

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
855	1915.0000	XLON	23-Jan-2023	08:02:14	07003070000002081-EODCo2V97XFL20230123
711	1915.0000	XLON	23-Jan-2023	08:02:14	05003050000002108-EODCo2V97XFN20230123
941	1915.0000	XLON	23-Jan-2023	08:02:14	07003070000002136-EODCo2V97XFR20230123
202	1915.0000	XLON	23-Jan-2023	08:02:14	07003070000002082-EODCo2V97XFP20230123
171	1915.0000	XLON	23-Jan-2023	08:02:14	05003050000002190-EODCo2V97XFT20230123
743	1913.0000	XLON	23-Jan-2023	08:02:40	07003070000002425-EODCo2V97YE20230123
425	1913.0000	XLON	23-Jan-2023	08:02:40	07003070000002425-EODCo2V97YF220230123
442	1911.5000	XLON	23-Jan-2023	08:04:11	05003050000003031-EODCo2V97bZ920230123
49	1911.5000	XLON	23-Jan-2023	08:04:11	05003050000003031-EODCo2V97bZF20230123
188	1911.5000	XLON	23-Jan-2023	08:04:15	05003050000003031-EODCo2V97biG20230123
360	1911.5000	XLON	23-Jan-2023	08:04:15	05003050000003031-EODCo2V97bij20230123
257	1912.5000	XLON	23-Jan-2023	08:05:01	05003050000003270-EODCo2V97czX20230123
44	1912.5000	XLON	23-Jan-2023	08:05:01	05003050000003270-EODCo2V97czZ20230123
76	1912.5000	XLON	23-Jan-2023	08:05:01	05003050000003270-EODCo2V97czV20230123
284	1911.0000	XLON	23-Jan-2023	08:05:33	05003050000002761-EODCo2V97ew220230123
410	1911.0000	XLON	23-Jan-2023	08:05:33	05003050000002761-EODCo2V97ew020230123
123	1911.0000	XLON	23-Jan-2023	08:05:33	05003050000002761-EODCo2V97evx20230123
625	1910.5000	XLON	23-Jan-2023	08:06:03	07003070000003248-EODCo2V97frc20230123
234	1908.5000	XLON	23-Jan-2023	08:06:20	07003070000003283-EODCo2V97gz820230123
765	1908.5000	XLON	23-Jan-2023	08:07:44	05003050000003993-EODCo2V97jfd20230123
316	1908.5000	XLON	23-Jan-2023	08:08:31	07003070000004362-EODCo2V97mB920230123
622	1910.5000	XLON	23-Jan-2023	08:09:27	07003070000004736-EODCo2V97oeM20230123
161	1910.5000	XLON	23-Jan-2023	08:09:27	07003070000004736-EODCo2V97oe420230123
71	1910.5000	XLON	23-Jan-2023	08:10:26	05003050000004963-EODCo2V97qu320230123
379	1910.5000	XLON	23-Jan-2023	08:10:26	05003050000004963-EODCo2V97qu520230123
545	1910.5000	XLON	23-Jan-2023	08:10:26	05003050000004963-EODCo2V97qu720230123
1235	1915.0000	XLON	23-Jan-2023	08:11:47	07003070000005527-EODCo2V97su020230123
253	1914.5000	XLON	23-Jan-2023	08:11:48	05003050000005507-EODCo2V97sw520230123
550	1914.5000	XLON	23-Jan-2023	08:11:48	05003050000005506-EODCo2V97sw320230123
802	1914.5000	XLON	23-Jan-2023	08:13:46	07003070000005925-EODCo2V97w5e20230123
200	1914.5000	XLON	23-Jan-2023	08:13:46	07003070000005925-EODCo2V97w5c20230123
200	1913.5000	XLON	23-Jan-2023	08:14:14	07003070000005267-EODCo2V97wlb20230123
462	1913.5000	XLON	23-Jan-2023	08:14:17	07003070000005267-EODCo2V97wvR20230123
36	1913.5000	XLON	23-Jan-2023	08:14:17	07003070000005528-EODCo2V97wvT20230123
895	1913.5000	XLON	23-Jan-2023	08:15:01	05003050000006329-EODCo2V97y020230123
293	1911.5000	XLON	23-Jan-2023	08:15:10	07003070000006362-EODCo2V97ytn20230123
239	1911.5000	XLON	23-Jan-2023	08:15:10	07003070000006362-EODCo2V97ytw20230123
346	1912.5000	XLON	23-Jan-2023	08:15:10	05003050000005915-EODCo2V97yry20230123
421	1912.5000	XLON	23-Jan-2023	08:15:10	05003050000005610-EODCo2V97yrw20230123
22	1911.5000	XLON	23-Jan-2023	08:15:10	07003070000006362-EODCo2V97ytz20230123
222	1910.0000	XLON	23-Jan-2023	08:16:41	07003070000006768-EODCo2V981JW20230123
196	1910.0000	XLON	23-Jan-2023	08:16:41	07003070000006768-EODCo2V981Ja20230123
173	1910.0000	XLON	23-Jan-2023	08:16:41	07003070000006768-EODCo2V981JY20230123
683	1913.5000	XLON	23-Jan-2023	08:19:30	05003050000007248-EODCo2V985E920230123
328	1913.0000	XLON	23-Jan-2023	08:19:35	07003070000007281-EODCo2V985Kw20230123
169	1913.0000	XLON	23-Jan-2023	08:19:35	07003070000007282-EODCo2V985L020230123
100	1913.0000	XLON	23-Jan-2023	08:19:35	07003070000007281-EODCo2V985Ky20230123
38	1915.0000	XLON	23-Jan-2023	08:22:29	05003050000007934-EODCo2V989kh20230123
644	1915.0000	XLON	23-Jan-2023	08:22:29	05003050000007934-EODCo2V989kd20230123
637	1915.0000	XLON	23-Jan-2023	08:22:29	07003070000007764-EODCo2V989kZ20230123
554	1914.5000	XLON	23-Jan-2023	08:22:46	07003070000007917-EODCo2V98AFQ20230123
499	1914.0000	XLON	23-Jan-2023	08:23:21	07003070000008096-EODCo2V98BMb20230123
196	1914.0000	XLON	23-Jan-2023	08:23:21	07003070000008096-EODCo2V98BMZ20230123
275	1914.0000	XLON	23-Jan-2023	08:25:01	05003050000008378-EODCo2V98DBL20230123
507	1914.0000	XLON	23-Jan-2023	08:25:39	05003050000008378-EODCo2V98Drp20230123
554	1913.0000	XLON	23-Jan-2023	08:25:39	05003050000008001-EODCo2V98DuC20230123
768	1911.0000	XLON	23-Jan-2023	08:27:20	05003050000008720-EODCo2V98G9G20230123
395	1910.0000	XLON	23-Jan-2023	08:27:20	05003050000008564-EODCo2V98GAi20230123
543	1911.5000	XLON	23-Jan-2023	08:27:20	07003070000008104-EODCo2V98G8W20230123
172	1910.0000	XLON	23-Jan-2023	08:28:22	05003050000008997-EODCo2V98Hpf20230123
158	1910.0000	XLON	23-Jan-2023	08:28:22	05003050000008997-EODCo2V98HpD20230123
116	1910.0000	XLON	23-Jan-2023	08:29:37	05003050000009047-EODCo2V98JIs20230123
208	1910.5000	XLON	23-Jan-2023	08:29:37	07003070000009204-EODCo2V98JRp20230123
113	1910.0000	XLON	23-Jan-2023	08:30:00	05003050000009047-EODCo2V98Jro20230123
208	1909.5000	XLON	23-Jan-2023	08:30:19	07003070000009002-EODCo2V98K0d20230123
611	1910.0000	XLON	23-Jan-2023	08:30:19	07003070000009301-EODCo2V98KNy20230123
501	1909.0000	XLON	23-Jan-2023	08:30:23	05003050000009199-EODCo2V98KaG20230123
551	1908.0000	XLON	23-Jan-2023	08:30:29	05003050000009284-EODCo2V98KyG20230123
373	1908.5000	XLON	23-Jan-2023	08:31:50	05003050000009874-EODCo2V98MQ620230123
711	1908.5000	XLON	23-Jan-2023	08:33:24	05003050000010156-EODCo2V98P9320230123
410	1907.5000	XLON	23-Jan-2023	08:33:38	07003070000009904-EODCo2V98PSi20230123
166	1906.5000	XLON	23-Jan-2023	08:34:00	07003070000010184-EODCo2V98Po420230123
248	1906.5000	XLON	23-Jan-2023	08:34:00	07003070000009969-EODCo2V98Po220230123
88	1906.5000	XLON	23-Jan-2023	08:34:00	07003070000009969-EODCo2V98Po020230123
385	1907.0000	XLON	23-Jan-2023	08:36:50	05003050000010493-EODCo2V98Tbi20230123
480	1906.5000	XLON	23-Jan-2023	08:36:50	07003070000010509-EODCo2V98TcR20230123
63	1907.0000	XLON	23-Jan-2023	08:36:50	05003050000010493-EODCo2V98Tbx20230123
650	1907.0000	XLON	23-Jan-2023	08:39:09	07003070000011145-EODCo2V98W6s20230123
256	1906.5000	XLON	23-Jan-2023	08:39:09	05003050000011124-EODCo2V98W8020230123
208	1906.5000	XLON	23-Jan-2023	08:39:09	05003050000011124-EODCo2V98W8G20230123
137	1904.5000	XLON	23-Jan-2023	08:40:06	07003070000011384-EODCo2V98X1920230123

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
383	1904.5000	XLON	23-Jan-2023	08:40:07	07003070000011384-EODCo2V98X1F20230123
588	1906.0000	XLON	23-Jan-2023	08:42:37	05003050000011649-EODCo2V98Zu20230123
30	1905.5000	XLON	23-Jan-2023	08:43:00	07003070000011627-EODCo2V98aE120230123
512	1905.5000	XLON	23-Jan-2023	08:43:00	07003070000011627-EODCo2V98aE620230123
289	1905.5000	XLON	23-Jan-2023	08:43:21	07003070000011788-EODCo2V98add20230123
64	1905.0000	XLON	23-Jan-2023	08:44:00	05003050000011781-EODCo2V98bF220230123
504	1905.5000	XLON	23-Jan-2023	08:45:01	07003070000012010-EODCo2V98cPK20230123
429	1905.0000	XLON	23-Jan-2023	08:45:48	05003050000011781-EODCo2V98dQE20230123
565	1906.0000	XLON	23-Jan-2023	08:48:32	07003070000012391-EODCo2V98ffW20230123
156	1905.5000	XLON	23-Jan-2023	08:49:03	05003050000012359-EODCo2V98g7Q20230123
461	1905.5000	XLON	23-Jan-2023	08:49:03	05003050000012358-EODCo2V98g7O20230123
135	1904.5000	XLON	23-Jan-2023	08:49:06	07003070000012351-EODCo2V98gDU20230123
461	1904.5000	XLON	23-Jan-2023	08:49:06	05003050000012113-EODCo2V98gDS20230123
357	1906.5000	XLON	23-Jan-2023	08:50:01	05003050000012748-EODCo2V98hPA20230123
173	1906.5000	XLON	23-Jan-2023	08:50:01	05003050000012748-EODCo2V98hP820230123
543	1906.5000	XLON	23-Jan-2023	08:52:35	05003050000013291-EODCo2V98kDI20230123
339	1906.0000	XLON	23-Jan-2023	08:52:42	05003050000013058-EODCo2V98kQq20230123
88	1906.0000	XLON	23-Jan-2023	08:52:42	05003050000013058-EODCo2V98kQo20230123
469	1905.0000	XLON	23-Jan-2023	08:54:00	07003070000013341-EODCo2V98lsU20230123
15	1904.5000	XLON	23-Jan-2023	08:54:33	05003050000013347-EODCo2V98mGn20230123
200	1905.5000	XLON	23-Jan-2023	08:55:01	07003070000013528-EODCo2V98mm820230123
215	1906.5000	XLON	23-Jan-2023	08:56:06	05003050000013580-EODCo2V98o6320230123
230	1906.5000	XLON	23-Jan-2023	08:56:06	07003070000013585-EODCo2V98o6120230123
67	1907.0000	XLON	23-Jan-2023	08:57:03	05003050000013698-EODCo2V98p0E20230123
319	1907.0000	XLON	23-Jan-2023	08:57:03	05003050000013698-EODCo2V98p0G20230123
191	1906.5000	XLON	23-Jan-2023	08:57:20	07003070000013696-EODCo2V98pKD20230123
173	1906.5000	XLON	23-Jan-2023	08:59:51	05003050000014075-EODCo2V98rVd20230123
173	1906.5000	XLON	23-Jan-2023	08:59:51	05003050000014075-EODCo2V98rVf20230123
197	1906.5000	XLON	23-Jan-2023	08:59:51	05003050000014075-EODCo2V98rVb20230123
173	1906.5000	XLON	23-Jan-2023	09:00:01	05003050000014119-EODCo2V98rqV20230123
173	1906.5000	XLON	23-Jan-2023	09:00:01	05003050000014119-EODCo2V98rT20230123
124	1906.5000	XLON	23-Jan-2023	09:00:01	05003050000014119-EODCo2V98rR20230123
13	1906.0000	XLON	23-Jan-2023	09:01:03	07003070000013860-EODCo2V98tPC20230123
222	1906.0000	XLON	23-Jan-2023	09:01:03	07003070000013860-EODCo2V98tPE20230123
212	1906.0000	XLON	23-Jan-2023	09:01:03	07003070000013572-EODCo2V98tPA20230123
