR820221208
45	1911.5000	XLON	08-Dec-2022	10:35:36	07003070000046466-EOCfRulT8ZRM20221208
1	1911.5000	XLON	08-Dec-2022	10:35:36	07003070000046466-EOCfRulT8ZR020221208
191	1913.5000	XLON	08-Dec-2022	10:37:36	05003050000047289-EOCfRulT8bSC20221208
292	1913.5000	XLON	08-Dec-2022	10:37:36	05003050000047289-EOCfRulT8bS220221208
257	1913.5000	XLON	08-Dec-2022	10:38:44	07003070000048117-EOCfRulT8cgJ20221208
252	1913.5000	XLON	08-Dec-2022	10:38:44	07003070000048117-EOCfRulT8cga20221208
12	1913.0000	XLON	08-Dec-2022	10:39:26	05003050000047191-EOCfRulT8eA420221208
404	1913.0000	XLON	08-Dec-2022	10:40:18	05003050000047191-EOCfRulT8f7H20221208
2	1913.0000	XLON	08-Dec-2022	10:41:03	07003070000048781-EOCfRulT8fww20221208
335	1913.0000	XLON	08-Dec-2022	10:41:03	07003070000048781-EOCfRulT8fx520221208
143	1912.0000	XLON	08-Dec-2022	10:41:08	07003070000048555-EOCfRulT8g3Z20221208
241	1912.5000	XLON	08-Dec-2022	10:41:08	05003050000047958-EOCfRulT8g2o20221208
248	1913.0000	XLON	08-Dec-2022	10:43:40	07003070000049449-EOCfRulT8jKO20221208
58	1913.0000	XLON	08-Dec-2022	10:43:40	07003070000049449-EOCfRulT8jKT20221208
93	1912.5000	XLON	08-Dec-2022	10:44:10	05003050000048836-EOCfRulT8jrF20221208
21	1912.5000	XLON	08-Dec-2022	10:44:10	05003050000048836-EOCfRulT8jrB20221208
214	1912.5000	XLON	08-Dec-2022	10:44:10	05003050000048836-EOCfRulT8jqL20221208
29	1912.5000	XLON	08-Dec-2022	10:44:10	05003050000048836-EOCfRulT8jqn20221208
153	1912.0000	XLON	08-Dec-2022	10:44:13	05003050000048854-EOCfRulT8juo20221208
265	1911.5000	XLON	08-Dec-2022	10:45:31	07003070000049593-EOCfRulT8lDz20221208
124	1911.5000	XLON	08-Dec-2022	10:45:31	07003070000049593-EOCfRulT8lDv20221208
176	1911.0000	XLON	08-Dec-2022	10:45:50	07003070000049963-EOCfRulT8m5P20221208
166	1911.5000	XLON	08-Dec-2022	10:49:32	05003050000049897-EOCfRulT8rZ920221208
62	1911.5000	XLON	08-Dec-2022	10:49:32	05003050000049897-EOCfRulT8rZB20221208
125	1911.0000	XLON	08-Dec-2022	10:49:51	05003050000050421-EOCfRulT8s1d20221208
342	1910.5000	XLON	08-Dec-2022	10:50:01	07003070000050438-EOCfRulT8saj20221208
166	1910.5000	XLON	08-Dec-2022	10:50:01	05003050000050219-EOCfRulT8sal20221208
59	1910.5000	XLON	08-Dec-2022	10:50:01	05003050000050028-EOCfRulT8sab20221208
55	1910.5000	XLON	08-Dec-2022	10:50:01	05003050000050028-EOCfRulT8sah20221208
218	1911.0000	XLON	08-Dec-2022	10:51:46	05003050000050832-EOCfRulT8suzl20221208
46	1910.5000	XLON	08-Dec-2022	10:52:46	05003050000050967-EOCfRulT8svra20221208
67	1910.5000	XLON	08-Dec-2022	10:52:53	05003050000050967-EOCfRulT8svvo20221208
194	1910.5000	XLON	08-Dec-2022	10:52:53	05003050000050967-EOCfRulT8svvY20221208
53	1910.0000	XLON	08-Dec-2022	10:53:41	05003050000050963-EOCfRulT8wKz20221208
484	1912.5000	XLON	08-Dec-2022	10:58:29	07003070000052695-EOCfRulT91HE20221208
644	1913.0000	XLON	08-Dec-2022	11:00:05	07003070000052965-EOCfRulT93gq20221208
222	1912.5000	XLON	08-Dec-2022	11:00:25	07003070000052817-EOCfRulT940A20221208
336	1912.5000	XLON	08-Dec-2022	11:00:25	07003070000052817-EOCfRulT940H20221208
56	1912.0000	XLON	08-Dec-2022	11:00:41	07003070000052966-EOCfRulT94Hr20221208
244	1912.0000	XLON	08-Dec-2022	11:00:41	07003070000052966-EOCfRulT94Hk20221208
218	1912.5000	XLON	08-Dec-2022	11:02:03	07003070000053399-EOCfRulT95Hi20221208
98	1912.5000	XLON	08-Dec-2022	11:02:03	07003070000053399-EOCfRulT95Hk20221208
341	1912.5000	XLON	08-Dec-2022	11:04:16	07003070000053779-EOCfRulT97hP20221208
316	1912.0000	XLON	08-Dec-2022	11:06:41	05003050000052861-EOCfRulT9AzX20221208
116	1911.5000	XLON	08-Dec-2022	11:07:26	05003050000053021-EOCfRulT9C9k20221208
129	1911.5000	XLON	08-Dec-2022	11:07:26	05003050000053547-EOCfRulT9C9m20221208
39	1911.5000	XLON	08-Dec-2022	11:07:26	05003050000053547-EOCfRulT9C9o20221208
228	1911.0000	XLON	08-Dec-2022	11:07:28	07003070000054168-EOCfRulT9CDG20221208
307	1910.5000	XLON	08-Dec-2022	11:07:51	07003070000054472-EOCfRulT9Ce620221208
75	1910.5000	XLON	08-Dec-2022	11:07:51	07003070000054472-EOCfRulT9Ce820221208
218	1911.0000	XLON	08-Dec-2022	11:10:10	07003070000054829-EOCfRulT9ETA20221208
18	1910.5000	XLON	08-Dec-2022	11:10:17	05003050000054273-EOCfRulT9Egc20221208
200	1910.5000	XLON	08-Dec-2022	11:10:18	05003050000054273-EOCfRulT9Ega20221208
193	1910.5000	XLON	08-Dec-2022	11:10:42	07003070000055082-EOCfRulT9Eyt20221208
36	1910.0000	XLON	08-Dec-2022	11:12:09	05003050000054849-EOCfRulT9GE020221208
312	1910.0000	XLON	08-Dec-2022	11:12:09	05003050000054849-EOCfRulT9GE320221208
215	1909.5000	XLON	08-Dec-2022	11:12:15	07003070000055313-EOCfRulT9GSR20221208
160	1909.5000	XLON	08-Dec-2022	11:12:15	07003070000055313-EOCfRulT9GST20221208
233	1910.5000	XLON	08-Dec-2022	11:15:11	05003050000055252-EOCfRulT9Jrt20221208
126	1910.0000	XLON	08-Dec-2022	11:15:13	05003050000055163-EOCfRulT9JWd20221208
123	1910.0000	XLON	08-Dec-2022	11:16:04	05003050000055373-EOCfRulT9KOK20221208
107	1910.0000	XLON	08-Dec-2022	11:16:04	05003050000055163-EOCfRulT9KNn20221208
25	1910.0000	XLON	08-Dec-2022	11:16:04	05003050000055373-EOCfRulT9KNp20221208
27	1909.5000	XLON	08-Dec-2022	11:16:11	07003070000055596-EOCfRulT9LNg20221208
185	1909.5000	XLON	08-Dec-2022	11:16:11	07003070000055596-EOCfRulT9LNc20221208
253	1909.0000	XLON	08-Dec-2022	11:16:11	07003070000055846-EOCfRulT9LR920221208
201	1909.0000	XLON	08-Dec-2022	11:17:06	05003050000055779-EOCfRulT9MI720221208
27	1909.0000	XLON	08-Dec-2022	11:17:06	05003050000055779-EOCfRulT9MIO20221208
175	1908.5000	XLON	08-Dec-2022	11:17:06	07003070000056279-EOCfRulT9Mlz20221208
2	1908.5000	XLON	08-Dec-2022	11:20:54	07003070000056916-EOCfRulT9Puv20221208
404	1908.5000	XLON	08-Dec-2022	11:20:54	07003070000056916-EOCfRulT9PvC20221208
4	1908.5000	XLON	08-Dec-2022	11:20:54	07003070000056916-EOCfRulT9PvJ20221208
259	1909.0000	XLON	08-Dec-2022	11:26:20	05003050000057093-EOCfRulT9U6J20221208
562	1909.0000	XLON	08-Dec-2022	11:26:20	05003050000057093-EOCfRulT9U6H20221208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
312	1908.5000	XLON	08-Dec-2022	11:26:36	05003050000056624-EOCfRulT9URS20221208
562	1909.0000	XLON	08-Dec-2022	11:30:17	07003070000058283-EOCfRulT9X4S20221208
340	1909.0000	XLON	08-Dec-2022	11:31:23	05003050000057831-EOCfRulT9XhV20221208
330	1909.0000	XLON	08-Dec-2022	11:33:07	05003050000058151-EOCfRulT9Z9M20221208
329	1909.0000	XLON	08-Dec-2022	11:34:31	05003050000058499-EOCfRulT9aTT20221208
2	1908.5000	XLON	08-Dec-2022	11:35:33	07003070000058633-EOCfRulT9bFg20221208
328	1908.5000	XLON	08-Dec-2022	11:35:33	07003070000058633-EOCfRulT9bFk20221208
103	1908.0000	XLON	08-Dec-2022	11:35:38	07003070000058981-EOCfRulT9bKD20221208
173	1907.0000	XLON	08-Dec-2022	11:38:00	05003050000059326-EOCfRulT9cvi20221208
321	1907.5000	XLON	08-Dec-2022	11:38:00	07003070000059421-EOCfRulT9crl20221208
465	1908.0000	XLON	08-Dec-2022	11:38:00	07003070000059877-EOCfRulT9coK20221208
