

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
846	1900.0000	XLON	19-Dec-2022	08:00:32	0700307000001591-E0CnQsBfp9Q420221219
1015	1899.5000	XLON	19-Dec-2022	08:00:38	0500305000001559-E0CnQsBfp9ux20221219
1100	1899.0000	XLON	19-Dec-2022	08:00:39	0700307000001592-E0CnQsBfpA3J20221219
225	1902.0000	XLON	19-Dec-2022	08:04:01	0700307000002776-E0CnQsBfpIK720221219
664	1902.5000	XLON	19-Dec-2022	08:04:01	0500305000002764-E0CnQsBfpIY20221219
388	1902.0000	XLON	19-Dec-2022	08:04:01	0700307000002776-E0CnQsBfpIK920221219
53	1902.5000	XLON	19-Dec-2022	08:06:28	0500305000003429-E0CnQsBfpNwE20221219
800	1902.5000	XLON	19-Dec-2022	08:06:28	0500305000003429-E0CnQsBfpNwC20221219
330	1901.5000	XLON	19-Dec-2022	08:06:28	0700307000003281-E0CnQsBfpNxH20221219
316	1903.0000	XLON	19-Dec-2022	08:06:28	0700307000003467-E0CnQsBfpNvo20221219
186	1903.0000	XLON	19-Dec-2022	08:06:28	0700307000003467-E0CnQsBfpNvm20221219
206	1901.5000	XLON	19-Dec-2022	08:06:28	0700307000003457-E0CnQsBfpNxl20221219
496	1901.0000	XLON	19-Dec-2022	08:07:53	0700307000003914-E0CnQsBfpQpU20221219
595	1901.0000	XLON	19-Dec-2022	08:07:53	0500305000003911-E0CnQsBfpQpW20221219
546	1900.0000	XLON	19-Dec-2022	08:07:53	0700307000003835-E0CnQsBfpQqT20221219
492	1900.5000	XLON	19-Dec-2022	08:09:00	0700307000004131-E0CnQsBfpTiH20221219
182	1900.0000	XLON	19-Dec-2022	08:09:22	0700307000004165-E0CnQsBfpUjs20221219
310	1906.0000	XLON	19-Dec-2022	08:10:42	0500305000004786-E0CnQsBfpYc320221219
785	1905.0000	XLON	19-Dec-2022	08:10:49	0700307000004730-E0CnQsBfpZFc20221219
413	1904.5000	XLON	19-Dec-2022	08:10:59	0500305000004787-E0CnQsBfpZbW20221219
173	1908.0000	XLON	19-Dec-2022	08:13:14	0700307000005428-E0CnQsBfpdJt20221219
173	1908.0000	XLON	19-Dec-2022	08:13:14	0700307000005428-E0CnQsBfpdJr20221219
91	1908.0000	XLON	19-Dec-2022	08:13:14	0700307000005428-E0CnQsBfpdJp20221219
500	1907.0000	XLON	19-Dec-2022	08:13:16	0500305000005304-E0CnQsBfpdML20221219
500	1906.5000	XLON	19-Dec-2022	08:13:19	0700307000005276-E0CnQsBfpdPW20221219
130	1907.0000	XLON	19-Dec-2022	08:14:02	0500305000005555-E0CnQsBfpeSJ20221219
275	1907.0000	XLON	19-Dec-2022	08:14:02	0500305000005555-E0CnQsBfpeSH20221219
98	1906.5000	XLON	19-Dec-2022	08:15:26	0700307000005646-E0CnQsBfpgge20221219
224	1906.5000	XLON	19-Dec-2022	08:16:58	0700307000005646-E0CnQsBfpjAc20221219
287	1906.5000	XLON	19-Dec-2022	08:16:58	0700307000005917-E0CnQsBfpjAk20221219
752	1905.5000	XLON	19-Dec-2022	08:17:15	0700307000006337-E0CnQsBfpj420221219
712	1906.0000	XLON	19-Dec-2022	08:17:15	0700307000005537-E0CnQsBfpj620221219
624	1907.5000	XLON	19-Dec-2022	08:19:13	0700307000006760-E0CnQsBfpmSC20221219
132	1907.5000	XLON	19-Dec-2022	08:20:07	0700307000007096-E0CnQsBfpnbS20221219
1	1907.5000	XLON	19-Dec-2022	08:20:07	0700307000007096-E0CnQsBfpnbQ20221219
580	1908.0000	XLON	19-Dec-2022	08:20:55	0700307000007252-E0CnQsBfppoQ20221219
484	1908.5000	XLON	19-Dec-2022	08:20:55	0500305000007311-E0CnQsBfppnl20221219
600	1908.0000	XLON	19-Dec-2022	08:22:12	0700307000007535-E0CnQsBfpps2a20221219
555	1907.0000	XLON	19-Dec-2022	08:23:09	0500305000007598-E0CnQsBfptPE20221219
131	1904.5000	XLON	19-Dec-2022	08:24:21	0500305000008143-E0CnQsBfpvNM20221219
97	1904.5000	XLON	19-Dec-2022	08:24:21	0500305000008143-E0CnQsBfpvNQ20221219
174	1904.5000	XLON	19-Dec-2022	08:24:21	0500305000008143-E0CnQsBfpvNO20221219
139	1904.0000	XLON	19-Dec-2022	08:24:28	0500305000007809-E0CnQsBfpvbG20221219
293	1904.0000	XLON	19-Dec-2022	08:24:28	0500305000007965-E0CnQsBfpvbl20221219
184	1902.0000	XLON	19-Dec-2022	08:25:47	0500305000008381-E0CnQsBfpvZc20221219
180	1902.0000	XLON	19-Dec-2022	08:25:47	0500305000008381-E0CnQsBfpvZf20221219
148	1901.5000	XLON	19-Dec-2022	08:26:45	0700307000008334-E0CnQsBfpvW20221219
315	1901.5000	XLON	19-Dec-2022	08:26:45	0700307000008334-E0CnQsBfpvY20221219
220	1902.5000	XLON	19-Dec-2022	08:27:49	0500305000008776-E0CnQsBfq0FL20221219
90	1903.0000	XLON	19-Dec-2022	08:29:21	0500305000008959-E0CnQsBfq1tF20221219
437	1902.5000	XLON	19-Dec-2022	08:29:38	0500305000008913-E0CnQsBfq2Fz20221219
173	1901.5000	XLON	19-Dec-2022	08:31:00	0500305000009512-E0CnQsBfq4TV20221219
9	1901.5000	XLON	19-Dec-2022	08:31:00	0500305000009512-E0CnQsBfq4TT20221219
768	1901.5000	XLON	19-Dec-2022	08:31:41	0700307000009547-E0CnQsBfq5Bp20221219
888	1901.0000	XLON	19-Dec-2022	08:31:55	0700307000009388-E0CnQsBfq5Vd20221219
181	1901.5000	XLON	19-Dec-2022	08:32:44	0700307000009686-E0CnQsBfq6IK20221219
427	1901.5000	XLON	19-Dec-2022	08:32:44	0700307000009686-E0CnQsBfq6Il20221219
506	1902.0000	XLON	19-Dec-2022	08:33:56	0700307000009855-E0CnQsBfq8ME20221219
598	1901.5000	XLON	19-Dec-2022	08:34:15	0500305000009897-E0CnQsBfq9AM20221219
460	1901.0000	XLON	19-Dec-2022	08:34:18	0500305000009888-E0CnQsBfq9EJ20221219
230	1901.5000	XLON	19-Dec-2022	08:37:10	0500305000010343-E0CnQsBfqDHo20221219
145	1901.5000	XLON	19-Dec-2022	08:37:10	0500305000010343-E0CnQsBfqDHm20221219
19	1901.5000	XLON	19-Dec-2022	08:37:10	0500305000010343-E0CnQsBfqDHk20221219
323	1901.5000	XLON	19-Dec-2022	08:38:43	0700307000010582-E0CnQsBfqFig20221219
412	1902.0000	XLON	19-Dec-2022	08:43:45	0500305000011237-E0CnQsBfqLuc20221219
180	1902.0000	XLON	19-Dec-2022	08:45:31	0500305000011338-E0CnQsBfqOOD20221219
284	1902.0000	XLON	19-Dec-2022	08:45:31	0500305000011338-E0CnQsBfqOOb20221219
220	1902.0000	XLON	19-Dec-2022	08:45:32	0700307000011480-E0CnQsBfqO1g20221219
190	1902.0000	XLON	19-Dec-2022	08:45:32	0700307000011480-E0CnQsBfqO1i20221219
8	1902.0000	XLON	19-Dec-2022	08:45:53	0700307000011518-E0CnQsBfqORo20221219
214	1902.0000	XLON	19-Dec-2022	08:45:53	0700307000011518-E0CnQsBfqORq20221219
57	1903.0000	XLON	19-Dec-2022	08:47:56	0700307000011615-E0CnQsBfqQNS20221219
84	1903.0000	XLON	19-Dec-2022	08:47:56	0700307000011615-E0CnQsBfqQNU20221219
287	1903.0000	XLON	19-Dec-2022	08:47:56	0500305000011699-E0CnQsBfqQNZ20221219
220	1903.0000	XLON	19-Dec-2022	08:47:57	0500305000011823-E0CnQsBfqQOZ20221219
116	1903.0000	XLON	19-Dec-2022	08:47:57	0500305000011823-E0CnQsBfqQOb20221219
103	1903.0000	XLON	19-Dec-2022	08:47:58	0500305000011827-E0CnQsBfqQPN20221219
174	1903.0000	XLON	19-Dec-2022	08:47:58	0500305000011827-E0CnQsBfqQPL20221219
173	1903.0000	XLON	19-Dec-2022	08:47:58	0500305000011827-E0CnQsBfqQPP20221219
412	1902.5000	XLON	19-Dec-2022	08:48:18	0700307000011572-E0CnQsBfqROL20221219
398	1903.0000	XLON	19-Dec-2022	08:49:30	0700307000011974-E0CnQsBfqS8520221219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
173	1903.5000	XLON	19-Dec-2022	08:50:01	07003070000012083-E0CnQsbfqSyh20221219
97	1903.5000	XLON	19-Dec-2022	08:50:01	07003070000012083-E0CnQsbfqSYf20221219
30	1903.5000	XLON	19-Dec-2022	08:50:01	07003070000012083-E0CnQsbfqSVI20221219
174	1903.5000	XLON	19-Dec-2022	08:50:01	07003070000012083-E0CnQsbfqSjY20221219
330	1902.5000	XLON	19-Dec-2022	08:50:18	05003050000012040-E0CnQsbfqSvj20221219
68	1902.5000	XLON	19-Dec-2022	08:50:18	05003050000012040-E0CnQsbfqSvo20221219
66	1902.5000	XLON	19-Dec-2022	08:52:04	07003070000012179-E0CnQsbfqUok20221219
732	1902.0000	XLON	19-Dec-2022	08:52:04	07003070000012173-E0CnQsbfqUpl20221219
6	1902.0000	XLON	19-Dec-2022	08:52:04	07003070000012173-E0CnQsbfqUpj20221219
475	1902.5000	XLON	19-Dec-2022	08:52:04	07003070000012179-E0CnQsbfqUoi20221219
479	1902.5000	XLON	19-Dec-2022	08:55:37	05003050000012648-E0CnQsbfqYwh20221219
173	1902.5000	XLON	19-Dec-2022	08:56:01	07003070000013156-E0CnQsbfqZVl20221219
17	1902.5000	XLON	19-Dec-2022	08:56:01	07003070000013156-E0CnQsbfqZVG20221219
249	1902.5000	XLON	19-Dec-2022	08:57:48	05003050000013507-E0CnQsbfqbmj20221219
541	1902.5000	XLON	19-Dec-2022	08:57:48	05003050000013507-E0CnQsbfqbmj20221219
825	1902.5000	XLON	19-Dec-2022	08:59:07	05003050000013763-E0CnQsbfq6120221219
479	1902.0000	XLON	19-Dec-2022	08:59:08	05003050000012642-E0CnQsbfq6z20221219
239	1901.5000	XLON	19-Dec-2022	09:00:07	05003050000012710-E0CnQsbfqdy20221219
22	1902.0000	XLON	19-Dec-2022	09:01:00	05003050000014117-E0CnQsbfq5m20221219
51	1902.0000	XLON	19-Dec-2022	09:01:00	05003050000014117-E0CnQsbfq5k20221219
451	1902.5000	XLON	19-Dec-2022	09:02:10	05003050000014286-E0CnQsbfqql20221219
170	1903.5000	XLON	19-Dec-2022	09:03:03	05003050000014392-E0CnQsbfqhl520221219
179	1903.5000	XLON	19-Dec-2022	09:03:03	05003050000014393-E0CnQsbfqhl920221219
262	1903.5000	XLON	19-Dec-2022	09:03:03	05003050000014392-E0CnQsbfqhl320221219
141	1903.5000	XLON	19-Dec-2022	09:03:03	07003070000014306-E0CnQsbfqhl720221219
533	1902.0000	XLON	19-Dec-2022	09:03:59	07003070000014130-E0CnQsbfqjlq20221219
344	1901.5000	XLON	19-Dec-2022	09:04:57	07003070000014505-E0CnQsbfqlgY20221219
200	1901.5000	XLON	19-Dec-2022	09:04:57	05003050000014464-E0CnQsbfqlgW20221219
619	1901.0000	XLON	19-Dec-2022	09:05:31	07003070000014874-E0CnQsbfqmd620221219
52	1901.0000	XLON	19-Dec-2022	09:05:31	07003070000014874-E0CnQsbfqmd420221219
411	1901.5000	XLON	19-Dec-2022	09:05:36	05003050000014863-E0CnQsbfqmhn20221219
50	1900.5000	XLON	19-Dec-2022	09:05:36	05003050000014863-E0CnQsbfqmhl20221219
24	1901.5000	XLON	19-Dec-2022	09:08:43	05003050000015402-E0CnQsbfqgnK20221219
251	1900.5000	XLON	19-Dec-2022	09:09:16	07003070000015347-E0CnQsbfqs9l20221219