380	1907.0000	XLON	23-Jan-2023	09:02:21	05003050000014423-EODCo2V98urG20230123
9	1907.0000	XLON	23-Jan-2023	09:02:21	05003050000014423-EODCo2V98urI20230123
390	1907.0000	XLON	23-Jan-2023	09:03:11	07003070000014421-EODCo2V98vYZ20230123
565	1909.0000	XLON	23-Jan-2023	09:05:33	07003070000015114-EODCo2V98xRP20230123
605	1908.5000	XLON	23-Jan-2023	09:06:03	05003050000015099-EODCo2V98xpM20230123
153	1908.5000	XLON	23-Jan-2023	09:06:03	05003050000015099-EODCo2V98xpK20230123
170	1908.5000	XLON	23-Jan-2023	09:06:41	05003050000015250-EODCo2V98yUK20230123
206	1908.5000	XLON	23-Jan-2023	09:07:26	05003050000015341-EODCo2V98z3J20230123
526	1908.0000	XLON	23-Jan-2023	09:07:48	07003070000015241-EODCo2V98zIk20230123
430	1908.0000	XLON	23-Jan-2023	09:10:04	07003070000015401-EODCo2V990td20230123
364	1907.5000	XLON	23-Jan-2023	09:10:20	05003050000015439-EODCo2V9916K20230123
82	1907.5000	XLON	23-Jan-2023	09:11:41	07003070000015969-EODCo2V9923320230123
126	1907.5000	XLON	23-Jan-2023	09:11:41	07003070000015969-EODCo2V9923120230123
138	1907.0000	XLON	23-Jan-2023	09:11:41	05003050000015978-EODCo2V9924N20230123
236	1907.5000	XLON	23-Jan-2023	09:11:41	07003070000015969-EODCo2V9922z20230123
240	1907.5000	XLON	23-Jan-2023	09:15:36	05003050000016398-EODCo2V995rI20230123
206	1907.5000	XLON	23-Jan-2023	09:15:36	05003050000016398-EODCo2V995rL20230123
205	1907.5000	XLON	23-Jan-2023	09:15:36	05003050000016398-EODCo2V995rG20230123
105	1909.5000	XLON	23-Jan-2023	09:18:33	05003050000016867-EODCo2V997Yx20230123
300	1909.5000	XLON	23-Jan-2023	09:18:33	05003050000016867-EODCo2V997Yv20230123
174	1909.5000	XLON	23-Jan-2023	09:18:33	05003050000016867-EODCo2V997Yz20230123
198	1909.5000	XLON	23-Jan-2023	09:19:18	05003050000017003-EODCo2V9981y20230123
152	1909.5000	XLON	23-Jan-2023	09:20:01	05003050000017091-EODCo2V998Te20230123
49	1909.5000	XLON	23-Jan-2023	09:20:01	05003050000017091-EODCo2V998Ta20230123
173	1909.5000	XLON	23-Jan-2023	09:20:01	05003050000017091-EODCo2V998Tg20230123
108	1909.5000	XLON	23-Jan-2023	09:20:01	05003050000017091-EODCo2V998Tc20230123
163	1909.0000	XLON	23-Jan-2023	09:20:46	05003050000017170-EODCo2V998vp20230123
48	1909.0000	XLON	23-Jan-2023	09:20:46	05003050000017170-EODCo2V998vI20230123
117	1909.0000	XLON	23-Jan-2023	09:20:46	05003050000017170-EODCo2V998vn20230123
599	1908.5000	XLON	23-Jan-2023	09:20:48	07003070000016822-EODCo2V998wg20230123
207	1909.0000	XLON	23-Jan-2023	09:21:41	05003050000017310-EODCo2V999fG20230123
342	1909.0000	XLON	23-Jan-2023	09:21:41	05003050000017310-EODCo2V999fK20230123
103	1909.0000	XLON	23-Jan-2023	09:21:41	05003050000017310-EODCo2V999fJ20230123
233	1910.5000	XLON	23-Jan-2023	09:25:13	07003070000017692-EODCo2V99C5Q20230123
35	1910.5000	XLON	23-Jan-2023	09:25:19	07003070000017692-EODCo2V99C9a20230123
453	1910.5000	XLON	23-Jan-2023	09:25:19	07003070000017692-EODCo2V99C9k20230123
848	1910.0000	XLON	23-Jan-2023	09:26:50	05003050000017546-EODCo2V99C620230123
903	1910.5000	XLON	23-Jan-2023	09:26:50	07003070000017842-EODCo2V99Cnj20230123
362	1909.5000	XLON	23-Jan-2023	09:27:02	05003050000017659-EODCo2V99D1820230123
540	1908.0000	XLON	23-Jan-2023	09:31:04	07003070000017938-EODCo2V99Fu20230123
589	1907.5000	XLON	23-Jan-2023	09:31:07	05003050000017883-EODCo2V99FyR20230123
154	1907.5000	XLON	23-Jan-2023	09:33:21	05003050000018327-EODCo2V99Hgm20230123
158	1907.5000	XLON	23-Jan-2023	09:33:21	05003050000018327-EODCo2V99HgO20230123
334	1907.5000	XLON	23-Jan-2023	09:33:25	05003050000018335-EODCo2V99HIR20230123
604	1908.0000	XLON	23-Jan-2023	09:35:39	07003070000018607-EODCo2V99JAE20230123
611	1908.5000	XLON	23-Jan-2023	09:37:33	05003050000018635-EODCo2V99Kke20230123

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1039	1908.0000	XLON	23-Jan-2023	09:37:33	05003050000018633-EODCo2V99Klc20230123
244	1907.5000	XLON	23-Jan-2023	09:38:02	07003070000018703-EODCo2V99L9520230123
785	1907.0000	XLON	23-Jan-2023	09:41:00	05003050000018990-EODCo2V99N6r20230123
719	1907.0000	XLON	23-Jan-2023	09:42:00	07003070000019248-EODCo2V99Nx20230123
597	1906.5000	XLON	23-Jan-2023	09:42:23	05003050000018896-EODCo2V99O9c20230123
180	1906.5000	XLON	23-Jan-2023	09:43:21	05003050000019408-EODCo2V99OkR20230123
217	1906.5000	XLON	23-Jan-2023	09:43:21	05003050000019408-EODCo2V99OkP20230123
97	1906.5000	XLON	23-Jan-2023	09:43:21	05003050000019408-EODCo2V99OkN20230123
139	1906.0000	XLON	23-Jan-2023	09:45:30	05003050000019534-EODCo2V99Psd20230123
440	1906.0000	XLON	23-Jan-2023	09:45:30	07003070000019604-EODCo2V99Psf20230123
300	1906.0000	XLON	23-Jan-2023	09:46:41	07003070000019798-EODCo2V99Qff20230123
276	1906.0000	XLON	23-Jan-2023	09:47:26	05003050000019860-EODCo2V99RKE20230123
252	1906.0000	XLON	23-Jan-2023	09:49:00	07003070000019993-EODCo2V99Sfr20230123
248	1906.0000	XLON	23-Jan-2023	09:49:00	07003070000019993-EODCo2V99Sfp20230123
194	1906.0000	XLON	23-Jan-2023	09:49:00	07003070000019970-EODCo2V99Sfi20230123
441	1906.0000	XLON	23-Jan-2023	09:50:01	05003050000020195-EODCo2V99TLc20230123
360	1906.0000	XLON	23-Jan-2023	09:50:46	07003070000020289-EODCo2V99Tpi20230123
217	1906.0000	XLON	23-Jan-2023	09:51:41	05003050000020367-EODCo2V99UMN20230123
35	1905.5000	XLON	23-Jan-2023	09:52:07	05003050000018786-EODCo2V99Udy20230123
774	1906.0000	XLON	23-Jan-2023	09:54:00	07003070000020539-EODCo2V99Vm520230123
129	1906.0000	XLON	23-Jan-2023	09:54:12	07003070000020664-EODCo2V99Vsb20230123
100	1906.0000	XLON	23-Jan-2023	09:54:13	07003070000020664-EODCo2V99Vt920230123
159	1906.5000	XLON	23-Jan-2023	09:54:53	07003070000020742-EODCo2V99WDN20230123
497	1906.5000	XLON	23-Jan-2023	09:54:53	07003070000020742-EODCo2V99WDL20230123
135	1906.5000	XLON	23-Jan-2023	09:55:01	05003050000020750-EODCo2V99WH320230123
299	1906.5000	XLON	23-Jan-2023	09:55:01	05003050000020750-EODCo2V99WH520230123
174	1907.0000	XLON	23-Jan-2023	09:55:46	07003070000020883-EODCo2V99Wxp20230123
161	1907.0000	XLON	23-Jan-2023	09:55:46	07003070000020883-EODCo2V99Wxr20230123
131	1907.0000	XLON	23-Jan-2023	09:56:41	05003050000020914-EODCo2V99Xcs20230123
160	1907.5000	XLON	23-Jan-2023	09:57:28	07003070000020995-EODCo2V99Y5n20230123
348	1907.5000	XLON	23-Jan-2023	09:57:28	07003070000020995-EODCo2V99Y5p20230123
220	1907.5000	XLON	23-Jan-2023	09:57:28	07003070000020995-EODCo2V99Y5i20230123
175	1907.5000	XLON	23-Jan-2023	09:59:06	07003070000021127-EODCo2V99ZGS20230123
177	1907.5000	XLON	23-Jan-2023	09:59:06	07003070000021127-EODCo2V99ZG320230123
477	1906.0000	XLON	23-Jan-2023	09:59:27	07003070000020664-EODCo2V99Ze420230123
728	1907.0000	XLON	23-Jan-2023	09:59:27	05003050000020920-EODCo2V99Zbi20230123
506	1903.5000	XLON	23-Jan-2023	10:00:18	07003070000021288-EODCo2V99aHu20230123
495	1903.0000	XLON	23-Jan-2023	10:02:28	05003050000021241-EODCo2V99bl720230123
134	1902.0000	XLON	23-Jan-2023	10:02:30	07003070000021389-EODCo2V99bqp20230123
383	1902.0000	XLON	23-Jan-2023	10:02:32	07003070000021389-EODCo2V99bsj20230123
551	1901.5000	XLON	23-Jan-2023	10:02:55	05003050000021418-EODCo2V99cb320230123
157	1901.5000	XLON	23-Jan-2023	10:04:20	05003050000021650-EODCo2V99cu620230123
132	1901.0000	XLON	23-Jan-2023	10:04:25	07003070000021680-EODCo2V99cww20230123
810	1901.0000	XLON	23-Jan-2023	10:04:25	07003070000021680-EODCo2V99cww20230123
21	1900.0000	XLON	23-Jan-2023	10:04:29	05003050000021651-EODCo2V99d1r20230123
921	1900.0000	XLON	23-Jan-2023	10:04:29	05003050000021651-EODCo2V99d1t20230123
528	1898.5000	XLON	23-Jan-2023	10:05:10	05003050000021672-EODCo2V99dQZ20230123
111	1898.0000	XLON	23-Jan-2023	10:06:00	05003050000021911-EODCo2V99ed220230123
175	1898.0000	XLON	23-Jan-2023	10:06:00	05003050000021911-EODCo2V99ed620230123
166	1898.0000	XLON	23-Jan-2023	10:06:00	05003050000021911-EODCo2V99ed420230123
613	1897.5000	XLON	23-Jan-2023	10:07:09	07003070000021957-EODCo2V99fnX20230123
105	1897.5000	XLON	23-Jan-2023	10:07:09	07003070000021957-EODCo2V99fnb20230123
94	1897.5000	XLON	23-Jan-2023	10:09:10	05003050000022258-EODCo2V99hed20230123
197	1897.5000	XLON	23-Jan-2023	10:09:10	05003050000022258-EODCo2V99heb20230123
245	1898.5000	XLON	23-Jan-2023	10:10:19	07003070000022413-EODCo2V99ieP20230123
126	1898.5000	XLON	23-Jan-2023	10:10:19	07003070000022413-EODCo2V99ieR20230123
189	1897.5000	XLON	23-Jan-2023	10:10:39	05003050000022281-EODCo2V99izF20230123
454	1897.5000	XLON	23-Jan-2023	10:10:39	05003050000022281-EODCo2V99iz920230123
121	1897.5000	XLON	23-Jan-2023	10:11:00	05003050000022445-EODCo2V99j8G20230123
105	1897.5000	XLON	23-Jan-2023	10:11:00	05003050000022445-EODCo2V99j8K20230123
198	1897.5000	XLON	23-Jan-2023	10:11:00	05003050000022445-EODCo2V99j8I20230123
104	1899.0000	XLON	23-Jan-2023	10:11:31	05003050000022494-EODCo2V99jns20230123
339	1899.0000	XLON	23-Jan-2023	10:12:10	05003050000022494-EODCo2V99k8w20230123
100	1899.0000	XLON	23-Jan-2023	10:12:10	05003050000022494-EODCo2V99k8u20230123
274	1899.0000	XLON	23-Jan-2023	10:12:40	05003050000022585-EODCo2V99kge20230123
602	1899.0000	XLON	23-Jan-2023	10:12:40	05003050000022585-EODCo2V99kgc20230123
158	1899.0000	XLON	23-Jan-2023	10:12:40	05003050000022585-EODCo2V99kga20230123
275	1898.5000	XLON	23-Jan-2023	10:13:38	07003070000022525-EODCo2V99lX20230123
692	1899.5000	XLON	23-Jan-2023	10:16:23	05003050000022883-EODCo2V99nZ20230123
217	1899.5000	XLON	23-Jan-2023	10:16:55	07003070000022959-EODCo2V99nxA20230123
1685	1901.0000	XLON	23-Jan-2023	10:19:41	07003070000023195-EODCo2V99pmk20230123
