

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
559	1906.5000	XLON	13-Dec-2022	08:01:48	0500305000002934-E0Cj4hi6gnH920221213
217	1906.5000	XLON	13-Dec-2022	08:01:48	0500305000002934-E0Cj4hi6gnHE20221213
649	1906.0000	XLON	13-Dec-2022	08:02:23	0500305000002913-E0Cj4hi6gpTy20221213
141	1905.5000	XLON	13-Dec-2022	08:02:26	07003070000002898-E0Cj4hi6gpc820221213
454	1905.5000	XLON	13-Dec-2022	08:02:26	07003070000002898-E0Cj4hi6gpc620221213
137	1903.5000	XLON	13-Dec-2022	08:02:56	07003070000003146-E0Cj4hi6gr6N20221213
553	1901.0000	XLON	13-Dec-2022	08:04:32	05003050000003590-E0Cj4hi6gump20221213
692	1900.5000	XLON	13-Dec-2022	08:04:35	05003050000003445-E0Cj4hi6guyb20221213
576	1899.5000	XLON	13-Dec-2022	08:05:38	07003070000003890-E0Cj4hi6gy0U20221213
262	1898.0000	XLON	13-Dec-2022	08:06:24	05003050000003915-E0Cj4hi6h0RK20221213
72	1896.5000	XLON	13-Dec-2022	08:07:37	07003070000004504-E0Cj4hi6h3Uf20221213
386	1897.0000	XLON	13-Dec-2022	08:07:37	05003050000004504-E0Cj4hi6h3TB20221213
357	1896.5000	XLON	13-Dec-2022	08:08:02	07003070000004504-E0Cj4hi6h4kR20221213
150	1896.5000	XLON	13-Dec-2022	08:08:02	07003070000004504-E0Cj4hi6h4kP20221213
166	1895.5000	XLON	13-Dec-2022	08:08:10	07003070000004359-E0Cj4hi6h5GK20221213
458	1894.5000	XLON	13-Dec-2022	08:09:16	07003070000004980-E0Cj4hi6h7A620221213
706	1896.0000	XLON	13-Dec-2022	08:10:38	07003070000005462-E0Cj4hi6h9yk20221213
28	1896.0000	XLON	13-Dec-2022	08:10:38	07003070000005462-E0Cj4hi6h9ym20221213
884	1894.5000	XLON	13-Dec-2022	08:10:45	05003050000005348-E0Cj4hi6hA8h20221213
347	1893.5000	XLON	13-Dec-2022	08:10:55	07003070000005463-E0Cj4hi6hASb20221213
713	1895.5000	XLON	13-Dec-2022	08:11:48	07003070000005724-E0Cj4hi6hCg620221213
305	1897.5000	XLON	13-Dec-2022	08:12:36	07003070000005880-E0Cj4hi6hEew20221213
192	1900.0000	XLON	13-Dec-2022	08:14:10	05003050000006205-E0Cj4hi6hIqY20221213
362	1900.0000	XLON	13-Dec-2022	08:14:16	07003070000006244-E0Cj4hi6hJBo20221213
350	1900.0000	XLON	13-Dec-2022	08:15:02	05003050000006308-E0Cj4hi6hKUf20221213
138	1900.0000	XLON	13-Dec-2022	08:15:02	07003070000006326-E0Cj4hi6hKUd20221213
124	1901.0000	XLON	13-Dec-2022	08:15:50	07003070000006542-E0Cj4hi6hMCu20221213
400	1901.0000	XLON	13-Dec-2022	08:15:50	07003070000006542-E0Cj4hi6hMCr20221213
527	1901.0000	XLON	13-Dec-2022	08:15:50	05003050000006525-E0Cj4hi6hMCw20221213
160	1901.0000	XLON	13-Dec-2022	08:15:50	07003070000006542-E0Cj4hi6hMCP20221213
526	1900.0000	XLON	13-Dec-2022	08:15:55	05003050000006526-E0Cj4hi6hMWx20221213
466	1899.5000	XLON	13-Dec-2022	08:17:27	07003070000006914-E0Cj4hi6hOxV20221213
442	1899.5000	XLON	13-Dec-2022	08:18:50	05003050000007173-E0Cj4hi6hRQ20221213
208	1899.5000	XLON	13-Dec-2022	08:18:50	05003050000007173-E0Cj4hi6hRQS20221213
348	1899.5000	XLON	13-Dec-2022	08:21:57	05003050000007818-E0Cj4hi6hXUJ20221213
311	1899.5000	XLON	13-Dec-2022	08:22:16	05003050000007818-E0Cj4hi6hYaq20221213
310	1899.0000	XLON	13-Dec-2022	08:22:45	07003070000007658-E0Cj4hi6hYtC20221213
4	1899.0000	XLON	13-Dec-2022	08:22:45	07003070000007658-E0Cj4hi6hYtF20221213
194	1899.0000	XLON	13-Dec-2022	08:23:08	07003070000007658-E0Cj4hi6hZYJ20221213
766	1900.5000	XLON	13-Dec-2022	08:23:58	07003070000008297-E0Cj4hi6hhaub20221213
760	1899.5000	XLON	13-Dec-2022	08:25:37	07003070000008201-E0Cj4hi6hdxT20221213
543	1899.5000	XLON	13-Dec-2022	08:25:39	07003070000008805-E0Cj4hi6hdky20221213
354	1898.5000	XLON	13-Dec-2022	08:25:42	05003050000007924-E0Cj4hi6hdwU20221213
248	1897.5000	XLON	13-Dec-2022	08:26:05	05003050000008840-E0Cj4hi6heOO20221213
112	1898.0000	XLON	13-Dec-2022	08:27:54	07003070000009215-E0Cj4hi6hmb20221213
301	1898.0000	XLON	13-Dec-2022	08:27:54	07003070000009215-E0Cj4hi6hmbD20221213
375	1898.0000	XLON	13-Dec-2022	08:27:54	05003050000009214-E0Cj4hi6hmf20221213
443	1897.0000	XLON	13-Dec-2022	08:29:26	05003050000009532-E0Cj4hi6hktk20221213
371	1897.0000	XLON	13-Dec-2022	08:29:26	07003070000009548-E0Cj4hi6hktm20221213
501	1896.5000	XLON	13-Dec-2022	08:30:07	07003070000009724-E0Cj4hi6hloW20221213
106	1896.5000	XLON	13-Dec-2022	08:30:07	07003070000009724-E0Cj4hi6hloU20221213
126	1900.0000	XLON	13-Dec-2022	08:32:46	05003050000010088-E0Cj4hi6hqT320221213
8	1900.0000	XLON	13-Dec-2022	08:32:46	05003050000010088-E0Cj4hi6hqSv20221213
132	1899.5000	XLON	13-Dec-2022	08:33:56	07003070000010113-E0Cj4hi6hrv520221213
313	1900.0000	XLON	13-Dec-2022	08:33:56	07003070000010291-E0Cj4hi6hrtz20221213
29	1899.5000	XLON	13-Dec-2022	08:33:56	07003070000010113-E0Cj4hi6hrv220221213
75	1900.0000	XLON	13-Dec-2022	08:33:56	07003070000010291-E0Cj4hi6hrv220221213
328	1900.0000	XLON	13-Dec-2022	08:33:56	07003070000010394-E0Cj4hi6hrv420221213
415	1900.0000	XLON	13-Dec-2022	08:33:56	05003050000010088-E0Cj4hi6hrv20221213
253	1899.0000	XLON	13-Dec-2022	08:34:22	07003070000010047-E0Cj4hi6ht1U20221213
172	1899.0000	XLON	13-Dec-2022	08:34:22	07003070000010047-E0Cj4hi6ht1c20221213
588	1898.0000	XLON	13-Dec-2022	08:35:11	05003050000010710-E0Cj4hi6hu9020221213
54	1898.0000	XLON	13-Dec-2022	08:35:11	05003050000010710-E0Cj4hi6hu8o20221213
40	1897.5000	XLON	13-Dec-2022	08:35:18	07003070000010711-E0Cj4hi6huPP20221213
72	1897.5000	XLON	13-Dec-2022	08:35:18	07003070000010711-E0Cj4hi6huPJ20221213
112	1897.5000	XLON	13-Dec-2022	08:35:18	07003070000010711-E0Cj4hi6huPF20221213
343	1900.5000	XLON	13-Dec-2022	08:37:03	05003050000011154-E0Cj4hi6hxJt20221213
132	1900.5000	XLON	13-Dec-2022	08:37:03	07003070000011118-E0Cj4hi6hxK20221213
665	1899.5000	XLON	13-Dec-2022	08:37:45	05003050000011106-E0Cj4hi6hyRd20221213
33	1900.0000	XLON	13-Dec-2022	08:38:37	07003070000011369-E0Cj4hi6hzQA20221213
97	1900.0000	XLON	13-Dec-2022	08:38:37	07003070000011369-E0Cj4hi6hzQO20221213
426	1901.5000	XLON	13-Dec-2022	08:41:55	05003050000012010-E0Cj4hi6i4s120221213
503	1901.0000	XLON	13-Dec-2022	08:41:55	05003050000011876-E0Cj4hi6i4sJ20221213
107	1900.5000	XLON	13-Dec-2022	08:43:25	07003070000011971-E0Cj4hi6i7EV20221213
164	1900.5000	XLON	13-Dec-2022	08:43:25	07003070000011971-E0Cj4hi6i7EX20221213
396	1900.5000	XLON	13-Dec-2022	08:46:19	05003050000012337-E0Cj4hi6iCnE20221213
340	1900.5000	XLON	13-Dec-2022	08:46:19	07003070000012290-E0Cj4hi6iCn320221213
214	1900.5000	XLON	13-Dec-2022	08:46:19	07003070000012290-E0Cj4hi6iCnC20221213
350	1900.5000	XLON	13-Dec-2022	08:46:48	05003050000012968-E0Cj4hi6iDb120221213
232	1900.5000	XLON	13-Dec-2022	08:46:48	05003050000012968-E0Cj4hi6iDaz20221213
268	1900.0000	XLON	13-Dec-2022	08:46:55	07003070000012935-E0Cj4hi6iDpc20221213
95	1899.5000	XLON	13-Dec-2022	08:46:56	05003050000012073-E0Cj4hi6iE7020221213
117	1900.5000	XLON	13-Dec-2022	08:49:10	07003070000013376-E0Cj4hi6iJb720221213
300	1900.5000	XLON	13-Dec-2022	08:49:10	07003070000013376-E0Cj4hi6iJb420221213
114	1900.0000	XLON	13-Dec-2022	08:49:36	07003070000013334-E0Cj4hi6iKBr20221213
315	1900.0000	XLON	13-Dec-2022	08:49:36	05003050000013371-E0Cj4hi6iKbt20221213
76	1901.0000	XLON	13-Dec-2022	08:50:36	05003050000013739-E0Cj4hi6iLeB20221213
323	1900.5000	XLON	13-Dec-2022	08:51:26	07003070000013783-E0Cj4hi6iN9b20221213
191	1900.0000	XLON	13-Dec-2022	08:51:27	07003070000013693-E0Cj4hi6iNAq20221213
26	1900.0000	XLON	13-Dec-2022	08:51:49	07003070000013693-E0Cj4hi6iNq320221213
140	1902.0000	XLON	13-Dec-2022	08:54:05	05003050000014164-E0Cj4hi6iSIF20221213
594	1902.0000	XLON	13-Dec-2022	08:54:05	05003050000014164-E0Cj4hi6iSII20221213
487	1901.5000	XLON	13-Dec-2022	08:54:25	07003070000014093-E0Cj4hi6iSus20221213

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
21	1902.0000	XLON	13-Dec-2022	08:58:32	07003070000014897-E0Cj4hi6ibRX20221213
465	1902.0000	XLON	13-Dec-2022	08:58:32	07003070000014897-E0Cj4hi6ibRZ20221213
187	1902.0000	XLON	13-Dec-2022	08:58:32	07003070000014897-E0Cj4hi6ibRV20221213
