

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
533	1901.0000	XLON	20-Dec-2022	08:01:23	07003070000002640-E0Co9t7qnlL20221220
685	1904.0000	XLON	20-Dec-2022	08:02:24	05003050000003200-E0Co9t7qnm9X20221220
580	1905.0000	XLON	20-Dec-2022	08:03:01	07003070000003417-E0Co9t7qnnOF20221220
739	1903.5000	XLON	20-Dec-2022	08:03:04	07003070000003404-E0Co9t7qnnby20221220
289	1902.5000	XLON	20-Dec-2022	08:03:26	07003070000003418-E0Co9t7qnocy20221220
203	1902.5000	XLON	20-Dec-2022	08:03:26	07003070000003418-E0Co9t7qnocZ20221220
683	1903.0000	XLON	20-Dec-2022	08:04:38	05003050000003947-E0Co9t7qnrTL20221220
679	1902.0000	XLON	20-Dec-2022	08:05:19	05003050000004396-E0Co9t7qnu7A20221220
574	1902.5000	XLON	20-Dec-2022	08:05:24	07003070000004513-E0Co9t7qnuLy20221220
679	1901.5000	XLON	20-Dec-2022	08:05:56	07003070000004743-E0Co9t7qnvby20221220
217	1903.0000	XLON	20-Dec-2022	08:09:23	05003050000005584-E0Co9t7qo3yV20221220
285	1903.0000	XLON	20-Dec-2022	08:09:23	07003070000005641-E0Co9t7qo3yA20221220
552	1903.0000	XLON	20-Dec-2022	08:09:24	05003050000005587-E0Co9t7qo40I20221220
502	1903.0000	XLON	20-Dec-2022	08:09:25	05003050000005589-E0Co9t7qo44620221220
293	1903.0000	XLON	20-Dec-2022	08:09:26	07003070000005651-E0Co9t7qo45c20221220
309	1903.0000	XLON	20-Dec-2022	08:09:26	07003070000005651-E0Co9t7qo45i20221220
2	1903.0000	XLON	20-Dec-2022	08:09:27	05003050000005593-E0Co9t7qo47R20221220
651	1903.0000	XLON	20-Dec-2022	08:09:27	05003050000005593-E0Co9t7qo47T20221220
770	1902.0000	XLON	20-Dec-2022	08:09:28	05003050000005062-E0Co9t7qo4AC20221220
166	1902.5000	XLON	20-Dec-2022	08:10:29	05003050000005832-E0Co9t7qo72n20221220
473	1902.5000	XLON	20-Dec-2022	08:10:29	05003050000005832-E0Co9t7qo72u20221220
98	1902.5000	XLON	20-Dec-2022	08:10:29	05003050000005832-E0Co9t7qo72f20221220
175	1903.0000	XLON	20-Dec-2022	08:12:05	07003070000006259-E0Co9t7qoABi20221220
5	1903.0000	XLON	20-Dec-2022	08:12:05	07003070000006259-E0Co9t7qoABe20221220
158	1903.0000	XLON	20-Dec-2022	08:12:05	07003070000006259-E0Co9t7qoABk20221220
175	1903.0000	XLON	20-Dec-2022	08:12:05	07003070000006259-E0Co9t7qoABg20221220
118	1906.0000	XLON	20-Dec-2022	08:13:15	07003070000006523-E0Co9t7qoCPV20221220
137	1905.0000	XLON	20-Dec-2022	08:13:43	05003050000006443-E0Co9t7qoDT320221220
532	1905.0000	XLON	20-Dec-2022	08:13:45	07003070000006669-E0Co9t7qoDWX20221220
147	1907.5000	XLON	20-Dec-2022	08:14:21	07003070000006808-E0Co9t7qoENb20221220
72	1907.5000	XLON	20-Dec-2022	08:15:27	07003070000007246-E0Co9t7qoGnT20221220
544	1907.5000	XLON	20-Dec-2022	08:15:27	07003070000007246-E0Co9t7qoGnR20221220
384	1906.5000	XLON	20-Dec-2022	08:16:18	07003070000006809-E0Co9t7qoHyZ20221220
130	1906.5000	XLON	20-Dec-2022	08:16:18	05003050000006714-E0Co9t7qoHyx20221220
227	1905.5000	XLON	20-Dec-2022	08:16:36	07003070000007487-E0Co9t7qoIjJ20221220
508	1904.5000	XLON	20-Dec-2022	08:17:06	05003050000007596-E0Co9t7qoJy120221220
456	1903.5000	XLON	20-Dec-2022	08:18:47	05003050000008020-E0Co9t7qoN3w20221220
82	1903.0000	XLON	20-Dec-2022	08:18:48	07003070000007711-E0Co9t7qoN9A20221220
380	1903.0000	XLON	20-Dec-2022	08:18:48	07003070000007711-E0Co9t7qoN9620221220
118	1901.5000	XLON	20-Dec-2022	08:19:36	07003070000007560-E0Co9t7qoP8h20221220
119	1901.5000	XLON	20-Dec-2022	08:19:36	05003050000007453-E0Co9t7qoP8j20221220
126	1901.5000	XLON	20-Dec-2022	08:19:36	05003050000007451-E0Co9t7qoP8f20221220
601	1901.5000	XLON	20-Dec-2022	08:22:19	07003070000009003-E0Co9t7qoUaU20221220
504	1901.0000	XLON	20-Dec-2022	08:22:22	05003050000008814-E0Co9t7qoUk420221220
175	1901.0000	XLON	20-Dec-2022	08:23:45	05003050000009483-E0Co9t7qoXlo20221220
592	1901.0000	XLON	20-Dec-2022	08:23:45	05003050000009483-E0Co9t7qoXlq20221220
175	1901.0000	XLON	20-Dec-2022	08:23:45	05003050000009483-E0Co9t7qoXlm20221220
151	1900.5000	XLON	20-Dec-2022	08:26:09	05003050000010402-E0Co9t7qobWs20221220
649	1900.5000	XLON	20-Dec-2022	08:26:09	05003050000010188-E0Co9t7qobWq20221220
203	1901.5000	XLON	20-Dec-2022	08:26:51	05003050000010583-E0Co9t7qod5I20221220
595	1902.5000	XLON	20-Dec-2022	08:27:06	07003070000010936-E0Co9t7qodnA20221220
219	1901.5000	XLON	20-Dec-2022	08:27:35	05003050000010583-E0Co9t7qoefH20221220
203	1902.0000	XLON	20-Dec-2022	08:27:35	05003050000010809-E0Co9t7qoeeK20221220
219	1902.0000	XLON	20-Dec-2022	08:27:35	05003050000010809-E0Co9t7qoeeM20221220
95	1901.5000	XLON	20-Dec-2022	08:27:35	05003050000010583-E0Co9t7qoefK20221220
541	1905.0000	XLON	20-Dec-2022	08:29:12	05003050000011330-E0Co9t7qohNG20221220
203	1904.5000	XLON	20-Dec-2022	08:29:32	05003050000011310-E0Co9t7qohje20221220
347	1904.5000	XLON	20-Dec-2022	08:29:32	05003050000011310-E0Co9t7qohjg20221220
254	1903.0000	XLON	20-Dec-2022	08:30:01	07003070000011426-E0Co9t7qoicR20221220
287	1903.0000	XLON	20-Dec-2022	08:30:01	07003070000011426-E0Co9t7qoicK20221220
501	1903.0000	XLON	20-Dec-2022	08:30:24	05003050000011752-E0Co9t7qojNH20221220
546	1902.5000	XLON	20-Dec-2022	08:30:41	07003070000011867-E0Co9t7qokX220221220
469	1901.5000	XLON	20-Dec-2022	08:32:22	05003050000012081-E0Co9t7qooBX20221220
483	1902.0000	XLON	20-Dec-2022	08:35:12	05003050000012590-E0Co9t7qosY120221220
675	1902.0000	XLON	20-Dec-2022	08:35:26	07003070000012752-E0Co9t7qossP20221220
135	1904.5000	XLON	20-Dec-2022	08:37:29	05003050000012992-E0Co9t7qox0I20221220
67	1904.0000	XLON	20-Dec-2022	08:38:01	07003070000013193-E0Co9t7qoyYj20221220
677	1903.5000	XLON	20-Dec-2022	08:38:23	07003070000013109-E0Co9t7qozC020221220
576	1903.5000	XLON	20-Dec-2022	08:38:44	07003070000013278-E0Co9t7qozfi20221220
127	1903.0000	XLON	20-Dec-2022	08:38:56	05003050000013116-E0Co9t7qozvg20221220
474	1903.0000	XLON	20-Dec-2022	08:38:56	05003050000013163-E0Co9t7qozvi20221220
458	1902.5000	XLON	20-Dec-2022	08:40:45	05003050000013479-E0Co9t7qp3sP20221220
124	1902.5000	XLON	20-Dec-2022	08:40:45	05003050000013479-E0Co9t7qp3sJ20221220
107	1902.5000	XLON	20-Dec-2022	08:42:04	05003050000013654-E0Co9t7qp63f20221220
173	1902.5000	XLON	20-Dec-2022	08:42:04	05003050000013654-E0Co9t7qp63d20221220
132	1902.5000	XLON	20-Dec-2022	08:42:04	05003050000013654-E0Co9t7qp63Z20221220
152	1902.5000	XLON	20-Dec-2022	08:42:04	05003050000013654-E0Co9t7qp63b20221220
100	1902.0000	XLON	20-Dec-2022	08:43:44	07003070000013995-E0Co9t7qp8PW20221220
262	1902.5000	XLON	20-Dec-2022	08:44:07	05003050000013879-E0Co9t7qp8pB20221220
232	1902.5000	XLON	20-Dec-2022	08:44:07	05003050000013879-E0Co9t7qp8p920221220
194	1902.0000	XLON	20-Dec-2022	08:44:57	07003070000013995-E0Co9t7qpAcK20221220
340	1902.0000	XLON	20-Dec-2022	08:44:57	07003070000013995-E0Co9t7qpAcQ20221220

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
298	1901.5000	XLON	20-Dec-2022	08:45:50	07003070000014420-E0Co9t7qpBqW20221220
71	1901.5000	XLON	20-Dec-2022	08:45:50	07003070000014420-E0Co9t7qpBqe20221220
538	1903.5000	XLON	20-Dec-2022	08:47:04	05003050000014682-E0Co9t7qpEpH20221220
300	1903.0000	XLON	20-Dec-2022	08:47:14	07003070000014576-E0Co9t7qpF7P20221220
199	1903.0000	XLON	20-Dec-2022	08:49:39	07003070000015249-E0Co9t7qplpH20221220
174	1903.0000	XLON	20-Dec-2022	08:49:39	05003050000015113-E0Co9t7qplpJ20221220
93	1902.5000	XLON	20-Dec-2022	08:50:39	07003070000015493-E0Co9t7qpJyB20221220
302	1902.5000	XLON	20-Dec-2022	08:50:39	07003070000015493-E0Co9t7qpJy920221220
467	1902.0000	XLON	20-Dec-2022	08:51:03	05003050000015365-E0Co9t7qpKSF20221220
108	1904.0000	XLON	20-Dec-2022	08:52:45	07003070000015975-E0Co9t7qpMxC20221220
289	1904.0000	XLON	20-Dec-2022	08:52:52	07003070000015975-E0Co9t7qpNls20221220
135	1904.0000	XLON	20-Dec-2022	08:53:26	05003050000015958-E0Co9t7qpOQG20221220
347	1904.0000	XLON	20-Dec-2022	08:53:45	05003050000016105-E0Co9t7qpPOP20221220
543	1904.0000	XLON	20-Dec-2022	08:55:25	05003050000016566-E0Co9t7qpRVE20221220
397	1903.0000	XLON	20-Dec-2022	08:56:18	07003070000015945-E0Co9t7qpSzD20221220
49	1902.5000	XLON	20-Dec-2022	08:58:41	05003050000017405-E0Co9t7qpVyU20221220
120	1902.5000	XLON	20-Dec-2022	08:58:45	05003050000017416-E0Co9t7qpW1A20221220
274	1904.5000	XLON	20-Dec-2022	08:59:30	07003070000017620-E0Co9t7qpX0O20221220
184	1905.5000	XLON	20-Dec-2022	09:00:46	07003070000017867-E0Co9t7qpYjQ20221220
218	1905.5000	XLON	20-Dec-2022	09:00:47	07003070000017867-E0Co9t7qpYlh20221220