727	1901.0000	XLON	23-Jan-2023	10:19:42	05003050000023169-EODCo2V99ppj20230123
197	1900.5000	XLON	23-Jan-2023	10:20:17	07003070000023192-EODCo2V99qAb20230123
527	1900.5000	XLON	23-Jan-2023	10:20:20	07003070000023192-EODCo2V99qC020230123
669	1900.5000	XLON	23-Jan-2023	10:20:20	07003070000023192-EODCo2V99qC220230123
156	1900.0000	XLON	23-Jan-2023	10:22:34	05003050000023600-EODCo2V99rV520230123
1040	1900.5000	XLON	23-Jan-2023	10:22:34	05003050000023654-EODCo2V99rUf20230123
711	1900.0000	XLON	23-Jan-2023	10:22:34	05003050000023600-EODCo2V99rVP20230123
97	1899.5000	XLON	23-Jan-2023	10:24:04	05003050000023739-EODCo2V99sKD20230123
94	1901.5000	XLON	23-Jan-2023	10:26:48	07003070000024207-EODCo2V99u4q20230123
45	1901.5000	XLON	23-Jan-2023	10:26:48	07003070000024207-EODCo2V99u4v20230123

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
616	1901.5000	XLON	23-Jan-2023	10:26:48	07003070000024211-EODCo2V99u5S20230123
138	1901.5000	XLON	23-Jan-2023	10:26:48	05003050000024178-EODCo2V99u5I20230123
149	1901.5000	XLON	23-Jan-2023	10:26:48	07003070000024204-EODCo2V99u4B20230123
144	1901.5000	XLON	23-Jan-2023	10:26:48	05003050000024175-EODCo2V99u4m20230123
72	1902.0000	XLON	23-Jan-2023	10:27:25	05003050000024262-EODCo2V99uah20230123
60	1903.5000	XLON	23-Jan-2023	10:28:30	05003050000024369-EODCo2V99vMo20230123
213	1903.5000	XLON	23-Jan-2023	10:29:10	07003070000024392-EODCo2V99vsv20230123
339	1903.5000	XLON	23-Jan-2023	10:29:10	07003070000024473-EODCo2V99vum20230123
148	1903.5000	XLON	23-Jan-2023	10:29:10	07003070000024395-EODCo2V99vsv20230123
244	1903.5000	XLON	23-Jan-2023	10:29:10	05003050000024369-EODCo2V99vsp20230123
181	1903.5000	XLON	23-Jan-2023	10:29:10	05003050000024371-EODCo2V99vst20230123
122	1903.5000	XLON	23-Jan-2023	10:29:10	05003050000024369-EODCo2V99vsn20230123
1464	1903.0000	XLON	23-Jan-2023	10:29:17	05003050000024460-EODCo2V99vyM20230123
366	1903.0000	XLON	23-Jan-2023	10:29:17	05003050000024460-EODCo2V99vyk20230123
251	1902.5000	XLON	23-Jan-2023	10:29:20	05003050000024476-EODCo2V99w1i20230123
375	1902.5000	XLON	23-Jan-2023	10:30:05	05003050000024529-EODCo2V99wS20230123
103	1902.5000	XLON	23-Jan-2023	10:31:00	05003050000024606-EODCo2V99www20230123
319	1902.5000	XLON	23-Jan-2023	10:31:00	05003050000024606-EODCo2V99wvy20230123
290	1902.5000	XLON	23-Jan-2023	10:31:45	07003070000024712-EODCo2V99xld20230123
1168	1903.5000	XLON	23-Jan-2023	10:34:34	05003050000024893-EODCo2V99yhK20230123
176	1902.5000	XLON	23-Jan-2023	10:35:19	07003070000024898-EODCo2V99z5c20230123
936	1903.0000	XLON	23-Jan-2023	10:35:19	05003050000024770-EODCo2V99z4r20230123
332	1904.0000	XLON	23-Jan-2023	10:40:21	05003050000025435-EODCo2V99A24D20230123
463	1904.0000	XLON	23-Jan-2023	10:40:21	07003070000025438-EODCo2V99A24B20230123
1403	1904.0000	XLON	23-Jan-2023	10:40:21	07003070000025437-EODCo2V99A24920230123
693	1903.5000	XLON	23-Jan-2023	10:40:24	05003050000025479-EODCo2V99A26I20230123
84	1903.5000	XLON	23-Jan-2023	10:40:24	05003050000025479-EODCo2V99A26H20230123
254	1904.0000	XLON	23-Jan-2023	10:44:17	07003070000025864-EODCo2V99A4lc20230123
1085	1904.0000	XLON	23-Jan-2023	10:44:17	05003050000025826-EODCo2V99A4la20230123
192	1904.0000	XLON	23-Jan-2023	10:44:20	05003050000025954-EODCo2V99A4Np20230123
318	1904.0000	XLON	23-Jan-2023	10:44:20	05003050000025954-EODCo2V99A4Nr20230123
342	1904.0000	XLON	23-Jan-2023	10:44:20	05003050000025954-EODCo2V99A4Nn20230123
58	1904.0000	XLON	23-Jan-2023	10:44:20	05003050000025954-EODCo2V99A4Nt20230123
732	1903.5000	XLON	23-Jan-2023	10:45:45	07003070000025724-EODCo2V99A50I20230123
880	1905.0000	XLON	23-Jan-2023	10:47:08	05003050000026252-EODCo2V99A5yH20230123
429	1904.0000	XLON	23-Jan-2023	10:47:35	07003070000026283-EODCo2V99A6Dc20230123
1106	1904.5000	XLON	23-Jan-2023	10:47:35	05003050000026202-EODCo2V99A6Bx20230123
459	1903.5000	XLON	23-Jan-2023	10:48:44	05003050000026358-EODCo2V99A6sh20230123
154	1903.5000	XLON	23-Jan-2023	10:48:44	05003050000026358-EODCo2V99A6sq20230123
406	1904.0000	XLON	23-Jan-2023	10:50:05	07003070000026601-EODCo2V99A8Ej20230123
510	1904.5000	XLON	23-Jan-2023	10:53:02	05003050000026761-EODCo2V99A9Ht20230123
710	1906.5000	XLON	23-Jan-2023	10:56:05	07003070000027142-EODCo2V99ABt520230123
233	1906.5000	XLON	23-Jan-2023	10:56:05	07003070000027142-EODCo2V99ABt720230123
3	1906.5000	XLON	23-Jan-2023	10:56:37	07003070000027212-EODCo2V99AC8420230123
1	1906.5000	XLON	23-Jan-2023	10:56:37	07003070000027212-EODCo2V99AC8220230123
16	1909.0000	XLON	23-Jan-2023	11:00:08	07003070000027503-EODCo2V99AEjr20230123
844	1909.0000	XLON	23-Jan-2023	11:00:53	05003050000027433-EODCo2V99AEac20230123
334	1909.0000	XLON	23-Jan-2023	11:00:53	05003050000027437-EODCo2V99AEag20230123
393	1909.0000	XLON	23-Jan-2023	11:00:53	07003070000027508-EODCo2V99AEae20230123
183	1908.5000	XLON	23-Jan-2023	11:01:00	05003050000027489-EODCo2V99AEhI20230123
212	1909.0000	XLON	23-Jan-2023	11:01:36	07003070000027588-EODCo2V99AF4U20230123
646	1909.0000	XLON	23-Jan-2023	11:01:36	07003070000027588-EODCo2V99AF4W20230123
716	1909.0000	XLON	23-Jan-2023	11:01:36	07003070000027589-EODCo2V99AF4Y20230123
229	1909.0000	XLON	23-Jan-2023	11:01:37	07003070000027617-EODCo2V99AF5V20230123
144	1909.0000	XLON	23-Jan-2023	11:01:37	07003070000027617-EODCo2V99AF5X20230123
9	1908.5000	XLON	23-Jan-2023	11:02:22	05003050000027591-EODCo2V99AFYq20230123
220	1908.5000	XLON	23-Jan-2023	11:02:22	05003050000027591-EODCo2V99AFYq20230123
622	1908.0000	XLON	23-Jan-2023	11:03:00	07003070000027595-EODCo2V99AG4820230123
397	1908.0000	XLON	23-Jan-2023	11:04:47	07003070000027853-EODCo2V99AH4420230123
163	1908.0000	XLON	23-Jan-2023	11:04:47	07003070000027853-EODCo2V99AH4220230123
740	1908.0000	XLON	23-Jan-2023	11:05:22	07003070000027869-EODCo2V99AHfg20230123
662	1907.5000	XLON	23-Jan-2023	11:06:02	07003070000027750-EODCo2V99AIdz20230123
21	1907.0000	XLON	23-Jan-2023	11:06:03	05003050000027779-EODCo2V99AIL20230123
781	1908.5000	XLON	23-Jan-2023	11:11:38	05003050000028364-EODCo2V99Alkj20230123
128	1908.5000	XLON	23-Jan-2023	11:12:07	05003050000028810-EODCo2V99AM2f20230123
630	1910.5000	XLON	23-Jan-2023	11:13:43	07003070000028990-EODCo2V99AMjv20230123
623	1910.5000	XLON	23-Jan-2023	11:13:43	07003070000028992-EODCo2V99AMjx20230123
136	1910.5000	XLON	23-Jan-2023	11:14:30	07003070000029059-EODCo2V99ANv320230123
67	1910.5000	XLON	23-Jan-2023	11:14:30	07003070000029059-EODCo2V99ANuS20230123
146	1910.5000	XLON	23-Jan-2023	11:15:13	07003070000029127-EODCo2V99ANuH20230123
99	1910.5000	XLON	23-Jan-2023	11:15:13	07003070000029127-EODCo2V99ANuJ20230123
325	1910.5000	XLON	23-Jan-2023	11:15:41	05003050000029119-EODCo2V99AOda20230123
353	1910.5000	XLON	23-Jan-2023	11:15:41	05003050000029119-EODCo2V99AODY20230123
182	1910.5000	XLON	23-Jan-2023	11:16:43	07003070000029271-EODCo2V99AOel20230123
771	1910.5000	XLON	23-Jan-2023	11:16:43	07003070000029271-EODCo2V99AOen20230123
686	1909.5000	XLON	23-Jan-2023	11:18:26	05003050000029016-EODCo2V99APmV20230123
623	1908.5000	XLON	23-Jan-2023	11:18:35	05003050000029365-EODCo2V99APsh20230123
185	1909.5000	XLON	23-Jan-2023	11:19:57	05003050000029583-EODCo2V99AQf520230123
184	1909.5000	XLON	23-Jan-2023	11:21:27	05003050000029764-EODCo2V99ARnP20230123
52	1909.5000	XLON	23-Jan-2023	11:21:27	05003050000029764-EODCo2V99ARnL20230123
111	1909.5000	XLON	23-Jan-2023	11:21:27	05003050000029764-EODCo2V99ARnN20230123

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
52	1909.5000	XLON	23-Jan-2023	11:21:27	05003050000029764-E0DCo2V9ARnJ20230123
7	1910.0000	XLON	23-Jan-2023	11:22:22	07003070000029908-E0DCo2V9ASIO20230123
105	1910.0000	XLON	23-Jan-2023	11:23:19	07003070000029940-E0DCo2V9AT1E20230123
604	1910.0000	XLON	23-Jan-2023	11:23:19	07003070000029940-E0DCo2V9AT1G20230123
133	1910.0000	XLON	23-Jan-2023	11:24:46	07003070000030058-E0DCo2V9ATd920230123
46	1910.0000	XLON	23-Jan-2023	11:24:46	07003070000030058-E0DCo2V9ATdB20230123
452	1910.0000	XLON	23-Jan-2023	11:24:46	05003050000029989-E0DCo2V9ATd720230123
368	1910.0000	XLON	23-Jan-2023	11:25:25	05003050000030054-E0DCo2V9AU8120230123
127	1910.0000	XLON	23-Jan-2023	11:25:25	05003050000030054-E0DCo2V9AU8320230123
205	1910.0000	XLON	23-Jan-2023	11:26:10	05003050000030111-E0DCo2V9AURx20230123
173	1910.0000	XLON	23-Jan-2023	11:26:37	07003070000030207-E0DCo2V9AUgF20230123
62	1910.0000	XLON	23-Jan-2023	11:26:37	07003070000030207-E0DCo2V9AUgB20230123
272	1910.0000	XLON	23-Jan-2023	11:26:37	07003070000030207-E0DCo2V9AUgD20230123
17	1909.5000	XLON	23-Jan-2023	11:27:22	07003070000029845-E0DCo2V9AV7H20230123
30	1909.5000	XLON	23-Jan-2023	11:27:22	07003070000029845-E0DCo2V9AV7920230123
440	1910.0000	XLON	23-Jan-2023	11:27:22	05003050000030176-E0DCo2V9AV6q20230123
34	1909.5000	XLON	23-Jan-2023	11:27:22	07003070000029845-E0DCo2V9AV7B20230123
353	1909.5000	XLON	23-Jan-2023	11:27:22	07003070000029845-E0DCo2V9AV7F20230123
290	1909.5000	XLON	23-Jan-2023	11:27:22	07003070000029845-E0DCo2V9AV7D20230123
148	1909.5000	XLON	23-Jan-2023	11:28:17	07003070000030311-E0DCo2V9AVRz20230123
173	1909.5000	XLON	23-Jan-2023	11:28:17	07003070000030311-E0DCo2V9AVS120230123
337	1909.5000	XLON	23-Jan-2023	11:28:17	07003070000030311-E0DCo2V9AVRx20230123
24	1909.5000	XLON	23-Jan-2023	11:28:17	07003070000030311-E0DCo2V9AVS320230123
861	1909.0000	XLON	23-Jan-2023	11:28:41	05003050000030230-E0DCo2V9AVaS20230123
