

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
688	1909.0000	XLON	12-Dec-2022	08:01:05	0500305000002422-E0CiLkEBAJpq20221212
120	1908.0000	XLON	12-Dec-2022	08:01:05	07003070000002442-E0CiLkEBAJqz20221212
1170	1909.0000	XLON	12-Dec-2022	08:01:05	07003070000002441-E0CiLkEBAJpo20221212
706	1908.0000	XLON	12-Dec-2022	08:01:05	07003070000002442-E0CiLkEBAJr120221212
367	1902.5000	XLON	12-Dec-2022	08:02:46	05003050000003188-E0CiLkEBAPJ820221212
404	1902.0000	XLON	12-Dec-2022	08:03:36	05003050000003164-E0CiLkEBASFJ20221212
156	1901.5000	XLON	12-Dec-2022	08:03:48	07003070000003206-E0CiLkEBASo20221212
508	1905.0000	XLON	12-Dec-2022	08:05:22	05003050000004075-E0CiLkEBAVex20221212
592	1905.5000	XLON	12-Dec-2022	08:06:02	05003050000004358-E0CiLkEBAXo820221212
630	1906.0000	XLON	12-Dec-2022	08:08:06	05003050000005215-E0CiLkEBAaRh20221212
745	1905.0000	XLON	12-Dec-2022	08:08:22	05003050000005087-E0CiLkEBAaAh20221212
491	1905.0000	XLON	12-Dec-2022	08:09:31	05003050000005511-E0CiLkEBAaCic20221212
117	1907.0000	XLON	12-Dec-2022	08:10:25	05003050000005644-E0CiLkEBAgHG20221212
375	1907.0000	XLON	12-Dec-2022	08:10:25	07003070000005654-E0CiLkEBAgHI20221212
800	1912.0000	XLON	12-Dec-2022	08:12:36	05003050000006966-E0CiLkEBAI9H20221212
191	1912.0000	XLON	12-Dec-2022	08:12:36	05003050000006966-E0CiLkEBAI9J20221212
816	1913.5000	XLON	12-Dec-2022	08:15:02	07003070000007784-E0CiLkEBApFV20221212
594	1913.0000	XLON	12-Dec-2022	08:15:10	05003050000007349-E0CiLkEBApQO20221212
35	1913.0000	XLON	12-Dec-2022	08:15:10	05003050000007349-E0CiLkEBApQM20221212
94	1913.0000	XLON	12-Dec-2022	08:15:54	05003050000008270-E0CiLkEBArO620221212
97	1913.0000	XLON	12-Dec-2022	08:15:54	05003050000008270-E0CiLkEBArO420221212
742	1915.0000	XLON	12-Dec-2022	08:16:53	05003050000008557-E0CiLkEBAAti20221212
795	1913.0000	XLON	12-Dec-2022	08:17:07	05003050000008279-E0CiLkEBAAtiN20221212
200	1914.5000	XLON	12-Dec-2022	08:17:35	07003070000008757-E0CiLkEBAuVQ20221212
414	1914.5000	XLON	12-Dec-2022	08:17:35	07003070000008757-E0CiLkEBAuVS20221212
411	1915.0000	XLON	12-Dec-2022	08:20:20	05003050000009395-E0CiLkEBAzzy20221212
264	1915.0000	XLON	12-Dec-2022	08:20:20	05003050000009395-E0CiLkEBAzy020221212
798	1914.5000	XLON	12-Dec-2022	08:20:21	05003050000009248-E0CiLkEBB07R20221212
51	1917.0000	XLON	12-Dec-2022	08:21:31	05003050000009916-E0CiLkEBB2fs20221212
267	1917.0000	XLON	12-Dec-2022	08:21:31	05003050000009916-E0CiLkEBB2fu20221212
179	1917.0000	XLON	12-Dec-2022	08:21:34	07003070000009974-E0CiLkEBB2y620221212
113	1916.5000	XLON	12-Dec-2022	08:21:43	07003070000009975-E0CiLkEBB37k20221212
350	1916.5000	XLON	12-Dec-2022	08:21:43	05003050000009939-E0CiLkEBB37i20221212
422	1915.5000	XLON	12-Dec-2022	08:23:09	05003050000010217-E0CiLkEBB5G420221212
422	1914.5000	XLON	12-Dec-2022	08:24:02	05003050000010120-E0CiLkEBB7AS20221212
346	1915.5000	XLON	12-Dec-2022	08:24:54	05003050000010493-E0CiLkEBB8ge20221212
352	1915.5000	XLON	12-Dec-2022	08:24:54	07003070000010555-E0CiLkEBB8gg20221212
69	1915.0000	XLON	12-Dec-2022	08:25:56	07003070000010877-E0CiLkEBBAaQ20221212
404	1915.0000	XLON	12-Dec-2022	08:25:56	07003070000010877-E0CiLkEBBAaO20221212
372	1915.0000	XLON	12-Dec-2022	08:27:38	05003050000011170-E0CiLkEBBDVI20221212
372	1914.5000	XLON	12-Dec-2022	08:28:02	07003070000010878-E0CiLkEBBE6M20221212
84	1912.5000	XLON	12-Dec-2022	08:29:24	05003050000011545-E0CiLkEBBGit20221212
263	1912.0000	XLON	12-Dec-2022	08:29:53	05003050000011587-E0CiLkEBBHKZ20221212
123	1912.0000	XLON	12-Dec-2022	08:29:53	05003050000011587-E0CiLkEBBHKb20221212
9	1912.0000	XLON	12-Dec-2022	08:29:58	05003050000011587-E0CiLkEBBHWh20221212
169	1911.5000	XLON	12-Dec-2022	08:30:05	05003050000011508-E0CiLkEBBHs120221212
168	1911.5000	XLON	12-Dec-2022	08:30:05	05003050000011508-E0CiLkEBBHs420221212
184	1911.5000	XLON	12-Dec-2022	08:30:05	05003050000011508-E0CiLkEBBHs620221212
2	1910.5000	XLON	12-Dec-2022	08:30:54	07003070000011820-E0CiLkEBBJOj20221212
188	1910.5000	XLON	12-Dec-2022	08:31:02	05003050000011814-E0CiLkEBBJWo20221212
450	1910.5000	XLON	12-Dec-2022	08:31:02	05003050000011814-E0CiLkEBBJWv20221212
138	1909.5000	XLON	12-Dec-2022	08:31:24	05003050000011811-E0CiLkEBBKV420221212
15	1909.5000	XLON	12-Dec-2022	08:31:24	05003050000011811-E0CiLkEBBKV820221212
274	1909.5000	XLON	12-Dec-2022	08:31:24	05003050000011811-E0CiLkEBBKV620221212
165	1912.0000	XLON	12-Dec-2022	08:34:12	07003070000012461-E0CiLkEBBQhy20221212
360	1912.0000	XLON	12-Dec-2022	08:34:12	07003070000012461-E0CiLkEBBQi120221212
451	1912.0000	XLON	12-Dec-2022	08:34:21	05003050000012481-E0CiLkEBBR2o20221212
92	1912.0000	XLON	12-Dec-2022	08:35:55	05003050000012878-E0CiLkEBBTs320221212
91	1912.0000	XLON	12-Dec-2022	08:35:55	05003050000012878-E0CiLkEBBTs720221212
272	1912.0000	XLON	12-Dec-2022	08:35:55	05003050000012878-E0CiLkEBBTs520221212
455	1911.5000	XLON	12-Dec-2022	08:36:28	05003050000012427-E0CiLkEBBUKl20221212
258	1911.0000	XLON	12-Dec-2022	08:38:07	05003050000013562-E0CiLkEBBYPT20221212
169	1911.0000	XLON	12-Dec-2022	08:38:07	05003050000013562-E0CiLkEBBYPV20221212
8	1911.0000	XLON	12-Dec-2022	08:38:07	05003050000013562-E0CiLkEBBYPX20221212
3	1911.5000	XLON	12-Dec-2022	08:39:53	05003050000013792-E0CiLkEBBb6s20221212
388	1913.0000	XLON	12-Dec-2022	08:42:21	07003070000014223-E0CiLkEBBvM20221212
430	1912.5000	XLON	12-Dec-2022	08:43:06	07003070000014205-E0CiLkEBBgDE20221212
29	1912.5000	XLON	12-Dec-2022	08:43:06	07003070000014205-E0CiLkEBBgEc20221212
301	1914.0000	XLON	12-Dec-2022	08:44:23	07003070000014777-E0CiLkEBBi5t20221212
224	1914.0000	XLON	12-Dec-2022	08:44:23	07003070000014777-E0CiLkEBBi6720221212
82	1914.0000	XLON	12-Dec-2022	08:46:13	07003070000015142-E0CiLkEBBKoY20221212
47	1914.0000	XLON	12-Dec-2022	08:46:13	07003070000015142-E0CiLkEBBKp220221212
48	1914.0000	XLON	12-Dec-2022	08:46:13	07003070000015142-E0CiLkEBBKoW20221212
196	1914.0000	XLON	12-Dec-2022	08:46:19	07003070000015142-E0CiLkEBBkTi20221212
74	1914.0000	XLON	12-Dec-2022	08:46:19	07003070000015142-E0CiLkEBBkTg20221212
78	1913.5000	XLON	12-Dec-2022	08:47:34	07003070000015459-E0CiLkEBBmTy20221212
444	1913.0000	XLON	12-Dec-2022	08:47:49	07003070000014766-E0CiLkEBBmxh20221212
221	1912.5000	XLON	12-Dec-2022	08:47:57	07003070000015562-E0CiLkEBBnL320221212
138	1912.0000	XLON	12-Dec-2022	08:48:10	05003050000015179-E0CiLkEBBnh620221212
249	1912.0000	XLON	12-Dec-2022	08:49:28	07003070000015915-E0CiLkEBBpYB20221212
275	1912.0000	XLON	12-Dec-2022	08:49:28	07003070000015915-E0CiLkEBBpYV20221212
423	1911.5000	XLON	12-Dec-2022	08:50:01	05003050000015951-E0CiLkEBBqak20221212
66	1911.5000	XLON	12-Dec-2022	08:50:03	05003050000015951-E0CiLkEBBqf820221212
178	1912.5000	XLON	12-Dec-2022	08:53:14	05003050000016582-E0CiLkEBBvY20221212
134	1912.5000	XLON	12-Dec-2022	08:53:14	05003050000016801-E0CiLkEBBvY20221212
163	1912.5000	XLON	12-Dec-2022	08:53:14	05003050000016582-E0CiLkEBBvW20221212
310	1912.0000	XLON	12-Dec-2022	08:53:21	05003050000016450-E0CiLkEBBv0C20221212
59	1911.5000	XLON	12-Dec-2022	08:53:24	05003050000016412-E0CiLkEBBv3G20221212
21	1911.5000	XLON	12-Dec-2022	08:53:24	05003050000016412-E0CiLkEBBv3I20221212
261	1911.5000	XLON	12-Dec-2022	08:53:24	05003050000016412-E0CiLkEBBv3Y20221212
179	1911.5000	XLON	12-Dec-2022	08:54:15	05003050000017014-E0CiLkEBBwDs20221212
121	1911.0000	XLON	12-Dec-2022	08:54:57	05003050000017061-E0CiLkEBBwnc20221212
347	1910.5000	XLON	12-Dec-2022	08:54:57	07003070000016990-E0CiLkEBBwoJ20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
158	1909.5000	XLON	12-Dec-2022	08:54:58	07003070000016817-E0CiLkEBBwqY20221212
47	1909.0000	XLON	12-Dec-2022	08:54:59	05003050000017015-E0CiLkEBBwtQ20221212
80	1909.0000	XLON	12-Dec-2022	08:54:59	05003050000017015-E0CiLkEBBwti20221212
1	1909.0000	XLON	12-Dec-2022	08:54:59	05003050000017015-E0CiLkEBBwtS20221212
42	1909.0000	XLON	12-Dec-2022	08:55:02	05003050000017015-E0CiLkEBBwz920221212
235	1908.0000	XLON	12-Dec-2022	08:55:58	07003070000017247-E0CiLkEBByA420221212
372	1907.0000	XLON	12-Dec-2022	08:57:50	05003050000017273-E0CiLkEBC0ls20221212
165	1907.0000	XLON	12-Dec-2022	09:00:15	07003070000017855-E0CiLkEBC5EK20221212
145	1907.0000	XLON	12-Dec-2022	09:00:15	07003070000017855-E0CiLkEBC5EI20221212
436	1908.5000	XLON	12-Dec-2022	09:03:06	07003070000018607-E0CiLkEBC9k820221212
60	1908.5000	XLON	12-Dec-2022	09:04:14	05003050000018914-E0CiLkEBCAcn20221212
172	1909.5000	XLON	12-Dec-2022	09:05:18	07003070000019111-E0CiLkEBCIn20221212
45	1909.5000	XLON	12-Dec-2022	09:05:18	07003070000019111-E0CiLkEBCcIj20221212
271	1909.5000	XLON	12-Dec-2022	09:05:18	07003070000019111-E0CiLkEBCcII20221212
3	1910.0000	XLON	12-Dec-2022	09:06:26	07003070000019304-E0CiLkEBCeYS20221212
615	1910.0000	XLON	12-Dec-2022	09:06:36	05003050000019331-E0CiLkEBCeIw20221212
89	1910.0000	XLON	12-Dec-2022	09:07:34	07003070000019453-E0CiLkEBCFr320221212
172	1910.0000	XLON	12-Dec-2022	09:07:34	07003070000019453-E0CiLkEBCFqz20221212
3	1910.0000	XLON	12-Dec-2022	09:07:34	07003070000019453-E0CiLkEBCFqx20221212
168	1910.0000	XLON	12-Dec-2022	09:07:34	07003070000019453-E0CiLkEBCFr120221212
150	1910.0000	XLON	12-Dec-2022	09:08:09	05003050000019529-E0CiLkEBCGVX20221212
356	1914.0000	XLON	12-Dec-2022	09:12:57	07003070000020086-E0CiLkEBCLR320221212
454	1913.5000	XLON	12-Dec-2022	09:13:02	07003070000019854-E0CiLkEBCLZo20221212
222	1912.5000	XLON	12-Dec-2022	09:14:11	05003050000020147-E0CiLkEBCMqR20221212
101	1912.0000	XLON	12-Dec-2022	09:15:33	05003050000020517-E0CiLkEBCOjO20221212
563	1914.0000	XLON	12-Dec-2022	09:19:02	07003070000020887-E0CiLkEBC5fK20221212
87	1914.0000	XLON	12-Dec-2022	09:19:02	07003070000020887-E0CiLkEBCSfT20221212
125	1914.0000	XLON	12-Dec-2022	09:20:41	05003050000021329-E0CiLkEBCVDc20221212
172	1914.0000	XLON	12-Dec-2022	09:20:41	05003050000021329-E0CiLkEBCVDc20221212
362	1913.0000	XLON	12-Dec-2022	09:21:05	05003050000021360-E0CiLkEBCVSw20221212
329	1913.5000	XLON	12-Dec-2022	09:21:05	07003070000021341-E0CiLkEBCVRQ20221212
149	1913.0000	XLON	12-Dec-2022	09:23:40	05003050000021575-E0CiLkEBCY1H20221212
152	1913.0000	XLON	12-Dec-2022	09:23:40	05003050000021575-E0CiLkEBCY1K20221212
65	1914.0000	XLON	12-Dec-2022	09:24:46	07003070000021922-E0CiLkEBCZWs20221212
3	1916.0000	XLON	12-Dec-2022	09:26:27	05003050000022227-E0CiLkEBCbsP20221212
221	1916.0000	XLON	12-Dec-2022	09:26:27	05003050000022227-E0CiLkEBCbsF20221212
311	1916.0000	XLON	12-Dec-2022	09:26:32	05003050000022227-E0CiLkEBCbxL20221212
104	1915.5000	XLON	12-Dec-2022	09:26:37	07003070000022136-E0CiLkEBCc5O20221212
286	1915.5000	XLON	12-Dec-2022	09:26:37	07003070000022107-E0CiLkEBCc5J20221212
56	1915.5000	XLON	12-Dec-2022	09:26:37	07003070000022107-E0CiLkEBCc5M20221212
428	1915.0000	XLON	12-Dec-2022	09:27:03	07003070000022103-E0CiLkEBCcly20221212
274	1916.0000	XLON	12-Dec-2022	09:28:07	07003070000022529-E0CiLkEBCdzJ20221212
174	1916.0000	XLON	12-Dec-2022	09:29:47	07003070000022841-E0CiLkEBCfUf20221212
21	1916.0000	XLON	12-Dec-2022	09:29:47	07003070000022841-E0CiLkEBCfUj20221212
20	1916.0000	XLON	12-Dec-2022	09:29:47	07003070000022841-E0CiLkEBCfUd20221212
146	1916.0000	XLON	12-Dec-2022	09:29:47	07003070000022841-E0CiLkEBCfUd20221212
53	1915.0000	XLON	12-Dec-2022	09:30:03	05003050000022467-E0CiLkEBCfjq20221212