344	1905.0000	XLON	20-Dec-2022	09:01:04	07003070000017849-E0Co9t7qpZBV20221220
302	1905.5000	XLON	20-Dec-2022	09:03:04	07003070000018353-E0Co9t7qpbwA20221220
268	1907.0000	XLON	20-Dec-2022	09:05:00	07003070000018846-E0Co9t7qpeR720221220
340	1907.0000	XLON	20-Dec-2022	09:05:25	05003050000018838-E0Co9t7qpfLJ20221220
157	1906.5000	XLON	20-Dec-2022	09:05:28	07003070000018720-E0Co9t7qpfOJ20221220
144	1906.5000	XLON	20-Dec-2022	09:05:28	07003070000018720-E0Co9t7qpfOH20221220
414	1907.0000	XLON	20-Dec-2022	09:08:26	07003070000019315-E0Co9t7qpiyW20221220
288	1908.0000	XLON	20-Dec-2022	09:09:55	05003050000019499-E0Co9t7qpkpP20221220
175	1907.5000	XLON	20-Dec-2022	09:10:14	05003050000019426-E0Co9t7qplYk20221220
453	1908.5000	XLON	20-Dec-2022	09:11:36	07003070000019848-E0Co9t7qpndE20221220
243	1911.0000	XLON	20-Dec-2022	09:14:40	05003050000020136-E0Co9t7qprF420221220
129	1911.0000	XLON	20-Dec-2022	09:14:40	05003050000020136-E0Co9t7qprF620221220
87	1910.5000	XLON	20-Dec-2022	09:16:00	05003050000020321-E0Co9t7qpskC20221220
292	1910.5000	XLON	20-Dec-2022	09:16:00	05003050000020321-E0Co9t7qpskA20221220
300	1910.5000	XLON	20-Dec-2022	09:17:06	05003050000020464-E0Co9t7qptfl20221220
54	1910.5000	XLON	20-Dec-2022	09:17:06	05003050000020464-E0Co9t7qptfr20221220
275	1910.0000	XLON	20-Dec-2022	09:17:09	07003070000020094-E0Co9t7qptlz20221220
278	1910.0000	XLON	20-Dec-2022	09:20:21	05003050000020977-E0Co9t7qpxNf20221220
242	1909.0000	XLON	20-Dec-2022	09:22:01	07003070000021094-E0Co9t7qpymw20221220
156	1908.5000	XLON	20-Dec-2022	09:22:36	05003050000021149-E0Co9t7qpz8w20221220
183	1908.0000	XLON	20-Dec-2022	09:23:06	07003070000021291-E0Co9t7qzpc020221220
96	1908.0000	XLON	20-Dec-2022	09:24:16	07003070000021529-E0Co9t7qq0bm20221220
208	1907.5000	XLON	20-Dec-2022	09:25:15	05003050000021379-E0Co9t7qq1bi20221220
80	1907.0000	XLON	20-Dec-2022	09:25:21	05003050000021095-E0Co9t7qq1h420221220
76	1907.0000	XLON	20-Dec-2022	09:25:21	05003050000021095-E0Co9t7qq1h220221220
299	1907.5000	XLON	20-Dec-2022	09:27:16	05003050000021721-E0Co9t7qq3FI20221220
275	1908.0000	XLON	20-Dec-2022	09:31:29	05003050000022101-E0Co9t7qq7bu20221220
309	1907.5000	XLON	20-Dec-2022	09:32:11	05003050000022090-E0Co9t7qq8RA20221220
35	1907.5000	XLON	20-Dec-2022	09:32:11	05003050000022090-E0Co9t7qq8R220221220
191	1907.0000	XLON	20-Dec-2022	09:33:28	07003070000022424-E0Co9t7qq9jW20221220
46	1907.0000	XLON	20-Dec-2022	09:33:28	07003070000022424-E0Co9t7qq9jU20221220
204	1906.0000	XLON	20-Dec-2022	09:33:34	05003050000022302-E0Co9t7qq9o020221220
72	1906.0000	XLON	20-Dec-2022	09:33:34	05003050000022302-E0Co9t7qq9nx20221220
188	1905.5000	XLON	20-Dec-2022	09:35:57	07003070000022612-E0Co9t7qqC4820221220
173	1905.0000	XLON	20-Dec-2022	09:36:02	05003050000022490-E0Co9t7qqClf20221220
147	1904.0000	XLON	20-Dec-2022	09:36:10	05003050000022676-E0Co9t7qqCUB20221220
121	1904.0000	XLON	20-Dec-2022	09:36:10	07003070000022785-E0Co9t7qqCU920221220
223	1903.0000	XLON	20-Dec-2022	09:38:13	07003070000023203-E0Co9t7qqE8q20221220
260	1902.5000	XLON	20-Dec-2022	09:39:30	05003050000022964-E0Co9t7qqFmB20221220
194	1902.0000	XLON	20-Dec-2022	09:39:50	05003050000023189-E0Co9t7qqG7G20221220
186	1903.0000	XLON	20-Dec-2022	09:42:32	05003050000023600-E0Co9t7qqIUa20221220
160	1902.5000	XLON	20-Dec-2022	09:42:32	07003070000023737-E0Co9t7qqIVX20221220
401	1903.0000	XLON	20-Dec-2022	09:42:32	07003070000023612-E0Co9t7qqIUY20221220
759	1904.0000	XLON	20-Dec-2022	09:46:33	07003070000024093-E0Co9t7qqMV120221220
177	1903.5000	XLON	20-Dec-2022	09:47:05	05003050000023822-E0Co9t7qqMxh20221220
555	1903.5000	XLON	20-Dec-2022	09:47:05	07003070000023959-E0Co9t7qqMxl20221220
62	1903.5000	XLON	20-Dec-2022	09:47:05	07003070000023959-E0Co9t7qqMxj20221220
41	1903.5000	XLON	20-Dec-2022	09:49:45	07003070000024638-E0Co9t7qqPmA20221220
439	1903.5000	XLON	20-Dec-2022	09:49:45	07003070000024638-E0Co9t7qqPmC20221220
447	1904.0000	XLON	20-Dec-2022	09:51:01	05003050000024703-E0Co9t7qqRLw20221220
219	1903.5000	XLON	20-Dec-2022	09:52:27	07003070000024854-E0Co9t7qqSb720221220
159	1903.5000	XLON	20-Dec-2022	09:52:27	07003070000024854-E0Co9t7qqSb520221220
168	1903.0000	XLON	20-Dec-2022	09:52:42	05003050000024869-E0Co9t7qqSnR20221220
207	1902.5000	XLON	20-Dec-2022	09:53:38	05003050000024751-E0Co9t7qqTIA20221220
73	1903.0000	XLON	20-Dec-2022	09:54:06	07003070000025145-E0Co9t7qqTdf20221220
292	1903.0000	XLON	20-Dec-2022	09:54:06	07003070000025145-E0Co9t7qqTdh20221220
409	1903.0000	XLON	20-Dec-2022	09:56:26	05003050000025182-E0Co9t7qqV4D20221220
186	1902.0000	XLON	20-Dec-2022	09:56:54	07003070000025322-E0Co9t7qqVQL20221220
558	1902.5000	XLON	20-Dec-2022	09:56:54	07003070000025283-E0Co9t7qqVPX20221220
267	1902.5000	XLON	20-Dec-2022	09:59:23	07003070000025607-E0Co9t7qqXeJ20221220
254	1902.0000	XLON	20-Dec-2022	10:00:04	07003070000025413-E0Co9t7qqY4W20221220
38	1902.5000	XLON	20-Dec-2022	10:00:04	07003070000025607-E0Co9t7qqY4B20221220

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
564	1902.0000	XLON	20-Dec-2022	10:01:04	07003070000025778-E0Co9t7qqYqf20221220
281	1902.0000	XLON	20-Dec-2022	10:03:19	07003070000025989-E0Co9t7qqbg520221220
223	1902.0000	XLON	20-Dec-2022	10:03:20	07003070000025989-E0Co9t7qqbgX20221220
284	1901.0000	XLON	20-Dec-2022	10:03:54	05003050000025961-E0Co9t7qqcPk20221220
451	1901.5000	XLON	20-Dec-2022	10:03:54	05003050000025608-E0Co9t7qqcOF20221220
388	1902.0000	XLON	20-Dec-2022	10:06:28	07003070000026312-E0Co9t7qqeLY20221220
122	1901.5000	XLON	20-Dec-2022	10:06:53	07003070000026313-E0Co9t7qqf5x20221220
427	1901.5000	XLON	20-Dec-2022	10:06:53	07003070000026244-E0Co9t7qqf5t20221220
239	1901.5000	XLON	20-Dec-2022	10:06:53	05003050000026186-E0Co9t7qqf5v20221220
299	1901.5000	XLON	20-Dec-2022	10:07:40	07003070000026651-E0Co9t7qqfV120221220
87	1901.5000	XLON	20-Dec-2022	10:07:40	07003070000026651-E0Co9t7qqfV420221220
385	1901.5000	XLON	20-Dec-2022	10:08:45	07003070000026918-E0Co9t7qqg120221220
386	1901.0000	XLON	20-Dec-2022	10:09:51	05003050000026524-E0Co9t7qqh0H20221220
329	1901.5000	XLON	20-Dec-2022	10:11:28	07003070000027210-E0Co9t7qqiA020221220
199	1901.5000	XLON	20-Dec-2022	10:11:28	07003070000027210-E0Co9t7qqiA920221220
160	1902.5000	XLON	20-Dec-2022	10:13:01	07003070000027448-E0Co9t7qqjCL20221220
448	1902.5000	XLON	20-Dec-2022	10:13:01	07003070000027448-E0Co9t7qqjCl20221220
477	1902.0000	XLON	20-Dec-2022	10:14:05	05003050000027237-E0Co9t7qqk8N20221220
217	1901.5000	XLON	20-Dec-2022	10:14:05	05003050000027353-E0Co9t7qqk9D20221220
198	1901.5000	XLON	20-Dec-2022	10:14:05	07003070000027635-E0Co9t7qqk9F20221220
306	1903.5000	XLON	20-Dec-2022	10:15:46	05003050000027831-E0Co9t7qqlnu20221220
95	1903.5000	XLON	20-Dec-2022	10:15:46	05003050000027831-E0Co9t7qqlnw20221220
163	1902.5000	XLON	20-Dec-2022	10:16:30	07003070000027956-E0Co9t7qqmJT20221220
278	1902.5000	XLON	20-Dec-2022	10:16:30	07003070000027956-E0Co9t7qqmJV20221220
437	1902.5000	XLON	20-Dec-2022	10:17:39	05003050000028105-E0Co9t7qqn8P20221220
364	1902.0000	XLON	20-Dec-2022	10:19:16	07003070000028179-E0Co9t7qqoB120221220
363	1904.0000	XLON	20-Dec-2022	10:21:13	05003050000028529-E0Co9t7qqqEu20221220
168	1904.0000	XLON	20-Dec-2022	10:21:13	05003050000028529-E0Co9t7qqqEw20221220
354	1903.5000	XLON	20-Dec-2022	10:22:02	05003050000028512-E0Co9t7qqqX20221220
141	1903.5000	XLON	20-Dec-2022	10:22:09	05003050000028632-E0Co9t7qqqz320221220
194	1903.5000	XLON	20-Dec-2022	10:22:09	05003050000028632-E0Co9t7qqqz720221220
375	1904.0000	XLON	20-Dec-2022	10:23:59	05003050000028765-E0Co9t7qqG120221220
17	1903.5000	XLON	20-Dec-2022	10:24:27	05003050000028632-E0Co9t7qqfr20221220
52	1904.0000	XLON	20-Dec-2022	10:25:24	05003050000028904-E0Co9t7qqu8s20221220
455	1904.0000	XLON	20-Dec-2022	10:26:22	05003050000028928-E0Co9t7qquqY20221220
5	1904.0000	XLON	20-Dec-2022	10:27:53	05003050000029044-E0Co9t7qqvkg20221220
422	1904.0000	XLON	20-Dec-2022	10:27:53	05003050000029044-E0Co9t7qqvkn20221220
133	1904.0000	XLON	20-Dec-2022	10:29:04	05003050000029152-E0Co9t7qqwSr20221220
281	1904.0000	XLON	20-Dec-2022	10:29:04	05003050000029152-E0Co9t7qqwSn20221220
1	1903.5000	XLON	20-Dec-2022	10:29:48	05003050000029030-E0Co9t7qqwrT20221220
465	1903.5000	XLON	20-Dec-2022	10:30:03	05003050000029030-E0Co9t7qqx8F20221220
