

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
221	1898.5000	XLON	19-Jan-2023	08:00:01	0700307000000917-EOD9uCZR1ao20230119
258	1898.0000	XLON	19-Jan-2023	08:00:03	0500305000000936-EOD9uCZR1tk20230119
161	1905.5000	XLON	19-Jan-2023	08:02:00	05003050000002992-EOD9uCZR1wdm20230119
146	1906.5000	XLON	19-Jan-2023	08:02:00	05003050000003052-EOD9uCZR1wc820230119
161	1906.5000	XLON	19-Jan-2023	08:02:00	07003070000003033-EOD9uCZR1wc620230119
106	1896.5000	XLON	19-Jan-2023	08:03:30	05003050000003768-EOD9uCZR22HT20230119
754	1896.5000	XLON	19-Jan-2023	08:03:30	05003050000003768-EOD9uCZR22HF20230119
886	1896.5000	XLON	19-Jan-2023	08:03:40	05003050000003848-EOD9uCZR22hv20230119
860	1897.5000	XLON	19-Jan-2023	08:04:25	07003070000004069-EOD9uCZR24Rw20230119
532	1900.5000	XLON	19-Jan-2023	08:04:45	05003050000004179-EOD9uCZR25MS20230119
231	1900.0000	XLON	19-Jan-2023	08:05:06	07003070000004412-EOD9uCZR279N20230119
456	1899.0000	XLON	19-Jan-2023	08:05:07	05003050000004142-EOD9uCZR27BW20230119
513	1900.0000	XLON	19-Jan-2023	08:05:07	07003070000004412-EOD9uCZR279w20230119
90	1900.0000	XLON	19-Jan-2023	08:05:07	07003070000004412-EOD9uCZR279u20230119
507	1899.0000	XLON	19-Jan-2023	08:06:03	05003050000004802-EOD9uCZR29Rw20230119
231	1898.0000	XLON	19-Jan-2023	08:06:07	07003070000004137-EOD9uCZR29cW20230119
241	1898.0000	XLON	19-Jan-2023	08:06:08	07003070000004137-EOD9uCZR29dt20230119
13	1896.5000	XLON	19-Jan-2023	08:06:20	05003050000004445-EOD9uCZR2A1M20230119
288	1896.5000	XLON	19-Jan-2023	08:06:20	05003050000004445-EOD9uCZR2A1J20230119
533	1896.5000	XLON	19-Jan-2023	08:06:33	05003050000004445-EOD9uCZR2AWY20230119
143	1901.5000	XLON	19-Jan-2023	08:07:53	05003050000005920-EOD9uCZR2D8F20230119
822	1901.5000	XLON	19-Jan-2023	08:08:04	05003050000005920-EOD9uCZR2Deh20230119
256	1900.5000	XLON	19-Jan-2023	08:08:05	07003070000005683-EOD9uCZR2Djm20230119
325	1900.5000	XLON	19-Jan-2023	08:08:06	07003070000005683-EOD9uCZR2DII20230119
303	1900.5000	XLON	19-Jan-2023	08:08:06	07003070000005683-EOD9uCZR2DIK20230119
819	1899.5000	XLON	19-Jan-2023	08:08:18	07003070000005671-EOD9uCZR2EG220230119
409	1899.0000	XLON	19-Jan-2023	08:09:02	05003050000006313-EOD9uCZR2FQi20230119
231	1899.0000	XLON	19-Jan-2023	08:09:03	05003050000006313-EOD9uCZR2FRy20230119
107	1899.0000	XLON	19-Jan-2023	08:09:09	05003050000006313-EOD9uCZR2FVg20230119
358	1899.0000	XLON	19-Jan-2023	08:09:09	05003050000006313-EOD9uCZR2FVv20230119
762	1900.0000	XLON	19-Jan-2023	08:10:19	05003050000006712-EOD9uCZR2J7H20230119
1048	1900.5000	XLON	19-Jan-2023	08:10:19	05003050000006775-EOD9uCZR2J6w20230119
92	1900.5000	XLON	19-Jan-2023	08:10:19	05003050000006775-EOD9uCZR2J6u20230119
200	1898.5000	XLON	19-Jan-2023	08:10:54	05003050000006216-EOD9uCZR2Kgf20230119
590	1898.5000	XLON	19-Jan-2023	08:10:54	05003050000006216-EOD9uCZR2Kgh20230119
745	1897.5000	XLON	19-Jan-2023	08:14:14	07003070000007805-EOD9uCZR2QRZ20230119
610	1896.0000	XLON	19-Jan-2023	08:14:14	05003050000008210-EOD9uCZR2QSH20230119
745	1897.5000	XLON	19-Jan-2023	08:14:14	07003070000007498-EOD9uCZR2QRV20230119
156	1895.5000	XLON	19-Jan-2023	08:14:16	05003050000008222-EOD9uCZR2Qau20230119
284	1895.0000	XLON	19-Jan-2023	08:14:43	07003070000008375-EOD9uCZR2RNw20230119
484	1895.0000	XLON	19-Jan-2023	08:14:43	07003070000008375-EOD9uCZR2RNz20230119
477	1893.5000	XLON	19-Jan-2023	08:15:50	05003050000008533-EOD9uCZR2Ti420230119
221	1893.5000	XLON	19-Jan-2023	08:15:50	05003050000008533-EOD9uCZR2Ti20230119
187	1894.5000	XLON	19-Jan-2023	08:16:02	07003070000008983-EOD9uCZR2U4s20230119
827	1893.5000	XLON	19-Jan-2023	08:16:04	05003050000009080-EOD9uCZR2U9N20230119
396	1892.5000	XLON	19-Jan-2023	08:16:07	05003050000009105-EOD9uCZR2UFI20230119
72	1892.5000	XLON	19-Jan-2023	08:16:07	05003050000009105-EOD9uCZR2UFF20230119
689	1892.0000	XLON	19-Jan-2023	08:16:14	07003070000008962-EOD9uCZR2UPI20230119
637	1891.0000	XLON	19-Jan-2023	08:16:16	07003070000009037-EOD9uCZR2UVo20230119
128	1893.0000	XLON	19-Jan-2023	08:18:35	05003050000009678-EOD9uCZR2Ylq20230119
914	1893.5000	XLON	19-Jan-2023	08:18:49	07003070000009541-EOD9uCZR2YQM20230119
20	1893.5000	XLON	19-Jan-2023	08:19:50	05003050000009870-EOD9uCZR2ZaV20230119
223	1895.0000	XLON	19-Jan-2023	08:20:02	07003070000009786-EOD9uCZR2aT520230119
46	1895.0000	XLON	19-Jan-2023	08:20:02	07003070000009786-EOD9uCZR2aT720230119
833	1895.0000	XLON	19-Jan-2023	08:20:02	05003050000009936-EOD9uCZR2aT120230119
126	1895.0000	XLON	19-Jan-2023	08:20:02	07003070000009826-EOD9uCZR2aT920230119
290	1894.5000	XLON	19-Jan-2023	08:20:03	07003070000009782-EOD9uCZR2aUB20230119
352	1894.0000	XLON	19-Jan-2023	08:20:16	05003050000009909-EOD9uCZR2apt20230119
289	1893.5000	XLON	19-Jan-2023	08:20:25	05003050000009941-EOD9uCZR2b3620230119
224	1891.0000	XLON	19-Jan-2023	08:20:35	07003070000009979-EOD9uCZR2bOS20230119
469	1891.0000	XLON	19-Jan-2023	08:20:35	07003070000009979-EOD9uCZR2bOQ20230119
155	1892.5000	XLON	19-Jan-2023	08:20:35	05003050000010118-EOD9uCZR2bMz20230119
731	1890.0000	XLON	19-Jan-2023	08:22:03	05003050000010526-EOD9uCZR2ddG20230119
231	1889.5000	XLON	19-Jan-2023	08:22:04	05003050000010461-EOD9uCZR2dfk20230119
264	1891.0000	XLON	19-Jan-2023	08:22:48	07003070000010537-EOD9uCZR2enM20230119
68	1891.0000	XLON	19-Jan-2023	08:22:48	07003070000010537-EOD9uCZR2enU20230119
506	1891.5000	XLON	19-Jan-2023	08:23:04	07003070000010582-EOD9uCZR2fBT20230119
646	1895.5000	XLON	19-Jan-2023	08:24:22	07003070000010817-EOD9uCZR2gun20230119
516	1895.5000	XLON	19-Jan-2023	08:24:33	07003070000010827-EOD9uCZR2hDK20230119
558	1895.0000	XLON	19-Jan-2023	08:24:37	05003050000010998-EOD9uCZR2hJP20230119
88	1895.0000	XLON	19-Jan-2023	08:24:37	05003050000010998-EOD9uCZR2hJH20230119
587	1896.0000	XLON	19-Jan-2023	08:25:50	07003070000011154-EOD9uCZR2jex20230119
691	1896.0000	XLON	19-Jan-2023	08:25:50	05003050000011317-EOD9uCZR2jer20230119
608	1897.0000	XLON	19-Jan-2023	08:28:00	07003070000011459-EOD9uCZR2mgR20230119
500	1896.5000	XLON	19-Jan-2023	08:28:01	05003050000011592-EOD9uCZR2mi220230119
65	1896.5000	XLON	19-Jan-2023	08:28:01	05003050000011592-EOD9uCZR2mhw20230119
507	1896.0000	XLON	19-Jan-2023	08:28:02	05003050000011477-EOD9uCZR2mk520230119
295	1899.0000	XLON	19-Jan-2023	08:29:21	07003070000012030-EOD9uCZR2pVd20230119
176	1899.0000	XLON	19-Jan-2023	08:29:37	05003050000012189-EOD9uCZR2pr920230119
406	1899.0000	XLON	19-Jan-2023	08:29:37	07003070000012030-EOD9uCZR2pr520230119
329	1899.0000	XLON	19-Jan-2023	08:29:38	07003070000012099-EOD9uCZR2psV20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
256	1899.0000	XLON	19-Jan-2023	08:29:38	07003070000012099-EOD9uCR2Rpsc20230119
759	1900.0000	XLON	19-Jan-2023	08:30:08	05003050000012711-EOD9uCR2rDE20230119
591	1899.5000	XLON	19-Jan-2023	08:30:09	07003070000012557-EOD9uCR2rf420230119
438	1898.5000	XLON	19-Jan-2023	08:30:10	05003050000012184-EOD9uCR2rHW20230119
132	1898.5000	XLON	19-Jan-2023	08:30:10	05003050000012185-EOD9uCR2rHY20230119
359	1898.5000	XLON	19-Jan-2023	08:33:01	05003050000013197-EOD9uCR2u3W20230119
710	1900.5000	XLON	19-Jan-2023	08:33:22	05003050000013586-EOD9uCR2w920230119
792	1900.5000	XLON	19-Jan-2023	08:33:23	07003070000013439-EOD9uCR2wzf20230119
602	1900.5000	XLON	19-Jan-2023	08:34:14	05003050000013711-EOD9uCR2xko20230119
839	1900.5000	XLON	19-Jan-2023	08:34:56	07003070000013721-EOD9uCR2z1s20230119
358	1902.0000	XLON	19-Jan-2023	08:36:52	05003050000014093-EOD9uCR31oM20230119
156	1902.0000	XLON	19-Jan-2023	08:36:52	07003070000013950-EOD9uCR31oK20230119
574	1902.0000	XLON	19-Jan-2023	08:36:52	07003070000013943-EOD9uCR31oI20230119
559	1901.5000	XLON	19-Jan-2023	08:37:09	05003050000014352-EOD9uCR324t20230119
42	1901.5000	XLON	19-Jan-2023	08:37:09	05003050000014351-EOD9uCR325120230119
478	1901.0000	XLON	19-Jan-2023	08:37:32	07003070000013950-EOD9uCR32PR20230119
411	1899.5000	XLON	19-Jan-2023	08:37:36	07003070000014198-EOD9uCR32f820230119
282	1899.5000	XLON	19-Jan-2023	08:37:36	07003070000014198-EOD9uCR32f620230119
455	1899.5000	XLON	19-Jan-2023	08:38:32	05003050000014596-EOD9uCR33qc20230119
671	1902.0000	XLON	19-Jan-2023	08:39:09	07003070000014603-EOD9uCR34za20230119
455	1901.5000	XLON	19-Jan-2023	08:41:27	05003050000014970-EOD9uCR37gR20230119
689	1901.5000	XLON	19-Jan-2023	08:42:22	07003070000015017-EOD9uCR38cC20230119
174	1901.5000	XLON	19-Jan-2023	08:42:23	05003050000015395-EOD9uCR38fq20230119
52	1901.5000	XLON	19-Jan-2023	08:42:23	05003050000015395-EOD9uCR38fo20230119
456	1901.5000	XLON	19-Jan-2023	08:42:24	07003070000015219-EOD9uCR38hw20230119
40	1901.5000	XLON	19-Jan-2023	08:42:58	07003070000015398-EOD9uCR39ZL20230119
231	1901.5000	XLON	19-Jan-2023	08:42:58	07003070000015398-EOD9uCR39ZN20230119
542	1901.5000	XLON	19-Jan-2023	08:44:07	05003050000015687-EOD9uCR3B3v20230119
318	1901.5000	XLON	19-Jan-2023	08:45:05	05003050000015903-EOD9uCR3CVx20230119
298	1901.5000	XLON	19-Jan-2023	08:45:05	05003050000015903-EOD9uCR3CVs20230119
361	1901.5000	XLON	19-Jan-2023	08:45:07	05003050000016082-EOD9uCR3CYQ20230119
121	1901.5000	XLON	19-Jan-2023	08:45:07	05003050000016082-EOD9uCR3CYS20230119
582	1901.0000	XLON	19-Jan-2023	08:45:16	05003050000014750-EOD9uCR3Cyr20230119
195	1900.5000	XLON	19-Jan-2023	08:45:16	07003070000014578-EOD9uCR3CzN20230119
254	1900.5000	XLON	19-Jan-2023	08:45:16	05003050000014751-EOD9uCR3CzP20230119
292	1899.5000	XLON	19-Jan-2023	08:45:17	07003070000015941-EOD9uCR3D2x20230119
475	1899.5000	XLON	19-Jan-2023	08:47:32	07003070000016227-EOD9uCR3Gld20230119
75	1899.0000	XLON	19-Jan-2023	08:48:30	07003070000016408-EOD9uCR3I1A20230119
528	1899.0000	XLON	19-Jan-2023	08:48:30	07003070000016408-EOD9uCR3I1520230119
52	1899.0000	XLON	19-Jan-2023	08:48:40	05003050000016769-EOD9uCR3Iek20230119
527	1898.5000	XLON	19-Jan-2023	08:48:43	05003050000016120-EOD9uCR3IJD20230119
475	1898.0000	XLON	19-Jan-2023	08:49:24	05003050000016388-EOD9uCR3JIE20230119
148	1898.0000	XLON	19-Jan-2023	08:50:07	05003050000017103-EOD9uCR3KYP20230119
154	1898.0000	XLON	19-Jan-2023	08:50:07	05003050000017103-EOD9uCR3KYH20230119
28	1898.0000	XLON	19-Jan-2023	08:50:07	05003050000017103-EOD9uCR3KYJ20230119
174	1898.0000	XLON	19-Jan-2023	08:50:07	05003050000017103-EOD9uCR3KYN20230119
231	1898.0000	XLON	19-Jan-2023	08:50:07	05003050000017103-EOD9uCR3KYL20230119
306	1897.0000	XLON	19-Jan-2023	08:50:28	07003070000016728-EOD9uCR3L7a20230119
156	1897.0000	XLON	19-Jan-2023	08:50:28	07003070000016931-EOD9uCR3L7c20230119
14	1898.5000	XLON	19-Jan-2023	08:51:47	05003050000017359-EOD9uCR3Mek20230119
36	1898.5000	XLON	19-Jan-2023	08:51:48	05003050000017363-EOD9uCR3Mfb20230119
6	1898.5000	XLON	19-Jan-2023	08:51:53	07003070000017192-EOD9uCR3MoQ20230119
678	1898.5000	XLON	19-Jan-2023	08:52:04	07003070000017192-EOD9uCR3NGh20230119
287	1898.0000	XLON	19-Jan-2023	08:52:33	07003070000017180-EOD9uCR3Njj20230119
195	1898.0000	XLON	19-Jan-2023	08:52:33	07003070000017058-EOD9uCR3Njh20230119
209	1897.0000	XLON	19-Jan-2023	08:52:40	07003070000017005-EOD9uCR3O0B20230119
282	1897.0000	XLON	19-Jan-2023	08:52:40	05003050000017235-EOD9uCR3O0D20230119
446	1898.5000	XLON	19-Jan-2023	08:53:48	05003050000017771-EOD9uCR3PuG20230119
20	1899.0000	XLON	19-Jan-2023	08:53:53	05003050000017825-EOD9uCR3Q0j20230119
482	1899.5000	XLON	19-Jan-2023	08:54:04	05003050000017854-EOD9uCR3QVv20230119
469	1900.0000	XLON	19-Jan-2023	08:55:13	07003070000017877-EOD9uCR3Rze20230119
545	1900.0000	XLON	19-Jan-2023	08:55:52	05003050000018262-EOD9uCR3Sjr20230119
374	1899.5000	XLON	19-Jan-2023	08:56:38	05003050000018045-EOD9uCR3TjY20230119
68	1899.5000	XLON	19-Jan-2023	08:56:38	05003050000018045-EOD9uCR3Tja20230119
9	1899.5000	XLON	19-Jan-2023	08:56:41	05003050000018431-EOD9uCR3Tmi20230119
90	1898.5000	XLON	19-Jan-2023	08:56:58	07003070000018065-EOD9uCR3U5V20230119
336	1898.5000	XLON	19-Jan-2023	08:56:58	07003070000018065-EOD9uCR3U5T20230119
460	1897.5000	XLON	19-Jan-2023	08:57:51	05003050000018416-EOD9uCR3VH020230119
416	1899.0000	XLON	19-Jan-2023	08:58:58	05003050000018884-EOD9uCR3WIS20230119
168	1900.0000	XLON	19-Jan-2023	09:00:27	05003050000019204-EOD9uCR3YX120230119
414	1900.0000	XLON	19-Jan-2023	09:00:27	07003070000018928-EOD9uCR3YWv20230119
267	1901.0000	XLON	19-Jan-2023	09:01:10	05003050000019315-EOD9uCR3ZTp20230119
618	1901.0000	XLON	19-Jan-2023	09:01:10	07003070000019036-EOD9uCR3ZTI20230119
226	1901.0000	XLON	19-Jan-2023	09:01:10	05003050000019312-EOD9uCR3ZTn20230119
237	1904.0000	XLON	19-Jan-2023	09:03:44	07003070000019513-EOD9uCR3co220230119
232	1904.0000	XLON	19-Jan-2023	09:03:44	05003050000019824-EOD9uCR3co420230119