221	1915.0000	XLON	12-Dec-2022	09:30:03	05003050000022467-E0CiLkEBCfjq20221212
96	1916.0000	XLON	12-Dec-2022	09:32:35	07003070000023358-E0CiLkEBCilj20221212
411	1915.5000	XLON	12-Dec-2022	09:33:03	05003050000023279-E0CiLkEBCjBk20221212
537	1916.5000	XLON	12-Dec-2022	09:37:13	07003070000024091-E0CiLkEBCpYv20221212
429	1917.0000	XLON	12-Dec-2022	09:37:13	07003070000024253-E0CiLkEBCpXO20221212
377	1917.0000	XLON	12-Dec-2022	09:37:13	07003070000024253-E0CiLkEBCpXA20221212
452	1919.0000	XLON	12-Dec-2022	09:38:05	05003050000024417-E0CiLkEBCr8Q20221212
265	1918.5000	XLON	12-Dec-2022	09:38:06	05003050000024382-E0CiLkEBCrA420221212
246	1918.5000	XLON	12-Dec-2022	09:38:06	05003050000024382-E0CiLkEBCr9v20221212
92	1919.0000	XLON	12-Dec-2022	09:39:17	05003050000024596-E0CiLkEBCsLa20221212
201	1919.0000	XLON	12-Dec-2022	09:39:17	05003050000024596-E0CiLkEBCsLY20221212
410	1918.0000	XLON	12-Dec-2022	09:40:02	05003050000024590-E0CiLkEBCiCh20221212
202	1917.5000	XLON	12-Dec-2022	09:40:13	05003050000024667-E0CiLkEBCtUW20221212
131	1917.0000	XLON	12-Dec-2022	09:40:54	07003070000024847-E0CiLkEBCu1520221212
135	1917.5000	XLON	12-Dec-2022	09:41:37	07003070000024884-E0CiLkEBCuIK20221212
102	1917.5000	XLON	12-Dec-2022	09:41:37	07003070000024884-E0CiLkEBCuII20221212
220	1917.0000	XLON	12-Dec-2022	09:42:04	05003050000024847-E0CiLkEBCvSo20221212
243	1917.0000	XLON	12-Dec-2022	09:42:34	07003070000025093-E0CiLkEBCvsj20221212
39	1917.0000	XLON	12-Dec-2022	09:42:34	07003070000025093-E0CiLkEBCvsl20221212
17	1918.0000	XLON	12-Dec-2022	09:44:14	07003070000025402-E0CiLkEBCyOZ20221212
235	1918.0000	XLON	12-Dec-2022	09:44:14	07003070000025402-E0CiLkEBCyOd20221212
101	1918.0000	XLON	12-Dec-2022	09:44:14	07003070000025402-E0CiLkEBCyOb20221212
25	1918.0000	XLON	12-Dec-2022	09:44:14	07003070000025402-E0CiLkEBCyOX20221212
279	1919.5000	XLON	12-Dec-2022	09:45:41	07003070000025708-E0CiLkEBD2Mg20221212
170	1918.5000	XLON	12-Dec-2022	09:45:43	05003050000025597-E0CiLkEBD2hV20221212
131	1918.5000	XLON	12-Dec-2022	09:45:43	05003050000025597-E0CiLkEBD2hT20221212
304	1918.5000	XLON	12-Dec-2022	09:45:54	05003050000025895-E0CiLkEBD36m20221212
257	1918.0000	XLON	12-Dec-2022	09:46:07	07003070000025880-E0CiLkEBD3Q320221212
67	1918.5000	XLON	12-Dec-2022	09:47:41	07003070000026227-E0CiLkEBD5TE20221212
58	1918.5000	XLON	12-Dec-2022	09:47:41	07003070000026227-E0CiLkEBD5TC20221212
118	1918.5000	XLON	12-Dec-2022	09:47:41	07003070000026227-E0CiLkEBD5TG20221212
211	1918.5000	XLON	12-Dec-2022	09:49:04	05003050000026314-E0CiLkEBD78O20221212
297	1919.0000	XLON	12-Dec-2022	09:51:05	07003070000026699-E0CiLkEBD9QR20221212
324	1919.0000	XLON	12-Dec-2022	09:51:05	05003050000026750-E0CiLkEBD9QP20221212
189	1918.0000	XLON	12-Dec-2022	09:51:33	05003050000026781-E0CiLkEBDAEW20221212
241	1918.5000	XLON	12-Dec-2022	09:53:02	05003050000027008-E0CiLkEBDBRW20221212
54	1918.5000	XLON	12-Dec-2022	09:53:02	05003050000027008-E0CiLkEBDBRW20221212
1	1918.5000	XLON	12-Dec-2022	09:53:02	05003050000027008-E0CiLkEBDBRY20221212
173	1918.0000	XLON	12-Dec-2022	09:54:20	07003070000026950-E0CiLkEBDCCp20221212
63	1918.0000	XLON	12-Dec-2022	09:54:37	07003070000026950-E0CiLkEBDCSm20221212
140	1919.5000	XLON	12-Dec-2022	09:56:09	07003070000027513-E0CiLkEBDEDF20221212
125	1919.5000	XLON	12-Dec-2022	09:56:41	07003070000027526-E0CiLkEBDEps20221212
326	1920.0000	XLON	12-Dec-2022	09:58:09	07003070000027840-E0CiLkEBDGVt20221212
296	1919.5000	XLON	12-Dec-2022	09:58:11	07003070000027772-E0CiLkEBDGXF20221212
265	1919.0000	XLON	12-Dec-2022	09:58:12	07003070000027484-E0CiLkEBDGYs20221212
221	1919.5000	XLON	12-Dec-2022	09:59:47	07003070000027990-E0CiLkEBDI6X20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
243	1919.0000	XLON	12-Dec-2022	09:59:48	05003050000028061-E0CiLkEBDl8X20221212
304	1919.5000	XLON	12-Dec-2022	10:00:54	05003050000028300-E0CiLkEBDlJZN20221212
36	1919.5000	XLON	12-Dec-2022	10:00:54	05003050000028300-E0CiLkEBDlJZP20221212
172	1920.0000	XLON	12-Dec-2022	10:02:35	07003070000028405-E0CiLkEBDL1220221212
83	1920.0000	XLON	12-Dec-2022	10:02:35	07003070000028405-E0CiLkEBDL1420221212
340	1919.0000	XLON	12-Dec-2022	10:04:00	07003070000028194-E0CiLkEBDMUG20221212
269	1918.5000	XLON	12-Dec-2022	10:04:24	07003070000028657-E0CiLkEBDMwR20221212
221	1919.0000	XLON	12-Dec-2022	10:04:24	05003050000028500-E0CiLkEBDMvC20221212
184	1918.0000	XLON	12-Dec-2022	10:08:02	05003050000029236-E0CiLkEBDRG920221212
46	1918.0000	XLON	12-Dec-2022	10:08:15	05003050000029236-E0CiLkEBDRhE20221212
288	1917.5000	XLON	12-Dec-2022	10:08:25	05003050000029074-E0CiLkEBDS5s20221212
85	1917.5000	XLON	12-Dec-2022	10:09:19	07003070000029606-E0CiLkEBDSsq20221212
203	1917.5000	XLON	12-Dec-2022	10:09:19	07003070000029606-E0CiLkEBDSsqf20221212
510	1919.5000	XLON	12-Dec-2022	10:14:45	07003070000030389-E0CiLkEBDXaj20221212
315	1919.0000	XLON	12-Dec-2022	10:14:51	07003070000030147-E0CiLkEBDXhV20221212
293	1919.0000	XLON	12-Dec-2022	10:14:51	05003050000030389-E0CiLkEBDXhX20221212
11	1919.0000	XLON	12-Dec-2022	10:15:55	05003050000030729-E0CiLkEBDYpM20221212
235	1919.0000	XLON	12-Dec-2022	10:15:55	05003050000030729-E0CiLkEBDYpK20221212
123	1919.5000	XLON	12-Dec-2022	10:18:32	07003070000030872-E0CiLkEBDygb20221212
263	1919.5000	XLON	12-Dec-2022	10:18:32	07003070000030981-E0CiLkEBDygd20221212
160	1919.5000	XLON	12-Dec-2022	10:18:32	05003050000030978-E0CiLkEBDygz20221212
19	1918.5000	XLON	12-Dec-2022	10:18:34	07003070000030873-E0CiLkEBDbkO20221212
227	1918.5000	XLON	12-Dec-2022	10:18:36	07003070000030873-E0CiLkEBDbpD20221212
248	1918.5000	XLON	12-Dec-2022	10:20:22	05003050000031592-E0CiLkEBDe3y20221212
342	1918.5000	XLON	12-Dec-2022	10:20:54	05003050000031822-E0CiLkEBDeOV20221212
251	1918.0000	XLON	12-Dec-2022	10:24:20	07003070000031694-E0CiLkEBDgmx20221212
101	1917.5000	XLON	12-Dec-2022	10:24:58	07003070000032052-E0CiLkEBDhLb20221212
53	1917.5000	XLON	12-Dec-2022	10:24:58	07003070000032052-E0CiLkEBDhLd20221212
235	1917.0000	XLON	12-Dec-2022	10:25:44	05003050000032176-E0CiLkEBDhg220221212
281	1917.0000	XLON	12-Dec-2022	10:26:18	05003050000032733-E0CiLkEBDi1I20221212
40	1916.5000	XLON	12-Dec-2022	10:26:36	05003050000032719-E0CiLkEBDiA20221212
59	1916.5000	XLON	12-Dec-2022	10:27:11	05003050000032719-E0CiLkEBDiWE20221212
233	1916.5000	XLON	12-Dec-2022	10:27:11	05003050000032719-E0CiLkEBDiWC20221212
196	1917.0000	XLON	12-Dec-2022	10:29:21	05003050000032998-E0CiLkEBDkFF20221212
91	1917.0000	XLON	12-Dec-2022	10:29:21	05003050000032998-E0CiLkEBDkFD20221212
205	1916.5000	XLON	12-Dec-2022	10:30:16	05003050000032999-E0CiLkEBDIPE20221212
115	1916.0000	XLON	12-Dec-2022	10:30:17	07003070000032895-E0CiLkEBDIQG20221212
109	1916.0000	XLON	12-Dec-2022	10:30:17	07003070000032894-E0CiLkEBDIQE20221212
132	1916.0000	XLON	12-Dec-2022	10:30:17	07003070000033147-E0CiLkEBDIQL20221212
18	1916.0000	XLON	12-Dec-2022	10:30:17	07003070000033147-E0CiLkEBDIQI20221212
164	1916.0000	XLON	12-Dec-2022	10:31:59	07003070000033454-E0CiLkEBDmIK20221212
107	1916.0000	XLON	12-Dec-2022	10:31:59	07003070000033454-E0CiLkEBDmIH20221212
69	1916.0000	XLON	12-Dec-2022	10:31:59	07003070000033454-E0CiLkEBDmIF20221212
326	1916.0000	XLON	12-Dec-2022	10:32:45	05003050000033743-E0CiLkEBDnWi20221212
57	1916.0000	XLON	12-Dec-2022	10:32:45	05003050000033743-E0CiLkEBDnWr20221212
292	1915.5000	XLON	12-Dec-2022	10:33:10	05003050000033532-E0CiLkEBDnoh20221212
73	1915.5000	XLON	12-Dec-2022	10:33:36	05003050000033532-E0CiLkEBDoA620221212
241	1915.0000	XLON	12-Dec-2022	10:36:28	07003070000033921-E0CiLkEBDqM120221212
381	1915.5000	XLON	12-Dec-2022	10:38:24	05003050000034466-E0CiLkEBDrrK20221212
2	1915.5000	XLON	12-Dec-2022	10:43:33	05003050000034916-E0CiLkEBDvM20221212
255	1915.5000	XLON	12-Dec-2022	10:43:33	05003050000034916-E0CiLkEBDvvX20221212
504	1915.5000	XLON	12-Dec-2022	10:44:58	07003070000035160-E0CiLkEBDwk320221212
117	1915.0000	XLON	12-Dec-2022	10:47:32	07003070000035617-E0CiLkEBDydo20221212
102	1915.0000	XLON	12-Dec-2022	10:47:32	05003050000034776-E0CiLkEBDydm20221212
116	1915.0000	XLON	12-Dec-2022	10:47:32	05003050000034776-E0CiLkEBDydy20221212
16	1915.0000	XLON	12-Dec-2022	10:47:32	05003050000034776-E0CiLkEBDydb20221212
353	1915.5000	XLON	12-Dec-2022	10:51:50	07003070000036232-E0CiLkEBE2FB20221212
144	1915.0000	XLON	12-Dec-2022	10:51:51	07003070000036147-E0CiLkEBE2IH20221212
185	1915.0000	XLON	12-Dec-2022	10:51:51	07003070000036147-E0CiLkEBE2IM20221212
146	1916.5000	XLON	12-Dec-2022	10:52:37	05003050000036440-E0CiLkEBE37K20221212
267	1916.0000	XLON	12-Dec-2022	10:53:31	07003070000036389-E0CiLkEBE3yZ20221212
32	1916.5000	XLON	12-Dec-2022	10:53:31	05003050000036440-E0CiLkEBE3xR20221212
184	1917.0000	XLON	12-Dec-2022	10:54:57	05003050000036735-E0CiLkEBE56s20221212
293	1917.0000	XLON	12-Dec-2022	10:56:19	05003050000036912-E0CiLkEBE5wX20221212
217	1916.5000	XLON	12-Dec-2022	10:58:14	05003050000036696-E0CiLkEBE7Vn20221212
319	1917.0000	XLON	12-Dec-2022	11:00:00	07003070000037262-E0CiLkEBE9Ep20221212
311	1916.0000	XLON	12-Dec-2022	11:02:06	05003050000037491-E0CiLkEBEApN20221212
5	1915.5000	XLON	12-Dec-2022	11:02:53	07003070000037422-E0CiLkEBEBZH20221212
261	1915.5000	XLON	12-Dec-2022	11:03:30	07003070000037422-E0CiLkEBEBzZ20221212
1	1915.5000	XLON	12-Dec-2022	11:04:19	07003070000037814-E0CiLkEBECam20221212
220	1915.5000	XLON	12-Dec-2022	11:04:19	07003070000037814-E0CiLkEBECar20221212
62	1915.5000	XLON	12-Dec-2022	11:04:19	07003070000037814-E0CiLkEBECac20221212
5	1915.5000	XLON	12-Dec-2022	11:05:54	07003070000038056-E0CiLkEBEDj620221212
298	1915.5000	XLON	12-Dec-2022	11:08:28	07003070000038056-E0CiLkEBEFEx20221212
81	1915.5000	XLON	12-Dec-2022	11:09:15	07003070000038535-E0CiLkEBEFpH20221212
118	1915.5000	XLON	12-Dec-2022	11:09:15	07003070000038535-E0CiLkEBEFpJ20221212
216	1915.5000	XLON	12-Dec-2022	11:10:45	07003070000038605-E0CiLkEBEH8I20221212
166	1916.0000	XLON	12-Dec-2022	11:10:45	05003050000038666-E0CiLkEBEH7I20221212
172	1915.5000	XLON	12-Dec-2022	11:10:54	05003050000038790-E0CiLkEBEHH520221212
73	1915.5000	XLON	12-Dec-2022	11:10:54	05003050000038790-E0CiLkEBEHH720221212
116	1915.5000	XLON	12-Dec-2022	11:10:54	05003050000038790-E0CiLkEBEHH320221212
4	1915.5000	XLON	12-Dec-2022	11:10:54	05003050000038790-E0CiLkEBEHH120221212
17	1915.5000	XLON	12-Dec-2022	11:13:08	07003070000039000-E0CiLkEBEIXK20221212
72	1915.5000	XLON	12-Dec-2022	11:13:12	07003070000039000-E0CiLkEBElaJ20221212
77	1916.0000	XLON	12-Dec-2022	11:17:31	05003050000039675-E0CiLkEBEM4J20221212
73	1916.0000	XLON	12-Dec-2022	11:17:31	05003050000039675-E0CiLkEBEM4H20221212
173	1916.0000	XLON	12-Dec-2022	11:19:31	07003070000039928-E0CiLkEBEN9b20221212
172	1916.0000	XLON	12-Dec-2022	11:19:31	07003070000039928-E0CiLkEBEN9d20221212
179	1916.0000	XLON	12-Dec-2022	11:19:31	07003070000039928-E0CiLkEBEN9Z20221212
21	1916.0000	XLON	12-Dec-2022	11:19:31	07003070000039928-E0CiLkEBEN9X20221212
111	1915.5000	XLON	12-Dec-2022	11:19:51	07003070000039603-E0CiLkEBENIW20221212
213	1915.5000	XLON	12-Dec-2022	11:19:51	07003070000039000-E0CiLkEBENIQ20221212
133	1915.5000	XLON	12-Dec-2022	11:19:52	05003050000039230-E0CiLkEBENIS20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
243	1915.0000	XLON	12-Dec-2022	11:20:43	07003070000038726-E0CiLkEBENh620221212