138	1903.5000	XLON	20-Dec-2022	10:30:24	07003070000029459-E0Co9t7qqxTH20221220
172	1903.5000	XLON	20-Dec-2022	10:30:55	07003070000029507-E0Co9t7qqxle20221220
403	1903.0000	XLON	20-Dec-2022	10:32:00	05003050000029359-E0Co9t7qqybw20221220
130	1902.5000	XLON	20-Dec-2022	10:33:20	07003070000029616-E0Co9t7qr08N20221220
245	1902.5000	XLON	20-Dec-2022	10:33:20	07003070000029616-E0Co9t7qr08G20221220
4	1903.5000	XLON	20-Dec-2022	10:33:46	07003070000029796-E0Co9t7qr0YK20221220
378	1903.5000	XLON	20-Dec-2022	10:34:02	07003070000029796-E0Co9t7qr0wi20221220
178	1903.0000	XLON	20-Dec-2022	10:34:37	07003070000029770-E0Co9t7qr1Qz20221220
128	1903.0000	XLON	20-Dec-2022	10:34:37	05003050000029692-E0Co9t7qr1R120221220
282	1903.0000	XLON	20-Dec-2022	10:36:38	05003050000029909-E0Co9t7qr2qt20221220
282	1902.5000	XLON	20-Dec-2022	10:38:06	05003050000029885-E0Co9t7qr3le20221220
90	1902.5000	XLON	20-Dec-2022	10:38:44	07003070000030249-E0Co9t7qr4VG20221220
34	1902.5000	XLON	20-Dec-2022	10:38:44	07003070000030249-E0Co9t7qr4VE20221220
174	1902.5000	XLON	20-Dec-2022	10:39:03	05003050000030170-E0Co9t7qr4ls20221220
82	1902.5000	XLON	20-Dec-2022	10:39:03	05003050000030170-E0Co9t7qr4lu20221220
419	1902.0000	XLON	20-Dec-2022	10:40:26	07003070000030383-E0Co9t7qr5cZ20221220
354	1901.5000	XLON	20-Dec-2022	10:40:38	05003050000030274-E0Co9t7qr5qz20221220
421	1902.0000	XLON	20-Dec-2022	10:44:57	05003050000030657-E0Co9t7qr8p820221220
568	1902.5000	XLON	20-Dec-2022	10:49:25	07003070000031001-E0Co9t7qrBwY20221220
244	1901.5000	XLON	20-Dec-2022	10:49:36	05003050000030954-E0Co9t7qrCK120221220
142	1901.5000	XLON	20-Dec-2022	10:49:36	05003050000031132-E0Co9t7qrCK320221220
353	1902.0000	XLON	20-Dec-2022	10:49:36	05003050000030970-E0Co9t7qrCl420221220
406	1902.0000	XLON	20-Dec-2022	10:49:36	05003050000030829-E0Co9t7qrCl020221220
351	1901.5000	XLON	20-Dec-2022	10:50:56	07003070000031428-E0Co9t7qrDCF20221220
525	1901.0000	XLON	20-Dec-2022	10:51:25	05003050000031294-E0Co9t7qrDWT20221220
322	1900.5000	XLON	20-Dec-2022	10:52:08	05003050000031436-E0Co9t7qrE2v20221220
413	1900.5000	XLON	20-Dec-2022	10:54:02	07003070000031698-E0Co9t7qrFoq20221220
2	1900.5000	XLON	20-Dec-2022	10:54:03	07003070000031698-E0Co9t7qrFpM20221220
458	1900.5000	XLON	20-Dec-2022	10:55:27	07003070000031882-E0Co9t7qrGwH20221220
271	1900.5000	XLON	20-Dec-2022	10:57:04	07003070000032020-E0Co9t7qrI9r20221220
102	1900.5000	XLON	20-Dec-2022	10:57:04	07003070000032020-E0Co9t7qrI9p20221220
117	1900.5000	XLON	20-Dec-2022	10:57:04	07003070000032020-E0Co9t7qrI9t20221220
352	1899.5000	XLON	20-Dec-2022	10:57:25	05003050000031437-E0Co9t7qrIOn20221220
143	1899.5000	XLON	20-Dec-2022	10:57:25	05003050000031802-E0Co9t7qrIOr20221220
117	1899.5000	XLON	20-Dec-2022	10:57:25	07003070000031813-E0Co9t7qrIOp20221220
165	1900.0000	XLON	20-Dec-2022	10:57:25	07003070000031517-E0Co9t7qrINq20221220
328	1901.0000	XLON	20-Dec-2022	10:59:16	05003050000032113-E0Co9t7qrJrX20221220
355	1900.0000	XLON	20-Dec-2022	11:00:02	07003070000032174-E0Co9t7qrJrUK20221220
431	1899.5000	XLON	20-Dec-2022	11:00:36	05003050000032356-E0Co9t7qrLEO20221220
244	1901.0000	XLON	20-Dec-2022	11:02:12	05003050000032522-E0Co9t7qrMBC20221220
193	1901.0000	XLON	20-Dec-2022	11:02:12	05003050000032522-E0Co9t7qrMBA20221220

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
209	1900.0000	XLON	20-Dec-2022	11:03:55	07003070000032496-E0Co9t7qrNXM20221220
156	1900.0000	XLON	20-Dec-2022	11:04:38	05003050000032443-E0Co9t7qrO7C20221220
26	1900.0000	XLON	20-Dec-2022	11:04:38	07003070000032496-E0Co9t7qrO7A20221220
1	1900.0000	XLON	20-Dec-2022	11:04:46	05003050000032443-E0Co9t7qrOlb20221220
235	1900.0000	XLON	20-Dec-2022	11:05:11	05003050000032443-E0Co9t7qrObL20221220
316	1901.0000	XLON	20-Dec-2022	11:08:19	05003050000033168-E0Co9t7qrRS020221220
307	1902.5000	XLON	20-Dec-2022	11:10:10	05003050000033373-E0Co9t7qrSqC20221220
689	1902.5000	XLON	20-Dec-2022	11:10:10	05003050000033373-E0Co9t7qrSq520221220
220	1902.0000	XLON	20-Dec-2022	11:10:24	07003070000033518-E0Co9t7qrSzl20221220
359	1901.5000	XLON	20-Dec-2022	11:11:29	05003050000033400-E0Co9t7qrTrY20221220
348	1903.0000	XLON	20-Dec-2022	11:12:57	07003070000033772-E0Co9t7qrUmo20221220
666	1903.0000	XLON	20-Dec-2022	11:17:30	07003070000034143-E0Co9t7qrXrV20221220
231	1903.0000	XLON	20-Dec-2022	11:18:44	05003050000034185-E0Co9t7qrYmU20221220
290	1903.0000	XLON	20-Dec-2022	11:18:44	05003050000034185-E0Co9t7qrYmP20221220
276	1902.5000	XLON	20-Dec-2022	11:20:59	05003050000034374-E0Co9t7qraGG20221220
386	1902.0000	XLON	20-Dec-2022	11:21:40	07003070000034470-E0Co9t7qraao20221220
100	1901.0000	XLON	20-Dec-2022	11:21:50	05003050000034375-E0Co9t7qran120221220
4	1900.5000	XLON	20-Dec-2022	11:22:23	07003070000034590-E0Co9t7qrbLh20221220
294	1900.5000	XLON	20-Dec-2022	11:22:23	07003070000034590-E0Co9t7qrbLX20221220
289	1900.5000	XLON	20-Dec-2022	11:24:02	05003050000034638-E0Co9t7qrcMx20221220
229	1899.5000	XLON	20-Dec-2022	11:25:56	07003070000034731-E0Co9t7qrdcR20221220
10	1899.5000	XLON	20-Dec-2022	11:25:56	07003070000034731-E0Co9t7qrdcT20221220
298	1900.0000	XLON	20-Dec-2022	11:25:56	05003050000034492-E0Co9t7qrdZ020221220
275	1900.0000	XLON	20-Dec-2022	11:27:50	05003050000034920-E0Co9t7qrKv20221220
503	1900.0000	XLON	20-Dec-2022	11:31:35	07003070000035473-E0Co9t7qrhbf20221220
414	1900.0000	XLON	20-Dec-2022	11:33:27	05003050000035463-E0Co9t7qriis20221220
345	1900.5000	XLON	20-Dec-2022	11:33:27	05003050000035477-E0Co9t7qrii120221220
204	1900.0000	XLON	20-Dec-2022	11:36:03	07003070000035791-E0Co9t7qrk2X20221220
189	1900.5000	XLON	20-Dec-2022	11:37:44	05003050000035927-E0Co9t7qrlHc20221220
295	1900.5000	XLON	20-Dec-2022	11:37:44	07003070000035952-E0Co9t7qrlHa20221220
144	1900.0000	XLON	20-Dec-2022	11:39:55	05003050000035795-E0Co9t7qrmTh20221220
100	1900.0000	XLON	20-Dec-2022	11:39:55	07003070000035791-E0Co9t7qrmTf20221220
255	1900.0000	XLON	20-Dec-2022	11:39:55	05003050000036112-E0Co9t7qrmTj20221220
306	1899.0000	XLON	20-Dec-2022	11:41:13	05003050000036315-E0Co9t7qrnNg20221220
82	1899.0000	XLON	20-Dec-2022	11:41:13	05003050000036315-E0Co9t7qrnNe20221220
355	1899.5000	XLON	20-Dec-2022	11:41:13	07003070000036346-E0Co9t7qrnMF20221220
325	1900.0000	XLON	20-Dec-2022	11:44:45	05003050000036741-E0Co9t7qrpyk20221220
66	1900.0000	XLON	20-Dec-2022	11:44:45	05003050000036741-E0Co9t7qrpyo20221220
463	1900.0000	XLON	20-Dec-2022	11:46:40	07003070000037030-E0Co9t7qrrrZ20221220
43	1900.0000	XLON	20-Dec-2022	11:46:40	07003070000037030-E0Co9t7qrrrm20221220
297	1900.0000	XLON	20-Dec-2022	11:48:46	05003050000037175-E0Co9t7qrt2W20221220
433	1900.5000	XLON	20-Dec-2022	11:51:10	05003050000037344-E0Co9t7qrqu720221220
464	1900.5000	XLON	20-Dec-2022	11:51:10	07003070000037378-E0Co9t7qrqu520221220
350	1899.5000	XLON	20-Dec-2022	11:53:58	07003070000037547-E0Co9t7qrwjK20221220
524	1901.0000	XLON	20-Dec-2022	11:57:39	05003050000037990-E0Co9t7qs07w20221220
446	1900.5000	XLON	20-Dec-2022	11:57:54	05003050000037791-E0Co9t7qs0Ly20221220
27	1900.5000	XLON	20-Dec-2022	11:59:16	05003050000038200-E0Co9t7qs1Kn20221220
85	1900.5000	XLON	20-Dec-2022	11:59:16	05003050000038200-E0Co9t7qs1Kh20221220
284	1900.5000	XLON	20-Dec-2022	11:59:16	05003050000038200-E0Co9t7qs1Kj20221220
32	1900.5000	XLON	20-Dec-2022	11:59:16	05003050000038200-E0Co9t7qs1Kl20221220
470	1901.0000	XLON	20-Dec-2022	12:01:03	07003070000038456-E0Co9t7qs3dk20221220
438	1901.0000	XLON	20-Dec-2022	12:01:03	05003050000038416-E0Co9t7qs3dm20221220
330	1901.0000	XLON	20-Dec-2022	12:03:00	07003070000038622-E0Co9t7qs5g520221220
283	1900.5000	XLON	20-Dec-2022	12:03:06	05003050000038590-E0Co9t7qs5tn20221220
240	1900.0000	XLON	20-Dec-2022	12:04:24	07003070000038894-E0Co9t7qs7EF20221220
275	1900.5000	XLON	20-Dec-2022	12:06:05	05003050000038983-E0Co9t7qs8rS20221220
385	1900.0000	XLON	20-Dec-2022	12:06:34	05003050000038961-E0Co9t7qs9Bx20221220
371	1900.5000	XLON	20-Dec-2022	12:07:55	05003050000039214-E0Co9t7qsAgu20221220
403	1901.0000	XLON	20-Dec-2022	12:11:19	07003070000039614-E0Co9t7qsDoX20221220
3	1901.0000	XLON	20-Dec-2022	12:11:19	07003070000039614-E0Co9t7qsDoV20221220
369	1901.0000	XLON	20-Dec-2022	12:12:15	07003070000039788-E0Co9t7qsEV220221220
406	1900.5000	XLON	20-Dec-2022	12:13:50	05003050000039571-E0Co9t7qsFZL20221220