596	1901.0000	XLON	19-Dec-2022	09:09:16	05003050000015295-E0CnQsbfqs9F20221219
66	1900.5000	XLON	19-Dec-2022	09:10:04	07003070000015377-E0CnQsbfqt5620221219
156	1900.5000	XLON	19-Dec-2022	09:10:04	07003070000015498-E0CnQsbfqt5820221219
147	1900.5000	XLON	19-Dec-2022	09:10:04	07003070000015377-E0CnQsbfqt5220221219
174	1902.0000	XLON	19-Dec-2022	09:13:12	07003070000015963-E0CnQsbfqwQE20221219
173	1902.0000	XLON	19-Dec-2022	09:13:12	07003070000015963-E0CnQsbfqwQG20221219
6	1902.0000	XLON	19-Dec-2022	09:13:12	07003070000015963-E0CnQsbfqwQC20221219
318	1902.0000	XLON	19-Dec-2022	09:13:43	07003070000015993-E0CnQsbfqwvL20221219
174	1902.0000	XLON	19-Dec-2022	09:13:50	07003070000016000-E0CnQsbfqx2J20221219
173	1902.0000	XLON	19-Dec-2022	09:13:50	07003070000016000-E0CnQsbfqx2L20221219
167	1902.0000	XLON	19-Dec-2022	09:13:50	07003070000016000-E0CnQsbfqx2N20221219
229	1902.0000	XLON	19-Dec-2022	09:14:21	05003050000016071-E0CnQsbfqxm20221219
517	1901.5000	XLON	19-Dec-2022	09:14:47	07003070000015928-E0CnQsbfqy4520221219
174	1901.5000	XLON	19-Dec-2022	09:16:00	07003070000016142-E0CnQsbfqz7x20221219
173	1901.5000	XLON	19-Dec-2022	09:16:00	07003070000016142-E0CnQsbfqz7v20221219
9	1901.5000	XLON	19-Dec-2022	09:16:00	07003070000016142-E0CnQsbfqz7t20221219
24	1902.0000	XLON	19-Dec-2022	09:17:06	05003050000016305-E0CnQsbfz1Vs20221219
239	1902.0000	XLON	19-Dec-2022	09:17:06	05003050000016305-E0CnQsbfz1Vq20221219
1	1902.0000	XLON	19-Dec-2022	09:17:41	07003070000016373-E0CnQsbfz2Lo20221219
174	1902.0000	XLON	19-Dec-2022	09:17:41	07003070000016373-E0CnQsbfz2Lq20221219
173	1902.0000	XLON	19-Dec-2022	09:17:41	07003070000016373-E0CnQsbfz2Ls20221219
47	1902.0000	XLON	19-Dec-2022	09:19:30	07003070000016413-E0CnQsbfz3uV20221219
123	1902.0000	XLON	19-Dec-2022	09:19:30	07003070000016413-E0CnQsbfz3uT20221219
275	1902.0000	XLON	19-Dec-2022	09:19:30	07003070000016413-E0CnQsbfz3uL20221219
6	1902.0000	XLON	19-Dec-2022	09:19:52	05003050000016574-E0CnQsbfz4Cn20221219
15	1902.0000	XLON	19-Dec-2022	09:20:23	07003070000016574-E0CnQsbfz5Jk20221219
20	1902.0000	XLON	19-Dec-2022	09:20:27	05003050000016635-E0CnQsbfz5NX20221219
174	1902.5000	XLON	19-Dec-2022	09:21:00	07003070000016620-E0CnQsbfz67W20221219
45	1902.5000	XLON	19-Dec-2022	09:21:00	07003070000016620-E0CnQsbfz67Q20221219
145	1902.5000	XLON	19-Dec-2022	09:21:00	07003070000016620-E0CnQsbfz67S20221219
173	1902.5000	XLON	19-Dec-2022	09:21:00	07003070000016620-E0CnQsbfz67U20221219
173	1902.0000	XLON	19-Dec-2022	09:22:10	07003070000016729-E0CnQsbfz72m20221219
34	1902.0000	XLON	19-Dec-2022	09:22:10	07003070000016729-E0CnQsbfz72k20221219
616	1901.5000	XLON	19-Dec-2022	09:22:50	07003070000016583-E0CnQsbfz7zu20221219
307	1901.0000	XLON	19-Dec-2022	09:23:04	05003050000016679-E0CnQsbfz86720221219
28	1900.0000	XLON	19-Dec-2022	09:26:40	07003070000016954-E0CnQsbfzBkn20221219
174	1901.0000	XLON	19-Dec-2022	09:27:10	05003050000017264-E0CnQsbfzCPa20221219
309	1901.0000	XLON	19-Dec-2022	09:27:10	05003050000017264-E0CnQsbfzCPY20221219
174	1901.0000	XLON	19-Dec-2022	09:27:41	05003050000017303-E0CnQsbfzCwQ20221219
14	1901.0000	XLON	19-Dec-2022	09:27:41	05003050000017303-E0CnQsbfzCwO20221219
103	1901.0000	XLON	19-Dec-2022	09:27:41	05003050000017303-E0CnQsbfzCwS20221219
120	1900.5000	XLON	19-Dec-2022	09:28:12	05003050000017232-E0CnQsbfzDdx20221219
470	1900.5000	XLON	19-Dec-2022	09:28:12	05003050000017232-E0CnQsbfzDe120221219
491	1900.0000	XLON	19-Dec-2022	09:28:49	07003070000016954-E0CnQsbfzEXR20221219
174	1900.5000	XLON	19-Dec-2022	09:29:21	07003070000017533-E0CnQsbfzF1l20221219
173	1900.5000	XLON	19-Dec-2022	09:29:21	07003070000017533-E0CnQsbfzF1j20221219
115	1900.5000	XLON	19-Dec-2022	09:29:21	07003070000017533-E0CnQsbfzF1h20221219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
663	1900.0000	XLON	19-Dec-2022	09:29:43	07003070000017402-E0CnQsBfrFKA20221219
442	1899.0000	XLON	19-Dec-2022	09:29:44	05003050000017418-E0CnQsBfrFLx20221219
4	1900.0000	XLON	19-Dec-2022	09:32:57	05003050000017679-E0CnQsBfrHsv20221219
666	1900.0000	XLON	19-Dec-2022	09:32:57	05003050000017679-E0CnQsBfrHsp20221219
92	1900.5000	XLON	19-Dec-2022	09:36:00	07003070000018181-E0CnQsBfrLQq20221219
651	1900.5000	XLON	19-Dec-2022	09:36:00	07003070000018181-E0CnQsBfrLQv20221219
595	1900.0000	XLON	19-Dec-2022	09:36:00	05003050000018108-E0CnQsBfrLRY20221219
825	1900.5000	XLON	19-Dec-2022	09:38:48	07003070000018544-E0CnQsBfrNpG20221219
569	1900.0000	XLON	19-Dec-2022	09:38:48	05003050000018558-E0CnQsBfrNq620221219
34	1900.0000	XLON	19-Dec-2022	09:38:48	05003050000018558-E0CnQsBfrNpy20221219
488	1899.5000	XLON	19-Dec-2022	09:39:06	07003070000017683-E0CnQsBfrOC920221219
130	1899.5000	XLON	19-Dec-2022	09:39:06	07003070000017683-E0CnQsBfrOCB20221219
109	1899.5000	XLON	19-Dec-2022	09:39:33	05003050000018802-E0CnQsBfrOaT20221219
471	1899.5000	XLON	19-Dec-2022	09:39:33	05003050000018802-E0CnQsBfrOaQ20221219
10	1899.0000	XLON	19-Dec-2022	09:41:57	05003050000019087-E0CnQsBfrRBF20221219
713	1899.0000	XLON	19-Dec-2022	09:41:57	05003050000019087-E0CnQsBfrRBh20221219
308	1900.0000	XLON	19-Dec-2022	09:43:22	05003050000019475-E0CnQsBfrSjr20221219
202	1899.5000	XLON	19-Dec-2022	09:45:08	05003050000019784-E0CnQsBfrV3W20221219
375	1899.5000	XLON	19-Dec-2022	09:45:08	05003050000019784-E0CnQsBfrV3S20221219
906	1900.0000	XLON	19-Dec-2022	09:46:23	07003070000019941-E0CnQsBfrWlb20221219
231	1899.5000	XLON	19-Dec-2022	09:46:40	07003070000019854-E0CnQsBfrWjU20221219
363	1899.5000	XLON	19-Dec-2022	09:46:40	05003050000019878-E0CnQsBfrWiW20221219
446	1899.0000	XLON	19-Dec-2022	09:46:46	07003070000019960-E0CnQsBfrWtb20221219
153	1899.0000	XLON	19-Dec-2022	09:46:46	07003070000019963-E0CnQsBfrWtd20221219
141	1897.5000	XLON	19-Dec-2022	09:48:03	05003050000020192-E0CnQsBfrYUM20221219
46	1901.5000	XLON	19-Dec-2022	09:52:10	05003050000021004-E0CnQsBfrCB20221219
1	1901.5000	XLON	19-Dec-2022	09:52:41	05003050000021160-E0CnQsBfrceN20221219
238	1901.5000	XLON	19-Dec-2022	09:52:41	05003050000021160-E0CnQsBfrcem20221219
476	1901.5000	XLON	19-Dec-2022	09:52:41	05003050000021160-E0CnQsBfrceo20221219
1	1901.5000	XLON	19-Dec-2022	09:52:41	05003050000021160-E0CnQsBfrceP20221219
159	1901.5000	XLON	19-Dec-2022	09:54:21	07003070000021516-E0CnQsBfr4M20221219
174	1901.5000	XLON	19-Dec-2022	09:54:21	07003070000021516-E0CnQsBfr4O20221219
652	1901.0000	XLON	19-Dec-2022	09:54:25	07003070000020945-E0CnQsBfr8u20221219
614	1902.0000	XLON	19-Dec-2022	09:57:38	05003050000021787-E0CnQsBfrAV20221219
1	1902.0000	XLON	19-Dec-2022	09:57:38	05003050000021787-E0CnQsBfrAT20221219
39	1902.5000	XLON	19-Dec-2022	09:58:00	05003050000021888-E0CnQsBfrQ520221219
15	1902.5000	XLON	19-Dec-2022	09:58:00	05003050000021888-E0CnQsBfrQ320221219
90	1902.5000	XLON	19-Dec-2022	09:58:01	05003050000021890-E0CnQsBfrRQ20221219
8	1902.5000	XLON	19-Dec-2022	09:58:01	05003050000021890-E0CnQsBfrRO20221219
67	1902.5000	XLON	19-Dec-2022	09:58:01	05003050000021890-E0CnQsBfrRZ20221219
4	1902.5000	XLON	19-Dec-2022	09:58:01	05003050000021890-E0CnQsBfrRK20221219
46	1902.5000	XLON	19-Dec-2022	09:58:01	05003050000021890-E0CnQsBfrRG20221219
12	1902.5000	XLON	19-Dec-2022	09:58:01	05003050000021890-E0CnQsBfrRT20221219
105	1902.5000	XLON	19-Dec-2022	09:58:01	05003050000021890-E0CnQsBfrQy20221219
460	1902.5000	XLON	19-Dec-2022	09:58:01	05003050000021890-E0CnQsBfrUy20221219
683	1902.0000	XLON	19-Dec-2022	09:58:03	07003070000021850-E0CnQsBfrYE20221219
209	1901.5000	XLON	19-Dec-2022	10:00:12	07003070000022081-E0CnQsBfriYP20221219
24	1901.5000	XLON	19-Dec-2022	10:00:12	07003070000022081-E0CnQsBfriYN20221219
3	1901.5000	XLON	19-Dec-2022	10:00:29	07003070000022110-E0CnQsBfriye20221219
313	1902.0000	XLON	19-Dec-2022	10:01:32	07003070000022175-E0CnQsBfrk8k20221219
213	1902.0000	XLON	19-Dec-2022	10:01:32	05003050000022190-E0CnQsBfrk8i20221219
194	1902.0000	XLON	19-Dec-2022	10:01:32	05003050000022191-E0CnQsBfrk8m20221219
467	1902.0000	XLON	19-Dec-2022	10:01:32	05003050000022190-E0CnQsBfrk8g20221219
290	1902.0000	XLON	19-Dec-2022	10:03:43	07003070000022587-E0CnQsBfrlvi20221219
572	1902.5000	XLON	19-Dec-2022	10:06:42	05003050000022632-E0CnQsBfrodg20221219
140	1902.5000	XLON	19-Dec-2022	10:06:42	07003070000023262-E0CnQsBfroho20221219
671	1902.5000	XLON	19-Dec-2022	10:07:13	07003070000023315-E0CnQsBfroZv20221219
249	1902.5000	XLON	19-Dec-2022	10:08:50	07003070000023732-E0CnQsBfrpvi20221219
121	1902.5000	XLON	19-Dec-2022	10:08:50	07003070000023732-E0CnQsBfrpvj20221219
209	1902.5000	XLON	19-Dec-2022	10:08:50	07003070000023732-E0CnQsBfrpvn20221219
95	1902.5000	XLON	19-Dec-2022	10:09:21	07003070000023821-E0CnQsBfrq8P20221219
112	1902.5000	XLON	19-Dec-2022	10:09:21	07003070000023821-E0CnQsBfrq8R20221219
198	1902.5000	XLON	19-Dec-2022	10:10:29	07003070000023991-E0CnQsBfrqoh20221219
261	1902.5000	XLON	19-Dec-2022	10:10:29	07003070000023991-E0CnQsBfrqof20221219
505	1902.0000	XLON	19-Dec-2022	10:10:49	05003050000023957-E0CnQsBfrJc20221219
152	1902.5000	XLON	19-Dec-2022	10:14:10	07003070000024692-E0CnQsBfrujv20221219
531	1903.0000	XLON	19-Dec-2022	10:14:10	07003070000024795-E0CnQsBfrugF20221219
326	1903.0000	XLON	19-Dec-2022	10:14:10	07003070000024795-E0CnQsBfrugH20221219
419	1902.5000	XLON	19-Dec-2022	10:14:10	05003050000024624-E0CnQsBfrujT20221219
