

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
226	1924.5000	XLON	05-Jan-2023	08:00:08	07003070000001122-E0CzklorI3X820230105
92	1924.5000	XLON	05-Jan-2023	08:00:10	05003050000001132-E0CzklorI40A20230105
910	1924.5000	XLON	05-Jan-2023	08:00:10	05003050000001132-E0CzklorI40D20230105
1141	1924.5000	XLON	05-Jan-2023	08:00:10	07003070000001122-E0CzklorI40820230105
79	1923.5000	XLON	05-Jan-2023	08:00:16	07003070000001123-E0CzklorI4r320230105
1105	1923.5000	XLON	05-Jan-2023	08:00:20	07003070000001123-E0CzklorI5dD20230105
203	1926.5000	XLON	05-Jan-2023	08:03:02	07003070000004278-E0CzklorIEjx20230105
287	1926.5000	XLON	05-Jan-2023	08:03:02	07003070000004278-E0CzklorIEkG20230105
39	1929.0000	XLON	05-Jan-2023	08:05:00	07003070000004999-E0CzklorIilr220230105
553	1929.0000	XLON	05-Jan-2023	08:05:00	07003070000004999-E0CzklorIilq20230105
349	1929.0000	XLON	05-Jan-2023	08:05:00	07003070000004999-E0CzklorIilr920230105
90	1928.5000	XLON	05-Jan-2023	08:05:03	07003070000004930-E0CzklorIJ4A20230105
784	1928.5000	XLON	05-Jan-2023	08:05:03	07003070000004930-E0CzklorIJ4820230105
873	1928.5000	XLON	05-Jan-2023	08:05:04	05003050000005150-E0CzklorIJA820230105
77	1928.0000	XLON	05-Jan-2023	08:05:15	05003050000004934-E0CzklorIJXQ20230105
230	1928.0000	XLON	05-Jan-2023	08:05:20	05003050000004935-E0CzklorIJbo20230105
266	1928.0000	XLON	05-Jan-2023	08:05:20	05003050000004934-E0CzklorIJbm20230105
300	1925.5000	XLON	05-Jan-2023	08:05:46	07003070000005347-E0CzklorIKb20230105
746	1927.5000	XLON	05-Jan-2023	08:07:15	07003070000005767-E0CzklorINXO20230105
492	1926.5000	XLON	05-Jan-2023	08:08:20	05003050000005757-E0CzklorIPMI20230105
55	1926.5000	XLON	05-Jan-2023	08:08:20	05003050000005757-E0CzklorIPMB20230105
236	1926.0000	XLON	05-Jan-2023	08:08:30	07003070000006154-E0CzklorIPeL20230105
518	1926.0000	XLON	05-Jan-2023	08:08:30	07003070000006154-E0CzklorIPdy20230105
38	1926.0000	XLON	05-Jan-2023	08:08:30	07003070000006154-E0CzklorIPe920230105
215	1925.0000	XLON	05-Jan-2023	08:08:46	05003050000006137-E0CzklorIQDd20230105
112	1925.0000	XLON	05-Jan-2023	08:08:50	05003050000006137-E0CzklorIQHR20230105
173	1923.5000	XLON	05-Jan-2023	08:09:00	05003050000006159-E0CzklorIQZm20230105
161	1923.5000	XLON	05-Jan-2023	08:09:04	05003050000006159-E0CzklorIQk420230105
820	1924.5000	XLON	05-Jan-2023	08:10:09	05003050000006590-E0CzklorITU620230105
174	1924.0000	XLON	05-Jan-2023	08:10:54	07003070000006594-E0CzklorIVXS20230105
94	1924.0000	XLON	05-Jan-2023	08:11:14	07003070000006594-E0CzklorIWBK20230105
615	1924.0000	XLON	05-Jan-2023	08:11:14	07003070000006594-E0CzklorIWBt20230105
409	1924.0000	XLON	05-Jan-2023	08:12:14	07003070000007280-E0CzklorIY4020230105
218	1924.0000	XLON	05-Jan-2023	08:12:14	07003070000007280-E0CzklorIY3l20230105
218	1923.5000	XLON	05-Jan-2023	08:12:20	05003050000007298-E0CzklorIYCF20230105
848	1927.0000	XLON	05-Jan-2023	08:14:02	07003070000007872-E0CzklorIc2220230105
726	1926.5000	XLON	05-Jan-2023	08:14:04	07003070000007769-E0CzklorIc9g20230105
875	1927.5000	XLON	05-Jan-2023	08:15:43	05003050000008285-E0CzklorIifN320230105
328	1928.5000	XLON	05-Jan-2023	08:16:44	05003050000008844-E0CzklorIHf20230105
357	1928.5000	XLON	05-Jan-2023	08:16:44	05003050000008844-E0CzklorIHLD20230105
583	1927.5000	XLON	05-Jan-2023	08:16:57	07003070000008698-E0CzklorIHkd20230105
547	1933.5000	XLON	05-Jan-2023	08:18:36	05003050000009257-E0CzklorIil4220230105
547	1933.5000	XLON	05-Jan-2023	08:18:36	07003070000009281-E0CzklorIil4020230105