104	1902.5000	XLON	13-Dec-2022	08:59:31	05003050000015052-E0Cj4hi6icxg20221213
314	1902.5000	XLON	13-Dec-2022	08:59:31	07003070000014990-E0Cj4hi6icxe20221213
107	1902.5000	XLON	13-Dec-2022	08:59:31	05003050000015052-E0Cj4hi6icxj20221213
7	1901.5000	XLON	13-Dec-2022	08:59:47	05003050000014893-E0Cj4hi6idyR20221213
106	1901.5000	XLON	13-Dec-2022	08:59:47	05003050000014893-E0Cj4hi6idz020221213
300	1901.5000	XLON	13-Dec-2022	08:59:49	05003050000014893-E0Cj4hi6ie3y20221213
212	1901.5000	XLON	13-Dec-2022	08:59:49	05003050000014893-E0Cj4hi6ie4320221213
163	1902.0000	XLON	13-Dec-2022	09:00:29	05003050000015301-E0Cj4hi6ifZj20221213
159	1902.0000	XLON	13-Dec-2022	09:00:29	05003050000015301-E0Cj4hi6ifZc20221213
323	1901.5000	XLON	13-Dec-2022	09:01:00	05003050000015249-E0Cj4hi6igG820221213
141	1901.0000	XLON	13-Dec-2022	09:03:19	07003070000015449-E0Cj4hi6ijmw20221213
280	1901.0000	XLON	13-Dec-2022	09:03:19	07003070000015449-E0Cj4hi6ijms20221213
331	1900.5000	XLON	13-Dec-2022	09:03:38	05003050000015510-E0Cj4hi6ikDO20221213
213	1900.0000	XLON	13-Dec-2022	09:03:42	07003070000015768-E0Cj4hi6ikJE20221213
151	1899.5000	XLON	13-Dec-2022	09:04:04	07003070000015557-E0Cj4hi6ikux20221213
377	1900.5000	XLON	13-Dec-2022	09:05:41	05003050000016211-E0Cj4hi6inTt20221213
160	1901.0000	XLON	13-Dec-2022	09:06:55	05003050000016522-E0Cj4hi6ipPM20221213
210	1901.0000	XLON	13-Dec-2022	09:06:55	05003050000016522-E0Cj4hi6ipPH20221213
46	1901.0000	XLON	13-Dec-2022	09:06:55	05003050000016522-E0Cj4hi6ipPB20221213
36	1901.0000	XLON	13-Dec-2022	09:08:28	07003070000016703-E0Cj4hi6irbE20221213
257	1901.5000	XLON	13-Dec-2022	09:09:07	07003070000016797-E0Cj4hi6it3p20221213
110	1901.5000	XLON	13-Dec-2022	09:09:07	07003070000016797-E0Cj4hi6it3k20221213
226	1902.5000	XLON	13-Dec-2022	09:10:10	07003070000016958-E0Cj4hi6ivGa20221213
106	1902.5000	XLON	13-Dec-2022	09:10:10	07003070000016958-E0Cj4hi6ivGe20221213
393	1902.0000	XLON	13-Dec-2022	09:12:06	07003070000016943-E0Cj4hi6iyw320221213
396	1901.5000	XLON	13-Dec-2022	09:12:06	05003050000017352-E0Cj4hi6iyx320221213
393	1900.0000	XLON	13-Dec-2022	09:14:11	07003070000017539-E0Cj4hi6j1gE20221213
264	1900.5000	XLON	13-Dec-2022	09:15:08	07003070000017875-E0Cj4hi6j32d20221213
160	1900.5000	XLON	13-Dec-2022	09:15:08	07003070000017875-E0Cj4hi6j32b20221213
218	1900.5000	XLON	13-Dec-2022	09:16:14	07003070000018107-E0Cj4hi6j4rX20221213
125	1901.0000	XLON	13-Dec-2022	09:16:48	07003070000018241-E0Cj4hi6j5e920221213
152	1901.0000	XLON	13-Dec-2022	09:16:48	07003070000018241-E0Cj4hi6j5e720221213
54	1901.0000	XLON	13-Dec-2022	09:16:48	07003070000018241-E0Cj4hi6j5e520221213
267	1900.5000	XLON	13-Dec-2022	09:17:02	05003050000018295-E0Cj4hi6j6p20221213
147	1900.5000	XLON	13-Dec-2022	09:17:05	05003050000018295-E0Cj4hi6j6CO20221213
219	1900.5000	XLON	13-Dec-2022	09:19:00	05003050000018626-E0Cj4hi6j97Q20221213
32	1900.5000	XLON	13-Dec-2022	09:19:26	05003050000018626-E0Cj4hi6j9ts20221213
228	1900.5000	XLON	13-Dec-2022	09:19:26	07003070000018602-E0Cj4hi6j9tu20221213
340	1900.5000	XLON	13-Dec-2022	09:20:07	07003070000018957-E0Cj4hi6jAl620221213
408	1900.0000	XLON	13-Dec-2022	09:21:19	05003050000018970-E0Cj4hi6jCf320221213
250	1900.0000	XLON	13-Dec-2022	09:21:47	05003050000019246-E0Cj4hi6jDPq20221213
5	1900.0000	XLON	13-Dec-2022	09:21:47	05003050000019246-E0Cj4hi6jDPu20221213
111	1900.0000	XLON	13-Dec-2022	09:21:47	05003050000019246-E0Cj4hi6jDPs20221213
381	1899.5000	XLON	13-Dec-2022	09:24:15	05003050000019404-E0Cj4hi6jGxX20221213
576	1899.5000	XLON	13-Dec-2022	09:25:25	05003050000019607-E0Cj4hi6jHrB20221213
272	1899.0000	XLON	13-Dec-2022	09:27:12	07003070000019056-E0Cj4hi6jK9h20221213
167	1899.0000	XLON	13-Dec-2022	09:27:12	05003050000019833-E0Cj4hi6jK9l20221213
460	1898.5000	XLON	13-Dec-2022	09:27:13	07003070000019856-E0Cj4hi6jKGP20221213
89	1898.0000	XLON	13-Dec-2022	09:29:01	07003070000020043-E0Cj4hi6jNli20221213
260	1898.0000	XLON	13-Dec-2022	09:29:01	07003070000020043-E0Cj4hi6jNLn20221213
224	1897.5000	XLON	13-Dec-2022	09:29:35	05003050000020026-E0Cj4hi6jNpD20221213
188	1897.5000	XLON	13-Dec-2022	09:29:35	05003050000020026-E0Cj4hi6jNpF20221213
204	1897.5000	XLON	13-Dec-2022	09:30:07	05003050000020244-E0Cj4hi6jOfO20221213
67	1897.5000	XLON	13-Dec-2022	09:30:07	05003050000020244-E0Cj4hi6jOfM20221213
66	1897.5000	XLON	13-Dec-2022	09:30:07	05003050000020244-E0Cj4hi6jOfK20221213
570	1901.0000	XLON	13-Dec-2022	09:34:35	05003050000021050-E0Cj4hi6jWc720221213
159	1901.0000	XLON	13-Dec-2022	09:34:35	05003050000021051-E0Cj4hi6jWcB20221213
457	1901.0000	XLON	13-Dec-2022	09:34:35	07003070000021126-E0Cj4hi6jWc920221213
600	1900.0000	XLON	13-Dec-2022	09:34:48	07003070000020773-E0Cj4hi6jWv820221213
510	1900.0000	XLON	13-Dec-2022	09:35:38	07003070000021359-E0Cj4hi6jYmJ20221213
155	1899.5000	XLON	13-Dec-2022	09:35:55	05003050000021262-E0Cj4hi6jZN920221213
36	1899.5000	XLON	13-Dec-2022	09:35:55	05003050000021262-E0Cj4hi6jZNB20221213
183	1899.5000	XLON	13-Dec-2022	09:35:55	05003050000021262-E0Cj4hi6jZNG20221213
136	1899.0000	XLON	13-Dec-2022	09:36:02	07003070000021489-E0Cj4hi6jZU20221213
18	1899.5000	XLON	13-Dec-2022	09:39:12	07003070000021947-E0Cj4hi6jezJ20221213
370	1900.0000	XLON	13-Dec-2022	09:40:41	07003070000022237-E0Cj4hi6jKV20221213
77	1900.0000	XLON	13-Dec-2022	09:40:41	07003070000022237-E0Cj4hi6jKT20221213
516	1900.0000	XLON	13-Dec-2022	09:40:41	05003050000022217-E0Cj4hi6jhKR20221213
293	1899.5000	XLON	13-Dec-2022	09:43:28	05003050000022486-E0Cj4hi6jmlo20221213
122	1899.5000	XLON	13-Dec-2022	09:44:03	07003070000022836-E0Cj4hi6jmzr20221213
124	1899.0000	XLON	13-Dec-2022	09:44:13	07003070000022357-E0Cj4hi6jo3C20221213
142	1899.0000	XLON	13-Dec-2022	09:44:13	07003070000022489-E0Cj4hi6jo3E20221213
3	1898.5000	XLON	13-Dec-2022	09:44:24	07003070000022823-E0Cj4hi6joR120221213
278	1898.5000	XLON	13-Dec-2022	09:44:24	07003070000022823-E0Cj4hi6joR320221213
393	1897.0000	XLON	13-Dec-2022	09:45:10	05003050000023198-E0Cj4hi6jqpi20221213
129	1896.5000	XLON	13-Dec-2022	09:47:05	05003050000023454-E0Cj4hi6jtm820221213
239	1896.5000	XLON	13-Dec-2022	09:47:05	07003070000023052-E0Cj4hi6jtm220221213
274	1896.0000	XLON	13-Dec-2022	09:47:05	07003070000023307-E0Cj4hi6jtnH20221213
27	1895.5000	XLON	13-Dec-2022	09:47:23	07003070000023472-E0Cj4hi6juD520221213
446	1895.5000	XLON	13-Dec-2022	09:49:06	07003070000023472-E0Cj4hi6jvnb20221213
448	1897.0000	XLON	13-Dec-2022	09:51:07	07003070000024114-E0Cj4hi6jyIQ20221213
448	1896.5000	XLON	13-Dec-2022	09:51:22	07003070000024089-E0Cj4hi6jz2O20221213
475	1896.5000	XLON	13-Dec-2022	09:52:37	07003070000024362-E0Cj4hi6k0mh20221213
221	1897.5000	XLON	13-Dec-2022	09:54:46	05003050000024614-E0Cj4hi6k2qW20221213
225	1897.5000	XLON	13-Dec-2022	09:54:46	05003050000024614-E0Cj4hi6k2qS20221213
631	1897.0000	XLON	13-Dec-2022	09:55:59	07003070000024733-E0Cj4hi6k43J20221213
567	1896.5000	XLON	13-Dec-2022	09:56:56	07003070000024542-E0Cj4hi6k4w920221213
101	1897.0000	XLON	13-Dec-2022	09:56:56	05003050000024946-E0Cj4hi6k4rj20221213
405	1897.0000	XLON	13-Dec-2022	09:56:56	05003050000024946-E0Cj4hi6k4rl20221213
101	1897.5000	XLON	13-Dec-2022	09:59:20	05003050000025222-E0Cj4hi6k73E20221213

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
127	1897.5000	XLON	13-Dec-2022	09:59:20	05003050000025222-E0Cj4hi6k73G20221213
228	1897.5000	XLON	13-Dec-2022	09:59:20	05003050000025222-E0Cj4hi6k73I20221213
173	1897.5000	XLON	13-Dec-2022	10:00:07	05003050000025356-E0Cj4hi6k7p420221213
396	1897.5000	XLON	13-Dec-2022	10:00:07	05003050000025356-E0Cj4hi6k7p620221213
211	1897.0000	XLON	13-Dec-2022	10:01:13	07003070000025410-E0Cj4hi6k8ty20221213
244	1897.0000	XLON	13-Dec-2022	10:01:13	07003070000025410-E0Cj4hi6k8tw20221213