231	1909.5000	XLON	23-Jan-2023	11:29:57	05003050000030337-E0DCo2V9AWGk20230123
144	1909.5000	XLON	23-Jan-2023	11:29:57	05003050000030337-E0DCo2V9AWGm20230123
126	1909.5000	XLON	23-Jan-2023	11:29:59	05003050000030343-E0DCo2V9AWHn20230123
329	1909.0000	XLON	23-Jan-2023	11:33:02	05003050000030474-E0DCo2V9AY6b20230123
512	1909.0000	XLON	23-Jan-2023	11:33:02	07003070000030422-E0DCo2V9AY6U20230123
444	1909.0000	XLON	23-Jan-2023	11:33:02	05003050000030474-E0DCo2V9AY6Y20230123
499	1909.0000	XLON	23-Jan-2023	11:33:17	07003070000030650-E0DCo2V9AYO120230123
499	1909.0000	XLON	23-Jan-2023	11:34:57	05003050000030653-E0DCo2V9AZTS20230123
3	1909.0000	XLON	23-Jan-2023	11:34:57	05003050000030653-E0DCo2V9AZTU20230123
571	1908.5000	XLON	23-Jan-2023	11:35:26	05003050000030562-E0DCo2V9AZm520230123
295	1909.5000	XLON	23-Jan-2023	11:38:01	07003070000030981-E0DCo2V9AbOT20230123
45	1909.5000	XLON	23-Jan-2023	11:40:00	05003050000031061-E0DCo2V9Acbw20230123
368	1909.5000	XLON	23-Jan-2023	11:40:00	05003050000031061-E0DCo2V9Acby20230123
281	1909.0000	XLON	23-Jan-2023	11:40:30	07003070000030840-E0DCo2V9Acol20230123
155	1909.0000	XLON	23-Jan-2023	11:41:27	07003070000031274-E0DCo2V9AdNI20230123
128	1909.0000	XLON	23-Jan-2023	11:41:27	07003070000031274-E0DCo2V9AdNQ20230123
131	1908.5000	XLON	23-Jan-2023	11:41:47	07003070000031153-E0DCo2V9Add820230123
184	1909.0000	XLON	23-Jan-2023	11:43:41	07003070000031456-E0DCo2V9AeXu20230123
278	1912.0000	XLON	23-Jan-2023	11:47:21	05003050000031733-E0DCo2V9AgCG20230123
288	1911.5000	XLON	23-Jan-2023	11:48:24	05003050000031785-E0DCo2V9Agi320230123
444	1912.0000	XLON	23-Jan-2023	11:50:00	07003070000032058-E0DCo2V9Ahm120230123
230	1912.0000	XLON	23-Jan-2023	11:52:10	05003050000032112-E0DCo2V9AizH20230123
71	1912.0000	XLON	23-Jan-2023	11:52:10	05003050000032112-E0DCo2V9AizV20230123
222	1911.5000	XLON	23-Jan-2023	11:54:04	05003050000032226-E0DCo2V9AjwJ20230123
198	1911.5000	XLON	23-Jan-2023	11:54:04	05003050000032226-E0DCo2V9Ajx120230123
28	1911.0000	XLON	23-Jan-2023	11:54:47	07003070000031559-E0DCo2V9AKIO20230123
211	1911.0000	XLON	23-Jan-2023	11:54:47	07003070000031559-E0DCo2V9AKIM20230123
423	1911.0000	XLON	23-Jan-2023	11:57:17	07003070000032607-E0DCo2V9Almu20230123
62	1911.0000	XLON	23-Jan-2023	11:59:09	05003050000032815-E0DCo2V9AmqK20230123
230	1911.0000	XLON	23-Jan-2023	11:59:09	05003050000032815-E0DCo2V9Amq620230123
234	1912.0000	XLON	23-Jan-2023	12:01:02	07003070000033092-E0DCo2V9Aa6X20230123
41	1912.0000	XLON	23-Jan-2023	12:01:02	07003070000033092-E0DCo2V9Aa6Z20230123
288	1912.5000	XLON	23-Jan-2023	12:02:06	07003070000033378-E0DCo2V9AonK20230123
299	1912.5000	XLON	23-Jan-2023	12:03:01	05003050000033405-E0DCo2V9ApyC20230123
135	1913.5000	XLON	23-Jan-2023	12:08:01	05003050000033909-E0DCo2V9As9420230123
434	1913.5000	XLON	23-Jan-2023	12:09:00	05003050000033962-E0DCo2V9Asfk20230123
30	1913.0000	XLON	23-Jan-2023	12:09:40	07003070000034003-E0DCo2V9AswF20230123
346	1913.0000	XLON	23-Jan-2023	12:09:40	07003070000034003-E0DCo2V9AswK20230123
249	1913.0000	XLON	23-Jan-2023	12:10:30	05003050000034064-E0DCo2V9AtJk20230123
237	1913.0000	XLON	23-Jan-2023	12:10:30	05003050000034064-E0DCo2V9AtJs20230123
365	1913.5000	XLON	23-Jan-2023	12:14:09	05003050000034310-E0DCo2V9AuuG20230123
396	1914.0000	XLON	23-Jan-2023	12:15:27	05003050000034401-E0DCo2V9AvaA20230123
73	1913.5000	XLON	23-Jan-2023	12:17:30	05003050000034523-E0DCo2V9AwYD20230123
136	1913.5000	XLON	23-Jan-2023	12:18:25	05003050000034523-E0DCo2V9AwzX20230123
211	1913.5000	XLON	23-Jan-2023	12:18:25	05003050000034523-E0DCo2V9Awze20230123
70	1913.5000	XLON	23-Jan-2023	12:18:25	05003050000034523-E0DCo2V9Awzg20230123
326	1913.0000	XLON	23-Jan-2023	12:18:26	05003050000034197-E0DCo2V9AxB820230123
103	1914.0000	XLON	23-Jan-2023	12:20:43	05003050000034855-E0DCo2V9AxBv20230123
27	1914.0000	XLON	23-Jan-2023	12:20:50	05003050000034855-E0DCo2V9AxBq20230123
476	1915.0000	XLON	23-Jan-2023	12:23:57	07003070000035266-E0DCo2V9AZFC20230123
563	1914.5000	XLON	23-Jan-2023	12:24:00	07003070000035196-E0DCo2V9AZHY20230123
123	1914.0000	XLON	23-Jan-2023	12:24:02	05003050000034855-E0DCo2V9AZkx20230123
135	1914.0000	XLON	23-Jan-2023	12:24:02	05003050000034855-E0DCo2V9AZkv20230123
206	1913.0000	XLON	23-Jan-2023	12:25:27	07003070000035324-E0DCo2V9AZwT20230123
235	1913.5000	XLON	23-Jan-2023	12:26:30	05003050000035304-E0DCo2V9BOM520230123
113	1913.5000	XLON	23-Jan-2023	12:26:30	05003050000035304-E0DCo2V9BOM820230123
59	1914.0000	XLON	23-Jan-2023	12:29:32	07003070000035566-E0DCo2V9B1eF20230123

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
146	1914.0000	XLON	23-Jan-2023	12:29:32	07003070000035564-EODCo2V9B1oC20230123
321	1914.5000	XLON	23-Jan-2023	12:33:12	07003070000035825-EODCo2V9B3Mq20230123
147	1914.5000	XLON	23-Jan-2023	12:33:12	05003050000035940-EODCo2V9B3N820230123
439	1915.0000	XLON	23-Jan-2023	12:36:52	05003050000036293-EODCo2V9B55O20230123
519	1914.5000	XLON	23-Jan-2023	12:39:15	07003070000036246-EODCo2V9B5IM20230123
152	1914.0000	XLON	23-Jan-2023	12:40:13	07003070000036414-EODCo2V9B6L120230123
275	1914.0000	XLON	23-Jan-2023	12:40:13	07003070000035744-EODCo2V9B6k20230123
522	1915.0000	XLON	23-Jan-2023	12:53:56	07003070000037448-EODCo2V9BCWM20230123
157	1915.0000	XLON	23-Jan-2023	12:53:56	07003070000037325-EODCo2V9BCWI20230123
80	1915.0000	XLON	23-Jan-2023	12:53:56	05003050000037234-EODCo2V9BCWK20230123
124	1915.0000	XLON	23-Jan-2023	12:53:56	05003050000038124-EODCo2V9BCWI20230123
384	1915.0000	XLON	23-Jan-2023	12:53:56	07003070000038227-EODCo2V9BCWe20230123
336	1915.0000	XLON	23-Jan-2023	12:53:56	07003070000038234-EODCo2V9BCWg20230123
403	1915.0000	XLON	23-Jan-2023	12:53:56	05003050000037922-EODCo2V9BCWc20230123
401	1915.0000	XLON	23-Jan-2023	12:53:56	07003070000038080-EODCo2V9BCWW20230123
390	1915.0000	XLON	23-Jan-2023	12:53:56	07003070000038063-EODCo2V9BCWU20230123
351	1915.0000	XLON	23-Jan-2023	12:53:56	07003070000037722-EODCo2V9BCWQ20230123
389	1915.0000	XLON	23-Jan-2023	12:53:56	05003050000037021-EODCo2V9BCWG20230123
475	1915.0000	XLON	23-Jan-2023	12:53:56	05003050000037487-EODCo2V9BCWO20230123
284	1914.0000	XLON	23-Jan-2023	12:53:57	07003070000038291-EODCo2V9BCZe20230123
172	1914.0000	XLON	23-Jan-2023	12:56:27	05003050000038201-EODCo2V9BDWQ20230123
119	1915.0000	XLON	23-Jan-2023	13:42:17	07003070000042885-EODCo2V9BFQ20230123
211	1915.0000	XLON	23-Jan-2023	13:42:17	05003050000042719-EODCo2V9BFe20230123
161	1915.0000	XLON	23-Jan-2023	13:42:17	05003050000043349-EODCo2V9BFea20230123
717	1915.0000	XLON	23-Jan-2023	13:42:17	05003050000042486-EODCo2V9BFEO20230123
367	1915.0000	XLON	23-Jan-2023	13:42:17	07003070000042885-EODCo2V9BFEO20230123
764	1915.0000	XLON	23-Jan-2023	13:42:17	07003070000043071-EODCo2V9BFES20230123
157	1915.0000	XLON	23-Jan-2023	13:42:17	05003050000042395-EODCo2V9BFdW20230123
803	1915.0000	XLON	23-Jan-2023	13:42:17	07003070000042678-EODCo2V9BFE420230123
2052	1915.0000	XLON	23-Jan-2023	13:42:17	07003070000042663-EODCo2V9BFEE20230123
283	1915.0000	XLON	23-Jan-2023	13:42:17	07003070000042885-EODCo2V9BF820230123
488	1915.0000	XLON	23-Jan-2023	13:42:17	05003050000042395-EODCo2V9BFdY20230123
470	1915.0000	XLON	23-Jan-2023	13:42:17	07003070000043505-EODCo2V9BFey20230123
828	1915.0000	XLON	23-Jan-2023	13:42:18	05003050000043367-EODCo2V9BFH220230123
229	1915.0000	XLON	23-Jan-2023	13:47:31	05003050000043855-EODCo2V9Bi7J20230123
544	1915.0000	XLON	23-Jan-2023	13:47:31	05003050000043742-EODCo2V9Bi7d20230123
1057	1915.0000	XLON	23-Jan-2023	13:47:31	05003050000043952-EODCo2V9Bi7p20230123
781	1915.0000	XLON	23-Jan-2023	13:47:31	05003050000043855-EODCo2V9Bi7I20230123
935	1915.0000	XLON	23-Jan-2023	13:47:31	05003050000043376-EODCo2V9Bi7X20230123
982	1915.0000	XLON	23-Jan-2023	13:47:31	05003050000043763-EODCo2V9Bi7f20230123
1078	1915.0000	XLON	23-Jan-2023	13:47:31	05003050000043741-EODCo2V9Bi7b20230123
488	1915.0000	XLON	23-Jan-2023	13:47:31	07003070000044108-EODCo2V9Bi7r20230123
415	1915.0000	XLON	23-Jan-2023	13:47:31	07003070000044019-EODCo2V9Bi7h20230123
122	1914.5000	XLON	23-Jan-2023	13:47:35	05003050000044115-EODCo2V9BiKw20230123
294	1914.5000	XLON	23-Jan-2023	13:47:35	05003050000044115-EODCo2V9BiL220230123
606	1914.5000	XLON	23-Jan-2023	13:47:35	05003050000044115-EODCo2V9BiL420230123
148	1913.5000	XLON	23-Jan-2023	13:48:01	05003050000044228-EODCo2V9Bifm20230123
172	1913.0000	XLON	23-Jan-2023	13:48:14	07003070000044393-EODCo2V9BivA20230123
141	1912.5000	XLON	23-Jan-2023	13:50:18	05003050000044675-EODCo2V9BknO20230123
31	1912.5000	XLON	23-Jan-2023	13:50:18	05003050000044675-EODCo2V9BknQ20230123
124	1912.0000	XLON	23-Jan-2023	13:50:50	07003070000044846-EODCo2V9BIKK20230123
110	1912.0000	XLON	23-Jan-2023	13:50:50	07003070000044846-EODCo2V9BIKO20230123
205	1911.5000	XLON	23-Jan-2023	13:51:30	05003050000044993-EODCo2V9Bm0z20230123
260	1911.0000	XLON	23-Jan-2023	13:51:40	07003070000045135-EODCo2V9BmDc20230123
224	1910.5000	XLON	23-Jan-2023	13:53:12	07003070000045356-EODCo2V9BnW120230123
405	1910.5000	XLON	23-Jan-2023	13:55:12	05003050000045428-EODCo2V9BohW20230123
332	1911.0000	XLON	23-Jan-2023	14:00:26	05003050000045804-EODCo2V9BroJ20230123
198	1911.0000	XLON	23-Jan-2023	14:00:26	07003070000046119-EODCo2V9BroR20230123
138	1910.5000	XLON	23-Jan-2023	14:00:28	05003050000045997-EODCo2V9Brs520230123
150	1910.5000	XLON	23-Jan-2023	14:00:28	07003070000045936-EODCo2V9Brs320230123