489	1932.5000	XLON	05-Jan-2023	08:18:44	05003050000009244-E0CzklorIiDK20230105
58	1932.5000	XLON	05-Jan-2023	08:18:44	05003050000009244-E0CzklorIiDH20230105
27	1931.0000	XLON	05-Jan-2023	08:19:34	07003070000009310-E0CzklorImii20230105
308	1931.0000	XLON	05-Jan-2023	08:19:34	07003070000009310-E0CzklorImig20230105
535	1930.0000	XLON	05-Jan-2023	08:19:38	07003070000009461-E0CzklorImy220230105
490	1928.0000	XLON	05-Jan-2023	08:20:10	05003050000009656-E0CzklorIoAb20230105
136	1928.0000	XLON	05-Jan-2023	08:20:10	05003050000009656-E0CzklorIoAO20230105
854	1927.5000	XLON	05-Jan-2023	08:20:29	07003070000009650-E0CzklorIoqQ20230105
539	1928.0000	XLON	05-Jan-2023	08:22:10	05003050000010036-E0CzklorIircE20230105
564	1931.0000	XLON	05-Jan-2023	08:25:00	05003050000010692-E0CzklorIiwfg20230105
78	1931.0000	XLON	05-Jan-2023	08:25:00	05003050000010692-E0CzklorIiwfc20230105
558	1932.5000	XLON	05-Jan-2023	08:27:28	05003050000011560-E0CzklorIj0ks20230105
442	1932.0000	XLON	05-Jan-2023	08:27:40	05003050000011162-E0CzklorIj13z20230105
130	1932.0000	XLON	05-Jan-2023	08:27:40	07003070000011161-E0CzklorIj13x20230105
359	1932.0000	XLON	05-Jan-2023	08:27:40	07003070000011161-E0CzklorIj13u20230105
306	1931.0000	XLON	05-Jan-2023	08:28:01	07003070000011553-E0CzklorIj1y820230105
601	1930.5000	XLON	05-Jan-2023	08:28:59	05003050000011775-E0CzklorIj3F220230105
551	1930.0000	XLON	05-Jan-2023	08:29:05	07003070000011798-E0CzklorIj3O520230105
545	1930.0000	XLON	05-Jan-2023	08:31:53	05003050000012812-E0CzklorIj7Q320230105
372	1929.5000	XLON	05-Jan-2023	08:33:00	05003050000012634-E0CzklorIj9EJ20230105
218	1929.5000	XLON	05-Jan-2023	08:33:00	05003050000012634-E0CzklorIj9EH20230105
514	1929.0000	XLON	05-Jan-2023	08:33:40	07003070000013421-E0CzklorIjAZN20230105
146	1928.5000	XLON	05-Jan-2023	08:34:20	05003050000013362-E0CzklorIjBYr20230105
571	1928.5000	XLON	05-Jan-2023	08:36:01	05003050000013951-E0CzklorIjEgE20230105
381	1928.0000	XLON	05-Jan-2023	08:36:11	07003070000012852-E0CzklorIjEtf20230105
166	1928.0000	XLON	05-Jan-2023	08:36:11	05003050000013873-E0CzklorIjEth20230105
693	1929.0000	XLON	05-Jan-2023	08:37:16	05003050000014288-E0CzklorIjHAg20230105
283	1928.5000	XLON	05-Jan-2023	08:37:25	07003070000014414-E0CzklorIjHb520230105
237	1928.5000	XLON	05-Jan-2023	08:37:25	07003070000014414-E0CzklorIjHb720230105
323	1926.5000	XLON	05-Jan-2023	08:38:43	07003070000014814-E0CzklorIjJkF20230105
521	1929.0000	XLON	05-Jan-2023	08:42:01	07003070000015454-E0CzklorIjOKL20230105
698	1934.5000	XLON	05-Jan-2023	08:45:51	05003050000016241-E0CzklorIjTfZ20230105
562	1934.0000	XLON	05-Jan-2023	08:46:28	05003050000016152-E0CzklorIjUd320230105
30	1934.0000	XLON	05-Jan-2023	08:46:28	05003050000016152-E0CzklorIjUd120230105
296	1933.5000	XLON	05-Jan-2023	08:46:34	07003070000016188-E0CzklorIjUk620230105
312	1933.5000	XLON	05-Jan-2023	08:46:34	07003070000016188-E0CzklorIjUk320230105
600	1934.5000	XLON	05-Jan-2023	08:47:43	07003070000016736-E0CzklorIjWQJ20230105
140	1933.5000	XLON	05-Jan-2023	08:48:04	07003070000016652-E0CzklorIjWzR20230105
374	1933.5000	XLON	05-Jan-2023	08:48:04	07003070000016652-E0CzklorIjWzT20230105

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
690	1933.0000	XLON	05-Jan-2023	08:49:41	07003070000017062-E0CzklorjZAK20230105
455	1932.5000	XLON	05-Jan-2023	08:51:30	05003050000017156-E0CzklorjAS20230105
394	1932.0000	XLON	05-Jan-2023	08:52:03	07003070000017235-E0CzklorjbnN20230105
218	1931.5000	XLON	05-Jan-2023	08:53:52	07003070000017486-E0Czklorjdy20230105
156	1933.5000	XLON	05-Jan-2023	08:57:19	07003070000018227-E0Czklorjh20230105