137	1902.5000	XLON	19-Dec-2022	10:19:16	07003070000025211-E0CnQsBfrzqO20221219
176	1903.0000	XLON	19-Dec-2022	10:19:16	07003070000025646-E0CnQsBfrzpm20221219
348	1903.0000	XLON	19-Dec-2022	10:19:16	05003050000025962-E0CnQsBfrzpo20221219
564	1903.0000	XLON	19-Dec-2022	10:19:16	07003070000025458-E0CnQsBfrzpl20221219
301	1902.5000	XLON	19-Dec-2022	10:19:16	05003050000025179-E0CnQsBfrzqm20221219
204	1902.0000	XLON	19-Dec-2022	10:19:16	07003070000026024-E0CnQsBfrzrC20221219
178	1902.0000	XLON	19-Dec-2022	10:19:16	07003070000025745-E0CnQsBfrzr820221219
399	1902.0000	XLON	19-Dec-2022	10:19:16	05003050000025609-E0CnQsBfrzrA20221219
261	1903.0000	XLON	19-Dec-2022	10:21:31	05003050000026320-E0CnQsBfs1j920221219
69	1903.0000	XLON	19-Dec-2022	10:21:31	05003050000026320-E0CnQsBfs1jD20221219
311	1903.0000	XLON	19-Dec-2022	10:21:31	05003050000026320-E0CnQsBfs1jB20221219
132	1903.0000	XLON	19-Dec-2022	10:22:10	05003050000026464-E0CnQsBfs20S20221219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
31	1903.0000	XLON	19-Dec-2022	10:22:10	05003050000026464-E0CnQsbfs2OW20221219
110	1903.0000	XLON	19-Dec-2022	10:22:10	05003050000026464-E0CnQsbfs2OU20221219
142	1903.0000	XLON	19-Dec-2022	10:22:10	05003050000026464-E0CnQsbfs2OO20221219
310	1903.0000	XLON	19-Dec-2022	10:22:10	05003050000026464-E0CnQsbfs2OQ20221219
52	1903.0000	XLON	19-Dec-2022	10:23:50	07003070000026788-E0CnQsbfs49M20221219
1	1903.0000	XLON	19-Dec-2022	10:23:50	07003070000026788-E0CnQsbfs49K20221219
533	1903.0000	XLON	19-Dec-2022	10:23:50	07003070000026788-E0CnQsbfs49O20221219
458	1902.5000	XLON	19-Dec-2022	10:24:13	05003050000026261-E0CnQsbfs4aX20221219
24	1901.5000	XLON	19-Dec-2022	10:27:12	05003050000027093-E0CnQsbfs6PE20221219
2	1901.5000	XLON	19-Dec-2022	10:27:13	05003050000027093-E0CnQsbfs6PI20221219
535	1901.5000	XLON	19-Dec-2022	10:28:03	05003050000027093-E0CnQsbfs6vk20221219
15	1901.5000	XLON	19-Dec-2022	10:28:03	05003050000027093-E0CnQsbfs6vh20221219
241	1901.5000	XLON	19-Dec-2022	10:28:50	05003050000027303-E0CnQsbfs7Lf20221219
72	1901.5000	XLON	19-Dec-2022	10:28:50	05003050000027303-E0CnQsbfs7Lj20221219
145	1901.5000	XLON	19-Dec-2022	10:28:50	05003050000027303-E0CnQsbfs7Lh20221219
194	1901.5000	XLON	19-Dec-2022	10:28:54	07003070000027414-E0CnQsbfs7PO20221219
23	1901.5000	XLON	19-Dec-2022	10:32:24	07003070000027788-E0CnQsbfs9wc20221219
476	1901.5000	XLON	19-Dec-2022	10:32:24	07003070000027788-E0CnQsbfs9wR20221219
135	1901.5000	XLON	19-Dec-2022	10:32:55	05003050000027817-E0CnQsbfsAld20221219
311	1901.5000	XLON	19-Dec-2022	10:33:49	07003070000028071-E0CnQsbfsAjo20221219
11	1901.5000	XLON	19-Dec-2022	10:33:49	07003070000028071-E0CnQsbfsAjs20221219
100	1901.5000	XLON	19-Dec-2022	10:33:49	07003070000028071-E0CnQsbfsAjm20221219
327	1901.5000	XLON	19-Dec-2022	10:33:49	07003070000028071-E0CnQsbfsAjq20221219
344	1901.0000	XLON	19-Dec-2022	10:35:18	07003070000027697-E0CnQsbfsBfK20221219
246	1901.0000	XLON	19-Dec-2022	10:35:18	07003070000027697-E0CnQsbfsBfN20221219
553	1900.0000	XLON	19-Dec-2022	10:35:33	05003050000028136-E0CnQsbfsBsj20221219
237	1899.5000	XLON	19-Dec-2022	10:35:36	05003050000027994-E0CnQsbfsBwg20221219
53	1899.5000	XLON	19-Dec-2022	10:35:36	07003070000028111-E0CnQsbfsBwi20221219
188	1900.5000	XLON	19-Dec-2022	10:38:11	05003050000028534-E0CnQsbfsDfE20221219
321	1900.5000	XLON	19-Dec-2022	10:38:15	07003070000028662-E0CnQsbfsDfQ20221219
284	1900.5000	XLON	19-Dec-2022	10:41:01	07003070000029015-E0CnQsbfsFfg20221219
268	1900.5000	XLON	19-Dec-2022	10:41:01	07003070000029015-E0CnQsbfsFfi20221219
579	1900.0000	XLON	19-Dec-2022	10:41:58	05003050000028824-E0CnQsbfsGG320221219
65	1900.0000	XLON	19-Dec-2022	10:41:58	05003050000028824-E0CnQsbfsGG520221219
560	1900.0000	XLON	19-Dec-2022	10:43:51	07003070000029265-E0CnQsbfsI6320221219
358	1901.0000	XLON	19-Dec-2022	10:49:38	07003070000029891-E0CnQsbfsLjF20221219
179	1901.0000	XLON	19-Dec-2022	10:49:38	07003070000029891-E0CnQsbfsLj720221219
236	1901.0000	XLON	19-Dec-2022	10:49:59	05003050000029856-E0CnQsbfsLts20221219
523	1901.0000	XLON	19-Dec-2022	10:49:59	05003050000029856-E0CnQsbfsLtp20221219
200	1901.0000	XLON	19-Dec-2022	10:50:29	07003070000030074-E0CnQsbfsM8E20221219
150	1901.0000	XLON	19-Dec-2022	10:50:29	07003070000030074-E0CnQsbfsM8C20221219
174	1901.0000	XLON	19-Dec-2022	10:50:29	07003070000030074-E0CnQsbfsM8A20221219
129	1901.0000	XLON	19-Dec-2022	10:50:29	07003070000030074-E0CnQsbfsM8G20221219
100	1901.0000	XLON	19-Dec-2022	10:55:24	07003070000030910-E0CnQsbfsPov20221219
70	1901.0000	XLON	19-Dec-2022	10:56:00	05003050000030866-E0CnQsbfsQ7A20221219
714	1901.0000	XLON	19-Dec-2022	10:56:00	05003050000030866-E0CnQsbfsQ7C20221219
210	1900.5000	XLON	19-Dec-2022	10:56:34	05003050000030814-E0CnQsbfsQVS20221219
522	1900.5000	XLON	19-Dec-2022	10:56:34	05003050000029963-E0CnQsbfsQVQ20221219
28	1900.0000	XLON	19-Dec-2022	10:57:53	07003070000031197-E0CnQsbfsRUD20221219
525	1900.0000	XLON	19-Dec-2022	10:57:53	07003070000031197-E0CnQsbfsRUB20221219
654	1900.0000	XLON	19-Dec-2022	11:03:40	07003070000031651-E0CnQsbfsVRa20221219
269	1901.5000	XLON	19-Dec-2022	11:07:59	07003070000032863-E0CnQsbfsYmB20221219
273	1901.5000	XLON	19-Dec-2022	11:07:59	07003070000032863-E0CnQsbfsYmH20221219
545	1901.5000	XLON	19-Dec-2022	11:07:59	07003070000032863-E0CnQsbfsYmD20221219
87	1901.5000	XLON	19-Dec-2022	11:07:59	07003070000032863-E0CnQsbfsYmJ20221219
539	1901.5000	XLON	19-Dec-2022	11:07:59	07003070000032863-E0CnQsbfsYmF20221219
770	1900.0000	XLON	19-Dec-2022	11:08:35	07003070000032270-E0CnQsbfsZBE20221219
131	1900.0000	XLON	19-Dec-2022	11:08:35	07003070000032551-E0CnQsbfsZBG20221219
88	1901.0000	XLON	19-Dec-2022	11:14:20	07003070000033617-E0CnQsbfsd1Q20221219
78	1900.5000	XLON	19-Dec-2022	11:14:48	05003050000033091-E0CnQsbfsdp420221219
683	1901.0000	XLON	19-Dec-2022	11:14:48	07003070000033713-E0CnQsbfsdoS20221219
319	1901.0000	XLON	19-Dec-2022	11:14:48	07003070000033713-E0CnQsbfsdoU20221219
135	1901.0000	XLON	19-Dec-2022	11:17:14	05003050000033988-E0CnQsbfsfd420221219
3	1901.0000	XLON	19-Dec-2022	11:17:14	05003050000033988-E0CnQsbfsfdA20221219
12	1901.0000	XLON	19-Dec-2022	11:17:14	05003050000033988-E0CnQsbfsfd620221219
269	1901.5000	XLON	19-Dec-2022	11:19:20	05003050000034260-E0CnQsbfsfB20221219
269	1901.5000	XLON	19-Dec-2022	11:19:20	05003050000034260-E0CnQsbfsfF20221219
280	1901.5000	XLON	19-Dec-2022	11:19:20	05003050000034260-E0CnQsbfsfH20221219
325	1901.5000	XLON	19-Dec-2022	11:19:20	05003050000034260-E0CnQsbfsfP20221219
273	1901.5000	XLON	19-Dec-2022	11:19:20	05003050000034260-E0CnQsbfsfD20221219
125	1901.0000	XLON	19-Dec-2022	11:19:21	05003050000034219-E0CnQsbfsfgrl20221219
116	1901.0000	XLON	19-Dec-2022	11:19:21	07003070000034260-E0CnQsbfsfgrE20221219
134	1901.0000	XLON	19-Dec-2022	11:19:21	05003050000034067-E0CnQsbfsfgrC20221219
515	1901.0000	XLON	19-Dec-2022	11:19:21	05003050000033988-E0CnQsbfsfgr820221219
225	1901.0000	XLON	19-Dec-2022	11:19:21	07003070000034149-E0CnQsbfsfgrA20221219
116	1901.0000	XLON	19-Dec-2022	11:19:21	07003070000034295-E0CnQsbfsfgrG20221219
103	1901.5000	XLON	19-Dec-2022	11:22:02	05003050000034690-E0CnQsbfsjNV20221219
436	1901.5000	XLON	19-Dec-2022	11:22:02	05003050000034690-E0CnQsbfsjNT20221219
123	1901.5000	XLON	19-Dec-2022	11:22:10	05003050000034705-E0CnQsbfsjWf20221219
282	1901.5000	XLON	19-Dec-2022	11:22:41	07003070000034859-E0CnQsbfsjnh20221219
386	1901.0000	XLON	19-Dec-2022	11:23:48	07003070000034605-E0CnQsbfsk20221219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
519	1901.0000	XLON	19-Dec-2022	11:23:50	07003070000035028-E0CnQsbfskmm20221219
508	1901.0000	XLON	19-Dec-2022	11:25:56	07003070000035220-E0CnQsbfsm7T20221219
205	1901.0000	XLON	19-Dec-2022	11:27:10	05003050000035379-E0CnQsbfsn3Q20221219
289	1901.0000	XLON	19-Dec-2022	11:27:10	05003050000035379-E0CnQsbfsn3O20221219
5	1901.0000	XLON	19-Dec-2022	11:28:50	07003070000035680-E0CnQsbfsnsa20221219
273	1901.0000	XLON	19-Dec-2022	11:28:50	07003070000035680-E0CnQsbfsnsc20221219
13	1901.0000	XLON	19-Dec-2022	11:28:50	07003070000035680-E0CnQsbfsnsY20221219
145	1901.0000	XLON	19-Dec-2022	11:30:03	07003070000035690-E0CnQsbfsocP20221219
439	1901.0000	XLON	19-Dec-2022	11:32:13	05003050000036009-E0CnQsbfsqMf20221219
476	1900.5000	XLON	19-Dec-2022	11:33:03	07003070000036033-E0CnQsbfsrCO20221219
146	1901.5000	XLON	19-Dec-2022	11:39:55	05003050000037633-E0CnQsbfsvbY20221219
204	1901.5000	XLON	19-Dec-2022	11:39:56	05003050000037634-E0CnQsbfsvc820221219
53	1901.5000	XLON	19-Dec-2022	11:39:56	05003050000037634-E0CnQsbfsvc620221219
202	1901.5000	XLON	19-Dec-2022	11:39:56	05003050000037634-E0CnQsbfsvcA20221219
146	1901.5000	XLON	19-Dec-2022	11:39:57	05003050000037637-E0CnQsbfsvcX20221219
204	1901.5000	XLON	19-Dec-2022	11:39:57	05003050000037637-E0CnQsbfsvcZ20221219
190	1901.5000	XLON	19-Dec-2022	11:40:09	05003050000037685-E0CnQsbfsvlM20221219
204	1901.5000	XLON	19-Dec-2022	11:40:09	05003050000037685-E0CnQsbfsvlK20221219
147	1901.5000	XLON	19-Dec-2022	11:40:09	05003050000037685-E0CnQsbfsvll20221219
9	1904.0000	XLON	19-Dec-2022	11:41:42	07003070000038077-E0CnQsbfswfX20221219
513	1904.5000	XLON	19-Dec-2022	11:43:42	05003050000038082-E0CnQsbfsy4t20221219
