

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
699	1912.5000	XLON	09-Jan-2023	08:01:16	0500305000002107-E0D2ebk9nmZV20230109
408	1912.0000	XLON	09-Jan-2023	08:02:18	07003070000002100-E0D2ebk9nqNQ20230109
312	1912.5000	XLON	09-Jan-2023	08:02:18	05003050000002456-E0D2ebk9nqNB20230109
238	1912.0000	XLON	09-Jan-2023	08:02:18	07003070000002101-E0D2ebk9nqNU20230109
402	1912.0000	XLON	09-Jan-2023	08:02:18	07003070000002459-E0D2ebk9nqNY20230109
29	1912.5000	XLON	09-Jan-2023	08:02:18	05003050000002107-E0D2ebk9nqN920230109
309	1912.5000	XLON	09-Jan-2023	08:02:18	05003050000002107-E0D2ebk9nqN720230109
104	1912.5000	XLON	09-Jan-2023	08:02:18	05003050000002107-E0D2ebk9nqMy20230109
292	1912.0000	XLON	09-Jan-2023	08:02:18	07003070000002101-E0D2ebk9nqNS20230109
663	1912.0000	XLON	09-Jan-2023	08:03:41	05003050000003377-E0D2ebk9nuGh20230109
301	1911.5000	XLON	09-Jan-2023	08:03:52	05003050000002970-E0D2ebk9nuVa20230109
346	1911.5000	XLON	09-Jan-2023	08:03:52	07003070000002960-E0D2ebk9nuVY20230109
130	1911.5000	XLON	09-Jan-2023	08:03:52	05003050000002970-E0D2ebk9nuVc20230109
775	1910.5000	XLON	09-Jan-2023	08:03:58	07003070000003368-E0D2ebk9nuI20230109
612	1913.5000	XLON	09-Jan-2023	08:06:05	05003050000003922-E0D2ebk9nzON20230109
778	1912.5000	XLON	09-Jan-2023	08:06:24	07003070000003934-E0D2ebk9o05e20230109
214	1910.5000	XLON	09-Jan-2023	08:08:10	05003050000004755-E0D2ebk9o4bE20230109
499	1910.5000	XLON	09-Jan-2023	08:08:14	05003050000004755-E0D2ebk9o4qz20230109
767	1913.0000	XLON	09-Jan-2023	08:08:41	07003070000005072-E0D2ebk9o6R720230109
172	1913.0000	XLON	09-Jan-2023	08:10:14	07003070000005564-E0D2ebk9o9cW20230109
150	1913.0000	XLON	09-Jan-2023	08:10:14	07003070000005564-E0D2ebk9o9cY20230109
250	1913.0000	XLON	09-Jan-2023	08:10:16	07003070000005581-E0D2ebk9o9gt20230109
181	1913.0000	XLON	09-Jan-2023	08:10:16	07003070000005581-E0D2ebk9o9gr20230109
804	1912.0000	XLON	09-Jan-2023	08:10:20	05003050000005526-E0D2ebk9o9jP20230109
609	1915.0000	XLON	09-Jan-2023	08:12:00	07003070000006337-E0D2ebk9oEY220230109
620	1914.0000	XLON	09-Jan-2023	08:12:09	05003050000006235-E0D2ebk9oEsl20230109
620	1913.5000	XLON	09-Jan-2023	08:12:09	07003070000006295-E0D2ebk9oEsz20230109
611	1910.0000	XLON	09-Jan-2023	08:13:50	05003050000006810-E0D2ebk9oitz20230109
329	1911.0000	XLON	09-Jan-2023	08:15:09	05003050000007282-E0D2ebk9oMGA20230109
486	1912.0000	XLON	09-Jan-2023	08:15:39	07003070000007433-E0D2ebk9o0Ou20230109
468	1911.0000	XLON	09-Jan-2023	08:16:49	07003070000007382-E0D2ebk9oQZg20230109
164	1911.0000	XLON	09-Jan-2023	08:16:49	07003070000007382-E0D2ebk9oQZs20230109
601	1912.0000	XLON	09-Jan-2023	08:19:07	07003070000008253-E0D2ebk9oV3M20230109
167	1911.5000	XLON	09-Jan-2023	08:19:12	05003050000007954-E0D2ebk9oVEX20230109
253	1911.0000	XLON	09-Jan-2023	08:19:12	05003050000008173-E0D2ebk9oVfJ20230109
434	1911.5000	XLON	09-Jan-2023	08:19:12	05003050000007954-E0D2ebk9oVEZ20230109
880	1910.0000	XLON	09-Jan-2023	08:20:56	05003050000008995-E0D2ebk9oYoD20230109
308	1909.5000	XLON	09-Jan-2023	08:20:57	05003050000008977-E0D2ebk9oYr220230109
770	1911.0000	XLON	09-Jan-2023	08:22:51	05003050000010335-E0D2ebk9oYbR20230109
172	1910.5000	XLON	09-Jan-2023	08:23:49	07003070000010867-E0D2ebk9odfD20230109
465	1910.5000	XLON	09-Jan-2023	08:23:49	07003070000010867-E0D2ebk9odff20230109
233	1910.0000	XLON	09-Jan-2023	08:24:03	05003050000009943-E0D2ebk9oe7q20230109
363	1910.0000	XLON	09-Jan-2023	08:24:03	05003050000009943-E0D2ebk9oe7s20230109
23	1909.5000	XLON	09-Jan-2023	08:24:03	05003050000008977-E0D2ebk9oe8W20230109
141	1909.5000	XLON	09-Jan-2023	08:24:04	05003050000008977-E0D2ebk9oeAi20230109
215	1912.0000	XLON	09-Jan-2023	08:26:04	07003070000012172-E0D2ebk9ohgn20230109
219	1912.0000	XLON	09-Jan-2023	08:26:04	07003070000012172-E0D2ebk9ohgk20230109
212	1912.0000	XLON	09-Jan-2023	08:26:04	07003070000012172-E0D2ebk9ohgX20230109
644	1911.5000	XLON	09-Jan-2023	08:26:19	07003070000011827-E0D2ebk9oi9V20230109
56	1912.0000	XLON	09-Jan-2023	08:27:19	07003070000012625-E0D2ebk9ojjY20230109
281	1912.0000	XLON	09-Jan-2023	08:27:19	07003070000012625-E0D2ebk9ojk120230109
526	1912.0000	XLON	09-Jan-2023	08:27:19	07003070000012626-E0D2ebk9ojkE20230109
189	1912.0000	XLON	09-Jan-2023	08:27:19	07003070000012625-E0D2ebk9ojkC20230109
522	1910.0000	XLON	09-Jan-2023	08:28:43	07003070000013294-E0D2ebk9olbZ20230109
469	1910.5000	XLON	09-Jan-2023	08:28:43	05003050000012636-E0D2ebk9olbF20230109
505	1911.5000	XLON	09-Jan-2023	08:30:37	07003070000014360-E0D2ebk9opj120230109
178	1910.5000	XLON	09-Jan-2023	08:30:40	07003070000014313-E0D2ebk9oppe20230109
190	1910.5000	XLON	09-Jan-2023	08:30:40	07003070000014313-E0D2ebk9oppj20230109
290	1910.5000	XLON	09-Jan-2023	08:30:40	07003070000014313-E0D2ebk9oppL20230109
647	1908.5000	XLON	09-Jan-2023	08:32:43	07003070000014880-E0D2ebk9otKw20230109
262	1907.5000	XLON	09-Jan-2023	08:32:43	07003070000014851-E0D2ebk9otMD20230109
130	1907.5000	XLON	09-Jan-2023	08:32:43	05003050000014918-E0D2ebk9otMF20230109
347	1907.0000	XLON	09-Jan-2023	08:32:44	07003070000015106-E0D2ebk9otSK20230109
350	1906.0000	XLON	09-Jan-2023	08:34:38	07003070000015607-E0D2ebk9ox6S20230109
55	1905.5000	XLON	09-Jan-2023	08:35:00	05003050000015437-E0D2ebk9oxbo20230109
295	1905.5000	XLON	09-Jan-2023	08:35:00	05003050000015437-E0D2ebk9oxc320230109
131	1905.0000	XLON	09-Jan-2023	08:37:04	07003070000016304-E0D2ebk9p0RH20230109
445	1905.0000	XLON	09-Jan-2023	08:37:04	07003070000016296-E0D2ebk9p0RF20230109
798	1908.0000	XLON	09-Jan-2023	08:43:49	07003070000018173-E0D2ebk9p8Ct20230109
731	1908.0000	XLON	09-Jan-2023	08:44:29	05003050000018589-E0D2ebk9p94120230109
575	1907.5000	XLON	09-Jan-2023	08:44:36	07003070000018163-E0D2ebk9p9CE20230109
575	1907.0000	XLON	09-Jan-2023	08:45:03	05003050000018183-E0D2ebk9p9pg20230109
745	1907.0000	XLON	09-Jan-2023	08:46:54	07003070000019418-E0D2ebk9p9CTQ20230109
457	1906.0000	XLON	09-Jan-2023	08:48:54	05003050000018861-E0D2ebk9p9FJ20230109
714	1906.5000	XLON	09-Jan-2023	08:48:54	07003070000019996-E0D2ebk9p9Flp20230109
109	1906.0000	XLON	09-Jan-2023	08:48:54	05003050000018861-E0D2ebk9p9Fj20230109
164	1905.5000	XLON	09-Jan-2023	08:49:02	07003070000018875-E0D2ebk9p9FR920230109
402	1905.5000	XLON	09-Jan-2023	08:49:02	07003070000018875-E0D2ebk9p9FR320230109
553	1905.5000	XLON	09-Jan-2023	08:50:45	05003050000020505-E0D2ebk9p9HUI20230109
719	1905.0000	XLON	09-Jan-2023	08:53:11	07003070000020505-E0D2ebk9p9KpX20230109
644	1907.0000	XLON	09-Jan-2023	08:57:56	05003050000022406-E0D2ebk9p9RA920230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
837	1907.0000	XLON	09-Jan-2023	08:57:57	07003070000022380-EOD2ebk9pRBF20230109
172	1907.0000	XLON	09-Jan-2023	08:58:30	05003050000022549-EOD2ebk9pRay20230109
118	1907.0000	XLON	09-Jan-2023	08:58:30	05003050000022549-EOD2ebk9pRbO20230109
29	1907.0000	XLON	09-Jan-2023	08:58:30	05003050000022549-EOD2ebk9pRau20230109
172	1907.0000	XLON	09-Jan-2023	08:58:30	05003050000022549-EOD2ebk9pRaw20230109
644	1906.5000	XLON	09-Jan-2023	08:58:31	07003070000022359-EOD2ebk9pRfS20230109
889	1906.5000	XLON	09-Jan-2023	09:00:10	05003050000023129-EOD2ebk9pU120230109
557	1906.5000	XLON	09-Jan-2023	09:01:15	07003070000023201-EOD2ebk9pVAJ20230109
17	1907.0000	XLON	09-Jan-2023	09:03:17	05003050000024282-EOD2ebk9pXcj20230109
737	1907.0000	XLON	09-Jan-2023	09:03:35	05003050000024668-EOD2ebk9pXsW20230109
1	1907.0000	XLON	09-Jan-2023	09:03:35	05003050000024668-EOD2ebk9pXsP20230109
738	1907.0000	XLON	09-Jan-2023	09:05:21	07003070000025091-EOD2ebk9pZwe20230109
133	1907.0000	XLON	09-Jan-2023	09:05:21	07003070000025066-EOD2ebk9pZwc20230109
565	1906.5000	XLON	09-Jan-2023	09:05:21	07003070000023994-EOD2ebk9pZy620230109
149	1906.0000	XLON	09-Jan-2023	09:07:02	07003070000025587-EOD2ebk9pbtQ20230109
506	1906.0000	XLON	09-Jan-2023	09:07:02	05003050000023170-EOD2ebk9pbtO20230109
630	1906.5000	XLON	09-Jan-2023	09:10:00	05003050000026410-EOD2ebk9pfpj20230109
190	1906.5000	XLON	09-Jan-2023	09:10:55	07003070000026845-EOD2ebk9p3l20230109
172	1906.5000	XLON	09-Jan-2023	09:10:55	07003070000026845-EOD2ebk9p3n20230109
60	1906.5000	XLON	09-Jan-2023	09:10:55	07003070000026845-EOD2ebk9p3p20230109
85	1906.5000	XLON	09-Jan-2023	09:10:55	07003070000026845-EOD2ebk9p3r20230109
432	1906.0000	XLON	09-Jan-2023	09:11:01	05003050000026726-EOD2ebk9pDn20230109
126	1906.0000	XLON	09-Jan-2023	09:11:01	05003050000026726-EOD2ebk9pEk20230109
172	1908.0000	XLON	09-Jan-2023	09:15:15	05003050000028283-EOD2ebk9p3d20230109
172	1908.0000	XLON	09-Jan-2023	09:15:15	05003050000028283-EOD2ebk9p3f20230109
172	1908.0000	XLON	09-Jan-2023	09:15:17	07003070000028187-EOD2ebk9p4x20230109
305	1908.0000	XLON	09-Jan-2023	09:15:17	07003070000028187-EOD2ebk9p4z20230109
663	1909.0000	XLON	09-Jan-2023	09:18:04	07003070000028816-EOD2ebk9ppeZ20230109
600	1909.0000	XLON	09-Jan-2023	09:18:41	07003070000029203-EOD2ebk9ppqBE20230109
178	1909.0000	XLON	09-Jan-2023	09:18:41	07003070000029203-EOD2ebk9ppqBK20230109
736	1908.5000	XLON	09-Jan-2023	09:20:01	07003070000028699-EOD2ebk9p4l20230109
217	1908.0000	XLON	09-Jan-2023	09:20:01	05003050000028732-EOD2ebk9prlu20230109
342	1908.0000	XLON	09-Jan-2023	09:20:01	05003050000028732-EOD2ebk9prlw20230109
534	1907.5000	XLON	09-Jan-2023	09:20:39	07003070000029709-EOD2ebk9pssN20230109
120	1907.0000	XLON	09-Jan-2023	09:20:40	05003050000029820-EOD2ebk9psuw20230109
462	1907.0000	XLON	09-Jan-2023	09:20:40	05003050000029820-EOD2ebk9psv520230109
674	1909.0000	XLON	09-Jan-2023	09:25:26	05003050000031263-EOD2ebk9pyan20230109
771	1908.5000	XLON	09-Jan-2023	09:25:28	07003070000030694-EOD2ebk9pyf120230109
380	1908.0000	XLON	09-Jan-2023	09:26:29	07003070000030695-EOD2ebk9pzm20230109
584	1908.0000	XLON	09-Jan-2023	09:28:50	07003070000032071-EOD2ebk9q2BF20230109
218	1908.5000	XLON	09-Jan-2023	09:30:05	05003050000032677-EOD2ebk9q3d620230109
171	1909.0000	XLON	09-Jan-2023	09:30:42	05003050000032798-EOD2ebk9q4dP20230109
293	1909.0000	XLON	09-Jan-2023	09:30:42	05003050000032798-EOD2ebk9q4dg20230109
782	1909.5000	XLON	09-Jan-2023	09:32:31	07003070000033012-EOD2ebk9q75r20230109
742	1909.0000	XLON	09-Jan-2023	09:32:35	05003050000033208-EOD2ebk9q7Es20230109
382	1908.5000	XLON	09-Jan-2023	09:34:53	05003050000033692-EOD2ebk9qAov20230109
554	1909.0000	XLON	09-Jan-2023	09:36:48	05003050000034416-EOD2ebk9qDex20230109
601	1908.5000	XLON	09-Jan-2023	09:37:25	07003070000034065-EOD2ebk9qELb20230109
420	1908.0000	XLON	09-Jan-2023	09:37:35	07003070000033477-EOD2ebk9qEiC20230109
366	1907.5000	XLON	09-Jan-2023	09:39:03	05003050000034999-EOD2ebk9qGxe20230109
240	1907.5000	XLON	09-Jan-2023	09:39:03	05003050000034999-EOD2ebk9qGxz20230109
90	1908.0000	XLON	09-Jan-2023	09:40:55	07003070000035338-EOD2ebk9qjB320230109
90	1908.0000	XLON	09-Jan-2023	09:40:55	07003070000035338-EOD2ebk9qjB120230109
439	1907.0000	XLON	09-Jan-2023	09:41:47	05003050000035412-EOD2ebk9qKa520230109
310	1907.0000	XLON	09-Jan-2023	09:41:47	05003050000035412-EOD2ebk9qKz20230109
168	1907.0000	XLON	09-Jan-2023	09:41:55	07003070000035526-EOD2ebk9qKp620230109
170	1907.0000	XLON	09-Jan-2023	09:41:55	07003070000035526-EOD2ebk9qKp420230109