18	1908.0000	XLON	08-Dec-2022	11:38:00	07003070000059877-EOCfRulT9coE20221208
189	1907.5000	XLON	08-Dec-2022	11:44:30	07003070000060776-EOCfRulT9i8720221208
87	1907.5000	XLON	08-Dec-2022	11:44:30	07003070000060776-EOCfRulT9i8220221208
52	1907.5000	XLON	08-Dec-2022	11:44:30	07003070000060776-EOCfRulT9i8420221208
24	1908.0000	XLON	08-Dec-2022	11:46:55	05003050000060994-EOCfRulT9kE920221208
234	1908.0000	XLON	08-Dec-2022	11:46:55	05003050000060994-EOCfRulT9kEC20221208
329	1908.0000	XLON	08-Dec-2022	11:46:55	05003050000060994-EOCfRulT9kE720221208
276	1908.0000	XLON	08-Dec-2022	11:47:35	07003070000061643-EOCfRulT9kaw20221208
272	1908.0000	XLON	08-Dec-2022	11:47:35	07003070000061643-EOCfRulT9kau20221208
52	1908.0000	XLON	08-Dec-2022	11:50:00	05003050000061520-EOCfRulT9mdi20221208
367	1908.0000	XLON	08-Dec-2022	11:50:00	05003050000061520-EOCfRulT9mda20221208
158	1909.0000	XLON	08-Dec-2022	11:50:55	07003070000062179-EOCfRulT9nix20221208
85	1909.0000	XLON	08-Dec-2022	11:50:58	07003070000062179-EOCfRulT9nkK20221208
6	1909.0000	XLON	08-Dec-2022	11:51:03	07003070000062179-EOCfRulT9nsF20221208
254	1909.0000	XLON	08-Dec-2022	11:51:10	07003070000062179-EOCfRulT9o3520221208
1	1909.0000	XLON	08-Dec-2022	11:51:22	07003070000062179-EOCfRulT9oFK20221208
465	1908.5000	XLON	08-Dec-2022	11:51:30	07003070000062103-EOCfRulT9oYj20221208
3	1908.5000	XLON	08-Dec-2022	11:51:30	07003070000062103-EOCfRulT9oYh20221208
108	1907.5000	XLON	08-Dec-2022	11:51:30	05003050000061839-EOCfRulT9oZo20221208
283	1907.0000	XLON	08-Dec-2022	11:52:39	07003070000062384-EOCfRulT9ppq20221208
367	1906.5000	XLON	08-Dec-2022	11:53:17	05003050000061957-EOCfRulT9qTf20221208
1	1906.5000	XLON	08-Dec-2022	11:53:17	05003050000061957-EOCfRulT9qTd20221208
302	1906.0000	XLON	08-Dec-2022	11:54:41	07003070000062609-EOCfRulT9raL20221208
50	1905.5000	XLON	08-Dec-2022	11:55:31	07003070000062916-EOCfRulT9sBi20221208
241	1905.5000	XLON	08-Dec-2022	11:55:31	07003070000062916-EOCfRulT9sBg20221208
353	1905.0000	XLON	08-Dec-2022	11:57:33	05003050000062194-EOCfRulT9tZ920221208
215	1905.5000	XLON	08-Dec-2022	11:59:38	07003070000063402-EOCfRulT9vhO20221208
149	1905.5000	XLON	08-Dec-2022	11:59:38	07003070000063402-EOCfRulT9vhs20221208
150	1905.5000	XLON	08-Dec-2022	11:59:38	07003070000063402-EOCfRulT9vhu20221208
191	1905.0000	XLON	08-Dec-2022	12:00:09	07003070000063321-EOCfRulT9wXy20221208
286	1905.0000	XLON	08-Dec-2022	12:00:09	07003070000063321-EOCfRulT9wY220221208
301	1904.5000	XLON	08-Dec-2022	12:00:40	07003070000063639-EOCfRulT9xtP20221208
384	1904.5000	XLON	08-Dec-2022	12:02:21	05003050000063419-EOCfRulT9ztz20221208
333	1904.5000	XLON	08-Dec-2022	12:03:43	07003070000064249-EOCfRulTA1HG20221208
349	1904.0000	XLON	08-Dec-2022	12:05:09	05003050000063407-EOCfRulTA2UK20221208
314	1903.5000	XLON	08-Dec-2022	12:05:16	07003070000063946-EOCfRulTA2cV20221208
464	1903.0000	XLON	08-Dec-2022	12:06:09	07003070000064853-EOCfRulTA3HB20221208
175	1902.5000	XLON	08-Dec-2022	12:06:20	05003050000064444-EOCfRulTA3PS20221208
174	1902.5000	XLON	08-Dec-2022	12:06:20	05003050000064484-EOCfRulTA3PU20221208
173	1903.0000	XLON	08-Dec-2022	12:11:16	07003070000066425-EOCfRulTA7gx20221208
381	1903.0000	XLON	08-Dec-2022	12:11:16	07003070000066129-EOCfRulTA7gt20221208
167	1902.5000	XLON	08-Dec-2022	12:11:17	05003050000065436-EOCfRulTA7jV20221208
176	1902.5000	XLON	08-Dec-2022	12:11:19	05003050000065436-EOCfRulTA7kx20221208
170	1902.5000	XLON	08-Dec-2022	12:12:03	05003050000066275-EOCfRulTA87920221208
215	1903.5000	XLON	08-Dec-2022	12:13:25	05003050000066425-EOCfRulTA9ic20221208
66	1903.5000	XLON	08-Dec-2022	12:13:25	05003050000066425-EOCfRulTA9ie20221208
196	1903.0000	XLON	08-Dec-2022	12:14:41	07003070000066903-EOCfRulTAADa20221208
261	1903.0000	XLON	08-Dec-2022	12:14:41	05003050000066410-EOCfRulTAADY20221208
60	1902.5000	XLON	08-Dec-2022	12:14:48	05003050000066361-EOCfRulTAAKb20221208
141	1902.5000	XLON	08-Dec-2022	12:14:51	05003050000066361-EOCfRulTAAAXU20221208
85	1903.0000	XLON	08-Dec-2022	12:16:13	07003070000067242-EOCfRulTACDi20221208
342	1903.0000	XLON	08-Dec-2022	12:16:13	07003070000067242-EOCfRulTACDt20221208
227	1906.0000	XLON	08-Dec-2022	12:20:12	05003050000067910-EOCfRulTAHhf20221208
1	1906.0000	XLON	08-Dec-2022	12:20:12	05003050000067910-EOCfRulTAHhB20221208
215	1906.0000	XLON	08-Dec-2022	12:20:12	05003050000067910-EOCfRulTAHhD20221208
67	1906.0000	XLON	08-Dec-2022	12:20:43	07003070000068398-EOCfRulTAHI520221208
89	1906.0000	XLON	08-Dec-2022	12:20:43	07003070000068398-EOCfRulTAHI320221208
364	1907.0000	XLON	08-Dec-2022	12:22:21	05003050000068421-EOCfRulTAJcp20221208
76	1907.0000	XLON	08-Dec-2022	12:22:21	05003050000068421-EOCfRulTAJcn20221208
264	1906.5000	XLON	08-Dec-2022	12:22:35	07003070000068782-EOCfRulTAJs220221208
88	1906.5000	XLON	08-Dec-2022	12:22:35	07003070000068782-EOCfRulTAJrz20221208
106	1906.0000	XLON	08-Dec-2022	12:26:02	05003050000069025-EOCfRulTAMqs20221208
231	1906.0000	XLON	08-Dec-2022	12:26:02	07003070000069105-EOCfRulTAMqm20221208
154	1905.5000	XLON	08-Dec-2022	12:26:12	07003070000069090-EOCfRulTAMzb20221208
123	1905.5000	XLON	08-Dec-2022	12:26:12	07003070000069090-EOCfRulTAMzX20221208
165	1905.0000	XLON	08-Dec-2022	12:27:19	05003050000068710-EOCfRulTANKx20221208
136	1905.0000	XLON	08-Dec-2022	12:27:19	07003070000069676-EOCfRulTANKz20221208
200	1905.0000	XLON	08-Dec-2022	12:28:00	05003050000069334-EOCfRulTAOSx20221208
297	1905.5000	XLON	08-Dec-2022	12:30:04	05003050000069526-EOCfRulTAQ6Y20221208
434	1905.5000	XLON	08-Dec-2022	12:32:03	07003070000070387-EOCfRulTARW020221208
186	1905.0000	XLON	08-Dec-2022	12:33:43	05003050000070203-EOCfRulTATL020221208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
310	1905.0000	XLON	08-Dec-2022	12:33:43	05003050000069972-EOCfRuITATKw20221208
321	1905.0000	XLON	08-Dec-2022	12:33:44	05003050000070306-EOCfRuITATMI20221208
1	1905.0000	XLON	08-Dec-2022	12:35:27	07003070000071095-EOCfRuITAUoH20221208
308	1905.0000	XLON	08-Dec-2022	12:35:27	07003070000071095-EOCfRuITAUnm20221208
1	1905.0000	XLON	08-Dec-2022	12:35:27	07003070000071095-EOCfRuITAUoJ20221208
15	1905.0000	XLON	08-Dec-2022	12:35:30	07003070000071095-EOCfRuITAUpk20221208
344	1904.5000	XLON	08-Dec-2022	12:35:35	07003070000070748-EOCfRuITAUux20221208
220	1905.5000	XLON	08-Dec-2022	12:41:31	07003070000072531-EOCfRuITAbUz20221208
463	1905.0000	XLON	08-Dec-2022	12:42:58	05003050000072329-EOCfRuITAcSx20221208
267	1904.0000	XLON	08-Dec-2022	12:44:36	07003070000073025-EOCfRuITAEhk20221208
364	1904.5000	XLON	08-Dec-2022	12:44:36	07003070000072676-EOCfRuITAEge20221208
122	1903.5000	XLON	08-Dec-2022	12:45:22	05003050000072698-EOCfRuITAfz20221208
303	1903.5000	XLON	08-Dec-2022	12:45:22	05003050000072698-EOCfRuITAfz20221208
311	1903.0000	XLON	08-Dec-2022	12:45:25	07003070000073481-EOCfRuITAfuz20221208