518	1905.0000	XLON	19-Dec-2022	11:45:17	05003050000038274-E0CnQsbfszAK20221219
202	1905.0000	XLON	19-Dec-2022	11:45:17	05003050000038274-E0CnQsbfszAI20221219
78	1906.0000	XLON	19-Dec-2022	11:48:43	07003070000038941-E0CnQsbft1X120221219
508	1906.0000	XLON	19-Dec-2022	11:49:35	07003070000038997-E0CnQsbft1xv20221219
827	1906.0000	XLON	19-Dec-2022	11:49:35	05003050000038847-E0CnQsbft1xt20221219
46	1906.5000	XLON	19-Dec-2022	11:54:21	05003050000039466-E0CnQsbft5EI20221219
8	1906.5000	XLON	19-Dec-2022	11:54:21	05003050000039466-E0CnQsbft5Em20221219
350	1906.5000	XLON	19-Dec-2022	11:54:21	05003050000039466-E0CnQsbft5Ew20221219
1	1906.5000	XLON	19-Dec-2022	11:54:21	05003050000039466-E0CnQsbft5Ea20221219
72	1906.5000	XLON	19-Dec-2022	11:54:21	05003050000039466-E0CnQsbft5Eg20221219
13	1906.5000	XLON	19-Dec-2022	11:54:21	05003050000039466-E0CnQsbft5Ek20221219
2	1906.5000	XLON	19-Dec-2022	11:54:21	05003050000039466-E0CnQsbft5EO20221219
134	1906.5000	XLON	19-Dec-2022	11:54:21	05003050000039466-E0CnQsbft5Eu20221219
140	1906.0000	XLON	19-Dec-2022	11:55:34	05003050000039599-E0CnQsbft5nM20221219
293	1906.0000	XLON	19-Dec-2022	11:55:34	07003070000039351-E0CnQsbft5nK20221219
410	1907.0000	XLON	19-Dec-2022	11:58:59	07003070000040053-E0CnQsbft8Ep20221219
341	1907.0000	XLON	19-Dec-2022	12:02:07	07003070000040906-E0CnQsbftAof20221219
1	1907.0000	XLON	19-Dec-2022	12:02:10	05003050000041013-E0CnQsbftArU20221219
55	1907.0000	XLON	19-Dec-2022	12:02:10	05003050000041013-E0CnQsbftArY20221219
9	1907.0000	XLON	19-Dec-2022	12:02:10	05003050000041013-E0CnQsbftArc20221219
6	1907.0000	XLON	19-Dec-2022	12:02:10	05003050000041013-E0CnQsbftAre20221219
93	1907.0000	XLON	19-Dec-2022	12:02:10	05003050000041013-E0CnQsbftArW20221219
1	1907.0000	XLON	19-Dec-2022	12:03:00	05003050000041013-E0CnQsbftBg920221219
164	1907.0000	XLON	19-Dec-2022	12:03:00	05003050000041013-E0CnQsbftBgF20221219
102	1907.0000	XLON	19-Dec-2022	12:03:50	05003050000041260-E0CnQsbftCSH20221219
169	1907.5000	XLON	19-Dec-2022	12:05:18	05003050000041383-E0CnQsbftDia20221219
1	1907.5000	XLON	19-Dec-2022	12:05:18	05003050000041383-E0CnQsbftDIY20221219
148	1907.5000	XLON	19-Dec-2022	12:05:30	05003050000041480-E0CnQsbftDL720221219
140	1907.5000	XLON	19-Dec-2022	12:06:01	05003050000041577-E0CnQsbftE3U20221219
338	1907.5000	XLON	19-Dec-2022	12:07:10	05003050000041785-E0CnQsbftF8j20221219
170	1907.0000	XLON	19-Dec-2022	12:08:18	07003070000041478-E0CnQsbftFu320221219
358	1907.0000	XLON	19-Dec-2022	12:08:51	07003070000042255-E0CnQsbftGNd20221219
328	1907.0000	XLON	19-Dec-2022	12:11:45	05003050000042305-E0CnQsbftlrV20221219
118	1907.5000	XLON	19-Dec-2022	12:12:20	05003050000042441-E0CnQsbftJJK20221219
130	1907.5000	XLON	19-Dec-2022	12:12:20	07003070000042609-E0CnQsbftJJI20221219
645	1908.5000	XLON	19-Dec-2022	12:17:51	07003070000043196-E0CnQsbftMTg20221219
184	1908.5000	XLON	19-Dec-2022	12:19:52	07003070000043453-E0CnQsbftNlq20221219
242	1908.5000	XLON	19-Dec-2022	12:22:55	05003050000043445-E0CnQsbftPjm20221219
102	1908.5000	XLON	19-Dec-2022	12:23:50	05003050000044039-E0CnQsbftQL520221219
109	1908.5000	XLON	19-Dec-2022	12:23:50	05003050000044039-E0CnQsbftQL720221219
133	1908.5000	XLON	19-Dec-2022	12:27:20	07003070000044453-E0CnQsbftRx020221219
286	1908.5000	XLON	19-Dec-2022	12:27:20	07003070000044453-E0CnQsbftRwu20221219
137	1907.5000	XLON	19-Dec-2022	12:28:27	07003070000043934-E0CnQsbftSdl20221219
205	1907.5000	XLON	19-Dec-2022	12:28:27	05003050000043402-E0CnQsbftSdE20221219
186	1907.5000	XLON	19-Dec-2022	12:28:27	05003050000043357-E0CnQsbftSdC20221219
108	1907.5000	XLON	19-Dec-2022	12:30:29	07003070000044890-E0CnQsbftTt20221219
66	1907.5000	XLON	19-Dec-2022	12:30:29	07003070000044890-E0CnQsbftTt020221219
419	1908.5000	XLON	19-Dec-2022	12:38:00	07003070000045421-E0CnQsbftXxm20221219
144	1908.0000	XLON	19-Dec-2022	12:40:23	05003050000045426-E0CnQsbftYm920221219
104	1908.5000	XLON	19-Dec-2022	12:40:23	07003070000045730-E0CnQsbftYlp20221219
343	1908.0000	XLON	19-Dec-2022	12:40:23	07003070000045282-E0CnQsbftYm520221219
114	1908.0000	XLON	19-Dec-2022	12:40:29	05003050000045562-E0CnQsbftYny20221219
124	1908.0000	XLON	19-Dec-2022	12:40:29	05003050000045562-E0CnQsbftYnw20221219
53	1908.0000	XLON	19-Dec-2022	12:40:29	05003050000045562-E0CnQsbftYo020221219
18	1908.0000	XLON	19-Dec-2022	12:48:43	07003070000046629-E0CnQsbftldf20221219
100	1908.0000	XLON	19-Dec-2022	12:48:43	07003070000046629-E0CnQsbftldh20221219
16	1908.0000	XLON	19-Dec-2022	12:48:43	07003070000046629-E0CnQsbftldd20221219
116	1907.5000	XLON	19-Dec-2022	12:48:55	05003050000045919-E0CnQsbftP420221219
122	1907.5000	XLON	19-Dec-2022	12:48:55	05003050000046278-E0CnQsbftP620221219
208	1907.5000	XLON	19-Dec-2022	12:48:55	07003070000045741-E0CnQsbftP220221219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
256	1907.5000	XLON	19-Dec-2022	12:51:42	07003070000047119-E0CnQSBftfY720221219
60	1907.5000	XLON	19-Dec-2022	12:52:42	05003050000047160-E0CnQSBftg6620221219
335	1907.5000	XLON	19-Dec-2022	12:52:42	05003050000047160-E0CnQSBftg5w20221219
50	1908.0000	XLON	19-Dec-2022	12:57:50	05003050000047652-E0CnQSBftide20221219
558	1908.0000	XLON	19-Dec-2022	12:57:50	05003050000047652-E0CnQSBftidc20221219
452	1907.5000	XLON	19-Dec-2022	12:58:05	05003050000047319-E0CnQSBftik20221219
339	1906.5000	XLON	19-Dec-2022	13:00:00	07003070000048156-E0CnQSBftkEV20221219
119	1907.5000	XLON	19-Dec-2022	13:04:49	07003070000048939-E0CnQSBftnQh20221219
364	1907.5000	XLON	19-Dec-2022	13:04:49	07003070000048424-E0CnQSBftnQf20221219
249	1907.5000	XLON	19-Dec-2022	13:05:44	05003050000049009-E0CnQSBfto6H20221219
193	1907.5000	XLON	19-Dec-2022	13:05:44	05003050000049009-E0CnQSBfto6J20221219
390	1907.0000	XLON	19-Dec-2022	13:07:59	05003050000048189-E0CnQSBftqlV20221219
403	1907.5000	XLON	19-Dec-2022	13:07:59	07003070000049412-E0CnQSBftqHq20221219
47	1907.5000	XLON	19-Dec-2022	13:07:59	07003070000049412-E0CnQSBftqHw20221219
130	1906.5000	XLON	19-Dec-2022	13:09:02	07003070000048425-E0CnQSBftqA20221219
255	1906.0000	XLON	19-Dec-2022	13:09:02	07003070000049643-E0CnQSBftqv420221219
232	1906.5000	XLON	19-Dec-2022	13:09:02	07003070000048632-E0CnQSBftquC20221219
147	1906.5000	XLON	19-Dec-2022	13:09:02	05003050000048769-E0CnQSBftquE20221219
382	1905.5000	XLON	19-Dec-2022	13:09:02	05003050000049535-E0CnQSBftqvo20221219
491	1905.0000	XLON	19-Dec-2022	13:10:29	07003070000049807-E0CnQSBftxl20221219
454	1905.5000	XLON	19-Dec-2022	13:13:00	07003070000050049-E0CnQSBfttbo20221219
454	1905.0000	XLON	19-Dec-2022	13:15:09	05003050000049838-E0CnQSBftt8C20221219
3	1905.0000	XLON	19-Dec-2022	13:17:15	05003050000050477-E0CnQSBftw9X20221219
212	1905.0000	XLON	19-Dec-2022	13:17:16	05003050000050477-E0CnQSBftw9Z20221219
647	1905.0000	XLON	19-Dec-2022	13:18:50	05003050000050557-E0CnQSBftwV20221219
8	1905.5000	XLON	19-Dec-2022	13:20:03	07003070000051010-E0CnQSBftxWg20221219
42	1905.5000	XLON	19-Dec-2022	13:20:29	05003050000050976-E0CnQSBftxpp20221219
202	1905.5000	XLON	19-Dec-2022	13:20:29	05003050000050976-E0CnQSBftxpm20221219
173	1905.5000	XLON	19-Dec-2022	13:20:29	05003050000050976-E0CnQSBftxpo20221219
672	1905.5000	XLON	19-Dec-2022	13:23:35	05003050000051213-E0CnQSBftxsH20221219
100	1905.0000	XLON	19-Dec-2022	13:24:28	07003070000051115-E0CnQSBfu0RH20221219
317	1905.0000	XLON	19-Dec-2022	13:24:28	07003070000051115-E0CnQSBfu0RF20221219
400	1905.5000	XLON	19-Dec-2022	13:27:39	07003070000051824-E0CnQSBfu2Ow20221219
324	1905.5000	XLON	19-Dec-2022	13:27:39	07003070000051824-E0CnQSBfu2Oy20221219
446	1905.5000	XLON	19-Dec-2022	13:27:39	05003050000051753-E0CnQSBfu2P020221219
212	1905.5000	XLON	19-Dec-2022	13:27:39	05003050000051836-E0CnQSBfu2P220221219
417	1905.5000	XLON	19-Dec-2022	13:29:12	07003070000052214-E0CnQSBfu3I520221219
13	1906.0000	XLON	19-Dec-2022	13:29:15	07003070000052221-E0CnQSBfu3KO20221219
173	1906.0000	XLON	19-Dec-2022	13:29:15	07003070000052221-E0CnQSBfu3KQ20221219
156	1905.5000	XLON	19-Dec-2022	13:30:29	05003050000052227-E0CnQSBfu4Sp20221219
173	1905.5000	XLON	19-Dec-2022	13:30:29	05003050000052227-E0CnQSBfu4Sr20221219
130	1905.5000	XLON	19-Dec-2022	13:30:31	05003050000052231-E0CnQSBfu4Zd20221219
459	1905.0000	XLON	19-Dec-2022	13:30:34	07003070000052377-E0CnQSBfu4bw20221219
404	1904.5000	XLON	19-Dec-2022	13:32:42	07003070000052607-E0CnQSBfu5ue20221219
27	1904.5000	XLON	19-Dec-2022	13:33:43	07003070000052607-E0CnQSBfu5a20221219
126	1904.0000	XLON	19-Dec-2022	13:35:16	05003050000052232-E0CnQSBfu7Pv20221219
333	1904.0000	XLON	19-Dec-2022	13:35:16	05003050000052232-E0CnQSBfu7Px20221219
129	1903.5000	XLON	19-Dec-2022	13:35:26	05003050000052760-E0CnQSBfu7kA20221219
403	1903.5000	XLON	19-Dec-2022	13:35:26	05003050000052463-E0CnQSBfu7k820221219
354	1903.0000	XLON	19-Dec-2022	13:36:19	07003070000052894-E0CnQSBfu8Jm20221219
198	1903.0000	XLON	19-Dec-2022	13:36:19	07003070000052894-E0CnQSBfu8Jq20221219
518	1902.5000	XLON	19-Dec-2022	13:39:53	07003070000053169-E0CnQSBfuAhg20221219
180	1902.5000	XLON	19-Dec-2022	13:39:53	05003050000053403-E0CnQSBfuAhi20221219
20	1903.5000	XLON	19-Dec-2022	13:44:01	07003070000053984-E0CnQSBfuDV820221219
575	1903.5000	XLON	19-Dec-2022	13:44:01	07003070000053984-E0CnQSBfuDV220221219