36	1905.0000	XLON	19-Jan-2023	09:03:52	05003050000019932-EOD9uCR3d7G20230119
601	1905.0000	XLON	19-Jan-2023	09:04:17	07003070000019631-EOD9uCR3dj220230119
601	1905.5000	XLON	19-Jan-2023	09:04:17	05003050000019939-EOD9uCR3dht20230119
503	1905.0000	XLON	19-Jan-2023	09:04:38	05003050000020043-EOD9uCR3eFF20230119
120	1905.0000	XLON	19-Jan-2023	09:05:23	05003050000020202-EOD9uCR3FeR20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
195	1905.0000	XLON	19-Jan-2023	09:05:23	05003050000020202-EOD9uCZR3fet20230119
34	1905.5000	XLON	19-Jan-2023	09:05:53	05003050000020287-EOD9uCZR3fsi20230119
387	1905.5000	XLON	19-Jan-2023	09:05:53	05003050000020287-EOD9uCZR3fsG20230119
553	1905.5000	XLON	19-Jan-2023	09:05:53	07003070000019976-EOD9uCZR3fsE20230119
598	1904.5000	XLON	19-Jan-2023	09:07:19	05003050000020604-EOD9uCZR3hUh20230119
434	1904.0000	XLON	19-Jan-2023	09:07:39	05003050000019916-EOD9uCZR3hgB20230119
540	1906.0000	XLON	19-Jan-2023	09:09:17	07003070000020641-EOD9uCZR3jQi20230119
563	1905.5000	XLON	19-Jan-2023	09:09:17	07003070000020628-EOD9uCZR3jXr20230119
476	1905.5000	XLON	19-Jan-2023	09:10:33	07003070000020924-EOD9uCZR3j0j20230119
450	1904.5000	XLON	19-Jan-2023	09:11:09	05003050000020959-EOD9uCZR3lVs20230119
558	1904.5000	XLON	19-Jan-2023	09:11:57	07003070000021164-EOD9uCZR3mGR20230119
475	1904.0000	XLON	19-Jan-2023	09:12:10	05003050000021123-EOD9uCZR3mXo20230119
132	1904.5000	XLON	19-Jan-2023	09:13:43	05003050000021725-EOD9uCZR3nrL20230119
422	1904.5000	XLON	19-Jan-2023	09:13:43	05003050000021725-EOD9uCZR3nrN20230119
288	1904.5000	XLON	19-Jan-2023	09:14:11	07003070000021484-EOD9uCZR3oH20230119
15	1904.5000	XLON	19-Jan-2023	09:14:11	07003070000021484-EOD9uCZR3oHp20230119
355	1904.0000	XLON	19-Jan-2023	09:14:27	05003050000021688-EOD9uCZR3obm20230119
42	1904.0000	XLON	19-Jan-2023	09:15:20	07003070000021702-EOD9uCZR3pMi20230119
20	1904.0000	XLON	19-Jan-2023	09:15:20	07003070000021702-EOD9uCZR3pMg20230119
174	1904.0000	XLON	19-Jan-2023	09:15:20	07003070000021702-EOD9uCZR3pMe20230119
174	1904.0000	XLON	19-Jan-2023	09:15:20	07003070000021702-EOD9uCZR3pMc20230119
435	1903.0000	XLON	19-Jan-2023	09:15:32	07003070000021055-EOD9uCZR3pab20230119
416	1902.5000	XLON	19-Jan-2023	09:15:32	05003050000021937-EOD9uCZR3pgu20230119
546	1903.0000	XLON	19-Jan-2023	09:17:51	07003070000022050-EOD9uCZR3s0w20230119
463	1903.5000	XLON	19-Jan-2023	09:17:59	07003070000022170-EOD9uCZR3sGv20230119
8	1905.5000	XLON	19-Jan-2023	09:22:43	05003050000023553-EOD9uCZR3xZH20230119
8	1905.5000	XLON	19-Jan-2023	09:22:43	05003050000023379-EOD9uCZR3xy020230119
565	1905.5000	XLON	19-Jan-2023	09:22:43	05003050000023379-EOD9uCZR3xYy20230119
190	1905.5000	XLON	19-Jan-2023	09:23:18	05003050000023666-EOD9uCZR3xyy20230119
174	1905.5000	XLON	19-Jan-2023	09:23:18	05003050000023666-EOD9uCZR3xz020230119
220	1905.5000	XLON	19-Jan-2023	09:23:18	05003050000023666-EOD9uCZR3xyw20230119
580	1905.5000	XLON	19-Jan-2023	09:23:18	07003070000023158-EOD9uCZR3xxx20230119
174	1905.5000	XLON	19-Jan-2023	09:23:59	07003070000023390-EOD9uCZR3yfq20230119
443	1905.5000	XLON	19-Jan-2023	09:23:59	05003050000023673-EOD9uCZR3yf020230119
403	1905.5000	XLON	19-Jan-2023	09:24:08	05003050000023791-EOD9uCZR3yr620230119
254	1905.5000	XLON	19-Jan-2023	09:24:08	05003050000023791-EOD9uCZR3yr820230119
529	1906.5000	XLON	19-Jan-2023	09:26:13	07003070000023870-EOD9uCZR40uC20230119
479	1906.5000	XLON	19-Jan-2023	09:26:13	07003070000023685-EOD9uCZR40rj20230119
662	1907.0000	XLON	19-Jan-2023	09:26:13	07003070000023846-EOD9uCZR40pj20230119
312	1907.0000	XLON	19-Jan-2023	09:32:41	05003050000025082-EOD9uCZR46gd20230119
353	1907.0000	XLON	19-Jan-2023	09:32:41	07003070000024732-EOD9uCZR46gq20230119
411	1907.0000	XLON	19-Jan-2023	09:32:41	07003070000024911-EOD9uCZR46gu20230119
53	1907.0000	XLON	19-Jan-2023	09:32:41	07003070000024732-EOD9uCZR46gk20230119
135	1907.0000	XLON	19-Jan-2023	09:32:41	05003050000025249-EOD9uCZR46gs20230119
57	1907.0000	XLON	19-Jan-2023	09:32:41	05003050000025082-EOD9uCZR46gi20230119
61	1907.0000	XLON	19-Jan-2023	09:32:41	05003050000025082-EOD9uCZR46gf20230119
575	1905.0000	XLON	19-Jan-2023	09:32:42	05003050000025293-EOD9uCZR46lk20230119
452	1905.5000	XLON	19-Jan-2023	09:32:42	07003070000024962-EOD9uCZR46la20230119
452	1906.0000	XLON	19-Jan-2023	09:32:42	07003070000024960-EOD9uCZR46lU20230119
174	1907.0000	XLON	19-Jan-2023	09:32:42	05003050000025292-EOD9uCZR46ib20230119
174	1907.0000	XLON	19-Jan-2023	09:32:42	05003050000025292-EOD9uCZR46iz20230119
195	1907.0000	XLON	19-Jan-2023	09:32:42	05003050000025292-EOD9uCZR46id20230119
452	1904.5000	XLON	19-Jan-2023	09:32:43	05003050000025295-EOD9uCZR46n720230119
399	1906.0000	XLON	19-Jan-2023	09:32:52	07003070000024993-EOD9uCZR472620230119
493	1906.0000	XLON	19-Jan-2023	09:32:52	07003070000024980-EOD9uCZR470c20230119
305	1906.0000	XLON	19-Jan-2023	09:32:53	07003070000024997-EOD9uCZR475H20230119
254	1906.0000	XLON	19-Jan-2023	09:32:53	07003070000024997-EOD9uCZR475L20230119
404	1906.0000	XLON	19-Jan-2023	09:33:22	05003050000025390-EOD9uCZR47QT20230119
621	1906.0000	XLON	19-Jan-2023	09:34:07	07003070000025167-EOD9uCZR486e20230119
534	1905.5000	XLON	19-Jan-2023	09:34:27	07003070000024974-EOD9uCZR48JM20230119
77	1905.0000	XLON	19-Jan-2023	09:35:02	05003050000025309-EOD9uCZR48je20230119
334	1905.0000	XLON	19-Jan-2023	09:35:02	05003050000025309-EOD9uCZR48jc20230119
174	1904.5000	XLON	19-Jan-2023	09:36:13	05003050000025839-EOD9uCZR4ADU20230119
195	1904.5000	XLON	19-Jan-2023	09:36:13	05003050000025839-EOD9uCZR4ADQ20230119
174	1904.5000	XLON	19-Jan-2023	09:36:13	05003050000025839-EOD9uCZR4ADS20230119
467	1905.0000	XLON	19-Jan-2023	09:37:37	07003070000025773-EOD9uCZR4BML20230119
484	1906.0000	XLON	19-Jan-2023	09:41:55	05003050000026809-EOD9uCZR4EVL20230119
205	1906.0000	XLON	19-Jan-2023	09:42:04	05003050000027027-EOD9uCZR4Es720230119
459	1906.0000	XLON	19-Jan-2023	09:45:11	05003050000027027-EOD9uCZR4Hsk20230119
14	1906.0000	XLON	19-Jan-2023	09:45:11	05003050000027027-EOD9uCZR4Hsi20230119
583	1906.5000	XLON	19-Jan-2023	09:45:11	07003070000026928-EOD9uCZR4HsD20230119
438	1905.5000	XLON	19-Jan-2023	09:45:11	05003050000027260-EOD9uCZR4HtL20230119
48	1905.5000	XLON	19-Jan-2023	09:45:11	05003050000027260-EOD9uCZR4HtJ20230119
174	1904.5000	XLON	19-Jan-2023	09:45:13	07003070000027333-EOD9uCZR4Hyu20230119
99	1904.5000	XLON	19-Jan-2023	09:45:13	07003070000027333-EOD9uCZR4Hys20230119
634	1904.0000	XLON	19-Jan-2023	09:46:11	05003050000027669-EOD9uCZR4IhH20230119
537	1904.5000	XLON	19-Jan-2023	09:46:11	05003050000027678-EOD9uCZR4Igf20230119
221	1904.0000	XLON	19-Jan-2023	09:46:12	07003070000027548-EOD9uCZR4Ijg20230119
200	1904.0000	XLON	19-Jan-2023	09:47:07	05003050000027875-EOD9uCZR4IbW20230119
13	1904.0000	XLON	19-Jan-2023	09:47:07	05003050000027875-EOD9uCZR4IbW20230119
281	1904.0000	XLON	19-Jan-2023	09:47:07	05003050000027875-EOD9uCZR4IbU20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
541	1904.0000	XLON	19-Jan-2023	09:47:07	0500305000027917-EOD9uCR4Jby20230119
489	1904.5000	XLON	19-Jan-2023	09:48:26	07003070000027993-EOD9uCR4Kjr20230119
716	1904.0000	XLON	19-Jan-2023	09:48:27	07003070000027769-EOD9uCR4KsR20230119
675	1904.0000	XLON	19-Jan-2023	09:50:41	07003070000028032-EOD9uCR4N0120230119
483	1904.0000	XLON	19-Jan-2023	09:50:41	07003070000028038-EOD9uCR4N0520230119
195	1904.0000	XLON	19-Jan-2023	09:50:42	07003070000028480-EOD9uCR4N2b20230119
181	1904.0000	XLON	19-Jan-2023	09:50:42	07003070000028480-EOD9uCR4N2T20230119
174	1904.0000	XLON	19-Jan-2023	09:50:42	07003070000028480-EOD9uCR4N2X20230119
174	1904.0000	XLON	19-Jan-2023	09:50:42	07003070000028480-EOD9uCR4N2Z20230119
220	1904.0000	XLON	19-Jan-2023	09:50:42	07003070000028480-EOD9uCR4N2R20230119
211	1904.0000	XLON	19-Jan-2023	09:50:42	07003070000028480-EOD9uCR4N2V20230119
108	1904.0000	XLON	19-Jan-2023	09:50:42	07003070000028480-EOD9uCR4N2d20230119
539	1904.0000	XLON	19-Jan-2023	09:50:43	05003050000028808-EOD9uCR4N4P20230119
490	1904.0000	XLON	19-Jan-2023	09:50:48	07003070000028486-EOD9uCR4NAI20230119
588	1904.0000	XLON	19-Jan-2023	09:50:48	05003050000028814-EOD9uCR4NAM20230119
142	1903.5000	XLON	19-Jan-2023	09:50:51	07003070000028507-EOD9uCR4NE420230119
99	1903.5000	XLON	19-Jan-2023	09:50:51	07003070000028507-EOD9uCR4NEB20230119
488	1903.0000	XLON	19-Jan-2023	09:51:30	07003070000027334-EOD9uCR4NI820230119
577	1904.5000	XLON	19-Jan-2023	09:53:52	05003050000029128-EOD9uCR4PGD20230119
673	1904.5000	XLON	19-Jan-2023	09:53:52	07003070000028790-EOD9uCR4PGB20230119
174	1904.5000	XLON	19-Jan-2023	09:53:54	07003070000028904-EOD9uCR4Plw20230119
179	1904.5000	XLON	19-Jan-2023	09:53:54	07003070000028904-EOD9uCR4Plu20230119
199	1904.5000	XLON	19-Jan-2023	09:53:54	07003070000028904-EOD9uCR4Pis20230119
679	1905.0000	XLON	19-Jan-2023	09:55:29	05003050000029487-EOD9uCR4QTS20230119
197	1905.5000	XLON	19-Jan-2023	09:56:29	07003070000029305-EOD9uCR4RYv20230119
492	1905.5000	XLON	19-Jan-2023	09:56:29	07003070000029305-EOD9uCR4RYx20230119
1	1905.5000	XLON	19-Jan-2023	09:56:39	05003050000029743-EOD9uCR4Rfm20230119
730	1906.5000	XLON	19-Jan-2023	09:57:42	05003050000029979-EOD9uCR4Shq20230119
172	1906.5000	XLON	19-Jan-2023	09:57:42	05003050000029979-EOD9uCR4Shs20230119
153	1906.5000	XLON	19-Jan-2023	09:57:48	05003050000029992-EOD9uCR4SkY20230119
548	1906.5000	XLON	19-Jan-2023	09:57:49	05003050000029992-EOD9uCR4SkI20230119
680	1906.5000	XLON	19-Jan-2023	09:58:27	07003070000029697-EOD9uCR4TNH20230119
334	1906.5000	XLON	19-Jan-2023	09:58:28	07003070000029715-EOD9uCR4TNm20230119
360	1906.0000	XLON	19-Jan-2023	10:00:00	07003070000029608-EOD9uCR4UE920230119
475	1906.0000	XLON	19-Jan-2023	10:00:00	07003070000029608-EOD9uCR4UEB20230119
11	1906.5000	XLON	19-Jan-2023	10:00:51	05003050000030558-EOD9uCR4V6E20230119
1	1906.5000	XLON	19-Jan-2023	10:00:51	05003050000030558-EOD9uCR4V6C20230119
798	1907.0000	XLON	19-Jan-2023	10:02:22	05003050000030752-EOD9uCR4WYM20230119
953	1906.5000	XLON	19-Jan-2023	10:02:22	05003050000030687-EOD9uCR4WZB20230119
180	1907.0000	XLON	19-Jan-2023	10:04:26	07003070000030752-EOD9uCR4Y6Q20230119
766	1907.0000	XLON	19-Jan-2023	10:04:26	07003070000030752-EOD9uCR4Y6S20230119
30	1907.0000	XLON	19-Jan-2023	10:05:01	05003050000031281-EOD9uCR4YWA20230119
1074	1906.5000	XLON	19-Jan-2023	10:05:01	05003050000031030-EOD9uCR4YWn20230119
758	1906.0000	XLON	19-Jan-2023	10:05:19	07003070000030379-EOD9uCR4Ymo20230119
3	1907.0000	XLON	19-Jan-2023	10:06:20	05003050000031445-EOD9uCR4ZsJ20230119
228	1907.0000	XLON	19-Jan-2023	10:06:20	05003050000031445-EOD9uCR4ZsL20230119
90	1907.0000	XLON	19-Jan-2023	10:07:09	05003050000031526-EOD9uCR4adi20230119
727	1907.0000	XLON	19-Jan-2023	10:07:09	05003050000031526-EOD9uCR4adx20230119
292	1907.0000	XLON	19-Jan-2023	10:08:21	05003050000031721-EOD9uCR4bvX20230119
355	1907.0000	XLON	19-Jan-2023	10:08:21	05003050000031721-EOD9uCR4bvV20230119
277	1907.0000	XLON	19-Jan-2023	10:08:21	05003050000031721-EOD9uCR4bvZ20230119
281	1907.0000	XLON	19-Jan-2023	10:10:01	05003050000031954-EOD9uCR4dSu20230119
120	1907.0000	XLON	19-Jan-2023	10:10:01	05003050000031954-EOD9uCR4dSw20230119
125	1907.0000	XLON	19-Jan-2023	10:10:49	05003050000032073-EOD9uCR4e9i20230119
542	1907.0000	XLON	19-Jan-2023	10:10:49	05003050000032073-EOD9uCR4e9g20230119
652	1907.0000	XLON	19-Jan-2023	10:11:04	07003070000031700-EOD9uCR4eMi20230119
86	1907.0000	XLON	19-Jan-2023	10:11:04	05003050000032102-EOD9uCR4eMK20230119
37	1907.0000	XLON	19-Jan-2023	10:11:04	05003050000032102-EOD9uCR4eMQ20230119
813	1907.5000	XLON	19-Jan-2023	10:18:47	07003070000033151-EOD9uCR4Ikx20230119
639	1907.0000	XLON	19-Jan-2023	10:18:47	05003050000033545-EOD9uCR4IlL20230119
512	1906.0000	XLON	19-Jan-2023	10:18:54	07003070000033152-EOD9uCR4lmk20230119
360	1906.0000	XLON	19-Jan-2023	10:18:54	07003070000033152-EOD9uCR4lmi20230119
491	1904.5000	XLON	19-Jan-2023	10:23:33	05003050000034139-EOD9uCR4p7i20230119
176	1904.0000	XLON	19-Jan-2023	10:24:17	05003050000034460-EOD9uCR4q2L20230119
428	1904.0000	XLON	19-Jan-2023	10:24:17	05003050000034081-EOD9uCR4q2J20230119
168	1903.5000	XLON	19-Jan-2023	10:24:56	07003070000033464-EOD9uCR4qsG20230119
323	1903.5000	XLON	19-Jan-2023	10:24:56	07003070000034056-EOD9uCR4qsI20230119
138	1903.5000	XLON	19-Jan-2023	10:24:56	07003070000033464-EOD9uCR4qsE20230119
525	1902.5000	XLON	19-Jan-2023	10:25:27	05003050000034814-EOD9uCR4rQY20230119
86	1902.5000	XLON	19-Jan-2023	10:25:27	05003050000034814-EOD9uCR4rQa20230119
408	1902.5000	XLON	19-Jan-2023	10:26:33	05003050000034930-EOD9uCR4suV20230119