14	1914.0000	XLON	12-Dec-2022	11:21:51	05003050000040295-E0CiLkEBEOUk20221212
311	1914.0000	XLON	12-Dec-2022	11:23:26	05003050000040295-E0CiLkEBEPLv20221212
29	1915.5000	XLON	12-Dec-2022	11:27:30	05003050000041262-E0CiLkEBERz320221212
15	1915.5000	XLON	12-Dec-2022	11:27:30	05003050000041262-E0CiLkEBERz520221212
427	1915.5000	XLON	12-Dec-2022	11:27:35	05003050000041275-E0CiLkEBES4620221212
79	1915.5000	XLON	12-Dec-2022	11:27:35	05003050000041275-E0CiLkEBES4C20221212
650	1915.0000	XLON	12-Dec-2022	11:27:38	07003070000040977-E0CiLkEBES6L20221212
216	1914.5000	XLON	12-Dec-2022	11:27:40	05003050000041263-E0CiLkEBES9B20221212
146	1914.5000	XLON	12-Dec-2022	11:27:40	07003070000041214-E0CiLkEBES9H20221212
125	1914.0000	XLON	12-Dec-2022	11:29:32	05003050000041508-E0CiLkEBETXh20221212
105	1914.0000	XLON	12-Dec-2022	11:29:32	05003050000041508-E0CiLkEBETXU20221212
53	1914.0000	XLON	12-Dec-2022	11:29:33	05003050000041508-E0CiLkEBETZS20221212
79	1915.5000	XLON	12-Dec-2022	11:34:23	05003050000042097-E0CiLkEBEX3U20221212
249	1915.5000	XLON	12-Dec-2022	11:34:23	05003050000041793-E0CiLkEBEX3Q20221212
41	1915.5000	XLON	12-Dec-2022	11:34:23	05003050000042097-E0CiLkEBEX3a20221212
455	1915.0000	XLON	12-Dec-2022	11:36:04	05003050000042473-E0CiLkEBEY2A20221212
38	1914.5000	XLON	12-Dec-2022	11:36:05	05003050000041760-E0CiLkEBEY3020221212
114	1914.5000	XLON	12-Dec-2022	11:36:05	05003050000041760-E0CiLkEBEY2y20221212
298	1914.5000	XLON	12-Dec-2022	11:36:05	07003070000041695-E0CiLkEBEY2w20221212
121	1914.5000	XLON	12-Dec-2022	11:36:05	05003050000041760-E0CiLkEBEY3O20221212
286	1914.5000	XLON	12-Dec-2022	11:39:11	07003070000042619-E0CiLkEBEaC620221212
253	1915.0000	XLON	12-Dec-2022	11:40:23	07003070000042953-E0CiLkEBEbMR20221212
2	1915.0000	XLON	12-Dec-2022	11:40:23	07003070000042953-E0CiLkEBEbMP20221212
82	1915.0000	XLON	12-Dec-2022	11:40:23	07003070000042953-E0CiLkEBEbMN20221212
271	1914.0000	XLON	12-Dec-2022	11:41:16	07003070000043027-E0CiLkEBEbtD20221212
271	1914.5000	XLON	12-Dec-2022	11:41:16	05003050000043139-E0CiLkEBEbst20221212
136	1913.0000	XLON	12-Dec-2022	11:41:30	05003050000043178-E0CiLkEBEc2M20221212
166	1912.0000	XLON	12-Dec-2022	11:45:45	05003050000043363-E0CiLkEBEerp20221212
49	1911.5000	XLON	12-Dec-2022	11:45:48	07003070000043241-E0CiLkEBEF1O20221212
134	1911.5000	XLON	12-Dec-2022	11:45:48	07003070000043241-E0CiLkEBEF1M20221212
232	1911.0000	XLON	12-Dec-2022	11:46:11	05003050000043364-E0CiLkEBEfkJ20221212
343	1911.5000	XLON	12-Dec-2022	11:46:11	05003050000043953-E0CiLkEBEYjL20221212
213	1910.0000	XLON	12-Dec-2022	11:46:12	05003050000043916-E0CiLkEBEfn20221212
182	1910.5000	XLON	12-Dec-2022	11:48:11	05003050000044268-E0CiLkEBEh8I20221212
492	1913.5000	XLON	12-Dec-2022	11:56:10	07003070000045194-E0CiLkEBEIQ520221212
173	1915.0000	XLON	12-Dec-2022	11:58:58	07003070000046130-E0CiLkEBEnJA20221212
96	1915.0000	XLON	12-Dec-2022	11:58:58	07003070000046130-E0CiLkEBEnJC20221212
179	1915.0000	XLON	12-Dec-2022	11:58:58	07003070000046130-E0CiLkEBEnJE20221212
122	1915.0000	XLON	12-Dec-2022	11:59:35	05003050000046330-E0CiLkEBEnrV20221212
122	1915.0000	XLON	12-Dec-2022	11:59:35	07003070000046227-E0CiLkEBEnrX20221212
164	1915.0000	XLON	12-Dec-2022	11:59:35	05003050000046327-E0CiLkEBEnrP20221212
645	1915.0000	XLON	12-Dec-2022	11:59:35	05003050000046234-E0CiLkEBEnrL20221212
125	1915.0000	XLON	12-Dec-2022	11:59:35	07003070000046226-E0CiLkEBEnrR20221212
597	1914.0000	XLON	12-Dec-2022	12:00:04	05003050000046329-E0CiLkEBEopf20221212
374	1914.0000	XLON	12-Dec-2022	12:02:41	07003070000046500-E0CiLkEBErXb20221212
8	1913.5000	XLON	12-Dec-2022	12:02:41	05003050000046603-E0CiLkEBERYh20221212
259	1913.5000	XLON	12-Dec-2022	12:04:06	05003050000046603-E0CiLkEBEsgp20221212
314	1914.0000	XLON	12-Dec-2022	12:04:46	07003070000047009-E0CiLkEBEtrR20221212
150	1913.5000	XLON	12-Dec-2022	12:05:41	05003050000047048-E0CiLkEBEuMY20221212
332	1913.5000	XLON	12-Dec-2022	12:05:41	05003050000047048-E0CiLkEBEuMM20221212
372	1913.5000	XLON	12-Dec-2022	12:06:56	07003070000047144-E0CiLkEBEvk420221212
8	1913.5000	XLON	12-Dec-2022	12:09:52	07003070000047144-E0CiLkEBEyBF20221212
420	1914.0000	XLON	12-Dec-2022	12:10:05	07003070000047562-E0CiLkEBEYzK20221212
392	1913.5000	XLON	12-Dec-2022	12:10:38	05003050000047421-E0CiLkEBEzyl20221212
301	1913.5000	XLON	12-Dec-2022	12:11:12	07003070000047663-E0CiLkEBEzWR20221212
304	1914.0000	XLON	12-Dec-2022	12:12:39	05003050000047934-E0CiLkEBFonH20221212
456	1913.5000	XLON	12-Dec-2022	12:14:10	07003070000047817-E0CiLkEBF25m20221212
28	1914.0000	XLON	12-Dec-2022	12:14:16	07003070000047982-E0CiLkEBF28n20221212
240	1913.5000	XLON	12-Dec-2022	12:15:42	07003070000047977-E0CiLkEBF3Uq20221212
300	1913.5000	XLON	12-Dec-2022	12:15:54	05003050000048333-E0CiLkEBF3dZ20221212
152	1913.0000	XLON	12-Dec-2022	12:17:03	07003070000047824-E0CiLkEBF4XE20221212
114	1913.0000	XLON	12-Dec-2022	12:17:03	05003050000048094-E0CiLkEBF4XG20221212
343	1913.0000	XLON	12-Dec-2022	12:18:09	05003050000048606-E0CiLkEBF5OY20221212
270	1913.5000	XLON	12-Dec-2022	12:18:09	07003070000048535-E0CiLkEBF5NE20221212
147	1912.5000	XLON	12-Dec-2022	12:18:10	07003070000048536-E0CiLkEBF5Ps20221212
196	1912.0000	XLON	12-Dec-2022	12:19:24	05003050000048822-E0CiLkEBF6wP20221212
70	1911.5000	XLON	12-Dec-2022	12:19:45	07003070000048705-E0CiLkEBF7Jm20221212
108	1911.5000	XLON	12-Dec-2022	12:19:45	07003070000048705-E0CiLkEBF7Jk20221212
4	1911.0000	XLON	12-Dec-2022	12:20:54	05003050000049059-E0CiLkEBF8QK20221212
128	1911.0000	XLON	12-Dec-2022	12:20:54	05003050000049059-E0CiLkEBF8QO20221212
208	1911.0000	XLON	12-Dec-2022	12:20:54	05003050000049059-E0CiLkEBF8QM20221212
283	1910.5000	XLON	12-Dec-2022	12:21:10	07003070000048943-E0CiLkEBF8xs20221212
283	1909.5000	XLON	12-Dec-2022	12:21:43	05003050000049060-E0CiLkEBF8x620221212
215	1908.5000	XLON	12-Dec-2022	12:22:48	07003070000049148-E0CiLkEBF9y620221212
156	1908.5000	XLON	12-Dec-2022	12:22:55	05003050000049270-E0CiLkEBFA1M20221212
130	1908.0000	XLON	12-Dec-2022	12:28:15	07003070000049495-E0CiLkEBFDvH20221212
213	1908.0000	XLON	12-Dec-2022	12:28:15	05003050000049448-E0CiLkEBFDvD20221212
178	1907.5000	XLON	12-Dec-2022	12:29:22	05003050000049252-E0CiLkEBFEZQ20221212
265	1907.5000	XLON	12-Dec-2022	12:29:22	07003070000049863-E0CiLkEBFEZS20221212
56	1907.5000	XLON	12-Dec-2022	12:29:22	05003050000049252-E0CiLkEBFEZO20221212
474	1907.5000	XLON	12-Dec-2022	12:31:15	05003050000050217-E0CiLkEBFFvm20221212
438	1908.5000	XLON	12-Dec-2022	12:35:17	05003050000050770-E0CiLkEBFJG320221212
41	1908.5000	XLON	12-Dec-2022	12:35:17	05003050000050770-E0CiLkEBFJG120221212
172	1908.5000	XLON	12-Dec-2022	12:35:17	07003070000050603-E0CiLkEBFJG520221212
273	1908.5000	XLON	12-Dec-2022	12:35:17	07003070000050602-E0CiLkEBFJFz20221212
369	1909.5000	XLON	12-Dec-2022	12:38:59	05003050000051135-E0CiLkEBFMJ620221212
2	1909.5000	XLON	12-Dec-2022	12:38:59	05003050000051135-E0CiLkEBFMJB20221212
23	1909.5000	XLON	12-Dec-2022	12:38:59	05003050000051135-E0CiLkEBFMJ420221212
111	1909.5000	XLON	12-Dec-2022	12:38:59	07003070000051053-E0CiLkEBFMJD20221212
505	1909.5000	XLON	12-Dec-2022	12:40:25	07003070000051331-E0CiLkEBFN7v20221212
180	1910.0000	XLON	12-Dec-2022	12:42:33	07003070000051530-E0CiLkEBF0bc20221212
45	1910.0000	XLON	12-Dec-2022	12:42:33	07003070000051530-E0CiLkEBF0be20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
344	1911.5000	XLON	12-Dec-2022	12:46:08	05003050000052130-E0CiLkEBFQhc20221212
637	1911.5000	XLON	12-Dec-2022	12:46:08	07003070000051896-E0CiLkEBFQhQ20221212
290	1911.5000	XLON	12-Dec-2022	12:46:08	07003070000052036-E0CiLkEBFQhe20221212
157	1911.0000	XLON	12-Dec-2022	12:46:13	05003050000052190-E0CiLkEBFQIA20221212
128	1910.5000	XLON	12-Dec-2022	12:48:17	05003050000052274-E0CiLkEBFRrD20221212
195	1910.5000	XLON	12-Dec-2022	12:50:28	07003070000052475-E0CiLkEBFSsJ20221212
250	1910.5000	XLON	12-Dec-2022	12:50:28	05003050000052274-E0CiLkEBFSsF20221212
121	1911.0000	XLON	12-Dec-2022	12:52:15	05003050000052869-E0CiLkEBFUa520221212
189	1911.0000	XLON	12-Dec-2022	12:53:02	05003050000052869-E0CiLkEBFUf320221212
14	1911.0000	XLON	12-Dec-2022	12:53:02	05003050000052869-E0CiLkEBFUey20221212
324	1911.0000	XLON	12-Dec-2022	12:53:02	07003070000052721-E0CiLkEBFU520221212
174	1911.0000	XLON	12-Dec-2022	12:54:41	05003050000053310-E0CiLkEBFVl20221212
27	1911.0000	XLON	12-Dec-2022	12:54:41	05003050000053310-E0CiLkEBFVoj20221212
291	1911.0000	XLON	12-Dec-2022	12:54:41	05003050000053310-E0CiLkEBFVp120221212
459	1911.0000	XLON	12-Dec-2022	12:56:11	05003050000053466-E0CiLkEBFWwb20221212
436	1911.0000	XLON	12-Dec-2022	12:59:27	07003070000053630-E0CiLkEBFZ3u20221212
206	1911.0000	XLON	12-Dec-2022	13:00:12	07003070000053630-E0CiLkEBFZaU20221212
361	1911.0000	XLON	12-Dec-2022	13:02:00	07003070000054046-E0CiLkEBFaXV20221212
301	1910.5000	XLON	12-Dec-2022	13:02:10	07003070000053902-E0CiLkEBFaqj20221212
301	1910.0000	XLON	12-Dec-2022	13:03:45	05003050000054165-E0CiLkEBFbxA20221212
185	1910.5000	XLON	12-Dec-2022	13:04:28	05003050000054497-E0CiLkEBFcdJ20221212
67	1910.5000	XLON	12-Dec-2022	13:04:35	05003050000054497-E0CiLkEBFckW20221212
71	1910.5000	XLON	12-Dec-2022	13:04:39	05003050000054497-E0CiLkEBFctN20221212
380	1911.0000	XLON	12-Dec-2022	13:05:55	07003070000054609-E0CiLkEBFe5I20221212
80	1910.0000	XLON	12-Dec-2022	13:07:18	05003050000054483-E0CiLkEBFf2d20221212
361	1910.0000	XLON	12-Dec-2022	13:07:18	05003050000054483-E0CiLkEBFf2b20221212
263	1910.0000	XLON	12-Dec-2022	13:09:03	05003050000055043-E0CiLkEBFgWm20221212
351	1910.0000	XLON	12-Dec-2022	13:09:41	07003070000055073-E0CiLkEBFh2G20221212
239	1909.5000	XLON	12-Dec-2022	13:09:42	07003070000054816-E0CiLkEBFh3920221212
117	1909.5000	XLON	12-Dec-2022	13:10:54	07003070000055322-E0CiLkEBFiCb20221212
173	1909.5000	XLON	12-Dec-2022	13:10:54	07003070000055322-E0CiLkEBFiCd20221212
179	1909.5000	XLON	12-Dec-2022	13:12:41	05003050000055702-E0CiLkEBFjzZ20221212
154	1909.5000	XLON	12-Dec-2022	13:12:41	05003050000055702-E0CiLkEBFjib20221212
458	1910.0000	XLON	12-Dec-2022	13:14:38	05003050000055982-E0CiLkEBFj5420221212
286	1909.5000	XLON	12-Dec-2022	13:15:40	05003050000055928-E0CiLkEBFmZI20221212
74	1909.5000	XLON	12-Dec-2022	13:15:40	05003050000055928-E0CiLkEBFmZG20221212
71	1909.5000	XLON	12-Dec-2022	13:15:55	05003050000056316-E0CiLkEBFnJS20221212
113	1909.5000	XLON	12-Dec-2022	13:15:55	05003050000056316-E0CiLkEBFnJP20221212
200	1909.5000	XLON	12-Dec-2022	13:15:55	05003050000056316-E0CiLkEBFnJh20221212
300	1910.0000	XLON	12-Dec-2022	13:18:45	05003050000056647-E0CiLkEBFpB620221212
195	1910.0000	XLON	12-Dec-2022	13:20:00	05003050000057046-E0CiLkEBFqIS20221212
122	1910.0000	XLON	12-Dec-2022	13:20:22	05003050000057156-E0CiLkEBFqqg20221212
5	1910.0000	XLON	12-Dec-2022	13:20:22	05003050000057156-E0CiLkEBFqgo20221212
371	1909.5000	XLON	12-Dec-2022	13:22:41	05003050000057278-E0CiLkEBFs8F20221212
1	1909.5000	XLON	12-Dec-2022	13:24:41	07003070000057611-E0CiLkEBFt4420221212
354	1909.5000	XLON	12-Dec-2022	13:24:41	07003070000057611-E0CiLkEBFt4220221212
145	1909.5000	XLON	12-Dec-2022	13:26:09	07003070000057611-E0CiLkEBFth920221212
136	1909.5000	XLON	12-Dec-2022	13:26:09	05003050000057905-E0CiLkEBFthD20221212