114	1933.5000	XLON	05-Jan-2023	08:57:19	07003070000018227-E0Czklorjhib20230105
225	1933.5000	XLON	05-Jan-2023	08:57:19	07003070000018227-E0Czklorjihv20230105
538	1933.0000	XLON	05-Jan-2023	08:58:41	05003050000018062-E0CzklorjJt20230105
352	1933.0000	XLON	05-Jan-2023	09:00:08	05003050000019152-E0CzklorjIBr20230105
381	1933.0000	XLON	05-Jan-2023	09:00:08	07003070000019277-E0CzklorjIBr20230105
209	1933.5000	XLON	05-Jan-2023	09:03:02	05003050000019749-E0CzklorjMX20230105
65	1933.5000	XLON	05-Jan-2023	09:03:02	05003050000019749-E0CzklorjMV20230105
69	1933.5000	XLON	05-Jan-2023	09:03:02	05003050000019749-E0CzklorjMT20230105
343	1933.0000	XLON	05-Jan-2023	09:04:00	05003050000019750-E0CzklorjKE20230105
226	1932.5000	XLON	05-Jan-2023	09:04:00	05003050000020198-E0CzklorjKt20230105
310	1932.0000	XLON	05-Jan-2023	09:05:07	07003070000021064-E0CzklorjR0220230105
125	1931.5000	XLON	05-Jan-2023	09:06:02	05003050000020909-E0Czklorjrkl20230105
185	1931.5000	XLON	05-Jan-2023	09:07:01	05003050000020909-E0Czklorjsa720230105
127	1931.0000	XLON	05-Jan-2023	09:07:26	07003070000021713-E0Czklorjswx20230105
154	1930.5000	XLON	05-Jan-2023	09:08:02	07003070000021099-E0CzklorjLy20230105
316	1930.0000	XLON	05-Jan-2023	09:08:39	05003050000021555-E0CzklorjKq20230105
34	1930.0000	XLON	05-Jan-2023	09:08:39	05003050000021555-E0CzklorjKl20230105
491	1930.0000	XLON	05-Jan-2023	09:10:32	07003070000022732-E0CzklorjwxG20230105
477	1930.5000	XLON	05-Jan-2023	09:13:14	05003050000023115-E0Czklorjzxp20230105
394	1930.5000	XLON	05-Jan-2023	09:14:14	05003050000023482-E0CzklorRk1Nv20230105
24	1930.5000	XLON	05-Jan-2023	09:15:04	07003070000023891-E0CzklorRk2RE20230105
233	1930.5000	XLON	05-Jan-2023	09:15:04	07003070000023891-E0CzklorRk2RC20230105
547	1930.5000	XLON	05-Jan-2023	09:18:41	05003050000024389-E0CzklorRk6IR20230105
14	1930.5000	XLON	05-Jan-2023	09:20:03	07003070000024980-E0CzklorRk8Eq20230105
220	1930.5000	XLON	05-Jan-2023	09:20:03	07003070000024980-E0CzklorRk8Em20230105
221	1930.5000	XLON	05-Jan-2023	09:20:03	07003070000024980-E0CzklorRk8Eo20230105
420	1930.0000	XLON	05-Jan-2023	09:23:50	05003050000024862-E0CzklorRkCEb20230105
152	1930.0000	XLON	05-Jan-2023	09:24:50	05003050000025881-E0CzklorRkDT620230105
159	1929.5000	XLON	05-Jan-2023	09:25:08	05003050000025974-E0CzklorRkDvg20230105
215	1929.5000	XLON	05-Jan-2023	09:25:08	05003050000025190-E0CzklorRkDva20230105
132	1929.5000	XLON	05-Jan-2023	09:25:08	05003050000025722-E0CzklorRkDvc20230105
175	1929.0000	XLON	05-Jan-2023	09:25:38	07003070000025105-E0CzklorRkEZK20230105
331	1928.5000	XLON	05-Jan-2023	09:26:35	07003070000025305-E0CzklorRkFaQ20230105
49	1928.5000	XLON	05-Jan-2023	09:26:36	07003070000025305-E0CzklorRkFaQ20230105
177	1928.0000	XLON	05-Jan-2023	09:27:05	07003070000026516-E0CzklorRkFxf20230105
283	1928.0000	XLON	05-Jan-2023	09:27:05	07003070000026516-E0CzklorRkFxd20230105
300	1927.5000	XLON	05-Jan-2023	09:28:24	07003070000026907-E0CzklorRkGu620230105
148	1927.5000	XLON	05-Jan-2023	09:28:24	07003070000026907-E0CzklorRkGu820230105
138	1927.0000	XLON	05-Jan-2023	09:28:41	07003070000026435-E0CzklorRkH4b20230105
376	1927.0000	XLON	05-Jan-2023	09:28:41	05003050000026186-E0CzklorRkH4Z20230105
227	1927.0000	XLON	05-Jan-2023	09:33:11	05003050000027876-E0CzklorRkLvC20230105
385	1927.0000	XLON	05-Jan-2023	09:33:11	05003050000027876-E0CzklorRkLvE20230105
615	1926.5000	XLON	05-Jan-2023	09:34:32	05003050000027638-E0CzklorRkNhZ20230105
526	1927.0000	XLON	05-Jan-2023	09:37:40	07003070000029240-E0CzklorRkQRg20230105