605	1907.0000	XLON	09-Jan-2023	09:44:57	05003050000036303-EOD2ebk9qO6v20230109
292	1907.0000	XLON	09-Jan-2023	09:44:57	05003050000036303-EOD2ebk9qO6n20230109
129	1907.0000	XLON	09-Jan-2023	09:45:30	07003070000036190-EOD2ebk9qOhy20230109
707	1907.0000	XLON	09-Jan-2023	09:45:30	05003050000036385-EOD2ebk9qOhw20230109
321	1906.5000	XLON	09-Jan-2023	09:45:33	05003050000035548-EOD2ebk9qOsp20230109
230	1906.5000	XLON	09-Jan-2023	09:45:33	05003050000035722-EOD2ebk9qOsr20230109
23	1905.5000	XLON	09-Jan-2023	09:47:36	07003070000036857-EOD2ebk9qS3w20230109
658	1905.0000	XLON	09-Jan-2023	09:47:55	07003070000036721-EOD2ebk9qSKf20230109
1	1904.5000	XLON	09-Jan-2023	09:49:40	05003050000037066-EOD2ebk9qUCn20230109
231	1904.5000	XLON	09-Jan-2023	09:49:50	07003070000037092-EOD2ebk9qULq20230109
437	1904.5000	XLON	09-Jan-2023	09:49:50	05003050000037066-EOD2ebk9qULo20230109
592	1904.0000	XLON	09-Jan-2023	09:50:11	05003050000037303-EOD2ebk9qVCQ20230109
354	1903.5000	XLON	09-Jan-2023	09:50:55	05003050000037952-EOD2ebk9qWR620230109
6	1903.5000	XLON	09-Jan-2023	09:51:36	07003070000037940-EOD2ebk9qWvY20230109
244	1903.0000	XLON	09-Jan-2023	09:51:45	07003070000037604-EOD2ebk9qX3U20230109
400	1903.0000	XLON	09-Jan-2023	09:51:45	07003070000037604-EOD2ebk9qX3W20230109
37	1903.0000	XLON	09-Jan-2023	09:51:55	07003070000038012-EOD2ebk9qXFD20230109
708	1902.5000	XLON	09-Jan-2023	09:52:12	05003050000037750-EOD2ebk9qXWj20230109
832	1901.5000	XLON	09-Jan-2023	09:53:32	05003050000038161-EOD2ebk9qZ1920230109
720	1901.0000	XLON	09-Jan-2023	09:54:16	05003050000038681-EOD2ebk9qZt20230109
377	1900.5000	XLON	09-Jan-2023	09:54:25	07003070000038409-EOD2ebk9qa3F20230109
343	1900.5000	XLON	09-Jan-2023	09:54:25	07003070000038409-EOD2ebk9qa3A20230109
388	1900.0000	XLON	09-Jan-2023	09:54:37	07003070000038563-EOD2ebk9qaAa20230109
397	1900.0000	XLON	09-Jan-2023	09:55:33	07003070000038794-EOD2ebk9qbW20230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
237	1900.0000	XLON	09-Jan-2023	09:58:29	05003050000039691-EOD2ebk9qe7W20230109
551	1900.0000	XLON	09-Jan-2023	09:59:05	05003050000039691-EOD2ebk9qex920230109
131	1900.0000	XLON	09-Jan-2023	09:59:05	05003050000039773-EOD2ebk9qexD20230109
596	1899.5000	XLON	09-Jan-2023	09:59:06	05003050000038905-EOD2ebk9qf1120230109
333	1899.0000	XLON	09-Jan-2023	10:00:11	07003070000039145-EOD2ebk9qgAu20230109
198	1899.0000	XLON	09-Jan-2023	10:00:11	05003050000040237-EOD2ebk9qgAw20230109
227	1899.0000	XLON	09-Jan-2023	10:00:11	07003070000040057-EOD2ebk9qgAy20230109
869	1899.0000	XLON	09-Jan-2023	10:01:41	05003050000040453-EOD2ebk9qhgK20230109
263	1899.0000	XLON	09-Jan-2023	10:01:55	05003050000040596-EOD2ebk9qhsN20230109
14	1900.5000	XLON	09-Jan-2023	10:03:06	05003050000040965-EOD2ebk9qj5k20230109
174	1900.5000	XLON	09-Jan-2023	10:03:35	07003070000040949-EOD2ebk9qjvF20230109
28	1900.5000	XLON	09-Jan-2023	10:03:35	07003070000040949-EOD2ebk9qjv720230109
34	1900.5000	XLON	09-Jan-2023	10:03:35	07003070000040949-EOD2ebk9qjv920230109
254	1900.5000	XLON	09-Jan-2023	10:03:35	07003070000040949-EOD2ebk9qjvD20230109
33	1900.5000	XLON	09-Jan-2023	10:03:35	07003070000040949-EOD2ebk9qjvB20230109
740	1900.0000	XLON	09-Jan-2023	10:03:53	05003050000040754-EOD2ebk9qk1i20230109
174	1900.0000	XLON	09-Jan-2023	10:05:15	05003050000041370-EOD2ebk9qlyP20230109
82	1900.0000	XLON	09-Jan-2023	10:05:15	05003050000041370-EOD2ebk9qlyN20230109
175	1900.0000	XLON	09-Jan-2023	10:05:15	05003050000041370-EOD2ebk9qlyR20230109
603	1899.5000	XLON	09-Jan-2023	10:05:26	07003070000040606-EOD2ebk9qlj20230109
134	1899.5000	XLON	09-Jan-2023	10:06:55	07003070000041738-EOD2ebk9qooM20230109
913	1901.5000	XLON	09-Jan-2023	10:09:30	05003050000042179-EOD2ebk9qre820230109
796	1901.5000	XLON	09-Jan-2023	10:09:45	07003070000042267-EOD2ebk9qrw20230109
78	1901.5000	XLON	09-Jan-2023	10:09:45	07003070000042267-EOD2ebk9qrty20230109
25	1901.5000	XLON	09-Jan-2023	10:09:46	07003070000042312-EOD2ebk9qrur20230109
578	1901.5000	XLON	09-Jan-2023	10:09:46	07003070000042312-EOD2ebk9qrui20230109
21	1901.5000	XLON	09-Jan-2023	10:09:46	07003070000042312-EOD2ebk9qruy20230109
247	1901.5000	XLON	09-Jan-2023	10:11:09	07003070000042576-EOD2ebk9qtEb20230109
590	1901.5000	XLON	09-Jan-2023	10:11:09	07003070000042576-EOD2ebk9qtET20230109
654	1902.0000	XLON	09-Jan-2023	10:13:02	07003070000042925-EOD2ebk9qv7320230109
859	1901.5000	XLON	09-Jan-2023	10:13:10	05003050000042897-EOD2ebk9qv120230109
598	1901.5000	XLON	09-Jan-2023	10:14:20	05003050000043429-EOD2ebk9qwyG20230109
871	1901.5000	XLON	09-Jan-2023	10:15:52	07003070000043541-EOD2ebk9qyf520230109
91	1901.5000	XLON	09-Jan-2023	10:15:52	07003070000043541-EOD2ebk9qyf720230109
950	1902.0000	XLON	09-Jan-2023	10:18:01	05003050000044133-EOD2ebk9roia20230109
915	1901.5000	XLON	09-Jan-2023	10:18:11	05003050000043919-EOD2ebk9rowY20230109
539	1901.5000	XLON	09-Jan-2023	10:19:16	07003070000044409-EOD2ebk9ri1i20230109
688	1901.5000	XLON	09-Jan-2023	10:22:21	05003050000044791-EOD2ebk9r5IJ20230109
192	1901.5000	XLON	09-Jan-2023	10:22:35	07003070000045091-EOD2ebk9r5cC20230109
750	1901.0000	XLON	09-Jan-2023	10:23:16	05003050000044650-EOD2ebk9r6LI20230109
305	1901.0000	XLON	09-Jan-2023	10:23:16	05003050000045014-EOD2ebk9r6L20230109
840	1901.0000	XLON	09-Jan-2023	10:24:56	07003070000045552-EOD2ebk9r89r20230109
84	1901.0000	XLON	09-Jan-2023	10:24:56	07003070000045552-EOD2ebk9r89j20230109
318	1900.0000	XLON	09-Jan-2023	10:26:04	05003050000045649-EOD2ebk9r9eh20230109
144	1900.0000	XLON	09-Jan-2023	10:26:04	05003050000045649-EOD2ebk9r9ef20230109
700	1900.5000	XLON	09-Jan-2023	10:26:04	07003070000045391-EOD2ebk9r9dV20230109
158	1900.5000	XLON	09-Jan-2023	10:26:04	07003070000045391-EOD2ebk9r9da20230109
963	1900.5000	XLON	09-Jan-2023	10:28:07	07003070000046227-EOD2ebk9r8la20230109
300	1900.0000	XLON	09-Jan-2023	10:28:17	05003050000046064-EOD2ebk9rC7Q20230109
342	1900.0000	XLON	09-Jan-2023	10:28:17	05003050000046064-EOD2ebk9rC7S20230109
100	1900.5000	XLON	09-Jan-2023	10:29:45	05003050000046654-EOD2ebk9rE8I20230109
199	1901.0000	XLON	09-Jan-2023	10:30:14	07003070000046639-EOD2ebk9rEeL20230109
198	1901.0000	XLON	09-Jan-2023	10:30:14	07003070000046639-EOD2ebk9rEeN20230109
684	1900.5000	XLON	09-Jan-2023	10:30:40	05003050000046724-EOD2ebk9rF7820230109
205	1900.5000	XLON	09-Jan-2023	10:31:54	07003070000046943-EOD2ebk9rGD120230109
199	1900.5000	XLON	09-Jan-2023	10:31:54	07003070000046943-EOD2ebk9rGD520230109
198	1900.5000	XLON	09-Jan-2023	10:31:54	07003070000046943-EOD2ebk9rGD320230109
308	1900.5000	XLON	09-Jan-2023	10:31:54	07003070000046943-EOD2ebk9rGD720230109
900	1901.0000	XLON	09-Jan-2023	10:34:01	05003050000047336-EOD2ebk9rIJY20230109
1202	1901.5000	XLON	09-Jan-2023	10:38:01	07003070000047850-EOD2ebk9rMe220230109
100	1901.0000	XLON	09-Jan-2023	10:38:01	05003050000047625-EOD2ebk9rMfD20230109
81	1901.0000	XLON	09-Jan-2023	10:38:25	05003050000047625-EOD2ebk9rN7720230109
300	1901.0000	XLON	09-Jan-2023	10:38:25	05003050000047625-EOD2ebk9rN7520230109
400	1901.0000	XLON	09-Jan-2023	10:38:25	05003050000047625-EOD2ebk9rN7E20230109
257	1901.5000	XLON	09-Jan-2023	10:39:59	07003070000048641-EOD2ebk9rOn420230109
248	1901.5000	XLON	09-Jan-2023	10:39:59	07003070000048641-EOD2ebk9rOn220230109
250	1901.5000	XLON	09-Jan-2023	10:39:59	07003070000048641-EOD2ebk9rOn020230109
346	1901.0000	XLON	09-Jan-2023	10:40:14	07003070000048574-EOD2ebk9rOwV20230109
666	1900.0000	XLON	09-Jan-2023	10:40:42	05003050000048754-EOD2ebk9rPTI20230109
248	1900.5000	XLON	09-Jan-2023	10:40:42	05003050000048881-EOD2ebk9rPTJ20230109
5	1900.5000	XLON	09-Jan-2023	10:40:42	05003050000048881-EOD2ebk9rPTH20230109
910	1901.0000	XLON	09-Jan-2023	10:41:57	07003070000049070-EOD2ebk9rQFR20230109
297	1901.0000	XLON	09-Jan-2023	10:44:57	07003070000049633-EOD2ebk9rTC120230109
178	1901.0000	XLON	09-Jan-2023	10:45:29	05003050000049796-EOD2ebk9rTZS20230109
267	1901.0000	XLON	09-Jan-2023	10:45:29	05003050000049796-EOD2ebk9rTZK20230109
126	1901.0000	XLON	09-Jan-2023	10:45:29	07003070000049697-EOD2ebk9rTZU20230109
433	1901.0000	XLON	09-Jan-2023	10:45:29	07003070000049633-EOD2ebk9rTZI20230109
1247	1903.0000	XLON	09-Jan-2023	10:48:26	05003050000050238-EOD2ebk9rWBS20230109
770	1903.0000	XLON	09-Jan-2023	10:49:37	05003050000050495-EOD2ebk9rXje20230109
709	1902.5000	XLON	09-Jan-2023	10:50:06	05003050000050221-EOD2ebk9rYAj20230109
422	1902.5000	XLON	09-Jan-2023	10:50:06	05003050000050221-EOD2ebk9rYAm20230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
328	1902.5000	XLON	09-Jan-2023	10:50:06	05003050000050244-EOD2ebk9rYao20230109
400	1902.0000	XLON	09-Jan-2023	10:50:14	05003050000050582-EOD2ebk9rYff20230109
485	1902.0000	XLON	09-Jan-2023	10:50:45	05003050000050582-EOD2ebk9rYVg20230109
305	1902.0000	XLON	09-Jan-2023	10:52:42	05003050000051006-EOD2ebk9rZmg20230109
452	1902.0000	XLON	09-Jan-2023	10:53:25	05003050000051006-EOD2ebk9rae620230109
300	1902.0000	XLON	09-Jan-2023	10:54:21	05003050000051362-EOD2ebk9rbCy20230109
395	1902.0000	XLON	09-Jan-2023	10:54:25	05003050000051362-EOD2ebk9rbEg20230109
19	1902.0000	XLON	09-Jan-2023	10:54:34	05003050000051362-EOD2ebk9rbKR20230109
348	1901.5000	XLON	09-Jan-2023	10:54:34	07003070000050558-EOD2ebk9rbKX20230109
426	1903.0000	XLON	09-Jan-2023	10:57:02	07003070000051857-EOD2ebk9rdgU20230109
823	1903.5000	XLON	09-Jan-2023	10:57:02	05003050000051981-EOD2ebk9rdfe20230109
630	1903.0000	XLON	09-Jan-2023	10:57:02	05003050000051857-EOD2ebk9rdgW20230109
545	1903.0000	XLON	09-Jan-2023	10:57:02	05003050000051958-EOD2ebk9rdga20230109
533	1903.0000	XLON	09-Jan-2023	10:59:26	05003050000052366-EOD2ebk9rfyt20230109
705	1902.5000	XLON	09-Jan-2023	11:00:55	05003050000052802-EOD2ebk9rhWd20230109
772	1904.0000	XLON	09-Jan-2023	11:04:15	05003050000053584-EOD2ebk9rkV920230109
523	1904.0000	XLON	09-Jan-2023	11:05:22	07003070000053828-EOD2ebk9rIRM20230109
363	1904.0000	XLON	09-Jan-2023	11:05:22	07003070000053828-EOD2ebk9rIRO20230109
136	1904.5000	XLON	09-Jan-2023	11:08:33	05003050000054282-EOD2ebk9ro8J20230109
515	1904.5000	XLON	09-Jan-2023	11:08:33	05003050000054256-EOD2ebk9ro8H20230109
38	1904.5000	XLON	09-Jan-2023	11:08:33	05003050000054256-EOD2ebk9ro8F20230109
662	1904.5000	XLON	09-Jan-2023	11:08:33	07003070000054145-EOD2ebk9ro8D20230109
236	1904.5000	XLON	09-Jan-2023	11:08:33	07003070000054145-EOD2ebk9ro8820230109
1	1904.5000	XLON	09-Jan-2023	11:10:12	07003070000054711-EOD2ebk9rpHm20230109
109	1904.5000	XLON	09-Jan-2023	11:10:57	05003050000054758-EOD2ebk9rpqw20230109
577	1904.5000	XLON	09-Jan-2023	11:10:57	05003050000054758-EOD2ebk9rpqy20230109
686	1904.0000	XLON	09-Jan-2023	11:11:20	07003070000054721-EOD2ebk9rq9I20230109
370	1903.5000	XLON	09-Jan-2023	11:11:20	07003070000054803-EOD2ebk9rqAU20230109
70	1903.0000	XLON	09-Jan-2023	11:11:57	07003070000054965-EOD2ebk9rqkN20230109
287	1903.0000	XLON	09-Jan-2023	11:11:57	07003070000054965-EOD2ebk9rqkL20230109
534	1902.5000	XLON	09-Jan-2023	11:12:05	07003070000054958-EOD2ebk9rqvn20230109
460	1901.5000	XLON	09-Jan-2023	11:13:52	05003050000055240-EOD2ebk9rsAt20230109
453	1902.5000	XLON	09-Jan-2023	11:18:24	07003070000055972-EOD2ebk9rvIK20230109