420	1896.0000	XLON	13-Dec-2022	10:01:54	07003070000025686-E0Cj4hi6k9EA20221213
88	1895.5000	XLON	13-Dec-2022	10:02:05	05003050000025645-E0Cj4hi6k9fV20221213
118	1895.5000	XLON	13-Dec-2022	10:02:05	05003050000025645-E0Cj4hi6k9fc20221213
161	1895.0000	XLON	13-Dec-2022	10:03:08	05003050000025789-E0Cj4hi6kBDy20221213
113	1895.0000	XLON	13-Dec-2022	10:03:08	07003070000025683-E0Cj4hi6kBDw20221213
444	1896.0000	XLON	13-Dec-2022	10:06:09	05003050000026424-E0Cj4hi6kF9020221213
146	1895.5000	XLON	13-Dec-2022	10:06:53	07003070000026293-E0Cj4hi6kG4R20221213
224	1895.5000	XLON	13-Dec-2022	10:06:53	07003070000026293-E0Cj4hi6kG4T20221213
3	1895.5000	XLON	13-Dec-2022	10:08:15	07003070000026747-E0Cj4hi6kIST20221213
270	1895.5000	XLON	13-Dec-2022	10:08:15	05003050000026695-E0Cj4hi6kISV20221213
187	1895.5000	XLON	13-Dec-2022	10:08:15	07003070000026747-E0Cj4hi6kISR20221213
406	1894.5000	XLON	13-Dec-2022	10:08:31	05003050000026696-E0Cj4hi6kImY20221213
366	1893.5000	XLON	13-Dec-2022	10:08:36	05003050000026845-E0Cj4hi6klvJ20221213
107	1893.5000	XLON	13-Dec-2022	10:08:36	05003050000026845-E0Cj4hi6klvz20221213
419	1894.0000	XLON	13-Dec-2022	10:08:36	07003070000026886-E0Cj4hi6klug20221213
508	1892.0000	XLON	13-Dec-2022	10:10:29	05003050000027137-E0Cj4hi6kLD920221213
22	1892.5000	XLON	13-Dec-2022	10:13:27	05003050000027690-E0Cj4hi6kQNE20221213
63	1892.5000	XLON	13-Dec-2022	10:13:27	05003050000027690-E0Cj4hi6kQNO20221213
48	1892.5000	XLON	13-Dec-2022	10:13:27	05003050000027690-E0Cj4hi6kQNM20221213
190	1892.5000	XLON	13-Dec-2022	10:13:27	05003050000027690-E0Cj4hi6kQNG20221213
132	1892.5000	XLON	13-Dec-2022	10:13:27	05003050000027690-E0Cj4hi6kQNK20221213
77	1892.5000	XLON	13-Dec-2022	10:13:27	05003050000027690-E0Cj4hi6kQNI20221213
308	1891.5000	XLON	13-Dec-2022	10:13:48	07003070000027744-E0Cj4hi6kQXt20221213
120	1891.5000	XLON	13-Dec-2022	10:13:48	07003070000027745-E0Cj4hi6kQY320221213
720	1892.0000	XLON	13-Dec-2022	10:13:48	07003070000027474-E0Cj4hi6kQXM20221213
722	1892.5000	XLON	13-Dec-2022	10:15:52	07003070000028053-E0Cj4hi6kSkK20221213
627	1891.5000	XLON	13-Dec-2022	10:17:02	07003070000028005-E0Cj4hi6kUJF20221213
11	1892.5000	XLON	13-Dec-2022	10:18:28	07003070000028507-E0Cj4hi6kVzY20221213
434	1892.5000	XLON	13-Dec-2022	10:19:59	07003070000028582-E0Cj4hi6kXYS20221213
118	1892.5000	XLON	13-Dec-2022	10:19:59	07003070000028582-E0Cj4hi6kXYP20221213
176	1892.0000	XLON	13-Dec-2022	10:20:00	05003050000028457-E0Cj4hi6kXby20221213
57	1892.0000	XLON	13-Dec-2022	10:20:27	05003050000028689-E0Cj4hi6kY1n20221213
552	1893.0000	XLON	13-Dec-2022	10:21:58	05003050000028902-E0Cj4hi6kZjQ20221213
189	1893.5000	XLON	13-Dec-2022	10:24:57	07003070000029519-E0Cj4hi6kdeS20221213
374	1893.5000	XLON	13-Dec-2022	10:24:57	07003070000029519-E0Cj4hi6kdeZ20221213
297	1893.5000	XLON	13-Dec-2022	10:24:57	07003070000029519-E0Cj4hi6kdec20221213
939	1893.0000	XLON	13-Dec-2022	10:26:09	05003050000029258-E0Cj4hi6kFfI20221213
114	1893.0000	XLON	13-Dec-2022	10:26:09	07003070000029524-E0Cj4hi6kFfm20221213
70	1893.0000	XLON	13-Dec-2022	10:27:00	05003050000029853-E0Cj4hi6khPR20221213
87	1893.0000	XLON	13-Dec-2022	10:27:00	05003050000029853-E0Cj4hi6khPN20221213
117	1893.0000	XLON	13-Dec-2022	10:27:00	05003050000029853-E0Cj4hi6khPW20221213
60	1893.0000	XLON	13-Dec-2022	10:27:00	05003050000029853-E0Cj4hi6khPP20221213
39	1893.0000	XLON	13-Dec-2022	10:27:00	05003050000029853-E0Cj4hi6khPJ20221213
806	1893.5000	XLON	13-Dec-2022	10:27:00	07003070000029943-E0Cj4hi6khOI20221213
447	1892.5000	XLON	13-Dec-2022	10:29:27	07003070000030335-E0Cj4hi6kKIC20221213
447	1892.0000	XLON	13-Dec-2022	10:29:45	05003050000030160-E0Cj4hi6kksI20221213
121	1891.5000	XLON	13-Dec-2022	10:30:57	05003050000030405-E0Cj4hi6kmR520221213
369	1891.5000	XLON	13-Dec-2022	10:30:57	05003050000030405-E0Cj4hi6kmRy20221213
490	1891.5000	XLON	13-Dec-2022	10:30:57	07003070000030492-E0Cj4hi6kmR720221213
543	1893.0000	XLON	13-Dec-2022	10:34:40	07003070000031202-E0Cj4hi6krhe20221213
580	1893.0000	XLON	13-Dec-2022	10:35:24	07003070000031311-E0Cj4hi6ktIB20221213
609	1893.0000	XLON	13-Dec-2022	10:37:29	05003050000031519-E0Cj4hi6kvbu20221213
609	1892.5000	XLON	13-Dec-2022	10:37:31	05003050000031462-E0Cj4hi6kvnf20221213
715	1893.0000	XLON	13-Dec-2022	10:39:36	07003070000031775-E0Cj4hi6ky6k20221213
511	1892.5000	XLON	13-Dec-2022	10:39:36	05003050000031685-E0Cj4hi6ky8m20221213
307	1892.0000	XLON	13-Dec-2022	10:39:52	05003050000031738-E0Cj4hi6kych20221213
638	1892.5000	XLON	13-Dec-2022	10:43:05	07003070000032088-E0Cj4hi6lii20221213
44	1892.0000	XLON	13-Dec-2022	10:43:12	07003070000031941-E0Cj4hi6li1v120221213
126	1892.0000	XLON	13-Dec-2022	10:44:05	07003070000031941-E0Cj4hi6li2gX20221213
190	1892.0000	XLON	13-Dec-2022	10:44:05	07003070000032327-E0Cj4hi6li2gh20221213
298	1892.0000	XLON	13-Dec-2022	10:44:05	07003070000031941-E0Cj4hi6li2gV20221213
587	1892.0000	XLON	13-Dec-2022	10:45:21	05003050000032433-E0Cj4hi6li3z420221213
671	1892.0000	XLON	13-Dec-2022	10:46:59	07003070000032783-E0Cj4hi6li5jn20221213
382	1891.5000	XLON	13-Dec-2022	10:47:30	05003050000032001-E0Cj4hi6li6FW20221213
210	1891.5000	XLON	13-Dec-2022	10:47:30	05003050000032022-E0Cj4hi6li6Fa20221213
344	1890.5000	XLON	13-Dec-2022	10:51:05	05003050000033159-E0Cj4hi6liAHe20221213
577	1890.5000	XLON	13-Dec-2022	10:51:05	07003070000033264-E0Cj4hi6liAHg20221213
233	1890.5000	XLON	13-Dec-2022	10:51:05	05003050000033159-E0Cj4hi6liAHc20221213
518	1890.5000	XLON	13-Dec-2022	10:54:34	07003070000033811-E0Cj4hi6liEIA20221213
222	1890.5000	XLON	13-Dec-2022	10:54:34	07003070000033811-E0Cj4hi6liEi820221213
335	1890.0000	XLON	13-Dec-2022	10:56:06	07003070000033456-E0Cj4hi6liFvz20221213
412	1890.5000	XLON	13-Dec-2022	10:56:06	07003070000033886-E0Cj4hi6liFvS20221213
95	1890.5000	XLON	13-Dec-2022	10:56:06	07003070000033886-E0Cj4hi6liFvQ20221213
207	1890.0000	XLON	13-Dec-2022	10:56:09	07003070000033456-E0Cj4hi6liG5c20221213
110	1890.5000	XLON	13-Dec-2022	10:58:27	07003070000034344-E0Cj4hi6liJ2w20221213
333	1890.5000	XLON	13-Dec-2022	10:58:27	07003070000034344-E0Cj4hi6liJ2s20221213
35	1890.0000	XLON	13-Dec-2022	10:59:50	05003050000034151-E0Cj4hi6liKwk20221213
541	1890.0000	XLON	13-Dec-2022	10:59:50	05003050000034151-E0Cj4hi6liKwm20221213
51	1890.5000	XLON	13-Dec-2022	11:00:44	05003050000034726-E0Cj4hi6liLv120221213
439	1890.5000	XLON	13-Dec-2022	11:00:44	05003050000034726-E0Cj4hi6liLuw20221213
579	1890.0000	XLON	13-Dec-2022	11:02:50	07003070000034766-E0Cj4hi6liNlb20221213
292	1890.5000	XLON	13-Dec-2022	11:04:11	05003050000035070-E0Cj4hi6liPUF20221213
84	1890.5000	XLON	13-Dec-2022	11:04:11	05003050000035070-E0Cj4hi6liPUB20221213
149	1890.5000	XLON	13-Dec-2022	11:04:11	05003050000035070-E0Cj4hi6liPUD20221213
142	1889.5000	XLON	13-Dec-2022	11:05:40	05003050000034868-E0Cj4hi6liRGE20221213
209	1890.0000	XLON	13-Dec-2022	11:05:40	07003070000035439-E0Cj4hi6liRFN20221213
404	1890.0000	XLON	13-Dec-2022	11:05:40	07003070000035112-E0Cj4hi6liRFF20221213

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
781	1889.5000	XLON	13-Dec-2022	11:08:27	07003070000035869-E0Cj4hi6lU9S20221213
763	1890.5000	XLON	13-Dec-2022	11:09:38	05003050000035947-E0Cj4hi6lVok20221213
747	1894.0000	XLON	13-Dec-2022	11:13:45	07003070000036823-E0Cj4hi6lavB20221213
1	1894.0000	XLON	13-Dec-2022	11:13:45	07003070000036823-E0Cj4hi6lav720221213
617	1893.5000	XLON	13-Dec-2022	11:14:55	07003070000036669-E0Cj4hi6lbtv20221213
195	1893.5000	XLON	13-Dec-2022	11:14:55	07003070000036793-E0Cj4hi6lbu120221213
469	1893.5000	XLON	13-Dec-2022	11:16:28	05003050000037141-E0Cj4hi6ldiT20221213
260	1893.5000	XLON	13-Dec-2022	11:16:28	05003050000037141-E0Cj4hi6ldhz20221213
53	1895.5000	XLON	13-Dec-2022	11:18:28	05003050000037461-E0Cj4hi6lg2H20221213