36	1902.5000	XLON	19-Jan-2023	10:27:54	07003070000034811-EOD9uCR4tnn20230119
623	1902.5000	XLON	19-Jan-2023	10:30:55	05003050000035730-EOD9uCR4wY420230119
198	1904.0000	XLON	19-Jan-2023	10:32:47	05003050000035883-EOD9uCR4yHA20230119
394	1904.0000	XLON	19-Jan-2023	10:32:47	07003070000035482-EOD9uCR4yH820230119
546	1904.0000	XLON	19-Jan-2023	10:32:47	07003070000035473-EOD9uCR4yH620230119
221	1903.0000	XLON	19-Jan-2023	10:33:14	07003070000035390-EOD9uCR4ycq20230119
287	1903.0000	XLON	19-Jan-2023	10:33:14	05003050000035792-EOD9uCR4yco20230119
590	1903.5000	XLON	19-Jan-2023	10:34:45	07003070000035799-EOD9uCR50dy20230119
186	1903.5000	XLON	19-Jan-2023	10:35:24	07003070000035947-EOD9uCR51Lb20230119
174	1904.5000	XLON	19-Jan-2023	10:39:05	07003070000036554-EOD9uCR54un20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
36	1904.5000	XLON	19-Jan-2023	10:39:05	07003070000036554-EOD9uCZR54uj20230119
450	1904.5000	XLON	19-Jan-2023	10:39:05	07003070000036554-EOD9uCZR54up20230119
174	1904.5000	XLON	19-Jan-2023	10:39:05	07003070000036554-EOD9uCZR54ul20230119
547	1904.0000	XLON	19-Jan-2023	10:39:15	07003070000036455-EOD9uCZR558420230119
664	1904.0000	XLON	19-Jan-2023	10:40:57	07003070000036679-EOD9uCZR56SL20230119
544	1903.5000	XLON	19-Jan-2023	10:41:34	07003070000036215-EOD9uCZR56o320230119
8	1903.5000	XLON	19-Jan-2023	10:43:53	05003050000037680-EOD9uCZR58rN20230119
524	1903.0000	XLON	19-Jan-2023	10:43:53	05003050000037401-EOD9uCZR58uX20230119
682	1903.5000	XLON	19-Jan-2023	10:43:53	05003050000037680-EOD9uCZR58rL20230119
248	1904.5000	XLON	19-Jan-2023	10:47:53	07003070000037829-EOD9uCZR5DMU20230119
417	1904.5000	XLON	19-Jan-2023	10:47:53	07003070000037829-EOD9uCZR5DMS20230119
688	1904.0000	XLON	19-Jan-2023	10:47:54	07003070000037785-EOD9uCZR5DNC20230119
174	1905.5000	XLON	19-Jan-2023	10:49:36	05003050000038477-EOD9uCZR5F6f20230119
174	1905.5000	XLON	19-Jan-2023	10:49:36	05003050000038477-EOD9uCZR5F6d20230119
419	1905.5000	XLON	19-Jan-2023	10:49:36	05003050000038477-EOD9uCZR5F6b20230119
304	1905.5000	XLON	19-Jan-2023	10:52:32	05003050000038569-EOD9uCZR5Hpk20230119
638	1906.0000	XLON	19-Jan-2023	10:52:32	05003050000038632-EOD9uCZR5Hov20230119
296	1905.5000	XLON	19-Jan-2023	10:52:32	07003070000038099-EOD9uCZR5Hpi20230119
538	1905.0000	XLON	19-Jan-2023	10:52:32	07003070000037983-EOD9uCZR5Hqu20230119
37	1905.0000	XLON	19-Jan-2023	10:52:43	05003050000038808-EOD9uCZR5Hus20230119
92	1905.0000	XLON	19-Jan-2023	10:52:43	05003050000038808-EOD9uCZR5Huu20230119
286	1904.5000	XLON	19-Jan-2023	10:52:49	07003070000038396-EOD9uCZR5Hzb20230119
403	1904.5000	XLON	19-Jan-2023	10:52:49	07003070000038396-EOD9uCZR5Hzd20230119
689	1904.0000	XLON	19-Jan-2023	10:53:08	05003050000038809-EOD9uCZR5IMB20230119
77	1904.0000	XLON	19-Jan-2023	10:54:59	07003070000038581-EOD9uCZR5JhX20230119
768	1904.0000	XLON	19-Jan-2023	10:54:59	07003070000038581-EOD9uCZR5JhZ20230119
590	1904.5000	XLON	19-Jan-2023	10:58:50	07003070000039000-EOD9uCZR5MB720230119
126	1904.0000	XLON	19-Jan-2023	10:58:50	07003070000039057-EOD9uCZR5MCR20230119
885	1904.0000	XLON	19-Jan-2023	10:58:50	05003050000039305-EOD9uCZR5MCN20230119
131	1904.0000	XLON	19-Jan-2023	10:58:50	07003070000039048-EOD9uCZR5MCP20230119
124	1904.0000	XLON	19-Jan-2023	10:58:50	05003050000039471-EOD9uCZR5MCT20230119
130	1904.5000	XLON	19-Jan-2023	10:58:50	07003070000039044-EOD9uCZR5MB920230119
137	1904.5000	XLON	19-Jan-2023	10:58:50	07003070000039062-EOD9uCZR5MBB20230119
169	1903.5000	XLON	19-Jan-2023	10:58:51	07003070000039129-EOD9uCZR5MDN20230119
556	1905.0000	XLON	19-Jan-2023	11:01:46	07003070000039385-EOD9uCZR5P3j20230119
122	1905.0000	XLON	19-Jan-2023	11:02:37	07003070000039608-EOD9uCZR5Pi720230119
52	1905.0000	XLON	19-Jan-2023	11:03:15	07003070000039608-EOD9uCZR5QHY20230119
550	1905.0000	XLON	19-Jan-2023	11:03:15	07003070000039667-EOD9uCZR5QHa20230119
133	1905.5000	XLON	19-Jan-2023	11:04:40	07003070000039847-EOD9uCZR5RPK20230119
418	1905.5000	XLON	19-Jan-2023	11:04:40	07003070000039847-EOD9uCZR5RPI20230119
777	1905.5000	XLON	19-Jan-2023	11:05:01	05003050000040352-EOD9uCZR5Rmj20230119
623	1906.5000	XLON	19-Jan-2023	11:07:28	05003050000040669-EOD9uCZR5U0n20230119
614	1906.5000	XLON	19-Jan-2023	11:07:28	07003070000040411-EOD9uCZR5U1t20230119
723	1906.0000	XLON	19-Jan-2023	11:12:10	05003050000040664-EOD9uCZR5XPQ20230119
137	1906.5000	XLON	19-Jan-2023	11:12:10	05003050000041041-EOD9uCZR5XOi20230119
277	1906.5000	XLON	19-Jan-2023	11:12:10	05003050000041041-EOD9uCZR5XOg20230119
182	1906.5000	XLON	19-Jan-2023	11:12:10	05003050000040879-EOD9uCZR5XOe20230119
613	1906.0000	XLON	19-Jan-2023	11:12:14	05003050000041638-EOD9uCZR5XUw20230119
181	1906.0000	XLON	19-Jan-2023	11:12:45	05003050000041644-EOD9uCZR5XrF20230119
596	1906.0000	XLON	19-Jan-2023	11:12:45	05003050000041644-EOD9uCZR5XrD20230119
834	1906.0000	XLON	19-Jan-2023	11:13:13	05003050000041757-EOD9uCZR5YGD20230119
532	1906.0000	XLON	19-Jan-2023	11:14:37	07003070000041412-EOD9uCZR5ZOj20230119
244	1906.0000	XLON	19-Jan-2023	11:14:37	07003070000041412-EOD9uCZR5ZOM20230119
27	1906.0000	XLON	19-Jan-2023	11:15:59	07003070000041556-EOD9uCZR5Ajp20230119
34	1906.0000	XLON	19-Jan-2023	11:16:02	07003070000041561-EOD9uCZR5Aly20230119
606	1906.0000	XLON	19-Jan-2023	11:17:21	07003070000041566-EOD9uCZR5b3A20230119
697	1906.5000	XLON	19-Jan-2023	11:18:07	07003070000041694-EOD9uCZR5bdf20230119
522	1906.5000	XLON	19-Jan-2023	11:18:17	07003070000041734-EOD9uCZR5bgv20230119
558	1905.5000	XLON	19-Jan-2023	11:18:39	07003070000040385-EOD9uCZR5c3G20230119
830	1906.0000	XLON	19-Jan-2023	11:18:39	05003050000042157-EOD9uCZR5c220230119
593	1906.0000	XLON	19-Jan-2023	11:28:31	07003070000042787-EOD9uCZR5j9U20230119
174	1906.0000	XLON	19-Jan-2023	11:28:31	07003070000043138-EOD9uCZR5jAS20230119
173	1906.0000	XLON	19-Jan-2023	11:28:31	07003070000043138-EOD9uCZR5jAW20230119
220	1906.0000	XLON	19-Jan-2023	11:28:31	07003070000043138-EOD9uCZR5jAU20230119
324	1905.5000	XLON	19-Jan-2023	11:28:31	07003070000042089-EOD9uCZR5jAJ20230119
234	1905.5000	XLON	19-Jan-2023	11:28:31	07003070000042089-EOD9uCZR5jAI20230119
595	1905.5000	XLON	19-Jan-2023	11:29:34	05003050000043685-EOD9uCZR5kCL20230119
515	1905.5000	XLON	19-Jan-2023	11:29:34	07003070000043147-EOD9uCZR5kCP20230119
744	1905.0000	XLON	19-Jan-2023	11:29:49	05003050000043802-EOD9uCZR5kSF20230119
231	1905.0000	XLON	19-Jan-2023	11:29:49	05003050000043838-EOD9uCZR5kSm20230119
231	1905.0000	XLON	19-Jan-2023	11:29:50	05003050000043838-EOD9uCZR5kT420230119
90	1905.0000	XLON	19-Jan-2023	11:29:50	05003050000043838-EOD9uCZR5kT920230119
173	1905.0000	XLON	19-Jan-2023	11:29:50	05003050000043842-EOD9uCZR5kTK20230119
749	1905.0000	XLON	19-Jan-2023	11:29:50	05003050000043842-EOD9uCZR5kTo20230119
174	1905.0000	XLON	19-Jan-2023	11:29:50	05003050000043842-EOD9uCZR5kTm20230119
546	1904.5000	XLON	19-Jan-2023	11:29:50	07003070000043143-EOD9uCZR5kUD20230119
231	1904.5000	XLON	19-Jan-2023	11:32:36	07003070000043557-EOD9uCZR5n5g20230119
237	1904.5000	XLON	19-Jan-2023	11:33:05	07003070000043557-EOD9uCZR5nQ520230119
302	1904.5000	XLON	19-Jan-2023	11:33:05	07003070000043557-EOD9uCZR5nQ920230119
1	1904.0000	XLON	19-Jan-2023	11:33:23	07003070000043320-EOD9uCZR5nel20230119
496	1904.0000	XLON	19-Jan-2023	11:33:23	07003070000043287-EOD9uCZR5nej20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
372	1903.5000	XLON	19-Jan-2023	11:34:28	05003050000043853-EOD9uCR5obf20230119
223	1903.5000	XLON	19-Jan-2023	11:34:28	05003050000043853-EOD9uCR5obf20230119
672	1902.5000	XLON	19-Jan-2023	11:35:48	05003050000044631-EOD9uCR5pgk20230119
75	1902.0000	XLON	19-Jan-2023	11:36:05	05003050000044628-EOD9uCR5q3U20230119
485	1902.0000	XLON	19-Jan-2023	11:36:05	05003050000044628-EOD9uCR5q3O20230119
133	1901.5000	XLON	19-Jan-2023	11:36:10	07003070000044128-EOD9uCR5qBa20230119
539	1901.5000	XLON	19-Jan-2023	11:36:10	07003070000044128-EOD9uCR5qBm20230119
513	1901.5000	XLON	19-Jan-2023	11:36:50	07003070000044406-EOD9uCR5qJ720230119
218	1901.0000	XLON	19-Jan-2023	11:37:00	05003050000044924-EOD9uCR5qyk20230119
148	1902.0000	XLON	19-Jan-2023	11:40:43	07003070000044963-EOD9uCR5uPl20230119
354	1902.0000	XLON	19-Jan-2023	11:40:43	07003070000044963-EOD9uCR5uP920230119
337	1902.0000	XLON	19-Jan-2023	11:40:43	07003070000044963-EOD9uCR5uPQ20230119
616	1901.5000	XLON	19-Jan-2023	11:40:52	07003070000044976-EOD9uCR5uXh20230119
692	1902.0000	XLON	19-Jan-2023	11:44:08	07003070000045559-EOD9uCR5xfx20230119
170	1901.5000	XLON	19-Jan-2023	11:44:17	05003050000045844-EOD9uCR5xpR20230119
650	1901.5000	XLON	19-Jan-2023	11:44:17	07003070000045265-EOD9uCR5xpN20230119
159	1901.5000	XLON	19-Jan-2023	11:44:17	07003070000045265-EOD9uCR5xpP20230119
281	1901.5000	XLON	19-Jan-2023	11:44:17	07003070000045463-EOD9uCR5xpT20230119
387	1900.0000	XLON	19-Jan-2023	11:45:18	05003050000046084-EOD9uCR5ycu20230119
624	1900.0000	XLON	19-Jan-2023	11:46:28	05003050000046355-EOD9uCR5zk920230119
737	1899.5000	XLON	19-Jan-2023	11:46:39	05003050000046349-EOD9uCR5zuT20230119
72	1901.0000	XLON	19-Jan-2023	11:52:11	07003070000046619-EOD9uCR64AA20230119
9	1901.0000	XLON	19-Jan-2023	11:52:11	07003070000046619-EOD9uCR64A820230119
329	1901.0000	XLON	19-Jan-2023	11:52:11	07003070000046619-EOD9uCR649p20230119
163	1901.0000	XLON	19-Jan-2023	11:52:11	05003050000047123-EOD9uCR649n20230119
639	1902.0000	XLON	19-Jan-2023	11:55:25	05003050000047451-EOD9uCR66VY20230119
601	1902.0000	XLON	19-Jan-2023	11:55:25	07003070000047125-EOD9uCR66Wh20230119
112	1902.0000	XLON	19-Jan-2023	11:55:25	07003070000047125-EOD9uCR66Wj20230119
1	1902.0000	XLON	19-Jan-2023	11:55:26	05003050000047622-EOD9uCR66XX20230119
178	1901.5000	XLON	19-Jan-2023	11:55:26	05003050000047448-EOD9uCR66Xq20230119
183	1901.5000	XLON	19-Jan-2023	11:55:26	07003070000046958-EOD9uCR66Xo20230119
175	1901.5000	XLON	19-Jan-2023	11:55:26	07003070000046961-EOD9uCR66Xs20230119
209	1901.5000	XLON	19-Jan-2023	11:56:02	07003070000047218-EOD9uCR67Ej20230119
540	1901.5000	XLON	19-Jan-2023	11:56:02	05003050000047637-EOD9uCR67Eh20230119
122	1902.5000	XLON	19-Jan-2023	11:58:39	07003070000047588-EOD9uCR69fB20230119
134	1902.5000	XLON	19-Jan-2023	11:58:39	05003050000047961-EOD9uCR69f520230119
807	1902.5000	XLON	19-Jan-2023	11:58:39	05003050000047932-EOD9uCR69f120230119
125	1902.5000	XLON	19-Jan-2023	11:58:39	05003050000047993-EOD9uCR69f720230119
120	1902.5000	XLON	19-Jan-2023	11:58:39	05003050000048027-EOD9uCR69f920230119
951	1903.0000	XLON	19-Jan-2023	11:59:58	05003050000048281-EOD9uCR6B7M20230119
133	1903.0000	XLON	19-Jan-2023	11:59:58	05003050000048281-EOD9uCR6B7c20230119
857	1902.5000	XLON	19-Jan-2023	11:59:59	07003070000047766-EOD9uCR6B1520230119
1	1904.0000	XLON	19-Jan-2023	12:01:39	05003050000048598-EOD9uCR6DOV20230119
772	1903.5000	XLON	19-Jan-2023	12:02:07	05003050000048593-EOD9uCR6E4G20230119
143	1903.0000	XLON	19-Jan-2023	12:03:11	07003070000048110-EOD9uCR6FQo20230119
408	1903.0000	XLON	19-Jan-2023	12:03:11	07003070000048033-EOD9uCR6FQm20230119
1010	1902.5000	XLON	19-Jan-2023	12:03:25	07003070000048451-EOD9uCR6Fg620230119
680	1902.0000	XLON	19-Jan-2023	12:03:41	05003050000048803-EOD9uCR6G3t20230119
520	1903.0000	XLON	19-Jan-2023	12:09:06	05003050000049415-EOD9uCR6LZU20230119
130	1903.0000	XLON	19-Jan-2023	12:09:06	05003050000049764-EOD9uCR6LZY20230119
917	1903.5000	XLON	19-Jan-2023	12:09:06	07003070000049135-EOD9uCR6LYY20230119
751	1903.5000	XLON	19-Jan-2023	12:12:24	05003050000050236-EOD9uCR6O2q20230119
130	1903.5000	XLON	19-Jan-2023	12:12:24	05003050000050270-EOD9uCR6O2y20230119
127	1904.5000	XLON	19-Jan-2023	12:14:11	07003070000050061-EOD9uCR6PPp20230119
127	1904.5000	XLON	19-Jan-2023	12:14:11	05003050000050537-EOD9uCR6PPi20230119
120	1904.5000	XLON	19-Jan-2023	12:14:11	05003050000050538-EOD9uCR6PPr20230119
135	1904.5000	XLON	19-Jan-2023	12:14:11	07003070000050057-EOD9uCR6PPj20230119
223	1904.5000	XLON	19-Jan-2023	12:15:40	07003070000050382-EOD9uCR6QsN20230119
484	1904.5000	XLON	19-Jan-2023	12:15:40	07003070000050397-EOD9uCR6Qsa20230119
980	1904.5000	XLON	19-Jan-2023	12:15:40	07003070000050382-EOD9uCR6QsY20230119
680	1904.0000	XLON	19-Jan-2023	12:16:13	05003050000050847-EOD9uCR6Ryh20230119
822	1904.0000	XLON	19-Jan-2023	12:16:13	07003070000050143-EOD9uCR6Ryd20230119
384	1903.5000	XLON	19-Jan-2023	12:16:14	07003070000050405-EOD9uCR6Rbi20230119
126	1903.5000	XLON	19-Jan-2023	12:16:14	07003070000050405-EOD9uCR6Rbv20230119
231	1904.5000	XLON	19-Jan-2023	12:19:10	07003070000050792-EOD9uCR6U7u20230119
213	1904.5000	XLON	19-Jan-2023	12:19:10	07003070000050792-EOD9uCR6U8A20230119