297	1909.5000	XLON	12-Dec-2022	13:26:10	05003050000057905-E0CiLkEBFthh20221212
629	1910.0000	XLON	12-Dec-2022	13:27:44	05003050000058141-E0CiLkEBFuai20221212
415	1909.5000	XLON	12-Dec-2022	13:27:45	05003050000058132-E0CiLkEBFubW20221212
169	1909.5000	XLON	12-Dec-2022	13:27:58	05003050000058132-E0CiLkEBFuh620221212
71	1909.5000	XLON	12-Dec-2022	13:29:35	07003070000058341-E0CiLkEBFvaR20221212
250	1909.5000	XLON	12-Dec-2022	13:30:39	07003070000058341-E0CiLkEBFWLP20221212
31	1910.0000	XLON	12-Dec-2022	13:31:41	05003050000058698-E0CiLkEBFNp20221212
460	1910.0000	XLON	12-Dec-2022	13:31:41	05003050000058698-E0CiLkEBFxNw20221212
348	1909.5000	XLON	12-Dec-2022	13:31:58	07003070000058639-E0CiLkEBFxb220221212
189	1909.5000	XLON	12-Dec-2022	13:32:41	05003050000058942-E0CiLkEBFzxz20221212
119	1909.5000	XLON	12-Dec-2022	13:33:10	05003050000058942-E0CiLkEBFy7y20221212
176	1909.0000	XLON	12-Dec-2022	13:34:14	05003050000059173-E0CiLkEBFybS20221212
198	1909.0000	XLON	12-Dec-2022	13:34:14	07003070000058897-E0CiLkEBFyal20221212
400	1908.5000	XLON	12-Dec-2022	13:34:28	07003070000059141-E0CiLkEBFyj20221212
462	1908.5000	XLON	12-Dec-2022	13:34:28	05003050000058943-E0CiLkEBFyjd20221212
72	1909.5000	XLON	12-Dec-2022	13:36:39	05003050000059475-E0CiLkEBG0Ay20221212
283	1909.0000	XLON	12-Dec-2022	13:37:03	05003050000059398-E0CiLkEBG0VN20221212
211	1909.5000	XLON	12-Dec-2022	13:37:03	05003050000059475-E0CiLkEBG0V720221212
283	1908.5000	XLON	12-Dec-2022	13:37:05	07003070000059368-E0CiLkEBG0Y720221212
221	1909.0000	XLON	12-Dec-2022	13:38:36	07003070000059556-E0CiLkEBG1Ag20221212
174	1909.0000	XLON	12-Dec-2022	13:39:14	05003050000059781-E0CiLkEBG1Pi20221212
143	1909.0000	XLON	12-Dec-2022	13:39:14	05003050000059781-E0CiLkEBG1Pg20221212
41	1909.0000	XLON	12-Dec-2022	13:39:14	05003050000059781-E0CiLkEBG1Pe20221212
50	1909.0000	XLON	12-Dec-2022	13:39:14	05003050000059781-E0CiLkEBG1Pk20221212
332	1908.5000	XLON	12-Dec-2022	13:40:32	05003050000059594-E0CiLkEBG1zk20221212
268	1909.5000	XLON	12-Dec-2022	13:42:47	05003050000060142-E0CiLkEBG42F20221212
247	1909.5000	XLON	12-Dec-2022	13:42:47	05003050000060142-E0CiLkEBG42D20221212
472	1909.0000	XLON	12-Dec-2022	13:42:51	07003070000060035-E0CiLkEBG47V20221212
320	1909.5000	XLON	12-Dec-2022	13:45:03	07003070000060477-E0CiLkEBG5kO20221212
171	1909.5000	XLON	12-Dec-2022	13:45:22	07003070000060477-E0CiLkEBG69w20221212
47	1909.5000	XLON	12-Dec-2022	13:45:22	07003070000060477-E0CiLkEBG6A320221212
393	1909.5000	XLON	12-Dec-2022	13:45:57	05003050000060657-E0CiLkEBG6Vb20221212
290	1909.5000	XLON	12-Dec-2022	13:46:04	05003050000060657-E0CiLkEBG6gt20221212
21	1909.5000	XLON	12-Dec-2022	13:47:12	05003050000060657-E0CiLkEBG7K520221212
162	1911.0000	XLON	12-Dec-2022	13:49:24	05003050000061080-E0CiLkEBG9II20221212
16	1911.0000	XLON	12-Dec-2022	13:49:24	05003050000061080-E0CiLkEBG9Hy20221212
148	1911.0000	XLON	12-Dec-2022	13:49:24	05003050000061080-E0CiLkEBG9I620221212
72	1911.0000	XLON	12-Dec-2022	13:49:24	05003050000061080-E0CiLkEBG9I920221212
2	1911.0000	XLON	12-Dec-2022	13:49:24	05003050000061080-E0CiLkEBG9Hv20221212
259	1911.0000	XLON	12-Dec-2022	13:49:24	05003050000061080-E0CiLkEBG9Ho20221212
157	1911.0000	XLON	12-Dec-2022	13:49:24	05003050000061080-E0CiLkEBG9Hs20221212
2	1911.0000	XLON	12-Dec-2022	13:50:54	05003050000061380-E0CiLkEBGbcO20221212
171	1911.0000	XLON	12-Dec-2022	13:50:54	05003050000061380-E0CiLkEBGbcQ20221212
104	1910.5000	XLON	12-Dec-2022	13:52:11	07003070000061346-E0CiLkEBGcji20221212
336	1910.5000	XLON	12-Dec-2022	13:52:11	07003070000061346-E0CiLkEBGcjl20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
122	1910.0000	XLON	12-Dec-2022	13:53:27	07003070000061667-E0CiLkEBGD20221212
442	1910.0000	XLON	12-Dec-2022	13:53:44	07003070000061667-E0CiLkEBGDtN20221212
436	1909.5000	XLON	12-Dec-2022	13:54:27	05003050000061381-E0CiLkEBGEgn20221212
136	1909.5000	XLON	12-Dec-2022	13:54:47	05003050000061381-E0CiLkEBGF4920221212
162	1909.5000	XLON	12-Dec-2022	13:54:47	05003050000061498-E0CiLkEBGF4B20221212
112	1909.0000	XLON	12-Dec-2022	13:55:09	05003050000061706-E0CiLkEBGGB420221212
276	1909.5000	XLON	12-Dec-2022	13:57:05	05003050000062443-E0CiLkEBGI7S20221212
224	1909.5000	XLON	12-Dec-2022	13:57:35	05003050000062443-E0CiLkEBGIR220221212
418	1909.5000	XLON	12-Dec-2022	13:57:41	05003050000062564-E0CiLkEBGIU720221212
163	1909.0000	XLON	12-Dec-2022	13:59:11	05003050000062269-E0CiLkEBGJTI20221212
10	1909.5000	XLON	12-Dec-2022	14:00:02	05003050000062890-E0CiLkEBGKS20221212
400	1909.5000	XLON	12-Dec-2022	14:00:47	05003050000062890-E0CiLkEBGLK720221212
677	1910.5000	XLON	12-Dec-2022	14:01:24	07003070000063152-E0CiLkEBGLjW20221212
616	1910.0000	XLON	12-Dec-2022	14:03:25	05003050000063369-E0CiLkEBGNEE20221212
782	1909.5000	XLON	12-Dec-2022	14:03:26	05003050000063088-E0CiLkEBGNKI20221212
93	1909.0000	XLON	12-Dec-2022	14:03:30	05003050000063265-E0CiLkEBGNSA20221212
21	1909.0000	XLON	12-Dec-2022	14:03:30	05003050000063265-E0CiLkEBGNS820221212
269	1909.0000	XLON	12-Dec-2022	14:03:30	07003070000063381-E0CiLkEBGNSC20221212
507	1909.5000	XLON	12-Dec-2022	14:06:40	07003070000063877-E0CiLkEBGPcz20221212
208	1909.5000	XLON	12-Dec-2022	14:06:40	07003070000063877-E0CiLkEBGPd120221212
399	1909.5000	XLON	12-Dec-2022	14:08:04	05003050000064033-E0CiLkEBGQtq20221212
1	1909.5000	XLON	12-Dec-2022	14:08:04	05003050000064033-E0CiLkEBGQts20221212
351	1909.5000	XLON	12-Dec-2022	14:08:54	05003050000064033-E0CiLkEBGRc520221212
281	1909.5000	XLON	12-Dec-2022	14:10:33	07003070000064242-E0CiLkEBGSyf20221212
438	1909.5000	XLON	12-Dec-2022	14:10:33	07003070000064242-E0CiLkEBGSyq20221212
134	1909.5000	XLON	12-Dec-2022	14:10:54	07003070000064467-E0CiLkEBGTAT20221212
173	1909.5000	XLON	12-Dec-2022	14:10:54	07003070000064467-E0CiLkEBGTAZ20221212
31	1909.5000	XLON	12-Dec-2022	14:10:54	07003070000064467-E0CiLkEBGTAV20221212
173	1909.5000	XLON	12-Dec-2022	14:10:54	07003070000064467-E0CiLkEBGTAX20221212
214	1909.0000	XLON	12-Dec-2022	14:11:03	05003050000064475-E0CiLkEBGTJk20221212
274	1909.0000	XLON	12-Dec-2022	14:11:04	05003050000064475-E0CiLkEBGTKR20221212
2	1909.0000	XLON	12-Dec-2022	14:11:05	05003050000064475-E0CiLkEBGTMI20221212
128	1909.0000	XLON	12-Dec-2022	14:11:41	05003050000064475-E0CiLkEBGTc020221212
217	1909.5000	XLON	12-Dec-2022	14:13:42	05003050000064791-E0CiLkEBGVAR20221212
430	1909.5000	XLON	12-Dec-2022	14:14:06	05003050000064791-E0CiLkEBGVTR20221212
43	1910.0000	XLON	12-Dec-2022	14:16:18	07003070000065211-E0CiLkEBGWwB20221212
14	1910.0000	XLON	12-Dec-2022	14:16:18	07003070000065211-E0CiLkEBGWwJ20221212
2	1910.0000	XLON	12-Dec-2022	14:16:19	07003070000065211-E0CiLkEBGWwP20221212
1	1910.0000	XLON	12-Dec-2022	14:16:19	07003070000065211-E0CiLkEBGWwS20221212
402	1910.0000	XLON	12-Dec-2022	14:16:21	07003070000065211-E0CiLkEBGWz120221212
388	1910.0000	XLON	12-Dec-2022	14:16:21	07003070000065211-E0CiLkEBGWz420221212
50	1909.5000	XLON	12-Dec-2022	14:16:22	05003050000064895-E0CiLkEBGX0U20221212
9	1909.5000	XLON	12-Dec-2022	14:16:22	05003050000064895-E0CiLkEBGX0g20221212
81	1909.5000	XLON	12-Dec-2022	14:16:22	05003050000064895-E0CiLkEBGX0A20221212
2	1909.5000	XLON	12-Dec-2022	14:16:23	05003050000064895-E0CiLkEBGX0r20221212
4	1909.5000	XLON	12-Dec-2022	14:16:33	05003050000064895-E0CiLkEBGX7J20221212
1	1909.5000	XLON	12-Dec-2022	14:16:34	05003050000064895-E0CiLkEBGX7p20221212
285	1910.0000	XLON	12-Dec-2022	14:19:10	07003070000065486-E0CiLkEBGZRT20221212
61	1910.0000	XLON	12-Dec-2022	14:19:11	07003070000065486-E0CiLkEBGZrJ20221212
1	1910.0000	XLON	12-Dec-2022	14:19:11	07003070000065486-E0CiLkEBGZVH20221212
241	1910.0000	XLON	12-Dec-2022	14:19:11	07003070000065486-E0CiLkEBGZVW20221212
14	1910.0000	XLON	12-Dec-2022	14:19:11	07003070000065486-E0CiLkEBGZVF20221212
361	1909.5000	XLON	12-Dec-2022	14:20:11	05003050000064895-E0CiLkEBGa7I20221212
166	1909.5000	XLON	12-Dec-2022	14:20:11	07003070000065149-E0CiLkEBGa7K20221212
34	1909.5000	XLON	12-Dec-2022	14:20:12	07003070000065149-E0CiLkEBGa7p20221212
698	1908.5000	XLON	12-Dec-2022	14:21:11	07003070000065933-E0CiLkEBGasd20221212
167	1908.0000	XLON	12-Dec-2022	14:21:12	05003050000065963-E0CiLkEBGavC20221212
473	1908.0000	XLON	12-Dec-2022	14:21:17	05003050000065963-E0CiLkEBGazS20221212
256	1908.5000	XLON	12-Dec-2022	14:23:02	05003050000066256-E0CiLkEBGcLY20221212
769	1909.5000	XLON	12-Dec-2022	14:24:39	05003050000066549-E0CiLkEBGdgk20221212
273	1908.5000	XLON	12-Dec-2022	14:25:16	05003050000066256-E0CiLkEBGeN20221212
426	1908.5000	XLON	12-Dec-2022	14:25:16	07003070000066461-E0CiLkEBGeNq20221212
56	1908.5000	XLON	12-Dec-2022	14:25:55	05003050000066825-E0CiLkEBGesQ20221212
837	1908.5000	XLON	12-Dec-2022	14:25:55	05003050000066825-E0CiLkEBGery20221212
503	1908.5000	XLON	12-Dec-2022	14:27:50	05003050000067134-E0CiLkEBGg5I20221212
15	1908.5000	XLON	12-Dec-2022	14:27:59	05003050000067134-E0CiLkEBGgB820221212
150	1908.5000	XLON	12-Dec-2022	14:28:32	05003050000067134-E0CiLkEBGghI20221212
173	1908.5000	XLON	12-Dec-2022	14:28:32	05003050000067134-E0CiLkEBGghL20221212
253	1908.5000	XLON	12-Dec-2022	14:29:17	07003070000067358-E0CiLkEBGhMZ20221212
743	1909.0000	XLON	12-Dec-2022	14:30:06	07003070000067586-E0CiLkEBGj1e20221212
184	1909.0000	XLON	12-Dec-2022	14:30:06	05003050000067581-E0CiLkEBGj1g20221212
364	1908.5000	XLON	12-Dec-2022	14:30:13	07003070000067358-E0CiLkEBGjeW20221212
245	1908.5000	XLON	12-Dec-2022	14:30:19	07003070000067358-E0CiLkEBGjtH20221212
24	1908.5000	XLON	12-Dec-2022	14:30:19	07003070000067587-E0CiLkEBGjtJ20221212
126	1908.5000	XLON	12-Dec-2022	14:30:25	07003070000067587-E0CiLkEBGkAk20221212
377	1907.5000	XLON	12-Dec-2022	14:30:59	05003050000067882-E0CiLkEBGm5Y20221212
66	1907.5000	XLON	12-Dec-2022	14:31:00	07003070000067886-E0CiLkEBGmAP20221212
409	1907.5000	XLON	12-Dec-2022	14:31:00	07003070000067886-E0CiLkEBGmAI20221212
959	1907.5000	XLON	12-Dec-2022	14:31:00	05003050000067882-E0CiLkEBGmAG20221212
444	1907.5000	XLON	12-Dec-2022	14:31:00	07003070000067886-E0CiLkEBGmAS20221212
409	1907.5000	XLON	12-Dec-2022	14:33:07	07003070000068426-E0CiLkEBGr1K20221212
52	1907.5000	XLON	12-Dec-2022	14:33:07	07003070000068426-E0CiLkEBGr1I20221212
384	1907.0000	XLON	12-Dec-2022	14:33:09	05003050000068302-E0CiLkEBGr4O20221212
251	1908.0000	XLON	12-Dec-2022	14:34:15	05003050000068674-E0CiLkEBGtFR20221212
252	1908.0000	XLON	12-Dec-2022	14:34:15	05003050000068674-E0CiLkEBGtFT20221212
170	1908.0000	XLON	12-Dec-2022	14:34:19	07003070000068680-E0CiLkEBGtNw20221212
286	1908.0000	XLON	12-Dec-2022	14:34:19	07003070000068680-E0CiLkEBGtNn20221212
14	1908.0000	XLON	12-Dec-2022	14:34:19	07003070000068680-E0CiLkEBGtON20221212
31	1907.5000	XLON	12-Dec-2022	14:35:33	07003070000068663-E0CiLkEBGvaR20221212
141	1907.5000	XLON	12-Dec-2022	14:35:33	07003070000068663-E0CiLkEBGvaZ20221212
552	1907.0000	XLON	12-Dec-2022	14:35:34	05003050000068302-E0CiLkEBGvFE20221212
720	1907.5000	XLON	12-Dec-2022	14:36:27	07003070000069120-E0CiLkEBGxAZ20221212
89	1907.5000	XLON	12-Dec-2022	14:36:27	05003050000069134-E0CiLkEBGxAb20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
45	1907.5000	XLON	12-Dec-2022	14:38:07	07003070000069440-E0CiLkEBGzPN20221212
251	1907.5000	XLON	12-Dec-2022	14:38:07	07003070000069440-E0CiLkEBGzPL20221212