500	1895.5000	XLON	13-Dec-2022	11:18:28	05003050000037461-E0Cj4hi6lg2F20221213
116	1896.0000	XLON	13-Dec-2022	11:18:50	05003050000037489-E0Cj4hi6lgH620221213
674	1899.0000	XLON	13-Dec-2022	11:25:04	05003050000038294-E0Cj4hi6lmyw20221213
568	1899.5000	XLON	13-Dec-2022	11:25:19	07003070000038459-E0Cj4hi6lnAX20221213
379	1900.5000	XLON	13-Dec-2022	11:26:45	05003050000038494-E0Cj4hi6loOY20221213
509	1899.5000	XLON	13-Dec-2022	11:27:02	07003070000038642-E0Cj4hi6logH20221213
457	1900.0000	XLON	13-Dec-2022	11:27:02	05003050000038498-E0Cj4hi6locc20221213
342	1900.0000	XLON	13-Dec-2022	11:29:01	07003070000038891-E0Cj4hi6lqaN20221213
342	1899.5000	XLON	13-Dec-2022	11:29:30	05003050000038707-E0Cj4hi6lBC20221213
344	1901.0000	XLON	13-Dec-2022	11:31:11	07003070000039221-E0Cj4hi6lsmG20221213
295	1900.5000	XLON	13-Dec-2022	11:32:35	07003070000039193-E0Cj4hi6luHO20221213
418	1901.0000	XLON	13-Dec-2022	11:33:59	05003050000039447-E0Cj4hi6lvbt20221213
244	1900.5000	XLON	13-Dec-2022	11:34:03	05003050000039378-E0Cj4hi6lvf20221213
148	1900.5000	XLON	13-Dec-2022	11:34:03	05003050000039378-E0Cj4hi6lvY20221213
332	1900.5000	XLON	13-Dec-2022	11:39:05	05003050000039889-E0Cj4hi6m0t120221213
81	1900.0000	XLON	13-Dec-2022	11:39:25	07003070000039829-E0Cj4hi6m1NM20221213
215	1900.0000	XLON	13-Dec-2022	11:39:25	07003070000039829-E0Cj4hi6m1NJ20221213
268	1901.0000	XLON	13-Dec-2022	11:40:48	07003070000040544-E0Cj4hi6m2s120221213
267	1900.5000	XLON	13-Dec-2022	11:41:06	05003050000040268-E0Cj4hi6m3C220221213
1	1900.5000	XLON	13-Dec-2022	11:41:06	05003050000040268-E0Cj4hi6m3C020221213
266	1900.0000	XLON	13-Dec-2022	11:41:58	05003050000040526-E0Cj4hi6m40W20221213
211	1900.5000	XLON	13-Dec-2022	11:45:39	07003070000041095-E0Cj4hi6m7Es20221213
232	1900.0000	XLON	13-Dec-2022	11:45:49	07003070000040995-E0Cj4hi6m7RN20221213
350	1900.0000	XLON	13-Dec-2022	11:48:16	07003070000041622-E0Cj4hi6m9XU20221213
299	1900.0000	XLON	13-Dec-2022	11:49:02	07003070000041823-E0Cj4hi6mAaA20221213
274	1899.5000	XLON	13-Dec-2022	11:49:28	07003070000040982-E0Cj4hi6mB0X20221213
353	1900.0000	XLON	13-Dec-2022	11:54:05	07003070000042729-E0Cj4hi6mGYz20221213
533	1900.0000	XLON	13-Dec-2022	11:56:28	05003050000043138-E0Cj4hi6mJYF20221213
143	1899.5000	XLON	13-Dec-2022	11:57:20	07003070000042552-E0Cj4hi6mKTE20221213
178	1899.5000	XLON	13-Dec-2022	11:57:20	07003070000042552-E0Cj4hi6mKTC20221213
242	1899.0000	XLON	13-Dec-2022	11:57:33	05003050000043231-E0Cj4hi6mKkw20221213
536	1898.5000	XLON	13-Dec-2022	11:58:36	07003070000043525-E0Cj4hi6mLjQ20221213
164	1898.0000	XLON	13-Dec-2022	11:59:02	05003050000043706-E0Cj4hi6mMBg20221213
12	1898.0000	XLON	13-Dec-2022	12:00:41	07003070000044226-E0Cj4hi6mOlu20221213
252	1898.0000	XLON	13-Dec-2022	12:00:41	05003050000044016-E0Cj4hi6mOlq20221213
240	1898.0000	XLON	13-Dec-2022	12:00:41	07003070000044226-E0Cj4hi6mOls20221213
282	1898.0000	XLON	13-Dec-2022	12:03:12	05003050000044370-E0Cj4hi6mR4B20221213
368	1899.0000	XLON	13-Dec-2022	12:04:48	07003070000044920-E0Cj4hi6mSfJ20221213
326	1899.5000	XLON	13-Dec-2022	12:05:28	05003050000044829-E0Cj4hi6mTfNJ20221213
184	1900.0000	XLON	13-Dec-2022	12:06:40	07003070000045093-E0Cj4hi6mUCE20221213
327	1899.5000	XLON	13-Dec-2022	12:06:55	05003050000044921-E0Cj4hi6mUJi20221213
197	1899.0000	XLON	13-Dec-2022	12:07:30	05003050000045087-E0Cj4hi6mUx420221213
272	1899.5000	XLON	13-Dec-2022	12:08:59	07003070000045621-E0Cj4hi6mWDa20221213
329	1900.5000	XLON	13-Dec-2022	12:13:24	07003070000045951-E0Cj4hi6maFT20221213
307	1900.0000	XLON	13-Dec-2022	12:13:53	07003070000045763-E0Cj4hi6maZg20221213
164	1899.5000	XLON	13-Dec-2022	12:14:16	07003070000046003-E0Cj4hi6matm20221213
387	1899.0000	XLON	13-Dec-2022	12:14:28	07003070000046220-E0Cj4hi6mb8o20221213
4	1899.0000	XLON	13-Dec-2022	12:14:28	07003070000046217-E0Cj4hi6mb8k20221213
111	1899.0000	XLON	13-Dec-2022	12:14:28	07003070000046217-E0Cj4hi6mb8m20221213
263	1898.0000	XLON	13-Dec-2022	12:15:48	05003050000046248-E0Cj4hi6mMa20221213
228	1897.5000	XLON	13-Dec-2022	12:16:57	07003070000046413-E0Cj4hi6mdEu20221213
240	1897.0000	XLON	13-Dec-2022	12:17:57	07003070000046582-E0Cj4hi6mela20221213
3	1897.0000	XLON	13-Dec-2022	12:19:36	07003070000046750-E0Cj4hi6mfgb20221213
169	1897.0000	XLON	13-Dec-2022	12:19:36	07003070000046750-E0Cj4hi6mfgt20221213
384	1897.5000	XLON	13-Dec-2022	12:22:29	05003050000047047-E0Cj4hi6miyS20221213
563	1898.0000	XLON	13-Dec-2022	12:26:54	07003070000047886-E0Cj4hi6mnDI20221213
606	1897.5000	XLON	13-Dec-2022	12:27:59	05003050000047673-E0Cj4hi6moC420221213
12	1898.0000	XLON	13-Dec-2022	12:32:01	07003070000048599-E0Cj4hi6msFF20221213
299	1898.0000	XLON	13-Dec-2022	12:33:01	07003070000048599-E0Cj4hi6mtAd20221213
404	1898.0000	XLON	13-Dec-2022	12:34:23	05003050000048942-E0Cj4hi6muh720221213
359	1897.5000	XLON	13-Dec-2022	12:34:51	07003070000048379-E0Cj4hi6mv1U20221213
77	1897.0000	XLON	13-Dec-2022	12:35:09	07003070000049291-E0Cj4hi6mvJv20221213
215	1897.0000	XLON	13-Dec-2022	12:35:09	07003070000049291-E0Cj4hi6mvJt20221213
316	1897.0000	XLON	13-Dec-2022	12:37:08	05003050000049526-E0Cj4hi6mxFG20221213
336	1897.5000	XLON	13-Dec-2022	12:39:37	05003050000049987-E0Cj4hi6mzJA20221213
326	1897.0000	XLON	13-Dec-2022	12:40:43	07003070000050221-E0Cj4hi6n08V20221213
377	1896.5000	XLON	13-Dec-2022	12:41:01	05003050000050086-E0Cj4hi6n0N020221213
11	1896.0000	XLON	13-Dec-2022	12:44:31	05003050000050305-E0Cj4hi6n38O20221213
224	1896.0000	XLON	13-Dec-2022	12:44:31	05003050000050305-E0Cj4hi6n38L20221213
350	1897.0000	XLON	13-Dec-2022	12:45:50	05003050000050920-E0Cj4hi6n4W520221213
372	1897.0000	XLON	13-Dec-2022	12:49:43	05003050000051327-E0Cj4hi6n8cX20221213
280	1896.5000	XLON	13-Dec-2022	12:49:56	07003070000050916-E0Cj4hi6n8qr20221213
193	1896.5000	XLON	13-Dec-2022	12:49:56	07003070000050916-E0Cj4hi6n8qm20221213
297	1896.0000	XLON	13-Dec-2022	12:50:07	05003050000051390-E0Cj4hi6n9Ew20221213
169	1896.0000	XLON	13-Dec-2022	12:50:07	07003070000051051-E0Cj4hi6n9Eq20221213
318	1896.0000	XLON	13-Dec-2022	12:50:17	07003070000051839-E0Cj4hi6n9TP20221213
376	1895.5000	XLON	13-Dec-2022	12:50:35	05003050000051731-E0Cj4hi6nA2I20221213
50	1894.0000	XLON	13-Dec-2022	12:50:58	07003070000052015-E0Cj4hi6nBHe20221213
4	1894.0000	XLON	13-Dec-2022	12:50:59	07003070000052015-E0Cj4hi6nBKZ20221213
120	1894.0000	XLON	13-Dec-2022	12:50:59	07003070000052015-E0Cj4hi6nBKP20221213
130	1893.0000	XLON	13-Dec-2022	12:52:33	07003070000052275-E0Cj4hi6nCn820221213
129	1893.0000	XLON	13-Dec-2022	12:52:51	07003070000052275-E0Cj4hi6nD0I20221213
216	1892.5000	XLON	13-Dec-2022	12:53:31	05003050000052131-E0Cj4hi6nDYq20221213
120	1892.0000	XLON	13-Dec-2022	12:53:34	05003050000052325-E0Cj4hi6nDcl20221213

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
37	1892.0000	XLON	13-Dec-2022	12:53:34	07003070000052340-E0Cj4hi6nDcj20221213
136	1892.0000	XLON	13-Dec-2022	12:53:34	07003070000052340-E0Cj4hi6nDcg20221213
267	1892.5000	XLON	13-Dec-2022	12:55:28	07003070000052687-E0Cj4hi6nFD320221213
350	1893.0000	XLON	13-Dec-2022	12:57:30	05003050000052863-E0Cj4hi6nHA020221213
173	1893.0000	XLON	13-Dec-2022	12:57:35	07003070000053065-E0Cj4hi6nHH520221213
11	1893.0000	XLON	13-Dec-2022	12:57:35	07003070000053065-E0Cj4hi6nHH720221213
218	1893.0000	XLON	13-Dec-2022	12:58:22	07003070000053137-E0Cj4hi6nHhx20221213
24	1893.0000	XLON	13-Dec-2022	12:58:22	07003070000053137-E0Cj4hi6nHhv20221213
256	1893.5000	XLON	13-Dec-2022	13:00:50	05003050000053216-E0Cj4hi6nJvn20221213
430	1893.5000	XLON	13-Dec-2022	13:00:50	05003050000053216-E0Cj4hi6nJvg20221213
169	1893.5000	XLON	13-Dec-2022	13:01:40	05003050000053484-E0Cj4hi6nKf20221213
163	1893.5000	XLON	13-Dec-2022	13:01:40	05003050000053484-E0Cj4hi6nKex20221213