100	1903.5000	XLON	19-Dec-2022	13:44:16	05003050000054281-E0CnQSBfuDrD20221219
754	1903.5000	XLON	19-Dec-2022	13:44:27	07003070000054431-E0CnQSBfuDzB20221219
679	1903.5000	XLON	19-Dec-2022	13:46:18	07003070000054580-E0CnQSBfuFNU20221219
220	1903.5000	XLON	19-Dec-2022	13:46:48	05003050000054645-E0CnQSBfuFKU20221219
119	1903.5000	XLON	19-Dec-2022	13:46:48	05003050000054645-E0CnQSBfuFKY20221219
170	1903.5000	XLON	19-Dec-2022	13:46:48	05003050000054645-E0CnQSBfuFKW20221219
710	1903.5000	XLON	19-Dec-2022	13:47:52	07003070000054949-E0CnQSBfuGNP20221219
4	1903.5000	XLON	19-Dec-2022	13:47:52	07003070000054949-E0CnQSBfuGNE20221219
144	1903.5000	XLON	19-Dec-2022	13:47:52	07003070000054949-E0CnQSBfuGNS20221219
125	1903.5000	XLON	19-Dec-2022	13:49:06	05003050000055080-E0CnQSBfuH6g20221219
161	1903.5000	XLON	19-Dec-2022	13:49:06	05003050000055080-E0CnQSBfuH6i20221219
14	1903.5000	XLON	19-Dec-2022	13:49:06	05003050000055080-E0CnQSBfuH6k20221219
611	1903.5000	XLON	19-Dec-2022	13:50:42	07003070000055404-E0CnQSBfuIFS20221219
312	1903.5000	XLON	19-Dec-2022	13:50:42	05003050000055289-E0CnQSBfuIFN20221219
42	1903.5000	XLON	19-Dec-2022	13:50:42	05003050000055289-E0CnQSBfuIFQ20221219
318	1903.5000	XLON	19-Dec-2022	13:50:42	05003050000055289-E0CnQSBfuIFI20221219
618	1903.0000	XLON	19-Dec-2022	13:52:31	07003070000055694-E0CnQSBfuJnl20221219
611	1902.5000	XLON	19-Dec-2022	13:53:11	05003050000055290-E0CnQSBfuKDV20221219
1031	1903.0000	XLON	19-Dec-2022	13:55:30	05003050000056089-E0CnQSBfuLZa20221219
549	1902.5000	XLON	19-Dec-2022	13:55:34	07003070000056028-E0CnQSBfuLjv20221219
785	1902.0000	XLON	19-Dec-2022	13:56:00	05003050000055831-E0CnQSBfuLvH20221219
128	1902.0000	XLON	19-Dec-2022	13:56:00	07003070000056246-E0CnQSBfuLvj20221219
255	1902.0000	XLON	19-Dec-2022	13:58:55	05003050000056456-E0CnQSBfuNVg20221219
320	1902.0000	XLON	19-Dec-2022	13:58:55	07003070000056728-E0CnQSBfuNVk20221219
188	1902.0000	XLON	19-Dec-2022	13:58:55	05003050000056456-E0CnQSBfuNVi20221219
487	1901.5000	XLON	19-Dec-2022	13:59:30	07003070000056461-E0CnQSBfuNp620221219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
554	1901.0000	XLON	19-Dec-2022	13:59:37	05003050000056567-E0CnQsbfuNyY20221219
164	1901.0000	XLON	19-Dec-2022	13:59:37	05003050000056657-E0CnQsbfuNyW20221219
672	1902.0000	XLON	19-Dec-2022	14:01:08	05003050000056977-E0CnQsbfuPoj20221219
173	1903.5000	XLON	19-Dec-2022	14:06:58	05003050000058416-E0CnQsbfuTjj20221219
174	1903.5000	XLON	19-Dec-2022	14:06:58	05003050000058416-E0CnQsbfuTjh20221219
5	1903.5000	XLON	19-Dec-2022	14:06:58	05003050000058416-E0CnQsbfuTjf20221219
173	1903.5000	XLON	19-Dec-2022	14:06:59	05003050000058419-E0CnQsbfuTku20221219
174	1903.5000	XLON	19-Dec-2022	14:06:59	05003050000058419-E0CnQsbfuTkW20221219
1	1903.5000	XLON	19-Dec-2022	14:06:59	05003050000058419-E0CnQsbfuTks20221219
39	1903.5000	XLON	19-Dec-2022	14:06:59	05003050000058419-E0CnQsbfuTky20221219
80	1903.5000	XLON	19-Dec-2022	14:07:00	07003070000058595-E0CnQsbfuTkz20221219
27	1903.5000	XLON	19-Dec-2022	14:07:01	05003050000058425-E0CnQsbfuTlc20221219
8	1903.5000	XLON	19-Dec-2022	14:07:02	07003070000058600-E0CnQsbfuTmg20221219
17	1903.5000	XLON	19-Dec-2022	14:07:03	05003050000058433-E0CnQsbfuTnt20221219
13	1904.0000	XLON	19-Dec-2022	14:08:34	05003050000058761-E0CnQsbfuVjm20221219
635	1904.0000	XLON	19-Dec-2022	14:08:35	05003050000058761-E0CnQsbfuVK620221219
202	1904.0000	XLON	19-Dec-2022	14:08:35	07003070000058935-E0CnQsbfuVKc20221219
173	1904.0000	XLON	19-Dec-2022	14:08:35	07003070000058935-E0CnQsbfuVKe20221219
160	1904.0000	XLON	19-Dec-2022	14:08:36	07003070000058937-E0CnQsbfuVL620221219
589	1904.0000	XLON	19-Dec-2022	14:08:37	07003070000058939-E0CnQsbfuVP920221219
160	1904.0000	XLON	19-Dec-2022	14:08:38	05003050000058781-E0CnQsbfuVQ020221219
7	1904.0000	XLON	19-Dec-2022	14:08:38	05003050000058781-E0CnQsbfuVQM20221219
707	1904.0000	XLON	19-Dec-2022	14:08:39	07003070000058950-E0CnQsbfuVRn20221219
12	1904.0000	XLON	19-Dec-2022	14:08:40	07003070000058952-E0CnQsbfuVSR20221219
5	1904.0000	XLON	19-Dec-2022	14:08:40	07003070000058952-E0CnQsbfuVST20221219
1	1904.0000	XLON	19-Dec-2022	14:08:41	05003050000058789-E0CnQsbfuVTE20221219
191	1904.0000	XLON	19-Dec-2022	14:08:41	05003050000058789-E0CnQsbfuVTM20221219
240	1904.0000	XLON	19-Dec-2022	14:08:41	05003050000058789-E0CnQsbfuVTK20221219
1	1904.0000	XLON	19-Dec-2022	14:08:41	05003050000058789-E0CnQsbfuVTC20221219
156	1904.0000	XLON	19-Dec-2022	14:08:41	05003050000058789-E0CnQsbfuVTA20221219
173	1904.0000	XLON	19-Dec-2022	14:08:47	07003070000058972-E0CnQsbfuVXI20221219
174	1904.0000	XLON	19-Dec-2022	14:08:47	07003070000058972-E0CnQsbfuVXh20221219
259	1904.0000	XLON	19-Dec-2022	14:08:47	07003070000058972-E0CnQsbfuVXF20221219
202	1904.0000	XLON	19-Dec-2022	14:08:47	07003070000058972-E0CnQsbfuVXj20221219
709	1903.5000	XLON	19-Dec-2022	14:09:04	05003050000058433-E0CnQsbfuVqM20221219
558	1903.0000	XLON	19-Dec-2022	14:09:17	05003050000058809-E0CnQsbfuW3120221219
623	1903.0000	XLON	19-Dec-2022	14:11:51	07003070000059310-E0CnQsbfuYC120221219
561	1903.0000	XLON	19-Dec-2022	14:14:52	07003070000059785-E0CnQsbfuak220221219
708	1903.0000	XLON	19-Dec-2022	14:14:52	07003070000060190-E0CnQsbfuakS20221219
770	1903.5000	XLON	19-Dec-2022	14:15:32	07003070000060353-E0CnQsbfube420221219
108	1903.5000	XLON	19-Dec-2022	14:16:35	05003050000060396-E0CnQsbfucHr20221219
174	1903.5000	XLON	19-Dec-2022	14:16:35	05003050000060396-E0CnQsbfucHt20221219
103	1903.5000	XLON	19-Dec-2022	14:16:35	05003050000060396-E0CnQsbfucHv20221219
633	1904.0000	XLON	19-Dec-2022	14:18:07	05003050000060524-E0CnQsbfudlj20221219
100	1904.5000	XLON	19-Dec-2022	14:18:07	07003070000060841-E0CnQsbfudIR20221219
174	1904.5000	XLON	19-Dec-2022	14:18:07	07003070000060841-E0CnQsbfudIT20221219
173	1904.5000	XLON	19-Dec-2022	14:18:07	07003070000060841-E0CnQsbfudIV20221219
721	1904.0000	XLON	19-Dec-2022	14:19:12	07003070000060955-E0CnQsbfue4s20221219
46	1904.0000	XLON	19-Dec-2022	14:19:12	07003070000060955-E0CnQsbfue4w20221219
809	1905.5000	XLON	19-Dec-2022	14:20:08	07003070000061254-E0CnQsbfuelA20221219
700	1904.5000	XLON	19-Dec-2022	14:21:39	07003070000061342-E0CnQsbfufnr20221219
954	1905.0000	XLON	19-Dec-2022	14:21:39	05003050000061200-E0CnQsbfufma20221219
403	1903.5000	XLON	19-Dec-2022	14:22:14	07003070000061700-E0CnQsbfugD220221219
240	1903.5000	XLON	19-Dec-2022	14:22:14	05003050000061330-E0CnQsbfugCy20221219
800	1905.0000	XLON	19-Dec-2022	14:26:02	05003050000062144-E0CnQsbfuiPF20221219
16	1905.0000	XLON	19-Dec-2022	14:26:02	05003050000062144-E0CnQsbfuiPJ20221219
279	1905.0000	XLON	19-Dec-2022	14:27:34	05003050000062574-E0CnQsbfujt620221219
333	1905.0000	XLON	19-Dec-2022	14:27:34	05003050000062574-E0CnQsbfujt120221219
374	1905.0000	XLON	19-Dec-2022	14:27:34	05003050000062574-E0CnQsbfujtsy20221219
1	1904.5000	XLON	19-Dec-2022	14:27:35	05003050000062032-E0CnQsbfujt020221219
331	1905.5000	XLON	19-Dec-2022	14:29:37	05003050000062935-E0CnQsbfuhlL20221219
372	1905.5000	XLON	19-Dec-2022	14:29:37	05003050000062935-E0CnQsbfuhlN20221219
62	1905.5000	XLON	19-Dec-2022	14:30:07	05003050000063200-E0CnQsbfun4p20221219
1	1905.5000	XLON	19-Dec-2022	14:30:07	05003050000063200-E0CnQsbfun4r20221219
29	1905.5000	XLON	19-Dec-2022	14:30:07	05003050000063200-E0CnQsbfun4t20221219
21	1905.5000	XLON	19-Dec-2022	14:30:21	07003070000063431-E0CnQsbfunk320221219
178	1905.5000	XLON	19-Dec-2022	14:30:21	07003070000063431-E0CnQsbfunk520221219
8	1905.5000	XLON	19-Dec-2022	14:30:21	07003070000063431-E0CnQsbfunk120221219
178	1905.5000	XLON	19-Dec-2022	14:30:29	07003070000063478-E0CnQsbfuo6L20221219
133	1905.5000	XLON	19-Dec-2022	14:30:29	07003070000063478-E0CnQsbfuo6H20221219
173	1905.5000	XLON	19-Dec-2022	14:30:29	07003070000063478-E0CnQsbfuo6J20221219
817	1905.0000	XLON	19-Dec-2022	14:30:57	05003050000063346-E0CnQsbfupCZ20221219
817	1904.0000	XLON	19-Dec-2022	14:32:14	07003070000063479-E0CnQsbfutO120221219
185	1904.5000	XLON	19-Dec-2022	14:34:32	07003070000064495-E0CnQsbfuxuW20221219
303	1904.5000	XLON	19-Dec-2022	14:34:32	07003070000064495-E0CnQsbfuxur20221219
497	1904.5000	XLON	19-Dec-2022	14:34:32	07003070000064431-E0CnQsbfuxup20221219
122	1905.0000	XLON	19-Dec-2022	14:35:19	05003050000064838-E0CnQsbfu06B20221219
354	1905.0000	XLON	19-Dec-2022	14:35:19	07003070000064958-E0CnQsbfu06920221219
673	1905.0000	XLON	19-Dec-2022	14:35:44	05003050000064918-E0CnQsbfu0ZL20221219
40	1905.0000	XLON	19-Dec-2022	14:36:00	05003050000065024-E0CnQsbfu16M20221219
173	1905.0000	XLON	19-Dec-2022	14:36:00	05003050000065024-E0CnQsbfu16K20221219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
178	1905.5000	XLON	19-Dec-2022	14:37:10	07003070000065569-E0CnQsbfv49H20221219
2	1905.5000	XLON	19-Dec-2022	14:37:10	07003070000065569-E0CnQsbfv49F20221219
173	1905.5000	XLON	19-Dec-2022	14:37:10	07003070000065569-E0CnQsbfv49J20221219
35	1905.5000	XLON	19-Dec-2022	14:37:10	07003070000065569-E0CnQsbfv49L20221219
105	1905.5000	XLON	19-Dec-2022	14:37:12	05003050000065456-E0CnQsbfv4G320221219
173	1905.5000	XLON	19-Dec-2022	14:37:12	05003050000065456-E0CnQsbfv4G720221219
178	1905.5000	XLON	19-Dec-2022	14:37:12	05003050000065456-E0CnQsbfv4G520221219