238	1910.0000	XLON	23-Jan-2023	14:01:57	07003070000046120-EODCo2V9Bsvg20230123
11	1910.0000	XLON	23-Jan-2023	14:01:57	07003070000045334-EODCo2V9Bsv20230123
254	1910.0000	XLON	23-Jan-2023	14:01:57	07003070000045334-EODCo2V9BsvC20230123
170	1910.0000	XLON	23-Jan-2023	14:04:43	05003050000046505-EODCo2V9BusD20230123
270	1910.0000	XLON	23-Jan-2023	14:04:43	05003050000046505-EODCo2V9BusS20230123
147	1910.0000	XLON	23-Jan-2023	14:08:01	05003050000046505-EODCo2V9BwYw20230123
348	1910.0000	XLON	23-Jan-2023	14:08:01	07003070000046902-EODCo2V9BwYc20230123
216	1910.0000	XLON	23-Jan-2023	14:08:01	05003050000046780-EODCo2V9BwYe20230123
13	1910.0000	XLON	23-Jan-2023	14:08:01	05003050000046505-EODCo2V9BwYt20230123
179	1910.0000	XLON	23-Jan-2023	14:08:01	07003070000046813-EODCo2V9BwYa20230123
180	1909.5000	XLON	23-Jan-2023	14:08:16	07003070000046969-EODCo2V9Bx3420230123
57	1909.5000	XLON	23-Jan-2023	14:08:16	05003050000046852-EODCo2V9Bx3820230123
67	1909.5000	XLON	23-Jan-2023	14:08:16	05003050000046852-EODCo2V9Bx3620230123
156	1909.5000	XLON	23-Jan-2023	14:08:16	07003070000046903-EODCo2V9Bx3020230123
128	1909.5000	XLON	23-Jan-2023	14:08:16	07003070000047012-EODCo2V9Bx3A20230123
147	1909.5000	XLON	23-Jan-2023	14:08:16	05003050000046824-EODCo2V9Bx3220230123
158	1909.5000	XLON	23-Jan-2023	14:08:16	07003070000045189-EODCo2V9Bx2n20230123
107	1909.5000	XLON	23-Jan-2023	14:08:16	07003070000045749-EODCo2V9Bx2u20230123
141	1909.5000	XLON	23-Jan-2023	14:08:16	05003050000046228-EODCo2V9Bx2w20230123
95	1909.5000	XLON	23-Jan-2023	14:08:16	07003070000045749-EODCo2V9Bx2p20230123
327	1909.0000	XLON	23-Jan-2023	14:08:16	07003070000046945-EODCo2V9Bx5T20230123

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
216	1909.0000	XLON	23-Jan-2023	14:11:07	05003050000047231-EODCo2V9Bz1520230123
211	1909.0000	XLON	23-Jan-2023	14:11:07	05003050000047231-EODCo2V9Bz1320230123
155	1909.0000	XLON	23-Jan-2023	14:11:07	05003050000047231-EODCo2V9Bz0t20230123
562	1909.0000	XLON	23-Jan-2023	14:12:38	07003070000047568-EODCo2V9C0Dz20230123
130	1908.5000	XLON	23-Jan-2023	14:14:31	05003050000047894-EODCo2V9C17i20230123
240	1908.5000	XLON	23-Jan-2023	14:14:31	05003050000047894-EODCo2V9C17k20230123
244	1908.5000	XLON	23-Jan-2023	14:15:26	07003070000048120-EODCo2V9C1a520230123
85	1908.5000	XLON	23-Jan-2023	14:15:26	07003070000048120-EODCo2V9C1aD20230123
114	1908.5000	XLON	23-Jan-2023	14:15:26	07003070000048120-EODCo2V9C1aF20230123
299	1908.5000	XLON	23-Jan-2023	14:15:26	07003070000048120-EODCo2V9C1a320230123
132	1908.0000	XLON	23-Jan-2023	14:17:33	07003070000047195-EODCo2V9C2Zb20230123
606	1908.0000	XLON	23-Jan-2023	14:18:30	07003070000047195-EODCo2V9C39020230123
148	1908.0000	XLON	23-Jan-2023	14:19:41	05003050000048569-EODCo2V9C42U20230123
409	1907.5000	XLON	23-Jan-2023	14:20:12	05003050000048079-EODCo2V9C4Pt20230123
174	1907.5000	XLON	23-Jan-2023	14:21:21	07003070000048999-EODCo2V9C5Q620230123
133	1907.5000	XLON	23-Jan-2023	14:21:21	07003070000048999-EODCo2V9C5Q420230123
124	1907.5000	XLON	23-Jan-2023	14:21:21	07003070000048999-EODCo2V9C5Q220230123
21	1907.5000	XLON	23-Jan-2023	14:22:06	05003050000048954-EODCo2V9C5qn20230123
205	1907.5000	XLON	23-Jan-2023	14:22:30	07003070000049095-EODCo2V9C6D020230123
105	1907.5000	XLON	23-Jan-2023	14:22:30	07003070000049095-EODCo2V9C6DQ20230123
220	1907.5000	XLON	23-Jan-2023	14:23:01	05003050000049051-EODCo2V9C6WUQ20230123
135	1907.5000	XLON	23-Jan-2023	14:23:01	05003050000049051-EODCo2V9C6WU20230123
305	1907.5000	XLON	23-Jan-2023	14:23:01	05003050000049051-EODCo2V9C6WS20230123
422	1907.5000	XLON	23-Jan-2023	14:24:41	07003070000049447-EODCo2V9C7VE20230123
602	1907.0000	XLON	23-Jan-2023	14:25:24	05003050000048294-EODCo2V9C7sQ20230123
259	1907.0000	XLON	23-Jan-2023	14:25:24	05003050000048531-EODCo2V9C7sS20230123
471	1907.0000	XLON	23-Jan-2023	14:25:24	05003050000048961-EODCo2V9C7sW20230123
134	1906.5000	XLON	23-Jan-2023	14:25:32	05003050000049296-EODCo2V9C7yj20230123
211	1906.0000	XLON	23-Jan-2023	14:25:50	07003070000049552-EODCo2V9C8Hh20230123
154	1906.0000	XLON	23-Jan-2023	14:25:50	07003070000049552-EODCo2V9C8HX20230123
33	1905.0000	XLON	23-Jan-2023	14:27:37	05003050000049564-EODCo2V9C9JL20230123
158	1905.0000	XLON	23-Jan-2023	14:28:37	05003050000049806-EODCo2V9CAAG20230123
530	1905.0000	XLON	23-Jan-2023	14:28:37	05003050000049564-EODCo2V9CAA20230123
323	1904.5000	XLON	23-Jan-2023	14:29:00	07003070000049948-EODCo2V9CAaR20230123
914	1906.0000	XLON	23-Jan-2023	14:30:01	05003050000050409-EODCo2V9CC6E20230123
187	1906.0000	XLON	23-Jan-2023	14:30:01	07003070000050531-EODCo2V9CC6G20230123
397	1906.0000	XLON	23-Jan-2023	14:30:01	07003070000050530-EODCo2V9CC6C20230123
64	1905.0000	XLON	23-Jan-2023	14:30:25	07003070000050550-EODCo2V9CD6920230123
265	1905.0000	XLON	23-Jan-2023	14:30:29	07003070000050550-EODCo2V9CDG020230123
509	1904.5000	XLON	23-Jan-2023	14:32:55	07003070000050939-EODCo2V9Cjcm20230123
122	1904.0000	XLON	23-Jan-2023	14:32:58	07003070000050873-EODCo2V9Cjfu20230123
472	1904.0000	XLON	23-Jan-2023	14:32:58	07003070000050873-EODCo2V9CjFz20230123
540	1903.5000	XLON	23-Jan-2023	14:33:31	07003070000051448-EODCo2V9Ckii20230123
232	1903.0000	XLON	23-Jan-2023	14:34:00	05003050000051317-EODCo2V9CLYh20230123
364	1902.5000	XLON	23-Jan-2023	14:34:03	07003070000051449-EODCo2V9CLjp20230123
415	1902.0000	XLON	23-Jan-2023	14:34:45	05003050000051684-EODCo2V9CN0620230123
633	1903.5000	XLON	23-Jan-2023	14:36:44	07003070000052178-EODCo2V9CRcA20230123
628	1904.0000	XLON	23-Jan-2023	14:38:01	07003070000052496-EODCo2V9CTvp20230123
43	1904.0000	XLON	23-Jan-2023	14:38:01	07003070000052496-EODCo2V9CTvn20230123
9	1903.5000	XLON	23-Jan-2023	14:40:00	05003050000052367-EODCo2V9CXGF20230123
507	1903.5000	XLON	23-Jan-2023	14:40:00	05003050000052367-EODCo2V9CXGD20230123
107	1903.0000	XLON	23-Jan-2023	14:40:29	07003070000052759-EODCo2V9CY6C20230123
107	1903.0000	XLON	23-Jan-2023	14:40:29	07003070000052759-EODCo2V9CY6E20230123
624	1904.5000	XLON	23-Jan-2023	14:43:13	07003070000053332-EODCo2V9Cc5420230123
938	1904.5000	XLON	23-Jan-2023	14:43:13	05003050000053236-EODCo2V9Cc5820230123
195	1904.5000	XLON	23-Jan-2023	14:43:13	07003070000053368-EODCo2V9Cc5A20230123
733	1904.0000	XLON	23-Jan-2023	14:44:58	05003050000053492-EODCo2V9Ce8Q20230123
167	1903.5000	XLON	23-Jan-2023	14:44:59	05003050000052972-EODCo2V9Ce9j20230123
335	1904.0000	XLON	23-Jan-2023	14:46:21	05003050000053738-EODCo2V9CgKL20230123
260	1905.0000	XLON	23-Jan-2023	14:46:45	07003070000053937-EODCo2V9Ch0n20230123
17	1905.0000	XLON	23-Jan-2023	14:46:45	07003070000053937-EODCo2V9Ch0t20230123
212	1905.0000	XLON	23-Jan-2023	14:46:45	07003070000053937-EODCo2V9Ch0r20230123
21	1904.5000	XLON	23-Jan-2023	14:47:17	05003050000053790-EODCo2V9Ci9X20230123
11	1904.5000	XLON	23-Jan-2023	14:47:17	05003050000053789-EODCo2V9Ci8w20230123
286	1904.5000	XLON	23-Jan-2023	14:47:17	05003050000053789-EODCo2V9Ci9020230123
282	1904.5000	XLON	23-Jan-2023	14:47:17	05003050000053790-EODCo2V9Ci9220230123
559	1904.0000	XLON	23-Jan-2023	14:48:09	05003050000054116-EODCo2V9Ck6z20230123
199	1904.0000	XLON	23-Jan-2023	14:48:09	07003070000053938-EODCo2V9Ck6x20230123
519	1903.5000	XLON	23-Jan-2023	14:48:18	05003050000052972-EODCo2V9Ck0i20230123
261	1902.0000	XLON	23-Jan-2023	14:49:25	07003070000054432-EODCo2V9CluU20230123
10	1902.0000	XLON	23-Jan-2023	14:49:29	07003070000054432-EODCo2V9ClzP20230123
584	1902.0000	XLON	23-Jan-2023	14:49:41	05003050000054418-EODCo2V9CmCz20230123
208	1901.5000	XLON	23-Jan-2023	14:50:39	07003070000054550-EODCo2V9CnHc20230123
59	1901.5000	XLON	23-Jan-2023	14:50:44	07003070000054550-EODCo2V9CnMv20230123
362	1901.0000	XLON	23-Jan-2023	14:50:47	05003050000054419-EODCo2V9CnTR20230123
174	1901.0000	XLON	23-Jan-2023	14:50:47	05003050000054419-EODCo2V9CnTm20230123
247	1900.0000	XLON	23-Jan-2023	14:51:31	05003050000054745-EODCo2V9CoQz20230123
244	1900.0000	XLON	23-Jan-2023	14:51:31	05003050000054745-EODCo2V9CoQg20230123
295	1901.0000	XLON	23-Jan-2023	14:53:40	07003070000055128-EODCo2V9CrYp20230123
165	1901.0000	XLON	23-Jan-2023	14:53:40	07003070000055128-EODCo2V9CrYw20230123
304	1901.0000	XLON	23-Jan-2023	14:53:40	07003070000055128-EODCo2V9CrYg20230123

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
364	1901.5000	XLON	23-Jan-2023	14:54:48	05003050000055194-EODCo2V9CsqQ20230123
90	1901.5000	XLON	23-Jan-2023	14:54:48	05003050000055194-EODCo2V9CsqX20230123
212	1901.5000	XLON	23-Jan-2023	14:54:48	05003050000055194-EODCo2V9CsqU20230123
249	1902.5000	XLON	23-Jan-2023	14:56:19	05003050000055362-EODCo2V9Cv20230123
103	1902.5000	XLON	23-Jan-2023	14:56:19	05003050000055362-EODCo2V9Cv1r20230123
897	1903.5000	XLON	23-Jan-2023	14:58:16	05003050000055659-EODCo2V9CXYU20230123
339	1903.0000	XLON	23-Jan-2023	14:58:16	05003050000055639-EODCo2V9CxZ820230123
211	1903.0000	XLON	23-Jan-2023	14:58:16	05003050000055639-EODCo2V9CxZ520230123
225	1903.5000	XLON	23-Jan-2023	14:58:16	05003050000055659-EODCo2V9CXY520230123
57	1902.5000	XLON	23-Jan-2023	14:58:21	05003050000055362-EODCo2V9Cxdg20230123
247	1904.5000	XLON	23-Jan-2023	15:01:36	05003050000056083-EODCo2V9D2Ma20230123
435	1905.5000	XLON	23-Jan-2023	15:04:21	05003050000056625-EODCo2V9D4vf20230123
446	1905.5000	XLON	23-Jan-2023	15:04:21	05003050000056625-EODCo2V9D4vh20230123
933	1905.5000	XLON	23-Jan-2023	15:04:22	05003050000056668-EODCo2V9D4wP20230123