216	1902.5000	XLON	09-Jan-2023	11:18:24	07003070000055972-EOD2ebk9rvIM20230109
61	1902.5000	XLON	09-Jan-2023	11:18:34	07003070000056184-EOD2ebk9rw6A20230109
669	1902.0000	XLON	09-Jan-2023	11:19:05	07003070000055898-EOD2ebk9rwST20230109
133	1901.5000	XLON	09-Jan-2023	11:19:36	05003050000056157-EOD2ebk9rwul20230109
480	1901.5000	XLON	09-Jan-2023	11:19:36	05003050000055576-EOD2ebk9rwu820230109
503	1901.0000	XLON	09-Jan-2023	11:19:42	07003070000056283-EOD2ebk9rx0c20230109
4	1901.0000	XLON	09-Jan-2023	11:19:42	07003070000056283-EOD2ebk9rx0a20230109
183	1901.0000	XLON	09-Jan-2023	11:19:42	07003070000056283-EOD2ebk9rx0m20230109
180	1901.0000	XLON	09-Jan-2023	11:19:42	07003070000056283-EOD2ebk9rx0g20230109
614	1900.5000	XLON	09-Jan-2023	11:20:55	05003050000056599-EOD2ebk9ryFg20230109
798	1900.0000	XLON	09-Jan-2023	11:21:13	05003050000056433-EOD2ebk9rycV20230109
74	1900.0000	XLON	09-Jan-2023	11:22:35	05003050000056882-EOD2ebk9rzdK20230109
607	1900.0000	XLON	09-Jan-2023	11:22:35	05003050000056882-EOD2ebk9rzdI20230109
170	1900.0000	XLON	09-Jan-2023	11:23:50	05003050000057045-EOD2ebk9s0jt20230109
77	1900.0000	XLON	09-Jan-2023	11:24:00	05003050000057045-EOD2ebk9s0s720230109
93	1900.0000	XLON	09-Jan-2023	11:24:35	05003050000057045-EOD2ebk9s1Gm20230109
232	1900.0000	XLON	09-Jan-2023	11:25:14	05003050000057045-EOD2ebk9s1Jf20230109
133	1900.0000	XLON	09-Jan-2023	11:25:14	07003070000057338-EOD2ebk9s1jh20230109
406	1900.0000	XLON	09-Jan-2023	11:25:14	07003070000057338-EOD2ebk9s1jl20230109
61	1900.5000	XLON	09-Jan-2023	11:27:35	05003050000057679-EOD2ebk9s3xE20230109
766	1900.0000	XLON	09-Jan-2023	11:27:35	05003050000057529-EOD2ebk9s3xi20230109
342	1900.5000	XLON	09-Jan-2023	11:27:35	05003050000057679-EOD2ebk9s3xG20230109
681	1899.5000	XLON	09-Jan-2023	11:27:53	07003070000056828-EOD2ebk9s4B520230109
387	1901.5000	XLON	09-Jan-2023	11:28:50	05003050000057846-EOD2ebk9s57r20230109
149	1901.5000	XLON	09-Jan-2023	11:28:50	05003050000057846-EOD2ebk9s57o20230109
661	1900.5000	XLON	09-Jan-2023	11:30:53	07003070000058195-EOD2ebk9s6lg20230109
623	1902.0000	XLON	09-Jan-2023	11:34:44	05003050000058621-EOD2ebk9s9LG20230109
824	1902.0000	XLON	09-Jan-2023	11:35:47	05003050000058822-EOD2ebk9sAOI20230109
568	1904.0000	XLON	09-Jan-2023	11:41:55	07003070000060008-EOD2ebk9sFnc20230109
387	1903.5000	XLON	09-Jan-2023	11:42:35	05003050000059666-EOD2ebk9sFmj20230109
528	1903.5000	XLON	09-Jan-2023	11:42:35	07003070000059733-EOD2ebk9sFmH20230109
298	1903.0000	XLON	09-Jan-2023	11:44:16	07003070000060371-EOD2ebk9sHZo20230109
543	1903.0000	XLON	09-Jan-2023	11:46:21	05003050000060489-EOD2ebk9sJeb20230109
472	1903.0000	XLON	09-Jan-2023	11:47:36	07003070000060739-EOD2ebk9sKYh20230109
103	1903.0000	XLON	09-Jan-2023	11:47:36	07003070000060739-EOD2ebk9sKYI20230109
310	1903.0000	XLON	09-Jan-2023	11:50:02	07003070000060974-EOD2ebk9sMKm20230109
77	1903.0000	XLON	09-Jan-2023	11:50:02	07003070000060974-EOD2ebk9sMKo20230109
136	1903.0000	XLON	09-Jan-2023	11:50:02	07003070000060974-EOD2ebk9sMKs20230109
298	1902.5000	XLON	09-Jan-2023	11:50:02	05003050000060229-EOD2ebk9sMLh20230109
132	1903.0000	XLON	09-Jan-2023	11:56:02	07003070000061709-EOD2ebk9sQMB20230109
686	1903.0000	XLON	09-Jan-2023	11:56:02	07003070000061518-EOD2ebk9sQm920230109
136	1903.0000	XLON	09-Jan-2023	11:56:28	05003050000061896-EOD2ebk9sQjq20230109
736	1903.0000	XLON	09-Jan-2023	11:56:28	07003070000061949-EOD2ebk9sQjo20230109
421	1902.5000	XLON	09-Jan-2023	11:56:28	05003050000061276-EOD2ebk9sQIS20230109
151	1902.5000	XLON	09-Jan-2023	11:56:28	07003070000061401-EOD2ebk9sQIU20230109
31	1902.0000	XLON	09-Jan-2023	11:56:33	07003070000061217-EOD2ebk9sQtq20230109
601	1902.0000	XLON	09-Jan-2023	11:56:33	07003070000061217-EOD2ebk9sQtu20230109
867	1902.0000	XLON	09-Jan-2023	11:59:53	05003050000062210-EOD2ebk9sSwo20230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
731	1902.0000	XLON	09-Jan-2023	12:02:20	07003070000062745-EOD2ebk9sUlo20230109
27	1902.0000	XLON	09-Jan-2023	12:02:20	07003070000062745-EOD2ebk9sUly20230109
126	1903.0000	XLON	09-Jan-2023	12:05:12	05003050000063502-EOD2ebk9sXfD20230109
174	1903.0000	XLON	09-Jan-2023	12:05:12	05003050000063502-EOD2ebk9sXff20230109
510	1903.0000	XLON	09-Jan-2023	12:05:12	05003050000063502-EOD2ebk9sXfj20230109
173	1903.0000	XLON	09-Jan-2023	12:05:12	05003050000063502-EOD2ebk9sXfH20230109
215	1903.0000	XLON	09-Jan-2023	12:06:50	05003050000063519-EOD2ebk9sYgG20230109
167	1903.5000	XLON	09-Jan-2023	12:07:35	07003070000063925-EOD2ebk9sZg20230109
66	1903.5000	XLON	09-Jan-2023	12:07:55	05003050000063960-EOD2ebk9sZEk20230109
68	1903.5000	XLON	09-Jan-2023	12:08:03	07003070000063987-EOD2ebk9sZjg20230109
946	1903.5000	XLON	09-Jan-2023	12:08:03	07003070000063987-EOD2ebk9sZje20230109
215	1903.0000	XLON	09-Jan-2023	12:08:20	05003050000063519-EOD2ebk9sZWN20230109
262	1902.5000	XLON	09-Jan-2023	12:11:12	05003050000064296-EOD2ebk9sbFd20230109
361	1902.5000	XLON	09-Jan-2023	12:11:12	05003050000064296-EOD2ebk9sbFZ20230109
490	1903.0000	XLON	09-Jan-2023	12:11:12	05003050000064373-EOD2ebk9sbEp20230109
7	1903.0000	XLON	09-Jan-2023	12:12:12	05003050000064545-EOD2ebk9sc1p20230109
174	1903.5000	XLON	09-Jan-2023	12:14:35	07003070000065002-EOD2ebk9sdcQ20230109
278	1903.5000	XLON	09-Jan-2023	12:14:35	07003070000065002-EOD2ebk9sdcM20230109
174	1903.5000	XLON	09-Jan-2023	12:14:35	07003070000065002-EOD2ebk9sdcO20230109
507	1903.0000	XLON	09-Jan-2023	12:14:39	07003070000064605-EOD2ebk9sdcnQ20230109
196	1903.0000	XLON	09-Jan-2023	12:15:14	07003070000065139-EOD2ebk9seLV20230109
280	1903.0000	XLON	09-Jan-2023	12:15:14	07003070000065139-EOD2ebk9seLR20230109
174	1903.0000	XLON	09-Jan-2023	12:15:14	07003070000065139-EOD2ebk9seLT20230109
156	1903.0000	XLON	09-Jan-2023	12:16:54	05003050000065490-EOD2ebk9sfn320230109
340	1903.0000	XLON	09-Jan-2023	12:16:54	05003050000065490-EOD2ebk9sfn120230109
703	1903.0000	XLON	09-Jan-2023	12:18:51	05003050000065785-EOD2ebk9sgie20230109
678	1903.0000	XLON	09-Jan-2023	12:20:31	05003050000066162-EOD2ebk9shwW20230109
182	1903.0000	XLON	09-Jan-2023	12:20:31	07003070000066204-EOD2ebk9shwY20230109
270	1903.0000	XLON	09-Jan-2023	12:20:31	07003070000066204-EOD2ebk9shwa20230109
226	1902.0000	XLON	09-Jan-2023	12:21:43	07003070000066392-EOD2ebk9sigT20230109
337	1902.0000	XLON	09-Jan-2023	12:22:02	07003070000066579-EOD2ebk9sixe20230109
559	1904.0000	XLON	09-Jan-2023	12:24:45	07003070000067088-EOD2ebk9sIsd20230109
54	1903.0000	XLON	09-Jan-2023	12:24:47	05003050000066986-EOD2ebk9sIMK20230109
169	1903.0000	XLON	09-Jan-2023	12:24:47	05003050000066986-EOD2ebk9sII020230109
207	1903.0000	XLON	09-Jan-2023	12:24:47	05003050000066986-EOD2ebk9sILR20230109
514	1903.5000	XLON	09-Jan-2023	12:25:26	05003050000067109-EOD2ebk9smQr20230109
326	1903.0000	XLON	09-Jan-2023	12:26:56	05003050000067367-EOD2ebk9snak20230109
186	1903.5000	XLON	09-Jan-2023	12:27:25	07003070000067503-EOD2ebk9so7H20230109
317	1903.0000	XLON	09-Jan-2023	12:28:30	05003050000067367-EOD2ebk9sowN20230109
553	1902.5000	XLON	09-Jan-2023	12:29:11	07003070000067187-EOD2ebk9spNe20230109
523	1902.5000	XLON	09-Jan-2023	12:30:14	07003070000067874-EOD2ebk9sq5s20230109
715	1903.0000	XLON	09-Jan-2023	12:33:27	05003050000068137-EOD2ebk9stXQ20230109
822	1903.0000	XLON	09-Jan-2023	12:33:34	05003050000068361-EOD2ebk9stgC20230109
656	1902.5000	XLON	09-Jan-2023	12:34:52	05003050000068007-EOD2ebk9sv0A20230109
223	1902.5000	XLON	09-Jan-2023	12:37:04	05003050000069196-EOD2ebk9svTe20230109
67	1903.5000	XLON	09-Jan-2023	12:44:52	07003070000070726-EOD2ebk9t1r20230109
854	1903.5000	XLON	09-Jan-2023	12:44:52	07003070000070726-EOD2ebk9t1rb20230109
258	1903.5000	XLON	09-Jan-2023	12:45:15	05003050000070805-EOD2ebk9t24u20230109
168	1903.5000	XLON	09-Jan-2023	12:45:15	05003050000070805-EOD2ebk9t24w20230109
170	1903.5000	XLON	09-Jan-2023	12:45:15	05003050000070805-EOD2ebk9t24y20230109
137	1903.5000	XLON	09-Jan-2023	12:45:56	07003070000071022-EOD2ebk9t2X420230109
2	1903.5000	XLON	09-Jan-2023	12:45:56	07003070000071022-EOD2ebk9t2X620230109
895	1903.5000	XLON	09-Jan-2023	12:46:40	05003050000071006-EOD2ebk9t2yH20230109
167	1903.5000	XLON	09-Jan-2023	12:46:40	05003050000071006-EOD2ebk9t2y820230109
323	1903.5000	XLON	09-Jan-2023	12:48:20	07003070000071424-EOD2ebk9t4Hs20230109
733	1903.5000	XLON	09-Jan-2023	12:48:29	07003070000071424-EOD2ebk9t4Ln20230109
262	1903.5000	XLON	09-Jan-2023	12:50:14	05003050000071577-EOD2ebk9t5IQ20230109
160	1903.5000	XLON	09-Jan-2023	12:50:14	05003050000071577-EOD2ebk9t5IO20230109
326	1903.0000	XLON	09-Jan-2023	12:50:27	07003070000071733-EOD2ebk9t5nC20230109
332	1903.0000	XLON	09-Jan-2023	12:50:42	07003070000071733-EOD2ebk9t62920230109
534	1902.5000	XLON	09-Jan-2023	12:54:41	07003070000072273-EOD2ebk9t8Bd20230109
40	1902.5000	XLON	09-Jan-2023	12:54:41	07003070000072273-EOD2ebk9t8Bb20230109
204	1902.5000	XLON	09-Jan-2023	12:58:13	07003070000073408-EOD2ebk9tB0020230109
746	1902.5000	XLON	09-Jan-2023	12:58:19	07003070000073408-EOD2ebk9tB6M20230109
138	1902.5000	XLON	09-Jan-2023	12:59:17	05003050000073441-EOD2ebk9tBpg20230109
239	1902.0000	XLON	09-Jan-2023	12:59:47	05003050000071645-EOD2ebk9tCEK20230109
647	1902.5000	XLON	09-Jan-2023	13:00:02	05003050000073671-EOD2ebk9tCVp20230109
145	1902.5000	XLON	09-Jan-2023	13:00:07	05003050000073671-EOD2ebk9tCaV20230109
558	1902.0000	XLON	09-Jan-2023	13:01:54	05003050000073736-EOD2ebk9tEL320230109
487	1902.0000	XLON	09-Jan-2023	13:01:55	07003070000074287-EOD2ebk9tEMk20230109
254	1902.0000	XLON	09-Jan-2023	13:02:01	07003070000074287-EOD2ebk9tERL20230109
600	1902.0000	XLON	09-Jan-2023	13:03:34	05003050000074337-EOD2ebk9tFpx20230109
558	1901.5000	XLON	09-Jan-2023	13:03:59	07003070000073978-EOD2ebk9tG8m20230109
130	1901.0000	XLON	09-Jan-2023	13:04:23	07003070000074590-EOD2ebk9tGXd20230109
213	1902.0000	XLON	09-Jan-2023	13:10:20	05003050000075657-EOD2ebk9tLkO20230109
210	1902.0000	XLON	09-Jan-2023	13:10:20	05003050000075657-EOD2ebk9tLkQ20230109
851	1901.5000	XLON	09-Jan-2023	13:10:20	05003050000075639-EOD2ebk9tLky20230109
365	1901.0000	XLON	09-Jan-2023	13:10:24	07003070000075789-EOD2ebk9tLnn20230109
945	1900.5000	XLON	09-Jan-2023	13:16:11	05003050000076319-EOD2ebk9tPeO20230109
650	1900.5000	XLON	09-Jan-2023	13:17:12	07003070000076892-EOD2ebk9tQEQ20230109
194	1900.5000	XLON	09-Jan-2023	13:17:12	07003070000076892-EOD2ebk9tQEH20230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
466	1900.0000	XLON	09-Jan-2023	13:18:05	07003070000076403-EOD2ebk9tQhj20230109
269	1900.0000	XLON	09-Jan-2023	13:18:05	07003070000076530-EOD2ebk9tQhI20230109
465	1900.0000	XLON	09-Jan-2023	13:18:05	07003070000076033-EOD2ebk9tQhh20230109
143	1900.0000	XLON	09-Jan-2023	13:18:05	05003050000076496-EOD2ebk9tQhn20230109
36	1900.0000	XLON	09-Jan-2023	13:18:05	07003070000076033-EOD2ebk9tQhW20230109
783	1902.0000	XLON	09-Jan-2023	13:21:35	05003050000077684-EOD2ebk9tTy520230109
1078	1902.5000	XLON	09-Jan-2023	13:25:01	05003050000077964-EOD2ebk9tXLE20230109
637	1903.0000	XLON	09-Jan-2023	13:25:52	07003070000078535-EOD2ebk9tXza20230109