115	1905.0000	XLON	19-Dec-2022	14:37:51	07003070000065548-E0CnQsbfv5Gm20221219
165	1904.5000	XLON	19-Dec-2022	14:38:11	07003070000064960-E0CnQsbfv5r720221219
373	1904.5000	XLON	19-Dec-2022	14:38:11	05003050000064839-E0CnQsbfv5r920221219
1061	1905.5000	XLON	19-Dec-2022	14:39:55	07003070000066424-E0CnQsbfv9Dp20221219
732	1905.0000	XLON	19-Dec-2022	14:40:04	05003050000065945-E0CnQsbfv9Xk20221219
317	1905.0000	XLON	19-Dec-2022	14:40:04	05003050000065945-E0CnQsbfv9Xn20221219
959	1905.0000	XLON	19-Dec-2022	14:41:40	07003070000066634-E0CnQsbfvC1D20221219
1046	1904.5000	XLON	19-Dec-2022	14:42:10	05003050000066465-E0CnQsbfvCvq20221219
698	1904.0000	XLON	19-Dec-2022	14:42:39	07003070000066635-E0CnQsbfvDtw20221219
122	1904.0000	XLON	19-Dec-2022	14:42:39	05003050000066888-E0CnQsbfvDty20221219
126	1904.5000	XLON	19-Dec-2022	14:42:43	05003050000067029-E0CnQsbfvE1h20221219
100	1904.5000	XLON	19-Dec-2022	14:43:49	05003050000067372-E0CnQsbfvFzd20221219
1110	1904.5000	XLON	19-Dec-2022	14:43:49	05003050000067372-E0CnQsbfvFzT20221219
384	1905.0000	XLON	19-Dec-2022	14:45:52	05003050000068019-E0CnQsbfvJHN20221219
631	1905.0000	XLON	19-Dec-2022	14:45:52	07003070000068146-E0CnQsbfvJHL20221219
104	1904.5000	XLON	19-Dec-2022	14:47:09	07003070000068548-E0CnQsbfvLV20221219
169	1904.5000	XLON	19-Dec-2022	14:47:09	07003070000068548-E0CnQsbfvLVT20221219
167	1904.5000	XLON	19-Dec-2022	14:47:09	07003070000068548-E0CnQsbfvLVX20221219
568	1904.5000	XLON	19-Dec-2022	14:47:42	05003050000068589-E0CnQsbfvMek20221219
215	1904.5000	XLON	19-Dec-2022	14:47:42	05003050000068589-E0CnQsbfvMei20221219
1510	1904.0000	XLON	19-Dec-2022	14:48:04	05003050000067936-E0CnQsbfvNWP20221219
107	1904.0000	XLON	19-Dec-2022	14:49:20	05003050000069169-E0CnQsbfvPNq20221219
76	1904.0000	XLON	19-Dec-2022	14:49:20	05003050000069169-E0CnQsbfvPNs20221219
1114	1904.0000	XLON	19-Dec-2022	14:49:32	05003050000069180-E0CnQsbfvPny20221219
685	1903.5000	XLON	19-Dec-2022	14:49:33	07003070000069105-E0CnQsbfvPpt20221219
114	1903.5000	XLON	19-Dec-2022	14:49:33	07003070000069105-E0CnQsbfvPpl20221219
128	1903.5000	XLON	19-Dec-2022	14:49:33	07003070000069105-E0CnQsbfvPpv20221219
254	1903.5000	XLON	19-Dec-2022	14:49:33	07003070000068147-E0CnQsbfvPpj20221219
305	1904.5000	XLON	19-Dec-2022	14:51:09	07003070000069784-E0CnQsbfvSMC20221219
370	1904.5000	XLON	19-Dec-2022	14:51:09	07003070000069784-E0CnQsbfvSME20221219
206	1904.5000	XLON	19-Dec-2022	14:51:10	07003070000069826-E0CnQsbfvSN20221219
209	1904.5000	XLON	19-Dec-2022	14:51:10	07003070000069826-E0CnQsbfvSN020221219
755	1904.0000	XLON	19-Dec-2022	14:51:21	07003070000069728-E0CnQsbfvSd620221219
675	1903.5000	XLON	19-Dec-2022	14:51:41	07003070000069785-E0CnQsbfvT3b20221219
215	1903.5000	XLON	19-Dec-2022	14:53:12	05003050000069969-E0CnQsbfvUqH20221219
393	1903.5000	XLON	19-Dec-2022	14:53:12	05003050000069969-E0CnQsbfvUqC20221219
429	1903.5000	XLON	19-Dec-2022	14:53:12	05003050000069969-E0CnQsbfvUqE20221219
6	1903.5000	XLON	19-Dec-2022	14:53:27	05003050000069969-E0CnQsbfvVbn20221219
810	1903.0000	XLON	19-Dec-2022	14:55:20	07003070000069869-E0CnQsbfvXTN20221219
140	1902.5000	XLON	19-Dec-2022	14:55:21	07003070000070601-E0CnQsbfvXVa20221219
769	1902.5000	XLON	19-Dec-2022	14:55:21	05003050000069970-E0CnQsbfvXY20221219
244	1903.0000	XLON	19-Dec-2022	14:56:13	07003070000070766-E0CnQsbfvYVt20221219
215	1903.0000	XLON	19-Dec-2022	14:56:13	07003070000070766-E0CnQsbfvYVn20221219
379	1903.0000	XLON	19-Dec-2022	14:56:30	07003070000070766-E0CnQsbfvYjW20221219
274	1902.5000	XLON	19-Dec-2022	14:56:56	07003070000070671-E0CnQsbfvZlc20221219
731	1903.0000	XLON	19-Dec-2022	14:59:25	07003070000071335-E0CnQsbfvbfj20221219
51	1903.0000	XLON	19-Dec-2022	14:59:25	07003070000071383-E0CnQsbfvbft20221219
220	1903.0000	XLON	19-Dec-2022	14:59:25	07003070000071383-E0CnQsbfvbfr20221219
143	1903.0000	XLON	19-Dec-2022	14:59:26	07003070000071385-E0CnQsbfvbgI20221219
774	1902.5000	XLON	19-Dec-2022	14:59:27	07003070000070671-E0CnQsbfvbiy20221219
806	1903.0000	XLON	19-Dec-2022	14:59:27	05003050000071211-E0CnQsbfvbiO20221219
71	1902.0000	XLON	19-Dec-2022	14:59:48	05003050000070506-E0CnQsbfvbzl20221219
215	1902.0000	XLON	19-Dec-2022	14:59:48	05003050000070506-E0CnQsbfvbzx20221219
260	1902.0000	XLON	19-Dec-2022	14:59:48	05003050000070637-E0CnQsbfvbzj20221219
216	1902.0000	XLON	19-Dec-2022	15:00:08	05003050000070506-E0CnQsbfvcGX20221219
215	1902.0000	XLON	19-Dec-2022	15:00:08	07003070000071468-E0CnQsbfvcGh20221219
87	1902.0000	XLON	19-Dec-2022	15:00:08	07003070000071468-E0CnQsbfvcGb20221219
54	1902.5000	XLON	19-Dec-2022	15:02:07	07003070000071685-E0CnQsbfveAn20221219
215	1902.5000	XLON	19-Dec-2022	15:02:07	07003070000071685-E0CnQsbfveAl20221219
487	1902.5000	XLON	19-Dec-2022	15:02:07	07003070000071685-E0CnQsbfveAe20221219
130	1902.5000	XLON	19-Dec-2022	15:02:18	07003070000072016-E0CnQsbfv9w20221219
16	1902.5000	XLON	19-Dec-2022	15:02:24	05003050000071895-E0CnQsbfvJL20221219
2	1902.5000	XLON	19-Dec-2022	15:02:24	05003050000071895-E0CnQsbfvJJ20221219
122	1903.0000	XLON	19-Dec-2022	15:04:45	05003050000072244-E0CnQsbfvi3l20221219
505	1903.0000	XLON	19-Dec-2022	15:04:45	07003070000072413-E0CnQsbfvi3n20221219
119	1903.0000	XLON	19-Dec-2022	15:04:45	05003050000072245-E0CnQsbfvi3p20221219
203	1903.0000	XLON	19-Dec-2022	15:04:46	07003070000072596-E0CnQsbfvi4i20221219
174	1903.0000	XLON	19-Dec-2022	15:04:46	07003070000072596-E0CnQsbfvi4c20221219
168	1903.0000	XLON	19-Dec-2022	15:04:46	07003070000072596-E0CnQsbfvi4g20221219
174	1903.0000	XLON	19-Dec-2022	15:04:46	07003070000072596-E0CnQsbfvi4e20221219
288	1903.0000	XLON	19-Dec-2022	15:05:21	05003050000072451-E0CnQsbfvifX20221219
456	1903.0000	XLON	19-Dec-2022	15:05:21	05003050000072451-E0CnQsbfvifU20221219
174	1903.0000	XLON	19-Dec-2022	15:05:22	05003050000072577-E0CnQsbfvigG20221219
174	1903.0000	XLON	19-Dec-2022	15:05:22	05003050000072577-E0CnQsbfvigI20221219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
580	1903.0000	XLON	19-Dec-2022	15:05:23	07003070000072727-E0CnQSBfvihg20221219
81	1903.0000	XLON	19-Dec-2022	15:05:23	07003070000072727-E0CnQSBfvihW20221219
89	1903.0000	XLON	19-Dec-2022	15:05:23	07003070000072727-E0CnQSBfvihU20221219
174	1903.0000	XLON	19-Dec-2022	15:05:24	07003070000072743-E0CnQSBfviiy20221219
3	1903.0000	XLON	19-Dec-2022	15:05:25	05003050000072602-E0CnQSBfvijz20221219
973	1903.0000	XLON	19-Dec-2022	15:05:25	05003050000072602-E0CnQSBfvijt20221219
47	1903.0000	XLON	19-Dec-2022	15:05:43	05003050000072602-E0CnQSBfvjBw20221219
738	1903.0000	XLON	19-Dec-2022	15:05:43	05003050000072616-E0CnQSBfvjBy20221219
23	1903.0000	XLON	19-Dec-2022	15:05:43	05003050000072616-E0CnQSBfvjC020221219
779	1902.5000	XLON	19-Dec-2022	15:05:43	05003050000071895-E0CnQSBfvjCQ20221219
700	1902.0000	XLON	19-Dec-2022	15:05:49	05003050000072246-E0CnQSBfvjKR20221219
1002	1901.5000	XLON	19-Dec-2022	15:06:10	05003050000072709-E0CnQSBfvjmH20221219
5	1901.0000	XLON	19-Dec-2022	15:06:14	07003070000072850-E0CnQSBfvjqh20221219
3	1902.0000	XLON	19-Dec-2022	15:07:41	07003070000073270-E0CnQSBfvjqz20221219
230	1902.0000	XLON	19-Dec-2022	15:07:41	07003070000073270-E0CnQSBfvjqZ20221219
922	1901.5000	XLON	19-Dec-2022	15:07:56	07003070000073169-E0CnQSBfvjm4a20221219
361	1901.0000	XLON	19-Dec-2022	15:08:18	07003070000072850-E0CnQSBfvmsx20221219
302	1901.0000	XLON	19-Dec-2022	15:08:18	07003070000072850-E0CnQSBfvmsv20221219
145	1901.0000	XLON	19-Dec-2022	15:09:38	05003050000073475-E0CnQSBfvnqf20221219
294	1901.0000	XLON	19-Dec-2022	15:09:38	05003050000073475-E0CnQSBfvnqh20221219
66	1901.0000	XLON	19-Dec-2022	15:09:38	05003050000073475-E0CnQSBfvnqb20221219
174	1901.0000	XLON	19-Dec-2022	15:09:38	05003050000073475-E0CnQSBfvnqj20221219
35	1901.0000	XLON	19-Dec-2022	15:09:38	05003050000073475-E0CnQSBfvnqd20221219
174	1901.5000	XLON	19-Dec-2022	15:10:29	07003070000073865-E0CnQSBfvpsC20221219
220	1901.5000	XLON	19-Dec-2022	15:10:29	07003070000073865-E0CnQSBfvps820221219
174	1901.5000	XLON	19-Dec-2022	15:10:29	07003070000073865-E0CnQSBfvpsA20221219
158	1901.5000	XLON	19-Dec-2022	15:11:00	05003050000073786-E0CnQSBfvpx320221219
114	1901.5000	XLON	19-Dec-2022	15:11:00	05003050000073786-E0CnQSBfvpx520221219
3	1901.5000	XLON	19-Dec-2022	15:11:00	05003050000073786-E0CnQSBfvpx120221219
186	1901.5000	XLON	19-Dec-2022	15:13:11	07003070000074495-E0CnQSBfvsgJ20221219
1	1901.5000	XLON	19-Dec-2022	15:13:11	07003070000074495-E0CnQSBfvsgH20221219
989	1901.5000	XLON	19-Dec-2022	15:13:13	07003070000074495-E0CnQSBfvsiD20221219
211	1901.5000	XLON	19-Dec-2022	15:13:13	07003070000074495-E0CnQSBfvsiB20221219
187	1901.5000	XLON	19-Dec-2022	15:13:14	07003070000074512-E0CnQSBfvskQ20221219
174	1901.5000	XLON	19-Dec-2022	15:13:14	07003070000074512-E0CnQSBfvskS20221219
174	1901.5000	XLON	19-Dec-2022	15:13:14	07003070000074512-E0CnQSBfvskU20221219
9	1902.0000	XLON	19-Dec-2022	15:13:24	05003050000074368-E0CnQSBfvtoQ20221219
6	1902.0000	XLON	19-Dec-2022	15:13:24	05003050000074368-E0CnQSBfvtoO20221219
32	1902.0000	XLON	19-Dec-2022	15:13:37	05003050000074409-E0CnQSBfvtt9S20221219
124	1902.0000	XLON	19-Dec-2022	15:13:37	05003050000074409-E0CnQSBfvtt9T20221219
174	1902.0000	XLON	19-Dec-2022	15:13:37	05003050000074409-E0CnQSBfvtt9B20221219