654	1906.0000	XLON	23-Jan-2023	15:05:22	07003070000056952-EODCo2V9D6NO20230123
73	1906.5000	XLON	23-Jan-2023	15:06:21	07003070000057275-EODCo2V9D7pt20230123
213	1906.5000	XLON	23-Jan-2023	15:06:21	07003070000057275-EODCo2V9D7py20230123
304	1906.5000	XLON	23-Jan-2023	15:06:21	07003070000057275-EODCo2V9D7pp20230123
423	1906.0000	XLON	23-Jan-2023	15:07:38	05003050000057250-EODCo2V9D9Pn20230123
707	1906.0000	XLON	23-Jan-2023	15:07:38	07003070000057214-EODCo2V9D9Pl20230123
251	1906.5000	XLON	23-Jan-2023	15:07:38	07003070000057439-EODCo2V9D9Oj20230123
386	1906.5000	XLON	23-Jan-2023	15:07:38	07003070000057378-EODCo2V9D9Od20230123
243	1906.0000	XLON	23-Jan-2023	15:10:17	05003050000057579-EODCo2V9DCCQ20230123
563	1906.0000	XLON	23-Jan-2023	15:10:17	07003070000057758-EODCo2V9DCCS20230123
376	1906.0000	XLON	23-Jan-2023	15:10:17	05003050000057579-EODCo2V9DCCQ20230123
904	1907.0000	XLON	23-Jan-2023	15:11:24	05003050000057846-EODCo2V9DDrd20230123
697	1908.5000	XLON	23-Jan-2023	15:12:32	07003070000058189-EODCo2V9DFYs20230123
694	1909.5000	XLON	23-Jan-2023	15:13:46	07003070000058395-EODCo2V9DHIz20230123
605	1909.0000	XLON	23-Jan-2023	15:14:01	05003050000058107-EODCo2V9DHFk20230123
241	1909.0000	XLON	23-Jan-2023	15:14:01	05003050000058107-EODCo2V9DHFm20230123
362	1909.0000	XLON	23-Jan-2023	15:14:01	05003050000058238-EODCo2V9DHFq20230123
316	1908.5000	XLON	23-Jan-2023	15:15:16	05003050000058365-EODCo2V9DIw720230123
230	1908.5000	XLON	23-Jan-2023	15:16:02	05003050000058365-EODCo2V9DJZ320230123
629	1908.0000	XLON	23-Jan-2023	15:16:02	07003070000058520-EODCo2V9DJZy20230123
41	1908.5000	XLON	23-Jan-2023	15:16:02	05003050000058365-EODCo2V9DJZQ20230123
519	1907.5000	XLON	23-Jan-2023	15:17:05	07003070000058767-EODCo2V9DL4S20230123
408	1907.0000	XLON	23-Jan-2023	15:19:13	05003050000058612-EODCo2V9DN9M20230123
303	1906.5000	XLON	23-Jan-2023	15:19:18	07003070000058977-EODCo2V9DNEU20230123
148	1906.5000	XLON	23-Jan-2023	15:19:18	05003050000058720-EODCo2V9DNES20230123
38	1906.5000	XLON	23-Jan-2023	15:19:18	05003050000058720-EODCo2V9DNEO20230123
398	1906.0000	XLON	23-Jan-2023	15:20:24	05003050000058838-EODCo2V9DOML20230123
109	1906.0000	XLON	23-Jan-2023	15:20:26	05003050000058838-EODCo2V9DONf20230123
964	1906.5000	XLON	23-Jan-2023	15:22:23	07003070000059557-EODCo2V9DQ5V20230123
320	1906.5000	XLON	23-Jan-2023	15:23:20	07003070000059711-EODCo2V9DR2820230123
359	1906.5000	XLON	23-Jan-2023	15:23:20	07003070000059711-EODCo2V9DR2620230123
396	1907.0000	XLON	23-Jan-2023	15:24:20	05003050000059710-EODCo2V9DS4p20230123
450	1908.5000	XLON	23-Jan-2023	15:26:49	05003050000059875-EODCo2V9DUXm20230123
70	1909.0000	XLON	23-Jan-2023	15:27:47	07003070000060314-EODCo2V9DVS320230123
353	1909.0000	XLON	23-Jan-2023	15:27:47	07003070000060314-EODCo2V9DVS120230123
309	1908.5000	XLON	23-Jan-2023	15:28:29	05003050000059875-EODCo2V9DVz020230123
303	1908.5000	XLON	23-Jan-2023	15:28:29	05003050000059976-EODCo2V9DVz220230123
145	1909.0000	XLON	23-Jan-2023	15:30:00	05003050000060292-EODCo2V9DXHr20230123
56	1909.0000	XLON	23-Jan-2023	15:30:00	05003050000060292-EODCo2V9DXHI20230123
607	1909.0000	XLON	23-Jan-2023	15:30:00	07003070000060528-EODCo2V9DXHv20230123
125	1909.0000	XLON	23-Jan-2023	15:30:00	07003070000060528-EODCo2V9DXHt20230123
176	1908.5000	XLON	23-Jan-2023	15:31:16	05003050000060425-EODCo2V9DYUY20230123
759	1908.5000	XLON	23-Jan-2023	15:31:16	07003070000060429-EODCo2V9DYUW20230123
43	1908.5000	XLON	23-Jan-2023	15:32:52	05003050000061211-EODCo2V9DaWr20230123
105	1908.5000	XLON	23-Jan-2023	15:32:52	05003050000061211-EODCo2V9DaWp20230123
61	1908.5000	XLON	23-Jan-2023	15:33:23	05003050000061321-EODCo2V9DarP20230123
136	1908.5000	XLON	23-Jan-2023	15:33:30	07003070000061472-EODCo2V9Dazc20230123
139	1908.5000	XLON	23-Jan-2023	15:33:44	07003070000061509-EODCo2V9DbHT20230123
353	1908.5000	XLON	23-Jan-2023	15:33:59	05003050000061429-EODCo2V9DbUZ20230123
229	1908.5000	XLON	23-Jan-2023	15:33:59	05003050000061429-EODCo2V9DbUb20230123
21	1908.5000	XLON	23-Jan-2023	15:35:01	07003070000061706-EODCo2V9DcJQ20230123
241	1908.5000	XLON	23-Jan-2023	15:35:01	07003070000061706-EODCo2V9DcJO20230123
266	1908.5000	XLON	23-Jan-2023	15:35:01	07003070000061706-EODCo2V9DcJS20230123
536	1908.0000	XLON	23-Jan-2023	15:35:29	05003050000061244-EODCo2V9DcgP20230123
243	1908.0000	XLON	23-Jan-2023	15:35:55	05003050000061244-EODCo2V9Dd2D20230123
361	1908.5000	XLON	23-Jan-2023	15:38:16	05003050000061923-EODCo2V9Df0Z20230123
620	1908.5000	XLON	23-Jan-2023	15:38:16	05003050000061923-EODCo2V9Df0b20230123
72	1908.5000	XLON	23-Jan-2023	15:39:07	05003050000062162-EODCo2V9DfdM20230123
140	1908.5000	XLON	23-Jan-2023	15:39:07	07003070000062244-EODCo2V9Dfd020230123
338	1908.5000	XLON	23-Jan-2023	15:39:07	05003050000062162-EODCo2V9DfdJ20230123
241	1908.5000	XLON	23-Jan-2023	15:40:08	05003050000062273-EODCo2V9DgHZ20230123
381	1908.5000	XLON	23-Jan-2023	15:40:08	05003050000062273-EODCo2V9DgHb20230123
181	1908.0000	XLON	23-Jan-2023	15:40:21	05003050000061988-EODCo2V9DgPW20230123
190	1908.0000	XLON	23-Jan-2023	15:40:21	07003070000062105-EODCo2V9DgPY20230123
181	1908.0000	XLON	23-Jan-2023	15:40:21	05003050000061945-EODCo2V9DgPU20230123
212	1908.0000	XLON	23-Jan-2023	15:40:21	05003050000061945-EODCo2V9DgPS20230123
201	1908.0000	XLON	23-Jan-2023	15:40:21	05003050000061945-EODCo2V9DgPN20230123

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
62	1907.5000	XLON	23-Jan-2023	15:41:21	0500305000062455-EODCo2V9Dh6F20230123
874	1907.5000	XLON	23-Jan-2023	15:41:40	0500305000062455-EODCo2V9DhJx20230123
539	1907.0000	XLON	23-Jan-2023	15:41:56	0700307000062522-EODCo2V9DhWr20230123
397	1907.0000	XLON	23-Jan-2023	15:41:56	0700307000062522-EODCo2V9DhWf20230123
749	1906.5000	XLON	23-Jan-2023	15:42:03	0500305000062456-EODCo2V9Dhao20230123
479	1906.5000	XLON	23-Jan-2023	15:44:55	0500305000062671-EODCo2V9Djls20230123
282	1906.0000	XLON	23-Jan-2023	15:46:19	0700307000062748-EODCo2V9DjSA20230123
138	1906.0000	XLON	23-Jan-2023	15:46:20	0500305000062924-EODCo2V9Dl5S20230123
540	1906.0000	XLON	23-Jan-2023	15:47:16	0700307000063208-EODCo2V9Dlvq20230123
82	1906.0000	XLON	23-Jan-2023	15:47:16	0500305000062924-EODCo2V9Dlvo20230123
608	1906.5000	XLON	23-Jan-2023	15:47:16	0700307000063279-EODCo2V9Dltd20230123
129	1906.0000	XLON	23-Jan-2023	15:48:01	0700307000063400-EODCo2V9DmfU20230123
29	1906.0000	XLON	23-Jan-2023	15:48:01	0700307000063400-EODCo2V9Dmfs20230123
69	1906.0000	XLON	23-Jan-2023	15:48:46	0700307000063507-EODCo2V9DnL720230123
406	1905.5000	XLON	23-Jan-2023	15:49:21	0500305000063305-EODCo2V9Do2620230123
433	1906.5000	XLON	23-Jan-2023	15:50:44	0700307000063669-EODCo2V9DpTW20230123
172	1906.5000	XLON	23-Jan-2023	15:50:44	0700307000063669-EODCo2V9DpTU20230123
232	1906.0000	XLON	23-Jan-2023	15:52:13	0500305000063556-EODCo2V9Dqwm20230123
233	1906.0000	XLON	23-Jan-2023	15:52:13	0700307000063658-EODCo2V9Dqwk20230123
176	1905.5000	XLON	23-Jan-2023	15:52:14	0700307000063670-EODCo2V9Dr2920230123
227	1905.5000	XLON	23-Jan-2023	15:52:14	0700307000063904-EODCo2V9Dr2D20230123
546	1906.0000	XLON	23-Jan-2023	15:54:16	0700307000064298-EODCo2V9Dr7920230123
878	1906.0000	XLON	23-Jan-2023	15:56:04	0500305000064248-EODCo2V9DvEb20230123
351	1906.0000	XLON	23-Jan-2023	15:56:21	0700307000064585-EODCo2V9DvWw20230123
108	1906.0000	XLON	23-Jan-2023	15:56:21	0700307000064585-EODCo2V9DvWu20230123
353	1906.0000	XLON	23-Jan-2023	15:56:21	0700307000064585-EODCo2V9DvWy20230123
35	1906.0000	XLON	23-Jan-2023	15:56:21	0700307000064585-EODCo2V9DvX020230123
710	1905.5000	XLON	23-Jan-2023	15:56:58	0700307000064142-EODCo2V9Dw5D20230123
204	1905.0000	XLON	23-Jan-2023	15:58:42	0700307000065067-EODCo2V9DyC320230123
823	1905.5000	XLON	23-Jan-2023	15:58:42	0500305000064957-EODCo2V9DyB920230123
1488	1905.0000	XLON	23-Jan-2023	15:58:42	0700307000064941-EODCo2V9DyBt20230123
3	1904.5000	XLON	23-Jan-2023	15:59:30	0700307000065216-EODCo2V9Dz9520230123
710	1904.0000	XLON	23-Jan-2023	15:59:30	0500305000065101-EODCo2V9Dz9V20230123
351	1904.5000	XLON	23-Jan-2023	15:59:30	0700307000065216-EODCo2V9Dz9720230123
353	1904.5000	XLON	23-Jan-2023	15:59:30	0700307000065216-EODCo2V9Dz9920230123
5	1903.5000	XLON	23-Jan-2023	15:59:48	0500305000064976-EODCo2V9DzL20230123
233	1903.5000	XLON	23-Jan-2023	15:59:48	0500305000064976-EODCo2V9DzLl20230123
130	1903.5000	XLON	23-Jan-2023	15:59:48	0700307000065217-EODCo2V9DzZn20230123
615	1903.5000	XLON	23-Jan-2023	15:59:48	0700307000065217-EODCo2V9DzZx20230123
517	1903.5000	XLON	23-Jan-2023	16:00:18	0700307000065429-EODCo2V9E0NC20230123
644	1904.5000	XLON	23-Jan-2023	16:00:29	0700307000065464-EODCo2V9E0FS20230123
406	1904.5000	XLON	23-Jan-2023	16:00:29	0700307000065464-EODCo2V9E0Fu20230123
954	1906.0000	XLON	23-Jan-2023	16:00:53	0700307000065529-EODCo2V9E1Gq20230123
294	1905.5000	XLON	23-Jan-2023	16:00:56	0700307000065528-EODCo2V9E1J120230123
166	1905.5000	XLON	23-Jan-2023	16:00:56	0700307000065536-EODCo2V9E1J720230123
176	1905.5000	XLON	23-Jan-2023	16:00:56	0500305000065395-EODCo2V9E1lx20230123
791	1905.5000	XLON	23-Jan-2023	16:00:56	0500305000065395-EODCo2V9E1lz20230123
351	1907.5000	XLON	23-Jan-2023	16:02:05	0700307000065720-EODCo2V9E2Sb20230123
212	1907.5000	XLON	23-Jan-2023	16:02:05	0700307000065720-EODCo2V9E2SX20230123
212	1907.5000	XLON	23-Jan-2023	16:02:05	0700307000065720-EODCo2V9E2Sf20230123