273	1893.5000	XLON	13-Dec-2022	13:01:40	05003050000053484-E0Cj4hi6nKes20221213
622	1893.5000	XLON	13-Dec-2022	13:04:37	07003070000053920-E0Cj4hi6nNYP20221213
13	1893.5000	XLON	13-Dec-2022	13:04:37	07003070000053920-E0Cj4hi6nNYN20221213
108	1893.5000	XLON	13-Dec-2022	13:06:56	05003050000054257-E0Cj4hi6nPYz20221213
138	1893.5000	XLON	13-Dec-2022	13:06:56	07003070000054400-E0Cj4hi6nPYx20221213
613	1893.5000	XLON	13-Dec-2022	13:06:56	07003070000054389-E0Cj4hi6nPYv20221213
94	1893.5000	XLON	13-Dec-2022	13:07:36	05003050000054421-E0Cj4hi6nQHA20221213
623	1893.5000	XLON	13-Dec-2022	13:07:36	05003050000054421-E0Cj4hi6nQHC20221213
717	1893.0000	XLON	13-Dec-2022	13:08:28	07003070000054587-E0Cj4hi6nRCI20221213
496	1891.5000	XLON	13-Dec-2022	13:09:29	07003070000054834-E0Cj4hi6nSE420221213
46	1891.5000	XLON	13-Dec-2022	13:09:29	07003070000054834-E0Cj4hi6nSEA20221213
106	1891.5000	XLON	13-Dec-2022	13:10:57	05003050000054885-E0Cj4hi6nTlu20221213
3	1891.5000	XLON	13-Dec-2022	13:10:57	05003050000054885-E0Cj4hi6nTIH20221213
1	1891.5000	XLON	13-Dec-2022	13:10:57	05003050000054885-E0Cj4hi6nTIJ20221213
282	1891.5000	XLON	13-Dec-2022	13:10:57	05003050000054885-E0Cj4hi6nTIA20221213
2	1891.5000	XLON	13-Dec-2022	13:10:57	05003050000054885-E0Cj4hi6nTI20221213
3	1891.5000	XLON	13-Dec-2022	13:10:57	05003050000054885-E0Cj4hi6nTI520221213
11	1891.5000	XLON	13-Dec-2022	13:11:00	05003050000054885-E0Cj4hi6nToV20221213
77	1891.5000	XLON	13-Dec-2022	13:11:38	05003050000054885-E0Cj4hi6nUcD20221213
24	1891.5000	XLON	13-Dec-2022	13:11:45	05003050000054885-E0Cj4hi6nUff20221213
556	1891.5000	XLON	13-Dec-2022	13:14:43	07003070000055529-E0Cj4hi6nXV120221213
90	1891.5000	XLON	13-Dec-2022	13:14:43	07003070000055529-E0Cj4hi6nXV520221213
134	1892.0000	XLON	13-Dec-2022	13:16:02	07003070000055816-E0Cj4hi6nYr820221213
609	1892.0000	XLON	13-Dec-2022	13:16:02	05003050000055680-E0Cj4hi6nYr620221213
188	1891.5000	XLON	13-Dec-2022	13:16:07	05003050000055681-E0Cj4hi6nYz120221213
652	1892.0000	XLON	13-Dec-2022	13:17:57	05003050000055945-E0Cj4hi6navr20221213
830	1892.0000	XLON	13-Dec-2022	13:17:57	07003070000056073-E0Cj4hi6navp20221213
99	1892.5000	XLON	13-Dec-2022	13:20:13	05003050000056490-E0Cj4hi6nevY20221213
607	1892.5000	XLON	13-Dec-2022	13:20:13	05003050000056490-E0Cj4hi6nevb20221213
29	1893.5000	XLON	13-Dec-2022	13:22:10	05003050000056900-E0Cj4hi6nhDz20221213
111	1895.0000	XLON	13-Dec-2022	13:24:46	07003070000057312-E0Cj4hi6nk8620221213
982	1895.0000	XLON	13-Dec-2022	13:24:46	07003070000057312-E0Cj4hi6nk7s20221213
72	1895.0000	XLON	13-Dec-2022	13:25:47	07003070000057587-E0Cj4hi6nleO20221213
543	1897.0000	XLON	13-Dec-2022	13:26:48	05003050000057695-E0Cj4hi6nmdD20221213
375	1897.0000	XLON	13-Dec-2022	13:26:48	05003050000057695-E0Cj4hi6nmdB20221213
456	1897.0000	XLON	13-Dec-2022	13:26:50	07003070000057930-E0Cj4hi6nokS20221213
1286	1896.0000	XLON	13-Dec-2022	13:26:52	05003050000057667-E0Cj4hi6npLu20221213
915	1895.5000	XLON	13-Dec-2022	13:26:54	05003050000057696-E0Cj4hi6npgb20221213
549	1895.0000	XLON	13-Dec-2022	13:28:17	05003050000057956-E0Cj4hi6ntfX20221213
604	1894.5000	XLON	13-Dec-2022	13:29:07	07003070000058137-E0Cj4hi6nuhT20221213
43	1893.5000	XLON	13-Dec-2022	13:29:09	05003050000058027-E0Cj4hi6nuxW20221213
451	1893.5000	XLON	13-Dec-2022	13:29:09	05003050000058027-E0Cj4hi6nuxD20221213
568	1893.0000	XLON	13-Dec-2022	13:29:21	07003070000058427-E0Cj4hi6nvYz20221213
46	1893.0000	XLON	13-Dec-2022	13:29:21	07003070000058427-E0Cj4hi6nvYc20221213
573	1892.5000	XLON	13-Dec-2022	13:29:35	05003050000058266-E0Cj4hi6nwcx20221213
190	1901.5000	XLON	13-Dec-2022	13:30:57	05003050000059534-E0Cj4hi6o2iM20221213
470	1903.0000	XLON	13-Dec-2022	13:31:08	07003070000059805-E0Cj4hi6o4qk20221213
172	1903.0000	XLON	13-Dec-2022	13:31:08	07003070000059806-E0Cj4hi6o4qm20221213
315	1902.5000	XLON	13-Dec-2022	13:31:08	05003050000059635-E0Cj4hi6o4qw20221213
355	1892.5000	XLON	13-Dec-2022	13:32:41	07003070000061291-E0Cj4hi6oJrE20221213
169	1892.0000	XLON	13-Dec-2022	13:32:43	05003050000061167-E0Cj4hi6oK5020221213
283	1892.0000	XLON	13-Dec-2022	13:32:43	05003050000061167-E0Cj4hi6oK4x20221213
367	1891.5000	XLON	13-Dec-2022	13:32:44	07003070000061292-E0Cj4hi6oKAZ20221213
118	1891.5000	XLON	13-Dec-2022	13:32:44	07003070000061292-E0Cj4hi6oKAX20221213
307	1887.0000	XLON	13-Dec-2022	13:34:34	07003070000062218-E0Cj4hi6oW1220221213
333	1887.5000	XLON	13-Dec-2022	13:34:34	07003070000062366-E0Cj4hi6oW0P20221213
307	1886.5000	XLON	13-Dec-2022	13:34:41	05003050000062094-E0Cj4hi6oWjd20221213
260	1884.0000	XLON	13-Dec-2022	13:36:08	07003070000062996-E0Cj4hi6oegk20221213
260	1884.5000	XLON	13-Dec-2022	13:36:08	07003070000063021-E0Cj4hi6oeVU20221213
425	1885.0000	XLON	13-Dec-2022	13:37:50	05003050000063475-E0Cj4hi6olvK20221213
26	1884.5000	XLON	13-Dec-2022	13:37:53	07003070000063581-E0Cj4hi6omAm20221213
121	1889.5000	XLON	13-Dec-2022	13:39:50	05003050000064128-E0Cj4hi6ovBF20221213
2	1889.5000	XLON	13-Dec-2022	13:39:50	05003050000064128-E0Cj4hi6ovBD20221213
669	1889.5000	XLON	13-Dec-2022	13:39:51	07003070000064254-E0Cj4hi6ovFO20221213
2	1890.0000	XLON	13-Dec-2022	13:40:30	05003050000064296-E0Cj4hi6oxmw20221213
424	1891.5000	XLON	13-Dec-2022	13:40:51	07003070000064496-E0Cj4hi6oz6u20221213
210	1891.5000	XLON	13-Dec-2022	13:40:51	07003070000064496-E0Cj4hi6oz6q20221213
220	1891.5000	XLON	13-Dec-2022	13:40:51	07003070000064496-E0Cj4hi6oz6s20221213
476	1891.0000	XLON	13-Dec-2022	13:41:00	05003050000064325-E0Cj4hi6ozyf20221213
666	1890.5000	XLON	13-Dec-2022	13:41:46	05003050000064315-E0Cj4hi6p3j120221213
293	1890.0000	XLON	13-Dec-2022	13:41:47	05003050000064399-E0Cj4hi6p3up20221213
574	1891.0000	XLON	13-Dec-2022	13:42:38	07003070000065065-E0Cj4hi6p8Qo20221213
574	1891.0000	XLON	13-Dec-2022	13:42:38	05003050000064959-E0Cj4hi6p8Qm20221213
279	1890.0000	XLON	13-Dec-2022	13:42:53	07003070000065045-E0Cj4hi6p9kR20221213
1003	1890.5000	XLON	13-Dec-2022	13:43:15	07003070000065190-E0Cj4hi6pBTR20221213
215	1890.5000	XLON	13-Dec-2022	13:43:15	07003070000065190-E0Cj4hi6pBTG20221213
480	1892.5000	XLON	13-Dec-2022	13:45:22	05003050000065772-E0Cj4hi6pJBX20221213
173	1892.5000	XLON	13-Dec-2022	13:45:22	07003070000065890-E0Cj4hi6pJBT20221213
451	1892.5000	XLON	13-Dec-2022	13:45:22	07003070000065890-E0Cj4hi6pJBV20221213
479	1891.5000	XLON	13-Dec-2022	13:45:53	07003070000065891-E0Cj4hi6pLOS20221213
722	1893.5000	XLON	13-Dec-2022	13:47:14	07003070000066432-E0Cj4hi6pQOX20221213

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
201	1896.0000	XLON	13-Dec-2022	13:49:27	05003050000066967-E0Cj4hi6pWfN20221213
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430	1898.5000	XLON	13-Dec-2022	13:51:06	05003050000067625-E0Cj4hi6pdCA20221213
169	1898.5000	XLON	13-Dec-2022	13:51:06	05003050000067625-E0Cj4hi6pdC820221213
375	1898.0000	XLON	13-Dec-2022	13:51:09	07003070000067691-E0Cj4hi6pdPX20221213
728	1898.0000	XLON	13-Dec-2022	13:51:09	05003050000067563-E0Cj4hi6pdPZ20221213
111	1897.5000	XLON	13-Dec-2022	13:51:25	05003050000067626-E0Cj4hi6pdwl20221213
385	1895.0000	XLON	13-Dec-2022	13:52:37	07003070000068303-E0Cj4hi6piJA20221213
235	1895.0000	XLON	13-Dec-2022	13:52:44	07003070000068303-E0Cj4hi6piwN20221213
165	1895.0000	XLON	13-Dec-2022	13:53:42	07003070000068584-E0Cj4hi6pl8e20221213
250	1895.0000	XLON	13-Dec-2022	13:54:16	05003050000068559-E0Cj4hi6pmlT20221213
598	1895.0000	XLON	13-Dec-2022	13:54:32	05003050000068559-E0Cj4hi6pneC20221213
530	1894.5000	XLON	13-Dec-2022	13:55:08	05003050000068165-E0Cj4hi6ppkL20221213
110	1894.5000	XLON	13-Dec-2022	13:55:08	07003070000068713-E0Cj4hi6ppkP20221213
21	1894.5000	XLON	13-Dec-2022	13:55:08	07003070000068713-E0Cj4hi6ppkN20221213
800	1894.5000	XLON	13-Dec-2022	13:57:17	05003050000069023-E0Cj4hi6pumb20221213