564	1907.5000	XLON	12-Dec-2022	14:38:07	07003070000069440-E0CiLkEBGzPH20221212
166	1907.5000	XLON	12-Dec-2022	14:38:07	07003070000069440-E0CiLkEBGzPJ20221212
1098	1907.0000	XLON	12-Dec-2022	14:38:44	05003050000069028-E0CiLkEBH0HR20221212
407	1906.5000	XLON	12-Dec-2022	14:38:45	05003050000068492-E0CiLkEBH0J520221212
296	1906.5000	XLON	12-Dec-2022	14:38:45	07003070000069325-E0CiLkEBH0J720221212
190	1906.5000	XLON	12-Dec-2022	14:40:19	07003070000069912-E0CiLkEBH35L20221212
559	1906.5000	XLON	12-Dec-2022	14:40:19	07003070000069912-E0CiLkEBH35J20221212
187	1906.5000	XLON	12-Dec-2022	14:42:39	05003050000070063-E0CiLkEBH6AH20221212
114	1906.5000	XLON	12-Dec-2022	14:43:40	05003050000070375-E0CiLkEBH7LV20221212
200	1906.5000	XLON	12-Dec-2022	14:43:40	05003050000070063-E0CiLkEBH7LV20221212
110	1906.5000	XLON	12-Dec-2022	14:43:40	07003070000070446-E0CiLkEBH7Lj20221212
165	1906.5000	XLON	12-Dec-2022	14:43:40	07003070000070403-E0CiLkEBH7Lh20221212
373	1906.5000	XLON	12-Dec-2022	14:43:40	05003050000070063-E0CiLkEBH7LX20221212
167	1906.5000	XLON	12-Dec-2022	14:43:40	07003070000070142-E0CiLkEBH7Ld20221212
436	1906.5000	XLON	12-Dec-2022	14:43:45	07003070000070550-E0CiLkEBH7Tg20221212
202	1906.5000	XLON	12-Dec-2022	14:43:45	07003070000070550-E0CiLkEBH7Te20221212
294	1906.5000	XLON	12-Dec-2022	14:44:44	07003070000070665-E0CiLkEBH8q620221212
37	1906.5000	XLON	12-Dec-2022	14:44:44	07003070000070665-E0CiLkEBH8qE20221212
239	1907.0000	XLON	12-Dec-2022	14:44:45	07003070000070743-E0CiLkEBH8ro20221212
281	1907.0000	XLON	12-Dec-2022	14:44:45	07003070000070743-E0CiLkEBH8rk20221212
148	1907.0000	XLON	12-Dec-2022	14:44:45	07003070000070743-E0CiLkEBH8rm20221212
390	1906.5000	XLON	12-Dec-2022	14:45:06	07003070000070665-E0CiLkEBH9f520221212
157	1906.5000	XLON	12-Dec-2022	14:45:06	07003070000070721-E0CiLkEBH9f720221212
294	1907.0000	XLON	12-Dec-2022	14:45:55	07003070000071015-E0CiLkEBHAh420221212
341	1907.0000	XLON	12-Dec-2022	14:45:55	07003070000071015-E0CiLkEBHAgw20221212
252	1907.0000	XLON	12-Dec-2022	14:45:55	07003070000071015-E0CiLkEBHAh020221212
400	1907.0000	XLON	12-Dec-2022	14:45:55	07003070000071015-E0CiLkEBHAh220221212
251	1907.0000	XLON	12-Dec-2022	14:45:55	07003070000071015-E0CiLkEBHAg20221212
785	1906.0000	XLON	12-Dec-2022	14:47:12	05003050000071034-E0CiLkEBHBwA20221212
87	1906.0000	XLON	12-Dec-2022	14:47:12	07003070000070744-E0CiLkEBHBw620221212
602	1906.0000	XLON	12-Dec-2022	14:47:12	07003070000070744-E0CiLkEBHBw420221212
599	1905.5000	XLON	12-Dec-2022	14:47:13	07003070000071122-E0CiLkEBHC0h20221212
235	1905.5000	XLON	12-Dec-2022	14:47:13	07003070000071122-E0CiLkEBHC0k20221212
715	1905.5000	XLON	12-Dec-2022	14:47:51	07003070000071408-E0CiLkEBHCig20221212
382	1905.5000	XLON	12-Dec-2022	14:47:51	07003070000071408-E0CiLkEBHCii20221212
188	1906.0000	XLON	12-Dec-2022	14:50:00	07003070000071798-E0CiLkEBHGA20221212
1245	1906.0000	XLON	12-Dec-2022	14:50:15	07003070000071798-E0CiLkEBHG20221212
515	1906.0000	XLON	12-Dec-2022	14:50:54	05003050000072110-E0CiLkEBHHS20221212
138	1906.0000	XLON	12-Dec-2022	14:50:54	05003050000072110-E0CiLkEBHHSK20221212
152	1906.0000	XLON	12-Dec-2022	14:50:54	05003050000072110-E0CiLkEBHHSI20221212
245	1906.0000	XLON	12-Dec-2022	14:50:54	05003050000072110-E0CiLkEBHHSO20221212
123	1906.0000	XLON	12-Dec-2022	14:52:49	07003070000072493-E0CiLkEBHJY720221212
15	1906.0000	XLON	12-Dec-2022	14:52:49	07003070000072493-E0CiLkEBHJXu20221212
631	1906.0000	XLON	12-Dec-2022	14:52:49	07003070000072493-E0CiLkEBHJY020221212
138	1906.0000	XLON	12-Dec-2022	14:52:54	07003070000072493-E0CiLkEBHJa620221212
287	1906.0000	XLON	12-Dec-2022	14:53:52	05003050000072503-E0CiLkEBHkg20221212
192	1906.0000	XLON	12-Dec-2022	14:54:15	07003070000072821-E0CiLkEBHL4C20221212
152	1906.0000	XLON	12-Dec-2022	14:54:15	07003070000072821-E0CiLkEBHL4620221212
50	1906.0000	XLON	12-Dec-2022	14:54:15	07003070000072821-E0CiLkEBHL4A20221212
120	1906.0000	XLON	12-Dec-2022	14:54:15	07003070000072821-E0CiLkEBHL4E20221212
448	1906.0000	XLON	12-Dec-2022	14:54:15	07003070000072821-E0CiLkEBHL4820221212
123	1905.5000	XLON	12-Dec-2022	14:54:20	07003070000072157-E0CiLkEBHL9z20221212
241	1906.0000	XLON	12-Dec-2022	14:55:21	05003050000072827-E0CiLkEBHMWY20221212
80	1905.5000	XLON	12-Dec-2022	14:55:26	07003070000072157-E0CiLkEBHMfS20221212
163	1906.0000	XLON	12-Dec-2022	14:55:58	07003070000073107-E0CiLkEBHNN720221212
249	1906.0000	XLON	12-Dec-2022	14:55:59	07003070000073111-E0CiLkEBHNNU20221212
194	1906.0000	XLON	12-Dec-2022	14:56:10	05003050000073099-E0CiLkEBHNXE20221212
139	1906.0000	XLON	12-Dec-2022	14:56:21	07003070000073177-E0CiLkEBHNiK20221212
129	1906.0000	XLON	12-Dec-2022	14:56:21	07003070000073177-E0CiLkEBHNiM20221212
251	1906.0000	XLON	12-Dec-2022	14:56:37	05003050000073175-E0CiLkEBHO7N20221212
202	1906.0000	XLON	12-Dec-2022	14:56:37	05003050000073175-E0CiLkEBHO7P20221212
210	1906.0000	XLON	12-Dec-2022	14:56:37	05003050000073175-E0CiLkEBHO7L20221212
1057	1905.5000	XLON	12-Dec-2022	14:56:49	07003070000072157-E0CiLkEBHOLC20221212
125	1905.5000	XLON	12-Dec-2022	14:56:49	07003070000073141-E0CiLkEBHOLG20221212
270	1904.0000	XLON	12-Dec-2022	14:58:17	05003050000073481-E0CiLkEBHQSp20221212
251	1904.0000	XLON	12-Dec-2022	14:58:17	05003050000073481-E0CiLkEBHQSt20221212
339	1904.0000	XLON	12-Dec-2022	14:58:17	05003050000073481-E0CiLkEBHQSR20221212
80	1904.0000	XLON	12-Dec-2022	14:58:17	05003050000073481-E0CiLkEBHQSn20221212
264	1904.0000	XLON	12-Dec-2022	14:58:49	05003050000073582-E0CiLkEBHQz320221212
118	1904.0000	XLON	12-Dec-2022	14:58:49	05003050000073582-E0CiLkEBHQz520221212
9	1904.0000	XLON	12-Dec-2022	14:59:37	05003050000073709-E0CiLkEBHRmH20221212
881	1904.0000	XLON	12-Dec-2022	14:59:37	05003050000073709-E0CiLkEBHRmF20221212
1240	1905.5000	XLON	12-Dec-2022	15:02:03	07003070000074316-E0CiLkEBHVkc20221212
102	1905.5000	XLON	12-Dec-2022	15:02:34	05003050000074332-E0CiLkEBHWLu20221212
54	1905.5000	XLON	12-Dec-2022	15:02:34	05003050000074332-E0CiLkEBHWLg20221212
348	1905.5000	XLON	12-Dec-2022	15:02:34	05003050000074332-E0CiLkEBHWLm20221212
120	1905.5000	XLON	12-Dec-2022	15:02:34	05003050000074332-E0CiLkEBHWLs20221212
314	1905.5000	XLON	12-Dec-2022	15:02:34	05003050000074332-E0CiLkEBHWLq20221212
315	1905.5000	XLON	12-Dec-2022	15:02:34	05003050000074332-E0CiLkEBHWLk20221212
297	1905.5000	XLON	12-Dec-2022	15:04:14	05003050000074640-E0CiLkEBHYaW20221212
135	1905.5000	XLON	12-Dec-2022	15:04:14	05003050000074640-E0CiLkEBHYac20221212
56	1905.5000	XLON	12-Dec-2022	15:04:14	05003050000074640-E0CiLkEBHYaY20221212
401	1905.5000	XLON	12-Dec-2022	15:04:14	05003050000074640-E0CiLkEBHYaa20221212
1240	1905.0000	XLON	12-Dec-2022	15:04:25	07003070000074135-E0CiLkEBHYgq20221212
438	1904.5000	XLON	12-Dec-2022	15:04:26	07003070000074421-E0CiLkEBHYiw20221212
438	1904.5000	XLON	12-Dec-2022	15:04:26	05003050000074319-E0CiLkEBHYis20221212
463	1904.5000	XLON	12-Dec-2022	15:04:26	05003050000074319-E0CiLkEBHYiu20221212
287	1904.0000	XLON	12-Dec-2022	15:05:57	05003050000075045-E0CiLkEBHaRY20221212
226	1904.0000	XLON	12-Dec-2022	15:05:57	05003050000075045-E0CiLkEBHaRU20221212
455	1904.0000	XLON	12-Dec-2022	15:05:57	05003050000075045-E0CiLkEBHaRW20221212
187	1904.0000	XLON	12-Dec-2022	15:05:57	05003050000075045-E0CiLkEBHaRa20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
716	1903.5000	XLON	12-Dec-2022	15:07:12	07003070000074763-E0CiLkEBHbna20221212
334	1903.5000	XLON	12-Dec-2022	15:07:12	07003070000075122-E0CiLkEBHbnc20221212
945	1903.0000	XLON	12-Dec-2022	15:07:13	05003050000075053-E0CiLkEBHbpD20221212
596	1901.0000	XLON	12-Dec-2022	15:07:38	05003050000075407-E0CiLkEBHcF520221212
192	1901.0000	XLON	12-Dec-2022	15:07:38	05003050000075407-E0CiLkEBHcG020221212
380	1900.5000	XLON	12-Dec-2022	15:07:53	07003070000075486-E0CiLkEBHcUE20221212
408	1900.5000	XLON	12-Dec-2022	15:07:53	07003070000075486-E0CiLkEBHcUG20221212
594	1902.0000	XLON	12-Dec-2022	15:09:57	07003070000075942-E0CiLkEBHcYt20221212
331	1902.0000	XLON	12-Dec-2022	15:09:57	07003070000075942-E0CiLkEBHcZ120221212
221	1901.5000	XLON	12-Dec-2022	15:10:06	05003050000075857-E0CiLkEBHerr20221212
353	1901.5000	XLON	12-Dec-2022	15:10:06	07003070000075943-E0CiLkEBHerr20221212
368	1901.5000	XLON	12-Dec-2022	15:10:06	05003050000075857-E0CiLkEBHerp20221212
395	1902.5000	XLON	12-Dec-2022	15:12:18	05003050000076520-E0CiLkEBHi6N20221212
201	1902.5000	XLON	12-Dec-2022	15:12:21	07003070000076632-E0CiLkEBHi9m20221212
393	1902.5000	XLON	12-Dec-2022	15:12:21	07003070000076632-E0CiLkEBHi9k20221212
9	1902.5000	XLON	12-Dec-2022	15:12:21	07003070000076632-E0CiLkEBHi9i20221212
130	1902.5000	XLON	12-Dec-2022	15:12:49	05003050000076633-E0CiLkEBHj0Z20221212
375	1902.5000	XLON	12-Dec-2022	15:12:57	05003050000076633-E0CiLkEBHj9R20221212
1061	1903.0000	XLON	12-Dec-2022	15:14:04	07003070000076833-E0CiLkEBHkxT20221212
139	1903.0000	XLON	12-Dec-2022	15:15:00	05003050000076999-E0CiLkEBHlzY20221212
158	1903.0000	XLON	12-Dec-2022	15:15:00	07003070000077078-E0CiLkEBHlzW20221212
605	1903.0000	XLON	12-Dec-2022	15:15:00	07003070000077037-E0CiLkEBHlzS20221212
138	1903.0000	XLON	12-Dec-2022	15:15:00	07003070000077037-E0CiLkEBHlzU20221212
253	1903.5000	XLON	12-Dec-2022	15:15:01	07003070000077214-E0CiLkEBHm3S20221212
251	1903.5000	XLON	12-Dec-2022	15:15:01	07003070000077214-E0CiLkEBHm3U20221212
296	1903.5000	XLON	12-Dec-2022	15:15:01	07003070000077214-E0CiLkEBHm3Q20221212
15	1903.5000	XLON	12-Dec-2022	15:15:01	07003070000077214-E0CiLkEBHm3O20221212
57	1903.5000	XLON	12-Dec-2022	15:15:01	07003070000077214-E0CiLkEBHm3M20221212
172	1903.0000	XLON	12-Dec-2022	15:15:10	05003050000077110-E0CiLkEBHmFh20221212
933	1903.0000	XLON	12-Dec-2022	15:15:10	05003050000077110-E0CiLkEBHmFX20221212
355	1904.0000	XLON	12-Dec-2022	15:16:09	05003050000077387-E0CiLkEBHnWe20221212
38	1904.0000	XLON	12-Dec-2022	15:16:47	05003050000077387-E0CiLkEBHoAs20221212
118	1904.0000	XLON	12-Dec-2022	15:16:47	05003050000077387-E0CiLkEBHoAu20221212
649	1904.0000	XLON	12-Dec-2022	15:16:47	05003050000077387-E0CiLkEBHoAx20221212
213	1904.0000	XLON	12-Dec-2022	15:16:47	05003050000077387-E0CiLkEBHoAo20221212
408	1903.5000	XLON	12-Dec-2022	15:17:09	07003070000077564-E0CiLkEBHoxY20221212
129	1903.5000	XLON	12-Dec-2022	15:17:09	07003070000077576-E0CiLkEBHoy720221212
194	1903.5000	XLON	12-Dec-2022	15:17:09	07003070000077590-E0CiLkEBHoyB20221212
129	1903.5000	XLON	12-Dec-2022	15:17:09	05003050000077486-E0CiLkEBHoy920221212
362	1903.5000	XLON	12-Dec-2022	15:17:09	07003070000077564-E0CiLkEBHoy520221212
132	1903.5000	XLON	12-Dec-2022	15:17:09	05003050000077472-E0CiLkEBHoy120221212
296	1903.0000	XLON	12-Dec-2022	15:18:26	07003070000077910-E0CiLkEBHqjI20221212
104	1903.0000	XLON	12-Dec-2022	15:18:26	07003070000077910-E0CiLkEBHqjG20221212
19	1903.0000	XLON	12-Dec-2022	15:18:26	07003070000077910-E0CiLkEBHqjM20221212
71	1903.0000	XLON	12-Dec-2022	15:18:26	07003070000077910-E0CiLkEBHqjE20221212
230	1903.0000	XLON	12-Dec-2022	15:18:26	07003070000077910-E0CiLkEBHqjK20221212
710	1903.0000	XLON	12-Dec-2022	15:18:59	07003070000078011-E0CiLkEBHrMQ20221212
53	1903.0000	XLON	12-Dec-2022	15:19:32	05003050000078013-E0CiLkEBHsMH20221212
2	1903.0000	XLON	12-Dec-2022	15:19:32	05003050000078013-E0CiLkEBHsML20221212