463	1901.0000	XLON	20-Dec-2022	12:17:40	07003070000040086-E0Co9t7qslqO20221220
236	1900.5000	XLON	20-Dec-2022	12:19:20	05003050000039978-E0Co9t7qskO920221220
10	1900.5000	XLON	20-Dec-2022	12:19:37	05003050000039978-E0Co9t7qskBC20221220
319	1900.5000	XLON	20-Dec-2022	12:20:29	05003050000040536-E0Co9t7qsKrX20221220
319	1900.5000	XLON	20-Dec-2022	12:20:29	07003070000040576-E0Co9t7qsKrV20221220
358	1900.5000	XLON	20-Dec-2022	12:22:06	05003050000040641-E0Co9t7qsM5k20221220
396	1901.5000	XLON	20-Dec-2022	12:23:55	05003050000040828-E0Co9t7qsNpd20221220
363	1901.0000	XLON	20-Dec-2022	12:24:15	05003050000040811-E0Co9t7qsOCR20221220
282	1901.0000	XLON	20-Dec-2022	12:25:51	07003070000041005-E0Co9t7qsPPc20221220
133	1901.0000	XLON	20-Dec-2022	12:30:24	05003050000041504-E0Co9t7qsT2u20221220
48	1901.0000	XLON	20-Dec-2022	12:30:24	05003050000041504-E0Co9t7qsT2q20221220
174	1901.0000	XLON	20-Dec-2022	12:30:24	05003050000041504-E0Co9t7qsT2s20221220
355	1900.5000	XLON	20-Dec-2022	12:30:44	07003070000041515-E0Co9t7qsTFH20221220
329	1900.5000	XLON	20-Dec-2022	12:33:48	07003070000041724-E0Co9t7qsVQb20221220
354	1900.0000	XLON	20-Dec-2022	12:35:03	07003070000041695-E0Co9t7qsWHX20221220
138	1899.5000	XLON	20-Dec-2022	12:37:00	07003070000042009-E0Co9t7qsXJM20221220
183	1899.5000	XLON	20-Dec-2022	12:37:00	05003050000041856-E0Co9t7qsXJK20221220
135	1901.0000	XLON	20-Dec-2022	12:38:45	07003070000042276-E0Co9t7qsYNT20221220
419	1901.0000	XLON	20-Dec-2022	12:39:40	05003050000042287-E0Co9t7qsZCm20221220
314	1900.5000	XLON	20-Dec-2022	12:41:34	05003050000042520-E0Co9t7qsaWt20221220

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
43	1900.5000	XLON	20-Dec-2022	12:42:23	05003050000042630-E0Co9t7qsb3720221220
306	1900.5000	XLON	20-Dec-2022	12:42:23	05003050000042630-E0Co9t7qsb3520221220
513	1900.5000	XLON	20-Dec-2022	12:43:59	05003050000042761-E0Co9t7qsc6i20221220
228	1900.5000	XLON	20-Dec-2022	12:45:26	07003070000043091-E0Co9t7qsdQp20221220
205	1900.5000	XLON	20-Dec-2022	12:45:26	07003070000043091-E0Co9t7qsdQn20221220
79	1900.5000	XLON	20-Dec-2022	12:47:04	07003070000043276-E0Co9t7qseSN20221220
22	1900.5000	XLON	20-Dec-2022	12:48:08	07003070000043386-E0Co9t7qsevM20221220
29	1900.5000	XLON	20-Dec-2022	12:48:08	07003070000043386-E0Co9t7qsevQ20221220
25	1900.5000	XLON	20-Dec-2022	12:48:08	07003070000043386-E0Co9t7qsevO20221220
243	1900.5000	XLON	20-Dec-2022	12:48:18	07003070000043430-E0Co9t7qsfJm20221220
69	1900.5000	XLON	20-Dec-2022	12:48:44	05003050000043446-E0Co9t7qsfcw20221220
104	1900.5000	XLON	20-Dec-2022	12:48:44	05003050000043446-E0Co9t7qsfcs20221220
177	1900.5000	XLON	20-Dec-2022	12:48:44	05003050000043446-E0Co9t7qsfcu20221220
114	1900.5000	XLON	20-Dec-2022	12:48:44	05003050000043446-E0Co9t7qsfcq20221220
314	1900.0000	XLON	20-Dec-2022	12:49:00	05003050000042452-E0Co9t7qsfu320221220
356	1900.5000	XLON	20-Dec-2022	12:50:55	05003050000043726-E0Co9t7qshb520221220
327	1900.5000	XLON	20-Dec-2022	12:52:26	07003070000043941-E0Co9t7qsiip20221220
96	1900.5000	XLON	20-Dec-2022	12:53:44	07003070000044152-E0Co9t7qsjlh20221220
94	1900.5000	XLON	20-Dec-2022	12:54:59	07003070000044167-E0Co9t7qskUA20221220
228	1900.5000	XLON	20-Dec-2022	12:55:01	07003070000044167-E0Co9t7qskW620221220
364	1901.0000	XLON	20-Dec-2022	12:56:51	05003050000044295-E0Co9t7qslwi20221220
97	1901.0000	XLON	20-Dec-2022	12:56:51	05003050000044295-E0Co9t7qslwg20221220
556	1901.0000	XLON	20-Dec-2022	12:57:36	07003070000044537-E0Co9t7qsmOy20221220
264	1900.5000	XLON	20-Dec-2022	12:59:23	05003050000044283-E0Co9t7qsnPb20221220
235	1900.5000	XLON	20-Dec-2022	12:59:31	05003050000044283-E0Co9t7qsnTv20221220
166	1900.0000	XLON	20-Dec-2022	13:00:13	05003050000044615-E0Co9t7qsoCE20221220
136	1900.0000	XLON	20-Dec-2022	13:00:13	07003070000044584-E0Co9t7qsoCA20221220
4	1901.5000	XLON	20-Dec-2022	13:01:48	07003070000045118-E0Co9t7qsq2k20221220
3	1901.5000	XLON	20-Dec-2022	13:01:48	07003070000045118-E0Co9t7qsq2g20221220
413	1901.5000	XLON	20-Dec-2022	13:02:37	07003070000045118-E0Co9t7qsqqe20221220
46	1901.5000	XLON	20-Dec-2022	13:03:48	05003050000045302-E0Co9t7qsrMs20221220
115	1901.5000	XLON	20-Dec-2022	13:04:00	07003070000045342-E0Co9t7qsrUV20221220
476	1901.5000	XLON	20-Dec-2022	13:05:10	07003070000045342-E0Co9t7qssL020221220
323	1901.0000	XLON	20-Dec-2022	13:05:27	07003070000045017-E0Co9t7qssfn20221220
174	1901.0000	XLON	20-Dec-2022	13:05:27	07003070000045328-E0Co9t7qssfp20221220
104	1901.0000	XLON	20-Dec-2022	13:07:04	07003070000045670-E0Co9t7qsthR20221220
16	1901.0000	XLON	20-Dec-2022	13:07:36	07003070000045705-E0Co9t7qsu3j20221220
17	1901.0000	XLON	20-Dec-2022	13:07:36	07003070000045705-E0Co9t7qsu3l20221220
2	1901.0000	XLON	20-Dec-2022	13:08:08	05003050000045767-E0Co9t7qsuYK20221220
18	1901.0000	XLON	20-Dec-2022	13:08:40	07003070000045834-E0Co9t7qsusl20221220
30	1901.0000	XLON	20-Dec-2022	13:08:40	07003070000045834-E0Co9t7qsusn20221220
19	1901.0000	XLON	20-Dec-2022	13:08:40	07003070000045834-E0Co9t7qsusj20221220
51	1901.0000	XLON	20-Dec-2022	13:08:44	07003070000045846-E0Co9t7qsuvP20221220
174	1901.0000	XLON	20-Dec-2022	13:09:16	05003050000045888-E0Co9t7qsvEQ20221220
300	1901.0000	XLON	20-Dec-2022	13:09:16	05003050000045888-E0Co9t7qsvEO20221220
177	1901.0000	XLON	20-Dec-2022	13:10:24	05003050000045991-E0Co9t7qsvr720221220
4	1901.0000	XLON	20-Dec-2022	13:10:24	05003050000045991-E0Co9t7qsvr520221220
174	1901.0000	XLON	20-Dec-2022	13:10:24	05003050000045991-E0Co9t7qsvr920221220
26	1901.0000	XLON	20-Dec-2022	13:12:04	05003050000046215-E0Co9t7qsws20221220
177	1901.0000	XLON	20-Dec-2022	13:12:04	05003050000046215-E0Co9t7qsws20221220
193	1901.0000	XLON	20-Dec-2022	13:12:04	05003050000046215-E0Co9t7qswsy20221220
9	1901.0000	XLON	20-Dec-2022	13:12:04	05003050000046215-E0Co9t7qswt020221220
22	1901.0000	XLON	20-Dec-2022	13:12:04	05003050000046215-E0Co9t7qswsu20221220
116	1901.0000	XLON	20-Dec-2022	13:13:44	05003050000046529-E0Co9t7qsxvg20221220
17	1901.0000	XLON	20-Dec-2022	13:13:44	05003050000046529-E0Co9t7qsxve20221220
447	1901.0000	XLON	20-Dec-2022	13:14:50	07003070000046596-E0Co9t7qsyUf20221220
13	1901.5000	XLON	20-Dec-2022	13:15:24	05003050000046774-E0Co9t7qsyrq20221220
11	1901.5000	XLON	20-Dec-2022	13:15:24	05003050000046774-E0Co9t7qsyrs20221220
1	1901.5000	XLON	20-Dec-2022	13:15:24	05003050000046774-E0Co9t7qsyro20221220
16	1901.5000	XLON	20-Dec-2022	13:15:24	05003050000046774-E0Co9t7qsyru20221220
203	1901.5000	XLON	20-Dec-2022	13:15:56	05003050000046825-E0Co9t7qsz8Z20221220
283	1901.5000	XLON	20-Dec-2022	13:16:02	05003050000046825-E0Co9t7qszAE20221220
203	1901.5000	XLON	20-Dec-2022	13:16:02	05003050000046825-E0Co9t7qszAC20221220
65	1901.0000	XLON	20-Dec-2022	13:17:04	07003070000047013-E0Co9t7qszg620221220
45	1901.0000	XLON	20-Dec-2022	13:17:04	07003070000047013-E0Co9t7qszg420221220
104	1901.0000	XLON	20-Dec-2022	13:17:04	07003070000047013-E0Co9t7qszg820221220
93	1901.5000	XLON	20-Dec-2022	13:18:11	05003050000047196-E0Co9t7qt0t420221220
261	1901.5000	XLON	20-Dec-2022	13:18:11	05003050000047196-E0Co9t7qt0t220221220
72	1901.5000	XLON	20-Dec-2022	13:18:11	05003050000047196-E0Co9t7qt0t620221220
106	1901.5000	XLON	20-Dec-2022	13:19:16	07003070000047430-E0Co9t7qt1kz20221220
248	1901.5000	XLON	20-Dec-2022	13:19:16	07003070000047430-E0Co9t7qt1kv20221220
88	1901.5000	XLON	20-Dec-2022	13:19:16	07003070000047430-E0Co9t7qt1kx20221220
20	1901.5000	XLON	20-Dec-2022	13:19:16	07003070000047430-E0Co9t7qt1l120221220
85	1901.5000	XLON	20-Dec-2022	13:20:24	07003070000047630-E0Co9t7qt2XQ20221220
103	1901.5000	XLON	20-Dec-2022	13:20:24	07003070000047630-E0Co9t7qt2XS20221220
83	1901.5000	XLON	20-Dec-2022	13:20:24	07003070000047630-E0Co9t7qt2XU20221220
240	1901.5000	XLON	20-Dec-2022	13:20:24	07003070000047630-E0Co9t7qt2XO20221220
319	1901.0000	XLON	20-Dec-2022	13:21:25	05003050000047595-E0Co9t7qt3DH20221220
150	1901.0000	XLON	20-Dec-2022	13:21:25	05003050000047595-E0Co9t7qt3DD20221220
262	1901.5000	XLON	20-Dec-2022	13:24:49	05003050000048155-E0Co9t7qt5Cz20221220
272	1901.5000	XLON	20-Dec-2022	13:24:49	05003050000048155-E0Co9t7qt5Cw20221220
210	1901.0000	XLON	20-Dec-2022	13:24:52	07003070000047989-E0Co9t7qt5lZ20221220

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
286	1901.0000	XLON	20-Dec-2022	13:24:52	05003050000048067-E0Co9t7qt5Ib20221220