174	1902.0000	XLON	19-Dec-2022	15:13:37	05003050000074409-E0CnQSBfvtt9920221219
388	1902.5000	XLON	19-Dec-2022	15:15:02	07003070000074677-E0CnQSBfvuYS20221219
361	1902.5000	XLON	19-Dec-2022	15:15:02	07003070000074677-E0CnQSBfvuYQ20221219
60	1902.5000	XLON	19-Dec-2022	15:15:03	07003070000074887-E0CnQSBfvuem20221219
220	1902.5000	XLON	19-Dec-2022	15:15:03	07003070000074887-E0CnQSBfvuem20221219
53	1902.5000	XLON	19-Dec-2022	15:15:04	05003050000074725-E0CnQSBfvujR20221219
585	1902.5000	XLON	19-Dec-2022	15:16:21	05003050000074725-E0CnQSBfvwdY20221219
88	1902.5000	XLON	19-Dec-2022	15:16:21	05003050000074725-E0CnQSBfvwdQ20221219
126	1902.5000	XLON	19-Dec-2022	15:16:21	05003050000074972-E0CnQSBfvwda20221219
105	1902.5000	XLON	19-Dec-2022	15:16:22	05003050000075016-E0CnQSBfvweK20221219
174	1902.5000	XLON	19-Dec-2022	15:16:22	05003050000075016-E0CnQSBfvweO20221219
580	1902.5000	XLON	19-Dec-2022	15:16:22	05003050000075016-E0CnQSBfvweM20221219
174	1902.5000	XLON	19-Dec-2022	15:16:23	05003050000075021-E0CnQSBfvwf720221219
271	1902.5000	XLON	19-Dec-2022	15:16:23	05003050000075021-E0CnQSBfvwf520221219
271	1902.5000	XLON	19-Dec-2022	15:16:24	07003070000075185-E0CnQSBfvwg820221219
174	1902.5000	XLON	19-Dec-2022	15:16:24	07003070000075185-E0CnQSBfvwgA20221219
271	1902.5000	XLON	19-Dec-2022	15:16:33	05003050000075054-E0CnQSBfvwkG20221219
174	1902.5000	XLON	19-Dec-2022	15:16:33	05003050000075054-E0CnQSBfvwkK20221219
150	1902.5000	XLON	19-Dec-2022	15:16:33	05003050000075054-E0CnQSBfvwki20221219
174	1903.5000	XLON	19-Dec-2022	15:19:10	07003070000075700-E0CnQSBfvz320221219
30	1903.5000	XLON	19-Dec-2022	15:19:10	07003070000075700-E0CnQSBfvz3020221219
123	1903.5000	XLON	19-Dec-2022	15:19:11	07003070000075704-E0CnQSBfvz3w20221219
1302	1903.5000	XLON	19-Dec-2022	15:19:11	07003070000075704-E0CnQSBfvz3p20221219
2	1903.5000	XLON	19-Dec-2022	15:19:12	07003070000075706-E0CnQSBfvz5L20221219
174	1903.5000	XLON	19-Dec-2022	15:19:12	07003070000075706-E0CnQSBfvz5P20221219
174	1903.5000	XLON	19-Dec-2022	15:19:12	07003070000075706-E0CnQSBfvz5N20221219
174	1903.5000	XLON	19-Dec-2022	15:19:13	05003050000075560-E0CnQSBfvz6f20221219
165	1903.5000	XLON	19-Dec-2022	15:19:13	05003050000075560-E0CnQSBfvz6d20221219
1899	1903.5000	XLON	19-Dec-2022	15:19:35	07003070000075711-E0CnQSBfvzl20221219
174	1904.0000	XLON	19-Dec-2022	15:20:00	07003070000075872-E0CnQSBfvzas20221219
136	1904.0000	XLON	19-Dec-2022	15:20:00	07003070000075872-E0CnQSBfvzaq20221219
45	1904.0000	XLON	19-Dec-2022	15:20:00	07003070000075872-E0CnQSBfvzaw20221219
156	1904.0000	XLON	19-Dec-2022	15:20:00	07003070000075872-E0CnQSBfvzay20221219
204	1904.0000	XLON	19-Dec-2022	15:20:00	07003070000075872-E0CnQSBfvzau20221219
1400	1904.5000	XLON	19-Dec-2022	15:21:39	07003070000076286-E0CnQSBfvz2O020221219
245	1904.5000	XLON	19-Dec-2022	15:23:11	05003050000076495-E0CnQSBfvz3xb20221219
249	1904.5000	XLON	19-Dec-2022	15:23:11	05003050000076495-E0CnQSBfvz3x20221219
228	1904.5000	XLON	19-Dec-2022	15:23:42	07003070000076694-E0CnQSBfvz4NC20221219
245	1904.5000	XLON	19-Dec-2022	15:23:42	07003070000076694-E0CnQSBfvz4NA20221219
75	1904.5000	XLON	19-Dec-2022	15:23:42	07003070000076694-E0CnQSBfvz4N820221219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
215	1904.5000	XLON	19-Dec-2022	15:24:25	07003070000076708-E0CnQsbfw5j20221219
1004	1904.5000	XLON	19-Dec-2022	15:24:25	07003070000076708-E0CnQsbfw55i20221219
1400	1904.0000	XLON	19-Dec-2022	15:25:27	07003070000076003-E0CnQsbfw5sH20221219
461	1903.5000	XLON	19-Dec-2022	15:25:46	05003050000077003-E0CnQsbfw68u20221219
503	1903.5000	XLON	19-Dec-2022	15:25:46	07003070000076843-E0CnQsbfw68s20221219
1153	1903.0000	XLON	19-Dec-2022	15:26:09	07003070000077114-E0CnQsbfw6Yw20221219
59	1902.0000	XLON	19-Dec-2022	15:28:27	05003050000077362-E0CnQsbfw82R20221219
800	1902.0000	XLON	19-Dec-2022	15:28:27	05003050000077362-E0CnQsbfw82O20221219
544	1901.5000	XLON	19-Dec-2022	15:29:07	05003050000077206-E0CnQsbfw9i320221219
189	1901.5000	XLON	19-Dec-2022	15:29:07	07003070000077468-E0CnQsbfw9i520221219
291	1901.5000	XLON	19-Dec-2022	15:30:05	05003050000077744-E0CnQsbfw9zi20221219
531	1902.0000	XLON	19-Dec-2022	15:31:56	07003070000078245-E0CnQsbfwBt620221219
157	1902.0000	XLON	19-Dec-2022	15:31:56	05003050000078148-E0CnQsbfwBt420221219
108	1902.0000	XLON	19-Dec-2022	15:32:06	05003050000078357-E0CnQsbfwCA120221219
187	1902.0000	XLON	19-Dec-2022	15:32:06	05003050000078357-E0CnQsbfwC9x20221219
184	1902.0000	XLON	19-Dec-2022	15:32:06	05003050000078357-E0CnQsbfwC9z20221219
140	1902.0000	XLON	19-Dec-2022	15:32:26	07003070000078528-E0CnQsbfwCaV20221219
184	1902.0000	XLON	19-Dec-2022	15:32:26	07003070000078528-E0CnQsbfwCaX20221219
187	1902.0000	XLON	19-Dec-2022	15:32:26	07003070000078528-E0CnQsbfwCaZ20221219
167	1901.5000	XLON	19-Dec-2022	15:32:42	07003070000078388-E0CnQsbfwCjI20221219
881	1901.5000	XLON	19-Dec-2022	15:32:42	07003070000078136-E0CnQsbfwCjG20221219
335	1901.5000	XLON	19-Dec-2022	15:32:42	07003070000078136-E0CnQsbfwCjE20221219
187	1901.5000	XLON	19-Dec-2022	15:33:45	07003070000078871-E0CnQsbfwDmA20221219
526	1901.5000	XLON	19-Dec-2022	15:34:59	05003050000078831-E0CnQsbfwEyu20221219
479	1901.5000	XLON	19-Dec-2022	15:34:59	05003050000078831-E0CnQsbfwEyw20221219
184	1901.5000	XLON	19-Dec-2022	15:35:00	07003070000079193-E0CnQsbfwFOU20221219
112	1901.5000	XLON	19-Dec-2022	15:35:00	07003070000079193-E0CnQsbfwFOa20221219
187	1901.5000	XLON	19-Dec-2022	15:35:00	07003070000079193-E0CnQsbfwFOW20221219
107	1901.5000	XLON	19-Dec-2022	15:35:00	07003070000079193-E0CnQsbfwFOY20221219
705	1901.5000	XLON	19-Dec-2022	15:35:01	07003070000079198-E0CnQsbfwF2x20221219
215	1901.5000	XLON	19-Dec-2022	15:35:31	07003070000079328-E0CnQsbfwFSH20221219
340	1901.5000	XLON	19-Dec-2022	15:35:31	07003070000079328-E0CnQsbfwFSB20221219
106	1901.5000	XLON	19-Dec-2022	15:36:17	07003070000079328-E0CnQsbfwG5H20221219
143	1901.5000	XLON	19-Dec-2022	15:36:17	05003050000079333-E0CnQsbfwG5T20221219
262	1901.5000	XLON	19-Dec-2022	15:37:10	05003050000079333-E0CnQsbfwGcD20221219
959	1902.0000	XLON	19-Dec-2022	15:37:31	05003050000079659-E0CnQsbfwGpQ20221219
187	1902.0000	XLON	19-Dec-2022	15:37:32	07003070000079715-E0CnQsbfwGqG20221219
184	1902.0000	XLON	19-Dec-2022	15:37:32	07003070000079715-E0CnQsbfwGqC20221219
461	1902.0000	XLON	19-Dec-2022	15:37:32	07003070000079715-E0CnQsbfwGqE20221219
823	1902.5000	XLON	19-Dec-2022	15:38:03	07003070000079739-E0CnQsbfwHEI20221219
187	1902.5000	XLON	19-Dec-2022	15:38:04	07003070000079810-E0CnQsbfwHF820221219
26	1902.5000	XLON	19-Dec-2022	15:38:04	07003070000079810-E0CnQsbfwHF620221219
371	1902.5000	XLON	19-Dec-2022	15:38:04	07003070000079810-E0CnQsbfwHF420221219
854	1902.5000	XLON	19-Dec-2022	15:38:44	05003050000079851-E0CnQsbfwHqW20221219
237	1902.5000	XLON	19-Dec-2022	15:39:02	07003070000079985-E0CnQsbfwIEE20221219
187	1902.5000	XLON	19-Dec-2022	15:39:02	07003070000079985-E0CnQsbfwIE820221219
184	1902.5000	XLON	19-Dec-2022	15:39:02	07003070000079985-E0CnQsbfwIEC20221219
220	1902.5000	XLON	19-Dec-2022	15:39:02	07003070000079985-E0CnQsbfwIEA20221219
40	1902.0000	XLON	19-Dec-2022	15:39:09	05003050000079858-E0CnQsbfwIRB20221219
754	1902.0000	XLON	19-Dec-2022	15:39:09	05003050000079667-E0CnQsbfwIR920221219
115	1902.0000	XLON	19-Dec-2022	15:39:09	07003070000079909-E0CnQsbfwIRF20221219
81	1902.0000	XLON	19-Dec-2022	15:39:09	05003050000079858-E0CnQsbfwIRD20221219
200	1902.0000	XLON	19-Dec-2022	15:40:19	07003070000080214-E0CnQsbfwJhb20221219
198	1902.0000	XLON	19-Dec-2022	15:40:19	07003070000080214-E0CnQsbfwJhZ20221219
187	1902.0000	XLON	19-Dec-2022	15:40:19	07003070000080214-E0CnQsbfwJhV20221219
184	1902.0000	XLON	19-Dec-2022	15:40:19	07003070000080214-E0CnQsbfwJhX20221219
79	1902.0000	XLON	19-Dec-2022	15:40:19	07003070000080214-E0CnQsbfwJhT20221219
226	1902.0000	XLON	19-Dec-2022	15:40:29	05003050000080222-E0CnQsbfwJrU20221219
451	1902.0000	XLON	19-Dec-2022	15:40:29	05003050000080222-E0CnQsbfwJrS20221219
184	1902.0000	XLON	19-Dec-2022	15:40:29	05003050000080222-E0CnQsbfwJrW20221219
7	1903.0000	XLON	19-Dec-2022	15:41:54	07003070000080522-E0CnQsbfwLHB20221219
12	1903.0000	XLON	19-Dec-2022	15:41:54	07003070000080522-E0CnQsbfwLH920221219
13	1903.0000	XLON	19-Dec-2022	15:42:10	07003070000080572-E0CnQsbfwLSe20221219
471	1903.0000	XLON	19-Dec-2022	15:42:10	07003070000080572-E0CnQsbfwLSc20221219
133	1903.5000	XLON	19-Dec-2022	15:42:43	05003050000080669-E0CnQsbfwLx20221219
231	1903.5000	XLON	19-Dec-2022	15:42:43	05003050000080669-E0CnQsbfwLxi20221219
184	1903.5000	XLON	19-Dec-2022	15:42:43	05003050000080669-E0CnQsbfwLxG20221219
800	1903.0000	XLON	19-Dec-2022	15:43:01	05003050000080566-E0CnQsbfwMCG20221219
177	1904.5000	XLON	19-Dec-2022	15:43:57	07003070000080954-E0CnQsbfwMvI20221219
184	1904.5000	XLON	19-Dec-2022	15:43:57	07003070000080954-E0CnQsbfwMvM20221219
187	1904.5000	XLON	19-Dec-2022	15:43:57	07003070000080954-E0CnQsbfwMvK20221219
165	1904.5000	XLON	19-Dec-2022	15:43:57	07003070000080954-E0CnQsbfwMvO20221219
202	1905.0000	XLON	19-Dec-2022	15:45:48	07003070000081302-E0CnQsbfwObH20221219
159	1905.0000	XLON	19-Dec-2022	15:46:02	07003070000081302-E0CnQsbfwOsd20221219
283	1905.0000	XLON	19-Dec-2022	15:46:02	05003050000081263-E0CnQsbfwOsh20221219