349	1904.5000	XLON	19-Jan-2023	12:19:59	07003070000051037-EOD9uCR6UoQ20230119
348	1904.0000	XLON	19-Jan-2023	12:20:30	05003050000051167-EOD9uCR6VUe20230119
286	1903.5000	XLON	19-Jan-2023	12:20:33	05003050000051259-EOD9uCR6VdZ20230119
231	1903.0000	XLON	19-Jan-2023	12:21:28	05003050000051390-EOD9uCR6WBP20230119
103	1903.0000	XLON	19-Jan-2023	12:21:28	05003050000051390-EOD9uCR6WPD20230119
462	1902.5000	XLON	19-Jan-2023	12:22:26	05003050000051859-EOD9uCR6XFF20230119
231	1902.0000	XLON	19-Jan-2023	12:22:40	07003070000051367-EOD9uCR6XTV20230119
277	1902.0000	XLON	19-Jan-2023	12:22:40	07003070000051367-EOD9uCR6XTf20230119
559	1901.5000	XLON	19-Jan-2023	12:24:01	05003050000052136-EOD9uCR6Z4620230119
231	1901.0000	XLON	19-Jan-2023	12:24:07	07003070000051356-EOD9uCR6Z9720230119
129	1901.0000	XLON	19-Jan-2023	12:24:07	05003050000051852-EOD9uCR6Z9B20230119
7	1901.0000	XLON	19-Jan-2023	12:24:07	07003070000051356-EOD9uCR6Z9920230119
231	1900.5000	XLON	19-Jan-2023	12:26:22	07003070000052082-EOD9uCR6bLQ20230119
255	1900.5000	XLON	19-Jan-2023	12:26:46	07003070000052082-EOD9uCR6bZW20230119
262	1900.5000	XLON	19-Jan-2023	12:26:46	07003070000052235-EOD9uCR6bzg20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
231	1901.5000	XLON	19-Jan-2023	12:29:06	07003070000052542-EOD9uCRZ6dHp20230119
480	1901.5000	XLON	19-Jan-2023	12:29:07	07003070000052542-EOD9uCR6dIT20230119
75	1901.5000	XLON	19-Jan-2023	12:30:56	07003070000052758-EOD9uCR6efB20230119
689	1901.5000	XLON	19-Jan-2023	12:30:56	07003070000052758-EOD9uCR6efB20230119
664	1901.0000	XLON	19-Jan-2023	12:30:58	05003050000052939-EOD9uCR6eps20230119
189	1901.0000	XLON	19-Jan-2023	12:30:58	07003070000052580-EOD9uCR6epu20230119
13	1900.5000	XLON	19-Jan-2023	12:32:10	07003070000052968-EOD9uCR6gJc20230119
236	1900.5000	XLON	19-Jan-2023	12:33:02	07003070000052968-EOD9uCR6gy020230119
331	1900.5000	XLON	19-Jan-2023	12:33:18	07003070000052968-EOD9uCR6hCa20230119
54	1902.0000	XLON	19-Jan-2023	12:35:46	05003050000054199-EOD9uCR6jUR20230119
660	1902.5000	XLON	19-Jan-2023	12:37:00	05003050000054384-EOD9uCR6kgy20230119
177	1902.5000	XLON	19-Jan-2023	12:37:00	05003050000054384-EOD9uCR6kh020230119
658	1902.0000	XLON	19-Jan-2023	12:37:00	05003050000054213-EOD9uCR6khR20230119
451	1901.5000	XLON	19-Jan-2023	12:37:51	05003050000054074-EOD9uCR6iQS20230119
243	1900.5000	XLON	19-Jan-2023	12:39:28	05003050000054742-EOD9uCR6n2320230119
346	1900.5000	XLON	19-Jan-2023	12:39:28	05003050000054742-EOD9uCR6n1y20230119
518	1900.0000	XLON	19-Jan-2023	12:39:57	07003070000054098-EOD9uCR6nUK20230119
231	1900.0000	XLON	19-Jan-2023	12:39:57	07003070000054098-EOD9uCR6nUI20230119
321	1899.5000	XLON	19-Jan-2023	12:39:58	07003070000054238-EOD9uCR6nVk20230119
297	1900.0000	XLON	19-Jan-2023	12:40:52	07003070000054473-EOD9uCR6oFb20230119
57	1900.0000	XLON	19-Jan-2023	12:40:52	07003070000054473-EOD9uCR6oFi20230119
354	1899.5000	XLON	19-Jan-2023	12:41:01	07003070000054379-EOD9uCR6oV520230119
76	1899.0000	XLON	19-Jan-2023	12:41:29	05003050000054876-EOD9uCR6ouy20230119
349	1899.0000	XLON	19-Jan-2023	12:41:29	05003050000054876-EOD9uCR6ov020230119
178	1900.0000	XLON	19-Jan-2023	12:44:04	07003070000054904-EOD9uCR6qpV20230119
99	1900.0000	XLON	19-Jan-2023	12:44:04	05003050000055387-EOD9uCR6qpV20230119
172	1900.0000	XLON	19-Jan-2023	12:44:04	05003050000055387-EOD9uCR6qpX20230119
321	1899.5000	XLON	19-Jan-2023	12:44:05	05003050000055276-EOD9uCR6qqT20230119
199	1900.5000	XLON	19-Jan-2023	12:46:18	05003050000055830-EOD9uCR6sdR20230119
277	1900.5000	XLON	19-Jan-2023	12:46:18	05003050000055830-EOD9uCR6sdK20230119
272	1900.5000	XLON	19-Jan-2023	12:47:02	05003050000056008-EOD9uCR6t3B20230119
231	1900.5000	XLON	19-Jan-2023	12:47:02	05003050000056008-EOD9uCR6t3920230119
231	1900.0000	XLON	19-Jan-2023	12:48:02	07003070000055249-EOD9uCR6tgP20230119
224	1900.0000	XLON	19-Jan-2023	12:48:02	07003070000055249-EOD9uCR6tgR20230119
235	1899.5000	XLON	19-Jan-2023	12:48:03	07003070000055303-EOD9uCR6thk20230119
231	1900.0000	XLON	19-Jan-2023	12:49:02	07003070000055756-EOD9uCR6uY420230119
58	1900.0000	XLON	19-Jan-2023	12:51:02	07003070000056038-EOD9uCR6w5q20230119
67	1900.0000	XLON	19-Jan-2023	12:51:02	07003070000055756-EOD9uCR6w5m20230119
104	1900.0000	XLON	19-Jan-2023	12:51:02	05003050000056279-EOD9uCR6w5o20230119
231	1900.0000	XLON	19-Jan-2023	12:52:02	07003070000056038-EOD9uCR6xHY20230119
155	1900.0000	XLON	19-Jan-2023	12:52:02	07003070000056038-EOD9uCR6xHj20230119
218	1900.0000	XLON	19-Jan-2023	12:52:02	07003070000056395-EOD9uCR6xHI20230119
896	1900.5000	XLON	19-Jan-2023	12:54:23	05003050000057310-EOD9uCR6zNo20230119
778	1900.0000	XLON	19-Jan-2023	12:54:23	05003050000057259-EOD9uCR6zWU20230119
482	1900.0000	XLON	19-Jan-2023	12:55:12	05003050000057580-EOD9uCR70lW20230119
231	1900.0000	XLON	19-Jan-2023	12:57:09	07003070000057396-EOD9uCR71bk20230119
327	1900.0000	XLON	19-Jan-2023	12:57:50	07003070000057396-EOD9uCR71yg20230119
218	1900.5000	XLON	19-Jan-2023	13:01:44	05003050000058559-EOD9uCR75FD20230119
125	1900.5000	XLON	19-Jan-2023	13:01:44	05003050000058587-EOD9uCR75FJ20230119
482	1900.5000	XLON	19-Jan-2023	13:01:44	07003070000058083-EOD9uCR75FF20230119
316	1900.5000	XLON	19-Jan-2023	13:01:58	05003050000058655-EOD9uCR75SZ20230119
47	1900.5000	XLON	19-Jan-2023	13:01:58	05003050000058655-EOD9uCR75Sd20230119
269	1900.5000	XLON	19-Jan-2023	13:01:58	05003050000058655-EOD9uCR75Sb20230119
748	1900.0000	XLON	19-Jan-2023	13:02:51	05003050000058113-EOD9uCR75mO20230119
182	1900.0000	XLON	19-Jan-2023	13:02:51	05003050000058410-EOD9uCR75mQ20230119
428	1900.0000	XLON	19-Jan-2023	13:02:51	07003070000058104-EOD9uCR75mS20230119
241	1900.0000	XLON	19-Jan-2023	13:05:39	05003050000059101-EOD9uCR77if20230119
1	1900.0000	XLON	19-Jan-2023	13:05:39	05003050000059101-EOD9uCR77ic20230119
235	1900.0000	XLON	19-Jan-2023	13:05:43	05003050000059101-EOD9uCR77nl20230119
253	1900.0000	XLON	19-Jan-2023	13:05:43	07003070000058645-EOD9uCR77nK20230119
1182	1901.0000	XLON	19-Jan-2023	13:07:15	05003050000059400-EOD9uCR797m20230119
120	1900.5000	XLON	19-Jan-2023	13:08:17	07003070000058923-EOD9uCR79qa20230119
4	1901.5000	XLON	19-Jan-2023	13:10:44	05003050000059966-EOD9uCR7BoR20230119
144	1901.5000	XLON	19-Jan-2023	13:10:44	05003050000059963-EOD9uCR7BoN20230119
117	1901.5000	XLON	19-Jan-2023	13:10:44	05003050000059966-EOD9uCR7BoU20230119
125	1901.5000	XLON	19-Jan-2023	13:10:44	07003070000059479-EOD9uCR7BoP20230119
27	1901.5000	XLON	19-Jan-2023	13:10:45	07003070000059494-EOD9uCR7Bpp20230119
266	1901.5000	XLON	19-Jan-2023	13:10:45	07003070000059494-EOD9uCR7Bpr20230119
120	1901.5000	XLON	19-Jan-2023	13:10:45	07003070000059481-EOD9uCR7BoW20230119
151	1901.5000	XLON	19-Jan-2023	13:10:45	07003070000059477-EOD9uCR7BoL20230119
266	1901.5000	XLON	19-Jan-2023	13:10:53	07003070000059501-EOD9uCR7BtV20230119
72	1901.0000	XLON	19-Jan-2023	13:11:09	05003050000059652-EOD9uCR7C4i20230119
133	1901.5000	XLON	19-Jan-2023	13:12:25	07003070000059737-EOD9uCR7Cn720230119
424	1901.5000	XLON	19-Jan-2023	13:12:25	07003070000059736-EOD9uCR7Cn320230119
144	1901.5000	XLON	19-Jan-2023	13:12:25	05003050000060221-EOD9uCR7Cn520230119
867	1901.0000	XLON	19-Jan-2023	13:12:31	05003050000059652-EOD9uCR7Cqw20230119
164	1901.0000	XLON	19-Jan-2023	13:12:55	07003070000059450-EOD9uCR7DJP20230119
104	1901.0000	XLON	19-Jan-2023	13:12:55	05003050000059652-EOD9uCR7DJL20230119
138	1901.0000	XLON	19-Jan-2023	13:12:55	05003050000059875-EOD9uCR7DJN20230119
345	1900.5000	XLON	19-Jan-2023	13:12:56	05003050000060223-EOD9uCR7DMB20230119
702	1900.0000	XLON	19-Jan-2023	13:14:32	05003050000060532-EOD9uCR7ESM20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
252	1900.5000	XLON	19-Jan-2023	13:16:24	07003070000060354-EOD9uCZR7Gea20230119
247	1900.5000	XLON	19-Jan-2023	13:16:24	07003070000060354-EOD9uCZR7Gec20230119
133	1900.5000	XLON	19-Jan-2023	13:16:24	07003070000060354-EOD9uCZR7GeY20230119
266	1900.5000	XLON	19-Jan-2023	13:16:39	07003070000060408-EOD9uCZR7Gvs20230119
252	1900.5000	XLON	19-Jan-2023	13:16:39	07003070000060408-EOD9uCZR7Gvu20230119
376	1900.5000	XLON	19-Jan-2023	13:17:32	07003070000060503-EOD9uCZR7Hcl20230119
685	1900.0000	XLON	19-Jan-2023	13:18:14	05003050000060710-EOD9uCZR7IFp20230119
241	1900.0000	XLON	19-Jan-2023	13:18:14	05003050000060710-EOD9uCZR7IFr20230119
315	1899.5000	XLON	19-Jan-2023	13:18:14	05003050000060912-EOD9uCZR7IH420230119
318	1899.5000	XLON	19-Jan-2023	13:18:14	05003050000060860-EOD9uCZR7IH20230119
200	1900.0000	XLON	19-Jan-2023	13:20:05	07003070000060882-EOD9uCZR7K5N20230119
650	1900.0000	XLON	19-Jan-2023	13:20:05	05003050000061364-EOD9uCZR7K5L20230119
226	1901.0000	XLON	19-Jan-2023	13:21:37	05003050000061645-EOD9uCZR7Lly20230119
82	1901.0000	XLON	19-Jan-2023	13:21:37	07003070000061157-EOD9uCZR7LJ20230119
556	1901.0000	XLON	19-Jan-2023	13:21:37	07003070000061157-EOD9uCZR7LJ020230119
657	1901.0000	XLON	19-Jan-2023	13:21:39	07003070000061198-EOD9uCZR7LLa20230119
237	1901.5000	XLON	19-Jan-2023	13:24:44	07003070000061623-EOD9uCZR7Nqa20230119
489	1901.5000	XLON	19-Jan-2023	13:24:44	05003050000062096-EOD9uCZR7Nqk20230119
1097	1901.0000	XLON	19-Jan-2023	13:24:48	07003070000061427-EOD9uCZR7Nuj20230119
149	1900.5000	XLON	19-Jan-2023	13:24:49	05003050000062098-EOD9uCZR7Nxm20230119
330	1900.5000	XLON	19-Jan-2023	13:29:30	05003050000062456-EOD9uCZR7QaH20230119
288	1900.5000	XLON	19-Jan-2023	13:29:30	05003050000062456-EOD9uCZR7QaF20230119
550	1900.5000	XLON	19-Jan-2023	13:30:01	05003050000062784-EOD9uCZR7RHq20230119
428	1900.5000	XLON	19-Jan-2023	13:30:01	05003050000062784-EOD9uCZR7RHT20230119
301	1899.5000	XLON	19-Jan-2023	13:30:02	07003070000061985-EOD9uCZR7Rks20230119
134	1900.0000	XLON	19-Jan-2023	13:30:02	05003050000062467-EOD9uCZR7Rkf20230119
122	1900.0000	XLON	19-Jan-2023	13:30:02	07003070000062023-EOD9uCZR7RKH20230119
152	1900.0000	XLON	19-Jan-2023	13:30:02	07003070000062067-EOD9uCZR7RKj20230119
935	1900.0000	XLON	19-Jan-2023	13:30:02	07003070000061810-EOD9uCZR7RKd20230119
769	1900.0000	XLON	19-Jan-2023	13:30:12	05003050000063119-EOD9uCZR7Rpb20230119
721	1900.0000	XLON	19-Jan-2023	13:31:39	07003070000063232-EOD9uCZR7UsF20230119
638	1900.0000	XLON	19-Jan-2023	13:33:33	07003070000063434-EOD9uCZR7Xwc20230119
359	1900.0000	XLON	19-Jan-2023	13:33:33	05003050000064152-EOD9uCZR7Xwg20230119
409	1901.5000	XLON	19-Jan-2023	13:35:07	07003070000063950-EOD9uCZR7aLY20230119
199	1901.5000	XLON	19-Jan-2023	13:35:07	05003050000064469-EOD9uCZR7aLW20230119
103	1901.5000	XLON	19-Jan-2023	13:35:07	05003050000064469-EOD9uCZR7aLP20230119
647	1902.0000	XLON	19-Jan-2023	13:36:28	05003050000064708-EOD9uCZR7c2620230119
249	1902.0000	XLON	19-Jan-2023	13:37:19	05003050000064880-EOD9uCZR7cw720230119
236	1902.0000	XLON	19-Jan-2023	13:37:19	05003050000064880-EOD9uCZR7cw920230119
128	1902.0000	XLON	19-Jan-2023	13:37:19	05003050000064880-EOD9uCZR7cwB20230119
616	1901.5000	XLON	19-Jan-2023	13:37:21	07003070000064216-EOD9uCZR7d1D20230119
204	1901.0000	XLON	19-Jan-2023	13:37:21	07003070000064378-EOD9uCZR7d3N20230119
404	1901.5000	XLON	19-Jan-2023	13:37:21	07003070000064091-EOD9uCZR7d1520230119
822	1902.5000	XLON	19-Jan-2023	13:39:50	05003050000065405-EOD9uCZR7fnE20230119
683	1902.0000	XLON	19-Jan-2023	13:40:01	05003050000065403-EOD9uCZR7ftg20230119
372	1901.5000	XLON	19-Jan-2023	13:40:55	05003050000065407-EOD9uCZR7h0w20230119
9	1901.5000	XLON	19-Jan-2023	13:40:55	05003050000065407-EOD9uCZR7h1G20230119
49	1901.5000	XLON	19-Jan-2023	13:40:59	05003050000065407-EOD9uCZR7h8c20230119
152	1903.0000	XLON	19-Jan-2023	13:43:00	07003070000065467-EOD9uCZR7ipb20230119
601	1903.0000	XLON	19-Jan-2023	13:43:00	05003050000065954-EOD9uCZR7ip20230119
723	1903.0000	XLON	19-Jan-2023	13:43:45	05003050000066021-EOD9uCZR7jdQ20230119
138	1903.0000	XLON	19-Jan-2023	13:43:45	05003050000066021-EOD9uCZR7jdO20230119
158	1903.0000	XLON	19-Jan-2023	13:43:45	05003050000066122-EOD9uCZR7jds20230119
231	1903.0000	XLON	19-Jan-2023	13:45:05	07003070000065802-EOD9uCZR7kxo20230119
580	1905.0000	XLON	19-Jan-2023	13:46:15	07003070000066208-EOD9uCZR7lrR20230119
267	1905.0000	XLON	19-Jan-2023	13:46:15	07003070000066208-EOD9uCZR7lrP20230119
491	1904.5000	XLON	19-Jan-2023	13:46:16	07003070000066162-EOD9uCZR7lsA20230119
356	1904.5000	XLON	19-Jan-2023	13:46:19	07003070000066162-EOD9uCZR7lu520230119
467	1904.5000	XLON	19-Jan-2023	13:47:05	05003050000066840-EOD9uCZR7mWu20230119
325	1904.5000	XLON	19-Jan-2023	13:47:05	05003050000066840-EOD9uCZR7mWw20230119
180	1904.0000	XLON	19-Jan-2023	13:47:46	07003070000066368-EOD9uCZR7n7H20230119
132	1904.0000	XLON	19-Jan-2023	13:47:46	05003050000066551-EOD9uCZR7n7F20230119