235	1903.0000	XLON	12-Dec-2022	15:19:32	05003050000078013-E0CiLkEBHsMJ20221212
71	1903.0000	XLON	12-Dec-2022	15:19:32	05003050000078013-E0CiLkEBHsMB20221212
11	1903.0000	XLON	12-Dec-2022	15:19:32	05003050000078013-E0CiLkEBHsMD20221212
166	1903.0000	XLON	12-Dec-2022	15:19:32	05003050000078013-E0CiLkEBHsM920221212
54	1903.0000	XLON	12-Dec-2022	15:19:32	05003050000078013-E0CiLkEBHsMF20221212
294	1904.0000	XLON	12-Dec-2022	15:20:29	05003050000078225-E0CiLkEBHtpG20221212
384	1904.0000	XLON	12-Dec-2022	15:20:29	05003050000078225-E0CiLkEBHtpG20221212
296	1904.0000	XLON	12-Dec-2022	15:20:29	05003050000078225-E0CiLkEBHtpI20221212
12	1904.0000	XLON	12-Dec-2022	15:20:29	05003050000078225-E0CiLkEBHtpE20221212
7	1904.0000	XLON	12-Dec-2022	15:20:45	07003070000078386-E0CiLkEBHu8z20221212
294	1904.0000	XLON	12-Dec-2022	15:20:45	07003070000078386-E0CiLkEBHu9120221212
296	1904.0000	XLON	12-Dec-2022	15:20:45	07003070000078386-E0CiLkEBHu9320221212
66	1903.5000	XLON	12-Dec-2022	15:20:47	05003050000078267-E0CiLkEBHuDd20221212
294	1903.5000	XLON	12-Dec-2022	15:20:54	07003070000078417-E0CiLkEBHuLc20221212
296	1903.5000	XLON	12-Dec-2022	15:20:54	07003070000078417-E0CiLkEBHuLY20221212
149	1903.5000	XLON	12-Dec-2022	15:20:54	07003070000078417-E0CiLkEBHuLa20221212
281	1903.5000	XLON	12-Dec-2022	15:22:00	07003070000078679-E0CiLkEBHwFv20221212
185	1903.5000	XLON	12-Dec-2022	15:22:00	07003070000078679-E0CiLkEBHwG020221212
127	1903.5000	XLON	12-Dec-2022	15:22:35	05003050000078710-E0CiLkEBHwwd20221212
55	1903.5000	XLON	12-Dec-2022	15:22:35	05003050000078710-E0CiLkEBHwwh20221212
148	1903.5000	XLON	12-Dec-2022	15:22:35	05003050000078710-E0CiLkEBHwwj20221212
296	1903.5000	XLON	12-Dec-2022	15:22:35	05003050000078710-E0CiLkEBHwwb20221212
294	1903.5000	XLON	12-Dec-2022	15:22:35	05003050000078710-E0CiLkEBHwwf20221212
5	1904.0000	XLON	12-Dec-2022	15:23:53	05003050000078980-E0CiLkEBHz9f20221212
277	1904.0000	XLON	12-Dec-2022	15:23:56	05003050000078985-E0CiLkEBHzEw20221212
155	1904.0000	XLON	12-Dec-2022	15:23:56	05003050000078985-E0CiLkEBHzEu20221212
466	1904.0000	XLON	12-Dec-2022	15:24:14	07003070000079208-E0CiLkEBHzgZ20221212
50	1904.0000	XLON	12-Dec-2022	15:24:14	07003070000079208-E0CiLkEBHzgV20221212
473	1904.0000	XLON	12-Dec-2022	15:24:14	07003070000079208-E0CiLkEBHzgT20221212
127	1904.0000	XLON	12-Dec-2022	15:24:14	07003070000079208-E0CiLkEBHzgX20221212
190	1904.0000	XLON	12-Dec-2022	15:24:16	05003050000079097-E0CiLkEBHzig20221212
8	1904.0000	XLON	12-Dec-2022	15:24:16	05003050000079097-E0CiLkEBHzie20221212
337	1903.5000	XLON	12-Dec-2022	15:25:00	07003070000078959-E0CiLkEBI0c820221212
175	1903.0000	XLON	12-Dec-2022	15:25:02	05003050000078836-E0CiLkEBI0fQ20221212
34	1903.0000	XLON	12-Dec-2022	15:25:02	05003050000078836-E0CiLkEBI0fD20221212
134	1903.0000	XLON	12-Dec-2022	15:25:02	05003050000079087-E0CiLkEBI0fX20221212
142	1903.0000	XLON	12-Dec-2022	15:25:02	05003050000078836-E0CiLkEBI0fA20221212
33	1903.0000	XLON	12-Dec-2022	15:25:02	05003050000079087-E0CiLkEBI0fS20221212
1691	1903.0000	XLON	12-Dec-2022	15:25:02	05003050000078299-E0CiLkEBI0ey20221212
296	1902.5000	XLON	12-Dec-2022	15:25:54	07003070000079512-E0CiLkEBI1nk20221212
294	1902.5000	XLON	12-Dec-2022	15:25:54	07003070000079512-E0CiLkEBI1nm20221212
270	1902.5000	XLON	12-Dec-2022	15:25:54	07003070000079512-E0CiLkEBI1ni20221212
128	1902.5000	XLON	12-Dec-2022	15:26:21	07003070000079600-E0CiLkEBI2hm20221212
45	1902.0000	XLON	12-Dec-2022	15:26:41	05003050000079394-E0CiLkEBI3hi20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
219	1902.0000	XLON	12-Dec-2022	15:26:41	05003050000079249-E0CiLkEBI3hT20221212
700	1902.0000	XLON	12-Dec-2022	15:26:41	05003050000079394-E0CiLkEBI3hZ20221212
39	1902.0000	XLON	12-Dec-2022	15:26:41	05003050000079394-E0CiLkEBI3hV20221212
160	1902.0000	XLON	12-Dec-2022	15:26:41	05003050000079394-E0CiLkEBI3he20221212
408	1903.0000	XLON	12-Dec-2022	15:30:01	07003070000080273-E0CiLkEBI8V520221212
843	1903.0000	XLON	12-Dec-2022	15:30:01	07003070000080162-E0CiLkEBI8V320221212
33	1903.0000	XLON	12-Dec-2022	15:30:01	07003070000080162-E0CiLkEBI8V120221212
66	1903.5000	XLON	12-Dec-2022	15:31:19	07003070000080755-E0CiLkEBIAk920221212
296	1903.5000	XLON	12-Dec-2022	15:31:19	07003070000080755-E0CiLkEBIAkF20221212
294	1903.5000	XLON	12-Dec-2022	15:31:19	07003070000080755-E0CiLkEBIAkH20221212
123	1903.5000	XLON	12-Dec-2022	15:31:19	07003070000080755-E0CiLkEBIAkJ20221212
2	1903.5000	XLON	12-Dec-2022	15:31:19	07003070000080755-E0CiLkEBIAkB20221212
148	1903.5000	XLON	12-Dec-2022	15:31:19	07003070000080755-E0CiLkEBIAkD20221212
67	1903.5000	XLON	12-Dec-2022	15:31:19	07003070000080755-E0CiLkEBIAkL20221212
390	1903.5000	XLON	12-Dec-2022	15:32:34	07003070000080839-E0CiLkEBICeP20221212
110	1903.5000	XLON	12-Dec-2022	15:32:59	05003050000080980-E0CiLkEBIDBQ20221212
280	1903.5000	XLON	12-Dec-2022	15:32:59	05003050000080980-E0CiLkEBIDBM20221212
100	1903.5000	XLON	12-Dec-2022	15:32:59	05003050000080980-E0CiLkEBIDBO20221212
809	1903.5000	XLON	12-Dec-2022	15:33:35	05003050000081086-E0CiLkEBIE4B20221212
527	1903.5000	XLON	12-Dec-2022	15:34:02	05003050000081086-E0CiLkEBIEPo20221212
1814	1903.0000	XLON	12-Dec-2022	15:34:19	05003050000080620-E0CiLkEBIEh20221212
127	1903.0000	XLON	12-Dec-2022	15:34:19	05003050000080752-E0CiLkEBIEr20221212
480	1903.0000	XLON	12-Dec-2022	15:34:19	05003050000080752-E0CiLkEBIEej20221212
120	1902.5000	XLON	12-Dec-2022	15:34:37	07003070000081098-E0CiLkEBIF2J20221212
410	1903.0000	XLON	12-Dec-2022	15:34:47	07003070000081510-E0CiLkEBIFM620221212
142	1903.0000	XLON	12-Dec-2022	15:34:47	07003070000081510-E0CiLkEBIFM20221212
420	1903.0000	XLON	12-Dec-2022	15:34:48	07003070000081510-E0CiLkEBIFMs20221212
21	1903.0000	XLON	12-Dec-2022	15:34:59	07003070000081510-E0CiLkEBIFsb20221212
254	1902.5000	XLON	12-Dec-2022	15:35:10	07003070000081469-E0CiLkEBIFm20221212
458	1903.0000	XLON	12-Dec-2022	15:36:19	07003070000081840-E0CiLkEBIHYk20221212
68	1903.0000	XLON	12-Dec-2022	15:36:51	07003070000081971-E0CiLkEBIIHR20221212
458	1903.0000	XLON	12-Dec-2022	15:36:51	07003070000081971-E0CiLkEBIIHT20221212
193	1903.0000	XLON	12-Dec-2022	15:36:51	07003070000081971-E0CiLkEBIIHV20221212
18	1903.0000	XLON	12-Dec-2022	15:36:51	07003070000081971-E0CiLkEBIIHZ20221212
40	1903.0000	XLON	12-Dec-2022	15:36:51	07003070000081971-E0CiLkEBIIHX20221212
322	1902.5000	XLON	12-Dec-2022	15:37:49	07003070000081469-E0CiLkEBIJEV20221212
516	1902.5000	XLON	12-Dec-2022	15:37:49	07003070000081469-E0CiLkEBIJET20221212
296	1902.0000	XLON	12-Dec-2022	15:37:54	05003050000081398-E0CiLkEBIJQ120221212
230	1902.0000	XLON	12-Dec-2022	15:37:54	05003050000081716-E0CiLkEBIJQ820221212
355	1902.0000	XLON	12-Dec-2022	15:37:54	05003050000081716-E0CiLkEBIJQ520221212
598	1902.0000	XLON	12-Dec-2022	15:37:54	05003050000081398-E0CiLkEBIJPY20221212
370	1903.0000	XLON	12-Dec-2022	15:39:35	07003070000082585-E0CiLkEBILTk20221212
48	1903.0000	XLON	12-Dec-2022	15:39:35	07003070000082585-E0CiLkEBILTi20221212
53	1903.0000	XLON	12-Dec-2022	15:39:35	07003070000082585-E0CiLkEBILTg20221212
202	1903.0000	XLON	12-Dec-2022	15:39:35	07003070000082585-E0CiLkEBILTe20221212
19	1903.0000	XLON	12-Dec-2022	15:39:39	07003070000082592-E0CiLkEBILcG20221212
537	1902.5000	XLON	12-Dec-2022	15:40:12	07003070000082229-E0CiLkEBIMNj20221212
687	1902.5000	XLON	12-Dec-2022	15:40:12	07003070000082229-E0CiLkEBIMNg20221212
148	1902.0000	XLON	12-Dec-2022	15:40:14	05003050000082496-E0CiLkEBIMVB20221212
376	1902.0000	XLON	12-Dec-2022	15:40:14	05003050000082496-E0CiLkEBIMV920221212
627	1902.0000	XLON	12-Dec-2022	15:40:14	05003050000082505-E0CiLkEBIMVH20221212
1698	1902.5000	XLON	12-Dec-2022	15:41:51	07003070000083003-E0CiLkEBIOjo20221212
1894	1902.5000	XLON	12-Dec-2022	15:41:51	05003050000082914-E0CiLkEBIOjq20221212
332	1902.5000	XLON	12-Dec-2022	15:41:51	07003070000083003-E0CiLkEBIOjm20221212
368	1903.5000	XLON	12-Dec-2022	15:44:06	05003050000083524-E0CiLkEBIRIf20221212
266	1903.5000	XLON	12-Dec-2022	15:44:06	05003050000083524-E0CiLkEBIRId20221212
187	1903.5000	XLON	12-Dec-2022	15:44:06	05003050000083524-E0CiLkEBIRIb20221212
302	1903.5000	XLON	12-Dec-2022	15:44:06	05003050000083524-E0CiLkEBIRIh20221212
226	1903.0000	XLON	12-Dec-2022	15:44:33	05003050000083426-E0CiLkEBISM820221212
1101	1903.0000	XLON	12-Dec-2022	15:44:33	05003050000083426-E0CiLkEBISMA20221212
565	1903.0000	XLON	12-Dec-2022	15:44:39	07003070000083683-E0CiLkEBISTA20221212
372	1903.0000	XLON	12-Dec-2022	15:44:40	07003070000083683-E0CiLkEBISUJ20221212
147	1903.0000	XLON	12-Dec-2022	15:44:44	07003070000083683-E0CiLkEBISYn20221212
6	1903.5000	XLON	12-Dec-2022	15:47:27	05003050000083984-E0CiLkEBIWKc20221212
1198	1903.5000	XLON	12-Dec-2022	15:47:27	05003050000083984-E0CiLkEBIWKe20221212
324	1903.5000	XLON	12-Dec-2022	15:47:27	05003050000083984-E0CiLkEBIWKk20221212
368	1903.0000	XLON	12-Dec-2022	15:47:44	05003050000083975-E0CiLkEBIwG20221212
277	1903.0000	XLON	12-Dec-2022	15:47:44	07003070000084062-E0CiLkEBIwge20221212
1468	1903.0000	XLON	12-Dec-2022	15:47:44	05003050000083975-E0CiLkEBIwgc20221212
2	1903.0000	XLON	12-Dec-2022	15:47:44	05003050000083975-E0CiLkEBIwgy20221212
81	1903.0000	XLON	12-Dec-2022	15:48:30	05003050000084509-E0CiLkEBIXVK20221212
739	1903.0000	XLON	12-Dec-2022	15:48:48	05003050000084509-E0CiLkEBIXJT20221212
232	1903.0000	XLON	12-Dec-2022	15:48:48	05003050000084509-E0CiLkEBIXJR20221212
958	1902.5000	XLON	12-Dec-2022	15:49:28	05003050000084413-E0CiLkEBIYcD20221212
55	1902.5000	XLON	12-Dec-2022	15:49:28	05003050000084413-E0CiLkEBIYcF20221212
133	1902.5000	XLON	12-Dec-2022	15:49:28	05003050000084413-E0CiLkEBIYcP20221212
912	1902.5000	XLON	12-Dec-2022	15:50:07	07003070000084962-E0CiLkEBIZIT20221212
264	1902.5000	XLON	12-Dec-2022	15:50:07	07003070000084962-E0CiLkEBIZIa20221212
423	1902.0000	XLON	12-Dec-2022	15:50:23	07003070000084944-E0CiLkEBIaDZ20221212
655	1902.0000	XLON	12-Dec-2022	15:50:23	07003070000084944-E0CiLkEBIaDV20221212
1129	1902.5000	XLON	12-Dec-2022	15:51:56	05003050000085429-E0CiLkEBIceo20221212
224	1902.5000	XLON	12-Dec-2022	15:51:56	05003050000085429-E0CiLkEBIcem20221212
393	1902.5000	XLON	12-Dec-2022	15:52:59	07003070000085755-E0CiLkEBIe1I20221212
216	1902.5000	XLON	12-Dec-2022	15:52:59	07003070000085755-E0CiLkEBIe1p20221212
115	1902.5000	XLON	12-Dec-2022	15:52:59	07003070000085755-E0CiLkEBIe1j20221212
416	1902.5000	XLON	12-Dec-2022	15:52:59	07003070000085755-E0CiLkEBIe1n20221212
387	1902.0000	XLON	12-Dec-2022	15:53:29	05003050000085288-E0CiLkEBIleaM20221212
878	1902.0000	XLON	12-Dec-2022	15:53:31	05003050000085288-E0CiLkEBIleeD20221212
665	1901.5000	XLON	12-Dec-2022	15:54:41	05003050000085751-E0CiLkEBIlg8y20221212
24	1901.5000	XLON	12-Dec-2022	15:54:41	05003050000085751-E0CiLkEBIlg9k20221212
286	1901.5000	XLON	12-Dec-2022	15:54:41	05003050000085751-E0CiLkEBIlg9B20221212
451	1901.5000	XLON	12-Dec-2022	15:54:41	07003070000085668-E0CiLkEBIlg8p20221212
410	1901.5000	XLON	12-Dec-2022	15:54:41	07003070000085668-E0CiLkEBIlg8r20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
459	1901.5000	XLON	12-Dec-2022	15:54:41	05003050000085751-E0CiLkEBIlg9E20221212
207	1901.5000	XLON	12-Dec-2022	15:54:41	07003070000085668-E0CiLkEBIlg8w20221212
181	1901.5000	XLON	12-Dec-2022	15:56:24	07003070000086628-E0CiLkEBIjAh20221212