349	1903.0000	XLON	09-Jan-2023	13:25:52	07003070000078535-EOD2ebk9tXzW20230109
582	1903.0000	XLON	09-Jan-2023	13:25:52	07003070000078535-EOD2ebk9tXzY20230109
108	1902.5000	XLON	09-Jan-2023	13:26:33	05003050000078220-EOD2ebk9tYMO20230109
123	1902.5000	XLON	09-Jan-2023	13:26:33	05003050000078315-EOD2ebk9tYM820230109
129	1902.5000	XLON	09-Jan-2023	13:26:33	07003070000078591-EOD2ebk9tYMC20230109
773	1902.5000	XLON	09-Jan-2023	13:26:33	05003050000078220-EOD2ebk9tYMA20230109
136	1902.5000	XLON	09-Jan-2023	13:26:33	05003050000078326-EOD2ebk9tYMA20230109
181	1902.5000	XLON	09-Jan-2023	13:26:33	05003050000078220-EOD2ebk9tYLy20230109
279	1902.5000	XLON	09-Jan-2023	13:28:29	05003050000078727-EOD2ebk9tZuA20230109
684	1902.5000	XLON	09-Jan-2023	13:28:29	05003050000078727-EOD2ebk9tZuG20230109
406	1902.0000	XLON	09-Jan-2023	13:29:25	07003070000078838-EOD2ebk9tacG20230109
272	1902.0000	XLON	09-Jan-2023	13:29:25	05003050000078691-EOD2ebk9taci20230109
449	1902.0000	XLON	09-Jan-2023	13:29:25	05003050000078472-EOD2ebk9tacE20230109
345	1902.0000	XLON	09-Jan-2023	13:30:29	07003070000079312-EOD2ebk9tbu520230109
659	1902.0000	XLON	09-Jan-2023	13:30:29	07003070000079312-EOD2ebk9tbw20230109
803	1902.5000	XLON	09-Jan-2023	13:32:38	05003050000079415-EOD2ebk9tdu120230109
300	1902.5000	XLON	09-Jan-2023	13:32:38	05003050000079415-EOD2ebk9tduo20230109
1011	1903.0000	XLON	09-Jan-2023	13:32:38	05003050000079511-EOD2ebk9tduL20230109
2	1901.5000	XLON	09-Jan-2023	13:34:54	05003050000079686-EOD2ebk9tg0I20230109
700	1901.5000	XLON	09-Jan-2023	13:34:54	05003050000079686-EOD2ebk9tg0B20230109
72	1901.5000	XLON	09-Jan-2023	13:34:54	05003050000079686-EOD2ebk9tg0J20230109
969	1902.5000	XLON	09-Jan-2023	13:36:43	05003050000080245-EOD2ebk9thnU20230109
101	1902.5000	XLON	09-Jan-2023	13:36:43	05003050000080245-EOD2ebk9thnS20230109
28	1903.5000	XLON	09-Jan-2023	13:39:27	05003050000080760-EOD2ebk9tju020230109
126	1903.5000	XLON	09-Jan-2023	13:39:27	05003050000080760-EOD2ebk9tju620230109
46	1903.0000	XLON	09-Jan-2023	13:39:27	05003050000080557-EOD2ebk9tjuT20230109
235	1903.5000	XLON	09-Jan-2023	13:39:27	05003050000080760-EOD2ebk9tju420230109
309	1903.5000	XLON	09-Jan-2023	13:39:27	05003050000080760-EOD2ebk9tju220230109
664	1903.0000	XLON	09-Jan-2023	13:39:49	05003050000080557-EOD2ebk9tk8I20230109
123	1903.0000	XLON	09-Jan-2023	13:39:49	05003050000080622-EOD2ebk9tk8R20230109
125	1903.0000	XLON	09-Jan-2023	13:39:49	05003050000080581-EOD2ebk9tk8p20230109
69	1902.5000	XLON	09-Jan-2023	13:39:49	07003070000080998-EOD2ebk9tk9T20230109
309	1903.5000	XLON	09-Jan-2023	13:40:45	05003050000080945-EOD2ebk9tksM20230109
598	1903.5000	XLON	09-Jan-2023	13:40:45	05003050000080945-EOD2ebk9tksG20230109
807	1904.0000	XLON	09-Jan-2023	13:43:46	07003070000081832-EOD2ebk9tnCr20230109
712	1904.0000	XLON	09-Jan-2023	13:44:49	07003070000081990-EOD2ebk9to1u20230109
984	1904.0000	XLON	09-Jan-2023	13:45:14	07003070000082108-EOD2ebk9toQa20230109
1064	1903.5000	XLON	09-Jan-2023	13:45:54	07003070000081633-EOD2ebk9tplI20230109
213	1903.5000	XLON	09-Jan-2023	13:46:54	07003070000082452-EOD2ebk9tqDI20230109
55	1903.5000	XLON	09-Jan-2023	13:46:54	07003070000082452-EOD2ebk9tqDG20230109
346	1903.0000	XLON	09-Jan-2023	13:47:27	05003050000081848-EOD2ebk9tqV720230109
404	1903.0000	XLON	09-Jan-2023	13:47:27	05003050000081561-EOD2ebk9tqV520230109
877	1902.5000	XLON	09-Jan-2023	13:47:42	05003050000082200-EOD2ebk9tqee20230109
694	1902.0000	XLON	09-Jan-2023	13:48:34	05003050000082481-EOD2ebk9trWZ20230109
121	1903.5000	XLON	09-Jan-2023	13:50:14	05003050000082829-EOD2ebk9ttiz20230109
669	1903.5000	XLON	09-Jan-2023	13:50:14	05003050000082829-EOD2ebk9ttix20230109
718	1903.0000	XLON	09-Jan-2023	13:51:50	07003070000083068-EOD2ebk9tuis20230109
310	1903.0000	XLON	09-Jan-2023	13:51:54	05003050000083104-EOD2ebk9tumH20230109
76	1903.0000	XLON	09-Jan-2023	13:51:54	05003050000083104-EOD2ebk9tumJ20230109
46	1903.0000	XLON	09-Jan-2023	13:52:35	05003050000083190-EOD2ebk9tveC20230109
59	1903.0000	XLON	09-Jan-2023	13:52:35	05003050000083190-EOD2ebk9tveE20230109
54	1903.0000	XLON	09-Jan-2023	13:52:35	05003050000083190-EOD2ebk9tveG20230109
166	1903.0000	XLON	09-Jan-2023	13:52:35	05003050000083190-EOD2ebk9tveI20230109
135	1903.0000	XLON	09-Jan-2023	13:53:51	05003050000083301-EOD2ebk9twB620230109
394	1903.0000	XLON	09-Jan-2023	13:53:51	05003050000083273-EOD2ebk9twB220230109
272	1903.0000	XLON	09-Jan-2023	13:53:51	07003070000083502-EOD2ebk9twB420230109
143	1903.0000	XLON	09-Jan-2023	13:55:14	07003070000083864-EOD2ebk9ty9L20230109
696	1903.0000	XLON	09-Jan-2023	13:55:14	07003070000083864-EOD2ebk9ty9N20230109
232	1902.0000	XLON	09-Jan-2023	13:56:10	05003050000083607-EOD2ebk9tywu20230109
333	1902.0000	XLON	09-Jan-2023	13:56:10	07003070000083575-EOD2ebk9tywus20230109
1134	1902.0000	XLON	09-Jan-2023	13:56:10	07003070000083539-EOD2ebk9tywq20230109
570	1901.0000	XLON	09-Jan-2023	13:57:37	07003070000084157-EOD2ebk9u0N520230109
296	1901.0000	XLON	09-Jan-2023	13:57:37	07003070000084157-EOD2ebk9u0Mz20230109
160	1901.0000	XLON	09-Jan-2023	13:58:59	05003050000084193-EOD2ebk9u1t920230109
118	1901.0000	XLON	09-Jan-2023	13:59:10	05003050000084193-EOD2ebk9u22820230109
373	1901.0000	XLON	09-Jan-2023	13:59:10	05003050000084193-EOD2ebk9u22A20230109
530	1900.5000	XLON	09-Jan-2023	13:59:28	05003050000083871-EOD2ebk9u2Gq20230109
162	1900.5000	XLON	09-Jan-2023	13:59:28	05003050000083871-EOD2ebk9u2Go20230109
1240	1902.0000	XLON	09-Jan-2023	14:06:14	07003070000085379-EOD2ebk9u7Kw20230109
1429	1903.0000	XLON	09-Jan-2023	14:06:15	07003070000085941-EOD2ebk9u7Pz20230109
764	1902.5000	XLON	09-Jan-2023	14:06:22	07003070000085936-EOD2ebk9u7VJ20230109
218	1902.5000	XLON	09-Jan-2023	14:06:22	05003050000085576-EOD2ebk9u7VL20230109
1185	1902.5000	XLON	09-Jan-2023	14:06:22	07003070000085937-EOD2ebk9u7VN20230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
207	1902.5000	XLON	09-Jan-2023	14:06:22	0500305000085577-EOD2ebk9u7VP20230109
97	1901.5000	XLON	09-Jan-2023	14:06:22	0700307000085938-EOD2ebk9u7X720230109
945	1901.5000	XLON	09-Jan-2023	14:06:46	0700307000085938-EOD2ebk9u7IW20230109
35	1901.5000	XLON	09-Jan-2023	14:06:46	0700307000085938-EOD2ebk9u7IU20230109
847	1900.5000	XLON	09-Jan-2023	14:07:56	0500305000085690-EOD2ebk9u8gx20230109
159	1900.5000	XLON	09-Jan-2023	14:07:56	0500305000085690-EOD2ebk9u8gz20230109
284	1901.0000	XLON	09-Jan-2023	14:07:56	0700307000086031-EOD2ebk9u8fu20230109
1102	1901.0000	XLON	09-Jan-2023	14:09:41	0700307000086512-EOD2ebk9uA1420230109
165	1901.0000	XLON	09-Jan-2023	14:10:14	0500305000086279-EOD2ebk9uAZh20230109
163	1903.0000	XLON	09-Jan-2023	14:11:54	0700307000086879-EOD2ebk9uBw720230109
876	1903.0000	XLON	09-Jan-2023	14:12:33	0500305000086636-EOD2ebk9uCaQ20230109
789	1903.0000	XLON	09-Jan-2023	14:13:33	0700307000087147-EOD2ebk9uDOr20230109
1034	1903.5000	XLON	09-Jan-2023	14:13:33	0500305000086850-EOD2ebk9uDNg20230109
409	1903.0000	XLON	09-Jan-2023	14:15:13	0700307000087489-EOD2ebk9uEX520230109
700	1903.0000	XLON	09-Jan-2023	14:15:13	0700307000087489-EOD2ebk9uEXE20230109
149	1903.0000	XLON	09-Jan-2023	14:15:13	0700307000087489-EOD2ebk9uEX720230109
138	1903.0000	XLON	09-Jan-2023	14:15:13	0700307000087489-EOD2ebk9uEXI20230109
160	1903.0000	XLON	09-Jan-2023	14:15:55	0700307000087628-EOD2ebk9uEwL20230109
150	1903.0000	XLON	09-Jan-2023	14:15:55	0700307000087628-EOD2ebk9uEwJ20230109
220	1903.0000	XLON	09-Jan-2023	14:16:36	0500305000087427-EOD2ebk9uFTM20230109
272	1903.0000	XLON	09-Jan-2023	14:16:36	0500305000087427-EOD2ebk9uFTO20230109
88	1903.0000	XLON	09-Jan-2023	14:16:36	0500305000087427-EOD2ebk9uFTK20230109
40	1903.5000	XLON	09-Jan-2023	14:17:49	0700307000087932-EOD2ebk9uGvT20230109
102	1903.5000	XLON	09-Jan-2023	14:17:49	0700307000087932-EOD2ebk9uGW920230109
445	1903.5000	XLON	09-Jan-2023	14:17:49	0700307000087932-EOD2ebk9uGVz20230109
53	1903.5000	XLON	09-Jan-2023	14:17:49	0700307000087932-EOD2ebk9uGVx20230109
269	1903.5000	XLON	09-Jan-2023	14:17:49	0700307000087932-EOD2ebk9uGVn20230109
100	1903.5000	XLON	09-Jan-2023	14:17:49	0700307000087932-EOD2ebk9uGWM20230109
164	1903.5000	XLON	09-Jan-2023	14:17:49	0700307000087932-EOD2ebk9uGWO20230109
28	1903.5000	XLON	09-Jan-2023	14:17:49	0700307000087932-EOD2ebk9uGWK20230109
256	1903.5000	XLON	09-Jan-2023	14:17:49	0700307000087932-EOD2ebk9uGWB20230109
146	1903.5000	XLON	09-Jan-2023	14:18:52	0500305000087759-EOD2ebk9uHKZ20230109
160	1903.5000	XLON	09-Jan-2023	14:18:52	0500305000087759-EOD2ebk9uHKX20230109
220	1903.5000	XLON	09-Jan-2023	14:19:09	0700307000088148-EOD2ebk9uHWw20230109
134	1903.5000	XLON	09-Jan-2023	14:19:09	0700307000088148-EOD2ebk9uHWy20230109
272	1903.5000	XLON	09-Jan-2023	14:19:09	0700307000088148-EOD2ebk9uHWu20230109
155	1903.5000	XLON	09-Jan-2023	14:19:09	0700307000088148-EOD2ebk9uHWs20230109
180	1903.5000	XLON	09-Jan-2023	14:19:51	0700307000088271-EOD2ebk9uIA120230109
152	1903.5000	XLON	09-Jan-2023	14:19:51	0700307000088271-EOD2ebk9uIA320230109
220	1903.5000	XLON	09-Jan-2023	14:19:51	0700307000088271-EOD2ebk9uIA520230109
220	1903.5000	XLON	09-Jan-2023	14:20:14	0500305000088040-EOD2ebk9uloB20230109
182	1903.5000	XLON	09-Jan-2023	14:20:14	0500305000088040-EOD2ebk9uloJ20230109
444	1903.5000	XLON	09-Jan-2023	14:20:14	0500305000088040-EOD2ebk9uloD20230109
22	1903.5000	XLON	09-Jan-2023	14:20:14	0500305000088040-EOD2ebk9uloH20230109
272	1903.5000	XLON	09-Jan-2023	14:20:14	0500305000088040-EOD2ebk9uloF20230109
1197	1903.0000	XLON	09-Jan-2023	14:20:25	0700307000088382-EOD2ebk9uJ220230109
132	1903.0000	XLON	09-Jan-2023	14:20:25	0700307000088382-EOD2ebk9uJ2420230109
853	1902.5000	XLON	09-Jan-2023	14:22:47	0500305000088345-EOD2ebk9uKwQ20230109
308	1902.5000	XLON	09-Jan-2023	14:22:47	0500305000088345-EOD2ebk9uKwX20230109
933	1903.0000	XLON	09-Jan-2023	14:26:06	0700307000089262-EOD2ebk9uOza20230109
347	1903.0000	XLON	09-Jan-2023	14:26:06	0700307000089458-EOD2ebk9uOzg20230109
130	1903.0000	XLON	09-Jan-2023	14:26:06	0700307000089496-EOD2ebk9uOzi20230109
761	1903.0000	XLON	09-Jan-2023	14:26:43	0700307000089610-EOD2ebk9uPTr20230109
1161	1902.5000	XLON	09-Jan-2023	14:26:59	0700307000089375-EOD2ebk9uPkq20230109
247	1902.5000	XLON	09-Jan-2023	14:26:59	0500305000089266-EOD2ebk9uPku20230109
232	1902.5000	XLON	09-Jan-2023	14:28:33	0500305000089637-EOD2ebk9uR3b20230109
10	1902.5000	XLON	09-Jan-2023	14:28:33	0500305000089637-EOD2ebk9uR3j20230109
272	1902.5000	XLON	09-Jan-2023	14:28:33	0500305000089637-EOD2ebk9uR3d20230109
276	1902.5000	XLON	09-Jan-2023	14:28:33	0500305000089637-EOD2ebk9uR3f20230109
259	1902.5000	XLON	09-Jan-2023	14:28:33	0500305000089637-EOD2ebk9uR3i20230109
9	1902.5000	XLON	09-Jan-2023	14:28:33	0500305000089637-EOD2ebk9uR3h20230109
217	1902.5000	XLON	09-Jan-2023	14:29:25	0500305000089799-EOD2ebk9uRpw20230109
61	1902.5000	XLON	09-Jan-2023	14:29:25	0500305000089799-EOD2ebk9uRpy20230109
210	1902.5000	XLON	09-Jan-2023	14:29:38	0700307000090117-EOD2ebk9uS3F20230109
276	1902.5000	XLON	09-Jan-2023	14:29:38	0700307000090117-EOD2ebk9uS3H20230109
12	1902.5000	XLON	09-Jan-2023	14:29:38	0700307000090117-EOD2ebk9uS3L20230109
272	1902.5000	XLON	09-Jan-2023	14:29:38	0700307000090117-EOD2ebk9uS3J20230109