60	1926.5000	XLON	05-Jan-2023	09:37:40	07003070000029067-E0CzklorRkQS620230105
84	1926.5000	XLON	05-Jan-2023	09:37:40	07003070000029067-E0CzklorRkQS920230105
242	1926.5000	XLON	05-Jan-2023	09:37:40	07003070000029067-E0CzklorRkQS020230105
218	1927.0000	XLON	05-Jan-2023	09:37:40	07003070000029240-E0CzklorRkQR20230105
215	1926.5000	XLON	05-Jan-2023	09:37:40	07003070000029067-E0CzklorRkQS420230105
53	1926.5000	XLON	05-Jan-2023	09:37:40	07003070000029067-E0CzklorRkQS220230105
470	1926.0000	XLON	05-Jan-2023	09:38:30	07003070000027434-E0CzklorRkRmC20230105
57	1926.0000	XLON	05-Jan-2023	09:38:30	07003070000027434-E0CzklorRkRmP20230105
172	1927.0000	XLON	05-Jan-2023	09:40:03	05003050000029919-E0CzklorRkTT520230105
7	1927.0000	XLON	05-Jan-2023	09:40:03	05003050000029919-E0CzklorRkTT720230105
171	1927.0000	XLON	05-Jan-2023	09:40:03	05003050000029919-E0CzklorRkTT320230105
517	1926.5000	XLON	05-Jan-2023	09:40:08	07003070000029931-E0CzklorRkTVc20230105
171	1927.0000	XLON	05-Jan-2023	09:44:20	07003070000031236-E0CzklorRkXsW20230105
223	1927.0000	XLON	05-Jan-2023	09:44:20	07003070000031236-E0CzklorRkXsS20230105
172	1927.0000	XLON	05-Jan-2023	09:44:20	07003070000031236-E0CzklorRkXsU20230105
386	1926.5000	XLON	05-Jan-2023	09:44:54	05003050000030953-E0CzklorRkYYM20230105
160	1926.5000	XLON	05-Jan-2023	09:44:54	05003050000030953-E0CzklorRkYY720230105
200	1927.0000	XLON	05-Jan-2023	09:49:35	05003050000031998-E0CzklorRkDcy20230105
466	1927.0000	XLON	05-Jan-2023	09:49:35	07003070000031789-E0CzklorRkDcw20230105
124	1927.0000	XLON	05-Jan-2023	09:49:35	05003050000032332-E0CzklorRkDd020230105
513	1926.5000	XLON	05-Jan-2023	09:49:35	05003050000031615-E0CzklorRkDdn20230105
218	1926.5000	XLON	05-Jan-2023	09:50:42	07003070000032637-E0CzklorRkeKw20230105
251	1926.5000	XLON	05-Jan-2023	09:50:49	07003070000032637-E0CzklorRkeOg20230105
546	1926.0000	XLON	05-Jan-2023	09:51:49	05003050000032664-E0CzklorRkfIM20230105
50	1926.0000	XLON	05-Jan-2023	09:51:49	05003050000032664-E0CzklorRkfIK20230105
153	1925.5000	XLON	05-Jan-2023	09:54:41	07003070000032968-E0CzklorRkhn420230105
409	1925.5000	XLON	05-Jan-2023	09:54:41	07003070000033256-E0CzklorRkhn620230105
393	1925.5000	XLON	05-Jan-2023	09:54:41	05003050000033268-E0CzklorRkhn820230105
213	1925.0000	XLON	05-Jan-2023	09:54:42	07003070000032752-E0CzklorRkhoQ20230105
224	1926.5000	XLON	05-Jan-2023	09:59:19	05003050000034519-E0CzklorRkm8720230105
513	1926.5000	XLON	05-Jan-2023	09:59:19	05003050000034519-E0CzklorRkm8920230105
156	1926.0000	XLON	05-Jan-2023	09:59:36	07003070000034121-E0CzklorRkmHI20230105
540	1926.0000	XLON	05-Jan-2023	09:59:36	07003070000034121-E0CzklorRkmHi20230105

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
511	1926.0000	XLON	05-Jan-2023	10:00:24	05003050000034923-E0CzklorKntI20230105
280	1926.5000	XLON	05-Jan-2023	10:02:02	07003070000035345-E0CzklorKpSX20230105
24	1927.0000	XLON	05-Jan-2023	10:03:24	07003070000035829-E0CzklorKqxf20230105
158	1927.0000	XLON	05-Jan-2023	10:03:24	07003070000035829-E0CzklorKqhx20230105
221	1927.0000	XLON	05-Jan-2023	10:03:24	07003070000035829-E0CzklorKqxj20230105
545	1927.5000	XLON	05-Jan-2023	10:05:28	07003070000036297-E0CzklorKt3j20230105
189	1927.5000	XLON	05-Jan-2023	10:05:28	05003050000036154-E0CzklorKt3d20230105
712	1927.5000	XLON	05-Jan-2023	10:05:28	05003050000036307-E0CzklorKt3h20230105
189	1927.0000	XLON	05-Jan-2023	10:05:33	07003070000035993-E0CzklorKtC220230105
215	1926.5000	XLON	05-Jan-2023	10:05:38	07003070000035345-E0CzklorKtNX20230105