420	1901.5000	XLON	12-Dec-2022	15:56:24	07003070000086628-E0CiLkEBIjAj20221212
214	1901.5000	XLON	12-Dec-2022	15:56:24	07003070000086628-E0CiLkEBIjAm20221212
420	1901.5000	XLON	12-Dec-2022	15:56:24	07003070000086628-E0CiLkEBIjAp20221212
254	1902.0000	XLON	12-Dec-2022	15:57:24	05003050000086745-E0CiLkEBIkn20221212
274	1902.0000	XLON	12-Dec-2022	15:57:24	05003050000086745-E0CiLkEBIkp20221212
114	1901.5000	XLON	12-Dec-2022	15:57:49	07003070000086817-E0CiLkEBIlc720221212
263	1901.5000	XLON	12-Dec-2022	15:57:49	07003070000086817-E0CiLkEBIlc520221212
11	1901.5000	XLON	12-Dec-2022	15:57:59	07003070000087238-E0CiLkEBIlo20221212
345	1901.5000	XLON	12-Dec-2022	15:57:59	07003070000087238-E0CiLkEBIloL20221212
206	1901.5000	XLON	12-Dec-2022	15:58:45	05003050000087245-E0CiLkEBInF320221212
137	1901.5000	XLON	12-Dec-2022	15:58:45	05003050000087332-E0CiLkEBInFH20221212
122	1901.5000	XLON	12-Dec-2022	15:58:45	05003050000087269-E0CiLkEBInF720221212
381	1901.5000	XLON	12-Dec-2022	15:58:45	07003070000087371-E0CiLkEBInF520221212
140	1901.5000	XLON	12-Dec-2022	15:58:45	05003050000087305-E0CiLkEBInF920221212
323	1901.5000	XLON	12-Dec-2022	15:59:09	05003050000087444-E0CiLkEBIng620221212
345	1901.5000	XLON	12-Dec-2022	15:59:09	05003050000087444-E0CiLkEBIng420221212
45	1901.5000	XLON	12-Dec-2022	15:59:09	05003050000087444-E0CiLkEBIng020221212
113	1901.5000	XLON	12-Dec-2022	15:59:09	05003050000087444-E0CiLkEBIng220221212
1015	1902.0000	XLON	12-Dec-2022	16:00:03	05003050000087826-E0CiLkEBIlox20221212
708	1902.0000	XLON	12-Dec-2022	16:00:26	05003050000087978-E0CiLkEBIpa20221212
280	1901.5000	XLON	12-Dec-2022	16:00:28	05003050000087620-E0CiLkEBIpd20221212
295	1901.5000	XLON	12-Dec-2022	16:00:41	05003050000087620-E0CiLkEBIpl20221212
175	1901.5000	XLON	12-Dec-2022	16:00:41	05003050000087703-E0CiLkEBIppvR20221212
113	1901.5000	XLON	12-Dec-2022	16:00:41	07003070000087799-E0CiLkEBIppvP20221212
126	1901.5000	XLON	12-Dec-2022	16:00:41	07003070000087780-E0CiLkEBIppvN20221212
439	1901.5000	XLON	12-Dec-2022	16:02:04	05003050000088281-E0CiLkEBIrop20221212
692	1901.5000	XLON	12-Dec-2022	16:02:04	05003050000088281-E0CiLkEBIrp420221212
399	1901.5000	XLON	12-Dec-2022	16:02:04	05003050000088281-E0CiLkEBIrox20221212
259	1901.5000	XLON	12-Dec-2022	16:02:04	05003050000088281-E0CiLkEBIron20221212
1016	1901.5000	XLON	12-Dec-2022	16:02:04	07003070000088422-E0CiLkEBIrp620221212
610	1901.5000	XLON	12-Dec-2022	16:02:04	07003070000088422-E0CiLkEBIrp820221212
184	1901.0000	XLON	12-Dec-2022	16:02:55	07003070000088710-E0CiLkEBIsrr20221212
125	1900.5000	XLON	12-Dec-2022	16:03:44	07003070000088807-E0CiLkEBIu4Y20221212
951	1900.5000	XLON	12-Dec-2022	16:03:44	05003050000088401-E0CiLkEBIu4U20221212
254	1900.0000	XLON	12-Dec-2022	16:04:10	05003050000088662-E0CiLkEBIuZx20221212
987	1900.0000	XLON	12-Dec-2022	16:04:10	05003050000088662-E0CiLkEBIuaA20221212
123	1899.5000	XLON	12-Dec-2022	16:05:02	07003070000088950-E0CiLkEBIvzd20221212
1240	1900.0000	XLON	12-Dec-2022	16:05:02	05003050000089222-E0CiLkEBIvyyj20221212
194	1900.0000	XLON	12-Dec-2022	16:05:24	07003070000089509-E0CiLkEBIwbn20221212
63	1900.5000	XLON	12-Dec-2022	16:06:47	07003070000089893-E0CiLkEBJ0GQ20221212
65	1900.5000	XLON	12-Dec-2022	16:06:47	07003070000089893-E0CiLkEBJ0GQ20221212
331	1900.5000	XLON	12-Dec-2022	16:06:47	07003070000089893-E0CiLkEBJ0GM20221212
224	1900.5000	XLON	12-Dec-2022	16:06:47	07003070000089893-E0CiLkEBJ0GS20221212
328	1900.0000	XLON	12-Dec-2022	16:06:48	07003070000089762-E0CiLkEBJ0JA20221212
301	1900.0000	XLON	12-Dec-2022	16:06:53	07003070000089762-E0CiLkEBJ0Uw20221212
530	1900.0000	XLON	12-Dec-2022	16:07:15	07003070000089762-E0CiLkEBJ1AI20221212
266	1900.5000	XLON	12-Dec-2022	16:08:06	05003050000090063-E0CiLkEBJ2Uc20221212
327	1901.0000	XLON	12-Dec-2022	16:08:13	05003050000090103-E0CiLkEBJ2co20221212
60	1901.0000	XLON	12-Dec-2022	16:08:13	05003050000090103-E0CiLkEBJ2cm20221212
73	1901.0000	XLON	12-Dec-2022	16:08:13	05003050000090103-E0CiLkEBJ2ci20221212
63	1901.0000	XLON	12-Dec-2022	16:08:13	05003050000090103-E0CiLkEBJ2ck20221212
364	1901.0000	XLON	12-Dec-2022	16:08:13	05003050000090103-E0CiLkEBJ2cg20221212
128	1900.5000	XLON	12-Dec-2022	16:08:14	05003050000090063-E0CiLkEBJ2gQ20221212
905	1900.5000	XLON	12-Dec-2022	16:08:16	05003050000090063-E0CiLkEBJ2jg20221212
200	1900.0000	XLON	12-Dec-2022	16:08:19	07003070000090150-E0CiLkEBJ2na20221212
182	1900.0000	XLON	12-Dec-2022	16:08:23	07003070000090150-E0CiLkEBJ2qs20221212
211	1900.5000	XLON	12-Dec-2022	16:08:45	07003070000090304-E0CiLkEBJ3RQ20221212
386	1900.5000	XLON	12-Dec-2022	16:08:45	07003070000090304-E0CiLkEBJ3RS20221212
169	1900.5000	XLON	12-Dec-2022	16:08:46	07003070000090304-E0CiLkEBJ3ZG20221212
210	1900.5000	XLON	12-Dec-2022	16:08:46	07003070000090304-E0CiLkEBJ3ZL20221212
716	1901.0000	XLON	12-Dec-2022	16:09:16	05003050000090296-E0CiLkEBJ4NP20221212
142	1900.5000	XLON	12-Dec-2022	16:09:16	07003070000090304-E0CiLkEBJ4Nq20221212
431	1901.0000	XLON	12-Dec-2022	16:09:16	05003050000090296-E0CiLkEBJ4NY20221212
2	1900.5000	XLON	12-Dec-2022	16:09:53	05003050000090277-E0CiLkEBJ52N20221212
328	1900.5000	XLON	12-Dec-2022	16:09:53	05003050000090277-E0CiLkEBJ52L20221212
197	1900.5000	XLON	12-Dec-2022	16:09:56	05003050000090277-E0CiLkEBJ54a20221212
172	1900.5000	XLON	12-Dec-2022	16:10:04	05003050000090277-E0CiLkEBJ5Tr20221212
117	1900.5000	XLON	12-Dec-2022	16:10:15	05003050000090561-E0CiLkEBJ5jr20221212
110	1900.5000	XLON	12-Dec-2022	16:10:15	05003050000090554-E0CiLkEBJ5jp20221212
107	1900.5000	XLON	12-Dec-2022	16:10:15	05003050000090549-E0CiLkEBJ5jn20221212
167	1900.5000	XLON	12-Dec-2022	16:10:15	05003050000090424-E0CiLkEBJ5jj20221212
416	1900.5000	XLON	12-Dec-2022	16:10:15	05003050000090277-E0CiLkEBJ5jf20221212
57	1900.5000	XLON	12-Dec-2022	16:10:15	05003050000090549-E0CiLkEBJ5jl20221212
120	1900.5000	XLON	12-Dec-2022	16:10:15	07003070000090704-E0CiLkEBJ5jt20221212
243	1900.5000	XLON	12-Dec-2022	16:10:28	07003070000090757-E0CiLkEBJ5y620221212
5	1900.5000	XLON	12-Dec-2022	16:10:30	05003050000090637-E0CiLkEBJ61F20221212
345	1900.5000	XLON	12-Dec-2022	16:10:30	05003050000090637-E0CiLkEBJ61H20221212
220	1900.5000	XLON	12-Dec-2022	16:10:30	05003050000090637-E0CiLkEBJ61J20221212
295	1900.0000	XLON	12-Dec-2022	16:10:32	05003050000090484-E0CiLkEBJ65d20221212
379	1900.0000	XLON	12-Dec-2022	16:10:32	05003050000090484-E0CiLkEBJ65j20221212
281	1900.0000	XLON	12-Dec-2022	16:10:32	07003070000090649-E0CiLkEBJ65w20221212
254	1900.0000	XLON	12-Dec-2022	16:10:32	07003070000090695-E0CiLkEBJ65y20221212
175	1900.0000	XLON	12-Dec-2022	16:11:55	07003070000090909-E0CiLkEBJ7qJ20221212
130	1900.0000	XLON	12-Dec-2022	16:12:09	07003070000090909-E0CiLkEBJ8HH20221212
316	1900.0000	XLON	12-Dec-2022	16:12:09	07003070000090909-E0CiLkEBJ8HP20221212
347	1901.0000	XLON	12-Dec-2022	16:12:21	05003050000091066-E0CiLkEBJ8ax20221212
203	1901.0000	XLON	12-Dec-2022	16:12:21	05003050000091066-E0CiLkEBJ8av20221212
345	1901.0000	XLON	12-Dec-2022	16:12:21	05003050000091066-E0CiLkEBJ8az20221212
286	1901.0000	XLON	12-Dec-2022	16:12:21	05003050000091066-E0CiLkEBJ8b120221212
345	1901.0000	XLON	12-Dec-2022	16:12:23	05003050000091075-E0CiLkEBJ8ds20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
274	1901.0000	XLON	12-Dec-2022	16:12:23	05003050000091075-E0CiLkEBJ8dq20221212
345	1901.0000	XLON	12-Dec-2022	16:12:23	05003050000091070-E0CiLkEBJ8cY20221212
44	1901.0000	XLON	12-Dec-2022	16:12:23	05003050000091070-E0CiLkEBJ8cW20221212
65	1901.0000	XLON	12-Dec-2022	16:12:23	05003050000091070-E0CiLkEBJ8ca20221212
347	1901.0000	XLON	12-Dec-2022	16:12:23	05003050000091070-E0CiLkEBJ8cS20221212
327	1901.0000	XLON	12-Dec-2022	16:12:23	05003050000091070-E0CiLkEBJ8cU20221212
66	1901.0000	XLON	12-Dec-2022	16:12:29	07003070000091222-E0CiLkEBJ8qq20221212
347	1901.0000	XLON	12-Dec-2022	16:12:29	07003070000091222-E0CiLkEBJ8qm20221212
169	1901.0000	XLON	12-Dec-2022	16:12:29	07003070000091222-E0CiLkEBJ8qs20221212
160	1901.0000	XLON	12-Dec-2022	16:12:29	07003070000091222-E0CiLkEBJ8qo20221212
761	1900.5000	XLON	12-Dec-2022	16:12:30	07003070000091178-E0CiLkEBJ8uu20221212
357	1900.5000	XLON	12-Dec-2022	16:12:30	07003070000091178-E0CiLkEBJ8uy20221212
183	1900.0000	XLON	12-Dec-2022	16:13:23	07003070000091357-E0CiLkEBJABM20221212
222	1900.0000	XLON	12-Dec-2022	16:13:43	07003070000091357-E0CiLkEBJABr20221212
177	1900.0000	XLON	12-Dec-2022	16:13:53	07003070000091357-E0CiLkEBJAlO20221212
265	1900.0000	XLON	12-Dec-2022	16:13:55	05003050000091231-E0CiLkEBJAnv20221212
56	1900.0000	XLON	12-Dec-2022	16:13:55	07003070000091357-E0CiLkEBJAnt20221212
139	1900.0000	XLON	12-Dec-2022	16:13:55	07003070000091357-E0CiLkEBJAmM20221212
130	1900.0000	XLON	12-Dec-2022	16:14:10	05003050000091231-E0CiLkEBJB9j20221212
445	1901.0000	XLON	12-Dec-2022	16:14:44	07003070000091752-E0CiLkEBJBmp20221212
275	1901.0000	XLON	12-Dec-2022	16:14:44	07003070000091752-E0CiLkEBJBmn20221212
335	1901.0000	XLON	12-Dec-2022	16:14:46	07003070000091752-E0CiLkEBJBq420221212
229	1901.0000	XLON	12-Dec-2022	16:14:49	05003050000091631-E0CiLkEBJBt220221212
268	1901.0000	XLON	12-Dec-2022	16:14:49	05003050000091631-E0CiLkEBJBsx20221212
520	1901.0000	XLON	12-Dec-2022	16:14:49	07003070000091753-E0CiLkEBJBt420221212
65	1901.0000	XLON	12-Dec-2022	16:14:49	07003070000091752-E0CiLkEBJBsv20221212
166	1901.0000	XLON	12-Dec-2022	16:14:53	07003070000091753-E0CiLkEBJc4y20221212
1458	1901.0000	XLON	12-Dec-2022	16:14:53	05003050000091666-E0CiLkEBJc5420221212
156	1901.0000	XLON	12-Dec-2022	16:14:53	05003050000091640-E0CiLkEBJc5020221212
1537	1901.0000	XLON	12-Dec-2022	16:14:53	05003050000091640-E0CiLkEBJc5220221212
143	1900.0000	XLON	12-Dec-2022	16:15:02	07003070000091536-E0CiLkEBJcIm20221212
113	1900.0000	XLON	12-Dec-2022	16:15:02	05003050000091652-E0CiLkEBJcIk20221212
154	1901.0000	XLON	12-Dec-2022	16:16:05	05003050000092115-E0CiLkEBJdQ520221212
139	1901.0000	XLON	12-Dec-2022	16:16:05	05003050000092095-E0CiLkEBJdQ320221212
84	1901.0000	XLON	12-Dec-2022	16:16:05	07003070000092299-E0CiLkEBJdQp20221212
113	1901.0000	XLON	12-Dec-2022	16:16:05	05003050000092062-E0CiLkEBJdQ120221212
149	1901.0000	XLON	12-Dec-2022	16:16:05	07003070000092299-E0CiLkEBJdQj20221212
112	1901.0000	XLON	12-Dec-2022	16:16:05	07003070000092218-E0CiLkEBJdQ720221212
77	1901.0000	XLON	12-Dec-2022	16:16:05	07003070000092153-E0CiLkEBJdPz20221212
149	1901.0000	XLON	12-Dec-2022	16:16:05	07003070000092299-E0CiLkEBJdQy20221212
51	1901.0000	XLON	12-Dec-2022	16:16:05	07003070000092153-E0CiLkEBJdPs20221212
573	1901.0000	XLON	12-Dec-2022	16:16:05	07003070000092124-E0CiLkEBJdPq20221212
182	1901.0000	XLON	12-Dec-2022	16:16:06	07003070000092299-E0CiLkEBJdry20221212
255	1900.5000	XLON	12-Dec-2022	16:16:30	05003050000092037-E0CiLkEBJEJc20221212
268	1900.5000	XLON	12-Dec-2022	16:16:49	05003050000092037-E0CiLkEBJEiq20221212
22	1900.5000	XLON	12-Dec-2022	16:16:55	05003050000092037-E0CiLkEBJEj120221212
167	1900.5000	XLON	12-Dec-2022	16:16:55	07003070000092161-E0CiLkEBJEj320221212
141	1900.5000	XLON	12-Dec-2022	16:17:10	07003070000092173-E0CiLkEBJf6C20221212
79	1900.5000	XLON	12-Dec-2022	16:17:10	07003070000092161-E0CiLkEBJf6A20221212
183	1900.5000	XLON	12-Dec-2022	16:17:15	07003070000092192-E0CiLkEBJfBD20221212