506	1904.0000	XLON	19-Jan-2023	13:47:46	05003050000066550-EOD9uCZR7n7B20230119
134	1904.0000	XLON	19-Jan-2023	13:47:46	07003070000066072-EOD9uCZR7n7D20230119
188	1903.5000	XLON	19-Jan-2023	13:47:58	05003050000066845-EOD9uCZR7nDa20230119
114	1903.5000	XLON	19-Jan-2023	13:47:58	05003050000066845-EOD9uCZR7nDp20230119
1090	1903.5000	XLON	19-Jan-2023	13:51:12	07003070000067131-EOD9uCZR7pol20230119
525	1903.5000	XLON	19-Jan-2023	13:51:13	07003070000067131-EOD9uCZR7pog20230119
161	1903.5000	XLON	19-Jan-2023	13:51:35	07003070000067210-EOD9uCZR7q3C20230119
161	1903.5000	XLON	19-Jan-2023	13:51:35	07003070000067211-EOD9uCZR7q3V20230119
178	1903.5000	XLON	19-Jan-2023	13:51:35	05003050000067713-EOD9uCZR7q2w20230119
88	1903.5000	XLON	19-Jan-2023	13:51:35	05003050000067715-EOD9uCZR7q3K20230119
36	1903.5000	XLON	19-Jan-2023	13:51:35	05003050000067715-EOD9uCZR7q3M20230119
432	1904.0000	XLON	19-Jan-2023	13:52:21	05003050000067848-EOD9uCZR7qfo20230119
172	1904.0000	XLON	19-Jan-2023	13:52:21	07003070000067348-EOD9uCZR7qg320230119
739	1904.5000	XLON	19-Jan-2023	13:53:11	05003050000067983-EOD9uCZR7s1g20230119
905	1904.0000	XLON	19-Jan-2023	13:53:26	07003070000067454-EOD9uCZR7sMz20230119
78	1903.5000	XLON	19-Jan-2023	13:54:47	07003070000067478-EOD9uCZR7vHu20230119
361	1903.5000	XLON	19-Jan-2023	13:54:47	07003070000067478-EOD9uCZR7vHs20230119
99	1903.5000	XLON	19-Jan-2023	13:55:39	05003050000068593-EOD9uCZR7wH220230119
81	1903.5000	XLON	19-Jan-2023	13:55:48	07003070000068126-EOD9uCZR7wQH20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
836	1903.5000	XLON	19-Jan-2023	13:55:53	0700307000068133-EOD9uCZR7wUb20230119
876	1903.0000	XLON	19-Jan-2023	13:56:16	0700307000067913-EOD9uCZR7whC20230119
542	1903.5000	XLON	19-Jan-2023	13:57:08	0500305000068756-EOD9uCZR7xQo20230119
381	1903.5000	XLON	19-Jan-2023	13:57:08	0500305000068756-EOD9uCZR7xQo20230119
16	1903.5000	XLON	19-Jan-2023	13:58:48	0500305000069050-EOD9uCZR7zD720230119
231	1903.5000	XLON	19-Jan-2023	13:58:48	0500305000069050-EOD9uCZR7zD520230119
716	1903.5000	XLON	19-Jan-2023	13:58:48	0500305000069050-EOD9uCZR7zD920230119
170	1903.5000	XLON	19-Jan-2023	14:00:06	0700307000068933-EOD9uCZR81AY20230119
584	1903.5000	XLON	19-Jan-2023	14:00:06	0700307000068933-EOD9uCZR81AP20230119
904	1903.0000	XLON	19-Jan-2023	14:00:37	0500305000068731-EOD9uCZR81qE20230119
769	1902.5000	XLON	19-Jan-2023	14:00:37	0700307000068260-EOD9uCZR81qs20230119
1040	1903.0000	XLON	19-Jan-2023	14:02:11	0700307000069312-EOD9uCZR83dt20230119
695	1902.5000	XLON	19-Jan-2023	14:02:31	0500305000069758-EOD9uCZR83tV20230119
607	1902.5000	XLON	19-Jan-2023	14:03:33	0700307000069546-EOD9uCZR84eI20230119
231	1902.5000	XLON	19-Jan-2023	14:03:38	0700307000069546-EOD9uCZR84iu20230119
199	1902.5000	XLON	19-Jan-2023	14:04:11	0700307000069546-EOD9uCZR85Bk20230119
172	1902.0000	XLON	19-Jan-2023	14:04:27	0500305000069628-EOD9uCZR85RP20230119
532	1902.0000	XLON	19-Jan-2023	14:04:27	0500305000069628-EOD9uCZR85RR20230119
342	1901.5000	XLON	19-Jan-2023	14:06:51	0500305000070511-EOD9uCZR87SX20230119
356	1901.5000	XLON	19-Jan-2023	14:06:51	0500305000070511-EOD9uCZR87Sa20230119
30	1902.0000	XLON	19-Jan-2023	14:07:27	0500305000070758-EOD9uCZR87wj20230119
47	1902.0000	XLON	19-Jan-2023	14:08:07	0500305000070898-EOD9uCZR88T020230119
186	1902.0000	XLON	19-Jan-2023	14:08:07	0500305000070898-EOD9uCZR88T420230119
222	1902.0000	XLON	19-Jan-2023	14:08:07	0500305000070898-EOD9uCZR88T220230119
142	1902.0000	XLON	19-Jan-2023	14:08:07	0500305000070898-EOD9uCZR88T620230119
682	1901.0000	XLON	19-Jan-2023	14:08:39	0700307000069860-EOD9uCZR896W20230119
522	1900.5000	XLON	19-Jan-2023	14:08:48	0500305000070342-EOD9uCZR89Kz20230119
1028	1900.5000	XLON	19-Jan-2023	14:10:11	0500305000071360-EOD9uCZR8Aph20230119
2	1901.0000	XLON	19-Jan-2023	14:10:11	0700307000071015-EOD9uCZR8Aps20230119
166	1900.0000	XLON	19-Jan-2023	14:10:22	0500305000071501-EOD9uCZR8Axe20230119
654	1900.0000	XLON	19-Jan-2023	14:11:32	0700307000071337-EOD9uCZR8C3Y20230119
50	1901.0000	XLON	19-Jan-2023	14:12:28	0500305000071975-EOD9uCZR8C0s20230119
736	1901.0000	XLON	19-Jan-2023	14:13:19	0700307000071485-EOD9uCZR8Dcl20230119
125	1901.0000	XLON	19-Jan-2023	14:13:19	0700307000071584-EOD9uCZR8Dcp20230119
147	1900.5000	XLON	19-Jan-2023	14:13:19	0700307000071500-EOD9uCZR8Ddf20230119
125	1900.5000	XLON	19-Jan-2023	14:13:19	0700307000071516-EOD9uCZR8Ddh20230119
260	1900.5000	XLON	19-Jan-2023	14:13:19	0500305000072076-EOD9uCZR8Ddj20230119
773	1900.5000	XLON	19-Jan-2023	14:13:19	0500305000071843-EOD9uCZR8Ddd20230119
231	1900.0000	XLON	19-Jan-2023	14:13:45	0700307000071549-EOD9uCZR8E6g20230119
263	1900.0000	XLON	19-Jan-2023	14:13:45	0700307000071549-EOD9uCZR8E6i20230119
791	1900.0000	XLON	19-Jan-2023	14:14:59	0700307000072116-EOD9uCZR8FEi20230119
348	1899.5000	XLON	19-Jan-2023	14:15:16	0700307000071832-EOD9uCZR8Fxm20230119
128	1902.5000	XLON	19-Jan-2023	14:17:25	0500305000073177-EOD9uCZR8Hfd20230119
196	1902.5000	XLON	19-Jan-2023	14:17:26	0700307000072658-EOD9uCZR8Hhx20230119
218	1902.5000	XLON	19-Jan-2023	14:17:27	0700307000072659-EOD9uCZR8HJA20230119
240	1902.5000	XLON	19-Jan-2023	14:17:28	0500305000073190-EOD9uCZR8HKK20230119
131	1902.5000	XLON	19-Jan-2023	14:17:29	0700307000072669-EOD9uCZR8HLa20230119
903	1902.5000	XLON	19-Jan-2023	14:17:31	0500305000073200-EOD9uCZR8HPL20230119
1110	1902.0000	XLON	19-Jan-2023	14:18:09	0500305000073156-EOD9uCZR8Hqj20230119
640	1901.0000	XLON	19-Jan-2023	14:20:02	0500305000073643-EOD9uCZR8JMc20230119
258	1901.0000	XLON	19-Jan-2023	14:20:02	0500305000073643-EOD9uCZR8JMe20230119
704	1900.5000	XLON	19-Jan-2023	14:20:05	0700307000073093-EOD9uCZR8JQ520230119
219	1901.5000	XLON	19-Jan-2023	14:22:48	0700307000073738-EOD9uCZR8Lnu20230119
175	1901.5000	XLON	19-Jan-2023	14:23:01	0500305000074306-EOD9uCZR8M4w20230119
1457	1901.5000	XLON	19-Jan-2023	14:23:01	0500305000074254-EOD9uCZR8M4E20230119
166	1901.5000	XLON	19-Jan-2023	14:23:01	0500305000074306-EOD9uCZR8M4y20230119
265	1901.5000	XLON	19-Jan-2023	14:23:09	0700307000073821-EOD9uCZR8MDz20230119
376	1901.5000	XLON	19-Jan-2023	14:23:09	0700307000073821-EOD9uCZR8ME120230119
569	1901.0000	XLON	19-Jan-2023	14:23:33	0500305000073924-EOD9uCZR8Mah20230119
652	1901.0000	XLON	19-Jan-2023	14:23:33	0500305000073922-EOD9uCZR8Mad20230119
1241	1901.0000	XLON	19-Jan-2023	14:25:09	0700307000074213-EOD9uCZR8ODj20230119
119	1901.0000	XLON	19-Jan-2023	14:26:06	0700307000074492-EOD9uCZR8P5d20230119
166	1901.0000	XLON	19-Jan-2023	14:26:06	0700307000074492-EOD9uCZR8P5f20230119
140	1900.5000	XLON	19-Jan-2023	14:26:08	0700307000074258-EOD9uCZR8P6U20230119
152	1900.5000	XLON	19-Jan-2023	14:26:08	0700307000074233-EOD9uCZR8P6Q20230119
126	1900.5000	XLON	19-Jan-2023	14:26:08	0500305000074754-EOD9uCZR8P6O20230119
126	1900.5000	XLON	19-Jan-2023	14:26:08	0500305000074746-EOD9uCZR8P6M20230119
124	1900.5000	XLON	19-Jan-2023	14:26:08	0500305000074772-EOD9uCZR8P6S20230119
490	1900.0000	XLON	19-Jan-2023	14:26:38	0700307000074215-EOD9uCZR8PMI20230119
53	1900.0000	XLON	19-Jan-2023	14:27:26	0500305000075345-EOD9uCZR8PuV20230119
175	1900.0000	XLON	19-Jan-2023	14:27:26	0500305000075345-EOD9uCZR8PuZ20230119
99	1900.0000	XLON	19-Jan-2023	14:27:26	0500305000075345-EOD9uCZR8PuX20230119
166	1900.0000	XLON	19-Jan-2023	14:27:26	0500305000075345-EOD9uCZR8Pub20230119
175	1900.0000	XLON	19-Jan-2023	14:27:53	0500305000075446-EOD9uCZR8QMY20230119
195	1900.0000	XLON	19-Jan-2023	14:27:53	0500305000075446-EOD9uCZR8QMc20230119
103	1900.0000	XLON	19-Jan-2023	14:27:53	0500305000075446-EOD9uCZR8QMW20230119
23	1900.0000	XLON	19-Jan-2023	14:27:53	0500305000075446-EOD9uCZR8QMa20230119
78	1900.0000	XLON	19-Jan-2023	14:28:20	0500305000075534-EOD9uCZR8Que20230119
175	1900.0000	XLON	19-Jan-2023	14:28:20	0500305000075534-EOD9uCZR8Quq20230119
175	1900.0000	XLON	19-Jan-2023	14:28:34	0500305000075572-EOD9uCZR8RBN20230119
108	1900.0000	XLON	19-Jan-2023	14:28:34	0500305000075572-EOD9uCZR8RBL20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
162	1900.0000	XLON	19-Jan-2023	14:28:48	07003070000075139-EOD9uCZR8RZ520230119
175	1900.0000	XLON	19-Jan-2023	14:28:48	07003070000075139-EOD9uCZR8RZ720230119
166	1900.0000	XLON	19-Jan-2023	14:28:48	07003070000075139-EOD9uCZR8RZ920230119
130	1900.0000	XLON	19-Jan-2023	14:29:15	07003070000075242-EOD9uCZR8Ro420230119
111	1900.0000	XLON	19-Jan-2023	14:29:22	07003070000075282-EOD9uCZR8RtX20230119
175	1900.0000	XLON	19-Jan-2023	14:29:28	07003070000075314-EOD9uCZR8Rkx20230119
86	1900.0000	XLON	19-Jan-2023	14:29:28	07003070000075314-EOD9uCZR8Rvg20230119
78	1900.0000	XLON	19-Jan-2023	14:29:28	07003070000075314-EOD9uCZR8Rxi20230119
175	1900.0000	XLON	19-Jan-2023	14:29:46	05003050000075919-EOD9uCZR8Sjw20230119
188	1900.0000	XLON	19-Jan-2023	14:29:46	05003050000075919-EOD9uCZR8Sju20230119
166	1900.0000	XLON	19-Jan-2023	14:29:46	05003050000075919-EOD9uCZR8Sjy20230119
291	1900.0000	XLON	19-Jan-2023	14:29:46	05003050000075919-EOD9uCZR8SK020230119
581	1899.5000	XLON	19-Jan-2023	14:30:08	05003050000075168-EOD9uCZR8Tww20230119
307	1899.5000	XLON	19-Jan-2023	14:30:08	05003050000075168-EOD9uCZR8Twx20230119
878	1899.5000	XLON	19-Jan-2023	14:31:15	05003050000076696-EOD9uCZR8Yp220230119
689	1900.5000	XLON	19-Jan-2023	14:32:04	07003070000076284-EOD9uCZR8ao020230119
166	1901.0000	XLON	19-Jan-2023	14:32:36	07003070000076567-EOD9uCZR8c8w20230119
190	1901.0000	XLON	19-Jan-2023	14:32:36	07003070000076567-EOD9uCZR8c8u20230119
762	1900.5000	XLON	19-Jan-2023	14:32:36	05003050000077099-EOD9uCZR8c9f20230119
311	1901.0000	XLON	19-Jan-2023	14:32:36	05003050000077106-EOD9uCZR8c9K20230119
967	1902.5000	XLON	19-Jan-2023	14:34:10	07003070000077015-EOD9uCZR8epm20230119
543	1902.0000	XLON	19-Jan-2023	14:34:27	07003070000076900-EOD9uCZR8fTE20230119
348	1902.0000	XLON	19-Jan-2023	14:34:27	07003070000076900-EOD9uCZR8fTC20230119
689	1901.5000	XLON	19-Jan-2023	14:34:28	07003070000076892-EOD9uCZR8fUm20230119
231	1900.5000	XLON	19-Jan-2023	14:35:17	07003070000077138-EOD9uCZR8hMN20230119
399	1900.5000	XLON	19-Jan-2023	14:35:17	07003070000077138-EOD9uCZR8hMP20230119
79	1902.0000	XLON	19-Jan-2023	14:36:31	07003070000077720-EOD9uCZR8kia20230119
83	1902.0000	XLON	19-Jan-2023	14:36:31	07003070000077720-EOD9uCZR8kiY20230119
577	1902.0000	XLON	19-Jan-2023	14:36:32	07003070000077724-EOD9uCZR8kNi20230119
64	1902.0000	XLON	19-Jan-2023	14:36:32	07003070000077724-EOD9uCZR8kNk20230119
830	1901.5000	XLON	19-Jan-2023	14:36:38	05003050000078251-EOD9uCZR8kec20230119
7	1901.5000	XLON	19-Jan-2023	14:36:38	05003050000078251-EOD9uCZR8kee20230119
1039	1901.5000	XLON	19-Jan-2023	14:37:12	07003070000077881-EOD9uCZR8lmg20230119
445	1901.0000	XLON	19-Jan-2023	14:37:48	05003050000078274-EOD9uCZR8mw020230119
247	1900.5000	XLON	19-Jan-2023	14:37:48	05003050000078425-EOD9uCZR8mxB20230119
738	1901.0000	XLON	19-Jan-2023	14:37:48	05003050000078310-EOD9uCZR8mw420230119
209	1902.0000	XLON	19-Jan-2023	14:40:26	07003070000078585-EOD9uCZR8rwi20230119
44	1902.0000	XLON	19-Jan-2023	14:40:26	07003070000078585-EOD9uCZR8rwn20230119
438	1902.0000	XLON	19-Jan-2023	14:40:26	05003050000079169-EOD9uCZR8rww20230119
166	1902.0000	XLON	19-Jan-2023	14:40:26	07003070000078732-EOD9uCZR8rxW20230119
175	1902.0000	XLON	19-Jan-2023	14:40:26	07003070000078732-EOD9uCZR8rxY20230119
264	1902.0000	XLON	19-Jan-2023	14:40:27	07003070000078735-EOD9uCZR8rya20230119
569	1902.0000	XLON	19-Jan-2023	14:40:28	07003070000078735-EOD9uCZR8ryy20230119
449	1902.5000	XLON	19-Jan-2023	14:41:11	05003050000079544-EOD9uCZR8tCO20230119
298	1902.5000	XLON	19-Jan-2023	14:41:11	05003050000079544-EOD9uCZR8tCR20230119
637	1902.5000	XLON	19-Jan-2023	14:41:41	05003050000079651-EOD9uCZR8u2V20230119
211	1902.0000	XLON	19-Jan-2023	14:42:01	07003070000079061-EOD9uCZR8uYi20230119
135	1902.0000	XLON	19-Jan-2023	14:42:01	07003070000078908-EOD9uCZR8uYc20230119
574	1902.0000	XLON	19-Jan-2023	14:42:01	07003070000078885-EOD9uCZR8uYa20230119
449	1901.5000	XLON	19-Jan-2023	14:42:02	07003070000079056-EOD9uCZR8uaD20230119
154	1901.0000	XLON	19-Jan-2023	14:43:04	05003050000080107-EOD9uCZR8wdp20230119
19	1901.0000	XLON	19-Jan-2023	14:43:04	05003050000080107-EOD9uCZR8wdr20230119
166	1901.0000	XLON	19-Jan-2023	14:43:04	05003050000080107-EOD9uCZR8wdx20230119
18	1901.0000	XLON	19-Jan-2023	14:43:04	05003050000080107-EOD9uCZR8wdt20230119
175	1901.0000	XLON	19-Jan-2023	14:43:04	05003050000080107-EOD9uCZR8wdv20230119
265	1901.0000	XLON	19-Jan-2023	14:43:27	07003070000079644-EOD9uCZR8xfr20230119
118	1901.0000	XLON	19-Jan-2023	14:43:27	07003070000079644-EOD9uCZR8xfr20230119