83	1902.5000	XLON	08-Dec-2022	12:45:30	05003050000073211-EOCfRuITAg4i20221208
100	1902.5000	XLON	08-Dec-2022	12:45:30	05003050000073211-EOCfRuITAg4W20221208
128	1902.5000	XLON	08-Dec-2022	12:45:30	05003050000073211-EOCfRuITAg4U20221208
202	1901.0000	XLON	08-Dec-2022	12:46:40	05003050000073339-EOCfRuITAhII20221208
233	1901.0000	XLON	08-Dec-2022	12:48:41	07003070000073797-EOCfRuITAjKN20221208
276	1900.5000	XLON	08-Dec-2022	12:49:15	05003050000073552-EOCfRuITAjnc20221208
76	1900.0000	XLON	08-Dec-2022	12:49:55	07003070000073798-EOCfRuITAKsA20221208
136	1900.0000	XLON	08-Dec-2022	12:49:55	07003070000073798-EOCfRuITAKs720221208
371	1899.5000	XLON	08-Dec-2022	12:49:55	05003050000073915-EOCfRuITAKsd20221208
573	1901.5000	XLON	08-Dec-2022	12:52:46	07003070000075056-EOCfRuITAOee20221208
162	1901.0000	XLON	08-Dec-2022	12:53:24	05003050000074907-EOCfRuITApJq20221208
288	1901.0000	XLON	08-Dec-2022	12:53:24	05003050000074907-EOCfRuITApK720221208
268	1901.0000	XLON	08-Dec-2022	12:55:02	07003070000075803-EOCfRuITApq820221208
142	1901.0000	XLON	08-Dec-2022	12:55:02	07003070000075803-EOCfRuITApq620221208
205	1900.5000	XLON	08-Dec-2022	12:55:03	07003070000075729-EOCfRuITAqr520221208
43	1900.5000	XLON	08-Dec-2022	12:55:03	05003050000075506-EOCfRuITAqr720221208
70	1900.5000	XLON	08-Dec-2022	12:55:05	05003050000075506-EOCfRuITAqsV20221208
79	1900.5000	XLON	08-Dec-2022	12:55:05	05003050000075506-EOCfRuITAqsT20221208
3	1901.5000	XLON	08-Dec-2022	12:57:04	05003050000076247-EOCfRuITAsvD20221208
4	1901.5000	XLON	08-Dec-2022	12:57:35	07003070000076589-EOCfRuITAtXE20221208
3	1901.5000	XLON	08-Dec-2022	12:57:35	07003070000076589-EOCfRuITAtX920221208
30	1901.5000	XLON	08-Dec-2022	12:57:37	07003070000076589-EOCfRuITAtal20221208
12	1901.5000	XLON	08-Dec-2022	12:57:38	07003070000076589-EOCfRuITAtbl20221208
218	1901.5000	XLON	08-Dec-2022	12:57:41	07003070000076589-EOCfRuITAthd20221208
194	1901.5000	XLON	08-Dec-2022	12:57:41	07003070000076589-EOCfRuITAthg20221208
51	1901.5000	XLON	08-Dec-2022	12:57:41	07003070000076589-EOCfRuITAthr20221208
61	1901.5000	XLON	08-Dec-2022	12:57:43	07003070000076589-EOCfRuITAtma20221208
237	1901.0000	XLON	08-Dec-2022	12:59:41	07003070000076283-EOCfRuITAvqq20221208
140	1901.0000	XLON	08-Dec-2022	12:59:41	07003070000076283-EOCfRuITAvqo20221208
25	1903.0000	XLON	08-Dec-2022	13:02:11	05003050000077694-EOCfRuITAzJ620221208
431	1903.0000	XLON	08-Dec-2022	13:02:11	05003050000077694-EOCfRuITAzJ820221208
421	1902.5000	XLON	08-Dec-2022	13:02:13	07003070000077892-EOCfRuITAzOb20221208
104	1902.0000	XLON	08-Dec-2022	13:04:57	05003050000078036-EOCfRuITB2tl20221208
180	1902.0000	XLON	08-Dec-2022	13:04:57	05003050000078036-EOCfRuITB2tG20221208
400	1903.0000	XLON	08-Dec-2022	13:05:45	05003050000078612-EOCfRuITB44I20221208
220	1903.0000	XLON	08-Dec-2022	13:07:03	05003050000078831-EOCfRuITB5SN20221208
51	1903.0000	XLON	08-Dec-2022	13:07:03	05003050000078831-EOCfRuITB5SP20221208
108	1904.0000	XLON	08-Dec-2022	13:08:43	07003070000079436-EOCfRuITB7Mc20221208
294	1904.0000	XLON	08-Dec-2022	13:09:58	07003070000079581-EOCfRuITB8aG20221208
361	1903.5000	XLON	08-Dec-2022	13:10:04	05003050000079346-EOCfRuITB8fE20221208
330	1903.5000	XLON	08-Dec-2022	13:10:04	05003050000079184-EOCfRuITB8fA20221208
190	1903.5000	XLON	08-Dec-2022	13:10:40	05003050000079651-EOCfRuITB9TO20221208
189	1903.5000	XLON	08-Dec-2022	13:10:40	05003050000079651-EOCfRuITB9TL20221208
300	1903.0000	XLON	08-Dec-2022	13:12:18	05003050000080022-EOCfRuITBBAO20221208
450	1902.5000	XLON	08-Dec-2022	13:14:14	07003070000080230-EOCfRuITBCtj20221208
474	1903.0000	XLON	08-Dec-2022	13:16:34	05003050000080784-EOCfRuITBF0e20221208
126	1902.0000	XLON	08-Dec-2022	13:20:23	05003050000080937-EOCfRuITBHwj20221208
161	1902.5000	XLON	08-Dec-2022	13:20:23	07003070000081818-EOCfRuITBHvs20221208
459	1902.5000	XLON	08-Dec-2022	13:20:23	07003070000080941-EOCfRuITBHvq20221208
169	1902.0000	XLON	08-Dec-2022	13:20:23	07003070000081204-EOCfRuITBHwn20221208
475	1901.0000	XLON	08-Dec-2022	13:22:27	07003070000082274-EOCfRuITBjfQ20221208
403	1901.5000	XLON	08-Dec-2022	13:25:17	05003050000082904-EOCfRuITBM7720221208
443	1901.5000	XLON	08-Dec-2022	13:28:20	05003050000083613-EOCfRuITBOCt20221208
260	1901.5000	XLON	08-Dec-2022	13:28:20	05003050000083613-EOCfRuITBOCv20221208
443	1901.0000	XLON	08-Dec-2022	13:29:21	07003070000082838-EOCfRuITBOhg20221208
223	1901.0000	XLON	08-Dec-2022	13:29:21	07003070000083454-EOCfRuITBOhi20221208
212	1900.5000	XLON	08-Dec-2022	13:30:02	05003050000084048-EOCfRuITBPaz20221208
438	1900.5000	XLON	08-Dec-2022	13:30:02	05003050000082077-EOCfRuITBPax20221208
6	1900.5000	XLON	08-Dec-2022	13:30:02	05003050000084048-EOCfRuITBPb120221208
632	1900.5000	XLON	08-Dec-2022	13:33:18	07003070000085470-EOCfRuITBviW20221208
583	1900.0000	XLON	08-Dec-2022	13:33:24	05003050000084881-EOCfRuITBVrs20221208
389	1899.5000	XLON	08-Dec-2022	13:33:25	07003070000085471-EOCfRuITBVvR20221208
497	1902.5000	XLON	08-Dec-2022	13:36:50	07003070000086966-EOCfRuITBcMT20221208
239	1902.5000	XLON	08-Dec-2022	13:36:50	07003070000086966-EOCfRuITBcMM20221208
683	1902.5000	XLON	08-Dec-2022	13:37:30	07003070000087057-EOCfRuITBdLL20221208
505	1902.0000	XLON	08-Dec-2022	13:37:45	07003070000086700-EOCfRuITBdhJ20221208
21	1902.0000	XLON	08-Dec-2022	13:37:45	07003070000086700-EOCfRuITBdhJ20221208
122	1901.5000	XLON	08-Dec-2022	13:37:57	05003050000086859-EOCfRuITBe1k20221208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
404	1901.5000	XLON	08-Dec-2022	13:37:57	05003050000086859-EOCfRuITBe1m20221208
503	1901.5000	XLON	08-Dec-2022	13:39:36	05003050000087656-EOCfRuITBfZN20221208
239	1901.0000	XLON	08-Dec-2022	13:40:32	05003050000087565-EOCfRuITBgR420221208
222	1901.0000	XLON	08-Dec-2022	13:40:32	05003050000087565-EOCfRuITBgR220221208
160	1900.5000	XLON	08-Dec-2022	13:40:38	05003050000088030-EOCfRuITBgcm20221208
321	1900.5000	XLON	08-Dec-2022	13:40:38	07003070000087772-EOCfRuITBgck20221208
56	1900.5000	XLON	08-Dec-2022	13:40:38	07003070000087772-EOCfRuITBgci20221208
522	1900.0000	XLON	08-Dec-2022	13:40:42	07003070000088164-EOCfRuITBgn820221208
552	1900.5000	XLON	08-Dec-2022	13:42:34	05003050000088619-EOCfRuITBij120221208
52	1900.5000	XLON	08-Dec-2022	13:42:34	05003050000088619-EOCfRuITBiiz20221208
785	1900.0000	XLON	08-Dec-2022	13:43:08	05003050000088481-EOCfRuITBJD20221208
284	1899.5000	XLON	08-Dec-2022	13:43:11	07003070000088751-EOCfRuITBjMA20221208
139	1899.5000	XLON	08-Dec-2022	13:43:11	07003070000088751-EOCfRuITBjM820221208
229	1901.0000	XLON	08-Dec-2022	13:45:54	05003050000089359-EOCfRuITBlvK20221208
211	1901.0000	XLON	08-Dec-2022	13:45:55	05003050000089359-EOCfRuITBlw720221208
295	1901.0000	XLON	08-Dec-2022	13:45:55	05003050000089359-EOCfRuITBlw520221208
938	1901.0000	XLON	08-Dec-2022	13:47:52	05003050000090013-EOCfRuITBoE320221208