572	1901.0000	XLON	20-Dec-2022	13:24:52	07003070000047924-E0Co9t7qt5IX20221220
132	1900.5000	XLON	20-Dec-2022	13:26:00	05003050000048217-E0Co9t7qt5xQ20221220
103	1900.5000	XLON	20-Dec-2022	13:26:55	05003050000048217-E0Co9t7qt6js20221220
209	1900.5000	XLON	20-Dec-2022	13:26:55	05003050000048217-E0Co9t7qt6jo20221220
20	1900.5000	XLON	20-Dec-2022	13:27:46	07003070000048610-E0Co9t7qt7Lx20221220
232	1900.5000	XLON	20-Dec-2022	13:27:52	07003070000048610-E0Co9t7qt7T20221220
408	1900.5000	XLON	20-Dec-2022	13:27:52	07003070000048610-E0Co9t7qt7T420221220
110	1900.5000	XLON	20-Dec-2022	13:28:45	07003070000048896-E0Co9t7qt8Eu20221220
106	1900.5000	XLON	20-Dec-2022	13:28:45	07003070000048896-E0Co9t7qt8Es20221220
119	1900.5000	XLON	20-Dec-2022	13:29:17	07003070000048986-E0Co9t7qt8bK20221220
203	1900.5000	XLON	20-Dec-2022	13:29:49	05003050000048996-E0Co9t7qt97w20221220
53	1900.5000	XLON	20-Dec-2022	13:30:24	07003070000049184-E0Co9t7qt9kx20221220
38	1900.5000	XLON	20-Dec-2022	13:30:53	07003070000049233-E0Co9t7qtAP920221220
486	1900.5000	XLON	20-Dec-2022	13:30:53	07003070000049233-E0Co9t7qtAPB20221220
392	1900.5000	XLON	20-Dec-2022	13:32:04	07003070000049463-E0Co9t7qtBY420221220
202	1900.5000	XLON	20-Dec-2022	13:32:04	07003070000049463-E0Co9t7qtBYA20221220
480	1900.0000	XLON	20-Dec-2022	13:32:12	05003050000049132-E0Co9t7qtBqb20221220
261	1900.0000	XLON	20-Dec-2022	13:32:12	05003050000049132-E0Co9t7qtBqX20221220
317	1899.0000	XLON	20-Dec-2022	13:32:14	07003070000049234-E0Co9t7qtBwE20221220
525	1901.0000	XLON	20-Dec-2022	13:34:11	07003070000049791-E0Co9t7qtEz20221220
125	1901.0000	XLON	20-Dec-2022	13:34:11	07003070000049791-E0Co9t7qtEzr20221220
18	1901.0000	XLON	20-Dec-2022	13:34:11	07003070000049791-E0Co9t7qtEY20221220
341	1900.5000	XLON	20-Dec-2022	13:35:10	07003070000049744-E0Co9t7qtEuF20221220
104	1900.5000	XLON	20-Dec-2022	13:35:10	07003070000049744-E0Co9t7qtEuD20221220
527	1900.5000	XLON	20-Dec-2022	13:36:01	05003050000049956-E0Co9t7qtFEz20221220
9	1900.5000	XLON	20-Dec-2022	13:37:04	07003070000050163-E0Co9t7qtFvE20221220
755	1900.5000	XLON	20-Dec-2022	13:37:06	05003050000050116-E0Co9t7qtFwi20221220
663	1900.5000	XLON	20-Dec-2022	13:38:44	05003050000050348-E0Co9t7qtHXU20221220
265	1900.5000	XLON	20-Dec-2022	13:41:39	05003050000050665-E0Co9t7qtK8I20221220
389	1900.5000	XLON	20-Dec-2022	13:43:29	05003050000050665-E0Co9t7qtLez20221220
369	1900.5000	XLON	20-Dec-2022	13:43:29	07003070000050742-E0Co9t7qtLf320221220
763	1900.0000	XLON	20-Dec-2022	13:43:41	05003050000050532-E0Co9t7qtLrx20221220
327	1899.5000	XLON	20-Dec-2022	13:43:43	07003070000050693-E0Co9t7qtLvH20221220
256	1899.5000	XLON	20-Dec-2022	13:43:43	05003050000050708-E0Co9t7qtLvJ20221220
95	1900.0000	XLON	20-Dec-2022	13:45:21	05003050000051118-E0Co9t7qtNTg20221220
181	1900.0000	XLON	20-Dec-2022	13:45:21	05003050000051118-E0Co9t7qtNTi20221220
78	1901.5000	XLON	20-Dec-2022	13:47:37	07003070000051431-E0Co9t7qtOsz20221220
798	1901.5000	XLON	20-Dec-2022	13:48:49	07003070000051431-E0Co9t7qtPRX20221220
136	1901.5000	XLON	20-Dec-2022	13:53:19	05003050000051945-E0Co9t7qtSVu20221220
581	1901.5000	XLON	20-Dec-2022	13:53:19	05003050000051762-E0Co9t7qtSVq20221220
424	1901.0000	XLON	20-Dec-2022	13:53:19	07003070000051986-E0Co9t7qtSXV20221220
581	1901.5000	XLON	20-Dec-2022	13:53:19	07003070000051780-E0Co9t7qtSVs20221220
458	1901.0000	XLON	20-Dec-2022	13:55:05	07003070000052248-E0Co9t7qtTbP20221220
290	1900.5000	XLON	20-Dec-2022	13:55:06	05003050000051808-E0Co9t7qtTce20221220
168	1900.5000	XLON	20-Dec-2022	13:55:06	07003070000052152-E0Co9t7qtTcg20221220
156	1900.5000	XLON	20-Dec-2022	13:56:23	05003050000052333-E0Co9t7qtUuX20221220
13	1900.5000	XLON	20-Dec-2022	13:57:22	05003050000052333-E0Co9t7qtVpp20221220
308	1900.5000	XLON	20-Dec-2022	13:57:22	05003050000052333-E0Co9t7qtVpm20221220
315	1900.5000	XLON	20-Dec-2022	13:57:22	07003070000052561-E0Co9t7qtVpv20221220
458	1900.0000	XLON	20-Dec-2022	13:58:19	05003050000052206-E0Co9t7qtWKz20221220
9	1899.5000	XLON	20-Dec-2022	13:58:19	07003070000052599-E0Co9t7qtWMB20221220
404	1899.5000	XLON	20-Dec-2022	13:58:19	05003050000052540-E0Co9t7qtWMD20221220
165	1899.5000	XLON	20-Dec-2022	13:58:19	07003070000052599-E0Co9t7qtWm720221220
17	1899.5000	XLON	20-Dec-2022	13:58:19	05003050000052540-E0Co9t7qtWmf20221220
368	1899.0000	XLON	20-Dec-2022	14:00:08	05003050000052770-E0Co9t7qtXnl20221220
19	1899.0000	XLON	20-Dec-2022	14:00:08	05003050000052770-E0Co9t7qtXnE20221220
790	1899.5000	XLON	20-Dec-2022	14:01:11	05003050000052998-E0Co9t7qtYX20221220
438	1900.5000	XLON	20-Dec-2022	14:06:15	05003050000053427-E0Co9t7qtbv720221220
49	1900.5000	XLON	20-Dec-2022	14:06:15	07003070000053478-E0Co9t7qtbvB20221220
238	1900.5000	XLON	20-Dec-2022	14:06:15	07003070000053421-E0Co9t7qtbv520221220
129	1900.5000	XLON	20-Dec-2022	14:06:15	07003070000053444-E0Co9t7qtbv920221220
68	1900.5000	XLON	20-Dec-2022	14:06:15	07003070000053478-E0Co9t7qtbvD20221220
152	1900.5000	XLON	20-Dec-2022	14:06:16	07003070000053648-E0Co9t7qtbwK20221220
726	1900.5000	XLON	20-Dec-2022	14:06:17	07003070000053651-E0Co9t7qtbx220221220
27	1900.5000	XLON	20-Dec-2022	14:07:21	07003070000053773-E0Co9t7qtcbJ20221220
100	1900.5000	XLON	20-Dec-2022	14:07:21	07003070000053773-E0Co9t7qtcbH20221220
1154	1901.0000	XLON	20-Dec-2022	14:09:24	07003070000053853-E0Co9t7qtqdrP20221220
170	1900.5000	XLON	20-Dec-2022	14:09:24	07003070000053800-E0Co9t7qtqdsI20221220
127	1900.5000	XLON	20-Dec-2022	14:09:24	07003070000053884-E0Co9t7qtqdsK20221220
650	1900.5000	XLON	20-Dec-2022	14:09:24	05003050000053779-E0Co9t7qtqdsG20221220
41	1900.5000	XLON	20-Dec-2022	14:12:55	07003070000054445-E0Co9t7qtgpt20221220
30	1900.5000	XLON	20-Dec-2022	14:12:56	07003070000054445-E0Co9t7qtgqa20221220
1935	1901.0000	XLON	20-Dec-2022	14:15:13	07003070000054728-E0Co9t7qtht320221220
353	1901.0000	XLON	20-Dec-2022	14:15:13	05003050000054717-E0Co9t7qthv520221220
134	1900.5000	XLON	20-Dec-2022	14:15:14	05003050000054768-E0Co9t7qthvA20221220
138	1900.5000	XLON	20-Dec-2022	14:15:14	05003050000054759-E0Co9t7qthv820221220
969	1900.5000	XLON	20-Dec-2022	14:15:14	07003070000054445-E0Co9t7qthuv20221220
119	1900.5000	XLON	20-Dec-2022	14:15:14	07003070000054747-E0Co9t7qthv220221220
140	1900.5000	XLON	20-Dec-2022	14:15:14	07003070000054739-E0Co9t7qthv020221220
172	1900.5000	XLON	20-Dec-2022	14:15:14	07003070000054759-E0Co9t7qthv420221220
132	1900.5000	XLON	20-Dec-2022	14:15:14	07003070000054765-E0Co9t7qthv620221220

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
546	1901.5000	XLON	20-Dec-2022	14:15:54	07003070000054926-E0Co9t7qtiVa20221220
462	1901.0000	XLON	20-Dec-2022	14:16:54	07003070000054876-E0Co9t7qtizv20221220
302	1901.0000	XLON	20-Dec-2022	14:18:11	07003070000055286-E0Co9t7qtjvJ20221220
284	1901.0000	XLON	20-Dec-2022	14:18:49	07003070000055286-E0Co9t7qtkGa20221220
2	1901.0000	XLON	20-Dec-2022	14:19:10	07003070000055286-E0Co9t7qtkWD20221220
239	1901.0000	XLON	20-Dec-2022	14:19:10	05003050000055313-E0Co9t7qtkWQ20221220
282	1901.0000	XLON	20-Dec-2022	14:19:10	05003050000055313-E0Co9t7qtkWH20221220
252	1900.5000	XLON	20-Dec-2022	14:20:23	05003050000054998-E0Co9t7qtlR120221220
240	1900.5000	XLON	20-Dec-2022	14:20:23	05003050000055121-E0Co9t7qtlR320221220
170	1900.5000	XLON	20-Dec-2022	14:20:24	05003050000055537-E0Co9t7qtISD20221220
325	1900.5000	XLON	20-Dec-2022	14:21:17	07003070000055655-E0Co9t7qtlpw20221220
336	1900.5000	XLON	20-Dec-2022	14:21:17	07003070000055655-E0Co9t7qtips20221220
15	1901.0000	XLON	20-Dec-2022	14:23:40	07003070000056084-E0Co9t7qtnDz20221220
795	1901.0000	XLON	20-Dec-2022	14:24:04	07003070000056084-E0Co9t7qtnb20221220
166	1901.0000	XLON	20-Dec-2022	14:24:04	05003050000056051-E0Co9t7qtnD20221220
213	1901.0000	XLON	20-Dec-2022	14:25:14	07003070000056322-E0Co9t7qtoXy20221220
179	1901.0000	XLON	20-Dec-2022	14:25:14	07003070000056322-E0Co9t7qtoY020221220
58	1901.0000	XLON	20-Dec-2022	14:25:14	07003070000056322-E0Co9t7qtoXs20221220
165	1901.0000	XLON	20-Dec-2022	14:25:14	07003070000056322-E0Co9t7qtoXu20221220
195	1901.0000	XLON	20-Dec-2022	14:25:14	07003070000056322-E0Co9t7qtoXw20221220
23	1901.0000	XLON	20-Dec-2022	14:25:24	05003050000056295-E0Co9t7qtocS20221220