175	1901.0000	XLON	19-Jan-2023	14:43:27	07003070000079644-EOD9uCZR8xfr20230119
191	1900.5000	XLON	19-Jan-2023	14:43:42	07003070000079181-EOD9uCZR8xgA20230119
420	1900.5000	XLON	19-Jan-2023	14:43:42	07003070000079527-EOD9uCZR8xgG20230119
573	1900.0000	XLON	19-Jan-2023	14:43:49	05003050000080108-EOD9uCZR8xt420230119
808	1899.5000	XLON	19-Jan-2023	14:44:45	07003070000080153-EOD9uCZR909r20230119
690	1900.5000	XLON	19-Jan-2023	14:46:08	05003050000081142-EOD9uCZR93B620230119
220	1900.5000	XLON	19-Jan-2023	14:46:08	05003050000081179-EOD9uCZR93C320230119
175	1900.5000	XLON	19-Jan-2023	14:46:08	05003050000081179-EOD9uCZR93Bz20230119
166	1900.5000	XLON	19-Jan-2023	14:46:08	05003050000081179-EOD9uCZR93C120230119
150	1900.5000	XLON	19-Jan-2023	14:46:08	05003050000081179-EOD9uCZR93C520230119
396	1900.5000	XLON	19-Jan-2023	14:46:21	05003050000081257-EOD9uCZR93Wt20230119
498	1900.5000	XLON	19-Jan-2023	14:46:21	05003050000081257-EOD9uCZR93Wv20230119
710	1900.0000	XLON	19-Jan-2023	14:46:23	05003050000080102-EOD9uCZR93fb20230119
659	1900.0000	XLON	19-Jan-2023	14:47:10	07003070000080787-EOD9uCZR950w20230119
659	1899.5000	XLON	19-Jan-2023	14:47:40	05003050000081348-EOD9uCZR95dk20230119
174	1900.5000	XLON	19-Jan-2023	14:47:42	07003070000081111-EOD9uCZR95qq20230119
312	1901.0000	XLON	19-Jan-2023	14:48:19	07003070000081299-EOD9uCZR96vZ20230119
700	1901.0000	XLON	19-Jan-2023	14:48:19	07003070000081299-EOD9uCZR96vr20230119
12	1900.5000	XLON	19-Jan-2023	14:48:49	05003050000082057-EOD9uCZR97nw20230119
695	1900.0000	XLON	19-Jan-2023	14:49:17	05003050000081848-EOD9uCZR98ku20230119
973	1900.0000	XLON	19-Jan-2023	14:49:17	05003050000081672-EOD9uCZR98kq20230119
448	1900.0000	XLON	19-Jan-2023	14:50:04	05003050000082397-EOD9uCZR9A1V20230119
347	1900.0000	XLON	19-Jan-2023	14:50:04	05003050000082397-EOD9uCZR9A1d20230119
208	1901.0000	XLON	19-Jan-2023	14:52:26	05003050000082944-EOD9uCZR9eit20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
219	1901.0000	XLON	19-Jan-2023	14:52:26	0500305000082944-EOD9uCZR9EIr20230119
1033	1901.0000	XLON	19-Jan-2023	14:52:26	0500305000082788-EOD9uCZR9EHB20230119
263	1901.0000	XLON	19-Jan-2023	14:52:27	07003070000082361-EOD9uCZR9EKI20230119
300	1901.0000	XLON	19-Jan-2023	14:52:27	07003070000082361-EOD9uCZR9EKQ20230119
456	1901.0000	XLON	19-Jan-2023	14:52:29	07003070000082361-EOD9uCZR9ELI20230119
152	1901.0000	XLON	19-Jan-2023	14:53:22	0500305000083053-EOD9uCZR9G7N20230119
570	1901.0000	XLON	19-Jan-2023	14:53:22	07003070000082423-EOD9uCZR9G7L20230119
599	1901.0000	XLON	19-Jan-2023	14:53:23	0500305000083152-EOD9uCZR9GAc20230119
126	1901.0000	XLON	19-Jan-2023	14:53:23	0500305000083152-EOD9uCZR9GAK20230119
179	1900.5000	XLON	19-Jan-2023	14:53:44	07003070000082457-EOD9uCZR9Gt720230119
795	1900.5000	XLON	19-Jan-2023	14:53:44	07003070000082062-EOD9uCZR9Gt320230119
120	1900.5000	XLON	19-Jan-2023	14:53:44	07003070000082485-EOD9uCZR9Gt920230119
122	1900.5000	XLON	19-Jan-2023	14:53:44	0500305000083032-EOD9uCZR9Gt520230119
37	1900.0000	XLON	19-Jan-2023	14:54:42	0500305000083465-EOD9uCZR9Iu20230119
208	1900.0000	XLON	19-Jan-2023	14:54:42	0500305000083465-EOD9uCZR9IIO20230119
252	1900.0000	XLON	19-Jan-2023	14:54:42	0500305000083465-EOD9uCZR9IIS20230119
219	1900.0000	XLON	19-Jan-2023	14:54:42	0500305000083465-EOD9uCZR9IIQ20230119
7	1900.0000	XLON	19-Jan-2023	14:54:42	0500305000083465-EOD9uCZR9IIM20230119
483	1901.0000	XLON	19-Jan-2023	14:55:31	0500305000083651-EOD9uCZR9Irl20230119
305	1901.0000	XLON	19-Jan-2023	14:55:31	0500305000083651-EOD9uCZR9Irlj20230119
818	1901.5000	XLON	19-Jan-2023	14:57:04	0500305000083914-EOD9uCZR9N5620230119
219	1901.5000	XLON	19-Jan-2023	14:57:04	07003070000083426-EOD9uCZR9N7820230119
208	1901.5000	XLON	19-Jan-2023	14:57:04	07003070000083426-EOD9uCZR9N7A20230119
818	1902.0000	XLON	19-Jan-2023	14:57:09	0500305000084000-EOD9uCZR9Nkj20230119
752	1902.0000	XLON	19-Jan-2023	14:57:12	07003070000083458-EOD9uCZR9NQI20230119
8	1902.0000	XLON	19-Jan-2023	14:57:12	07003070000083458-EOD9uCZR9NQg20230119
794	1903.0000	XLON	19-Jan-2023	14:58:02	0500305000084208-EOD9uCZR9PKR20230119
527	1903.5000	XLON	19-Jan-2023	14:58:02	0500305000084219-EOD9uCZR9PFD20230119
267	1903.5000	XLON	19-Jan-2023	14:58:02	0500305000084219-EOD9uCZR9PFB20230119
873	1902.5000	XLON	19-Jan-2023	14:58:03	0500305000084181-EOD9uCZR9PMI20230119
268	1902.0000	XLON	19-Jan-2023	14:58:57	07003070000083701-EOD9uCZR9RIE20230119
112	1902.0000	XLON	19-Jan-2023	14:58:57	07003070000083701-EOD9uCZR9RIC20230119
348	1901.5000	XLON	19-Jan-2023	15:00:05	0500305000084589-EOD9uCZR9Td520230119
787	1901.5000	XLON	19-Jan-2023	15:00:05	0500305000084589-EOD9uCZR9Td320230119
183	1901.0000	XLON	19-Jan-2023	15:00:18	07003070000084106-EOD9uCZR9UFv20230119
239	1901.0000	XLON	19-Jan-2023	15:00:18	07003070000084095-EOD9uCZR9UFt20230119
174	1901.0000	XLON	19-Jan-2023	15:00:18	07003070000084084-EOD9uCZR9Ufr20230119
205	1901.0000	XLON	19-Jan-2023	15:00:18	07003070000084136-EOD9uCZR9UFx20230119
16	1901.0000	XLON	19-Jan-2023	15:00:18	0500305000084599-EOD9uCZR9UFY20230119
23	1901.0000	XLON	19-Jan-2023	15:00:18	0500305000084599-EOD9uCZR9UFa20230119
91	1901.0000	XLON	19-Jan-2023	15:00:18	0500305000084599-EOD9uCZR9UFU20230119
62	1901.0000	XLON	19-Jan-2023	15:00:18	07003070000084072-EOD9uCZR9UFp20230119
527	1901.0000	XLON	19-Jan-2023	15:00:18	07003070000084058-EOD9uCZR9UFQ20230119
150	1901.0000	XLON	19-Jan-2023	15:00:18	07003070000084072-EOD9uCZR9UFe20230119
130	1901.0000	XLON	19-Jan-2023	15:00:18	07003070000084067-EOD9uCZR9Ufc20230119
25	1901.0000	XLON	19-Jan-2023	15:00:18	0500305000084599-EOD9uCZR9UFS20230119
130	1900.0000	XLON	19-Jan-2023	15:00:42	07003070000084249-EOD9uCZR9VPI20230119
106	1901.0000	XLON	19-Jan-2023	15:01:54	07003070000084556-EOD9uCZR9XV120230119
274	1901.0000	XLON	19-Jan-2023	15:01:54	07003070000084556-EOD9uCZR9XV720230119
260	1901.0000	XLON	19-Jan-2023	15:01:54	07003070000084556-EOD9uCZR9XV520230119
12	1901.0000	XLON	19-Jan-2023	15:01:54	07003070000084556-EOD9uCZR9XV320230119
168	1901.0000	XLON	19-Jan-2023	15:02:21	07003070000084662-EOD9uCZR9YHE20230119
260	1901.0000	XLON	19-Jan-2023	15:02:21	07003070000084662-EOD9uCZR9YHC20230119
274	1901.0000	XLON	19-Jan-2023	15:02:21	07003070000084662-EOD9uCZR9YHA20230119
233	1901.5000	XLON	19-Jan-2023	15:03:15	0500305000085410-EOD9uCZR9a6020230119
288	1902.0000	XLON	19-Jan-2023	15:03:32	07003070000084895-EOD9uCZR9aOb20230119
666	1902.0000	XLON	19-Jan-2023	15:03:32	07003070000084895-EOD9uCZR9aOe20230119
180	1902.0000	XLON	19-Jan-2023	15:03:41	07003070000084933-EOD9uCZR9aak20230119
162	1902.0000	XLON	19-Jan-2023	15:03:41	07003070000084933-EOD9uCZR9aao20230119
260	1902.0000	XLON	19-Jan-2023	15:03:41	07003070000084933-EOD9uCZR9aam20230119
548	1902.0000	XLON	19-Jan-2023	15:04:06	0500305000085559-EOD9uCZR9b2F20230119
202	1902.0000	XLON	19-Jan-2023	15:04:06	0500305000085559-EOD9uCZR9b2L20230119
260	1902.0000	XLON	19-Jan-2023	15:04:38	07003070000085118-EOD9uCZR9bk320230119
274	1902.0000	XLON	19-Jan-2023	15:04:38	07003070000085118-EOD9uCZR9bk120230119
9	1902.0000	XLON	19-Jan-2023	15:04:38	07003070000085118-EOD9uCZR9bk520230119
310	1902.0000	XLON	19-Jan-2023	15:05:01	07003070000085179-EOD9uCZR9cEm20230119
199	1902.0000	XLON	19-Jan-2023	15:05:01	07003070000085179-EOD9uCZR9cEd20230119
253	1902.0000	XLON	19-Jan-2023	15:05:01	07003070000085179-EOD9uCZR9cEh20230119
89	1902.5000	XLON	19-Jan-2023	15:05:37	07003070000085340-EOD9uCZR9dnf20230119
144	1902.5000	XLON	19-Jan-2023	15:05:37	07003070000085340-EOD9uCZR9dnj20230119
7	1902.5000	XLON	19-Jan-2023	15:05:37	07003070000085340-EOD9uCZR9dnd20230119
257	1902.5000	XLON	19-Jan-2023	15:05:37	07003070000085340-EOD9uCZR9dnm20230119
261	1902.5000	XLON	19-Jan-2023	15:05:38	07003070000085340-EOD9uCZR9doD20230119
140	1902.5000	XLON	19-Jan-2023	15:07:27	07003070000085480-EOD9uCZR9gSj20230119
124	1902.5000	XLON	19-Jan-2023	15:07:27	0500305000086038-EOD9uCZR9gSn20230119
165	1902.5000	XLON	19-Jan-2023	15:07:27	07003070000085455-EOD9uCZR9gSh20230119
535	1902.5000	XLON	19-Jan-2023	15:07:27	0500305000085983-EOD9uCZR9gSf20230119
409	1902.5000	XLON	19-Jan-2023	15:08:56	07003070000085711-EOD9uCZR9iP720230119
272	1902.5000	XLON	19-Jan-2023	15:08:56	07003070000085711-EOD9uCZR9iPF20230119
73	1902.5000	XLON	19-Jan-2023	15:08:56	0500305000086511-EOD9uCZR9iQV20230119
526	1902.5000	XLON	19-Jan-2023	15:08:56	07003070000085711-EOD9uCZR9iPA20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
274	1902.5000	XLON	19-Jan-2023	15:08:56	05003050000086511-EOD9uCZR9iQN20230119
260	1902.5000	XLON	19-Jan-2023	15:08:56	05003050000086511-EOD9uCZR9iQP20230119
556	1902.5000	XLON	19-Jan-2023	15:08:56	05003050000086511-EOD9uCZR9iQT20230119
200	1902.5000	XLON	19-Jan-2023	15:08:56	05003050000086511-EOD9uCZR9iQR20230119
130	1902.5000	XLON	19-Jan-2023	15:08:57	05003050000086517-EOD9uCZR9iRR20230119
101	1902.5000	XLON	19-Jan-2023	15:08:57	05003050000086517-EOD9uCZR9iRP20230119
105	1902.5000	XLON	19-Jan-2023	15:08:58	05003050000086521-EOD9uCZR9iT20230119
112	1902.5000	XLON	19-Jan-2023	15:08:58	05003050000086521-EOD9uCZR9iT620230119
260	1902.5000	XLON	19-Jan-2023	15:08:59	07003070000086008-EOD9uCZR9iUd20230119
110	1902.5000	XLON	19-Jan-2023	15:08:59	07003070000086008-EOD9uCZR9iUZ20230119
274	1902.5000	XLON	19-Jan-2023	15:08:59	07003070000086008-EOD9uCZR9iUb20230119
451	1902.0000	XLON	19-Jan-2023	15:09:14	05003050000085866-EOD9uCZR9ijO20230119
175	1902.0000	XLON	19-Jan-2023	15:09:14	05003050000085866-EOD9uCZR9ijQ20230119
1607	1902.5000	XLON	19-Jan-2023	15:12:01	05003050000086784-EOD9uCZR9mbT20230119
1713	1902.5000	XLON	19-Jan-2023	15:12:02	05003050000087081-EOD9uCZR9mmR20230119
20	1902.0000	XLON	19-Jan-2023	15:12:03	05003050000085866-EOD9uCZR9mqT20230119
156	1902.0000	XLON	19-Jan-2023	15:12:37	05003050000085997-EOD9uCZR9o3820230119
403	1902.0000	XLON	19-Jan-2023	15:12:37	07003070000086118-EOD9uCZR9o3i20230119
167	1902.0000	XLON	19-Jan-2023	15:12:37	05003050000086022-EOD9uCZR9o3A20230119
144	1902.0000	XLON	19-Jan-2023	15:12:37	05003050000086041-EOD9uCZR9o3G20230119
132	1902.0000	XLON	19-Jan-2023	15:12:37	05003050000086027-EOD9uCZR9o3C20230119
133	1902.0000	XLON	19-Jan-2023	15:12:37	05003050000086035-EOD9uCZR9o3E20230119
122	1902.0000	XLON	19-Jan-2023	15:12:37	07003070000086300-EOD9uCZR9o3K20230119
19	1903.0000	XLON	19-Jan-2023	15:13:06	07003070000086887-EOD9uCZR9p0C20230119
518	1903.5000	XLON	19-Jan-2023	15:13:46	05003050000087448-EOD9uCZR9puz20230119
115	1903.5000	XLON	19-Jan-2023	15:13:46	05003050000087448-EOD9uCZR9pv820230119
518	1903.5000	XLON	19-Jan-2023	15:13:46	05003050000087448-EOD9uCZR9pv320230119
384	1903.5000	XLON	19-Jan-2023	15:13:49	07003070000087043-EOD9uCZR9pyU20230119
1760	1906.0000	XLON	19-Jan-2023	15:15:05	05003050000087779-EOD9uCZR9rPD20230119
1236	1905.5000	XLON	19-Jan-2023	15:15:05	07003070000087177-EOD9uCZR9rPg20230119
577	1905.5000	XLON	19-Jan-2023	15:15:05	07003070000087180-EOD9uCZR9rQA20230119
170	1905.0000	XLON	19-Jan-2023	15:15:08	07003070000087200-EOD9uCZR9rVk20230119
191	1905.0000	XLON	19-Jan-2023	15:15:08	05003050000087672-EOD9uCZR9rVg20230119
152	1905.0000	XLON	19-Jan-2023	15:15:08	05003050000087676-EOD9uCZR9rVi20230119
9	1905.0000	XLON	19-Jan-2023	15:15:08	05003050000087691-EOD9uCZR9rVo20230119
167	1905.0000	XLON	19-Jan-2023	15:15:08	05003050000087691-EOD9uCZR9rVm20230119
845	1904.0000	XLON	19-Jan-2023	15:16:12	07003070000087420-EOD9uCZR9rTf320230119
126	1904.0000	XLON	19-Jan-2023	15:16:12	07003070000087420-EOD9uCZR9rTf120230119
284	1904.0000	XLON	19-Jan-2023	15:17:28	05003050000088451-EOD9uCZR9vPU20230119
293	1904.0000	XLON	19-Jan-2023	15:17:28	05003050000088451-EOD9uCZR9vPY20230119
506	1904.0000	XLON	19-Jan-2023	15:17:28	05003050000088451-EOD9uCZR9vN920230119
686	1905.5000	XLON	19-Jan-2023	15:18:27	07003070000088220-EOD9uCZR9yW520230119
374	1905.5000	XLON	19-Jan-2023	15:18:27	07003070000088220-EOD9uCZR9yW820230119
432	1905.5000	XLON	19-Jan-2023	15:19:08	07003070000088381-EOD9uCZR9zih20230119
1	1905.5000	XLON	19-Jan-2023	15:19:08	07003070000088381-EOD9uCZR9ziv20230119
344	1905.5000	XLON	19-Jan-2023	15:19:53	07003070000088512-EOD9uCZRA19U20230119
140	1905.5000	XLON	19-Jan-2023	15:19:53	07003070000088512-EOD9uCZRA19S20230119
206	1905.5000	XLON	19-Jan-2023	15:19:53	07003070000088512-EOD9uCZRA19W20230119
325	1905.5000	XLON	19-Jan-2023	15:20:23	07003070000088582-EOD9uCZRA1uW20230119
8	1905.5000	XLON	19-Jan-2023	15:20:23	07003070000088582-EOD9uCZRA1uS20230119
344	1905.5000	XLON	19-Jan-2023	15:20:23	07003070000088582-EOD9uCZRA1uU20230119