1057	1901.5000	XLON	09-Jan-2023	14:30:07	0700307000089946-EOD2ebk9uTPG20230109
343	1901.5000	XLON	09-Jan-2023	14:30:07	0500305000089830-EOD2ebk9uTPI20230109
1273	1901.0000	XLON	09-Jan-2023	14:30:41	0700307000090371-EOD2ebk9uVaW20230109
395	1901.0000	XLON	09-Jan-2023	14:31:03	0500305000090358-EOD2ebk9uWj620230109
1273	1900.5000	XLON	09-Jan-2023	14:31:03	0500305000090119-EOD2ebk9uWko20230109
1412	1900.5000	XLON	09-Jan-2023	14:32:42	0500305000090902-EOD2ebk9ubhA20230109
243	1900.5000	XLON	09-Jan-2023	14:33:28	0500305000091111-EOD2ebk9udSt20230109
604	1900.0000	XLON	09-Jan-2023	14:33:45	0700307000090633-EOD2ebk9ueZk20230109
256	1900.0000	XLON	09-Jan-2023	14:33:45	0700307000090633-EOD2ebk9ueZm20230109
110	1900.0000	XLON	09-Jan-2023	14:33:45	0700307000090633-EOD2ebk9ueZo20230109
120	1900.5000	XLON	09-Jan-2023	14:35:14	0500305000091833-EOD2ebk9uj8m20230109
276	1900.5000	XLON	09-Jan-2023	14:35:14	0500305000091833-EOD2ebk9uj8i20230109
272	1900.5000	XLON	09-Jan-2023	14:35:14	0500305000091833-EOD2ebk9uj8g20230109
149	1900.5000	XLON	09-Jan-2023	14:35:14	0500305000091833-EOD2ebk9uj8k20230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
157	1900.5000	XLON	09-Jan-2023	14:35:14	0500305000091833-EOD2ebk9uj8o20230109
467	1900.0000	XLON	09-Jan-2023	14:35:21	0500305000091445-EOD2ebk9ujVh20230109
628	1900.0000	XLON	09-Jan-2023	14:35:21	0500305000091445-EOD2ebk9ujVh20230109
77	1900.0000	XLON	09-Jan-2023	14:36:03	0500305000092116-EOD2ebk9ul5Y20230109
272	1900.0000	XLON	09-Jan-2023	14:36:06	0700307000092445-EOD2ebk9ulDs20230109
78	1900.0000	XLON	09-Jan-2023	14:36:15	0700307000092524-EOD2ebk9ulik20230109
272	1900.0000	XLON	09-Jan-2023	14:36:15	0700307000092524-EOD2ebk9ulio20230109
145	1900.0000	XLON	09-Jan-2023	14:36:15	0700307000092524-EOD2ebk9ulim20230109
1047	1899.5000	XLON	09-Jan-2023	14:36:22	0700307000092027-EOD2ebk9um2y20230109
177	1899.5000	XLON	09-Jan-2023	14:37:06	0500305000092410-EOD2ebk9unbv20230109
363	1899.0000	XLON	09-Jan-2023	14:37:08	0700307000092430-EOD2ebk9unhX20230109
400	1898.5000	XLON	09-Jan-2023	14:37:43	0700307000092976-EOD2ebk9uowQ20230109
100	1900.0000	XLON	09-Jan-2023	14:38:20	0500305000092859-EOD2ebk9upuX20230109
1552	1900.0000	XLON	09-Jan-2023	14:38:20	0500305000092859-EOD2ebk9upud20230109
100	1900.5000	XLON	09-Jan-2023	14:38:43	0700307000093312-EOD2ebk9uqdl20230109
100	1900.5000	XLON	09-Jan-2023	14:38:43	0700307000093312-EOD2ebk9uqds20230109
100	1900.5000	XLON	09-Jan-2023	14:38:44	0700307000093312-EOD2ebk9uqep20230109
100	1900.5000	XLON	09-Jan-2023	14:38:46	0700307000093312-EOD2ebk9uqh020230109
100	1900.5000	XLON	09-Jan-2023	14:38:47	0700307000093312-EOD2ebk9uqhy20230109
100	1900.0000	XLON	09-Jan-2023	14:38:50	0500305000092984-EOD2ebk9uqjf20230109
281	1900.5000	XLON	09-Jan-2023	14:38:50	0700307000093312-EOD2ebk9uqip20230109
976	1900.5000	XLON	09-Jan-2023	14:38:50	0700307000093319-EOD2ebk9uqjp20230109
444	1900.0000	XLON	09-Jan-2023	14:38:54	0500305000092984-EOD2ebk9uqx220230109
700	1900.0000	XLON	09-Jan-2023	14:40:01	0500305000093358-EOD2ebk9ut2x20230109
119	1900.0000	XLON	09-Jan-2023	14:40:01	0500305000093358-EOD2ebk9ut3L20230109
28	1900.0000	XLON	09-Jan-2023	14:40:01	0500305000093358-EOD2ebk9ut3420230109
80	1900.0000	XLON	09-Jan-2023	14:40:01	0500305000093358-EOD2ebk9ut3N20230109
420	1900.0000	XLON	09-Jan-2023	14:40:14	0700307000093789-EOD2ebk9utR520230109
272	1900.0000	XLON	09-Jan-2023	14:40:14	0700307000093789-EOD2ebk9utR720230109
276	1900.0000	XLON	09-Jan-2023	14:40:14	0700307000093789-EOD2ebk9utR920230109
1056	1900.5000	XLON	09-Jan-2023	14:41:27	0500305000093661-EOD2ebk9uvtt20230109
61	1900.5000	XLON	09-Jan-2023	14:41:54	0500305000093978-EOD2ebk9uweJ20230109
526	1900.5000	XLON	09-Jan-2023	14:41:54	0500305000093978-EOD2ebk9uweH20230109
278	1900.5000	XLON	09-Jan-2023	14:42:36	0500305000094140-EOD2ebk9uy7d20230109
526	1900.5000	XLON	09-Jan-2023	14:42:36	0500305000094140-EOD2ebk9uy7f20230109
420	1902.5000	XLON	09-Jan-2023	14:45:46	0500305000095184-EOD2ebk9v4si20230109
172	1902.5000	XLON	09-Jan-2023	14:45:46	0500305000095184-EOD2ebk9v4sQ20230109
160	1902.5000	XLON	09-Jan-2023	14:45:46	0500305000095184-EOD2ebk9v4sO20230109
345	1902.5000	XLON	09-Jan-2023	14:45:46	0500305000095184-EOD2ebk9v4sS20230109
175	1902.5000	XLON	09-Jan-2023	14:45:46	0500305000095184-EOD2ebk9v4sK20230109
341	1902.5000	XLON	09-Jan-2023	14:45:46	0500305000095184-EOD2ebk9v4sM20230109
13	1902.5000	XLON	09-Jan-2023	14:45:46	0500305000095179-EOD2ebk9v4r920230109
2383	1902.5000	XLON	09-Jan-2023	14:45:46	0500305000095179-EOD2ebk9v4rG20230109
120	1902.5000	XLON	09-Jan-2023	14:45:47	0500305000095192-EOD2ebk9v4ul20230109
272	1903.0000	XLON	09-Jan-2023	14:45:56	0700307000095605-EOD2ebk9v54H20230109
222	1903.0000	XLON	09-Jan-2023	14:45:56	0700307000095605-EOD2ebk9v54F20230109
276	1903.0000	XLON	09-Jan-2023	14:45:56	0700307000095605-EOD2ebk9v54J20230109
13	1903.0000	XLON	09-Jan-2023	14:45:56	0700307000095605-EOD2ebk9v54N20230109
25	1903.0000	XLON	09-Jan-2023	14:45:56	0700307000095605-EOD2ebk9v54L20230109
966	1903.0000	XLON	09-Jan-2023	14:45:56	0700307000095605-EOD2ebk9v54T20230109
290	1903.0000	XLON	09-Jan-2023	14:45:56	0700307000095605-EOD2ebk9v54D20230109
28	1903.0000	XLON	09-Jan-2023	14:45:56	0700307000095605-EOD2ebk9v54P20230109
126	1903.0000	XLON	09-Jan-2023	14:45:56	0700307000095605-EOD2ebk9v54R20230109
125	1902.5000	XLON	09-Jan-2023	14:46:09	0500305000095197-EOD2ebk9v5ee20230109
1264	1902.5000	XLON	09-Jan-2023	14:46:09	0500305000095192-EOD2ebk9v5ec20230109
424	1902.5000	XLON	09-Jan-2023	14:46:09	0500305000095192-EOD2ebk9v5ez20230109
1507	1902.0000	XLON	09-Jan-2023	14:46:11	0500305000094795-EOD2ebk9v5iv20230109
1562	1901.0000	XLON	09-Jan-2023	14:46:19	0700307000095719-EOD2ebk9v62J20230109
1114	1900.0000	XLON	09-Jan-2023	14:47:59	0700307000096150-EOD2ebk9v87U20230109
1997	1900.0000	XLON	09-Jan-2023	14:47:59	0500305000095764-EOD2ebk9v87S20230109
217	1900.0000	XLON	09-Jan-2023	14:47:59	0700307000096150-EOD2ebk9v87Z20230109
140	1899.5000	XLON	09-Jan-2023	14:48:24	0500305000095905-EOD2ebk9v8xC20230109
246	1899.5000	XLON	09-Jan-2023	14:48:24	0500305000095765-EOD2ebk9v8x820230109
388	1899.5000	XLON	09-Jan-2023	14:48:24	0500305000095765-EOD2ebk9v8x320230109
1229	1899.5000	XLON	09-Jan-2023	14:48:24	0500305000095765-EOD2ebk9v8xA20230109
1272	1899.0000	XLON	09-Jan-2023	14:50:02	0700307000096718-EOD2ebk9vBzY20230109
345	1899.0000	XLON	09-Jan-2023	14:51:06	0700307000097139-EOD2ebk9vDXw20230109
341	1899.0000	XLON	09-Jan-2023	14:51:06	0700307000097139-EOD2ebk9vDXu20230109
10	1899.0000	XLON	09-Jan-2023	14:51:06	0700307000097139-EOD2ebk9vDY020230109
9	1899.0000	XLON	09-Jan-2023	14:51:06	0700307000097139-EOD2ebk9vDyX20230109
81	1899.0000	XLON	09-Jan-2023	14:51:06	0700307000097139-EOD2ebk9vDY220230109
560	1900.5000	XLON	09-Jan-2023	14:51:52	0700307000097636-EOD2ebk9vEnZ20230109
341	1900.5000	XLON	09-Jan-2023	14:51:52	0700307000097636-EOD2ebk9vEnb20230109
341	1900.5000	XLON	09-Jan-2023	14:51:56	0700307000097659-EOD2ebk9vErI20230109
464	1900.5000	XLON	09-Jan-2023	14:51:56	0700307000097659-EOD2ebk9vErn20230109
648	1900.0000	XLON	09-Jan-2023	14:52:19	0500305000097258-EOD2ebk9vFWk20230109
990	1900.5000	XLON	09-Jan-2023	14:52:19	0500305000097358-EOD2ebk9vFWI20230109
810	1900.0000	XLON	09-Jan-2023	14:52:19	0500305000097258-EOD2ebk9vFWm20230109
1566	1902.0000	XLON	09-Jan-2023	14:54:14	0500305000097850-EOD2ebk9vJ1F20230109
46	1903.0000	XLON	09-Jan-2023	14:54:32	0500305000098045-EOD2ebk9vJe720230109
1127	1903.0000	XLON	09-Jan-2023	14:54:33	0700307000098527-EOD2ebk9vJfl20230109



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
83	1903.0000	XLON	09-Jan-2023	14:54:33	07003070000098527-E0D2ebk9vJfe20230109
122	1903.5000	XLON	09-Jan-2023	14:55:38	05003050000098255-E0D2ebk9vLfp20230109
291	1903.5000	XLON	09-Jan-2023	14:55:38	07003070000098754-E0D2ebk9vLft20230109
1387	1903.5000	XLON	09-Jan-2023	14:55:38	07003070000098732-E0D2ebk9vLfr20230109
564	1903.5000	XLON	09-Jan-2023	14:55:47	07003070000098937-E0D2ebk9vLzO20230109
1032	1904.0000	XLON	09-Jan-2023	14:56:04	05003050000098528-E0D2ebk9vLzD20230109
290	1904.0000	XLON	09-Jan-2023	14:56:33	05003050000098661-E0D2ebk9vMSJ20230109
612	1904.0000	XLON	09-Jan-2023	14:57:33	05003050000098661-E0D2ebk9vMSQ20230109
984	1903.5000	XLON	09-Jan-2023	14:56:45	07003070000098999-E0D2ebk9vMoB20230109
490	1903.0000	XLON	09-Jan-2023	14:56:47	07003070000099007-E0D2ebk9vMwY20230109
553	1902.0000	XLON	09-Jan-2023	14:57:43	07003070000099432-E0D2ebk9vOak20230109
129	1902.0000	XLON	09-Jan-2023	14:57:59	05003050000098997-E0D2ebk9vOmi20230109
130	1902.0000	XLON	09-Jan-2023	14:58:03	05003050000099011-E0D2ebk9vOrB20230109
306	1902.0000	XLON	09-Jan-2023	14:58:03	05003050000099011-E0D2ebk9vOrF20230109
341	1902.0000	XLON	09-Jan-2023	14:58:03	05003050000099011-E0D2ebk9vOrD20230109
1090	1902.5000	XLON	09-Jan-2023	14:58:49	05003050000099126-E0D2ebk9vPme20230109
143	1902.5000	XLON	09-Jan-2023	14:58:49	05003050000099135-E0D2ebk9vPmg20230109
133	1902.5000	XLON	09-Jan-2023	14:58:49	07003070000099614-E0D2ebk9vPmi20230109
114	1902.5000	XLON	09-Jan-2023	14:59:06	05003050000099215-E0D2ebk9vQCu20230109
94	1902.5000	XLON	09-Jan-2023	14:59:06	05003050000099215-E0D2ebk9vQCr20230109
576	1902.5000	XLON	09-Jan-2023	14:59:09	05003050000099215-E0D2ebk9vQFe20230109
341	1902.5000	XLON	09-Jan-2023	14:59:29	05003050000099299-E0D2ebk9vQWO20230109
91	1902.5000	XLON	09-Jan-2023	14:59:29	05003050000099299-E0D2ebk9vQWQ20230109
210	1902.5000	XLON	09-Jan-2023	14:59:29	05003050000099299-E0D2ebk9vQWM20230109
216	1902.5000	XLON	09-Jan-2023	14:59:29	05003050000099299-E0D2ebk9vQWS20230109
125	1902.0000	XLON	09-Jan-2023	14:59:40	05003050000099155-E0D2ebk9vQxn20230109
144	1902.0000	XLON	09-Jan-2023	14:59:40	05003050000099149-E0D2ebk9vQxl20230109
134	1902.0000	XLON	09-Jan-2023	14:59:40	07003070000099575-E0D2ebk9vQxh20230109
137	1902.0000	XLON	09-Jan-2023	14:59:40	05003050000099109-E0D2ebk9vQxj20230109
730	1902.0000	XLON	09-Jan-2023	14:59:40	07003070000099554-E0D2ebk9vQxf20230109
55	1902.0000	XLON	09-Jan-2023	14:59:40	07003070000099554-E0D2ebk9vQxd20230109
1342	1900.5000	XLON	09-Jan-2023	15:00:36	05003050000099564-E0D2ebk9vSbg20230109
341	1901.5000	XLON	09-Jan-2023	15:01:35	05003050000099934-E0D2ebk9vYp20230109
10	1901.5000	XLON	09-Jan-2023	15:01:54	07003070000100540-E0D2ebk9vV6n20230109
500	1901.5000	XLON	09-Jan-2023	15:01:54	07003070000100540-E0D2ebk9vV6l20230109
98	1901.5000	XLON	09-Jan-2023	15:02:25	07003070000100690-E0D2ebk9vVv120230109
131	1901.5000	XLON	09-Jan-2023	15:02:25	07003070000100690-E0D2ebk9vVut20230109
86	1901.5000	XLON	09-Jan-2023	15:02:25	07003070000100690-E0D2ebk9vVuw20230109
34	1901.5000	XLON	09-Jan-2023	15:02:25	07003070000100690-E0D2ebk9vVv420230109
578	1901.5000	XLON	09-Jan-2023	15:02:29	07003070000100690-E0D2ebk9vVz520230109
582	1901.0000	XLON	09-Jan-2023	15:02:48	07003070000100413-E0D2ebk9vWas20230109
608	1901.0000	XLON	09-Jan-2023	15:02:48	07003070000100226-E0D2ebk9vWaq20230109
370	1902.0000	XLON	09-Jan-2023	15:04:02	07003070000101038-E0D2ebk9vVIR20230109