71	1900.5000	XLON	12-Dec-2022	16:17:15	07003070000092173-E0CiLkEBJfAw20221212
100	1900.5000	XLON	12-Dec-2022	16:17:15	07003070000092192-E0CiLkEBJfAy20221212
61	1900.5000	XLON	12-Dec-2022	16:17:15	07003070000092460-E0CiLkEBJfBF20221212
54	1900.5000	XLON	12-Dec-2022	16:17:26	05003050000092438-E0CiLkEBJfJ820221212
43	1900.5000	XLON	12-Dec-2022	16:17:26	07003070000092460-E0CiLkEBJfJ620221212
228	1900.5000	XLON	12-Dec-2022	16:17:31	05003050000092438-E0CiLkEBJfJFK20221212
4	1900.5000	XLON	12-Dec-2022	16:17:31	07003070000092577-E0CiLkEBJfJNM20221212
159	1900.5000	XLON	12-Dec-2022	16:17:44	07003070000092577-E0CiLkEBJfJYO20221212
40	1900.5000	XLON	12-Dec-2022	16:17:44	07003070000092654-E0CiLkEBJfJYQ20221212
151	1900.5000	XLON	12-Dec-2022	16:17:53	07003070000092654-E0CiLkEBJfJf820221212
122	1900.5000	XLON	12-Dec-2022	16:18:00	05003050000092649-E0CiLkEBJfJf120221212
126	1900.5000	XLON	12-Dec-2022	16:18:00	05003050000092649-E0CiLkEBJfJf1120221212
375	1900.5000	XLON	12-Dec-2022	16:18:00	07003070000092779-E0CiLkEBJfJfIK20221212
54	1900.5000	XLON	12-Dec-2022	16:18:00	07003070000092714-E0CiLkEBJfJfKz20221212
313	1900.5000	XLON	12-Dec-2022	16:18:00	05003050000092578-E0CiLkEBJfJfKv20221212
129	1900.5000	XLON	12-Dec-2022	16:18:00	07003070000092831-E0CiLkEBJfJfIM20221212
94	1900.5000	XLON	12-Dec-2022	16:18:00	07003070000092714-E0CiLkEBJfJfKx20221212
166	1900.5000	XLON	12-Dec-2022	16:18:00	07003070000092654-E0CiLkEBJfJfKt20221212
1234	1900.5000	XLON	12-Dec-2022	16:18:03	07003070000092858-E0CiLkEBJfJfGg20221212
178	1900.5000	XLON	12-Dec-2022	16:18:35	05003050000092779-E0CiLkEBJfJfJdY20221212
355	1900.5000	XLON	12-Dec-2022	16:19:32	05003050000092779-E0CiLkEBJfJfHIE20221212
253	1900.5000	XLON	12-Dec-2022	16:19:33	05003050000092779-E0CiLkEBJfJfHII20221212
345	1901.5000	XLON	12-Dec-2022	16:19:47	05003050000093220-E0CiLkEBJfJfHbU20221212
12	1901.5000	XLON	12-Dec-2022	16:19:47	05003050000093220-E0CiLkEBJfJfHbM20221212
4	1901.5000	XLON	12-Dec-2022	16:19:47	05003050000093220-E0CiLkEBJfJfHbO20221212
2	1901.5000	XLON	12-Dec-2022	16:19:47	05003050000093220-E0CiLkEBJfJfHbS20221212
2	1901.5000	XLON	12-Dec-2022	16:19:47	05003050000093220-E0CiLkEBJfJfHbQ20221212
4	1901.5000	XLON	12-Dec-2022	16:19:48	07003070000093333-E0CiLkEBJfJfHfd20221212
6	1901.5000	XLON	12-Dec-2022	16:19:48	07003070000093333-E0CiLkEBJfJfHfb20221212
188	1901.5000	XLON	12-Dec-2022	16:19:49	05003050000093233-E0CiLkEBJfJfHix20221212
3	1901.5000	XLON	12-Dec-2022	16:19:49	05003050000093233-E0CiLkEBJfJfHj120221212
41	1901.5000	XLON	12-Dec-2022	16:19:49	05003050000093233-E0CiLkEBJfJfHj620221212
172	1901.5000	XLON	12-Dec-2022	16:19:49	05003050000093233-E0CiLkEBJfJfHjH20221212
7	1901.5000	XLON	12-Dec-2022	16:19:49	05003050000093233-E0CiLkEBJfJfHj420221212
3	1901.5000	XLON	12-Dec-2022	16:19:49	05003050000093233-E0CiLkEBJfJfHim20221212
420	1901.5000	XLON	12-Dec-2022	16:19:50	05003050000093233-E0CiLkEBJfJfHIK20221212
838	1901.5000	XLON	12-Dec-2022	16:19:50	05003050000093233-E0CiLkEBJfJfHIO20221212
203	1901.5000	XLON	12-Dec-2022	16:20:05	07003070000093438-E0CiLkEBJfJfIV720221212
200	1901.5000	XLON	12-Dec-2022	16:20:05	07003070000093438-E0CiLkEBJfJfIV520221212
347	1901.5000	XLON	12-Dec-2022	16:20:05	07003070000093438-E0CiLkEBJfJfIV320221212
182	1901.5000	XLON	12-Dec-2022	16:20:05	07003070000093347-E0CiLkEBJfJfITC20221212
1398	1901.5000	XLON	12-Dec-2022	16:20:05	07003070000093347-E0CiLkEBJfJfITE20221212
345	1902.0000	XLON	12-Dec-2022	16:20:24	05003050000093440-E0CiLkEBJfJfJox20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
347	1902.0000	XLON	12-Dec-2022	16:20:24	05003050000093440-E0CiLkEBJj0z20221212
162	1902.0000	XLON	12-Dec-2022	16:20:24	05003050000093440-E0CiLkEBJj0v20221212
192	1902.0000	XLON	12-Dec-2022	16:20:25	07003070000093541-E0CiLkEBJj7E20221212
66	1902.5000	XLON	12-Dec-2022	16:20:31	07003070000093562-E0CiLkEBJjSx20221212
2076	1902.5000	XLON	12-Dec-2022	16:20:31	07003070000093562-E0CiLkEBJjSv20221212
210	1902.0000	XLON	12-Dec-2022	16:20:34	05003050000093453-E0CiLkEBJjJay20221212
743	1902.0000	XLON	12-Dec-2022	16:20:34	05003050000093453-E0CiLkEBJjB020221212
1071	1902.0000	XLON	12-Dec-2022	16:20:34	05003050000093453-E0CiLkEBJjB320221212
106	1902.0000	XLON	12-Dec-2022	16:20:34	07003070000093571-E0CiLkEBJjB520221212
252	1901.5000	XLON	12-Dec-2022	16:20:50	07003070000093566-E0CiLkEBJjTj20221212
869	1901.5000	XLON	12-Dec-2022	16:21:00	07003070000093566-E0CiLkEBJjK7B20221212
368	1902.5000	XLON	12-Dec-2022	16:21:49	07003070000093916-E0CiLkEBJjLIP20221212
216	1902.5000	XLON	12-Dec-2022	16:22:11	07003070000093955-E0CiLkEBJjLuW20221212
713	1902.5000	XLON	12-Dec-2022	16:22:11	07003070000093945-E0CiLkEBJjLuS20221212
463	1902.5000	XLON	12-Dec-2022	16:22:11	05003050000093833-E0CiLkEBJjLuU20221212
8	1902.5000	XLON	12-Dec-2022	16:22:11	07003070000093945-E0CiLkEBJjLuP20221212
149	1902.5000	XLON	12-Dec-2022	16:22:26	05003050000093980-E0CiLkEBJjMUF20221212
471	1902.5000	XLON	12-Dec-2022	16:22:26	07003070000094089-E0CiLkEBJjMUD20221212
232	1902.5000	XLON	12-Dec-2022	16:22:38	05003050000094048-E0CiLkEBJjMf720221212
422	1902.5000	XLON	12-Dec-2022	16:22:43	05003050000094048-E0CiLkEBJjMjW20221212
143	1902.5000	XLON	12-Dec-2022	16:22:43	07003070000094177-E0CiLkEBJjMja20221212
196	1902.5000	XLON	12-Dec-2022	16:22:52	05003050000094120-E0CiLkEBJjMY20221212
497	1902.5000	XLON	12-Dec-2022	16:22:58	05003050000094120-E0CiLkEBJjN3b20221212
747	1903.0000	XLON	12-Dec-2022	16:23:09	05003050000094215-E0CiLkEBJjNLU20221212
713	1902.5000	XLON	12-Dec-2022	16:23:16	05003050000094199-E0CiLkEBJjNPO20221212
638	1903.5000	XLON	12-Dec-2022	16:23:34	05003050000094361-E0CiLkEBJjNmV20221212
437	1903.0000	XLON	12-Dec-2022	16:23:38	07003070000094456-E0CiLkEBJjNoc20221212
543	1903.0000	XLON	12-Dec-2022	16:23:38	07003070000094456-E0CiLkEBJjNoY20221212
332	1903.5000	XLON	12-Dec-2022	16:24:08	07003070000094654-E0CiLkEBJjORz20221212
96	1903.5000	XLON	12-Dec-2022	16:24:08	07003070000094654-E0CiLkEBJjORv20221212
179	1903.5000	XLON	12-Dec-2022	16:24:08	07003070000094654-E0CiLkEBJjORx20221212
187	1903.0000	XLON	12-Dec-2022	16:24:10	05003050000094528-E0CiLkEBJjOWa20221212
245	1903.5000	XLON	12-Dec-2022	16:24:21	07003070000094705-E0CiLkEBJjOpO20221212
5	1903.5000	XLON	12-Dec-2022	16:24:21	07003070000094705-E0CiLkEBJjOpI20221212
155	1903.5000	XLON	12-Dec-2022	16:24:21	07003070000094705-E0CiLkEBJjOpM20221212
2	1903.5000	XLON	12-Dec-2022	16:24:21	07003070000094705-E0CiLkEBJjOpK20221212
24	1903.5000	XLON	12-Dec-2022	16:24:21	07003070000094705-E0CiLkEBJjOpG20221212
103	1905.0000	XLON	12-Dec-2022	16:24:34	05003050000094663-E0CiLkEBJjP4a20221212
345	1905.0000	XLON	12-Dec-2022	16:24:34	05003050000094663-E0CiLkEBJjP4Y20221212
119	1905.0000	XLON	12-Dec-2022	16:24:34	05003050000094663-E0CiLkEBJjP4W20221212
153	1905.0000	XLON	12-Dec-2022	16:24:34	05003050000094663-E0CiLkEBJjP4U20221212
265	1905.0000	XLON	12-Dec-2022	16:24:43	07003070000094820-E0CiLkEBJjPBj20221212
244	1905.0000	XLON	12-Dec-2022	16:24:43	07003070000094820-E0CiLkEBJjPBH20221212
469	1905.0000	XLON	12-Dec-2022	16:24:53	07003070000094881-E0CiLkEBJjPNN20221212
569	1905.5000	XLON	12-Dec-2022	16:25:04	07003070000094949-E0CiLkEBJjPn920221212
66	1905.5000	XLON	12-Dec-2022	16:25:18	05003050000094962-E0CiLkEBJjQKX20221212
116	1906.0000	XLON	12-Dec-2022	16:25:23	05003050000095041-E0CiLkEBJjQXX20221212
958	1906.0000	XLON	12-Dec-2022	16:25:23	07003070000095144-E0CiLkEBJjQXP20221212
59	1905.5000	XLON	12-Dec-2022	16:25:24	07003070000095096-E0CiLkEBJjQbA20221212
496	1905.5000	XLON	12-Dec-2022	16:25:24	05003050000094962-E0CiLkEBJjQb820221212
23	1905.5000	XLON	12-Dec-2022	16:25:25	07003070000095096-E0CiLkEBJjQbj20221212
122	1905.5000	XLON	12-Dec-2022	16:25:27	07003070000095124-E0CiLkEBJjQd520221212
66	1905.5000	XLON	12-Dec-2022	16:25:27	07003070000095096-E0CiLkEBJjQd320221212
436	1906.0000	XLON	12-Dec-2022	16:25:49	07003070000095303-E0CiLkEBJjRGe20221212
610	1906.0000	XLON	12-Dec-2022	16:25:58	07003070000095353-E0CiLkEBJjRUr20221212
119	1905.5000	XLON	12-Dec-2022	16:26:09	07003070000095425-E0CiLkEBJjRh620221212
49	1905.5000	XLON	12-Dec-2022	16:26:09	07003070000095425-E0CiLkEBJjRh020221212
51	1905.5000	XLON	12-Dec-2022	16:26:09	07003070000095425-E0CiLkEBJjRgy20221212
347	1905.5000	XLON	12-Dec-2022	16:26:09	07003070000095425-E0CiLkEBJjRh420221212
47	1905.5000	XLON	12-Dec-2022	16:26:09	07003070000095425-E0CiLkEBJjRh220221212
266	1905.5000	XLON	12-Dec-2022	16:26:21	05003050000095371-E0CiLkEBJjRqO20221212
122	1905.5000	XLON	12-Dec-2022	16:26:21	05003050000095371-E0CiLkEBJjRqM20221212
115	1905.5000	XLON	12-Dec-2022	16:26:21	05003050000095371-E0CiLkEBJjRqQ20221212
175	1906.0000	XLON	12-Dec-2022	16:26:30	05003050000095382-E0CiLkEBJjS1Y20221212
260	1906.0000	XLON	12-Dec-2022	16:26:30	07003070000095508-E0CiLkEBJjS1a20221212
463	1906.0000	XLON	12-Dec-2022	16:26:30	07003070000095535-E0CiLkEBJjS1c20221212
347	1906.5000	XLON	12-Dec-2022	16:26:55	05003050000095561-E0CiLkEBJjSrl20221212
109	1906.5000	XLON	12-Dec-2022	16:26:55	05003050000095561-E0CiLkEBJjSrl20221212
98	1906.5000	XLON	12-Dec-2022	16:26:56	05003050000095575-E0CiLkEBJjSwo20221212
9	1906.5000	XLON	12-Dec-2022	16:26:56	05003050000095575-E0CiLkEBJjSwm20221212
72	1906.5000	XLON	12-Dec-2022	16:26:58	05003050000095588-E0CiLkEBJjSZY20221212
125	1906.5000	XLON	12-Dec-2022	16:26:58	05003050000095588-E0CiLkEBJjSza20221212
26	1906.5000	XLON	12-Dec-2022	16:27:02	05003050000095612-E0CiLkEBJjT9E20221212
7	1906.5000	XLON	12-Dec-2022	16:27:03	07003070000095716-E0CiLkEBJjTBE20221212
3	1906.5000	XLON	12-Dec-2022	16:27:04	05003050000095619-E0CiLkEBJjTDq20221212
581	1906.5000	XLON	12-Dec-2022	16:27:04	05003050000095619-E0CiLkEBJjTDt20221212
144	1906.0000	XLON	12-Dec-2022	16:27:08	07003070000095667-E0CiLkEBJjTQN20221212
46	1906.0000	XLON	12-Dec-2022	16:27:37	07003070000095788-E0CiLkEBJjU5520221212
171	1906.0000	XLON	12-Dec-2022	16:27:40	07003070000095788-E0CiLkEBJjU9W20221212
49	1906.0000	XLON	12-Dec-2022	16:27:50	07003070000095940-E0CiLkEBJjUOT20221212
50	1906.0000	XLON	12-Dec-2022	16:27:50	07003070000095940-E0CiLkEBJjUOR20221212
281	1906.0000	XLON	12-Dec-2022	16:27:50	07003070000095879-E0CiLkEBJjUN520221212
112	1906.0000	XLON	12-Dec-2022	16:27:50	07003070000095821-E0CiLkEBJjUN320221212
109	1906.0000	XLON	12-Dec-2022	16:27:50	07003070000095940-E0CiLkEBJjUOP20221212
347	1906.0000	XLON	12-Dec-2022	16:27:50	07003070000095940-E0CiLkEBJjUON20221212
116	1906.0000	XLON	12-Dec-2022	16:27:50	07003070000095814-E0CiLkEBJjUN120221212
344	1906.0000	XLON	12-Dec-2022	16:27:50	07003070000095788-E0CiLkEBJjUMz20221212
104	1906.0000	XLON	12-Dec-2022	16:27:50	07003070000095788-E0CiLkEBJjUMx20221212
13	1906.0000	XLON	12-Dec-2022	16:27:51	07003070000095946-E0CiLkEBJjUPe20221212
681	1906.0000	XLON	12-Dec-2022	16:27:54	05003050000095865-E0CiLkEBJjUVH20221212
1034	1907.0000	XLON	12-Dec-2022	16:28:06	05003050000095966-E0CiLkEBJjUx20221212
156	1906.5000	XLON	12-Dec-2022	16:28:07	07003070000096036-E0CiLkEBJjUzt20221212
61	1906.5000	XLON	12-Dec-2022	16:28:07	07003070000096030-E0CiLkEBJjUzm20221212

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
140	1906.5000	XLON	12-Dec-2022	16:28:07	05003050000095957-E0CiLkEzUzv20221212
467	1906.5000	XLON	12-Dec-2022	16:28:07	07003070000096030-E0CiLkEzUzr20221212