464	1926.5000	XLON	05-Jan-2023	10:05:38	05003050000035356-E0CzklorKtNZ20230105
51	1926.0000	XLON	05-Jan-2023	10:07:02	07003070000036727-E0CzklorKuTv20230105
293	1926.0000	XLON	05-Jan-2023	10:07:02	07003070000036727-E0CzklorKuTx20230105
373	1925.5000	XLON	05-Jan-2023	10:08:06	07003070000036705-E0CzklorKvTz20230105
437	1925.0000	XLON	05-Jan-2023	10:10:10	05003050000037516-E0CzklorKxng20230105
106	1924.5000	XLON	05-Jan-2023	10:10:11	07003070000037445-E0CzklorKxot20230105
375	1924.5000	XLON	05-Jan-2023	10:10:45	07003070000037445-E0CzklorKylC20230105
124	1925.0000	XLON	05-Jan-2023	10:13:02	07003070000037798-E0CzklorI07720230105
115	1925.0000	XLON	05-Jan-2023	10:13:05	07003070000037798-E0CzklorI0AD20230105
284	1925.0000	XLON	05-Jan-2023	10:13:05	07003070000037798-E0CzklorI0AG20230105
523	1924.5000	XLON	05-Jan-2023	10:13:05	07003070000037799-E0CzklorI0B120230105
342	1924.5000	XLON	05-Jan-2023	10:14:15	07003070000038127-E0CzklorI14h20230105
631	1926.5000	XLON	05-Jan-2023	10:17:02	05003050000038950-E0CzklorI3iU20230105
424	1927.0000	XLON	05-Jan-2023	10:20:17	05003050000039501-E0CzklorI6I920230105
738	1929.0000	XLON	05-Jan-2023	10:25:05	05003050000040388-E0CzklorIAti20230105
36	1928.5000	XLON	05-Jan-2023	10:25:43	05003050000040169-E0CzklorIBHU20230105
442	1928.5000	XLON	05-Jan-2023	10:27:01	05003050000040169-E0CzklorIC3120230105
164	1928.5000	XLON	05-Jan-2023	10:27:01	05003050000040290-E0CzklorIC3320230105
30	1928.0000	XLON	05-Jan-2023	10:27:01	07003070000040774-E0CzklorIC3h20230105
85	1928.0000	XLON	05-Jan-2023	10:27:01	07003070000040774-E0CzklorIC3a20230105
203	1928.0000	XLON	05-Jan-2023	10:27:01	07003070000040774-E0CzklorIC3X20230105
248	1928.5000	XLON	05-Jan-2023	10:27:01	05003050000040870-E0CzklorIC3720230105
478	1928.0000	XLON	05-Jan-2023	10:27:01	07003070000040186-E0CzklorIC3V20230105
32	1928.0000	XLON	05-Jan-2023	10:27:01	07003070000040774-E0CzklorIC3j20230105
518	1928.5000	XLON	05-Jan-2023	10:30:07	07003070000041137-E0CzklorIEhK20230105
23	1928.5000	XLON	05-Jan-2023	10:30:07	05003050000041259-E0CzklorIEhO20230105
495	1928.5000	XLON	05-Jan-2023	10:30:07	05003050000041259-E0CzklorIEhM20230105
509	1926.0000	XLON	05-Jan-2023	10:35:12	05003050000041548-E0CzklorIled20230105
120	1927.0000	XLON	05-Jan-2023	10:35:12	07003070000042128-E0CzklorIlibC20230105
395	1927.0000	XLON	05-Jan-2023	10:35:12	07003070000042128-E0CzklorIlibE20230105
425	1926.5000	XLON	05-Jan-2023	10:35:12	07003070000041436-E0CzklorIlibZ20230105
374	1925.5000	XLON	05-Jan-2023	10:37:35	07003070000042363-E0CzklorIKTF20230105
402	1926.0000	XLON	05-Jan-2023	10:40:26	07003070000043017-E0CzklorIMu720230105
487	1926.0000	XLON	05-Jan-2023	10:45:28	05003050000043640-E0CzklorIQxB20230105
228	1926.0000	XLON	05-Jan-2023	10:45:28	07003070000044043-E0CzklorIQxF20230105
119	1927.0000	XLON	05-Jan-2023	10:47:57	07003070000044572-E0CzklorISda20230105
250	1927.0000	XLON	05-Jan-2023	10:47:57	07003070000044572-E0CzklorISdc20230105
339	1927.0000	XLON	05-Jan-2023	10:47:57	07003070000044572-E0CzklorISde20230105
321	1926.0000	XLON	05-Jan-2023	10:49:12	07003070000044476-E0CzklorITUI20230105
435	1926.0000	XLON	05-Jan-2023	10:49:12	07003070000044476-E0CzklorITUF20230105
926	1925.5000	XLON	05-Jan-2023	10:54:32	05003050000045806-E0CzklorIXiZ20230105
594	1925.0000	XLON	05-Jan-2023	10:54:35	07003070000045010-E0CzklorIXkS20230105
358	1924.5000	XLON	05-Jan-2023	10:56:27	05003050000045088-E0CzklorIZ9e20230105
78	1924.5000	XLON	05-Jan-2023	10:56:27	05003050000045088-E0CzklorIZ9i20230105