16	1901.0000	XLON	08-Dec-2022	13:47:52	05003050000090013-EOCfRuITBoE620221208
227	1900.5000	XLON	08-Dec-2022	13:48:03	07003070000089219-EOCfRuITBoKE20221208
409	1900.5000	XLON	08-Dec-2022	13:48:03	07003070000089219-EOCfRuITBoK520221208
186	1900.5000	XLON	08-Dec-2022	13:48:03	05003050000089309-EOCfRuITBoKG20221208
596	1900.5000	XLON	08-Dec-2022	13:50:43	05003050000090283-EOCfRuITBqX720221208
194	1900.5000	XLON	08-Dec-2022	13:50:43	05003050000090750-EOCfRuITBqXC20221208
104	1900.5000	XLON	08-Dec-2022	13:50:43	05003050000090750-EOCfRuITBqX920221208
66	1900.5000	XLON	08-Dec-2022	13:52:52	05003050000091247-EOCfRuITBsUn20221208
333	1900.5000	XLON	08-Dec-2022	13:52:52	05003050000091247-EOCfRuITBsU920221208
317	1900.5000	XLON	08-Dec-2022	13:53:02	05003050000091247-EOCfRuITBsdw20221208
57	1900.5000	XLON	08-Dec-2022	13:53:02	05003050000091247-EOCfRuITBse720221208
773	1900.0000	XLON	08-Dec-2022	13:53:15	05003050000091125-EOCfRuITBsXJ20221208
544	1900.0000	XLON	08-Dec-2022	13:54:22	07003070000091823-EOCfRuITBtra20221208
158	1899.5000	XLON	08-Dec-2022	13:54:38	05003050000091605-EOCfRuITBuCx20221208
386	1899.5000	XLON	08-Dec-2022	13:54:38	07003070000091592-EOCfRuITBuCv20221208
440	1900.5000	XLON	08-Dec-2022	13:57:36	05003050000092562-EOCfRuITBy3Z20221208
1	1900.5000	XLON	08-Dec-2022	13:58:10	05003050000092562-EOCfRuITBySK20221208
1	1900.5000	XLON	08-Dec-2022	13:58:10	05003050000092562-EOCfRuITBySH20221208
290	1900.5000	XLON	08-Dec-2022	13:58:10	05003050000092562-EOCfRuITBySc20221208
149	1900.5000	XLON	08-Dec-2022	13:58:10	05003050000092562-EOCfRuITBySP20221208
6	1900.5000	XLON	08-Dec-2022	13:58:43	07003070000092971-EOCfRuITBzA420221208
174	1900.5000	XLON	08-Dec-2022	13:58:43	07003070000092971-EOCfRuITBzA620221208
2	1900.5000	XLON	08-Dec-2022	13:59:14	07003070000093110-EOCfRuITBzdJ20221208
689	1900.5000	XLON	08-Dec-2022	13:59:54	05003050000093076-EOCfRuITC08C20221208
692	1900.0000	XLON	08-Dec-2022	14:00:17	07003070000092392-EOCfRuITC0fH20221208
1	1899.5000	XLON	08-Dec-2022	14:00:17	07003070000092204-EOCfRuITC0gh20221208
194	1900.5000	XLON	08-Dec-2022	14:00:54	07003070000093635-EOCfRuITC1bw20221208
167	1900.5000	XLON	08-Dec-2022	14:00:54	07003070000093635-EOCfRuITC1bq20221208
385	1900.5000	XLON	08-Dec-2022	14:00:54	07003070000093635-EOCfRuITC1bu20221208
180	1900.5000	XLON	08-Dec-2022	14:00:54	07003070000093635-EOCfRuITC1bs20221208
701	1900.0000	XLON	08-Dec-2022	14:01:45	07003070000093433-EOCfRuITC3Fh20221208
34	1900.5000	XLON	08-Dec-2022	14:02:05	07003070000094047-EOCfRuITC3ZI20221208
424	1900.5000	XLON	08-Dec-2022	14:02:48	07003070000094108-EOCfRuITC5GV20221208
301	1900.5000	XLON	08-Dec-2022	14:02:48	07003070000094108-EOCfRuITC5GQ20221208
203	1900.5000	XLON	08-Dec-2022	14:03:43	07003070000094685-EOCfRuITC6FF20221208
37	1900.5000	XLON	08-Dec-2022	14:03:43	07003070000094685-EOCfRuITC6FD20221208
470	1900.5000	XLON	08-Dec-2022	14:04:54	07003070000094779-EOCfRuITC79W20221208
893	1900.5000	XLON	08-Dec-2022	14:07:15	07003070000095625-EOCfRuITC90F20221208
113	1899.5000	XLON	08-Dec-2022	14:09:33	07003070000096109-EOCfRuITCBdw20221208
102	1899.5000	XLON	08-Dec-2022	14:09:33	07003070000096248-EOCfRuITCBeA20221208
123	1899.5000	XLON	08-Dec-2022	14:09:33	07003070000096146-EOCfRuITCBe020221208
143	1899.5000	XLON	08-Dec-2022	14:09:33	07003070000096206-EOCfRuITCBe620221208
109	1899.5000	XLON	08-Dec-2022	14:09:33	05003050000095971-EOCfRuITCBe220221208
175	1899.5000	XLON	08-Dec-2022	14:09:33	07003070000095633-EOCfRuITCBdm20221208
134	1899.5000	XLON	08-Dec-2022	14:09:33	05003050000095828-EOCfRuITCBdq20221208
116	1899.5000	XLON	08-Dec-2022	14:09:33	05003050000095884-EOCfRuITCBdu20221208
147	1900.0000	XLON	08-Dec-2022	14:09:33	05003050000094928-EOCfRuITCBcc20221208
137	1900.0000	XLON	08-Dec-2022	14:09:33	07003070000094028-EOCfRuITCBcQ20221208
366	1900.0000	XLON	08-Dec-2022	14:09:33	05003050000094213-EOCfRuITCBcS20221208
514	1900.0000	XLON	08-Dec-2022	14:09:33	07003070000094028-EOCfRuITCBcO20221208
122	1899.5000	XLON	08-Dec-2022	14:09:33	07003070000096231-EOCfRuITCBe820221208
174	1899.5000	XLON	08-Dec-2022	14:09:33	07003070000096045-EOCfRuITCBds20221208
118	1899.5000	XLON	08-Dec-2022	14:09:33	07003070000096182-EOCfRuITCBe420221208
128	1899.5000	XLON	08-Dec-2022	14:09:33	05003050000096055-EOCfRuITCBeC20221208
114	1899.5000	XLON	08-Dec-2022	14:09:33	05003050000095925-EOCfRuITCBdy20221208
107	1899.5000	XLON	08-Dec-2022	14:09:33	07003070000096266-EOCfRuITCBeE20221208
529	1899.5000	XLON	08-Dec-2022	14:09:33	07003070000095980-EOCfRuITCBdo20221208
621	1899.5000	XLON	08-Dec-2022	14:11:29	05003050000096520-EOCfRuITCDIR20221208
736	1900.5000	XLON	08-Dec-2022	14:12:03	05003050000096639-EOCfRuITCEFD20221208
803	1900.5000	XLON	08-Dec-2022	14:13:44	05003050000097043-EOCfRuITCG2A20221208
525	1900.0000	XLON	08-Dec-2022	14:13:48	07003070000096784-EOCfRuITCG4d20221208
267	1900.0000	XLON	08-Dec-2022	14:13:48	07003070000096784-EOCfRuITCG4j20221208
369	1900.0000	XLON	08-Dec-2022	14:16:09	07003070000097525-EOCfRuITCJ4t20221208
135	1900.0000	XLON	08-Dec-2022	14:16:09	07003070000097525-EOCfRuITCJ4c20221208
5	1900.0000	XLON	08-Dec-2022	14:17:34	07003070000098030-EOCfRuITCKJP20221208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
307	1900.0000	XLON	08-Dec-2022	14:17:34	07003070000098030-EOCfRuITCKJT20221208
331	1900.0000	XLON	08-Dec-2022	14:17:34	07003070000098030-EOCfRuITCKJR20221208
114	1899.5000	XLON	08-Dec-2022	14:18:31	05003050000097752-EOCfRuITCLVJ20221208
504	1899.5000	XLON	08-Dec-2022	14:18:31	05003050000097349-EOCfRuITCLVH20221208
592	1900.5000	XLON	08-Dec-2022	14:20:06	07003070000098652-EOCfRuITCNct20221208
260	1900.5000	XLON	08-Dec-2022	14:21:00	05003050000098623-EOCfRuITCO5720221208
522	1900.5000	XLON	08-Dec-2022	14:21:00	05003050000098623-EOCfRuITCO5B20221208
1	1901.5000	XLON	08-Dec-2022	14:22:03	07003070000099155-EOCfRuITCP3i20221208
6	1901.5000	XLON	08-Dec-2022	14:22:03	07003070000099155-EOCfRuITCP3k20221208
2	1901.5000	XLON	08-Dec-2022	14:22:03	07003070000099155-EOCfRuITCP3g20221208
2	1901.5000	XLON	08-Dec-2022	14:22:03	07003070000099155-EOCfRuITCP3Y20221208
2	1901.5000	XLON	08-Dec-2022	14:22:03	07003070000099155-EOCfRuITCP3e20221208
73	1901.5000	XLON	08-Dec-2022	14:22:24	07003070000099155-EOCfRuITCPR520221208
796	1901.5000	XLON	08-Dec-2022	14:22:24	07003070000099155-EOCfRuITCPR920221208
7	1901.5000	XLON	08-Dec-2022	14:22:24	07003070000099155-EOCfRuITCPR720221208
3	1902.0000	XLON	08-Dec-2022	14:23:43	07003070000099522-EOCfRuITCQaQ20221208
51	1902.0000	XLON	08-Dec-2022	14:23:43	07003070000099522-EOCfRuITCQaT20221208
537	1902.0000	XLON	08-Dec-2022	14:23:43	07003070000099522-EOCfRuITCQaO20221208
3	1902.0000	XLON	08-Dec-2022	14:23:43	07003070000099522-EOCfRuITCQam20221208
248	1902.0000	XLON	08-Dec-2022	14:23:43	07003070000099522-EOCfRuITCQa920221208