29	1901.0000	XLON	20-Dec-2022	14:25:24	05003050000056295-E0Co9t7qtocQ20221220
21	1901.5000	XLON	20-Dec-2022	14:26:04	07003070000056473-E0Co9t7qtpNS20221220
8	1901.5000	XLON	20-Dec-2022	14:26:04	07003070000056473-E0Co9t7qtpNP20221220
56	1901.5000	XLON	20-Dec-2022	14:26:04	07003070000056473-E0Co9t7qtpNe20221220
1134	1901.5000	XLON	20-Dec-2022	14:26:07	07003070000056473-E0Co9t7qtpST20221220
938	1901.0000	XLON	20-Dec-2022	14:26:16	05003050000056335-E0Co9t7qtpej20221220
761	1900.5000	XLON	20-Dec-2022	14:26:40	07003070000056499-E0Co9t7qtpzp20221220
262	1900.5000	XLON	20-Dec-2022	14:27:04	07003070000056641-E0Co9t7qtqQB20221220
3	1900.5000	XLON	20-Dec-2022	14:27:06	07003070000056641-E0Co9t7qtqRm20221220
154	1900.5000	XLON	20-Dec-2022	14:27:50	07003070000056641-E0Co9t7qtrGP20221220
325	1900.5000	XLON	20-Dec-2022	14:27:50	07003070000056641-E0Co9t7qtrG620221220
634	1900.5000	XLON	20-Dec-2022	14:28:58	07003070000056975-E0Co9t7qtt5720221220
180	1900.5000	XLON	20-Dec-2022	14:28:58	07003070000056975-E0Co9t7qtt5920221220
1077	1901.0000	XLON	20-Dec-2022	14:30:40	07003070000057393-E0Co9t7qtyih20221220
162	1900.5000	XLON	20-Dec-2022	14:31:03	05003050000057353-E0Co9t7qtzWg20221220
607	1900.5000	XLON	20-Dec-2022	14:31:03	05003050000057353-E0Co9t7qtzx020221220
307	1901.0000	XLON	20-Dec-2022	14:32:04	07003070000057745-E0Co9t7qu31720221220
96	1901.0000	XLON	20-Dec-2022	14:32:04	07003070000057745-E0Co9t7qu31520221220
4	1901.0000	XLON	20-Dec-2022	14:32:04	07003070000057745-E0Co9t7qu31320221220
77	1901.0000	XLON	20-Dec-2022	14:32:36	07003070000057859-E0Co9t7qu4Lg20221220
87	1901.0000	XLON	20-Dec-2022	14:32:36	07003070000057859-E0Co9t7qu4Lg20221220
201	1901.0000	XLON	20-Dec-2022	14:32:43	07003070000057859-E0Co9t7qu4X220221220
868	1900.5000	XLON	20-Dec-2022	14:32:53	05003050000057710-E0Co9t7qu4xo20221220
120	1901.0000	XLON	20-Dec-2022	14:33:44	07003070000058101-E0Co9t7qu7QH20221220
6	1901.0000	XLON	20-Dec-2022	14:33:44	07003070000058101-E0Co9t7qu7QF20221220
9	1902.0000	XLON	20-Dec-2022	14:34:35	05003050000058261-E0Co9t7qu9VN20221220
307	1902.0000	XLON	20-Dec-2022	14:34:35	05003050000058261-E0Co9t7qu9VP20221220
334	1902.0000	XLON	20-Dec-2022	14:34:35	05003050000058261-E0Co9t7qu9VR20221220
810	1902.5000	XLON	20-Dec-2022	14:35:44	05003050000058488-E0Co9t7quCWE20221220
736	1902.0000	XLON	20-Dec-2022	14:35:57	05003050000058471-E0Co9t7quCz620221220
709	1903.5000	XLON	20-Dec-2022	14:37:10	07003070000058813-E0Co9t7quFvk20221220
2	1903.5000	XLON	20-Dec-2022	14:38:44	05003050000059062-E0Co9t7quJIT20221220
8	1903.5000	XLON	20-Dec-2022	14:38:44	05003050000059062-E0Co9t7quJIV20221220
122	1903.5000	XLON	20-Dec-2022	14:39:48	07003070000059325-E0Co9t7quL5O20221220
709	1903.0000	XLON	20-Dec-2022	14:40:08	07003070000058805-E0Co9t7quLlo20221220
125	1903.0000	XLON	20-Dec-2022	14:40:08	07003070000059215-E0Co9t7quLls20221220
132	1902.5000	XLON	20-Dec-2022	14:40:13	07003070000059326-E0Co9t7quM7020221220
584	1902.5000	XLON	20-Dec-2022	14:40:13	07003070000058783-E0Co9t7quM6y20221220
108	1903.0000	XLON	20-Dec-2022	14:40:56	07003070000059561-E0Co9t7quNn520221220
886	1903.0000	XLON	20-Dec-2022	14:42:06	05003050000059626-E0Co9t7quPUX20221220
889	1902.5000	XLON	20-Dec-2022	14:42:07	07003070000059463-E0Co9t7quPvm20221220
340	1902.5000	XLON	20-Dec-2022	14:42:07	05003050000059718-E0Co9t7quPVo20221220
142	1901.5000	XLON	20-Dec-2022	14:44:16	05003050000060261-E0Co9t7quUJn20221220
146	1901.5000	XLON	20-Dec-2022	14:44:16	05003050000060261-E0Co9t7quUJl20221220
99	1901.5000	XLON	20-Dec-2022	14:44:16	05003050000060261-E0Co9t7quUJj20221220
361	1901.0000	XLON	20-Dec-2022	14:44:19	07003070000059957-E0Co9t7quUSo20221220
355	1901.0000	XLON	20-Dec-2022	14:44:19	05003050000059926-E0Co9t7quUSq20221220
742	1901.0000	XLON	20-Dec-2022	14:45:51	07003070000060542-E0Co9t7quWUU20221220
146	1901.0000	XLON	20-Dec-2022	14:46:13	07003070000060648-E0Co9t7quX9o20221220
584	1900.5000	XLON	20-Dec-2022	14:47:37	05003050000060175-E0Co9t7quZau20221220
300	1900.5000	XLON	20-Dec-2022	14:47:37	05003050000060175-E0Co9t7quZas20221220
267	1901.0000	XLON	20-Dec-2022	14:49:16	05003050000061466-E0Co9t7quqkh20221220
1056	1901.0000	XLON	20-Dec-2022	14:49:16	05003050000061466-E0Co9t7quqkf20221220
707	1900.5000	XLON	20-Dec-2022	14:50:06	07003070000061342-E0Co9t7qud5l20221220
233	1900.5000	XLON	20-Dec-2022	14:50:06	05003050000061228-E0Co9t7qud5h20221220
118	1900.5000	XLON	20-Dec-2022	14:50:24	07003070000061735-E0Co9t7qudxj20221220
640	1900.5000	XLON	20-Dec-2022	14:50:24	07003070000061735-E0Co9t7qudxl20221220
488	1900.5000	XLON	20-Dec-2022	14:50:24	07003070000061735-E0Co9t7qudxh20221220
821	1900.5000	XLON	20-Dec-2022	14:52:20	05003050000062056-E0Co9t7quhPt20221220
180	1900.5000	XLON	20-Dec-2022	14:52:20	05003050000062056-E0Co9t7quhPq20221220
251	1900.5000	XLON	20-Dec-2022	14:52:20	05003050000062056-E0Co9t7quhPf20221220

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
288	1901.0000	XLON	20-Dec-2022	14:54:16	07003070000062323-E0Co9t7qujdp20221220
105	1901.0000	XLON	20-Dec-2022	14:54:16	07003070000062323-E0Co9t7qujdn20221220
250	1901.0000	XLON	20-Dec-2022	14:54:16	07003070000062323-E0Co9t7qujdr20221220
250	1901.0000	XLON	20-Dec-2022	14:54:48	07003070000062402-E0Co9t7qukPf20221220
48	1901.0000	XLON	20-Dec-2022	14:54:48	07003070000062402-E0Co9t7qukPb20221220
288	1901.0000	XLON	20-Dec-2022	14:54:48	07003070000062402-E0Co9t7qukPd20221220
48	1901.0000	XLON	20-Dec-2022	14:55:24	07003070000062517-E0Co9t7qukxK20221220
288	1901.0000	XLON	20-Dec-2022	14:55:24	07003070000062517-E0Co9t7qukxO20221220
117	1901.0000	XLON	20-Dec-2022	14:55:24	07003070000062517-E0Co9t7qukxM20221220
278	1901.0000	XLON	20-Dec-2022	14:55:56	07003070000062601-E0Co9t7qulhP20221220
123	1901.0000	XLON	20-Dec-2022	14:55:56	07003070000062601-E0Co9t7qulhJ20221220
113	1901.0000	XLON	20-Dec-2022	14:55:56	07003070000062601-E0Co9t7qulhL20221220
552	1901.0000	XLON	20-Dec-2022	14:55:56	07003070000062601-E0Co9t7qulhN20221220
132	1901.5000	XLON	20-Dec-2022	14:57:30	07003070000062944-E0Co9t7quolI20221220
24	1901.5000	XLON	20-Dec-2022	14:57:30	07003070000062944-E0Co9t7quolK20221220
288	1901.5000	XLON	20-Dec-2022	14:57:30	07003070000062944-E0Co9t7quolO20221220
248	1901.5000	XLON	20-Dec-2022	14:57:30	07003070000062944-E0Co9t7quolQ20221220
571	1901.5000	XLON	20-Dec-2022	14:57:30	07003070000062944-E0Co9t7quolG20221220
20	1901.5000	XLON	20-Dec-2022	14:57:30	07003070000062944-E0Co9t7quolM20221220
878	1901.0000	XLON	20-Dec-2022	14:58:04	07003070000062813-E0Co9t7qupOq20221220
170	1901.0000	XLON	20-Dec-2022	14:58:04	07003070000062903-E0Co9t7qupOu20221220
194	1900.5000	XLON	20-Dec-2022	14:58:35	07003070000062864-E0Co9t7qupVq20221220
932	1900.5000	XLON	20-Dec-2022	14:58:35	05003050000062290-E0Co9t7qupVm20221220
1137	1901.0000	XLON	20-Dec-2022	14:59:42	07003070000063320-E0Co9t7qur0w20221220
20	1902.0000	XLON	20-Dec-2022	15:01:28	05003050000063757-E0Co9t7quu8Y20221220
288	1902.0000	XLON	20-Dec-2022	15:01:28	05003050000063757-E0Co9t7quu8a20221220
150	1902.0000	XLON	20-Dec-2022	15:01:28	05003050000063757-E0Co9t7quu8e20221220
313	1902.0000	XLON	20-Dec-2022	15:01:28	05003050000063757-E0Co9t7quu8c20221220
22	1902.0000	XLON	20-Dec-2022	15:02:36	07003070000063950-E0Co9t7quvRA20221220
4	1902.0000	XLON	20-Dec-2022	15:02:36	07003070000063950-E0Co9t7quvR820221220
288	1902.0000	XLON	20-Dec-2022	15:02:36	07003070000063950-E0Co9t7quvRE20221220
313	1902.0000	XLON	20-Dec-2022	15:02:36	07003070000063950-E0Co9t7quvRC20221220
1081	1901.5000	XLON	20-Dec-2022	15:03:06	07003070000063609-E0Co9t7quw0C20221220
885	1901.0000	XLON	20-Dec-2022	15:03:14	07003070000063733-E0Co9t7quwG720221220
1062	1901.5000	XLON	20-Dec-2022	15:05:22	05003050000064516-E0Co9t7quzWK20221220
1296	1901.5000	XLON	20-Dec-2022	15:05:32	05003050000064521-E0Co9t7quzkw20221220
1255	1901.0000	XLON	20-Dec-2022	15:05:56	05003050000064507-E0Co9t7qv1FV20221220
1253	1901.5000	XLON	20-Dec-2022	15:08:19	05003050000065002-E0Co9t7qv4r420221220
1186	1901.5000	XLON	20-Dec-2022	15:10:54	05003050000065638-E0Co9t7qv7bC20221220
1003	1901.0000	XLON	20-Dec-2022	15:11:15	07003070000065598-E0Co9t7qv8G620221220
136	1900.5000	XLON	20-Dec-2022	15:11:25	05003050000065716-E0Co9t7qv8Y720221220
411	1900.5000	XLON	20-Dec-2022	15:11:32	05003050000065716-E0Co9t7qv8fx20221220