921	1902.0000	XLON	09-Jan-2023	15:04:04	07003070000101038-E0D2ebk9vYoG20230109
119	1902.0000	XLON	09-Jan-2023	15:04:06	07003070000101038-E0D2ebk9vYv120230109
151	1902.0000	XLON	09-Jan-2023	15:04:07	05003050000100645-E0D2ebk9vYyD20230109
96	1902.0000	XLON	09-Jan-2023	15:04:27	05003050000100714-E0D2ebk9vZQU20230109
345	1902.0000	XLON	09-Jan-2023	15:04:29	07003070000101224-E0D2ebk9vZT320230109
341	1902.0000	XLON	09-Jan-2023	15:04:29	07003070000101224-E0D2ebk9vZT520230109
84	1902.0000	XLON	09-Jan-2023	15:04:29	07003070000101224-E0D2ebk9vZT120230109
334	1902.0000	XLON	09-Jan-2023	15:04:55	07003070000101337-E0D2ebk9vZy920230109
104	1902.0000	XLON	09-Jan-2023	15:04:55	07003070000101337-E0D2ebk9vZy520230109
341	1902.0000	XLON	09-Jan-2023	15:04:55	07003070000101337-E0D2ebk9vZy720230109
700	1903.0000	XLON	09-Jan-2023	15:05:51	07003070000101622-E0D2ebk9vBQ720230109
1036	1903.0000	XLON	09-Jan-2023	15:05:51	07003070000101622-E0D2ebk9vBQ920230109
700	1903.0000	XLON	09-Jan-2023	15:05:51	07003070000101622-E0D2ebk9vBQ220230109
246	1902.5000	XLON	09-Jan-2023	15:06:03	05003050000101129-E0D2ebk9vbiK20230109
636	1902.5000	XLON	09-Jan-2023	15:06:03	05003050000101129-E0D2ebk9vbil20230109
994	1902.0000	XLON	09-Jan-2023	15:06:10	07003070000101436-E0D2ebk9vbyY20230109
560	1901.5000	XLON	09-Jan-2023	15:06:15	07003070000101722-E0D2ebk9vcm20230109
719	1902.5000	XLON	09-Jan-2023	15:08:02	05003050000101604-E0D2ebk9vff4920230109
341	1902.5000	XLON	09-Jan-2023	15:08:25	05003050000101715-E0D2ebk9vff620230109
22	1902.5000	XLON	09-Jan-2023	15:08:25	05003050000101715-E0D2ebk9vff220230109
345	1902.5000	XLON	09-Jan-2023	15:08:25	05003050000101715-E0D2ebk9vff820230109
33	1902.5000	XLON	09-Jan-2023	15:08:25	05003050000101715-E0D2ebk9vff420230109
226	1902.5000	XLON	09-Jan-2023	15:08:49	05003050000101832-E0D2ebk9vg5l20230109
271	1902.5000	XLON	09-Jan-2023	15:08:49	05003050000101832-E0D2ebk9vg5n20230109
1584	1904.0000	XLON	09-Jan-2023	15:09:55	05003050000102113-E0D2ebk9vhcX20230109
720	1904.0000	XLON	09-Jan-2023	15:09:57	07003070000102644-E0D2ebk9vheq20230109
1648	1903.5000	XLON	09-Jan-2023	15:10:40	07003070000102717-E0D2ebk9vib920230109
341	1903.5000	XLON	09-Jan-2023	15:11:54	05003050000102560-E0D2ebk9vkiE20230109
61	1903.5000	XLON	09-Jan-2023	15:11:54	05003050000102560-E0D2ebk9vkcE20230109
495	1903.5000	XLON	09-Jan-2023	15:11:54	05003050000102560-E0D2ebk9vkiE20230109
345	1903.5000	XLON	09-Jan-2023	15:11:54	05003050000102560-E0D2ebk9vkiE20230109
39	1903.5000	XLON	09-Jan-2023	15:11:54	05003050000102560-E0D2ebk9vkiE20230109
1666	1903.0000	XLON	09-Jan-2023	15:12:28	05003050000102183-E0D2ebk9vl5t20230109
100	1903.0000	XLON	09-Jan-2023	15:12:28	05003050000102183-E0D2ebk9vl5r20230109
773	1902.5000	XLON	09-Jan-2023	15:13:15	07003070000103054-E0D2ebk9vmtW20230109
868	1903.5000	XLON	09-Jan-2023	15:14:00	05003050000103034-E0D2ebk9vnlX20230109
868	1903.0000	XLON	09-Jan-2023	15:14:48	07003070000103519-E0D2ebk9vole20230109
24	1903.0000	XLON	09-Jan-2023	15:15:14	07003070000103924-E0D2ebk9vpc820230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
160	1903.0000	XLON	09-Jan-2023	15:15:14	07003070000103924-E0D2ebk9vpCC20230109
78	1903.0000	XLON	09-Jan-2023	15:15:14	07003070000103924-E0D2ebk9vpCA20230109
345	1903.0000	XLON	09-Jan-2023	15:15:14	07003070000103924-E0D2ebk9vpCG20230109
341	1903.0000	XLON	09-Jan-2023	15:15:14	07003070000103924-E0D2ebk9vpCE20230109
955	1902.5000	XLON	09-Jan-2023	15:16:47	05003050000103035-E0D2ebk9vrYF20230109
923	1903.5000	XLON	09-Jan-2023	15:17:42	05003050000103967-E0D2ebk9vslw20230109
101	1903.0000	XLON	09-Jan-2023	15:18:34	07003070000104751-E0D2ebk9vu8A20230109
1	1903.0000	XLON	09-Jan-2023	15:18:34	07003070000104751-E0D2ebk9vu8820230109
345	1903.0000	XLON	09-Jan-2023	15:18:34	07003070000104751-E0D2ebk9vu8C20230109
344	1902.5000	XLON	09-Jan-2023	15:20:14	05003050000104654-E0D2ebk9vvyL20230109
131	1902.5000	XLON	09-Jan-2023	15:20:14	05003050000103856-E0D2ebk9vvs20230109
92	1902.5000	XLON	09-Jan-2023	15:20:14	05003050000104654-E0D2ebk9vvyP20230109
370	1902.5000	XLON	09-Jan-2023	15:20:14	05003050000104654-E0D2ebk9vvyH20230109
265	1902.5000	XLON	09-Jan-2023	15:20:14	05003050000104654-E0D2ebk9vvyJ20230109
50	1902.5000	XLON	09-Jan-2023	15:20:14	05003050000104654-E0D2ebk9vvyN20230109
130	1902.5000	XLON	09-Jan-2023	15:23:01	07003070000105703-E0D2ebk9vzOF20230109
199	1902.5000	XLON	09-Jan-2023	15:23:01	07003070000105678-E0D2ebk9vzOD20230109
1517	1902.5000	XLON	09-Jan-2023	15:23:01	05003050000105241-E0D2ebk9vzO720230109
314	1902.5000	XLON	09-Jan-2023	15:23:22	07003070000105781-E0D2ebk9vznu20230109
431	1902.5000	XLON	09-Jan-2023	15:23:22	07003070000105781-E0D2ebk9vznu20230109
947	1902.0000	XLON	09-Jan-2023	15:23:31	05003050000105361-E0D2ebk9vzrT20230109
487	1902.0000	XLON	09-Jan-2023	15:23:31	05003050000105361-E0D2ebk9vzrV20230109
454	1903.0000	XLON	09-Jan-2023	15:24:49	07003070000106054-E0D2ebk9w1dV20230109
406	1903.0000	XLON	09-Jan-2023	15:24:49	07003070000106054-E0D2ebk9w1dX20230109
305	1903.0000	XLON	09-Jan-2023	15:25:14	05003050000105704-E0D2ebk9w27Y20230109
431	1903.0000	XLON	09-Jan-2023	15:25:14	05003050000105704-E0D2ebk9w27W20230109
426	1903.0000	XLON	09-Jan-2023	15:25:14	05003050000105704-E0D2ebk9w27U20230109
422	1903.0000	XLON	09-Jan-2023	15:25:55	07003070000106281-E0D2ebk9w2yP20230109
426	1903.0000	XLON	09-Jan-2023	15:25:55	07003070000106281-E0D2ebk9w2yN20230109
444	1903.0000	XLON	09-Jan-2023	15:26:02	07003070000106286-E0D2ebk9w38Z20230109
151	1903.0000	XLON	09-Jan-2023	15:26:02	07003070000106286-E0D2ebk9w38X20230109
343	1903.0000	XLON	09-Jan-2023	15:26:54	05003050000106096-E0D2ebk9w3we20230109
431	1903.0000	XLON	09-Jan-2023	15:26:54	05003050000106096-E0D2ebk9w3wa20230109
426	1903.0000	XLON	09-Jan-2023	15:26:54	05003050000106096-E0D2ebk9w3wc20230109
684	1903.0000	XLON	09-Jan-2023	15:27:35	07003070000106624-E0D2ebk9w4nu20230109
50	1903.0000	XLON	09-Jan-2023	15:27:35	07003070000106624-E0D2ebk9w4nw20230109
32	1903.0000	XLON	09-Jan-2023	15:28:27	05003050000106384-E0D2ebk9w5cS20230109
431	1903.0000	XLON	09-Jan-2023	15:28:27	05003050000106384-E0D2ebk9w5cU20230109
248	1903.0000	XLON	09-Jan-2023	15:28:27	05003050000106384-E0D2ebk9w5cW20230109
176	1903.0000	XLON	09-Jan-2023	15:28:55	07003070000106862-E0D2ebk9w62E20230109
431	1903.0000	XLON	09-Jan-2023	15:28:55	07003070000106862-E0D2ebk9w62C20230109
178	1903.0000	XLON	09-Jan-2023	15:28:55	07003070000106862-E0D2ebk9w62A20230109
35	1903.0000	XLON	09-Jan-2023	15:28:55	07003070000106862-E0D2ebk9w62G20230109
140	1903.0000	XLON	09-Jan-2023	15:29:49	07003070000107029-E0D2ebk9w6ur20230109
371	1903.0000	XLON	09-Jan-2023	15:29:49	07003070000106996-E0D2ebk9w6up20230109
525	1903.0000	XLON	09-Jan-2023	15:29:49	07003070000106996-E0D2ebk9w6un20230109
170	1903.0000	XLON	09-Jan-2023	15:29:49	07003070000107052-E0D2ebk9w6ut20230109
352	1903.0000	XLON	09-Jan-2023	15:30:14	05003050000106781-E0D2ebk9w7UE20230109
512	1903.0000	XLON	09-Jan-2023	15:30:14	05003050000106781-E0D2ebk9w7U820230109
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426	1903.0000	XLON	09-Jan-2023	15:30:14	05003050000106781-E0D2ebk9w7UA20230109
146	1903.0000	XLON	09-Jan-2023	15:31:55	05003050000107204-E0D2ebk9w9md20230109
292	1903.0000	XLON	09-Jan-2023	15:31:55	05003050000107204-E0D2ebk9w9mf20230109
426	1903.0000	XLON	09-Jan-2023	15:31:55	05003050000107204-E0D2ebk9w9mp20230109
17	1903.0000	XLON	09-Jan-2023	15:31:55	05003050000107204-E0D2ebk9w9mh20230109
10	1903.0000	XLON	09-Jan-2023	15:31:55	05003050000107204-E0D2ebk9w9mn20230109
9	1903.0000	XLON	09-Jan-2023	15:31:55	05003050000107204-E0D2ebk9w9ml20230109
431	1903.0000	XLON	09-Jan-2023	15:31:55	05003050000107204-E0D2ebk9w9mj20230109
140	1903.0000	XLON	09-Jan-2023	15:33:17	07003070000107957-E0D2ebk9w8ft20230109
1313	1902.5000	XLON	09-Jan-2023	15:33:27	07003070000107178-E0D2ebk9wC5q20230109
1309	1902.0000	XLON	09-Jan-2023	15:34:10	05003050000107626-E0D2ebk9wCs520230109
274	1902.0000	XLON	09-Jan-2023	15:34:10	07003070000107612-E0D2ebk9wCsM20230109
1050	1901.5000	XLON	09-Jan-2023	15:35:11	05003050000106981-E0D2ebk9wE2520230109
1274	1901.5000	XLON	09-Jan-2023	15:36:16	05003050000108042-E0D2ebk9wF0j20230109
1572	1903.0000	XLON	09-Jan-2023	15:37:19	05003050000108508-E0D2ebk9wH6920230109
546	1902.0000	XLON	09-Jan-2023	15:38:29	07003070000108909-E0D2ebk9wlvv20230109
671	1902.0000	XLON	09-Jan-2023	15:38:29	05003050000108499-E0D2ebk9wlvx20230109
1141	1901.5000	XLON	09-Jan-2023	15:38:40	05003050000108523-E0D2ebk9wJjY20230109
41	1902.5000	XLON	09-Jan-2023	15:41:26	07003070000109767-E0D2ebk9wMnw20230109
246	1902.5000	XLON	09-Jan-2023	15:41:26	07003070000109767-E0D2ebk9wMny20230109
55	1902.5000	XLON	09-Jan-2023	15:42:26	05003050000109505-E0D2ebk9wNX320230109
1052	1902.5000	XLON	09-Jan-2023	15:42:26	05003050000109455-E0D2ebk9wNWX20230109
113	1902.5000	XLON	09-Jan-2023	15:42:26	05003050000109505-E0D2ebk9wNX120230109
180	1902.5000	XLON	09-Jan-2023	15:42:27	07003070000109956-E0D2ebk9wNa620230109
275	1902.5000	XLON	09-Jan-2023	15:42:27	07003070000109956-E0D2ebk9wNa820230109
319	1902.5000	XLON	09-Jan-2023	15:42:27	07003070000109956-E0D2ebk9wNa420230109
687	1902.5000	XLON	09-Jan-2023	15:42:59	05003050000109717-E0D2ebk9wOKw20230109
23	1902.5000	XLON	09-Jan-2023	15:42:59	05003050000109717-E0D2ebk9wOKu20230109
37	1902.5000	XLON	09-Jan-2023	15:43:28	07003070000110158-E0D2ebk9wOtg20230109
27	1902.5000	XLON	09-Jan-2023	15:43:28	07003070000110158-E0D2ebk9wOto20230109
8	1902.5000	XLON	09-Jan-2023	15:43:28	07003070000110158-E0D2ebk9wOts20230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
537	1902.5000	XLON	09-Jan-2023	15:43:28	07003070000110158-E0D2ebk9wOtu20230109
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1129	1902.0000	XLON	09-Jan-2023	15:43:35	07003070000109808-E0D2ebk9wOy720230109
131	1901.5000	XLON	09-Jan-2023	15:43:35	07003070000110073-E0D2ebk9wOzC20230109
519	1901.5000	XLON	09-Jan-2023	15:45:01	07003070000110513-E0D2ebk9wQah20230109
319	1901.5000	XLON	09-Jan-2023	15:45:01	07003070000110513-E0D2ebk9wQan20230109
302	1901.5000	XLON	09-Jan-2023	15:45:01	07003070000110513-E0D2ebk9wQap20230109
34	1901.5000	XLON	09-Jan-2023	15:45:01	07003070000110513-E0D2ebk9wQaj20230109
10	1901.5000	XLON	09-Jan-2023	15:45:01	07003070000110513-E0D2ebk9wQal20230109
319	1901.5000	XLON	09-Jan-2023	15:45:14	05003050000110201-E0D2ebk9wQpa20230109
39	1901.5000	XLON	09-Jan-2023	15:45:14	05003050000110201-E0D2ebk9wQpe20230109
31	1901.5000	XLON	09-Jan-2023	15:45:14	05003050000110201-E0D2ebk9wQpg20230109
323	1901.5000	XLON	09-Jan-2023	15:45:14	05003050000110201-E0D2ebk9wQpc20230109
662	1901.0000	XLON	09-Jan-2023	15:45:40	07003070000110489-E0D2ebk9wRBI20230109
1014	1901.0000	XLON	09-Jan-2023	15:45:40	05003050000110121-E0D2ebk9wRBE20230109
38	1901.0000	XLON	09-Jan-2023	15:45:40	05003050000110121-E0D2ebk9wRBG20230109
39	1901.0000	XLON	09-Jan-2023	15:45:40	07003070000110489-E0D2ebk9wRBK20230109
98	1901.0000	XLON	09-Jan-2023	15:46:54	07003070000110967-E0D2ebk9wSUW20230109
64	1901.0000	XLON	09-Jan-2023	15:46:54	07003070000110967-E0D2ebk9wSUA20230109
61	1901.0000	XLON	09-Jan-2023	15:46:54	07003070000110967-E0D2ebk9wSUY20230109