221	1902.0000	XLON	08-Dec-2022	14:23:43	07003070000099522-EOCfRuITCQao20221208
310	1901.5000	XLON	08-Dec-2022	14:25:54	05003050000099996-EOCfRuITCSjg20221208
584	1901.5000	XLON	08-Dec-2022	14:25:54	05003050000099996-EOCfRuITCSjU20221208
700	1901.0000	XLON	08-Dec-2022	14:27:20	05003050000099063-EOCfRuITCUeg20221208
326	1901.0000	XLON	08-Dec-2022	14:27:20	05003050000099063-EOCfRuITCUem20221208
1288	1901.5000	XLON	08-Dec-2022	14:29:51	07003070000100992-EOCfRuITCXOa20221208
42	1901.5000	XLON	08-Dec-2022	14:29:51	07003070000100992-EOCfRuITCXOY20221208
437	1901.5000	XLON	08-Dec-2022	14:29:51	05003050000101012-EOCfRuITCXOQ20221208
141	1902.0000	XLON	08-Dec-2022	14:31:21	05003050000101454-EOCfRuITCdoD20221208
101	1902.0000	XLON	08-Dec-2022	14:31:21	07003070000101535-EOCfRuITCdoN20221208
131	1902.0000	XLON	08-Dec-2022	14:31:21	07003070000101531-EOCfRuITCdoF20221208
119	1902.0000	XLON	08-Dec-2022	14:31:21	07003070000101534-EOCfRuITCdoJ20221208
120	1902.0000	XLON	08-Dec-2022	14:31:21	05003050000101457-EOCfRuITCdoH20221208
116	1902.0000	XLON	08-Dec-2022	14:31:21	05003050000101458-EOCfRuITCdoL20221208
1203	1902.0000	XLON	08-Dec-2022	14:31:47	05003050000101880-EOCfRuITCF2B20221208
8	1902.0000	XLON	08-Dec-2022	14:31:47	05003050000101880-EOCfRuITCF2820221208
877	1901.5000	XLON	08-Dec-2022	14:32:20	05003050000102058-EOCfRuITCh5z20221208
677	1901.0000	XLON	08-Dec-2022	14:32:44	07003070000102164-EOCfRuITChxh20221208
121	1901.0000	XLON	08-Dec-2022	14:32:44	07003070000102164-EOCfRuITChxx20221208
167	1901.0000	XLON	08-Dec-2022	14:32:44	07003070000102164-EOCfRuITChxc20221208
673	1900.5000	XLON	08-Dec-2022	14:33:48	07003070000103005-EOCfRuITCktG20221208
778	1900.5000	XLON	08-Dec-2022	14:34:20	05003050000102909-EOCfRuITCm7x20221208
284	1900.5000	XLON	08-Dec-2022	14:34:20	05003050000102909-EOCfRuITCm8820221208
553	1900.5000	XLON	08-Dec-2022	14:34:20	07003070000103005-EOCfRuITCm7v20221208
192	1900.5000	XLON	08-Dec-2022	14:35:44	07003070000103842-EOCfRuITCpxA20221208
683	1900.5000	XLON	08-Dec-2022	14:35:44	07003070000103842-EOCfRuITCpx220221208
163	1899.5000	XLON	08-Dec-2022	14:36:21	07003070000103050-EOCfRuITCrm620221208
270	1899.5000	XLON	08-Dec-2022	14:36:21	07003070000103912-EOCfRuITCrmK20221208
48	1899.5000	XLON	08-Dec-2022	14:36:21	07003070000103912-EOCfRuITCrm820221208
174	1900.0000	XLON	08-Dec-2022	14:36:21	05003050000103737-EOCfRuITCrIF20221208
186	1900.0000	XLON	08-Dec-2022	14:36:21	05003050000103737-EOCfRuITCrIF20221208
303	1900.0000	XLON	08-Dec-2022	14:36:21	05003050000103737-EOCfRuITCrIF20221208
117	1901.0000	XLON	08-Dec-2022	14:37:06	05003050000104567-EOCfRuITCtkG20221208
644	1901.0000	XLON	08-Dec-2022	14:37:06	05003050000104567-EOCfRuITCtkE20221208
600	1901.0000	XLON	08-Dec-2022	14:38:55	07003070000105449-EOCfRuITCxml20221208
448	1901.0000	XLON	08-Dec-2022	14:38:55	07003070000105449-EOCfRuITCxmj20221208
645	1900.5000	XLON	08-Dec-2022	14:39:55	05003050000104548-EOCfRuITCzqg20221208
957	1901.0000	XLON	08-Dec-2022	14:40:23	05003050000106011-EOCfRuITD1PX20221208
331	1901.5000	XLON	08-Dec-2022	14:42:34	07003070000106906-EOCfRuITD6mv20221208
84	1901.5000	XLON	08-Dec-2022	14:42:34	07003070000106906-EOCfRuITD6mr20221208
385	1901.5000	XLON	08-Dec-2022	14:42:34	07003070000106906-EOCfRuITD6mt20221208
184	1901.5000	XLON	08-Dec-2022	14:43:05	07003070000107068-EOCfRuITD7ax20221208
26	1901.5000	XLON	08-Dec-2022	14:43:05	07003070000107068-EOCfRuITD7av20221208
628	1904.0000	XLON	08-Dec-2022	14:45:20	05003050000107863-EOCfRuITDByP20221208
700	1904.0000	XLON	08-Dec-2022	14:45:20	05003050000107863-EOCfRuITDByN20221208
622	1903.5000	XLON	08-Dec-2022	14:45:26	07003070000107879-EOCfRuITDCEI20221208
75	1903.5000	XLON	08-Dec-2022	14:45:26	07003070000107879-EOCfRuITDCEd20221208
611	1903.5000	XLON	08-Dec-2022	14:45:26	07003070000107879-EOCfRuITDCEf20221208
387	1906.0000	XLON	08-Dec-2022	14:47:30	07003070000109000-EOCfRuITDHib20221208
287	1906.0000	XLON	08-Dec-2022	14:47:30	07003070000109000-EOCfRuITDHIX20221208
334	1906.0000	XLON	08-Dec-2022	14:47:30	07003070000109000-EOCfRuITDHIO20221208
187	1906.0000	XLON	08-Dec-2022	14:48:04	07003070000109251-EOCfRuITDIWS20221208
3	1906.0000	XLON	08-Dec-2022	14:48:04	07003070000109251-EOCfRuITDIWQ20221208
385	1906.0000	XLON	08-Dec-2022	14:48:04	07003070000109251-EOCfRuITDIWQ20221208
385	1905.5000	XLON	08-Dec-2022	14:48:38	07003070000109252-EOCfRuITDJgv20221208
532	1906.0000	XLON	08-Dec-2022	14:48:38	07003070000109501-EOCfRuITDJgQ20221208
331	1906.0000	XLON	08-Dec-2022	14:48:38	07003070000109501-EOCfRuITDJgO20221208
700	1905.5000	XLON	08-Dec-2022	14:48:38	07003070000109252-EOCfRuITDJh20221208
65	1905.5000	XLON	08-Dec-2022	14:48:38	07003070000109252-EOCfRuITDJh520221208
153	1904.0000	XLON	08-Dec-2022	14:50:37	07003070000110256-EOCfRuITDNb520221208
131	1904.0000	XLON	08-Dec-2022	14:50:46	07003070000110304-EOCfRuITDNlc20221208
261	1904.0000	XLON	08-Dec-2022	14:50:46	07003070000110304-EOCfRuITDNIV20221208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
237	1904.0000	XLON	08-Dec-2022	14:50:46	07003070000110304-EOCfRuITDNIS20221208
287	1904.5000	XLON	08-Dec-2022	14:51:23	05003050000110518-EOCfRuITDPJl20221208
4	1904.5000	XLON	08-Dec-2022	14:51:23	05003050000110518-EOCfRuITDPJe20221208
11	1904.5000	XLON	08-Dec-2022	14:51:23	05003050000110518-EOCfRuITDPJa20221208
1	1904.5000	XLON	08-Dec-2022	14:51:23	05003050000110518-EOCfRuITDPJg20221208
6	1904.5000	XLON	08-Dec-2022	14:51:23	05003050000110518-EOCfRuITDPJY20221208
256	1904.5000	XLON	08-Dec-2022	14:51:23	05003050000110518-EOCfRuITDPJN20221208
2	1904.5000	XLON	08-Dec-2022	14:51:23	05003050000110518-EOCfRuITDPJc20221208
264	1904.5000	XLON	08-Dec-2022	14:52:10	05003050000110830-EOCfRuITDQfm20221208
700	1904.5000	XLON	08-Dec-2022	14:52:10	05003050000110830-EOCfRuITDQfh20221208
64	1904.5000	XLON	08-Dec-2022	14:52:10	05003050000110830-EOCfRuITDQff20221208
734	1904.0000	XLON	08-Dec-2022	14:52:30	07003070000110958-EOCfRuITDR8N20221208
385	1904.0000	XLON	08-Dec-2022	14:53:43	07003070000111426-EOCfRuITDTeo20221208
110	1904.0000	XLON	08-Dec-2022	14:53:43	07003070000111426-EOCfRuITDTei20221208
179	1904.0000	XLON	08-Dec-2022	14:53:43	07003070000111426-EOCfRuITDTek20221208
32	1904.0000	XLON	08-Dec-2022	14:53:43	07003070000111426-EOCfRuITDTem20221208
99	1904.0000	XLON	08-Dec-2022	14:53:43	07003070000111426-EOCfRuITDTeq20221208
581	1903.5000	XLON	08-Dec-2022	14:53:50	05003050000110953-EOCfRuITDTqw20221208
99	1903.5000	XLON	08-Dec-2022	14:53:50	05003050000110953-EOCfRuITDTr620221208
704	1903.0000	XLON	08-Dec-2022	14:55:14	05003050000111355-EOCfRuITDWIb20221208
7	1903.0000	XLON	08-Dec-2022	14:55:14	05003050000111355-EOCfRuITDWIT20221208
188	1903.0000	XLON	08-Dec-2022	14:55:25	07003070000112152-EOCfRuITDX3520221208
385	1903.0000	XLON	08-Dec-2022	14:55:25	07003070000112152-EOCfRuITDX3720221208