520	1901.0000	XLON	20-Dec-2022	15:13:02	07003070000065997-E0Co9t7qvAcN20221220
418	1901.0000	XLON	20-Dec-2022	15:13:02	07003070000065997-E0Co9t7qvAcY20221220
804	1900.5000	XLON	20-Dec-2022	15:15:07	07003070000065928-E0Co9t7qvDS120221220
1382	1901.0000	XLON	20-Dec-2022	15:16:33	05003050000066820-E0Co9t7qvFd120221220
1289	1900.5000	XLON	20-Dec-2022	15:18:00	05003050000066643-E0Co9t7qvH9720221220
147	1901.0000	XLON	20-Dec-2022	15:20:24	05003050000067631-E0Co9t7qvKYy20221220
313	1901.0000	XLON	20-Dec-2022	15:20:24	05003050000067631-E0Co9t7qvKYs20221220
88	1901.0000	XLON	20-Dec-2022	15:20:24	05003050000067631-E0Co9t7qvKYw20221220
426	1901.0000	XLON	20-Dec-2022	15:20:24	05003050000067631-E0Co9t7qvKYu20221220
313	1901.0000	XLON	20-Dec-2022	15:22:04	05003050000067981-E0Co9t7qvNHl20221220
299	1901.0000	XLON	20-Dec-2022	15:22:04	05003050000067981-E0Co9t7qvNHg20221220
361	1901.0000	XLON	20-Dec-2022	15:22:04	05003050000067981-E0Co9t7qvNHk20221220
438	1900.5000	XLON	20-Dec-2022	15:22:15	07003070000067596-E0Co9t7qvNUH20221220
146	1901.0000	XLON	20-Dec-2022	15:23:44	05003050000068303-E0Co9t7qvPQD20221220
94	1901.0000	XLON	20-Dec-2022	15:23:44	05003050000068303-E0Co9t7qvPQB20221220
392	1901.0000	XLON	20-Dec-2022	15:23:44	05003050000068303-E0Co9t7qvPQH20221220
361	1901.0000	XLON	20-Dec-2022	15:23:44	05003050000068303-E0Co9t7qvPQJ20221220
153	1901.0000	XLON	20-Dec-2022	15:23:44	05003050000068303-E0Co9t7qvPQF20221220
372	1900.5000	XLON	20-Dec-2022	15:25:02	07003070000067596-E0Co9t7qvQc020221220
1003	1900.5000	XLON	20-Dec-2022	15:25:02	07003070000067859-E0Co9t7qvQc220221220
293	1900.5000	XLON	20-Dec-2022	15:25:03	07003070000067596-E0Co9t7qvQby20221220
942	1900.5000	XLON	20-Dec-2022	15:26:04	07003070000068585-E0Co9t7qvRjf20221220
349	1900.0000	XLON	20-Dec-2022	15:26:23	07003070000068247-E0Co9t7qvSBS20221220
143	1900.0000	XLON	20-Dec-2022	15:26:23	07003070000067980-E0Co9t7qvSBQ20221220
273	1900.0000	XLON	20-Dec-2022	15:26:23	05003050000068614-E0Co9t7qvSBY20221220
202	1900.0000	XLON	20-Dec-2022	15:26:23	07003070000067930-E0Co9t7qvSBO20221220
1322	1900.0000	XLON	20-Dec-2022	15:28:12	05003050000068920-E0Co9t7qvUFH20221220
309	1900.5000	XLON	20-Dec-2022	15:29:16	05003050000069325-E0Co9t7qvVPt20221220
213	1900.0000	XLON	20-Dec-2022	15:29:21	05003050000069203-E0Co9t7qvVvt20221220
1003	1900.0000	XLON	20-Dec-2022	15:29:21	05003050000069203-E0Co9t7qvVvw20221220
654	1899.5000	XLON	20-Dec-2022	15:29:45	07003070000069279-E0Co9t7qvVyY20221220
2099	1900.0000	XLON	20-Dec-2022	15:32:25	05003050000070025-E0Co9t7qva2O20221220
869	1900.5000	XLON	20-Dec-2022	15:33:10	05003050000070187-E0Co9t7qvbc3c20221220
360	1900.0000	XLON	20-Dec-2022	15:33:49	07003070000070257-E0Co9t7qvbrA20221220
679	1900.5000	XLON	20-Dec-2022	15:34:05	05003050000070346-E0Co9t7qvc8y20221220
97	1900.5000	XLON	20-Dec-2022	15:34:35	05003050000070447-E0Co9t7qvceA20221220
577	1900.5000	XLON	20-Dec-2022	15:34:35	05003050000070447-E0Co9t7qvce820221220
2	1900.5000	XLON	20-Dec-2022	15:35:05	07003070000070508-E0Co9t7qvdlg20221220
377	1900.5000	XLON	20-Dec-2022	15:35:05	07003070000070508-E0Co9t7qvdlk20221220
361	1900.5000	XLON	20-Dec-2022	15:35:05	07003070000070508-E0Co9t7qvdlj20221220

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
361	1902.0000	XLON	20-Dec-2022	15:37:25	05003050000071232-E0Co9t7qvgTH20221220
392	1902.0000	XLON	20-Dec-2022	15:37:25	05003050000071232-E0Co9t7qvgTF20221220
4	1902.0000	XLON	20-Dec-2022	15:37:25	05003050000071232-E0Co9t7qvgTD20221220
361	1902.0000	XLON	20-Dec-2022	15:37:26	07003070000071184-E0Co9t7qvgV820221220
150	1902.0000	XLON	20-Dec-2022	15:37:26	07003070000071184-E0Co9t7qvgV620221220
10	1902.0000	XLON	20-Dec-2022	15:37:26	07003070000071184-E0Co9t7qvgV220221220
392	1902.0000	XLON	20-Dec-2022	15:37:26	07003070000071184-E0Co9t7qvgV420221220
1568	1902.0000	XLON	20-Dec-2022	15:37:27	05003050000071250-E0Co9t7qvgWe20221220
1217	1901.5000	XLON	20-Dec-2022	15:37:34	05003050000070892-E0Co9t7qvgnZ20221220
112	1901.5000	XLON	20-Dec-2022	15:38:58	07003070000071477-E0Co9t7qviM820221220
298	1901.5000	XLON	20-Dec-2022	15:38:58	07003070000071477-E0Co9t7qviMA20221220
170	1901.5000	XLON	20-Dec-2022	15:38:58	07003070000071477-E0Co9t7qviM620221220
181	1901.5000	XLON	20-Dec-2022	15:38:58	07003070000071477-E0Co9t7qviM420221220
25	1901.5000	XLON	20-Dec-2022	15:38:58	07003070000071477-E0Co9t7qviM220221220
1200	1901.0000	XLON	20-Dec-2022	15:39:11	07003070000071177-E0Co9t7qviY820221220
1281	1900.5000	XLON	20-Dec-2022	15:41:48	07003070000071893-E0Co9t7qvlbp20221220
150	1900.5000	XLON	20-Dec-2022	15:42:04	07003070000072121-E0Co9t7qvlv920221220
361	1901.0000	XLON	20-Dec-2022	15:43:08	07003070000072307-E0Co9t7qvn7U20221220
97	1901.0000	XLON	20-Dec-2022	15:43:08	07003070000072307-E0Co9t7qvn7W20221220
293	1901.0000	XLON	20-Dec-2022	15:43:08	07003070000072307-E0Co9t7qvn7S20221220
7	1901.0000	XLON	20-Dec-2022	15:43:08	07003070000072307-E0Co9t7qvn7Q20221220
780	1901.5000	XLON	20-Dec-2022	15:44:19	05003050000072563-E0Co9t7qvoKh20221220
361	1901.5000	XLON	20-Dec-2022	15:45:03	05003050000072695-E0Co9t7qvp2f20221220
293	1901.5000	XLON	20-Dec-2022	15:45:03	05003050000072695-E0Co9t7qvp2d20221220
33	1901.5000	XLON	20-Dec-2022	15:45:03	05003050000072695-E0Co9t7qvp2h20221220
94	1901.5000	XLON	20-Dec-2022	15:45:03	05003050000072695-E0Co9t7qvp2b20221220
503	1901.5000	XLON	20-Dec-2022	15:45:24	07003070000072696-E0Co9t7qvpX120221220
882	1901.5000	XLON	20-Dec-2022	15:45:59	07003070000072696-E0Co9t7qvpv20221220
402	1901.0000	XLON	20-Dec-2022	15:46:10	07003070000072433-E0Co9t7qvqgu20221220
860	1901.0000	XLON	20-Dec-2022	15:46:10	07003070000072433-E0Co9t7qvqgw20221220
85	1900.5000	XLON	20-Dec-2022	15:46:35	05003050000072842-E0Co9t7qvr8s20221220
914	1900.5000	XLON	20-Dec-2022	15:46:36	05003050000072842-E0Co9t7qvr9q20221220
913	1900.5000	XLON	20-Dec-2022	15:48:52	05003050000073091-E0Co9t7qvtl020221220
253	1900.5000	XLON	20-Dec-2022	15:50:23	05003050000073640-E0Co9t7qvEp20221220
188	1901.0000	XLON	20-Dec-2022	15:50:23	07003070000073728-E0Co9t7qvEj20221220
116	1901.0000	XLON	20-Dec-2022	15:50:23	07003070000073728-E0Co9t7qvEh20221220
238	1900.5000	XLON	20-Dec-2022	15:50:23	05003050000073649-E0Co9t7qvEt20221220
293	1900.5000	XLON	20-Dec-2022	15:50:24	05003050000073761-E0Co9t7qvFz20221220
207	1900.5000	XLON	20-Dec-2022	15:50:24	05003050000073761-E0Co9t7qvG320221220
361	1900.5000	XLON	20-Dec-2022	15:50:24	05003050000073761-E0Co9t7qvG120221220
151	1900.0000	XLON	20-Dec-2022	15:50:40	07003070000073732-E0Co9t7qvvcP20221220
278	1900.0000	XLON	20-Dec-2022	15:50:40	07003070000073732-E0Co9t7qvvcK20221220
210	1900.0000	XLON	20-Dec-2022	15:50:42	07003070000073732-E0Co9t7qvve20221220
100	1900.5000	XLON	20-Dec-2022	15:52:58	05003050000074305-E0Co9t7qvYzq20221220
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417	1900.5000	XLON	20-Dec-2022	15:53:23	05003050000074305-E0Co9t7qvYud20221220
458	1900.5000	XLON	20-Dec-2022	15:53:23	05003050000074305-E0Co9t7qvYul20221220
26	1901.0000	XLON	20-Dec-2022	15:54:27	05003050000074709-E0Co9t7qw0Q920221220
273	1901.0000	XLON	20-Dec-2022	15:54:28	07003070000074611-E0Co9t7qw0QE20221220
28	1901.0000	XLON	20-Dec-2022	15:54:28	07003070000074611-E0Co9t7qw0QC20221220
121	1901.0000	XLON	20-Dec-2022	15:54:33	05003050000074731-E0Co9t7qw0XA20221220
301	1901.0000	XLON	20-Dec-2022	15:54:33	05003050000074731-E0Co9t7qw0X820221220
281	1901.0000	XLON	20-Dec-2022	15:54:58	05003050000074808-E0Co9t7qw0T20221220
5	1901.0000	XLON	20-Dec-2022	15:55:14	05003050000074881-E0Co9t7qw1li20221220
361	1901.0000	XLON	20-Dec-2022	15:55:14	05003050000074881-E0Co9t7qw1lk20221220
4	1901.0000	XLON	20-Dec-2022	15:55:25	05003050000074923-E0Co9t7qw1Uz20221220
107	1901.0000	XLON	20-Dec-2022	15:55:25	05003050000074923-E0Co9t7qw1Ub20221220
1517	1901.5000	XLON	20-Dec-2022	15:56:33	07003070000075042-E0Co9t7qw3UP20221220
239	1902.0000	XLON	20-Dec-2022	15:57:11	07003070000075409-E0Co9t7qw4GM20221220
278	1902.0000	XLON	20-Dec-2022	15:57:11	07003070000075409-E0Co9t7qw4GK20221220
295	1902.0000	XLON	20-Dec-2022	15:57:11	07003070000075409-E0Co9t7qw4GI20221220
752	1902.5000	XLON	20-Dec-2022	15:58:03	05003050000075701-E0Co9t7qw59E20221220
167	1902.5000	XLON	20-Dec-2022	15:58:03	07003070000075603-E0Co9t7qw59G20221220
418	1902.5000	XLON	20-Dec-2022	15:58:03	05003050000075671-E0Co9t7qw59C20221220