1223	1901.0000	XLON	09-Jan-2023	15:47:22	05003050000110617-E0D2ebk9wT1Q20230109
312	1901.0000	XLON	09-Jan-2023	15:48:01	05003050000110802-E0D2ebk9wTgx20230109
800	1901.0000	XLON	09-Jan-2023	15:48:34	05003050000110987-E0D2ebk9wUAM20230109
140	1901.0000	XLON	09-Jan-2023	15:48:34	05003050000110987-E0D2ebk9wUAJ20230109
712	1901.0000	XLON	09-Jan-2023	15:48:34	05003050000110987-E0D2ebk9wUAQ20230109
458	1900.5000	XLON	09-Jan-2023	15:49:04	07003070000111187-E0D2ebk9wUZ320230109
1344	1900.5000	XLON	09-Jan-2023	15:49:04	07003070000110566-E0D2ebk9wUZ120230109
1878	1900.0000	XLON	09-Jan-2023	15:50:14	05003050000111342-E0D2ebk9wVvn20230109
292	1900.0000	XLON	09-Jan-2023	15:50:14	05003050000111342-E0D2ebk9wVwp20230109
207	1900.5000	XLON	09-Jan-2023	15:50:14	07003070000111705-E0D2ebk9wVvH20230109
54	1900.5000	XLON	09-Jan-2023	15:50:14	07003070000111705-E0D2ebk9wVvF20230109
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323	1900.5000	XLON	09-Jan-2023	15:50:14	07003070000111705-E0D2ebk9wVv920230109
319	1900.5000	XLON	09-Jan-2023	15:50:14	07003070000111705-E0D2ebk9wVvB20230109
31	1900.5000	XLON	09-Jan-2023	15:50:14	07003070000111705-E0D2ebk9wVvJ20230109
1008	1901.0000	XLON	09-Jan-2023	15:52:45	05003050000112000-E0D2ebk9wYYX20230109
137	1901.0000	XLON	09-Jan-2023	15:54:00	07003070000112646-E0D2ebk9waG320230109
10	1901.0000	XLON	09-Jan-2023	15:54:00	05003050000112333-E0D2ebk9waHI20230109
319	1901.0000	XLON	09-Jan-2023	15:54:00	05003050000112333-E0D2ebk9waHC20230109
27	1901.0000	XLON	09-Jan-2023	15:54:00	05003050000112333-E0D2ebk9waHK20230109
190	1901.0000	XLON	09-Jan-2023	15:54:00	05003050000112333-E0D2ebk9waHG20230109
323	1901.0000	XLON	09-Jan-2023	15:54:00	05003050000112333-E0D2ebk9waHE20230109
170	1901.0000	XLON	09-Jan-2023	15:54:00	05003050000112188-E0D2ebk9waG120230109
1058	1901.0000	XLON	09-Jan-2023	15:54:00	05003050000112117-E0D2ebk9waFx20230109
276	1900.5000	XLON	09-Jan-2023	15:54:19	05003050000112161-E0D2ebk9waXU20230109
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820	1900.5000	XLON	09-Jan-2023	15:54:19	07003070000112127-E0D2ebk9waXK20230109
264	1900.5000	XLON	09-Jan-2023	15:54:19	07003070000112537-E0D2ebk9waXQ20230109
72	1900.5000	XLON	09-Jan-2023	15:54:19	07003070000112537-E0D2ebk9waXM20230109
184	1900.5000	XLON	09-Jan-2023	15:54:19	05003050000112148-E0D2ebk9waXS20230109
78	1900.5000	XLON	09-Jan-2023	15:54:19	05003050000112172-E0D2ebk9waXY20230109
85	1901.0000	XLON	09-Jan-2023	15:56:01	05003050000112870-E0D2ebk9wcOU20230109
419	1901.0000	XLON	09-Jan-2023	15:56:02	05003050000112870-E0D2ebk9wcPM20230109
668	1901.0000	XLON	09-Jan-2023	15:56:02	05003050000112870-E0D2ebk9wcPE20230109
215	1901.0000	XLON	09-Jan-2023	15:56:02	05003050000112870-E0D2ebk9wcPA20230109
414	1901.0000	XLON	09-Jan-2023	15:56:02	05003050000112870-E0D2ebk9wcPK20230109
76	1901.0000	XLON	09-Jan-2023	15:56:08	05003050000112903-E0D2ebk9wVf20230109
653	1901.0000	XLON	09-Jan-2023	15:56:08	05003050000112903-E0D2ebk9wVd20230109
77	1901.0000	XLON	09-Jan-2023	15:56:29	05003050000112974-E0D2ebk9wciG20230109
319	1901.0000	XLON	09-Jan-2023	15:56:29	05003050000112974-E0D2ebk9wciI20230109
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21	1901.0000	XLON	09-Jan-2023	15:56:55	05003050000113123-E0D2ebk9wd4420230109
65	1901.0000	XLON	09-Jan-2023	15:56:55	05003050000113123-E0D2ebk9wd4020230109
901	1901.0000	XLON	09-Jan-2023	15:57:07	07003070000113573-E0D2ebk9wdFT20230109
10	1901.0000	XLON	09-Jan-2023	16:00:09	07003070000114660-E0D2ebk9wgl620230109
461	1901.0000	XLON	09-Jan-2023	16:00:09	07003070000114660-E0D2ebk9wgl420230109
674	1901.0000	XLON	09-Jan-2023	16:00:09	07003070000114660-E0D2ebk9wgl220230109
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195	1901.0000	XLON	09-Jan-2023	16:00:09	05003050000113339-E0D2ebk9wglKX20230109
144	1901.0000	XLON	09-Jan-2023	16:00:09	07003070000113749-E0D2ebk9wglKV20230109
184	1901.0000	XLON	09-Jan-2023	16:00:09	05003050000113530-E0D2ebk9wglKZ20230109
691	1901.0000	XLON	09-Jan-2023	16:00:09	07003070000113705-E0D2ebk9wglKP20230109
167	1901.0000	XLON	09-Jan-2023	16:00:09	05003050000113288-E0D2ebk9wglKT20230109
876	1901.5000	XLON	09-Jan-2023	16:01:13	07003070000114964-E0D2ebk9whZ720230109
231	1901.5000	XLON	09-Jan-2023	16:01:32	05003050000114598-E0D2ebk9whpO20230109
92	1901.5000	XLON	09-Jan-2023	16:01:39	05003050000114615-E0D2ebk9wi5y20230109
138	1901.5000	XLON	09-Jan-2023	16:02:09	05003050000114690-E0D2ebk9wila20230109
177	1901.5000	XLON	09-Jan-2023	16:02:09	05003050000114703-E0D2ebk9wilg20230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
200	1901.5000	XLON	09-Jan-2023	16:02:09	07003070000115105-E0D2ebk9wily20230109
841	1901.5000	XLON	09-Jan-2023	16:02:09	05003050000114623-E0D2ebk9wilyW20230109
399	1901.5000	XLON	09-Jan-2023	16:02:22	05003050000114820-E0D2ebk9wivy20230109
173	1901.5000	XLON	09-Jan-2023	16:02:32	07003070000115265-E0D2ebk9wj5Q20230109
399	1901.5000	XLON	09-Jan-2023	16:02:32	07003070000115265-E0D2ebk9wj5M20230109
404	1901.5000	XLON	09-Jan-2023	16:02:32	07003070000115265-E0D2ebk9wj5O20230109
1434	1901.0000	XLON	09-Jan-2023	16:02:34	07003070000115041-E0D2ebk9wj8i20230109
93	1900.5000	XLON	09-Jan-2023	16:03:52	05003050000115146-E0D2ebk9wkbw20230109
315	1900.5000	XLON	09-Jan-2023	16:03:52	05003050000115146-E0D2ebk9wkbw20230109
570	1900.5000	XLON	09-Jan-2023	16:05:00	05003050000115146-E0D2ebk9wm0x20230109
97	1900.5000	XLON	09-Jan-2023	16:05:00	05003050000115146-E0D2ebk9wm0r20230109
122	1900.5000	XLON	09-Jan-2023	16:05:01	05003050000115243-E0D2ebk9wm1n20230109
125	1900.5000	XLON	09-Jan-2023	16:05:01	05003050000115377-E0D2ebk9wm1r20230109
144	1900.5000	XLON	09-Jan-2023	16:05:01	07003070000115648-E0D2ebk9wm1p20230109
130	1900.5000	XLON	09-Jan-2023	16:05:01	07003070000115621-E0D2ebk9wm1i20230109
797	1900.5000	XLON	09-Jan-2023	16:05:01	05003050000115453-E0D2ebk9wm1x20230109
171	1900.5000	XLON	09-Jan-2023	16:05:01	07003070000115602-E0D2ebk9wm1j20230109
359	1900.5000	XLON	09-Jan-2023	16:05:01	05003050000115146-E0D2ebk9wm1h20230109
303	1900.5000	XLON	09-Jan-2023	16:05:05	07003070000115858-E0D2ebk9wm7v20230109
404	1900.5000	XLON	09-Jan-2023	16:05:05	07003070000115858-E0D2ebk9wm7t20230109
96	1900.5000	XLON	09-Jan-2023	16:05:14	05003050000115518-E0D2ebk9wmLb20230109
342	1900.5000	XLON	09-Jan-2023	16:05:14	05003050000115518-E0D2ebk9wmLd20230109
664	1900.5000	XLON	09-Jan-2023	16:05:14	05003050000115518-E0D2ebk9wmLf20230109
274	1901.5000	XLON	09-Jan-2023	16:06:45	07003070000116351-E0D2ebk9woAX20230109
2890	1901.5000	XLON	09-Jan-2023	16:06:45	07003070000116351-E0D2ebk9woAZ20230109
758	1901.0000	XLON	09-Jan-2023	16:06:51	07003070000116104-E0D2ebk9woFY20230109
3	1901.0000	XLON	09-Jan-2023	16:06:51	05003050000115740-E0D2ebk9woFa20230109
137	1901.0000	XLON	09-Jan-2023	16:06:51	05003050000115773-E0D2ebk9woFm20230109
144	1901.0000	XLON	09-Jan-2023	16:06:51	05003050000115820-E0D2ebk9woFg20230109
155	1901.0000	XLON	09-Jan-2023	16:06:51	07003070000116238-E0D2ebk9woFs20230109
135	1901.0000	XLON	09-Jan-2023	16:06:51	07003070000116190-E0D2ebk9woFo20230109
137	1901.0000	XLON	09-Jan-2023	16:06:51	05003050000115740-E0D2ebk9woFi20230109
155	1901.0000	XLON	09-Jan-2023	16:06:51	07003070000116143-E0D2ebk9woFk20230109
216	1900.5000	XLON	09-Jan-2023	16:07:02	07003070000116128-E0D2ebk9woSW20230109
1306	1900.5000	XLON	09-Jan-2023	16:07:02	07003070000115917-E0D2ebk9woSS20230109
627	1901.0000	XLON	09-Jan-2023	16:09:28	05003050000116598-E0D2ebk9wrcw20230109
587	1901.0000	XLON	09-Jan-2023	16:09:28	05003050000116598-E0D2ebk9wrcu20230109
624	1901.0000	XLON	09-Jan-2023	16:09:28	05003050000116598-E0D2ebk9wrcn20230109
150	1901.0000	XLON	09-Jan-2023	16:09:29	05003050000116607-E0D2ebk9wrel20230109
339	1901.0000	XLON	09-Jan-2023	16:09:45	05003050000116677-E0D2ebk9wrzu20230109
357	1901.0000	XLON	09-Jan-2023	16:09:45	05003050000116677-E0D2ebk9wrzw20230109
1288	1900.0000	XLON	09-Jan-2023	16:10:02	07003070000117030-E0D2ebk9wsMb20230109
1623	1900.5000	XLON	09-Jan-2023	16:10:41	07003070000117241-E0D2ebk9wt2t20230109
517	1900.5000	XLON	09-Jan-2023	16:10:41	07003070000117241-E0D2ebk9wt2v20230109
53	1900.5000	XLON	09-Jan-2023	16:10:41	07003070000117241-E0D2ebk9wt2x20230109
282	1900.5000	XLON	09-Jan-2023	16:10:41	07003070000117241-E0D2ebk9wt3320230109
404	1900.5000	XLON	09-Jan-2023	16:10:41	07003070000117241-E0D2ebk9wt3120230109
399	1900.5000	XLON	09-Jan-2023	16:10:41	07003070000117241-E0D2ebk9wt2z20230109
404	1901.0000	XLON	09-Jan-2023	16:12:06	05003050000117319-E0D2ebk9wuca20230109
399	1901.0000	XLON	09-Jan-2023	16:12:06	05003050000117319-E0D2ebk9wuco20230109
318	1900.5000	XLON	09-Jan-2023	16:12:15	05003050000117363-E0D2ebk9wulT20230109
404	1900.5000	XLON	09-Jan-2023	16:12:15	05003050000117363-E0D2ebk9wulR20230109
209	1900.0000	XLON	09-Jan-2023	16:12:38	07003070000117649-E0D2ebk9wwAL20230109
190	1900.0000	XLON	09-Jan-2023	16:12:49	07003070000117649-E0D2ebk9wwGc20230109
48	1901.5000	XLON	09-Jan-2023	16:12:52	07003070000117814-E0D2ebk9wwW520230109
525	1901.5000	XLON	09-Jan-2023	16:12:52	07003070000117814-E0D2ebk9wwW920230109
255	1901.5000	XLON	09-Jan-2023	16:12:52	07003070000117814-E0D2ebk9wwW720230109
943	1901.5000	XLON	09-Jan-2023	16:12:52	07003070000117814-E0D2ebk9wwW320230109
206	1901.0000	XLON	09-Jan-2023	16:12:53	07003070000117808-E0D2ebk9wwWq20230109
112	1901.0000	XLON	09-Jan-2023	16:12:53	05003050000117503-E0D2ebk9wwWs20230109
167	1901.0000	XLON	09-Jan-2023	16:13:12	07003070000117810-E0D2ebk9wwwl20230109
14	1901.0000	XLON	09-Jan-2023	16:13:12	05003050000117506-E0D2ebk9wwwn20230109
68	1901.0000	XLON	09-Jan-2023	16:13:12	05003050000117503-E0D2ebk9wwwj20230109
151	1901.0000	XLON	09-Jan-2023	16:13:22	05003050000117506-E0D2ebk9ww6h20230109
40	1901.0000	XLON	09-Jan-2023	16:13:22	07003070000117812-E0D2ebk9ww6j20230109
150	1901.0000	XLON	09-Jan-2023	16:13:27	05003050000117510-E0D2ebk9wwB220230109
97	1901.0000	XLON	09-Jan-2023	16:13:27	05003050000117508-E0D2ebk9wwAw20230109
154	1901.0000	XLON	09-Jan-2023	16:13:27	07003070000117815-E0D2ebk9wwB020230109
113	1901.0000	XLON	09-Jan-2023	16:13:27	07003070000117812-E0D2ebk9wwAn20230109
150	1901.0000	XLON	09-Jan-2023	16:13:27	05003050000117509-E0D2ebk9wwAy20230109
55	1901.0000	XLON	09-Jan-2023	16:13:27	05003050000117508-E0D2ebk9wwAp20230109
143	1901.5000	XLON	09-Jan-2023	16:14:08	07003070000118162-E0D2ebk9wwO20230109
221	1901.5000	XLON	09-Jan-2023	16:14:08	07003070000118162-E0D2ebk9wwO20230109
226	1901.5000	XLON	09-Jan-2023	16:14:08	07003070000118162-E0D2ebk9wwO20230109
124	1901.5000	XLON	09-Jan-2023	16:14:08	07003070000118162-E0D2ebk9wwO20230109
694	1901.5000	XLON	09-Jan-2023	16:14:08	07003070000118162-E0D2ebk9wwO20230109
404	1901.5000	XLON	09-Jan-2023	16:14:08	07003070000118162-E0D2ebk9wwO20230109
399	1901.5000	XLON	09-Jan-2023	16:14:08	07003070000118162-E0D2ebk9wwO20230109
1410	1901.0000	XLON	09-Jan-2023	16:14:10	07003070000118074-E0D2ebk9wwpU20230109
165	1901.0000	XLON	09-Jan-2023	16:14:10	05003050000117772-E0D2ebk9wwpW20230109
216	1901.0000	XLON	09-Jan-2023	16:14:57	05003050000118165-E0D2ebk9wwpC20230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