47	1903.0000	XLON	08-Dec-2022	14:55:25	07003070000112152-EOCfRuITDX3920221208
717	1903.0000	XLON	08-Dec-2022	14:57:03	05003050000112804-EOCfRuITDaZQ20221208
563	1902.0000	XLON	08-Dec-2022	14:57:27	07003070000112153-EOCfRuITDbe020221208
563	1902.5000	XLON	08-Dec-2022	14:57:27	05003050000112025-EOCfRuITDbdR20221208
319	1902.0000	XLON	08-Dec-2022	14:57:27	07003070000112874-EOCfRuITDbe220221208
488	1901.0000	XLON	08-Dec-2022	14:58:43	05003050000113476-EOCfRuITDdwV20221208
109	1901.0000	XLON	08-Dec-2022	14:59:04	05003050000113476-EOCfRuITDeUo20221208
164	1901.0000	XLON	08-Dec-2022	15:00:23	07003070000114309-EOCfRuITDhbr20221208
370	1901.0000	XLON	08-Dec-2022	15:00:23	07003070000114309-EOCfRuITDhbn20221208
225	1901.0000	XLON	08-Dec-2022	15:00:23	07003070000114309-EOCfRuITDhbp20221208
565	1900.5000	XLON	08-Dec-2022	15:01:17	07003070000113522-EOCfRuITDJTG20221208
195	1900.5000	XLON	08-Dec-2022	15:01:17	07003070000113522-EOCfRuITDJTI20221208
755	1901.0000	XLON	08-Dec-2022	15:02:03	05003050000114902-EOCfRuITDkqk20221208
166	1901.0000	XLON	08-Dec-2022	15:02:03	05003050000114902-EOCfRuITDkqm20221208
134	1901.0000	XLON	08-Dec-2022	15:02:34	05003050000115070-EOCfRuITDla620221208
886	1900.5000	XLON	08-Dec-2022	15:02:55	07003070000114927-EOCfRuITDmY720221208
640	1900.5000	XLON	08-Dec-2022	15:02:55	07003070000114927-EOCfRuITDmY520221208
1253	1900.5000	XLON	08-Dec-2022	15:03:46	07003070000115543-EOCfRuITDo9j20221208
508	1900.0000	XLON	08-Dec-2022	15:05:39	05003050000115071-EOCfRuITDtWD20221208
1105	1900.5000	XLON	08-Dec-2022	15:05:39	05003050000116861-EOCfRuITDtV620221208
392	1900.0000	XLON	08-Dec-2022	15:05:39	05003050000115502-EOCfRuITDtWF20221208
1101	1901.5000	XLON	08-Dec-2022	15:07:52	07003070000119166-EOCfRuITDybg20221208
989	1901.0000	XLON	08-Dec-2022	15:07:57	07003070000119046-EOCfRuITDyqi20221208
1061	1901.5000	XLON	08-Dec-2022	15:09:33	07003070000119729-EOCfRuITE1I120221208
833	1901.0000	XLON	08-Dec-2022	15:09:42	07003070000119662-EOCfRuITE1YI20221208
592	1900.5000	XLON	08-Dec-2022	15:11:00	07003070000120186-EOCfRuITE3oO20221208
185	1900.5000	XLON	08-Dec-2022	15:11:00	07003070000120186-EOCfRuITE3oM20221208
10	1900.0000	XLON	08-Dec-2022	15:12:03	05003050000120676-EOCfRuITE5Mv20221208
204	1900.0000	XLON	08-Dec-2022	15:12:03	05003050000120676-EOCfRuITE5N220221208
698	1900.0000	XLON	08-Dec-2022	15:12:03	05003050000120676-EOCfRuITE5N720221208
198	1900.0000	XLON	08-Dec-2022	15:12:03	05003050000120676-EOCfRuITE5MT20221208
1110	1900.5000	XLON	08-Dec-2022	15:12:03	07003070000120729-EOCfRuITE5Lz20221208
807	1899.5000	XLON	08-Dec-2022	15:12:31	07003070000120753-EOCfRuITE5zv20221208
345	1900.5000	XLON	08-Dec-2022	15:15:23	05003050000121939-EOCfRuITEAfw20221208
310	1900.5000	XLON	08-Dec-2022	15:15:23	05003050000121939-EOCfRuITEAfq20221208
288	1900.5000	XLON	08-Dec-2022	15:15:23	05003050000121939-EOCfRuITEAfs20221208
3	1900.5000	XLON	08-Dec-2022	15:15:23	05003050000121939-EOCfRuITEAfo20221208
450	1900.0000	XLON	08-Dec-2022	15:15:23	05003050000121787-EOCfRuITEAh820221208
320	1900.0000	XLON	08-Dec-2022	15:15:23	05003050000121787-EOCfRuITEAgz20221208
123	1900.5000	XLON	08-Dec-2022	15:15:23	05003050000121939-EOCfRuITEAfu20221208
114	1900.0000	XLON	08-Dec-2022	15:15:23	05003050000121787-EOCfRuITEAh520221208
1032	1899.5000	XLON	08-Dec-2022	15:16:41	05003050000121599-EOCfRuITED4T20221208
108	1900.0000	XLON	08-Dec-2022	15:17:03	07003070000122536-EOCfRuITEDgR20221208
188	1900.0000	XLON	08-Dec-2022	15:17:03	07003070000122536-EOCfRuITEDgP20221208
607	1900.5000	XLON	08-Dec-2022	15:18:27	05003050000122677-EOCfRuITEGKx20221208
159	1900.5000	XLON	08-Dec-2022	15:18:27	07003070000122717-EOCfRuITEGKz20221208
920	1900.5000	XLON	08-Dec-2022	15:19:26	07003070000123166-EOCfRuITEHIS20221208
201	1900.0000	XLON	08-Dec-2022	15:20:00	05003050000122628-EOCfRuITEIY120221208
457	1900.0000	XLON	08-Dec-2022	15:20:00	05003050000122628-EOCfRuITEIY720221208
170	1900.0000	XLON	08-Dec-2022	15:20:54	07003070000123819-EOCfRuITEJpb20221208
235	1900.0000	XLON	08-Dec-2022	15:20:54	07003070000123819-EOCfRuITEJpV20221208
229	1900.0000	XLON	08-Dec-2022	15:20:54	07003070000123819-EOCfRuITEJpX20221208
254	1900.0000	XLON	08-Dec-2022	15:20:54	07003070000123819-EOCfRuITEJpZ20221208
1189	1901.0000	XLON	08-Dec-2022	15:22:52	05003050000124504-EOCfRuITEN6x20221208
355	1900.5000	XLON	08-Dec-2022	15:23:07	05003050000124340-EOCfRuITENz720221208
735	1900.5000	XLON	08-Dec-2022	15:23:07	05003050000124340-EOCfRuITENz520221208
214	1900.5000	XLON	08-Dec-2022	15:24:14	07003070000124944-EOCfRuITEQ2U20221208
291	1900.5000	XLON	08-Dec-2022	15:24:14	07003070000124944-EOCfRuITEQ2W20221208
694	1900.0000	XLON	08-Dec-2022	15:24:14	05003050000124634-EOCfRuITEQ2y20221208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
164	1900.5000	XLON	08-Dec-2022	15:24:14	07003070000124944-EOCfRuITeQ2S20221208
208	1899.5000	XLON	08-Dec-2022	15:24:14	07003070000124945-EOCfRuITeQ4520221208
185	1900.0000	XLON	08-Dec-2022	15:24:14	05003050000124825-EOCfRuITeQ3420221208
291	1900.5000	XLON	08-Dec-2022	15:25:23	05003050000125331-EOCfRuITeRdM20221208
200	1900.5000	XLON	08-Dec-2022	15:25:23	05003050000125331-EOCfRuITeRdK20221208
288	1900.5000	XLON	08-Dec-2022	15:25:23	05003050000125331-EOCfRuITeRdO20221208
635	1900.5000	XLON	08-Dec-2022	15:26:02	05003050000125390-EOCfRuITeSgS20221208
876	1901.0000	XLON	08-Dec-2022	15:27:16	05003050000126033-EOCfRuITeUIH20221208
1060	1900.5000	XLON	08-Dec-2022	15:27:48	07003070000125959-EOCfRuITeVvb20221208
166	1900.5000	XLON	08-Dec-2022	15:27:48	07003070000125959-EOCfRuITeVvi20221208
1088	1900.5000	XLON	08-Dec-2022	15:29:14	07003070000126589-EOCfRuITeY3Q20221208
326	1900.0000	XLON	08-Dec-2022	15:29:40	05003050000126559-EOCfRuITeYWI20221208
259	1900.0000	XLON	08-Dec-2022	15:29:40	05003050000126420-EOCfRuITeYWj20221208
529	1900.0000	XLON	08-Dec-2022	15:30:28	05003050000127161-EOCfRuITeZuZ20221208
309	1900.0000	XLON	08-Dec-2022	15:30:28	05003050000127161-EOCfRuITeZub20221208
267	1899.5000	XLON	08-Dec-2022	15:31:37	05003050000126034-EOCfRuITeCmP20221208
187	1899.5000	XLON	08-Dec-2022	15:31:37	07003070000127210-EOCfRuITeCmT20221208
391	1899.5000	XLON	08-Dec-2022	15:31:37	07003070000126810-EOCfRuITeCmR20221208
102	1900.5000	XLON	08-Dec-2022	15:33:11	07003070000128101-EOCfRuITeEu20221208
433	1900.5000	XLON	08-Dec-2022	15:33:11	07003070000128101-EOCfRuITeEuZ20221208
700	1900.5000	XLON	08-Dec-2022	15:33:11	07003070000128101-EOCfRuITeEuS20221208
1234	1901.0000	XLON	08-Dec-2022	15:34:32	05003050000128823-EOCfRuITeH7l20221208
1346	1900.5000	XLON	08-Dec-2022	15:35:40	07003070000128741-EOCfRuITeJld20221208
897	1901.5000	XLON	08-Dec-2022	15:37:27	07003070000130045-EOCfRuITeIsv20221208
242	1901.0000	XLON	08-Dec-2022	15:37:40	05003050000129821-EOCfRuITeMBl20221208
596	1901.0000	XLON	08-Dec-2022	15:37:40	07003070000129889-EOCfRuITeMbn20221208