367	1902.5000	XLON	20-Dec-2022	15:59:11	05003050000076030-E0Co9t7qw6WS20221220
164	1902.5000	XLON	20-Dec-2022	15:59:11	05003050000076030-E0Co9t7qw6WU20221220
113	1902.5000	XLON	20-Dec-2022	15:59:11	05003050000076030-E0Co9t7qw6WQ20221220
118	1902.0000	XLON	20-Dec-2022	15:59:31	07003070000075639-E0Co9t7qw77i20221220
137	1902.0000	XLON	20-Dec-2022	15:59:31	05003050000075717-E0Co9t7qw77g20221220
175	1903.0000	XLON	20-Dec-2022	15:59:42	07003070000076045-E0Co9t7qw7Vb20221220
254	1903.0000	XLON	20-Dec-2022	16:00:12	07003070000076291-E0Co9t7qw8Cz20221220
367	1903.0000	XLON	20-Dec-2022	16:00:12	07003070000076291-E0Co9t7qw8Cx20221220
85	1903.0000	XLON	20-Dec-2022	16:00:12	07003070000076291-E0Co9t7qw8Cv20221220
121	1902.5000	XLON	20-Dec-2022	16:00:24	07003070000076362-E0Co9t7qw8T920221220
141	1902.5000	XLON	20-Dec-2022	16:00:24	05003050000076139-E0Co9t7qw8PU20221220
310	1902.5000	XLON	20-Dec-2022	16:00:24	07003070000076046-E0Co9t7qw8Pg20221220
136	1902.5000	XLON	20-Dec-2022	16:00:24	05003050000076140-E0Co9t7qw8PW20221220
2	1902.5000	XLON	20-Dec-2022	16:00:24	05003050000076140-E0Co9t7qw8Pe20221220
343	1902.0000	XLON	20-Dec-2022	16:00:29	05003050000076453-E0Co9t7qw8iT20221220
372	1901.0000	XLON	20-Dec-2022	16:00:51	07003070000076363-E0Co9t7qw9wm20221220
237	1901.0000	XLON	20-Dec-2022	16:02:31	07003070000076941-E0Co9t7qwCj020221220
4	1901.5000	XLON	20-Dec-2022	16:04:27	05003050000077569-E0Co9t7qwEKK20221220

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
131	1901.5000	XLON	20-Dec-2022	16:04:59	07003070000077545-E0Co9t7qwEmW20221220
128	1901.5000	XLON	20-Dec-2022	16:05:35	05003050000077789-E0Co9t7qwFU20221220
232	1901.0000	XLON	20-Dec-2022	16:05:45	07003070000077674-E0Co9t7qwFmg20221220
139	1902.0000	XLON	20-Dec-2022	16:07:17	07003070000077921-E0Co9t7qwHk920221220
174	1902.0000	XLON	20-Dec-2022	16:07:17	05003050000078042-E0Co9t7qwHk720221220
12	1902.0000	XLON	20-Dec-2022	16:07:53	05003050000078281-E0Co9t7qwiZN20221220
116	1902.0000	XLON	20-Dec-2022	16:07:53	05003050000078281-E0Co9t7qwiZP20221220
62	1902.0000	XLON	20-Dec-2022	16:08:19	05003050000078405-E0Co9t7qwiww20221220
162	1902.0000	XLON	20-Dec-2022	16:08:31	07003070000078342-E0Co9t7qwJDK20221220
162	1902.0000	XLON	20-Dec-2022	16:09:04	07003070000078449-E0Co9t7qwJqF20221220
151	1902.5000	XLON	20-Dec-2022	16:09:37	05003050000078671-E0Co9t7qwKQX20221220
122	1902.0000	XLON	20-Dec-2022	16:10:07	05003050000078750-E0Co9t7qwL5j20221220
345	1902.5000	XLON	20-Dec-2022	16:10:24	07003070000078722-E0Co9t7qwLam20221220
377	1902.0000	XLON	20-Dec-2022	16:11:05	05003050000078854-E0Co9t7qwMgF20221220
386	1902.0000	XLON	20-Dec-2022	16:12:08	07003070000079136-E0Co9t7qwO4n20221220
367	1902.5000	XLON	20-Dec-2022	16:13:54	07003070000079560-E0Co9t7qwQJB20221220
139	1902.0000	XLON	20-Dec-2022	16:14:07	05003050000079641-E0Co9t7qwQXj20221220
167	1902.0000	XLON	20-Dec-2022	16:14:07	07003070000079191-E0Co9t7qwQXf20221220
98	1901.5000	XLON	20-Dec-2022	16:15:24	07003070000080138-E0Co9t7qwS7520221220
331	1901.0000	XLON	20-Dec-2022	16:15:25	05003050000079239-E0Co9t7qwS8t20221220
275	1900.5000	XLON	20-Dec-2022	16:15:32	05003050000080212-E0Co9t7qwSOc20221220
163	1900.0000	XLON	20-Dec-2022	16:16:49	07003070000080150-E0Co9t7qwVAZ20221220
237	1899.5000	XLON	20-Dec-2022	16:17:29	05003050000080951-E0Co9t7qwWBT20221220
281	1899.0000	XLON	20-Dec-2022	16:18:31	07003070000080816-E0Co9t7qwXqm20221220
19	1900.0000	XLON	20-Dec-2022	16:19:41	07003070000081596-E0Co9t7qwZNu20221220
225	1900.0000	XLON	20-Dec-2022	16:19:41	07003070000081596-E0Co9t7qwZNw20221220
12	1900.0000	XLON	20-Dec-2022	16:20:25	05003050000081914-E0Co9t7qwaal20221220
94	1900.0000	XLON	20-Dec-2022	16:20:25	05003050000081914-E0Co9t7qwaaK20221220
8	1900.0000	XLON	20-Dec-2022	16:20:25	05003050000081914-E0Co9t7qwaaG20221220
180	1900.0000	XLON	20-Dec-2022	16:20:25	05003050000081914-E0Co9t7qwaaM20221220
275	1900.0000	XLON	20-Dec-2022	16:20:25	05003050000081914-E0Co9t7qwaaQ20221220
270	1900.0000	XLON	20-Dec-2022	16:20:25	05003050000081914-E0Co9t7qwaaO20221220
1101	1900.5000	XLON	20-Dec-2022	16:21:03	07003070000081972-E0Co9t7qwblT20221220
136	1900.5000	XLON	20-Dec-2022	16:21:15	05003050000082092-E0Co9t7qwbdN20221220
234	1900.5000	XLON	20-Dec-2022	16:21:15	05003050000082092-E0Co9t7qwbdP20221220
26	1900.5000	XLON	20-Dec-2022	16:21:15	05003050000082092-E0Co9t7qwbdR20221220
20	1900.5000	XLON	20-Dec-2022	16:21:18	07003070000082023-E0Co9t7qwbrh20221220
9	1900.5000	XLON	20-Dec-2022	16:21:35	05003050000082161-E0Co9t7qwc1n20221220
432	1900.5000	XLON	20-Dec-2022	16:21:36	05003050000082161-E0Co9t7qwc3H20221220
341	1900.5000	XLON	20-Dec-2022	16:21:45	07003070000082143-E0Co9t7qwclL20221220
253	1901.0000	XLON	20-Dec-2022	16:21:45	05003050000082242-E0Co9t7qwclHj20221220
275	1901.0000	XLON	20-Dec-2022	16:21:45	05003050000082242-E0Co9t7qwclHi20221220
6	1901.0000	XLON	20-Dec-2022	16:21:45	05003050000082242-E0Co9t7qwclHn20221220
26	1900.5000	XLON	20-Dec-2022	16:22:00	05003050000082329-E0Co9t7qwcXY20221220
251	1900.5000	XLON	20-Dec-2022	16:22:00	05003050000082329-E0Co9t7qwcXU20221220
107	1900.5000	XLON	20-Dec-2022	16:22:00	05003050000082329-E0Co9t7qwcXW20221220
25	1900.5000	XLON	20-Dec-2022	16:22:08	05003050000082361-E0Co9t7qwcpc20221220
410	1900.5000	XLON	20-Dec-2022	16:22:09	05003050000082366-E0Co9t7qwct920221220
76	1900.5000	XLON	20-Dec-2022	16:22:09	05003050000082366-E0Co9t7qwctB20221220
128	1900.5000	XLON	20-Dec-2022	16:22:09	05003050000082366-E0Co9t7qwct520221220
459	1900.0000	XLON	20-Dec-2022	16:22:13	05003050000082243-E0Co9t7qwcys20221220
150	1900.5000	XLON	20-Dec-2022	16:22:29	07003070000082374-E0Co9t7qwdFG20221220
221	1900.5000	XLON	20-Dec-2022	16:22:29	07003070000082374-E0Co9t7qwdFK20221220
160	1900.5000	XLON	20-Dec-2022	16:22:29	07003070000082374-E0Co9t7qwdFI20221220
104	1900.5000	XLON	20-Dec-2022	16:23:04	07003070000082501-E0Co9t7qwe1420221220
650	1899.5000	XLON	20-Dec-2022	16:23:10	05003050000082584-E0Co9t7qwe9620221220
297	1899.5000	XLON	20-Dec-2022	16:23:10	05003050000082584-E0Co9t7qwe9920221220
947	1900.0000	XLON	20-Dec-2022	16:23:10	07003070000082392-E0Co9t7qwe7T20221220
248	1898.0000	XLON	20-Dec-2022	16:23:35	05003050000082609-E0Co9t7qwejO20221220
118	1898.0000	XLON	20-Dec-2022	16:23:45	05003050000082725-E0Co9t7qweve20221220
477	1898.0000	XLON	20-Dec-2022	16:23:47	05003050000082725-E0Co9t7qwewv20221220
19	1899.0000	XLON	20-Dec-2022	16:24:44	07003070000082876-E0Co9t7qwfXR20221220
916	1899.5000	XLON	20-Dec-2022	16:24:57	05003050000083005-E0Co9t7qwgGK20221220
123	1901.0000	XLON	20-Dec-2022	16:27:01	07003070000083662-E0Co9t7qwJH420221220
30	1901.0000	XLON	20-Dec-2022	16:27:01	07003070000083662-E0Co9t7qwJH220221220
139	1901.0000	XLON	20-Dec-2022	16:27:01	07003070000083662-E0Co9t7qwJH620221220
265	1901.5000	XLON	20-Dec-2022	16:27:35	05003050000083894-E0Co9t7qwjqF20221220
100	1901.5000	XLON	20-Dec-2022	16:27:35	05003050000083894-E0Co9t7qwjqH20221220
337	1902.0000	XLON	20-Dec-2022	16:27:57	05003050000083969-E0Co9t7qwkCs20221220
364	1901.5000	XLON	20-Dec-2022	16:28:18	05003050000084079-E0Co9t7qwkbr20221220
38	1901.5000	XLON	20-Dec-2022	16:28:42	07003070000084084-E0Co9t7qwlB020221220
146	1901.5000	XLON	20-Dec-2022	16:28:42	07003070000084084-E0Co9t7qwlB220221220
12	1901.5000	XLON	20-Dec-2022	16:28:53	05003050000084231-E0Co9t7qwlRJ20221220
20	1901.5000	XLON	20-Dec-2022	16:28:53	05003050000084231-E0Co9t7qwlRH20221220
4	1901.5000	XLON	20-Dec-2022	16:28:53	05003050000084231-E0Co9t7qwlRF20221220
57	1901.5000	XLON	20-Dec-2022	16:28:56	05003050000084245-E0Co9t7qwlWk20221220
20	1901.5000	XLON	20-Dec-2022	16:28:59	05003050000084257-E0Co9t7qwlBZ20221220
6	1901.5000	XLON	20-Dec-2022	16:29:01	05003050000084262-E0Co9t7qwlG720221220
3	1901.5000	XLON	20-Dec-2022	16:29:01	05003050000084262-E0Co9t7qwlG920221220
298	1901.5000	XLON	20-Dec-2022	16:29:01	07003070000084160-E0Co9t7qwlIE20221220
264	1901.0000	XLON	20-Dec-2022	16:29:04	07003070000083876-E0Co9t7qwlO520221220
407	1901.0000	XLON	20-Dec-2022	16:29:04	05003050000083794-E0Co9t7qwlO320221220

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
12	1900.5000	XLON	20-Dec-2022	16:30:00	07003070000084500-E0Co9t7qwnvF20221220
83	1900.5000	XLON	20-Dec-2022	16:30:00	07003070000084500-E0Co9t7qwnvD20221220