674	1925.5000	XLON	05-Jan-2023	11:01:21	07003070000046896-E0CzklorId0o20230105
539	1925.0000	XLON	05-Jan-2023	11:01:22	05003050000046808-E0CzklorId3d20230105
359	1924.5000	XLON	05-Jan-2023	11:01:40	05003050000046935-E0CzklorIdHe20230105
345	1924.5000	XLON	05-Jan-2023	11:02:04	05003050000047122-E0CzklorIdd520230105
87	1924.5000	XLON	05-Jan-2023	11:02:04	05003050000047122-E0CzklorIdd920230105
495	1925.0000	XLON	05-Jan-2023	11:05:20	07003070000047494-E0CzklorIlgko20230105
496	1924.5000	XLON	05-Jan-2023	11:06:41	07003070000047424-E0CzklorIhUJ20230105
143	1924.5000	XLON	05-Jan-2023	11:09:03	07003070000048327-E0CzklorIjQn20230105
126	1924.5000	XLON	05-Jan-2023	11:09:03	07003070000048327-E0CzklorIjQp20230105
148	1924.5000	XLON	05-Jan-2023	11:10:03	07003070000048489-E0CzklorIk3T20230105
40	1924.5000	XLON	05-Jan-2023	11:10:03	07003070000048489-E0CzklorIk3Z20230105
216	1924.5000	XLON	05-Jan-2023	11:10:03	07003070000048489-E0CzklorIk3V20230105
219	1924.5000	XLON	05-Jan-2023	11:10:03	07003070000048489-E0CzklorIk3X20230105
445	1924.0000	XLON	05-Jan-2023	11:10:48	05003050000048501-E0CzklorIkQ020230105
373	1924.0000	XLON	05-Jan-2023	11:12:34	05003050000048855-E0CzklorIkq20230105
522	1923.5000	XLON	05-Jan-2023	11:14:11	07003070000048803-E0CzklorImyt20230105
510	1925.0000	XLON	05-Jan-2023	11:16:05	07003070000049550-E0CzklorIoD320230105
106	1925.5000	XLON	05-Jan-2023	11:17:19	05003050000049887-E0CzklorIlotP20230105
417	1925.5000	XLON	05-Jan-2023	11:20:51	07003070000050623-E0CzklorIroB20230105
521	1925.0000	XLON	05-Jan-2023	11:21:05	05003050000050573-E0CzklorIruY20230105
345	1924.0000	XLON	05-Jan-2023	11:22:58	05003050000050950-E0CzklorIsbB20230105
170	1923.5000	XLON	05-Jan-2023	11:24:07	07003070000050858-E0CzklorItWb20230105
134	1923.5000	XLON	05-Jan-2023	11:24:07	07003070000050737-E0CzklorItWZ20230105
180	1923.0000	XLON	05-Jan-2023	11:24:11	07003070000051179-E0CzklorItr420230105
146	1923.0000	XLON	05-Jan-2023	11:24:11	05003050000051077-E0CzklorItr220230105
326	1923.5000	XLON	05-Jan-2023	11:25:12	07003070000051640-E0CzklorIvE820230105
300	1922.5000	XLON	05-Jan-2023	11:26:21	05003050000051267-E0CzklorIw3220230105
244	1923.0000	XLON	05-Jan-2023	11:28:22	05003050000052495-E0CzklorIxm220230105

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
312	1922.5000	XLON	05-Jan-2023	11:28:53	07003070000052247-E0Czklorly5L20230105
290	1922.0000	XLON	05-Jan-2023	11:29:27	07003070000052209-E0CzklorlyPX20230105
250	1921.5000	XLON	05-Jan-2023	11:29:39	07003070000052666-E0CzklorlydA20230105
365	1921.0000	XLON	05-Jan-2023	11:31:10	07003070000052928-E0CzklorM05t20230105
526	1924.5000	XLON	05-Jan-2023	11:34:08	07003070000053667-E0CzklorM2Sp20230105
175	1924.5000	XLON	05-Jan-2023	11:34:08	07003070000053667-E0CzklorM2Ss20230105
471	1925.0000	XLON	05-Jan-2023	11:35:55	07003070000054105-E0CzklorM3w120230105
30	1925.5000	XLON	05-Jan-2023	11:39:11	05003050000054835-E0CzklorM6Po20230105
702	1925.5000	XLON	05-Jan-2023	11:39:11	05003050000054835-E0CzklorM6Ps20230105
753	1925.0000	XLON	05-Jan-2023	11:39:39	07003070000054592-E0CzklorM6ox20230105
396	1924.5000	XLON	05-Jan-2023	11:40:45	07003070000054957-E0CzklorM7rG20230105
370	1924.0000	XLON	05-Jan-2023	11:41:10	05003050000055073-E0CzklorM8Lc20230105
327	1926.0000	XLON	05-Jan-2023	11:45:16	05003050000056173-E0CzklorMBgH20230105
195	1926.0000	XLON	05-Jan-2023	11:45:16	07003070000056143-E0CzklorMBgJ20230105
346	1927.0000	XLON	05-Jan-2023	11:47:06	07003070000056601-E0CzklorMDDP20230105