212	1907.5000	XLON	23-Jan-2023	16:02:05	0700307000065720-EODCo2V9E2Sd20230123
54	1907.5000	XLON	23-Jan-2023	16:02:05	0700307000065720-EODCo2V9E2SZ20230123
1027	1907.5000	XLON	23-Jan-2023	16:02:06	0500305000065605-EODCo2V9E2U120230123
209	1907.5000	XLON	23-Jan-2023	16:02:06	0500305000065605-EODCo2V9E2UG20230123
59	1909.0000	XLON	23-Jan-2023	16:02:59	0500305000065782-EODCo2V9E3Z320230123
351	1909.0000	XLON	23-Jan-2023	16:02:59	0500305000065782-EODCo2V9E3Z120230123
112	1909.0000	XLON	23-Jan-2023	16:02:59	0500305000065782-EODCo2V9E3Yx20230123
353	1909.0000	XLON	23-Jan-2023	16:02:59	0500305000065782-EODCo2V9E3Yz20230123
353	1909.0000	XLON	23-Jan-2023	16:03:00	0700307000065888-EODCo2V9E3al20230123
212	1909.0000	XLON	23-Jan-2023	16:03:00	0700307000065888-EODCo2V9E3aj20230123
212	1909.0000	XLON	23-Jan-2023	16:03:00	0700307000065888-EODCo2V9E3ap20230123
351	1909.0000	XLON	23-Jan-2023	16:03:00	0700307000065888-EODCo2V9E3an20230123
673	1909.0000	XLON	23-Jan-2023	16:03:02	0500305000065791-EODCo2V9E3cu20230123
178	1909.0000	XLON	23-Jan-2023	16:03:02	0500305000065791-EODCo2V9E3cs20230123
1011	1909.0000	XLON	23-Jan-2023	16:03:19	0700307000065957-EODCo2V9E4AH20230123
57	1909.5000	XLON	23-Jan-2023	16:03:39	0700307000066000-EODCo2V9E4TW20230123
57	1909.5000	XLON	23-Jan-2023	16:03:39	0700307000066000-EODCo2V9E4Tc20230123
351	1909.5000	XLON	23-Jan-2023	16:03:39	0700307000066000-EODCo2V9E4TY20230123
215	1909.5000	XLON	23-Jan-2023	16:03:39	0700307000066000-EODCo2V9E4Tg20230123
64	1909.5000	XLON	23-Jan-2023	16:03:39	0700307000066000-EODCo2V9E4Ta20230123
180	1909.5000	XLON	23-Jan-2023	16:03:39	0700307000066000-EODCo2V9E4Te20230123
19	1909.5000	XLON	23-Jan-2023	16:03:39	0700307000066000-EODCo2V9E4Ti20230123
212	1909.5000	XLON	23-Jan-2023	16:03:57	0700307000066035-EODCo2V9E4xr20230123
67	1909.5000	XLON	23-Jan-2023	16:03:57	0700307000066035-EODCo2V9E4xt20230123
153	1909.5000	XLON	23-Jan-2023	16:03:57	0700307000066035-EODCo2V9E4xl20230123
122	1909.5000	XLON	23-Jan-2023	16:03:57	0700307000066035-EODCo2V9E4xn20230123
212	1909.5000	XLON	23-Jan-2023	16:03:57	0700307000066035-EODCo2V9E4xp20230123
835	1909.5000	XLON	23-Jan-2023	16:04:12	0500305000066019-EODCo2V9E5c720230123
1154	1909.5000	XLON	23-Jan-2023	16:04:29	0500305000066063-EODCo2V9E5p620230123
3	1909.5000	XLON	23-Jan-2023	16:04:51	0500305000066122-EODCo2V9E6QQ20230123
351	1909.5000	XLON	23-Jan-2023	16:04:51	0500305000066122-EODCo2V9E6QQ20230123

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
696	1909.0000	XLON	23-Jan-2023	16:04:54	05003050000665970-EODCo2V9E6Ur20230123
340	1909.0000	XLON	23-Jan-2023	16:04:54	05003050000666066-EODCo2V9E6Ut20230123
188	1910.0000	XLON	23-Jan-2023	16:05:19	05003050000666196-EODCo2V9E78z20230123
55	1910.0000	XLON	23-Jan-2023	16:05:19	05003050000666196-EODCo2V9E79320230123
160	1910.0000	XLON	23-Jan-2023	16:05:19	05003050000666196-EODCo2V9E79120230123
525	1910.0000	XLON	23-Jan-2023	16:05:26	05003050000666222-EODCo2V9E7lv20230123
325	1910.0000	XLON	23-Jan-2023	16:05:26	05003050000666222-EODCo2V9E7ls20230123
48	1910.0000	XLON	23-Jan-2023	16:05:42	07003070000666380-EODCo2V9E7vl20230123
634	1910.0000	XLON	23-Jan-2023	16:05:42	07003070000666380-EODCo2V9E7vk20230123
671	1910.0000	XLON	23-Jan-2023	16:05:55	07003070000666414-EODCo2V9E85S20230123
421	1910.5000	XLON	23-Jan-2023	16:06:08	05003050000666341-EODCo2V9E8LJ20230123
180	1910.5000	XLON	23-Jan-2023	16:06:16	07003070000666463-EODCo2V9E8S420230123
64	1910.5000	XLON	23-Jan-2023	16:06:16	07003070000666463-EODCo2V9E8S620230123
727	1910.5000	XLON	23-Jan-2023	16:06:21	07003070000666469-EODCo2V9E8WH20230123
228	1910.5000	XLON	23-Jan-2023	16:06:21	07003070000666469-EODCo2V9E8WF20230123
254	1910.5000	XLON	23-Jan-2023	16:06:39	05003050000666435-EODCo2V9E8nv20230123
330	1910.5000	XLON	23-Jan-2023	16:06:39	05003050000666435-EODCo2V9E8nn20230123
152	1910.5000	XLON	23-Jan-2023	16:06:39	05003050000666435-EODCo2V9E8nx20230123
123	1910.5000	XLON	23-Jan-2023	16:06:39	05003050000666435-EODCo2V9E8nt20230123
384	1909.5000	XLON	23-Jan-2023	16:06:53	07003070000666434-EODCo2V9E91920230123
980	1909.5000	XLON	23-Jan-2023	16:06:53	07003070000666292-EODCo2V9E91720230123
217	1910.5000	XLON	23-Jan-2023	16:07:22	07003070000666693-EODCo2V9E9hs20230123
180	1910.5000	XLON	23-Jan-2023	16:07:22	07003070000666693-EODCo2V9E9ho20230123
351	1910.5000	XLON	23-Jan-2023	16:07:22	07003070000666693-EODCo2V9E9hq20230123
533	1910.5000	XLON	23-Jan-2023	16:07:36	07003070000666741-EODCo2V9E9xa20230123
330	1910.5000	XLON	23-Jan-2023	16:07:36	07003070000666741-EODCo2V9E9xy20230123
277	1911.0000	XLON	23-Jan-2023	16:07:53	07003070000666772-EODCo2V9EAH020230123
358	1911.0000	XLON	23-Jan-2023	16:07:53	07003070000666772-EODCo2V9EAGw20230123
55	1911.0000	XLON	23-Jan-2023	16:07:53	07003070000666772-EODCo2V9EAGy20230123
353	1911.0000	XLON	23-Jan-2023	16:08:06	07003070000666806-EODCo2V9EAaw20230123
190	1911.0000	XLON	23-Jan-2023	16:08:06	07003070000666806-EODCo2V9EAau20230123
48	1911.0000	XLON	23-Jan-2023	16:08:06	07003070000666806-EODCo2V9EAas20230123
93	1911.0000	XLON	23-Jan-2023	16:08:06	07003070000666806-EODCo2V9EAay20230123
253	1910.5000	XLON	23-Jan-2023	16:08:10	05003050000666707-EODCo2V9EAf320230123
821	1910.5000	XLON	23-Jan-2023	16:08:10	05003050000666707-EODCo2V9EAf520230123
211	1910.5000	XLON	23-Jan-2023	16:08:39	07003070000666871-EODCo2V9EB9d20230123
237	1910.5000	XLON	23-Jan-2023	16:08:39	07003070000666871-EODCo2V9EB9g20230123
46	1910.5000	XLON	23-Jan-2023	16:08:39	07003070000666871-EODCo2V9EB9w20230123
170	1910.5000	XLON	23-Jan-2023	16:08:39	07003070000666871-EODCo2V9EB9u20230123
64	1911.0000	XLON	23-Jan-2023	16:08:51	07003070000666906-EODCo2V9EBjn20230123
353	1911.0000	XLON	23-Jan-2023	16:08:51	07003070000666906-EODCo2V9EBjp20230123
65	1911.0000	XLON	23-Jan-2023	16:08:51	07003070000666906-EODCo2V9EBjl20230123
151	1911.0000	XLON	23-Jan-2023	16:08:51	07003070000666906-EODCo2V9EBjr20230123
778	1911.0000	XLON	23-Jan-2023	16:09:03	05003050000666856-EODCo2V9EBzp20230123
45	1911.0000	XLON	23-Jan-2023	16:09:03	05003050000666856-EODCo2V9EBzn20230123
726	1911.0000	XLON	23-Jan-2023	16:09:19	07003070000666993-EODCo2V9EBrw20230123
107	1911.5000	XLON	23-Jan-2023	16:09:34	05003050000666947-EODCo2V9ECir20230123
351	1911.5000	XLON	23-Jan-2023	16:09:34	05003050000666947-EODCo2V9ECit20230123
710	1911.5000	XLON	23-Jan-2023	16:09:41	0700307000067059-EODCo2V9ECQC20230123
677	1911.0000	XLON	23-Jan-2023	16:09:51	05003050000666943-EODCo2V9ECaR20230123
330	1910.5000	XLON	23-Jan-2023	16:10:07	0700307000067158-EODCo2V9ED3h20230123
135	1910.5000	XLON	23-Jan-2023	16:10:13	05003050000670777-EODCo2V9EDeb20230123
22	1910.5000	XLON	23-Jan-2023	16:10:16	0700307000067184-EODCo2V9EDGm20230123
436	1910.5000	XLON	23-Jan-2023	16:10:16	0700307000067184-EODCo2V9EDGj20230123
330	1910.5000	XLON	23-Jan-2023	16:10:16	0700307000067184-EODCo2V9EDGp20230123
48	1910.5000	XLON	23-Jan-2023	16:10:31	0500305000067130-EODCo2V9EDV220230123
353	1910.5000	XLON	23-Jan-2023	16:10:31	0500305000067130-EODCo2V9EDV420230123
190	1910.5000	XLON	23-Jan-2023	16:10:38	0500305000067151-EODCo2V9EDbu20230123
483	1910.5000	XLON	23-Jan-2023	16:10:38	0500305000067151-EODCo2V9EDbo20230123
102	1910.5000	XLON	23-Jan-2023	16:10:38	0500305000067151-EODCo2V9EDba20230123
419	1910.0000	XLON	23-Jan-2023	16:10:45	0500305000066786-EODCo2V9EDIC20230123
190	1910.0000	XLON	23-Jan-2023	16:10:45	0700307000066796-EODCo2V9EDIA20230123
290	1910.0000	XLON	23-Jan-2023	16:11:04	0500305000067226-EODCo2V9EE6T20230123
191	1910.0000	XLON	23-Jan-2023	16:11:09	0700307000067348-EODCo2V9EEA020230123
508	1910.0000	XLON	23-Jan-2023	16:11:09	0700307000067348-EODCo2V9EEA320230123
701	1910.0000	XLON	23-Jan-2023	16:11:22	0700307000067381-EODCo2V9EEsa20230123
420	1910.0000	XLON	23-Jan-2023	16:11:41	0700307000067404-EODCo2V9EEg520230123
473	1910.0000	XLON	23-Jan-2023	16:11:41	0700307000067404-EODCo2V9EEg720230123
353	1910.0000	XLON	23-Jan-2023	16:11:52	0500305000067351-EODCo2V9EF1X20230123
250	1910.0000	XLON	23-Jan-2023	16:11:52	0500305000067351-EODCo2V9EF1Z20230123
124	1910.0000	XLON	23-Jan-2023	16:11:52	0500305000067351-EODCo2V9EF1V20230123
638	1910.0000	XLON	23-Jan-2023	16:12:06	0500305000067398-EODCo2V9EFNL20230123
31	1910.0000	XLON	23-Jan-2023	16:12:17	0500305000067424-EODCo2V9EFW420230123
140	1909.5000	XLON	23-Jan-2023	16:12:17	0700307000067177-EODCo2V9EFWP20230123
622	1910.0000	XLON	23-Jan-2023	16:12:17	0500305000067424-EODCo2V9EFW020230123
394	1910.0000	XLON	23-Jan-2023	16:12:48	0700307000067622-EODCo2V9EG1m20230123
1122	1910.0000	XLON	23-Jan-2023	16:12:48	0700307000067622-EODCo2V9EG1o20230123
814	1910.0000	XLON	23-Jan-2023	16:12:59	0700307000067657-EODCo2V9EGA020230123
760	1910.5000	XLON	23-Jan-2023	16:13:14	0700307000067702-EODCo2V9EGSI20230123
704	1910.5000	XLON	23-Jan-2023	16:13:28	0500305000067633-EODCo2V9EGd320230123
353	1910.5000	XLON	23-Jan-2023	16:13:41	0500305000067666-EODCo2V9EGst20230123

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
63	1910.5000	XLON	23-Jan-2023	16:13:41	0500305000067666-EODCo2V9EGsv20230123
360	1910.5000	XLON	23-Jan-2023	16:13:41	0500305000067666-EODCo2V9EGsr20230123
515	1909.5000	XLON	23-Jan-2023	16:13:50	0700307000067177-EODCo2V9EHOf20230123
339	1909.5000	XLON	23-Jan-2023	16:13:50	0700307000067421-EODCo2V9EH0j20230123
272	1909.5000	XLON	23-Jan-2023	16:13:50	0500305000067520-EODCo2V9EH0i20230123