881	1901.0000	XLON	08-Dec-2022	15:37:40	07003070000129889-EOCfRuITeMbn20221208
98	1901.0000	XLON	08-Dec-2022	15:40:00	05003050000130688-EOCfRuITeP6n20221208
196	1901.0000	XLON	08-Dec-2022	15:40:01	07003070000130842-EOCfRuITePAB20221208
246	1901.0000	XLON	08-Dec-2022	15:40:01	07003070000130842-EOCfRuITePA620221208
299	1901.0000	XLON	08-Dec-2022	15:40:01	07003070000130842-EOCfRuITePA920221208
146	1901.0000	XLON	08-Dec-2022	15:40:01	07003070000130842-EOCfRuITePAQ20221208
1	1901.0000	XLON	08-Dec-2022	15:40:01	07003070000130842-EOCfRuITePAH20221208
329	1901.0000	XLON	08-Dec-2022	15:40:01	07003070000130842-EOCfRuITePAM20221208
1216	1900.5000	XLON	08-Dec-2022	15:40:33	05003050000130912-EOCfRuITePra20221208
1193	1900.0000	XLON	08-Dec-2022	15:41:48	05003050000131348-EOCfRuITeRPD20221208
1156	1901.0000	XLON	08-Dec-2022	15:42:33	05003050000131569-EOCfRuITeSfw20221208
661	1900.5000	XLON	08-Dec-2022	15:42:55	07003070000131613-EOCfRuITeSyz20221208
687	1900.5000	XLON	08-Dec-2022	15:42:55	07003070000131613-EOCfRuITeSyx20221208
1077	1900.5000	XLON	08-Dec-2022	15:45:15	07003070000132175-EOCfRuITeVxh20221208
21	1900.5000	XLON	08-Dec-2022	15:45:15	07003070000132175-EOCfRuITeVxe20221208
1141	1900.5000	XLON	08-Dec-2022	15:46:26	07003070000132738-EOCfRuITeX3X20221208
13	1900.5000	XLON	08-Dec-2022	15:46:26	07003070000132738-EOCfRuITeX3V20221208
1180	1901.0000	XLON	08-Dec-2022	15:47:28	05003050000133349-EOCfRuITeYog20221208
810	1900.5000	XLON	08-Dec-2022	15:48:00	05003050000133269-EOCfRuITeZyt20221208
271	1900.5000	XLON	08-Dec-2022	15:48:00	05003050000133269-EOCfRuITeZB20221208
943	1901.0000	XLON	08-Dec-2022	15:50:11	07003070000134632-EOCfRuITeF2Lb20221208
4	1901.5000	XLON	08-Dec-2022	15:50:54	07003070000134940-EOCfRuITeF3D620221208
142	1901.5000	XLON	08-Dec-2022	15:50:54	07003070000134940-EOCfRuITeF3D820221208
288	1901.5000	XLON	08-Dec-2022	15:50:54	07003070000134940-EOCfRuITeF3DA20221208
291	1901.5000	XLON	08-Dec-2022	15:51:25	07003070000135141-EOCfRuITeF46R20221208
288	1901.5000	XLON	08-Dec-2022	15:51:25	07003070000135141-EOCfRuITeF46P20221208
101	1901.5000	XLON	08-Dec-2022	15:51:25	07003070000135141-EOCfRuITeF46N20221208
999	1901.0000	XLON	08-Dec-2022	15:51:36	07003070000134745-EOCfRuITeF4lj20221208
155	1901.0000	XLON	08-Dec-2022	15:51:36	07003070000134745-EOCfRuITeF4lh20221208
211	1902.0000	XLON	08-Dec-2022	15:53:40	07003070000135759-EOCfRuITeF7BI20221208
710	1902.0000	XLON	08-Dec-2022	15:53:40	07003070000135759-EOCfRuITeF7B420221208
262	1902.0000	XLON	08-Dec-2022	15:53:40	07003070000135759-EOCfRuITeF7B720221208
170	1902.5000	XLON	08-Dec-2022	15:55:21	07003070000136558-EOCfRuITeF9X020221208
1231	1904.0000	XLON	08-Dec-2022	15:57:49	07003070000137333-EOCfRuITeFcsW20221208
102	1904.0000	XLON	08-Dec-2022	15:57:49	07003070000137348-EOCfRuITeFCsa20221208
922	1904.0000	XLON	08-Dec-2022	15:57:49	05003050000137258-EOCfRuITeFCsc20221208
160	1904.0000	XLON	08-Dec-2022	15:57:49	05003050000137447-EOCfRuITeFCtt20221208
242	1904.0000	XLON	08-Dec-2022	15:57:49	05003050000137447-EOCfRuITeFCtv20221208
230	1904.0000	XLON	08-Dec-2022	15:57:49	05003050000137447-EOCfRuITeFCtr20221208
168	1903.5000	XLON	08-Dec-2022	15:58:20	07003070000137780-EOCfRuITeFDdi20221208
186	1903.5000	XLON	08-Dec-2022	15:58:20	07003070000137780-EOCfRuITeFDde20221208
145	1903.5000	XLON	08-Dec-2022	15:58:20	07003070000137780-EOCfRuITeFDdg20221208
28	1903.5000	XLON	08-Dec-2022	15:58:20	07003070000137780-EOCfRuITeFDdc20221208
616	1903.5000	XLON	08-Dec-2022	15:58:58	05003050000137871-EOCfRuITeFJZ20221208
101	1903.5000	XLON	08-Dec-2022	15:59:40	05003050000138169-EOCfRuITeFF3u20221208
134	1903.5000	XLON	08-Dec-2022	15:59:40	05003050000138169-EOCfRuITeFF3s20221208
252	1903.5000	XLON	08-Dec-2022	15:59:42	05003050000138190-EOCfRuITeFF6F20221208
162	1903.5000	XLON	08-Dec-2022	16:00:13	05003050000138592-EOCfRuITeFFvq20221208
276	1903.5000	XLON	08-Dec-2022	16:00:13	05003050000138592-EOCfRuITeFFvo20221208
130	1903.5000	XLON	08-Dec-2022	16:00:13	05003050000138592-EOCfRuITeFFvm20221208
781	1903.0000	XLON	08-Dec-2022	16:00:29	07003070000137797-EOCfRuITeFGN120221208
136	1902.5000	XLON	08-Dec-2022	16:01:46	05003050000139314-EOCfRuITeFIRf20221208
288	1902.5000	XLON	08-Dec-2022	16:01:46	05003050000139314-EOCfRuITeFIRh20221208
153	1902.5000	XLON	08-Dec-2022	16:01:46	05003050000139314-EOCfRuITeFIRj20221208
249	1902.5000	XLON	08-Dec-2022	16:02:03	07003070000139494-EOCfRuITeFifH20221208
291	1902.5000	XLON	08-Dec-2022	16:02:03	07003070000139494-EOCfRuITeFifD20221208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
141	1902.5000	XLON	08-Dec-2022	16:02:03	07003070000139494-EOCfRuITfifB20221208
164	1902.5000	XLON	08-Dec-2022	16:02:03	07003070000139494-EOCfRuITfifF20221208
650	1902.0000	XLON	08-Dec-2022	16:02:16	05003050000139427-EOCfRuITfJ5f20221208
11	1902.0000	XLON	08-Dec-2022	16:04:09	07003070000140416-EOCfRuITfMDn20221208
562	1902.0000	XLON	08-Dec-2022	16:04:09	07003070000140416-EOCfRuITfMDj20221208
144	1902.0000	XLON	08-Dec-2022	16:05:23	07003070000140927-EOCfRuITfNIU20221208
291	1902.0000	XLON	08-Dec-2022	16:05:23	07003070000140927-EOCfRuITfNIa20221208
176	1902.0000	XLON	08-Dec-2022	16:05:23	07003070000140927-EOCfRuITfNIW20221208
171	1902.0000	XLON	08-Dec-2022	16:05:23	07003070000140927-EOCfRuITfNIc20221208
105	1902.0000	XLON	08-Dec-2022	16:05:23	07003070000140927-EOCfRuITfNIY20221208
269	1901.5000	XLON	08-Dec-2022	16:06:16	07003070000140417-EOCfRuITfOuV20221208
17	1901.5000	XLON	08-Dec-2022	16:06:16	07003070000140417-EOCfRuITfOuS20221208
860	1901.5000	XLON	08-Dec-2022	16:06:16	07003070000140265-EOCfRuITfOuZ20221208
52	1900.5000	XLON	08-Dec-2022	16:07:52	07003070000141489-EOCfRuITfRDw20221208
500	1900.5000	XLON	08-Dec-2022	16:07:52	07003070000141489-EOCfRuITfRDz20221208
88	1900.5000	XLON	08-Dec-2022	16:08:43	07003070000142049-EOCfRuITfSWe20221208
360	1900.5000	XLON	08-Dec-2022	16:08:43	07003070000142049-EOCfRuITfSWc20221208
236	1900.5000	XLON	08-Dec-2022	16:08:43	07003070000142049-EOCfRuITfSWa20221208
1576	1901.5000	XLON	08-Dec-2022	16:14:01	05003050000143951-EOCfRuITfYXj20221208
103	1901.5000	XLON	08-Dec-2022	16:14:03	05003050000144096-EOCfRuITfYcG20221208
364	1901.5000	XLON	08-Dec-2022	16:14:31	07003070000144401-EOCfRuITfZM720221208
34	1901.5000	XLON	08-Dec-2022	16:14:31	07003070000144401-EOCfRuITfZM920221208
128	1901.5000	XLON	08-Dec-2022	16:14:31	07003070000144401-EOCfRuITfZM520221208
167	1901.5000	XLON	08-Dec-2022	16:14:45	05003050000144483-EOCfRuITfZbn20221208
20	1901.5000	XLON	08-Dec-2022	16:14:55	05003050000144565-EOCfRuITfZna20221208
152	1901.5000	XLON	08-Dec-2022	16:14:56	05003050000144576-EOCfRuITfZqR20221208
22	1901.5000	XLON	08-Dec-2022	16:15:05	07003070000144776-EOCfRuITfFa2i20221208
6	1901.5000	XLON	08-Dec-2022	16:15:05	07003070000144776-EOCfRuITfFa2g20221208
21	1901.5000	XLON	08-Dec-2022	16:15:06	07003070000144790-EOCfRuITfFa6120221208