82	1927.0000	XLON	05-Jan-2023	11:47:06	07003070000056601-E0CzklorMDDN20230105
321	1928.0000	XLON	05-Jan-2023	11:50:44	07003070000057362-E0CzklorMFj320230105
436	1929.5000	XLON	05-Jan-2023	11:54:49	05003050000058209-E0CzklorMlGT20230105
257	1930.5000	XLON	05-Jan-2023	11:55:25	05003050000058321-E0CzklorMllex20230105
238	1930.5000	XLON	05-Jan-2023	11:55:25	05003050000058307-E0CzklorMllev20230105
564	1932.0000	XLON	05-Jan-2023	11:57:26	05003050000058646-E0CzklorMKBW20230105
486	1932.5000	XLON	05-Jan-2023	11:58:26	05003050000058814-E0CzklorMl5e20230105
306	1932.5000	XLON	05-Jan-2023	12:00:05	05003050000059115-E0CzklorMMNS20230105
283	1932.0000	XLON	05-Jan-2023	12:00:26	07003070000058916-E0CzklorMlMgc20230105
227	1936.0000	XLON	05-Jan-2023	12:08:01	05003050000061356-E0CzklorMSBK20230105
84	1936.0000	XLON	05-Jan-2023	12:08:01	05003050000061356-E0CzklorMSBO20230105
68	1936.0000	XLON	05-Jan-2023	12:08:01	05003050000061356-E0CzklorMSBM20230105
1	1936.0000	XLON	05-Jan-2023	12:08:23	05003050000061423-E0CzklorMSPY20230105
575	1936.0000	XLON	05-Jan-2023	12:08:23	05003050000061423-E0CzklorMSPa20230105
301	1937.0000	XLON	05-Jan-2023	12:11:14	05003050000061844-E0CzklorMUFI20230105
248	1937.0000	XLON	05-Jan-2023	12:11:14	07003070000061619-E0CzklorMUFK20230105
6	1937.0000	XLON	05-Jan-2023	12:12:27	07003070000061719-E0CzklorMUoV20230105
132	1937.0000	XLON	05-Jan-2023	12:12:27	07003070000061719-E0CzklorMUoR20230105
168	1937.0000	XLON	05-Jan-2023	12:16:03	05003050000062218-E0CzklorMWob20230105
108	1937.0000	XLON	05-Jan-2023	13:08:35	07003070000071991-E0CzklorN79620230105
174	1937.0000	XLON	05-Jan-2023	13:08:35	05003050000071432-E0CzklorN78w20230105
176	1937.0000	XLON	05-Jan-2023	13:08:35	05003050000071537-E0CzklorN78y20230105
78	1937.0000	XLON	05-Jan-2023	13:08:35	07003070000071904-E0CzklorN79420230105
303	1937.0000	XLON	05-Jan-2023	13:08:35	05003050000071934-E0CzklorN79020230105
197	1937.0000	XLON	05-Jan-2023	13:08:35	07003070000071783-E0CzklorN79220230105
218	1936.0000	XLON	05-Jan-2023	13:10:21	05003050000072710-E0CzklorN8MI20230105
391	1937.0000	XLON	05-Jan-2023	13:14:30	05003050000073522-E0CzklorNBIE20230105
102	1936.5000	XLON	05-Jan-2023	13:15:00	05003050000073093-E0CzklorNC9320230105
169	1936.5000	XLON	05-Jan-2023	13:15:00	05003050000073093-E0CzklorNC8j20230105
276	1936.0000	XLON	05-Jan-2023	13:15:01	05003050000073586-E0CzklorNCKv20230105
294	1936.0000	XLON	05-Jan-2023	13:15:01	05003050000072975-E0CzklorNCKt20230105
324	1936.0000	XLON	05-Jan-2023	13:30:03	05003050000079367-E0CzklorNniDF20230105
324	1935.5000	XLON	05-Jan-2023	13:30:04	07003070000079190-E0CzklorNniK120230105
297	1935.0000	XLON	05-Jan-2023	13:30:04	05003050000079368-E0CzklorNniKC20230105
590	1936.5000	XLON	05-Jan-2023	14:25:15	05003050000096802-E0CzklorRp3Ep20230105
640	1936.0000	XLON	05-Jan-2023	14:25:59	07003070000096677-E0CzklorRp43p20230105
596	1935.0000	XLON	05-Jan-2023	14:27:20	07003070000097163-E0CzklorRp5mV20230105
52	1935.5000	XLON	05-Jan-2023	14:27:20	05003050000097286-E0CzklorRp5kc20230105
417	1935.5000	XLON	05-Jan-2023	14:27:20	05003050000097286-E0CzklorRp5ke20230105
437	1936.0000	XLON	05-Jan-2023	14:29:49	05003050000098187-E0CzklorRp8kK20230105
556	1935.5000	XLON	05-Jan-2023	14:30:00	05003050000097812-E0CzklorRp9Ad20230105
170	1936.0000	XLON	05-Jan-2023	14:31:05	05003050000099634-E0CzklorRpEMR20230105
306	1936.0000	XLON	05-Jan-2023	14:31:05	05003050000099634-E0CzklorRpEMN20230105
170	1936.0000	XLON	05-Jan-2023	14:31:05	05003050000099634-E0CzklorRpEMP20230105