326	1905.5000	XLON	19-Jan-2023	15:20:53	07003070000088644-EOD9uCZRA2K420230119
344	1905.5000	XLON	19-Jan-2023	15:20:53	07003070000088644-EOD9uCZRA2K220230119
101	1905.5000	XLON	19-Jan-2023	15:20:53	07003070000088644-EOD9uCZRA2K020230119
180	1905.5000	XLON	19-Jan-2023	15:21:27	05003050000089227-EOD9uCZRA32y20230119
344	1905.5000	XLON	19-Jan-2023	15:21:27	05003050000089227-EOD9uCZRA32w20230119
193	1905.5000	XLON	19-Jan-2023	15:21:40	07003070000088790-EOD9uCZRA3DC20230119
344	1905.5000	XLON	19-Jan-2023	15:21:40	07003070000088790-EOD9uCZRA3DE20230119
16	1905.5000	XLON	19-Jan-2023	15:21:40	07003070000088790-EOD9uCZRA3DA20230119
326	1905.5000	XLON	19-Jan-2023	15:21:40	07003070000088790-EOD9uCZRA3DG20230119
132	1905.5000	XLON	19-Jan-2023	15:22:28	07003070000088941-EOD9uCZRA4H520230119
24	1905.5000	XLON	19-Jan-2023	15:22:28	07003070000088941-EOD9uCZRA4H720230119
798	1905.0000	XLON	19-Jan-2023	15:22:31	05003050000088617-EOD9uCZRA4Lx20230119
231	1905.0000	XLON	19-Jan-2023	15:23:02	05003050000088617-EOD9uCZRA5320230119
64	1905.0000	XLON	19-Jan-2023	15:23:03	05003050000088617-EOD9uCZRA57f20230119
359	1904.5000	XLON	19-Jan-2023	15:23:13	07003070000088957-EOD9uCZRA5OD20230119
625	1904.5000	XLON	19-Jan-2023	15:23:13	07003070000088957-EOD9uCZRA5OI20230119
428	1904.5000	XLON	19-Jan-2023	15:23:13	07003070000088957-EOD9uCZRA5OM20230119
966	1904.5000	XLON	19-Jan-2023	15:23:13	05003050000089264-EOD9uCZRA5OB20230119
231	1906.5000	XLON	19-Jan-2023	15:25:14	07003070000089412-EOD9uCZRA8Rr20230119
326	1908.0000	XLON	19-Jan-2023	15:26:49	07003070000089724-EOD9uCZRA8EQ20230119
344	1908.0000	XLON	19-Jan-2023	15:26:49	07003070000089724-EOD9uCZRA8EIQ20230119
308	1908.0000	XLON	19-Jan-2023	15:26:49	07003070000089724-EOD9uCZRA8EJU20230119
153	1908.0000	XLON	19-Jan-2023	15:26:49	07003070000089724-EOD9uCZRA8ES20230119
1232	1908.0000	XLON	19-Jan-2023	15:26:49	05003050000090166-EOD9uCZRA8CW20230119
81	1908.0000	XLON	19-Jan-2023	15:26:49	05003050000090166-EOD9uCZRA8BCY20230119
1353	1907.0000	XLON	19-Jan-2023	15:27:02	05003050000090063-EOD9uCZRA8p020230119
658	1906.5000	XLON	19-Jan-2023	15:27:04	07003070000089441-EOD9uCZRA8Bw20230119
202	1906.5000	XLON	19-Jan-2023	15:27:04	05003050000090173-EOD9uCZRA8Bwz20230119
189	1906.0000	XLON	19-Jan-2023	15:27:07	05003050000090233-EOD9uCZRA8CAU20230119
696	1906.5000	XLON	19-Jan-2023	15:29:08	07003070000090147-EOD9uCZRA8Fxd20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
605	1906.5000	XLON	19-Jan-2023	15:30:08	07003070000090205-EOD9uCZRAHOM20230119
130	1906.5000	XLON	19-Jan-2023	15:30:08	05003050000090699-EOD9uCZRAHOQ20230119
127	1906.5000	XLON	19-Jan-2023	15:30:08	05003050000090710-EOD9uCZRAHOS20230119
133	1906.5000	XLON	19-Jan-2023	15:30:08	05003050000090727-EOD9uCZRAHOU20230119
344	1906.5000	XLON	19-Jan-2023	15:30:17	05003050000090818-EOD9uCZRAHev20230119
171	1906.5000	XLON	19-Jan-2023	15:30:17	05003050000090818-EOD9uCZRAHex20230119
15	1906.5000	XLON	19-Jan-2023	15:30:40	05003050000090886-EOD9uCZRAIDC20230119
162	1906.5000	XLON	19-Jan-2023	15:30:40	05003050000090886-EOD9uCZRAIDG20230119
326	1906.5000	XLON	19-Jan-2023	15:30:40	05003050000090886-EOD9uCZRAIDE20230119
344	1906.5000	XLON	19-Jan-2023	15:31:04	05003050000090973-EOD9uCZRAIr320230119
24	1906.5000	XLON	19-Jan-2023	15:31:04	05003050000090973-EOD9uCZRAIr120230119
326	1906.5000	XLON	19-Jan-2023	15:31:04	05003050000090973-EOD9uCZRAIr520230119
819	1906.0000	XLON	19-Jan-2023	15:31:31	05003050000090594-EOD9uCZRAJe120230119
173	1906.0000	XLON	19-Jan-2023	15:31:31	07003070000090267-EOD9uCZRAJel20230119
161	1905.5000	XLON	19-Jan-2023	15:32:02	05003050000091111-EOD9uCZRKeW20230119
1134	1905.5000	XLON	19-Jan-2023	15:32:02	05003050000091111-EOD9uCZRAKeh20230119
16	1905.0000	XLON	19-Jan-2023	15:32:55	07003070000090672-EOD9uCZRAMCW20230119
388	1905.0000	XLON	19-Jan-2023	15:32:55	07003070000090672-EOD9uCZRAMCU20230119
521	1905.0000	XLON	19-Jan-2023	15:32:55	07003070000090672-EOD9uCZRAMCb20230119
5	1905.5000	XLON	19-Jan-2023	15:33:19	07003070000091046-EOD9uCZRAMrn20230119
515	1905.5000	XLON	19-Jan-2023	15:33:19	07003070000091046-EOD9uCZRAMrp20230119
20	1905.5000	XLON	19-Jan-2023	15:33:19	07003070000091046-EOD9uCZRAMrz20230119
342	1906.0000	XLON	19-Jan-2023	15:34:08	07003070000091246-EOD9uCZRAOHn20230119
1073	1906.0000	XLON	19-Jan-2023	15:34:08	07003070000091246-EOD9uCZRAOHw20230119
1055	1906.0000	XLON	19-Jan-2023	15:35:12	07003070000091526-EOD9uCZRAPq920230119
326	1907.0000	XLON	19-Jan-2023	15:36:30	05003050000092268-EOD9uCZRARve20230119
344	1907.0000	XLON	19-Jan-2023	15:36:30	05003050000092268-EOD9uCZRARvc20230119
397	1906.5000	XLON	19-Jan-2023	15:36:49	07003070000091857-EOD9uCZRASFk20230119
125	1906.5000	XLON	19-Jan-2023	15:36:49	05003050000092254-EOD9uCZRASFE20230119
82	1906.5000	XLON	19-Jan-2023	15:36:49	07003070000091857-EOD9uCZRASFm20230119
412	1906.5000	XLON	19-Jan-2023	15:36:49	05003050000092176-EOD9uCZRASFA20230119
88	1906.5000	XLON	19-Jan-2023	15:36:49	07003070000091879-EOD9uCZRASIA20230119
344	1906.5000	XLON	19-Jan-2023	15:36:49	07003070000091879-EOD9uCZRASI820230119
407	1907.0000	XLON	19-Jan-2023	15:38:18	07003070000092250-EOD9uCZRAUfX20230119
1109	1907.0000	XLON	19-Jan-2023	15:38:18	07003070000092250-EOD9uCZRAUfV20230119
179	1907.5000	XLON	19-Jan-2023	15:39:19	05003050000092973-EOD9uCZRAWgB20230119
307	1907.5000	XLON	19-Jan-2023	15:39:19	07003070000092474-EOD9uCZRAWg920230119
662	1907.5000	XLON	19-Jan-2023	15:39:19	07003070000092469-EOD9uCZRAWfz20230119
299	1906.5000	XLON	19-Jan-2023	15:39:38	05003050000092673-EOD9uCZRAXFd20230119
254	1906.5000	XLON	19-Jan-2023	15:39:38	05003050000092673-EOD9uCZRAXFn20230119
21	1906.5000	XLON	19-Jan-2023	15:40:37	07003070000092801-EOD9uCZRAZH220230119
671	1906.5000	XLON	19-Jan-2023	15:40:37	07003070000092801-EOD9uCZRAZGt20230119
548	1906.5000	XLON	19-Jan-2023	15:41:09	05003050000093403-EOD9uCZRAaAy20230119
744	1906.5000	XLON	19-Jan-2023	15:41:35	05003050000093464-EOD9uCZRAaZ920230119
977	1907.0000	XLON	19-Jan-2023	15:42:24	05003050000093596-EOD9uCZRAbX620230119
17	1907.0000	XLON	19-Jan-2023	15:42:57	05003050000093709-EOD9uCZRACKv20230119
344	1907.0000	XLON	19-Jan-2023	15:42:57	05003050000093709-EOD9uCZRACKz20230119
326	1907.0000	XLON	19-Jan-2023	15:42:57	05003050000093709-EOD9uCZRACKx20230119
134	1906.5000	XLON	19-Jan-2023	15:43:17	05003050000093592-EOD9uCZRACqJ20230119
560	1906.5000	XLON	19-Jan-2023	15:43:17	07003070000093107-EOD9uCZRACqj20230119
130	1906.5000	XLON	19-Jan-2023	15:43:17	05003050000093613-EOD9uCZRACqn20230119
172	1906.0000	XLON	19-Jan-2023	15:43:25	07003070000093244-EOD9uCZRAd3620230119
642	1905.5000	XLON	19-Jan-2023	15:44:17	07003070000093518-EOD9uCZRAewM20230119
123	1905.0000	XLON	19-Jan-2023	15:45:17	05003050000094135-EOD9uCZRAgZv20230119
129	1905.0000	XLON	19-Jan-2023	15:45:17	07003070000093636-EOD9uCZRAgZt20230119
140	1905.0000	XLON	19-Jan-2023	15:45:17	07003070000093617-EOD9uCZRAgZh20230119
59	1905.0000	XLON	19-Jan-2023	15:45:17	07003070000093596-EOD9uCZRAgZf20230119
444	1905.0000	XLON	19-Jan-2023	15:45:17	07003070000093596-EOD9uCZRAgZc20230119
282	1905.0000	XLON	19-Jan-2023	15:45:23	05003050000094196-EOD9uCZRAgil20230119
22	1905.0000	XLON	19-Jan-2023	15:46:03	07003070000093787-EOD9uCZRAhan20230119
126	1905.0000	XLON	19-Jan-2023	15:46:10	05003050000094315-EOD9uCZRAhyW20230119
126	1905.0000	XLON	19-Jan-2023	15:46:10	07003070000093810-EOD9uCZRAhyU20230119
42	1905.0000	XLON	19-Jan-2023	15:46:10	05003050000094337-EOD9uCZRAhyY20230119
95	1905.0000	XLON	19-Jan-2023	15:46:10	05003050000094337-EOD9uCZRAhyC20230119
480	1905.0000	XLON	19-Jan-2023	15:46:10	07003070000093787-EOD9uCZRAhyS20230119
136	1905.0000	XLON	19-Jan-2023	15:46:12	07003070000093912-EOD9uCZRAiPo20230119
304	1905.0000	XLON	19-Jan-2023	15:46:33	05003050000094493-EOD9uCZRAjD120230119
302	1905.0000	XLON	19-Jan-2023	15:46:33	05003050000094493-EOD9uCZRAjCz20230119
326	1905.0000	XLON	19-Jan-2023	15:46:40	05003050000094530-EOD9uCZRAjLX20230119
344	1905.0000	XLON	19-Jan-2023	15:46:40	05003050000094530-EOD9uCZRAjLV20230119
10	1905.0000	XLON	19-Jan-2023	15:46:56	07003070000094117-EOD9uCZRAjJx20230119
176	1905.0000	XLON	19-Jan-2023	15:46:56	07003070000094117-EOD9uCZRAjK020230119
517	1905.0000	XLON	19-Jan-2023	15:46:56	07003070000094117-EOD9uCZRAjJo20230119
275	1905.0000	XLON	19-Jan-2023	15:47:03	07003070000094117-EOD9uCZRAjOn20230119
158	1904.5000	XLON	19-Jan-2023	15:48:03	05003050000093987-EOD9uCZRAIGQ20230119
97	1904.5000	XLON	19-Jan-2023	15:48:03	05003050000093987-EOD9uCZRAIGS20230119
634	1904.5000	XLON	19-Jan-2023	15:48:03	05003050000093987-EOD9uCZRAIGU20230119
326	1904.5000	XLON	19-Jan-2023	15:48:20	05003050000094837-EOD9uCZRAIWK20230119
344	1904.5000	XLON	19-Jan-2023	15:48:20	05003050000094837-EOD9uCZRAIWI20230119
507	1904.5000	XLON	19-Jan-2023	15:48:20	05003050000094837-EOD9uCZRAIWQ20230119
22	1904.5000	XLON	19-Jan-2023	15:48:20	05003050000094837-EOD9uCZRAIWM20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
411	1904.5000	XLON	19-Jan-2023	15:48:20	0500305000094837-EOD9uCZRAIWO20230119
393	1903.5000	XLON	19-Jan-2023	15:48:29	07003070000094371-EOD9uCZRAlu120230119
244	1903.5000	XLON	19-Jan-2023	15:48:29	07003070000094339-EOD9uCZRAltz20230119
326	1904.0000	XLON	19-Jan-2023	15:48:29	05003050000094590-EOD9uCZRAlsw20230119
1229	1904.0000	XLON	19-Jan-2023	15:48:29	07003070000094056-EOD9uCZRAls20230119
239	1904.0000	XLON	19-Jan-2023	15:50:03	05003050000095184-EOD9uCZRAofG20230119
775	1904.0000	XLON	19-Jan-2023	15:50:03	05003050000095184-EOD9uCZRAofd20230119
1248	1903.5000	XLON	19-Jan-2023	15:52:20	07003070000095087-EOD9uCZRAsHG20230119
328	1903.5000	XLON	19-Jan-2023	15:52:21	07003070000095087-EOD9uCZRAsHA20230119
127	1903.5000	XLON	19-Jan-2023	15:54:01	07003070000095559-EOD9uCZRAv2p20230119
344	1903.5000	XLON	19-Jan-2023	15:54:01	07003070000095559-EOD9uCZRAv2n20230119
210	1903.5000	XLON	19-Jan-2023	15:54:01	07003070000095559-EOD9uCZRAv2l20230119
29	1903.5000	XLON	19-Jan-2023	15:54:33	07003070000095638-EOD9uCZRAvtF20230119
19	1903.5000	XLON	19-Jan-2023	15:54:33	07003070000095638-EOD9uCZRAvtH20230119
541	1903.5000	XLON	19-Jan-2023	15:54:36	05003050000096085-EOD9uCZRAvvs20230119
482	1903.5000	XLON	19-Jan-2023	15:55:00	05003050000096162-EOD9uCZRAwRo20230119
107	1903.5000	XLON	19-Jan-2023	15:55:00	05003050000096162-EOD9uCZRAwRu20230119
180	1903.5000	XLON	19-Jan-2023	15:55:28	07003070000095827-EOD9uCZRAxMx20230119
408	1903.5000	XLON	19-Jan-2023	15:55:28	07003070000095827-EOD9uCZRAxMv20230119
265	1903.5000	XLON	19-Jan-2023	15:55:54	05003050000096326-EOD9uCZRAxvM20230119
470	1903.5000	XLON	19-Jan-2023	15:55:54	05003050000096326-EOD9uCZRAxvK20230119
972	1903.0000	XLON	19-Jan-2023	15:56:05	05003050000096003-EOD9uCZRAy9I20230119
149	1903.5000	XLON	19-Jan-2023	15:57:35	07003070000096113-EOD9uCZRBOjN20230119
440	1903.5000	XLON	19-Jan-2023	15:57:35	07003070000096113-EOD9uCZRBOjP20230119
134	1903.5000	XLON	19-Jan-2023	15:57:35	07003070000096240-EOD9uCZRBOjV20230119
120	1903.5000	XLON	19-Jan-2023	15:57:35	07003070000096213-EOD9uCZRBOjT20230119
190	1903.5000	XLON	19-Jan-2023	15:57:52	07003070000096346-EOD9uCZRBI2y20230119
12	1903.5000	XLON	19-Jan-2023	15:57:52	07003070000096346-EOD9uCZRBI2q20230119
333	1903.5000	XLON	19-Jan-2023	15:57:52	07003070000096346-EOD9uCZRBI3520230119
482	1903.5000	XLON	19-Jan-2023	15:58:14	07003070000096419-EOD9uCZRBI3Wi20230119
213	1903.0000	XLON	19-Jan-2023	15:58:18	05003050000096660-EOD9uCZRBI3dD20230119
639	1903.0000	XLON	19-Jan-2023	15:58:18	05003050000096548-EOD9uCZRBI3d920230119
145	1903.0000	XLON	19-Jan-2023	15:58:18	05003050000096595-EOD9uCZRBI3dB20230119
118	1903.5000	XLON	19-Jan-2023	15:59:27	07003070000096687-EOD9uCZRBI3R920230119
347	1903.5000	XLON	19-Jan-2023	15:59:28	07003070000096692-EOD9uCZRBI3Bg20230119
287	1903.5000	XLON	19-Jan-2023	15:59:28	07003070000096692-EOD9uCZRBI3BR20230119
4	1903.5000	XLON	19-Jan-2023	15:59:28	07003070000096692-EOD9uCZRBI3Bi20230119
195	1903.5000	XLON	19-Jan-2023	15:59:54	05003050000097235-EOD9uCZRBI3rp20230119
328	1903.5000	XLON	19-Jan-2023	15:59:54	05003050000097235-EOD9uCZRBI3rx20230119
25	1903.5000	XLON	19-Jan-2023	16:00:18	05003050000097412-EOD9uCZRBI4SN20230119
466	1903.5000	XLON	19-Jan-2023	16:00:18	05003050000097412-EOD9uCZRBI4SR20230119
4	1904.0000	XLON	19-Jan-2023	16:00:41	07003070000097095-EOD9uCZRBI4zz20230119
305	1904.0000	XLON	19-Jan-2023	16:00:41	07003070000097095-EOD9uCZRBI50320230119
257	1904.0000	XLON	19-Jan-2023	16:00:41	07003070000097095-EOD9uCZRBI50520230119
4	1904.0000	XLON	19-Jan-2023	16:00:41	07003070000097095-EOD9uCZRBI50120230119