190	1894.5000	XLON	13-Dec-2022	13:57:17	05003050000069023-E0Cj4hi6pumi20221213
624	1895.0000	XLON	13-Dec-2022	13:57:36	07003070000069429-E0Cj4hi6pvPo20221213
169	1895.0000	XLON	13-Dec-2022	13:57:36	07003070000069429-E0Cj4hi6pvPm20221213
927	1896.5000	XLON	13-Dec-2022	13:59:38	07003070000069833-E0Cj4hi6pzxe20221213
794	1895.5000	XLON	13-Dec-2022	14:00:36	05003050000069672-E0Cj4hi6q2SL20221213
459	1895.0000	XLON	13-Dec-2022	14:01:30	07003070000070366-E0Cj4hi6q4Zj20221213
46	1895.0000	XLON	13-Dec-2022	14:01:30	07003070000070366-E0Cj4hi6q4Zh20221213
23	1895.0000	XLON	13-Dec-2022	14:01:30	07003070000070366-E0Cj4hi6q4ZI20221213
201	1894.5000	XLON	13-Dec-2022	14:01:33	05003050000070098-E0Cj4hi6q4gn20221213
345	1894.5000	XLON	13-Dec-2022	14:01:33	05003050000069759-E0Cj4hi6q4gl20221213
510	1894.0000	XLON	13-Dec-2022	14:01:43	07003070000070367-E0Cj4hi6q4zn20221213
112	1893.0000	XLON	13-Dec-2022	14:02:37	05003050000070511-E0Cj4hi6q7yU20221213
377	1893.0000	XLON	13-Dec-2022	14:02:58	07003070000070721-E0Cj4hi6q8oN20221213
426	1892.5000	XLON	13-Dec-2022	14:02:58	07003070000070680-E0Cj4hi6q8oT20221213
115	1891.5000	XLON	13-Dec-2022	14:04:17	05003050000071047-E0Cj4hi6qC2p20221213
412	1891.5000	XLON	13-Dec-2022	14:04:17	05003050000071047-E0Cj4hi6qCn20221213
239	1891.0000	XLON	13-Dec-2022	14:04:48	07003070000071185-E0Cj4hi6qCm20221213
267	1891.0000	XLON	13-Dec-2022	14:04:48	07003070000071185-E0Cj4hi6qCmx20221213
160	1894.0000	XLON	13-Dec-2022	14:07:09	05003050000071819-E0Cj4hi6qIAP20221213
82	1894.0000	XLON	13-Dec-2022	14:07:09	05003050000071819-E0Cj4hi6qIAT20221213
60	1894.0000	XLON	13-Dec-2022	14:07:09	05003050000071819-E0Cj4hi6qIAN20221213
174	1894.0000	XLON	13-Dec-2022	14:07:09	05003050000071819-E0Cj4hi6qIAR20221213
257	1892.5000	XLON	13-Dec-2022	14:08:02	05003050000071902-E0Cj4hi6qJq820221213
764	1892.5000	XLON	13-Dec-2022	14:08:02	05003050000071902-E0Cj4hi6qJqA20221213
729	1892.0000	XLON	13-Dec-2022	14:08:17	07003070000072056-E0Cj4hi6qKee20221213
127	1891.5000	XLON	13-Dec-2022	14:09:16	07003070000072448-E0Cj4hi6qMPv20221213
33	1891.5000	XLON	13-Dec-2022	14:09:16	07003070000072448-E0Cj4hi6qMPt20221213
757	1892.5000	XLON	13-Dec-2022	14:10:45	05003050000072584-E0Cj4hi6qPAf20221213
107	1892.5000	XLON	13-Dec-2022	14:10:56	05003050000072621-E0Cj4hi6qPc020221213
88	1893.0000	XLON	13-Dec-2022	14:12:35	07003070000073152-E0Cj4hi6qSVc20221213
4	1893.0000	XLON	13-Dec-2022	14:12:35	07003070000073152-E0Cj4hi6qSVe20221213
320	1893.0000	XLON	13-Dec-2022	14:12:35	07003070000073152-E0Cj4hi6qSVY20221213
190	1893.0000	XLON	13-Dec-2022	14:12:35	07003070000073152-E0Cj4hi6qSVa20221213
138	1893.0000	XLON	13-Dec-2022	14:12:36	05003050000073030-E0Cj4hi6qSea20221213
77	1893.0000	XLON	13-Dec-2022	14:12:36	05003050000073030-E0Cj4hi6qSec20221213
474	1893.0000	XLON	13-Dec-2022	14:12:36	05003050000073030-E0Cj4hi6qSee20221213
515	1892.0000	XLON	13-Dec-2022	14:12:44	05003050000073021-E0Cj4hi6qT1U20221213
903	1892.5000	XLON	13-Dec-2022	14:12:44	07003070000072873-E0Cj4hi6qT0f20221213
317	1893.5000	XLON	13-Dec-2022	14:15:56	07003070000073952-E0Cj4hi6qZDE20221213
715	1893.5000	XLON	13-Dec-2022	14:16:29	05003050000073920-E0Cj4hi6qZvw20221213
127	1893.5000	XLON	13-Dec-2022	14:16:29	05003050000073920-E0Cj4hi6qZvu20221213
22	1892.5000	XLON	13-Dec-2022	14:17:17	05003050000073621-E0Cj4hi6qb9j20221213
702	1892.5000	XLON	13-Dec-2022	14:17:17	05003050000073621-E0Cj4hi6qb9h20221213
877	1893.0000	XLON	13-Dec-2022	14:17:17	05003050000073754-E0Cj4hi6qb8V20221213
151	1893.0000	XLON	13-Dec-2022	14:17:17	05003050000073754-E0Cj4hi6qb8S20221213
123	1894.0000	XLON	13-Dec-2022	14:18:49	07003070000074571-E0Cj4hi6qdd620221213
92	1894.0000	XLON	13-Dec-2022	14:18:49	07003070000074571-E0Cj4hi6qdd820221213
149	1894.0000	XLON	13-Dec-2022	14:18:49	07003070000074571-E0Cj4hi6qdd420221213
374	1894.0000	XLON	13-Dec-2022	14:18:49	07003070000074571-E0Cj4hi6qddA20221213
381	1894.0000	XLON	13-Dec-2022	14:18:49	07003070000074571-E0Cj4hi6qddC20221213
448	1893.5000	XLON	13-Dec-2022	14:19:17	05003050000074566-E0Cj4hi6qeR320221213
44	1893.5000	XLON	13-Dec-2022	14:19:17	05003050000074566-E0Cj4hi6qeR520221213
310	1893.5000	XLON	13-Dec-2022	14:19:17	05003050000074566-E0Cj4hi6qeR120221213
330	1893.5000	XLON	13-Dec-2022	14:19:17	05003050000074566-E0Cj4hi6qeQz20221213
1205	1893.0000	XLON	13-Dec-2022	14:20:49	05003050000074171-E0Cj4hi6qL120221213
618	1893.0000	XLON	13-Dec-2022	14:20:57	07003070000075127-E0Cj4hi6qhem20221213
246	1893.0000	XLON	13-Dec-2022	14:20:57	07003070000075127-E0Cj4hi6qheo20221213
454	1894.0000	XLON	13-Dec-2022	14:22:37	07003070000075663-E0Cj4hi6ql7S20221213
338	1893.5000	XLON	13-Dec-2022	14:22:58	05003050000075550-E0Cj4hi6qlh920221213
706	1893.5000	XLON	13-Dec-2022	14:22:58	07003070000075308-E0Cj4hi6qlh120221213
213	1893.5000	XLON	13-Dec-2022	14:24:17	07003070000076073-E0Cj4hi6qoBQ20221213
849	1893.5000	XLON	13-Dec-2022	14:24:17	07003070000076073-E0Cj4hi6qoBS20221213
214	1893.5000	XLON	13-Dec-2022	14:24:17	07003070000076073-E0Cj4hi6qoBO20221213
160	1893.5000	XLON	13-Dec-2022	14:24:17	07003070000076073-E0Cj4hi6qoBM20221213
206	1893.0000	XLON	13-Dec-2022	14:24:24	05003050000075936-E0Cj4hi6qoH420221213
19	1893.0000	XLON	13-Dec-2022	14:25:57	05003050000076474-E0Cj4hi6qqvj20221213
235	1893.0000	XLON	13-Dec-2022	14:25:57	05003050000076474-E0Cj4hi6qqvl20221213
58	1893.0000	XLON	13-Dec-2022	14:26:30	05003050000076583-E0Cj4hi6qrlL20221213
447	1893.0000	XLON	13-Dec-2022	14:26:30	05003050000076583-E0Cj4hi6qrlP20221213
104	1893.0000	XLON	13-Dec-2022	14:26:30	05003050000076583-E0Cj4hi6qrlN20221213
139	1894.0000	XLON	13-Dec-2022	14:27:43	05003050000076952-E0Cj4hi6qlyU20221213
2	1894.0000	XLON	13-Dec-2022	14:27:43	05003050000076952-E0Cj4hi6qlyP20221213
805	1894.0000	XLON	13-Dec-2022	14:27:43	07003070000077040-E0Cj4hi6qlyW20221213
134	1894.0000	XLON	13-Dec-2022	14:27:43	07003070000077040-E0Cj4hi6qlyZ20221213
1	1894.0000	XLON	13-Dec-2022	14:27:43	07003070000077040-E0Cj4hi6qlyc20221213
799	1894.0000	XLON	13-Dec-2022	14:27:43	05003050000076952-E0Cj4hi6qlyR20221213
143	1893.0000	XLON	13-Dec-2022	14:29:16	07003070000077475-E0Cj4hi6qx3C20221213

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
269	1893.0000	XLON	13-Dec-2022	14:29:16	07003070000077475-E0Cj4hi6qx3E20221213
107	1893.0000	XLON	13-Dec-2022	14:29:16	07003070000077475-E0Cj4hi6qx3G20221213
461	1893.0000	XLON	13-Dec-2022	14:29:16	07003070000077475-E0Cj4hi6qx3I20221213
940	1892.0000	XLON	13-Dec-2022	14:29:48	05003050000077124-E0Cj4hi6qy4d20221213
269	1894.0000	XLON	13-Dec-2022	14:32:02	05003050000078357-E0Cj4hi6r8lc20221213
459	1897.0000	XLON	13-Dec-2022	14:33:26	05003050000078798-E0Cj4hi6rDRk20221213
561	1897.0000	XLON	13-Dec-2022	14:33:26	05003050000078798-E0Cj4hi6rDRp20221213
773	1896.5000	XLON	13-Dec-2022	14:33:36	05003050000078767-E0Cj4hi6rDsf20221213
154	1896.5000	XLON	13-Dec-2022	14:33:36	05003050000078767-E0Cj4hi6rDsX20221213
1230	1897.0000	XLON	13-Dec-2022	14:34:31	05003050000079075-E0Cj4hi6rGOu20221213
100	1897.5000	XLON	13-Dec-2022	14:35:07	05003050000079241-E0Cj4hi6rIrsz20221213
327	1897.5000	XLON	13-Dec-2022	14:35:07	05003050000079241-E0Cj4hi6rIrr20221213
100	1897.5000	XLON	13-Dec-2022	14:35:09	05003050000079241-E0Cj4hi6rJ5g20221213
100	1897.5000	XLON	13-Dec-2022	14:35:09	05003050000079241-E0Cj4hi6rJ5b20221213
300	1897.5000	XLON	13-Dec-2022	14:35:12	05003050000079241-E0Cj4hi6rJKW20221213
317	1898.0000	XLON	13-Dec-2022	14:36:00	07003070000079691-E0Cj4hi6rLy820221213
535	1898.0000	XLON	13-Dec-2022	14:36:00	07003070000079691-E0Cj4hi6rLyC20221213
935	1897.5000	XLON	13-Dec-2022	14:36:03	05003050000079613-E0Cj4hi6rMBh20221213
592	1897.5000	XLON	13-Dec-2022	14:36:03	07003070000079679-E0Cj4hi6rMBf20221213