368	1901.5000	XLON	08-Dec-2022	16:15:07	07003070000144797-EOCfRuITfFa7c20221208
347	1901.5000	XLON	08-Dec-2022	16:15:30	05003050000144932-EOCfRuITfFaaV20221208
367	1901.0000	XLON	08-Dec-2022	16:15:39	07003070000144823-EOCfRuITfFai220221208
131	1901.5000	XLON	08-Dec-2022	16:16:08	05003050000145201-EOCfRuITfFbJ620221208
186	1901.5000	XLON	08-Dec-2022	16:16:08	05003050000145201-EOCfRuITfFbJ820221208
74	1901.5000	XLON	08-Dec-2022	16:16:26	07003070000145475-EOCfRuITfFbfJ20221208
174	1901.5000	XLON	08-Dec-2022	16:16:26	07003070000145475-EOCfRuITfFbFH20221208
275	1901.5000	XLON	08-Dec-2022	16:16:40	07003070000145546-EOCfRuITfFbn20221208
104	1901.5000	XLON	08-Dec-2022	16:16:56	07003070000145654-EOCfRuITfFcDn20221208
157	1901.5000	XLON	08-Dec-2022	16:16:56	07003070000145654-EOCfRuITfFcDI20221208
364	1901.5000	XLON	08-Dec-2022	16:17:03	07003070000145688-EOCfRuITfFcMh20221208
226	1901.5000	XLON	08-Dec-2022	16:17:03	07003070000145688-EOCfRuITfFcMf20221208
360	1901.5000	XLON	08-Dec-2022	16:17:03	07003070000145688-EOCfRuITfFcMj20221208
131	1901.5000	XLON	08-Dec-2022	16:17:05	07003070000145705-EOCfRuITfFcOg20221208
10	1901.5000	XLON	08-Dec-2022	16:17:36	05003050000145754-EOCfRuITfFd3J20221208
19	1901.5000	XLON	08-Dec-2022	16:17:36	05003050000145754-EOCfRuITfFd3H20221208
95	1901.5000	XLON	08-Dec-2022	16:17:36	05003050000145754-EOCfRuITfFd3L20221208
777	1901.0000	XLON	08-Dec-2022	16:18:17	05003050000146003-EOCfRuITfFdh320221208
150	1901.0000	XLON	08-Dec-2022	16:18:59	05003050000146290-EOCfRuITfFemF20221208
172	1901.0000	XLON	08-Dec-2022	16:18:59	05003050000146290-EOCfRuITfFemD20221208
322	1900.5000	XLON	08-Dec-2022	16:19:05	07003070000146466-EOCfRuITfFNj20221208
299	1901.0000	XLON	08-Dec-2022	16:19:34	07003070000146794-EOCfRuITfFgEb20221208
132	1901.0000	XLON	08-Dec-2022	16:19:50	07003070000146942-EOCfRuITfFgki20221208
107	1901.0000	XLON	08-Dec-2022	16:20:01	05003050000146794-EOCfRuITfFh1j20221208
338	1901.0000	XLON	08-Dec-2022	16:20:01	07003070000146989-EOCfRuITfFh1h20221208
116	1901.0000	XLON	08-Dec-2022	16:20:22	07003070000147195-EOCfRuITfFhCF20221208
101	1902.0000	XLON	08-Dec-2022	16:20:55	07003070000147446-EOCfRuITfFISS20221208
158	1902.0000	XLON	08-Dec-2022	16:20:55	07003070000147446-EOCfRuITfFISU20221208
360	1902.0000	XLON	08-Dec-2022	16:20:55	07003070000147446-EOCfRuITfFISW20221208
143	1902.0000	XLON	08-Dec-2022	16:21:01	07003070000147490-EOCfRuITfFicZ20221208
101	1902.0000	XLON	08-Dec-2022	16:21:01	07003070000147490-EOCfRuITfFicX20221208
332	1902.0000	XLON	08-Dec-2022	16:21:14	07003070000147581-EOCfRuITfFiz520221208
508	1901.5000	XLON	08-Dec-2022	16:21:14	05003050000147293-EOCfRuITfFiza20221208
294	1901.5000	XLON	08-Dec-2022	16:21:58	07003070000147906-EOCfRuITfFjrc20221208
360	1901.5000	XLON	08-Dec-2022	16:22:03	07003070000147934-EOCfRuITfFjw320221208
403	1901.5000	XLON	08-Dec-2022	16:22:03	07003070000147934-EOCfRuITfFjw720221208
364	1901.5000	XLON	08-Dec-2022	16:22:03	07003070000147934-EOCfRuITfFjw520221208
226	1901.5000	XLON	08-Dec-2022	16:22:03	07003070000147934-EOCfRuITfFjw920221208
741	1901.0000	XLON	08-Dec-2022	16:22:12	05003050000147739-EOCfRuITfFk9t20221208
1	1901.0000	XLON	08-Dec-2022	16:22:12	05003050000147739-EOCfRuITfFkA120221208
615	1901.0000	XLON	08-Dec-2022	16:22:12	05003050000147739-EOCfRuITfFk9v20221208
3	1901.0000	XLON	08-Dec-2022	16:24:07	05003050000148487-EOCfRuITfFmHt20221208
378	1901.0000	XLON	08-Dec-2022	16:24:41	05003050000148828-EOCfRuITfFmTc20221208
151	1901.0000	XLON	08-Dec-2022	16:24:56	05003050000148980-EOCfRuITfFn5n20221208
154	1901.0000	XLON	08-Dec-2022	16:25:00	07003070000149218-EOCfRuITfFnDf20221208
209	1901.0000	XLON	08-Dec-2022	16:25:07	07003070000149291-EOCfRuITfFnZ420221208
165	1901.0000	XLON	08-Dec-2022	16:26:03	07003070000149860-EOCfRuITfFotX20221208
10	1901.0000	XLON	08-Dec-2022	16:26:03	07003070000149860-EOCfRuITfFotV20221208
3	1901.0000	XLON	08-Dec-2022	16:26:03	07003070000149860-EOCfRuITfFotZ20221208
309	1901.0000	XLON	08-Dec-2022	16:26:03	07003070000149860-EOCfRuITfFotb20221208
14	1901.0000	XLON	08-Dec-2022	16:26:04	05003050000149679-EOCfRuITfFovY20221208
9	1901.0000	XLON	08-Dec-2022	16:26:05	07003070000149876-EOCfRuITfFovh20221208
3	1901.0000	XLON	08-Dec-2022	16:26:06	05003050000149697-EOCfRuITfFox020221208

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
452	1901.0000	XLON	08-Dec-2022	16:26:06	05003050000149697-EOCfRuITFox620221208
7	1901.0000	XLON	08-Dec-2022	16:26:06	05003050000149697-EOCfRuITFox220221208
268	1901.0000	XLON	08-Dec-2022	16:26:06	05003050000149697-EOCfRuITFox420221208
131	1901.0000	XLON	08-Dec-2022	16:26:16	05003050000149771-EOCfRuITFp5p20221208
15	1901.0000	XLON	08-Dec-2022	16:26:16	05003050000149771-EOCfRuITFp5r20221208
159	1901.0000	XLON	08-Dec-2022	16:26:23	05003050000149813-EOCfRuITFpAl20221208
716	1901.5000	XLON	08-Dec-2022	16:27:03	05003050000150158-EOCfRuITFq8t20221208
174	1901.5000	XLON	08-Dec-2022	16:27:03	07003070000150340-EOCfRuITFq8z20221208
15	1901.5000	XLON	08-Dec-2022	16:27:04	05003050000150193-EOCfRuITFqAl20221208
110	1901.5000	XLON	08-Dec-2022	16:27:17	05003050000150272-EOCfRuITFqLx20221208
277	1901.5000	XLON	08-Dec-2022	16:27:17	05003050000150272-EOCfRuITFqM520221208
186	1901.5000	XLON	08-Dec-2022	16:27:32	07003070000150576-EOCfRuITFqe020221208
114	1901.5000	XLON	08-Dec-2022	16:27:41	07003070000150642-EOCfRuITFqmu20221208
52	1901.5000	XLON	08-Dec-2022	16:27:41	07003070000150642-EOCfRuITFqmw20221208
158	1901.5000	XLON	08-Dec-2022	16:27:49	05003050000150533-EOCfRuITFqsv20221208
131	1901.5000	XLON	08-Dec-2022	16:27:56	07003070000150735-EOCfRuITFr3z20221208
3	1901.5000	XLON	08-Dec-2022	16:27:56	07003070000150735-EOCfRuITFr4120221208
139	1901.0000	XLON	08-Dec-2022	16:28:01	07003070000150466-EOCfRuITFrES20221208
787	1901.0000	XLON	08-Dec-2022	16:28:34	07003070000151044-EOCfRuITFrrj20221208
1	1901.0000	XLON	08-Dec-2022	16:28:34	07003070000151044-EOCfRuITFrrm20221208
160	1901.0000	XLON	08-Dec-2022	16:28:46	05003050000150994-EOCfRuITFsGR20221208
186	1901.0000	XLON	08-Dec-2022	16:28:55	07003070000151199-EOCfRuITFsYr20221208
121	1901.5000	XLON	08-Dec-2022	16:29:07	07003070000151393-EOCfRuITFt0v20221208
6	1901.5000	XLON	08-Dec-2022	16:29:08	05003050000151251-EOCfRuITFt2q20221208
51	1901.5000	XLON	08-Dec-2022	16:29:08	05003050000151251-EOCfRuITFt2d20221208
57	1901.5000	XLON	08-Dec-2022	16:29:08	05003050000151251-EOCfRuITFt2m20221208
176	1901.5000	XLON	08-Dec-2022	16:29:13	07003070000151422-EOCfRuITFtCz20221208
229	1902.0000	XLON	08-Dec-2022	16:29:25	05003050000151353-EOCfRuITFtZY20221208
200	1901.5000	XLON	08-Dec-2022	16:29:41	07003070000151501-EOCfRuITFu3120221208
77	1901.5000	XLON	08-Dec-2022	16:29:44	05003050000151476-EOCfRuITFu3A20221208
33	1901.5000	XLON	08-Dec-2022	16:29:44	05003050000151476-EOCfRuITFu3720221208