470	1901.0000	XLON	09-Jan-2023	16:14:57	05003050000118165-E0D2ebk9wxPA20230109
235	1901.0000	XLON	09-Jan-2023	16:15:10	07003070000118609-E0D2ebk9wxwE20230109
235	1901.0000	XLON	09-Jan-2023	16:15:10	07003070000118609-E0D2ebk9wxwE20230109
733	1901.5000	XLON	09-Jan-2023	16:16:11	05003050000118710-E0D2ebk9wymY20230109
327	1901.5000	XLON	09-Jan-2023	16:16:11	05003050000118710-E0D2ebk9wyma20230109
399	1901.5000	XLON	09-Jan-2023	16:16:11	05003050000118710-E0D2ebk9wymc20230109
589	1901.5000	XLON	09-Jan-2023	16:16:11	05003050000118710-E0D2ebk9wymc20230109
226	1901.0000	XLON	09-Jan-2023	16:16:12	07003070000118620-E0D2ebk9wyoa20230109
56	1901.0000	XLON	09-Jan-2023	16:16:12	05003050000118310-E0D2ebk9wyoc20230109
404	1901.5000	XLON	09-Jan-2023	16:16:12	05003050000118721-E0D2ebk9wyoN20230109
399	1901.5000	XLON	09-Jan-2023	16:16:12	05003050000118721-E0D2ebk9wyoP20230109
615	1901.5000	XLON	09-Jan-2023	16:16:12	05003050000118721-E0D2ebk9wyoR20230109
1114	1901.0000	XLON	09-Jan-2023	16:16:12	05003050000118310-E0D2ebk9wyom20230109
298	1901.0000	XLON	09-Jan-2023	16:16:12	05003050000118310-E0D2ebk9wyok20230109
248	1901.0000	XLON	09-Jan-2023	16:17:01	05003050000118976-E0D2ebk9wzI20230109
578	1901.0000	XLON	09-Jan-2023	16:17:01	05003050000118976-E0D2ebk9wzG20230109
456	1901.0000	XLON	09-Jan-2023	16:17:16	05003050000119069-E0D2ebk9wzIQ20230109
182	1901.0000	XLON	09-Jan-2023	16:17:16	05003050000119069-E0D2ebk9wzIS20230109
238	1900.5000	XLON	09-Jan-2023	16:17:20	07003070000118053-E0D2ebk9wzq220230109
301	1900.5000	XLON	09-Jan-2023	16:17:20	05003050000118416-E0D2ebk9wzq820230109
193	1900.5000	XLON	09-Jan-2023	16:17:20	07003070000118731-E0D2ebk9xwzq620230109
253	1900.5000	XLON	09-Jan-2023	16:17:43	07003070000119503-E0D2ebk9x08M20230109
275	1900.5000	XLON	09-Jan-2023	16:17:43	07003070000119503-E0D2ebk9x08Q20230109
470	1900.5000	XLON	09-Jan-2023	16:17:43	07003070000119503-E0D2ebk9x08O20230109
506	1900.0000	XLON	09-Jan-2023	16:17:54	05003050000118995-E0D2ebk9x0Km20230109
175	1900.0000	XLON	09-Jan-2023	16:17:54	05003050000119180-E0D2ebk9x0Ko20230109
238	1901.0000	XLON	09-Jan-2023	16:19:04	05003050000119628-E0D2ebk9x1bc20230109
253	1901.0000	XLON	09-Jan-2023	16:19:05	05003050000119632-E0D2ebk9x1cd20230109
505	1901.0000	XLON	09-Jan-2023	16:19:05	05003050000119632-E0D2ebk9x1cn20230109
38	1901.0000	XLON	09-Jan-2023	16:19:05	05003050000119632-E0D2ebk9x1cy20230109
527	1901.0000	XLON	09-Jan-2023	16:19:05	05003050000119632-E0D2ebk9x1cl20230109
400	1901.0000	XLON	09-Jan-2023	16:19:05	05003050000119632-E0D2ebk9x1cf20230109
235	1901.0000	XLON	09-Jan-2023	16:19:06	05003050000119640-E0D2ebk9x1ds20230109
125	1901.0000	XLON	09-Jan-2023	16:22:06	07003070000120699-E0D2ebk9x5f820230109
122	1901.0000	XLON	09-Jan-2023	16:22:06	05003050000120403-E0D2ebk9x5fA20230109
131	1901.0000	XLON	09-Jan-2023	16:22:06	05003050000120471-E0D2ebk9x5fE20230109
155	1901.0000	XLON	09-Jan-2023	16:22:06	07003070000120848-E0D2ebk9x5fP20230109
131	1901.0000	XLON	09-Jan-2023	16:22:06	07003070000120778-E0D2ebk9x5fC20230109
151	1901.0000	XLON	09-Jan-2023	16:22:06	05003050000120325-E0D2ebk9x5f620230109
633	1901.0000	XLON	09-Jan-2023	16:22:06	05003050000120198-E0D2ebk9x5f220230109
126	1901.0000	XLON	09-Jan-2023	16:22:06	05003050000120287-E0D2ebk9x5f420230109
1166	1901.0000	XLON	09-Jan-2023	16:22:10	05003050000120755-E0D2ebk9x5le20230109
154	1901.5000	XLON	09-Jan-2023	16:22:17	05003050000120843-E0D2ebk9x5sh20230109
270	1901.5000	XLON	09-Jan-2023	16:22:17	05003050000120843-E0D2ebk9x5sj20230109
197	1901.5000	XLON	09-Jan-2023	16:22:29	07003070000121244-E0D2ebk9x5zU20230109
34	1901.5000	XLON	09-Jan-2023	16:22:29	07003070000121244-E0D2ebk9x5zS20230109
260	1901.5000	XLON	09-Jan-2023	16:22:37	07003070000121278-E0D2ebk9x63R20230109
213	1901.5000	XLON	09-Jan-2023	16:22:47	05003050000120981-E0D2ebk9x6Cu20230109
3	1901.5000	XLON	09-Jan-2023	16:22:47	05003050000120981-E0D2ebk9x6Cw20230109
31	1901.5000	XLON	09-Jan-2023	16:22:55	07003070000121368-E0D2ebk9x6HW20230109
69	1901.5000	XLON	09-Jan-2023	16:22:55	07003070000121368-E0D2ebk9x6Ha20230109
164	1901.5000	XLON	09-Jan-2023	16:22:55	07003070000121368-E0D2ebk9x6HY20230109
268	1901.5000	XLON	09-Jan-2023	16:23:04	07003070000121435-E0D2ebk9x6PV20230109
41	1901.5000	XLON	09-Jan-2023	16:23:14	05003050000121152-E0D2ebk9x6XP20230109
131	1901.5000	XLON	09-Jan-2023	16:23:14	05003050000121152-E0D2ebk9x6XN20230109
67	1901.5000	XLON	09-Jan-2023	16:23:14	05003050000121152-E0D2ebk9x6XL20230109
162	1901.0000	XLON	09-Jan-2023	16:23:17	07003070000121184-E0D2ebk9x6ZG20230109
141	1901.0000	XLON	09-Jan-2023	16:23:17	05003050000120827-E0D2ebk9x6ZE20230109
38	1901.0000	XLON	09-Jan-2023	16:23:33	05003050000121281-E0D2ebk9x79420230109
58	1901.0000	XLON	09-Jan-2023	16:23:33	05003050000121281-E0D2ebk9x79220230109
39	1901.0000	XLON	09-Jan-2023	16:23:33	05003050000121281-E0D2ebk9x79620230109
153	1901.0000	XLON	09-Jan-2023	16:23:33	05003050000121281-E0D2ebk9x79820230109
115	1901.0000	XLON	09-Jan-2023	16:23:44	07003070000121662-E0D2ebk9x7Fd20230109
133	1901.0000	XLON	09-Jan-2023	16:23:44	07003070000121662-E0D2ebk9x7Fb20230109
36	1901.0000	XLON	09-Jan-2023	16:23:52	07003070000121695-E0D2ebk9x7M220230109
147	1901.0000	XLON	09-Jan-2023	16:23:52	07003070000121695-E0D2ebk9x7M620230109
45	1901.0000	XLON	09-Jan-2023	16:23:52	07003070000121695-E0D2ebk9x7M420230109
72	1901.0000	XLON	09-Jan-2023	16:23:52	07003070000121695-E0D2ebk9x7M020230109
251	1901.0000	XLON	09-Jan-2023	16:24:03	05003050000121416-E0D2ebk9x7XQ20230109
49	1901.0000	XLON	09-Jan-2023	16:24:12	05003050000121465-E0D2ebk9x7fu20230109
213	1901.0000	XLON	09-Jan-2023	16:24:14	05003050000121479-E0D2ebk9x7hz20230109
29	1901.0000	XLON	09-Jan-2023	16:24:14	05003050000121479-E0D2ebk9x7hx20230109
242	1901.0000	XLON	09-Jan-2023	16:24:22	07003070000121880-E0D2ebk9x7xo20230109
238	1901.0000	XLON	09-Jan-2023	16:24:31	05003050000121587-E0D2ebk9x85d20230109
245	1901.0000	XLON	09-Jan-2023	16:24:39	05003050000121622-E0D2ebk9x8KR20230109
167	1901.0000	XLON	09-Jan-2023	16:24:49	05003050000121673-E0D2ebk9x8Oj20230109
47	1901.0000	XLON	09-Jan-2023	16:24:49	05003050000121673-E0D2ebk9x8Ol20230109
294	1901.0000	XLON	09-Jan-2023	16:24:57	05003050000121708-E0D2ebk9x8VH20230109
239	1901.0000	XLON	09-Jan-2023	16:25:06	07003070000122144-E0D2ebk9x93Q20230109
290	1901.0000	XLON	09-Jan-2023	16:25:14	07003070000122210-E0D2ebk9x9H820230109
170	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000122058-E0D2ebk9xAm220230109

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
31	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000122147-E0D2ebk9xAmC20230109
157	1901.0000	XLON	09-Jan-2023	16:26:20	07003070000122510-E0D2ebk9xAmH20230109
203	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000121932-E0D2ebk9xAlS20230109
21	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000122240-E0D2ebk9xAmJ20230109
106	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000122110-E0D2ebk9xAm620230109
62	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000122240-E0D2ebk9xAmN20230109
135	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000122270-E0D2ebk9xAmP20230109
11	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000122147-E0D2ebk9xAmA20230109
132	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000121962-E0D2ebk9xAlw20230109
122	1901.0000	XLON	09-Jan-2023	16:26:20	07003070000122431-E0D2ebk9xAm420230109
15	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000121962-E0D2ebk9xAlY20230109
80	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000122147-E0D2ebk9xAmF20230109
60	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000122240-E0D2ebk9xAmL20230109
66	1901.0000	XLON	09-Jan-2023	16:26:20	05003050000122110-E0D2ebk9xAm820230109
124	1901.0000	XLON	09-Jan-2023	16:26:20	07003070000122293-E0D2ebk9xAlu20230109
11	1901.0000	XLON	09-Jan-2023	16:26:21	07003070000122659-E0D2ebk9xApa20230109
236	1901.0000	XLON	09-Jan-2023	16:26:21	07003070000122659-E0D2ebk9xApY20230109
278	1901.0000	XLON	09-Jan-2023	16:26:25	05003050000122346-E0D2ebk9xAvU20230109
231	1901.0000	XLON	09-Jan-2023	16:26:35	05003050000122396-E0D2ebk9xBFc20230109
63	1901.0000	XLON	09-Jan-2023	16:26:35	05003050000122396-E0D2ebk9xBFe20230109
2	1901.0000	XLON	09-Jan-2023	16:26:45	05003050000122436-E0D2ebk9xBWj20230109
219	1901.0000	XLON	09-Jan-2023	16:26:45	05003050000122436-E0D2ebk9xBWi20230109
150	1901.0000	XLON	09-Jan-2023	16:26:52	07003070000122793-E0D2ebk9xBfi20230109
14	1901.0000	XLON	09-Jan-2023	16:26:52	07003070000122793-E0D2ebk9xBfg20230109
141	1901.0000	XLON	09-Jan-2023	16:26:52	07003070000122793-E0D2ebk9xBfk20230109
41	1900.5000	XLON	09-Jan-2023	16:26:56	07003070000122433-E0D2ebk9xBnN20230109
224	1900.5000	XLON	09-Jan-2023	16:26:56	05003050000122069-E0D2ebk9xBnL20230109
236	1900.5000	XLON	09-Jan-2023	16:28:06	07003070000123220-E0D2ebk9xDa720230109
273	1900.5000	XLON	09-Jan-2023	16:28:06	07003070000123220-E0D2ebk9xDa520230109
334	1900.5000	XLON	09-Jan-2023	16:28:06	07003070000123220-E0D2ebk9xDa120230109
105	1900.5000	XLON	09-Jan-2023	16:28:06	07003070000123220-E0D2ebk9xDa320230109
97	1901.5000	XLON	09-Jan-2023	16:29:27	07003070000123542-E0D2ebk9xFVv20230109
218	1901.5000	XLON	09-Jan-2023	16:29:27	07003070000123540-E0D2ebk9xFVP20230109
238	1901.5000	XLON	09-Jan-2023	16:29:27	07003070000123538-E0D2ebk9xFVL20230109
286	1901.5000	XLON	09-Jan-2023	16:29:27	07003070000123542-E0D2ebk9xFVT20230109
229	1901.5000	XLON	09-Jan-2023	16:29:28	07003070000123697-E0D2ebk9xFWx20230109
190	1901.5000	XLON	09-Jan-2023	16:29:28	05003050000123199-E0D2ebk9xFVX20230109
213	1901.5000	XLON	09-Jan-2023	16:29:28	05003050000123198-E0D2ebk9xFVR20230109
228	1901.5000	XLON	09-Jan-2023	16:29:28	05003050000123196-E0D2ebk9xFVN20230109
235	1901.5000	XLON	09-Jan-2023	16:29:29	07003070000123703-E0D2ebk9xFYt20230109
100	1901.5000	XLON	09-Jan-2023	16:29:30	07003070000123713-E0D2ebk9xFe120230109
63	1901.5000	XLON	09-Jan-2023	16:29:32	05003050000123406-E0D2ebk9xFkC20230109
235	1901.5000	XLON	09-Jan-2023	16:29:32	05003050000123393-E0D2ebk9xFgM20230109
178	1901.5000	XLON	09-Jan-2023	16:29:34	07003070000123748-E0D2ebk9xFn520230109
134	1901.5000	XLON	09-Jan-2023	16:29:40	07003070000123773-E0D2ebk9xFvJ20230109
782	1901.5000	XLON	09-Jan-2023	16:29:40	07003070000123748-E0D2ebk9xFvD20230109
149	1901.5000	XLON	09-Jan-2023	16:29:40	07003070000123802-E0D2ebk9xFvN20230109
146	1901.5000	XLON	09-Jan-2023	16:29:43	05003050000123417-E0D2ebk9xFvF20230109
8	1901.5000	XLON	09-Jan-2023	16:29:43	05003050000123445-E0D2ebk9xFvL20230109
158	1901.0000	XLON	09-Jan-2023	16:29:46	07003070000123407-E0D2ebk9xG3F20230109
174	1901.0000	XLON	09-Jan-2023	16:29:46	07003070000123404-E0D2ebk9xG3B20230109
159	1901.0000	XLON	09-Jan-2023	16:29:47	05003050000123067-E0D2ebk9xG3D20230109
73	1901.0000	XLON	09-Jan-2023	16:29:47	05003050000123069-E0D2ebk9xG3H20230109
69	1901.0000	XLON	09-Jan-2023	16:29:47	07003070000123409-E0D2ebk9xG5A20230109
84	1901.0000	XLON	09-Jan-2023	16:29:47	07003070000123409-E0D2ebk9xG5J20230109
80	1901.0000	XLON	09-Jan-2023	16:29:49	05003050000123069-E0D2ebk9xG5820230109