428	1897.5000	XLON	13-Dec-2022	14:36:03	07003070000079679-E0Cj4hi6rMBd20221213
267	1897.5000	XLON	13-Dec-2022	14:37:36	05003050000080058-E0Cj4hi6rRGQ20221213
310	1897.5000	XLON	13-Dec-2022	14:37:36	05003050000080058-E0Cj4hi6rRGS20221213
269	1897.5000	XLON	13-Dec-2022	14:37:36	05003050000080058-E0Cj4hi6rRGO20221213
944	1900.0000	XLON	13-Dec-2022	14:39:16	05003050000080655-E0Cj4hi6rWgp20221213
5	1900.0000	XLON	13-Dec-2022	14:39:16	05003050000080655-E0Cj4hi6rWgn20221213
791	1901.5000	XLON	13-Dec-2022	14:41:11	07003070000081266-E0Cj4hi6rcGc20221213
807	1901.5000	XLON	13-Dec-2022	14:41:11	07003070000081266-E0Cj4hi6rcGe20221213
738	1901.0000	XLON	13-Dec-2022	14:41:59	05003050000080956-E0Cj4hi6rdsB20221213
132	1901.0000	XLON	13-Dec-2022	14:41:59	07003070000081046-E0Cj4hi6rds920221213
130	1900.5000	XLON	13-Dec-2022	14:41:59	07003070000081047-E0Cj4hi6rdsM20221213
242	1900.5000	XLON	13-Dec-2022	14:41:59	05003050000081182-E0Cj4hi6rdsu20221213
895	1900.5000	XLON	13-Dec-2022	14:44:15	07003070000081814-E0Cj4hi6rjwc20221213
100	1900.0000	XLON	13-Dec-2022	14:44:30	07003070000081703-E0Cj4hi6rksS20221213
297	1900.0000	XLON	13-Dec-2022	14:44:34	07003070000081703-E0Cj4hi6rl2H20221213
498	1900.0000	XLON	13-Dec-2022	14:44:34	07003070000081703-E0Cj4hi6rl2F20221213
986	1900.0000	XLON	13-Dec-2022	14:46:10	07003070000082674-E0Cj4hi6rpem20221213
114	1901.0000	XLON	13-Dec-2022	14:48:42	07003070000083404-E0Cj4hi6rwwR20221213
14	1901.0000	XLON	13-Dec-2022	14:48:42	07003070000083404-E0Cj4hi6rwwP20221213
660	1900.5000	XLON	13-Dec-2022	14:48:46	07003070000083264-E0Cj4hi6rx6S20221213
43	1900.0000	XLON	13-Dec-2022	14:48:48	05003050000083320-E0Cj4hi6rxDC20221213
397	1900.0000	XLON	13-Dec-2022	14:48:48	05003050000083320-E0Cj4hi6rxDA20221213
349	1900.0000	XLON	13-Dec-2022	14:49:54	07003070000083535-E0Cj4hi6s05x20221213
27	1900.0000	XLON	13-Dec-2022	14:50:03	07003070000083535-E0Cj4hi6s0Tv20221213
211	1900.0000	XLON	13-Dec-2022	14:50:03	07003070000083535-E0Cj4hi6s0Tx20221213
636	1899.5000	XLON	13-Dec-2022	14:50:43	05003050000083447-E0Cj4hi6s2Jq20221213
185	1899.0000	XLON	13-Dec-2022	14:51:19	05003050000083794-E0Cj4hi6s3zD20221213
288	1899.0000	XLON	13-Dec-2022	14:51:19	05003050000083794-E0Cj4hi6s3zF20221213
516	1898.0000	XLON	13-Dec-2022	14:51:24	05003050000083795-E0Cj4hi6s4fI20221213
186	1898.5000	XLON	13-Dec-2022	14:51:24	07003070000083908-E0Cj4hi6s4CD20221213
244	1898.5000	XLON	13-Dec-2022	14:51:24	05003050000083548-E0Cj4hi6s4C920221213
331	1899.0000	XLON	13-Dec-2022	14:52:40	05003050000084193-E0Cj4hi6s79j20221213
320	1898.5000	XLON	13-Dec-2022	14:52:43	07003070000084306-E0Cj4hi6s7DX20221213
110	1898.5000	XLON	13-Dec-2022	14:52:43	07003070000084306-E0Cj4hi6s7Dc20221213
28	1898.0000	XLON	13-Dec-2022	14:52:46	05003050000084194-E0Cj4hi6s7H120221213
205	1899.0000	XLON	13-Dec-2022	14:54:49	05003050000084624-E0Cj4hi6sC6320221213
153	1899.0000	XLON	13-Dec-2022	14:54:49	07003070000084748-E0Cj4hi6sC6520221213
22	1899.5000	XLON	13-Dec-2022	14:56:37	05003050000084948-E0Cj4hi6sGCV20221213
496	1899.5000	XLON	13-Dec-2022	14:56:37	05003050000084948-E0Cj4hi6sGAJ20221213
144	1899.5000	XLON	13-Dec-2022	14:57:36	07003070000085393-E0Cj4hi6sICn20221213
201	1899.5000	XLON	13-Dec-2022	14:57:36	07003070000085393-E0Cj4hi6sICl20221213
250	1899.5000	XLON	13-Dec-2022	14:57:36	07003070000085393-E0Cj4hi6sICj20221213
134	1899.5000	XLON	13-Dec-2022	14:57:36	07003070000085393-E0Cj4hi6sICb20221213
180	1899.5000	XLON	13-Dec-2022	14:57:36	07003070000085393-E0Cj4hi6sICd20221213
3	1899.5000	XLON	13-Dec-2022	14:57:36	07003070000085393-E0Cj4hi6sICf20221213
1	1899.5000	XLON	13-Dec-2022	14:57:36	07003070000085393-E0Cj4hi6sICd20221213
75	1899.0000	XLON	13-Dec-2022	14:59:02	05003050000085249-E0Cj4hi6sKhR20221213
838	1899.0000	XLON	13-Dec-2022	14:59:31	05003050000085249-E0Cj4hi6sM2t20221213
449	1898.5000	XLON	13-Dec-2022	15:00:51	05003050000085586-E0Cj4hi6sQ0O20221213
692	1899.0000	XLON	13-Dec-2022	15:01:07	05003050000086021-E0Cj4hi6sR7G20221213
629	1898.5000	XLON	13-Dec-2022	15:01:08	05003050000085974-E0Cj4hi6sRJ420221213
124	1898.0000	XLON	13-Dec-2022	15:01:14	07003070000085508-E0Cj4hi6sS1w20221213
6	1898.0000	XLON	13-Dec-2022	15:01:14	07003070000085508-E0Cj4hi6sS1y20221213
596	1898.0000	XLON	13-Dec-2022	15:01:15	05003050000085658-E0Cj4hi6sS2020221213
434	1899.0000	XLON	13-Dec-2022	15:03:30	05003050000086594-E0Cj4hi6sYaX20221213
70	1898.5000	XLON	13-Dec-2022	15:04:05	05003050000086545-E0Cj4hi6sadg20221213
537	1898.5000	XLON	13-Dec-2022	15:04:52	05003050000086545-E0Cj4hi6scws20221213
261	1898.0000	XLON	13-Dec-2022	15:05:24	05003050000086595-E0Cj4hi6seWd20221213
343	1898.0000	XLON	13-Dec-2022	15:05:55	05003050000086817-E0Cj4hi6sfoD20221213
584	1898.0000	XLON	13-Dec-2022	15:05:56	05003050000087201-E0Cj4hi6sfs320221213
330	1897.5000	XLON	13-Dec-2022	15:07:31	07003070000087068-E0Cj4hi6sk1720221213
160	1897.5000	XLON	13-Dec-2022	15:07:31	07003070000087068-E0Cj4hi6sk1520221213
1264	1897.0000	XLON	13-Dec-2022	15:07:50	05003050000087587-E0Cj4hi6sllv20221213
46	1897.0000	XLON	13-Dec-2022	15:07:50	07003070000087746-E0Cj4hi6sllt20221213
1309	1897.0000	XLON	13-Dec-2022	15:07:50	07003070000087746-E0Cj4hi6sllr20221213
186	1897.0000	XLON	13-Dec-2022	15:09:46	07003070000088156-E0Cj4hi6sqwS20221213
494	1897.5000	XLON	13-Dec-2022	15:10:02	07003070000088377-E0Cj4hi6srkD20221213
337	1900.0000	XLON	13-Dec-2022	15:10:57	05003050000088529-E0Cj4hi6suLt20221213
252	1900.0000	XLON	13-Dec-2022	15:10:57	05003050000088529-E0Cj4hi6suLv20221213
4	1900.0000	XLON	13-Dec-2022	15:10:57	05003050000088529-E0Cj4hi6suLr20221213
247	1900.0000	XLON	13-Dec-2022	15:10:57	05003050000088529-E0Cj4hi6suLx20221213
126	1902.5000	XLON	13-Dec-2022	15:12:19	07003070000088940-E0Cj4hi6sxaC20221213
749	1902.5000	XLON	13-Dec-2022	15:12:19	05003050000088806-E0Cj4hi6sxaE20221213
166	1901.5000	XLON	13-Dec-2022	15:13:11	05003050000088664-E0Cj4hi6szXQ20221213

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
246	1901.5000	XLON	13-Dec-2022	15:13:11	07003070000088810-E0Cj4hi6szXU20221213
428	1901.5000	XLON	13-Dec-2022	15:13:11	07003070000088810-E0Cj4hi6szXS20221213
264	1901.0000	XLON	13-Dec-2022	15:14:16	07003070000089081-E0Cj4hi6t28O20221213
59	1901.0000	XLON	13-Dec-2022	15:14:16	07003070000089081-E0Cj4hi6t28R20221213
419	1901.0000	XLON	13-Dec-2022	15:14:16	07003070000089081-E0Cj4hi6t28U20221213
568	1901.0000	XLON	13-Dec-2022	15:14:17	05003050000089384-E0Cj4hi6t2B420221213
300	1901.0000	XLON	13-Dec-2022	15:14:21	05003050000089405-E0Cj4hi6t2NR20221213
870	1900.5000	XLON	13-Dec-2022	15:14:26	0500305000008956-E0Cj4hi6t2pE20221213
443	1900.0000	XLON	13-Dec-2022	15:14:49	07003070000089552-E0Cj4hi6t3kY20221213
223	1900.0000	XLON	13-Dec-2022	15:14:49	07003070000089552-E0Cj4hi6t3kW20221213
322	1899.5000	XLON	13-Dec-2022	15:16:04	05003050000089790-E0Cj4hi6t7cz20221213
547	1899.5000	XLON	13-Dec-2022	15:16:04	05003050000089790-E0Cj4hi6t7ct20221213
242	1900.0000	XLON	13-Dec-2022	15:18:01	07003070000090309-E0Cj4hi6tByf20221213
510	1900.0000	XLON	13-Dec-2022	15:18:01	07003070000090309-E0Cj4hi6tByd20221213
777	1901.0000	XLON	13-Dec-2022	15:19:27	07003070000090666-E0Cj4hi6tF0L20221213
89	1900.5000	XLON	13-Dec-2022	15:20:06	07003070000090627-E0Cj4hi6tGn20221213
3	1900.5000	XLON	13-Dec-2022	15:20:06	07003070000090627-E0Cj4hi6tGn520221213
368	1900.5000	XLON	13-Dec-2022	15:20:06	07003070000090627-E0Cj4hi6tGmz20221213
110	1900.5000	XLON	13-Dec-2022	15:20:06	07003070000090627-E0Cj4hi6tGmu20221213
87	1900.0000	XLON	13-Dec-2022	15:21:00	05003050000090798-E0Cj4hi6tIVR20221213
295	1899.5000	XLON	13-Dec-2022	15:21:03	07003070000090967-E0Cj4hi6tIng20221213
119	1899.5000	XLON	13-Dec-2022	15:21:04	07003070000090967-E0Cj4hi6tIrh20221213
290	1899.0000	XLON	13-Dec-2022	15:22:33	05003050000090784-E0Cj4hi6tMz420221213