363	1905.0000	XLON	19-Dec-2022	15:46:02	07003070000081302-E0CnQsbfwOsf20221219
220	1905.0000	XLON	19-Dec-2022	15:46:03	05003050000081320-E0CnQsbfwOuf20221219
187	1905.0000	XLON	19-Dec-2022	15:46:03	05003050000081320-E0CnQsbfwOuD20221219
3	1905.0000	XLON	19-Dec-2022	15:46:04	05003050000081326-E0CnQsbfwOug20221219
129	1905.0000	XLON	19-Dec-2022	15:46:04	05003050000081326-E0CnQsbfwOux20221219
509	1905.0000	XLON	19-Dec-2022	15:46:29	05003050000081326-E0CnQsbfwPR520221219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
364	1905.0000	XLON	19-Dec-2022	15:46:29	0500305000081326-E0CnQsbfwPqf20221219
220	1905.0000	XLON	19-Dec-2022	15:46:30	07003070000081427-E0CnQsbfwPST20221219
26	1905.0000	XLON	19-Dec-2022	15:46:31	05003050000081404-E0CnQsbfwPTS20221219
149	1905.5000	XLON	19-Dec-2022	15:47:08	05003050000081536-E0CnQsbfwQ6X20221219
95	1905.5000	XLON	19-Dec-2022	15:47:08	05003050000081536-E0CnQsbfwQ6b20221219
187	1905.5000	XLON	19-Dec-2022	15:47:08	05003050000081536-E0CnQsbfwQ6d20221219
215	1905.5000	XLON	19-Dec-2022	15:47:08	05003050000081536-E0CnQsbfwQ6z20221219
108	1905.5000	XLON	19-Dec-2022	15:47:08	05003050000081536-E0CnQsbfwQ6V20221219
184	1905.5000	XLON	19-Dec-2022	15:47:08	05003050000081536-E0CnQsbfwQ6f20221219
99	1905.5000	XLON	19-Dec-2022	15:47:09	07003070000081559-E0CnQsbfwQ8t20221219
3	1905.5000	XLON	19-Dec-2022	15:47:10	07003070000081564-E0CnQsbfwQ8920221219
3	1905.5000	XLON	19-Dec-2022	15:47:10	07003070000081564-E0CnQsbfwQ8720221219
3	1905.5000	XLON	19-Dec-2022	15:47:10	07003070000081564-E0CnQsbfwQ8B20221219
85	1905.5000	XLON	19-Dec-2022	15:47:10	07003070000081564-E0CnQsbfwQ820221219
120	1905.5000	XLON	19-Dec-2022	15:47:10	07003070000081564-E0CnQsbfwQ8520221219
158	1905.5000	XLON	19-Dec-2022	15:47:10	07003070000081564-E0CnQsbfwQ8H20221219
403	1905.5000	XLON	19-Dec-2022	15:47:10	07003070000081564-E0CnQsbfwQ8J20221219
8	1905.5000	XLON	19-Dec-2022	15:47:10	07003070000081564-E0CnQsbfwQ8F20221219
1	1905.5000	XLON	19-Dec-2022	15:47:10	07003070000081564-E0CnQsbfwQ8Am20221219
1	1905.5000	XLON	19-Dec-2022	15:47:10	07003070000081564-E0CnQsbfwQ8Ak20221219
11	1905.5000	XLON	19-Dec-2022	15:47:10	07003070000081564-E0CnQsbfwQ8Ao20221219
184	1905.5000	XLON	19-Dec-2022	15:47:40	05003050000081631-E0CnQsbfwQ8a20221219
100	1905.5000	XLON	19-Dec-2022	15:47:40	05003050000081631-E0CnQsbfwQ8b20221219
135	1905.5000	XLON	19-Dec-2022	15:47:40	05003050000081631-E0CnQsbfwQ8c20221219
187	1905.5000	XLON	19-Dec-2022	15:47:40	05003050000081631-E0CnQsbfwQ8d20221219
167	1905.5000	XLON	19-Dec-2022	15:47:40	05003050000081631-E0CnQsbfwQ8e20221219
968	1905.0000	XLON	19-Dec-2022	15:48:02	05003050000081404-E0CnQsbfwQ8w20221219
191	1904.5000	XLON	19-Dec-2022	15:48:17	07003070000081709-E0CnQsbfwR8r20221219
411	1904.5000	XLON	19-Dec-2022	15:49:07	07003070000081919-E0CnQsbfwRv020221219
638	1905.5000	XLON	19-Dec-2022	15:51:06	05003050000082509-E0CnQsbfwUGp20221219
692	1905.0000	XLON	19-Dec-2022	15:51:30	05003050000082272-E0CnQsbfwUZK20221219
372	1905.0000	XLON	19-Dec-2022	15:51:30	07003070000082536-E0CnQsbfwUZM20221219
184	1904.5000	XLON	19-Dec-2022	15:53:11	05003050000083036-E0CnQsbfwUq20221219
187	1904.5000	XLON	19-Dec-2022	15:53:11	05003050000083036-E0CnQsbfwUu20221219
3	1904.5000	XLON	19-Dec-2022	15:53:11	05003050000083036-E0CnQsbfwUo20221219
445	1904.0000	XLON	19-Dec-2022	15:53:30	07003070000082830-E0CnQsbfwWoc20221219
52	1904.0000	XLON	19-Dec-2022	15:54:20	07003070000083217-E0CnQsbfwYYC20221219
218	1904.0000	XLON	19-Dec-2022	15:54:20	07003070000083217-E0CnQsbfwYYK20221219
117	1904.0000	XLON	19-Dec-2022	15:54:20	07003070000083217-E0CnQsbfwYYM20221219
169	1904.5000	XLON	19-Dec-2022	15:56:00	05003050000083355-E0CnQsbfwaZJ20221219
92	1904.5000	XLON	19-Dec-2022	15:56:00	05003050000083355-E0CnQsbfwaZO20221219
187	1905.0000	XLON	19-Dec-2022	15:56:00	05003050000083749-E0CnQsbfwaYy20221219
322	1904.5000	XLON	19-Dec-2022	15:56:00	07003070000083588-E0CnQsbfwaZS20221219
82	1905.0000	XLON	19-Dec-2022	15:56:00	05003050000083749-E0CnQsbfwaZO20221219
13	1905.0000	XLON	19-Dec-2022	15:56:00	05003050000083749-E0CnQsbfwaYu20221219
184	1905.0000	XLON	19-Dec-2022	15:56:00	05003050000083749-E0CnQsbfwaYw20221219
47	1905.5000	XLON	19-Dec-2022	15:57:41	07003070000084285-E0CnQsbfw5M20221219
162	1905.5000	XLON	19-Dec-2022	15:58:02	07003070000084285-E0CnQsbfw5Ja20221219
273	1905.5000	XLON	19-Dec-2022	15:58:02	05003050000084230-E0CnQsbfw5Jc20221219
714	1905.5000	XLON	19-Dec-2022	15:58:49	07003070000084553-E0CnQsbfw5y020221219
110	1905.5000	XLON	19-Dec-2022	15:59:05	07003070000084553-E0CnQsbfw5FN20221219
695	1905.0000	XLON	19-Dec-2022	16:00:05	07003070000084138-E0CnQsbfw5PB20221219
12	1905.5000	XLON	19-Dec-2022	16:00:29	05003050000084907-E0CnQsbfw5f6m20221219
61	1905.5000	XLON	19-Dec-2022	16:01:00	07003070000085070-E0CnQsbfw5fiv20221219
66	1905.0000	XLON	19-Dec-2022	16:01:27	07003070000084967-E0CnQsbfw5gIK20221219
298	1905.0000	XLON	19-Dec-2022	16:01:27	07003070000084967-E0CnQsbfw5gI20221219
164	1905.0000	XLON	19-Dec-2022	16:02:45	05003050000085597-E0CnQsbfw5i0k20221219
166	1905.0000	XLON	19-Dec-2022	16:03:15	05003050000085709-E0CnQsbfw5ibX20221219
252	1904.5000	XLON	19-Dec-2022	16:03:28	05003050000085598-E0CnQsbfw5ixi20221219
126	1904.0000	XLON	19-Dec-2022	16:04:38	05003050000085979-E0CnQsbfw5HL20221219
176	1904.0000	XLON	19-Dec-2022	16:04:38	07003070000086045-E0CnQsbfw5kHJ20221219
138	1904.0000	XLON	19-Dec-2022	16:05:24	05003050000086209-E0CnQsbfw5kzK20221219
416	1904.0000	XLON	19-Dec-2022	16:05:48	05003050000086292-E0CnQsbfw5Hx20221219
321	1903.5000	XLON	19-Dec-2022	16:06:10	07003070000086288-E0CnQsbfw5laf20221219
164	1903.5000	XLON	19-Dec-2022	16:06:10	07003070000086046-E0CnQsbfw5lad20221219
203	1903.0000	XLON	19-Dec-2022	16:06:39	05003050000086403-E0CnQsbfw5lwe20221219
30	1903.0000	XLON	19-Dec-2022	16:06:39	05003050000086403-E0CnQsbfw5lwc20221219
9	1903.5000	XLON	19-Dec-2022	16:08:11	07003070000086851-E0CnQsbfw5lwe20221219
230	1903.5000	XLON	19-Dec-2022	16:08:11	07003070000086851-E0CnQsbfw5lwi20221219
26	1903.5000	XLON	19-Dec-2022	16:08:11	07003070000086851-E0CnQsbfw5lwo20221219
16	1903.5000	XLON	19-Dec-2022	16:08:11	07003070000086851-E0CnQsbfw5lwn20221219
123	1904.5000	XLON	19-Dec-2022	16:10:00	05003050000087201-E0CnQsbfw5p9I20221219
152	1904.5000	XLON	19-Dec-2022	16:10:22	05003050000087319-E0CnQsbfw5pe320221219
726	1904.5000	XLON	19-Dec-2022	16:11:20	05003050000087522-E0CnQsbfw5qj220221219
404	1905.5000	XLON	19-Dec-2022	16:11:58	07003070000087765-E0CnQsbfw5r6620221219
660	1906.0000	XLON	19-Dec-2022	16:13:01	07003070000088039-E0CnQsbfw5s8420221219
17	1906.0000	XLON	19-Dec-2022	16:13:01	07003070000088039-E0CnQsbfw5s7I20221219
281	1906.0000	XLON	19-Dec-2022	16:13:01	07003070000088039-E0CnQsbfw5s7S20221219
122	1906.0000	XLON	19-Dec-2022	16:13:29	05003050000088042-E0CnQsbfw5Ob20221219
129	1906.0000	XLON	19-Dec-2022	16:13:29	07003070000088139-E0CnQsbfw5Od20221219
133	1906.0000	XLON	19-Dec-2022	16:13:29	07003070000088109-E0CnQsbfw5Oz20221219

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
275	1906.0000	XLON	19-Dec-2022	16:13:40	0500305000088149-E0CnQsbfwsa020221219
163	1905.5000	XLON	19-Dec-2022	16:13:42	0500305000087936-E0CnQsbfwsc820221219
142	1905.5000	XLON	19-Dec-2022	16:13:42	07003070000088157-E0CnQsbfwscA20221219
235	1905.5000	XLON	19-Dec-2022	16:13:42	07003070000087848-E0CnQsbfwsc620221219
1113	1905.5000	XLON	19-Dec-2022	16:15:20	0500305000088598-E0CnQsbfwu9c20221219
213	1906.5000	XLON	19-Dec-2022	16:18:19	0500305000089731-E0CnQsbfwxc20221219
294	1906.5000	XLON	19-Dec-2022	16:18:19	07003070000089786-E0CnQsbfwxcA20221219
185	1906.5000	XLON	19-Dec-2022	16:18:19	0500305000089732-E0CnQsbfwxcg20221219
372	1906.5000	XLON	19-Dec-2022	16:18:19	07003070000089788-E0CnQsbfwxc20221219
860	1906.5000	XLON	19-Dec-2022	16:18:19	0500305000089762-E0CnQsbfwxe020221219
386	1906.5000	XLON	19-Dec-2022	16:18:19	0500305000089762-E0CnQsbfwxdy20221219
270	1906.5000	XLON	19-Dec-2022	16:18:19	0500305000089762-E0CnQsbfwxds20221219
233	1906.5000	XLON	19-Dec-2022	16:18:19	0500305000089762-E0CnQsbfwxdw20221219
230	1906.5000	XLON	19-Dec-2022	16:18:19	0500305000089762-E0CnQsbfwxdw20221219
346	1906.5000	XLON	19-Dec-2022	16:18:45	07003070000089929-E0CnQsbfwy7k20221219
344	1906.5000	XLON	19-Dec-2022	16:19:06	0500305000089969-E0CnQsbfwyUS20221219
533	1907.0000	XLON	19-Dec-2022	16:19:41	07003070000090187-E0CnQsbfwzi420221219
1	1907.0000	XLON	19-Dec-2022	16:19:59	07003070000090326-E0CnQsbfwzC20221219
5	1907.0000	XLON	19-Dec-2022	16:19:59	07003070000090326-E0CnQsbfwzX20221219
3	1907.0000	XLON	19-Dec-2022	16:19:59	07003070000090326-E0CnQsbfwzV20221219
79	1907.0000	XLON	19-Dec-2022	16:19:59	07003070000090326-E0CnQsbfwzI20221219
40	1907.0000	XLON	19-Dec-2022	16:19:59	07003070000090326-E0CnQsbfwzP20221219
2	1907.0000	XLON	19-Dec-2022	16:19:59	07003070000090326-E0CnQsbfwzY20221219
12	1907.0000	XLON	19-Dec-2022	16:19:59	07003070000090326-E0CnQsbfwzR20221219
9	1907.0000	XLON	19-Dec-2022	16:19:59	07003070000090326-E0CnQsbfwzT20221219
15	1907.0000	XLON	19-Dec-2022	16:19:59	07003070000090326-E0CnQsbfwzA20221219
103	1907.0000	XLON	19-Dec-2022	16:20:00	07003070000090326-E0CnQsbfwzas20221219