74	1910.0000	XLON	23-Jan-2023	16:14:17	0700307000067912-EODCo2V9EHhB20230123
724	1910.0000	XLON	23-Jan-2023	16:14:17	0700307000067912-EODCo2V9EHhD20230123
50	1910.0000	XLON	23-Jan-2023	16:14:29	0500305000067851-EODCo2V9EHte20230123
145	1910.0000	XLON	23-Jan-2023	16:14:30	0500305000067851-EODCo2V9EHvY20230123
12	1910.0000	XLON	23-Jan-2023	16:14:30	0500305000067851-EODCo2V9EHvT20230123
14	1910.0000	XLON	23-Jan-2023	16:14:30	0500305000067851-EODCo2V9EHvR20230123
601	1910.0000	XLON	23-Jan-2023	16:14:30	0500305000067851-EODCo2V9EHvc20230123
284	1910.0000	XLON	23-Jan-2023	16:14:44	0700307000068069-EODCo2V9EIMV20230123
430	1910.0000	XLON	23-Jan-2023	16:14:44	0700307000068069-EODCo2V9EIMT20230123
719	1910.0000	XLON	23-Jan-2023	16:14:57	0700307000068113-EODCo2V9EIVc20230123
721	1910.0000	XLON	23-Jan-2023	16:15:10	0700307000068218-EODCo2V9EIVa20230123
440	1909.5000	XLON	23-Jan-2023	16:15:15	0700307000067962-EODCo2V9EJ0m20230123
370	1909.5000	XLON	23-Jan-2023	16:15:15	0700307000067899-EODCo2V9EJ0k20230123
368	1909.5000	XLON	23-Jan-2023	16:15:15	0700307000067899-EODCo2V9EJ0i20230123
179	1908.0000	XLON	23-Jan-2023	16:15:44	0500305000068306-EODCo2V9EJbm20230123
16	1908.0000	XLON	23-Jan-2023	16:15:44	0500305000068306-EODCo2V9EJbp20230123
517	1908.0000	XLON	23-Jan-2023	16:15:44	0500305000068306-EODCo2V9EJbi20230123
785	1908.0000	XLON	23-Jan-2023	16:15:57	0700307000068469-EODCo2V9EJkW20230123
353	1908.0000	XLON	23-Jan-2023	16:16:11	0700307000068560-EODCo2V9EJkU20230123
351	1908.0000	XLON	23-Jan-2023	16:16:11	0700307000068560-EODCo2V9EJkM20230123
17	1908.0000	XLON	23-Jan-2023	16:16:11	0700307000068560-EODCo2V9EJkO20230123
3	1908.0000	XLON	23-Jan-2023	16:16:11	0700307000068560-EODCo2V9EJkQ20230123
712	1907.5000	XLON	23-Jan-2023	16:16:18	0700307000068400-EODCo2V9EJxr20230123
306	1908.0000	XLON	23-Jan-2023	16:16:50	0700307000068692-EODCo2V9EKTr20230123
142	1908.0000	XLON	23-Jan-2023	16:16:50	0700307000068692-EODCo2V9EKUE20230123
212	1908.0000	XLON	23-Jan-2023	16:16:50	0700307000068692-EODCo2V9EKU720230123
212	1908.0000	XLON	23-Jan-2023	16:16:50	0700307000068692-EODCo2V9EKUB20230123
315	1908.0000	XLON	23-Jan-2023	16:16:50	0700307000068692-EODCo2V9EKU020230123
230	1908.0000	XLON	23-Jan-2023	16:16:50	0700307000068692-EODCo2V9EKU420230123
232	1908.0000	XLON	23-Jan-2023	16:16:50	0700307000068692-EODCo2V9EKU920230123
271	1908.0000	XLON	23-Jan-2023	16:16:50	0700307000068692-EODCo2V9EKTx20230123
110	1908.0000	XLON	23-Jan-2023	16:16:50	0700307000068692-EODCo2V9EKUG20230123
353	1908.0000	XLON	23-Jan-2023	16:17:13	0500305000068661-EODCo2V9EKp220230123
624	1907.5000	XLON	23-Jan-2023	16:17:13	0500305000068549-EODCo2V9EKpA20230123
76	1908.0000	XLON	23-Jan-2023	16:17:13	0500305000068661-EODCo2V9EKp420230123
123	1907.5000	XLON	23-Jan-2023	16:17:13	0700307000068651-EODCo2V9EKpE20230123
168	1907.5000	XLON	23-Jan-2023	16:17:13	0500305000068555-EODCo2V9EKpC20230123
255	1908.0000	XLON	23-Jan-2023	16:17:13	0700307000068756-EODCo2V9EKoh20230123
34	1907.5000	XLON	23-Jan-2023	16:17:41	0700307000068853-EODCo2V9ELL020230123
270	1907.5000	XLON	23-Jan-2023	16:17:41	0700307000068853-EODCo2V9ELLs20230123
2	1907.5000	XLON	23-Jan-2023	16:17:41	0700307000068853-EODCo2V9ELlm20230123
353	1907.5000	XLON	23-Jan-2023	16:17:41	0700307000068853-EODCo2V9ELLq20230123
353	1907.5000	XLON	23-Jan-2023	16:17:52	0700307000068887-EODCo2V9ELRj20230123
118	1907.5000	XLON	23-Jan-2023	16:17:52	0700307000068887-EODCo2V9ELRL20230123
372	1907.5000	XLON	23-Jan-2023	16:17:52	0700307000068887-EODCo2V9ELRH20230123
373	1907.0000	XLON	23-Jan-2023	16:17:53	0700307000068584-EODCo2V9ELVM20230123
232	1907.0000	XLON	23-Jan-2023	16:17:53	0500305000068758-EODCo2V9ELVQ20230123
62	1907.0000	XLON	23-Jan-2023	16:17:53	0500305000068758-EODCo2V9ELVS20230123
157	1908.5000	XLON	23-Jan-2023	16:18:15	0700307000068982-EODCo2V9EM120230123
1064	1909.0000	XLON	23-Jan-2023	16:18:18	0700307000069001-EODCo2V9EMJD20230123
985	1908.5000	XLON	23-Jan-2023	16:18:26	0500305000068904-EODCo2V9EMW920230123
137	1908.5000	XLON	23-Jan-2023	16:18:27	0500305000068955-EODCo2V9EMYf20230123
353	1908.5000	XLON	23-Jan-2023	16:18:27	0500305000068955-EODCo2V9EMYj20230123
59	1908.5000	XLON	23-Jan-2023	16:18:27	0500305000068955-EODCo2V9EMYn20230123
258	1908.5000	XLON	23-Jan-2023	16:18:27	0500305000068955-EODCo2V9EMYI20230123
180	1908.5000	XLON	23-Jan-2023	16:18:27	0500305000068955-EODCo2V9EMYh20230123
385	1909.5000	XLON	23-Jan-2023	16:19:14	0500305000069132-EODCo2V9ENWo20230123
603	1909.5000	XLON	23-Jan-2023	16:19:22	0500305000069155-EODCo2V9ENiy20230123
686	1909.5000	XLON	23-Jan-2023	16:19:32	0500305000069187-EODCo2V9ENrt20230123
631	1909.5000	XLON	23-Jan-2023	16:19:44	0500305000069228-EODCo2V9EO9220230123
560	1910.0000	XLON	23-Jan-2023	16:19:55	0500305000069272-EODCo2V9EQi20230123
71	1910.0000	XLON	23-Jan-2023	16:19:55	0500305000069272-EODCo2V9EQk20230123
353	1910.0000	XLON	23-Jan-2023	16:20:06	0500305000069391-EODCo2V9EOyC20230123
64	1910.0000	XLON	23-Jan-2023	16:20:06	0500305000069391-EODCo2V9EOyA20230123
19	1910.0000	XLON	23-Jan-2023	16:20:13	0500305000069436-EODCo2V9EPeI20230123
351	1910.0000	XLON	23-Jan-2023	16:20:13	0500305000069436-EODCo2V9EPeG20230123
363	1910.0000	XLON	23-Jan-2023	16:20:13	0500305000069436-EODCo2V9EPeE20230123
298	1909.5000	XLON	23-Jan-2023	16:20:20	0700307000069332-EODCo2V9EPKx20230123
219	1909.5000	XLON	23-Jan-2023	16:20:20	0500305000069246-EODCo2V9EPKz20230123
287	1910.0000	XLON	23-Jan-2023	16:20:56	0500305000069613-EODCo2V9EQ6e20230123
296	1910.0000	XLON	23-Jan-2023	16:20:56	0500305000069613-EODCo2V9EQ6U20230123
320	1910.0000	XLON	23-Jan-2023	16:20:56	0500305000069613-EODCo2V9EQ6S20230123
312	1910.0000	XLON	23-Jan-2023	16:20:56	0500305000069613-EODCo2V9EQ6a20230123
621	1910.0000	XLON	23-Jan-2023	16:20:56	0500305000069613-EODCo2V9EQ6W20230123
132	1910.0000	XLON	23-Jan-2023	16:20:56	0500305000069613-EODCo2V9EQ6c20230123
77	1910.0000	XLON	23-Jan-2023	16:20:56	0500305000069613-EODCo2V9EQ6h20230123

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
143	1910.0000	XLON	23-Jan-2023	16:21:10	07003070000069759-EODCo2V9EQMb20230123
259	1910.0000	XLON	23-Jan-2023	16:21:10	05003050000069671-EODCo2V9EQMH20230123
128	1910.0000	XLON	23-Jan-2023	16:21:10	05003050000069672-EODCo2V9EQMf20230123
729	1910.0000	XLON	23-Jan-2023	16:21:19	05003050000069702-EODCo2V9EQib20230123
389	1909.5000	XLON	23-Jan-2023	16:21:25	07003070000069636-EODCo2V9EQzv20230123
819	1909.5000	XLON	23-Jan-2023	16:21:25	05003050000069534-EODCo2V9EQzt20230123
763	1909.5000	XLON	23-Jan-2023	16:21:52	07003070000069911-EODCo2V9ERY620230123
297	1909.5000	XLON	23-Jan-2023	16:22:10	05003050000069865-EODCo2V9ESQo20230123
211	1909.5000	XLON	23-Jan-2023	16:22:10	05003050000069865-EODCo2V9ES0q20230123
211	1909.5000	XLON	23-Jan-2023	16:22:10	05003050000069865-EODCo2V9ES0z20230123
255	1909.5000	XLON	23-Jan-2023	16:22:10	05003050000069865-EODCo2V9ES1920230123
349	1909.5000	XLON	23-Jan-2023	16:22:22	05003050000069937-EODCo2V9ES0020230123
329	1909.5000	XLON	23-Jan-2023	16:22:22	05003050000069937-EODCo2V9ESNy20230123
80	1909.0000	XLON	23-Jan-2023	16:22:31	05003050000069873-EODCo2V9ESXK20230123
602	1909.0000	XLON	23-Jan-2023	16:22:31	05003050000069826-EODCo2V9ESX920230123
1	1909.0000	XLON	23-Jan-2023	16:22:31	07003070000070026-EODCo2V9ESXT20230123
107	1909.0000	XLON	23-Jan-2023	16:22:31	05003050000069826-EODCo2V9ESXG20230123
129	1909.0000	XLON	23-Jan-2023	16:22:31	07003070000070026-EODCo2V9ESXV20230123
211	1909.0000	XLON	23-Jan-2023	16:22:31	05003050000069873-EODCo2V9ESXR20230123
548	1909.5000	XLON	23-Jan-2023	16:22:59	05003050000070093-EODCo2V9ET9720230123
306	1909.5000	XLON	23-Jan-2023	16:22:59	05003050000070093-EODCo2V9ET9320230123
351	1909.5000	XLON	23-Jan-2023	16:22:59	05003050000070093-EODCo2V9ET9520230123
137	1909.5000	XLON	23-Jan-2023	16:23:02	05003050000070105-EODCo2V9ETBR20230123
555	1909.5000	XLON	23-Jan-2023	16:23:15	07003070000070241-EODCo2V9ETMU20230123
235	1909.5000	XLON	23-Jan-2023	16:23:25	07003070000070276-EODCo2V9ETYF20230123
328	1909.5000	XLON	23-Jan-2023	16:23:25	07003070000070276-EODCo2V9ETYD20230123
105	1909.5000	XLON	23-Jan-2023	16:23:25	07003070000070276-EODCo2V9ETY920230123
351	1909.5000	XLON	23-Jan-2023	16:23:25	07003070000070276-EODCo2V9ETVB20230123
573	1910.0000	XLON	23-Jan-2023	16:24:10	07003070000070449-EODCo2V9EUF520230123
353	1910.0000	XLON	23-Jan-2023	16:24:10	07003070000070449-EODCo2V9EUF720230123
83	1909.5000	XLON	23-Jan-2023	16:24:10	07003070000070367-EODCo2V9EUG120230123
129	1909.5000	XLON	23-Jan-2023	16:24:10	05003050000070285-EODCo2V9EUG320230123
53	1909.5000	XLON	23-Jan-2023	16:24:10	07003070000070367-EODCo2V9EUFz20230123
92	1909.5000	XLON	23-Jan-2023	16:24:10	07003070000070333-EODCo2V9EUFr20230123
94	1909.5000	XLON	23-Jan-2023	16:24:10	05003050000070293-EODCo2V9EUG720230123
56	1909.5000	XLON	23-Jan-2023	16:24:10	05003050000070293-EODCo2V9EUG520230123
33	1909.5000	XLON	23-Jan-2023	16:24:10	05003050000070251-EODCo2V9EUFv20230123
125	1909.5000	XLON	23-Jan-2023	16:24:10	05003050000070263-EODCo2V9EUFx20230123
211	1909.5000	XLON	23-Jan-2023	16:24:10	07003070000070333-EODCo2V9EUFj20230123
119	1909.5000	XLON	23-Jan-2023	16:24:10	05003050000070251-EODCo2V9EUFt20230123
351	1910.0000	XLON	23-Jan-2023	16:24:10	07003070000070449-EODCo2V9EUF920230123
250	1909.5000	XLON	23-Jan-2023	16:24:10	07003070000070333-EODCo2V9EUFn20230123