207	1899.0000	XLON	13-Dec-2022	15:22:33	07003070000090823-E0Cj4hi6tMz20221213
455	1899.5000	XLON	13-Dec-2022	15:23:04	05003050000091366-E0Cj4hi6tPB120221213
493	1899.0000	XLON	13-Dec-2022	15:24:05	05003050000091241-E0Cj4hi6tRPe20221213
189	1897.5000	XLON	13-Dec-2022	15:24:15	07003070000091774-E0Cj4hi6tRlg20221213
347	1897.0000	XLON	13-Dec-2022	15:24:19	05003050000091646-E0Cj4hi6tRwq20221213
410	1896.5000	XLON	13-Dec-2022	15:25:10	07003070000091808-E0Cj4hi6tUGS20221213
360	1897.0000	XLON	13-Dec-2022	15:27:07	05003050000092761-E0Cj4hi6t0820221213
395	1897.0000	XLON	13-Dec-2022	15:27:36	05003050000092875-E0Cj4hi6tbwJ20221213
248	1897.0000	XLON	13-Dec-2022	15:27:36	05003050000092875-E0Cj4hi6tbwF20221213
4	1897.0000	XLON	13-Dec-2022	15:27:36	05003050000092875-E0Cj4hi6tbwD20221213
391	1897.0000	XLON	13-Dec-2022	15:27:36	05003050000092875-E0Cj4hi6tbwH20221213
1247	1896.5000	XLON	13-Dec-2022	15:28:31	07003070000093052-E0Cj4hi6tdrH20221213
227	1895.5000	XLON	13-Dec-2022	15:28:33	05003050000092980-E0Cj4hi6te2n20221213
754	1896.5000	XLON	13-Dec-2022	15:29:38	07003070000093523-E0Cj4hi6tgb120221213
576	1896.0000	XLON	13-Dec-2022	15:30:42	07003070000093470-E0Cj4hi6tiys20221213
161	1896.0000	XLON	13-Dec-2022	15:30:42	05003050000093284-E0Cj4hi6tiyq20221213
887	1896.5000	XLON	13-Dec-2022	15:32:01	07003070000094042-E0Cj4hi6tmgp20221213
955	1896.0000	XLON	13-Dec-2022	15:32:05	05003050000093719-E0Cj4hi6tmwP20221213
839	1898.0000	XLON	13-Dec-2022	15:35:05	05003050000094421-E0Cj4hi6tuHT20221213
1448	1898.5000	XLON	13-Dec-2022	15:35:05	05003050000094498-E0Cj4hi6tuEb20221213
605	1898.5000	XLON	13-Dec-2022	15:36:03	07003070000095016-E0Cj4hi6tW5P20221213
510	1898.5000	XLON	13-Dec-2022	15:36:03	07003070000095016-E0Cj4hi6tW5d20221213
473	1898.0000	XLON	13-Dec-2022	15:36:10	05003050000094819-E0Cj4hi6twru20221213
296	1898.5000	XLON	13-Dec-2022	15:37:55	05003050000095302-E0Cj4hi6u2lh20221213
559	1898.5000	XLON	13-Dec-2022	15:37:55	05003050000095302-E0Cj4hi6u2ll20221213
570	1898.0000	XLON	13-Dec-2022	15:37:56	05003050000095303-E0Cj4hi6u2Nb20221213
665	1898.0000	XLON	13-Dec-2022	15:37:56	07003070000095482-E0Cj4hi6u2NW20221213
191	1898.0000	XLON	13-Dec-2022	15:37:56	07003070000095482-E0Cj4hi6u2NZ20221213
497	1894.0000	XLON	13-Dec-2022	15:39:22	05003050000095779-E0Cj4hi6u8zy20221213
764	1896.0000	XLON	13-Dec-2022	15:41:25	05003050000096310-E0Cj4hi6uFku20221213
547	1895.5000	XLON	13-Dec-2022	15:41:51	05003050000096251-E0Cj4hi6uGg320221213
159	1896.0000	XLON	13-Dec-2022	15:44:50	07003070000097444-E0Cj4hi6uN5620221213
138	1896.0000	XLON	13-Dec-2022	15:44:50	07003070000097444-E0Cj4hi6uN5220221213
23	1896.0000	XLON	13-Dec-2022	15:44:50	07003070000097444-E0Cj4hi6uN5420221213
800	1895.5000	XLON	13-Dec-2022	15:45:09	05003050000096927-E0Cj4hi6uNIU20221213
481	1895.0000	XLON	13-Dec-2022	15:45:09	05003050000096736-E0Cj4hi6uNne20221213
134	1895.0000	XLON	13-Dec-2022	15:45:09	05003050000096736-E0Cj4hi6uNni20221213
295	1894.5000	XLON	13-Dec-2022	15:45:11	07003070000097445-E0Cj4hi6uNs720221213
218	1895.0000	XLON	13-Dec-2022	15:46:30	05003050000097581-E0Cj4hi6uPrF20221213
109	1895.0000	XLON	13-Dec-2022	15:46:30	05003050000097581-E0Cj4hi6uPrD20221213
1597	1895.0000	XLON	13-Dec-2022	15:47:56	07003070000097961-E0Cj4hi6uSeC20221213
476	1895.0000	XLON	13-Dec-2022	15:47:57	05003050000097804-E0Cj4hi6uSdy20221213
204	1895.0000	XLON	13-Dec-2022	15:47:57	05003050000097804-E0Cj4hi6uSe720221213
820	1895.0000	XLON	13-Dec-2022	15:47:57	05003050000097804-E0Cj4hi6uSeA20221213
497	1895.0000	XLON	13-Dec-2022	15:47:57	05003050000097804-E0Cj4hi6uSe020221213
200	1895.0000	XLON	13-Dec-2022	15:50:14	05003050000098360-E0Cj4hi6uZtX20221213
1184	1895.0000	XLON	13-Dec-2022	15:50:14	05003050000098360-E0Cj4hi6uZtf20221213
394	1894.5000	XLON	13-Dec-2022	15:50:34	07003070000098463-E0Cj4hi6uarH20221213
1202	1894.5000	XLON	13-Dec-2022	15:50:34	07003070000098463-E0Cj4hi6uas820221213
692	1894.5000	XLON	13-Dec-2022	15:51:00	05003050000098888-E0Cj4hi6ucH20221213
319	1894.5000	XLON	13-Dec-2022	15:51:00	05003050000098888-E0Cj4hi6ucGx20221213
639	1895.0000	XLON	13-Dec-2022	15:52:57	07003070000099503-E0Cj4hi6ugiS20221213
764	1895.0000	XLON	13-Dec-2022	15:52:57	07003070000099503-E0Cj4hi6ugiO20221213
1403	1894.5000	XLON	13-Dec-2022	15:53:42	07003070000099493-E0Cj4hi6uiAV20221213
1383	1894.5000	XLON	13-Dec-2022	15:55:00	05003050000099741-E0Cj4hi6uknM20221213
1383	1894.0000	XLON	13-Dec-2022	15:56:13	05003050000099730-E0Cj4hi6undF20221213
495	1895.5000	XLON	13-Dec-2022	15:57:36	05003050000100904-E0Cj4hi6uqWy20221213
3	1895.5000	XLON	13-Dec-2022	15:57:36	05003050000100904-E0Cj4hi6uqWu20221213
12	1895.5000	XLON	13-Dec-2022	15:57:36	05003050000100904-E0Cj4hi6uqX20221213
2	1895.5000	XLON	13-Dec-2022	15:57:36	05003050000100904-E0Cj4hi6uqWw20221213
489	1895.5000	XLON	13-Dec-2022	15:57:36	05003050000100904-E0Cj4hi6uqX020221213
251	1896.0000	XLON	13-Dec-2022	15:58:20	07003070000101342-E0Cj4hi6us3u20221213
401	1896.0000	XLON	13-Dec-2022	15:59:47	05003050000101675-E0Cj4hi6uukD20221213
186	1896.0000	XLON	13-Dec-2022	15:59:47	07003070000101855-E0Cj4hi6uukN20221213
130	1896.0000	XLON	13-Dec-2022	15:59:47	05003050000101675-E0Cj4hi6uuj20221213
69	1896.5000	XLON	13-Dec-2022	16:00:13	07003070000102116-E0Cj4hi6uvst20221213
241	1896.5000	XLON	13-Dec-2022	16:00:13	07003070000102116-E0Cj4hi6uvsv20221213
264	1896.5000	XLON	13-Dec-2022	16:00:13	07003070000102116-E0Cj4hi6uvsv20221213
262	1896.0000	XLON	13-Dec-2022	16:00:43	07003070000102266-E0Cj4hi6uxAe20221213
644	1896.0000	XLON	13-Dec-2022	16:00:55	07003070000102266-E0Cj4hi6uxN120221213

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1580	1898.0000	XLON	13-Dec-2022	16:02:24	07003070000102617-E0Cj4hi6v0cS20221213
186	1898.0000	XLON	13-Dec-2022	16:02:24	07003070000102617-E0Cj4hi6v0ci20221213
140	1897.5000	XLON	13-Dec-2022	16:02:30	05003050000102512-E0Cj4hi6v13J20221213
252	1897.5000	XLON	13-Dec-2022	16:02:30	05003050000102503-E0Cj4hi6v13H20221213
169	1897.5000	XLON	13-Dec-2022	16:02:30	07003070000102627-E0Cj4hi6v13B20221213
958	1897.5000	XLON	13-Dec-2022	16:02:30	07003070000102594-E0Cj4hi6v12z20221213
127	1897.5000	XLON	13-Dec-2022	16:02:30	07003070000102643-E0Cj4hi6v13F20221213
500	1897.5000	XLON	13-Dec-2022	16:02:30	07003070000102594-E0Cj4hi6v12x20221213
118	1897.5000	XLON	13-Dec-2022	16:02:30	05003050000102479-E0Cj4hi6v13D20221213
4	1898.5000	XLON	13-Dec-2022	16:03:09	05003050000102662-E0Cj4hi6v2DX20221213
199	1898.5000	XLON	13-Dec-2022	16:03:09	05003050000102662-E0Cj4hi6v2DZ20221213
495	1898.5000	XLON	13-Dec-2022	16:03:09	05003050000102662-E0Cj4hi6v2Dd20221213
57	1898.5000	XLON	13-Dec-2022	16:03:09	05003050000102662-E0Cj4hi6v2Db20221213
277	1898.5000	XLON	13-Dec-2022	16:03:09	05003050000102662-E0Cj4hi6v2Df20221213
968	1898.0000	XLON	13-Dec-2022	16:03:21	07003070000102716-E0Cj4hi6v2kx20221213
477	1898.0000	XLON	13-Dec-2022	16:03:21	07003070000102716-E0Cj4hi6v2kp20221213
91	1899.5000	XLON	13-Dec-2022	16:04:19	07003070000103134-E0Cj4hi6v55020221213
1071	1899.5000	XLON	13-Dec-2022	16:04:19	07003070000103134-E0Cj4hi6v55220221213
383	1900.0000	XLON	13-Dec-2022	16:05:41	07003070000103305-E0Cj4hi6v8xS20221213
216	1899.5000	XLON	13-Dec-2022	16:05:41	07003070000103265-E0Cj4hi6v8yB20221213
150	1899.5000	XLON	13-Dec-2022	16:05:41	07003070000103265-E0Cj4hi6v8yH20221213
123	1899.5000	XLON	13-Dec-2022	16:05:41	07003070000103265-E0Cj4hi6v8yM20221213
15	1900.0000	XLON	13-Dec-2022	16:05:41	05003050000103103-E0Cj4hi6v8xO20221213
856	1900.0000	XLON	13-Dec-2022	16:05:41	05003050000103103-E0Cj4hi6v8xQ20221213
550	1899.5000	XLON	13-Dec-2022	16:06:24	05003050000103402-E0Cj4hi6vAGm20221213
435	1899.5000	XLON	13-Dec-2022	16:06:24	05003050000103402-E0Cj4hi6vAGq20221213