292	1904.0000	XLON	19-Jan-2023	16:01:05	07003070000097205-EOD9uCZRBI5yA20230119
344	1904.0000	XLON	19-Jan-2023	16:01:05	07003070000097205-EOD9uCZRBI5y820230119
344	1904.5000	XLON	19-Jan-2023	16:01:33	05003050000097711-EOD9uCZRBI6Wx20230119
293	1904.5000	XLON	19-Jan-2023	16:01:33	05003050000097711-EOD9uCZRBI6Wx20230119
344	1904.5000	XLON	19-Jan-2023	16:01:40	07003070000097299-EOD9uCZRBI6eh20230119
99	1904.5000	XLON	19-Jan-2023	16:01:40	07003070000097299-EOD9uCZRBI6ef20230119
491	1904.0000	XLON	19-Jan-2023	16:02:20	05003050000097726-EOD9uCZRBI7xE20230119
141	1904.0000	XLON	19-Jan-2023	16:02:27	05003050000097910-EOD9uCZRBI89j20230119
464	1904.0000	XLON	19-Jan-2023	16:02:27	05003050000097910-EOD9uCZRBI89l20230119
62	1904.0000	XLON	19-Jan-2023	16:03:08	07003070000097631-EOD9uCZRBI90K20230119
454	1904.0000	XLON	19-Jan-2023	16:03:08	07003070000097631-EOD9uCZRBI90l20230119
11	1904.0000	XLON	19-Jan-2023	16:03:30	07003070000097715-EOD9uCZRBI9di20230119
344	1904.0000	XLON	19-Jan-2023	16:03:30	07003070000097715-EOD9uCZRBI9dk20230119
119	1904.0000	XLON	19-Jan-2023	16:03:30	07003070000097715-EOD9uCZRBI9dm20230119
413	1903.5000	XLON	19-Jan-2023	16:03:47	07003070000097300-EOD9uCZRBI9wW20230119
520	1903.5000	XLON	19-Jan-2023	16:03:47	07003070000097087-EOD9uCZRBI9wV20230119
344	1902.5000	XLON	19-Jan-2023	16:04:31	05003050000098329-EOD9uCZRBAkS20230119
279	1902.5000	XLON	19-Jan-2023	16:04:31	05003050000098329-EOD9uCZRBAkU20230119
104	1902.5000	XLON	19-Jan-2023	16:04:58	07003070000098064-EOD9uCZRBBnO20230119
379	1902.5000	XLON	19-Jan-2023	16:04:58	07003070000098064-EOD9uCZRBBnS20230119
144	1903.0000	XLON	19-Jan-2023	16:05:34	07003070000098189-EOD9uCZRBCiS20230119
701	1903.0000	XLON	19-Jan-2023	16:05:34	07003070000098150-EOD9uCZRBCiJ20230119
160	1902.5000	XLON	19-Jan-2023	16:05:35	07003070000098171-EOD9uCZRBCiZ20230119
168	1902.5000	XLON	19-Jan-2023	16:05:35	05003050000098579-EOD9uCZRBCjX20230119
185	1902.5000	XLON	19-Jan-2023	16:05:35	05003050000098597-EOD9uCZRBCjB20230119
657	1902.5000	XLON	19-Jan-2023	16:05:35	05003050000098546-EOD9uCZRBCjV20230119
224	1902.0000	XLON	19-Jan-2023	16:06:13	05003050000098566-EOD9uCZRBD7I20230119
197	1902.0000	XLON	19-Jan-2023	16:06:16	05003050000098566-EOD9uCZRBDHT20230119
129	1902.0000	XLON	19-Jan-2023	16:07:05	05003050000098995-EOD9uCZRBEZZ20230119
263	1902.0000	XLON	19-Jan-2023	16:07:07	07003070000098592-EOD9uCZRBEcy20230119
305	1902.0000	XLON	19-Jan-2023	16:07:07	07003070000098592-EOD9uCZRBEEd20230119
190	1902.0000	XLON	19-Jan-2023	16:07:31	07003070000098685-EOD9uCZRBF2020230119
335	1902.0000	XLON	19-Jan-2023	16:07:31	07003070000098685-EOD9uCZRBF2220230119
178	1902.0000	XLON	19-Jan-2023	16:07:53	07003070000098757-EOD9uCZRBFmO20230119
184	1902.0000	XLON	19-Jan-2023	16:07:53	07003070000098757-EOD9uCZRBFmS20230119
257	1902.0000	XLON	19-Jan-2023	16:07:53	07003070000098757-EOD9uCZRBFmQ20230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
17	1901.5000	XLON	19-Jan-2023	16:08:04	0700307000098473-EOD9uCZRBfYS20230119
944	1901.5000	XLON	19-Jan-2023	16:08:06	0700307000098473-EOD9uCZRBfZ320230119
73	1901.5000	XLON	19-Jan-2023	16:08:59	05003050000099447-EOD9uCZRBHFV20230119
120	1901.5000	XLON	19-Jan-2023	16:08:59	05003050000099447-EOD9uCZRBHF20230119
128	1901.5000	XLON	19-Jan-2023	16:08:59	05003050000099447-EOD9uCZRBHFT20230119
228	1901.5000	XLON	19-Jan-2023	16:09:12	07003070000099102-EOD9uCZRBHJ20230119
104	1901.5000	XLON	19-Jan-2023	16:09:12	07003070000099102-EOD9uCZRBHJE20230119
13	1901.5000	XLON	19-Jan-2023	16:09:12	07003070000099102-EOD9uCZRBHJG20230119
225	1901.5000	XLON	19-Jan-2023	16:09:12	07003070000099102-EOD9uCZRBHJK20230119
692	1901.5000	XLON	19-Jan-2023	16:09:35	07003070000099201-EOD9uCZRBINd20230119
480	1901.0000	XLON	19-Jan-2023	16:10:04	07003070000099031-EOD9uCZRBIXT20230119
27	1901.5000	XLON	19-Jan-2023	16:10:04	05003050000099716-EOD9uCZRBIX620230119
257	1901.5000	XLON	19-Jan-2023	16:10:04	05003050000099716-EOD9uCZRBIX820230119
190	1901.5000	XLON	19-Jan-2023	16:10:04	05003050000099716-EOD9uCZRBIXA20230119
131	1900.5000	XLON	19-Jan-2023	16:10:11	05003050000099516-EOD9uCZRBJSI20230119
3	1900.5000	XLON	19-Jan-2023	16:10:18	05003050000099516-EOD9uCZRBJS20230119
336	1900.5000	XLON	19-Jan-2023	16:10:18	05003050000099516-EOD9uCZRBIDp20230119
79	1901.0000	XLON	19-Jan-2023	16:11:06	05003050000099964-EOD9uCZRBKco20230119
487	1901.0000	XLON	19-Jan-2023	16:11:06	05003050000099964-EOD9uCZRBKch20230119
562	1901.0000	XLON	19-Jan-2023	16:11:25	05003050000100051-EOD9uCZRBKYL20230119
1257	1901.0000	XLON	19-Jan-2023	16:12:01	07003070000099676-EOD9uCZRBLLUT20230119
162	1901.0000	XLON	19-Jan-2023	16:12:01	07003070000099713-EOD9uCZRBLLUX20230119
132	1900.5000	XLON	19-Jan-2023	16:14:12	07003070000099984-EOD9uCZRBNI020230119
205	1900.5000	XLON	19-Jan-2023	16:14:12	07003070000099737-EOD9uCZRBNIK20230119
176	1900.5000	XLON	19-Jan-2023	16:14:12	05003050000100139-EOD9uCZRBNIe20230119
222	1900.5000	XLON	19-Jan-2023	16:14:12	05003050000100146-EOD9uCZRBNIi20230119
169	1900.5000	XLON	19-Jan-2023	16:14:12	070030700000999718-EOD9uCZRBNIg20230119
188	1901.5000	XLON	19-Jan-2023	16:14:57	07003070000100421-EOD9uCZRBORC20230119
194	1901.5000	XLON	19-Jan-2023	16:14:57	05003050000100849-EOD9uCZRBOR820230119
174	1901.5000	XLON	19-Jan-2023	16:14:57	07003070000100422-EOD9uCZRBORM20230119
427	1901.5000	XLON	19-Jan-2023	16:14:57	05003050000100850-EOD9uCZRBOR20230119
31	1901.5000	XLON	19-Jan-2023	16:14:57	05003050000100850-EOD9uCZRBORK20230119
145	1901.5000	XLON	19-Jan-2023	16:14:58	05003050000100871-EOD9uCZRBOTV20230119
107	1901.5000	XLON	19-Jan-2023	16:14:59	07003070000100451-EOD9uCZRBouD20230119
31	1901.5000	XLON	19-Jan-2023	16:14:59	07003070000100451-EOD9uCZRBouI20230119
1709	1901.5000	XLON	19-Jan-2023	16:15:08	07003070000100451-EOD9uCZRBouO20230119
1075	1902.0000	XLON	19-Jan-2023	16:15:43	07003070000100742-EOD9uCZRBPeZ20230119
228	1902.0000	XLON	19-Jan-2023	16:16:02	05003050000101256-EOD9uCZRBQ3Q20230119
257	1902.0000	XLON	19-Jan-2023	16:16:02	05003050000101256-EOD9uCZRBQ3O20230119
317	1902.0000	XLON	19-Jan-2023	16:16:21	05003050000101368-EOD9uCZRBQog20230119
15	1902.0000	XLON	19-Jan-2023	16:16:21	05003050000101368-EOD9uCZRBQOI20230119
175	1902.0000	XLON	19-Jan-2023	16:16:21	05003050000101368-EOD9uCZRBQOe20230119
15	1902.0000	XLON	19-Jan-2023	16:16:40	05003050000101435-EOD9uCZRBQj320230119
22	1902.0000	XLON	19-Jan-2023	16:16:40	05003050000101435-EOD9uCZRBQj120230119
25	1902.0000	XLON	19-Jan-2023	16:16:42	05003050000101446-EOD9uCZRBQmd20230119
179	1902.0000	XLON	19-Jan-2023	16:18:45	05003050000101460-EOD9uCZRBtG320230119
280	1902.0000	XLON	19-Jan-2023	16:18:45	07003070000101004-EOD9uCZRBtFu20230119
175	1902.0000	XLON	19-Jan-2023	16:18:45	07003070000101004-EOD9uCZRBtG120230119
203	1902.0000	XLON	19-Jan-2023	16:18:45	05003050000101532-EOD9uCZRBtG920230119
216	1902.0000	XLON	19-Jan-2023	16:18:45	07003070000101287-EOD9uCZRBtGD20230119
164	1902.0000	XLON	19-Jan-2023	16:18:45	05003050000101504-EOD9uCZRBtG720230119
166	1902.0000	XLON	19-Jan-2023	16:18:45	07003070000101032-EOD9uCZRBtG520230119
906	1902.0000	XLON	19-Jan-2023	16:18:55	05003050000101955-EOD9uCZRBtQG20230119
100	1902.5000	XLON	19-Jan-2023	16:18:57	05003050000101994-EOD9uCZRBtR20230119
1009	1902.5000	XLON	19-Jan-2023	16:18:57	05003050000101994-EOD9uCZRBtRF20230119
456	1902.5000	XLON	19-Jan-2023	16:18:57	05003050000101994-EOD9uCZRBtRD20230119
181	1902.5000	XLON	19-Jan-2023	16:18:57	05003050000101994-EOD9uCZRBtR920230119
486	1902.5000	XLON	19-Jan-2023	16:19:18	05003050000102122-EOD9uCZRBtvm20230119
127	1902.5000	XLON	19-Jan-2023	16:20:18	05003050000102332-EOD9uCZRBVef20230119
144	1902.5000	XLON	19-Jan-2023	16:20:18	07003070000101850-EOD9uCZRBved20230119
467	1902.5000	XLON	19-Jan-2023	16:20:18	05003050000102237-EOD9uCZRBVeT20230119
121	1902.5000	XLON	19-Jan-2023	16:20:18	07003070000101823-EOD9uCZRBVeb20230119
170	1902.5000	XLON	19-Jan-2023	16:20:18	05003050000102251-EOD9uCZRBVex20230119
23	1903.0000	XLON	19-Jan-2023	16:20:58	07003070000102176-EOD9uCZRBWou20230119
286	1903.0000	XLON	19-Jan-2023	16:20:58	07003070000102176-EOD9uCZRBWOW20230119
1270	1903.0000	XLON	19-Jan-2023	16:20:59	05003050000102634-EOD9uCZRBWPw20230119
286	1903.0000	XLON	19-Jan-2023	16:21:15	07003070000102268-EOD9uCZRBWI320230119
47	1903.0000	XLON	19-Jan-2023	16:21:15	07003070000102268-EOD9uCZRBWI520230119
160	1903.0000	XLON	19-Jan-2023	16:21:15	07003070000102268-EOD9uCZRBWI120230119
450	1902.5000	XLON	19-Jan-2023	16:21:26	07003070000101995-EOD9uCZRBWxW20230119
133	1902.5000	XLON	19-Jan-2023	16:21:26	07003070000102060-EOD9uCZRBWxg20230119
138	1902.5000	XLON	19-Jan-2023	16:21:26	05003050000102435-EOD9uCZRBWxy20230119
124	1902.5000	XLON	19-Jan-2023	16:21:26	07003070000102047-EOD9uCZRBWxe20230119
165	1902.5000	XLON	19-Jan-2023	16:21:26	07003070000102016-EOD9uCZRBWxc20230119
257	1903.0000	XLON	19-Jan-2023	16:22:19	07003070000102538-EOD9uCZRBXya20230119
286	1903.0000	XLON	19-Jan-2023	16:22:19	07003070000102538-EOD9uCZRBXyY20230119
23	1903.0000	XLON	19-Jan-2023	16:22:19	07003070000102538-EOD9uCZRBXyW20230119
504	1903.0000	XLON	19-Jan-2023	16:22:32	05003050000103036-EOD9uCZRBYN520230119
577	1903.0000	XLON	19-Jan-2023	16:22:51	05003050000103098-EOD9uCZRBYPe20230119
122	1903.0000	XLON	19-Jan-2023	16:22:51	05003050000103098-EOD9uCZRBYPg20230119
130	1903.5000	XLON	19-Jan-2023	16:23:16	07003070000102734-EOD9uCZRBZ520230119

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
257	1903.5000	XLON	19-Jan-2023	16:23:16	07003070000102734-EOD9uCZRBZS720230119
148	1903.5000	XLON	19-Jan-2023	16:23:16	07003070000102734-EOD9uCZRBZS920230119
257	1903.5000	XLON	19-Jan-2023	16:23:36	05003050000103236-EOD9uCZRBZhE20230119
12	1903.5000	XLON	19-Jan-2023	16:23:36	05003050000103236-EOD9uCZRBZhG20230119
276	1903.5000	XLON	19-Jan-2023	16:23:36	05003050000103236-EOD9uCZRBZhC20230119
545	1903.5000	XLON	19-Jan-2023	16:23:56	07003070000102868-EOD9uCZRBa0y20230119
359	1902.5000	XLON	19-Jan-2023	16:24:06	05003050000103183-EOD9uCZRBaLG20230119
593	1902.5000	XLON	19-Jan-2023	16:24:06	05003050000102928-EOD9uCZRBaLE20230119
512	1903.0000	XLON	19-Jan-2023	16:24:51	05003050000103527-EOD9uCZRBbJs20230119
58	1903.5000	XLON	19-Jan-2023	16:25:09	05003050000103619-EOD9uCZRBbsE20230119
50	1903.5000	XLON	19-Jan-2023	16:25:09	05003050000103619-EOD9uCZRBbsC20230119
451	1903.5000	XLON	19-Jan-2023	16:25:14	05003050000103637-EOD9uCZRBbzT20230119
234	1903.5000	XLON	19-Jan-2023	16:25:47	07003070000103368-EOD9uCZRBcqT20230119
152	1903.5000	XLON	19-Jan-2023	16:25:47	07003070000103368-EOD9uCZRBcqR20230119
815	1903.5000	XLON	19-Jan-2023	16:25:48	05003050000103820-EOD9uCZRBcsC20230119
661	1904.0000	XLON	19-Jan-2023	16:27:05	07003070000103537-EOD9uCZRBert20230119
136	1904.0000	XLON	19-Jan-2023	16:27:05	07003070000103558-EOD9uCZRBerx20230119
120	1904.0000	XLON	19-Jan-2023	16:27:05	07003070000103565-EOD9uCZRBerz20230119
132	1904.0000	XLON	19-Jan-2023	16:27:05	05003050000103982-EOD9uCZRBerv20230119
241	1904.0000	XLON	19-Jan-2023	16:27:05	07003070000103796-EOD9uCZRBetk20230119
708	1904.0000	XLON	19-Jan-2023	16:27:05	07003070000103796-EOD9uCZRBetg20230119
262	1904.0000	XLON	19-Jan-2023	16:27:24	07003070000103893-EOD9uCZRBfQ20230119
264	1904.0000	XLON	19-Jan-2023	16:27:24	07003070000103893-EOD9uCZRBfE020230119
507	1903.5000	XLON	19-Jan-2023	16:27:43	07003070000103500-EOD9uCZRBfjH20230119
133	1903.5000	XLON	19-Jan-2023	16:27:43	05003050000104024-EOD9uCZRBfjS20230119
140	1903.5000	XLON	19-Jan-2023	16:27:43	07003070000103585-EOD9uCZRBfjQ20230119
103	1903.5000	XLON	19-Jan-2023	16:27:43	05003050000104005-EOD9uCZRBfjO20230119
25	1903.5000	XLON	19-Jan-2023	16:27:43	05003050000104005-EOD9uCZRBfjJ20230119
105	1903.0000	XLON	19-Jan-2023	16:28:15	05003050000104540-EOD9uCZRBgXa20230119
73	1903.0000	XLON	19-Jan-2023	16:28:15	05003050000104540-EOD9uCZRBgXQ20230119
317	1903.0000	XLON	19-Jan-2023	16:28:15	05003050000104540-EOD9uCZRBgXf20230119
427	1902.5000	XLON	19-Jan-2023	16:28:29	07003070000104109-EOD9uCZRBgkk20230119
158	1902.5000	XLON	19-Jan-2023	16:28:29	07003070000104109-EOD9uCZRBgkg20230119
492	1902.5000	XLON	19-Jan-2023	16:28:53	07003070000104246-EOD9uCZRBhOb20230119
438	1902.5000	XLON	19-Jan-2023	16:29:10	07003070000104349-EOD9uCZRBhWA20230119
457	1902.5000	XLON	19-Jan-2023	16:29:26	07003070000104443-EOD9uCZRBiQn20230119
42	1902.5000	XLON	19-Jan-2023	16:29:43	07003070000104599-EOD9uCZRBj1J20230119
533	1902.5000	XLON	19-Jan-2023	16:29:45	05003050000105028-EOD9uCZRBj4I20230119
22	1902.0000	XLON	19-Jan-2023	16:29:57	07003070000104163-EOD9uCZRBjO720230119