386	1935.5000	XLON	05-Jan-2023	14:31:06	05003050000098514-E0CzklorRpESe20230105
60	1935.5000	XLON	05-Jan-2023	14:31:47	05003050000099982-E0CzklorRpGIC20230105
170	1935.5000	XLON	05-Jan-2023	14:31:47	05003050000099982-E0CzklorRpGIE20230105
170	1935.5000	XLON	05-Jan-2023	14:31:47	05003050000099982-E0CzklorRpGIG20230105
376	1935.0000	XLON	05-Jan-2023	14:32:47	07003070000099872-E0CzklorRpJdA20230105
361	1934.5000	XLON	05-Jan-2023	14:34:26	05003050000100702-E0CzklorRpNoM20230105
182	1934.5000	XLON	05-Jan-2023	14:34:26	05003050000100702-E0CzklorRpNoK20230105
651	1935.5000	XLON	05-Jan-2023	14:36:03	05003050000101622-E0CzklorRpSWC20230105
64	1935.5000	XLON	05-Jan-2023	14:36:03	05003050000101622-E0CzklorRpSW420230105
110	1935.5000	XLON	05-Jan-2023	14:36:03	05003050000101622-E0CzklorRpSW620230105
971	1935.0000	XLON	05-Jan-2023	14:36:25	07003070000101281-E0CzklorRpTGd20230105
142	1935.0000	XLON	05-Jan-2023	14:36:25	07003070000101281-E0CzklorRpTGi20230105
225	1937.0000	XLON	05-Jan-2023	14:37:39	05003050000102191-E0CzklorRpW4I20230105
12	1937.0000	XLON	05-Jan-2023	14:37:39	05003050000102191-E0CzklorRpW4E20230105
171	1937.0000	XLON	05-Jan-2023	14:37:39	05003050000102191-E0CzklorRpW4G20230105
142	1937.0000	XLON	05-Jan-2023	14:37:39	05003050000102191-E0CzklorRpW4K20230105
1056	1937.0000	XLON	05-Jan-2023	14:38:27	05003050000102464-E0CzklorRpXgH20230105
486	1937.0000	XLON	05-Jan-2023	14:38:27	05003050000102303-E0CzklorRpXgB20230105
183	1937.0000	XLON	05-Jan-2023	14:38:27	07003070000102193-E0CzklorRpXg920230105
799	1936.0000	XLON	05-Jan-2023	14:40:40	05003050000102984-E0CzklorRpxB20230105
224	1936.0000	XLON	05-Jan-2023	14:41:40	05003050000103371-E0CzklorRpfWY20230105
218	1936.0000	XLON	05-Jan-2023	14:41:40	05003050000103371-E0CzklorRpfWW20230105
886	1937.0000	XLON	05-Jan-2023	14:50:56	07003070000106904-E0CzklorRpx7m20230105

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
856	1937.0000	XLON	05-Jan-2023	14:50:56	07003070000107248-E0Czklorpx8H20230105
856	1937.0000	XLON	05-Jan-2023	14:50:56	05003050000107205-E0Czklorpx8F20230105
1008	1936.5000	XLON	05-Jan-2023	14:51:33	05003050000107222-E0Czklorpy1a20230105
220	1937.0000	XLON	05-Jan-2023	14:53:38	07003070000108177-E0Czklorq2BK20230105
733	1937.0000	XLON	05-Jan-2023	14:53:38	05003050000108142-E0Czklorq2BM20230105
536	1937.0000	XLON	05-Jan-2023	14:53:38	07003070000107712-E0Czklorq2BE20230105
296	1937.0000	XLON	05-Jan-2023	14:53:38	07003070000108179-E0Czklorq2BO20230105
880	1937.0000	XLON	05-Jan-2023	14:53:38	07003070000107752-E0Czklorq2BG20230105
102	1937.0000	XLON	05-Jan-2023	14:54:38	07003070000108344-E0Czklorq3pM20230105
304	1937.0000	XLON	05-Jan-2023	14:54:38	07003070000108344-E0Czklorq3pJ20230105
609	1937.0000	XLON	05-Jan-2023	14:54:38	05003050000108409-E0Czklorq3pO20230105
135	1936.0000	XLON	05-Jan-2023	14:55:39	07003070000108891-E0Czklorq5da20230105
67	1936.0000	XLON	05-Jan-2023	14:55:39	07003070000108891-E0Czklorq5dX20230105
503	1936.0000	XLON	05-Jan-2023	14:55:41	07003070000108891-E0Czklorq5gm20230105
794	1935.5000	XLON	05-Jan-2023	14:56:18	05003050000108871-E0Czklorq6tD20230105
61	1935.5000	XLON	05-Jan-2023	14:56:18	05003050000108871-E0Czklorq6tB20230105
62	1935.5000	XLON	05-Jan-2023	14:56:18	05003050000108871-E0Czklorq6tJ20230105
123	1934.5000	XLON	05-Jan-2023	14:56:43	05003050000109064-E0Czklorq7Vt20230105
148	1935.5000	XLON	05-Jan-2023	14:57:14	07003070000109515-E0Czklorq8px20230105
487	1936.0000	XLON	05-Jan-2023	14:57:51	07003070000109700-E0CzklorqAKY20230105
21	1936.5000	XLON	05-Jan-2023	14:58:20	07003070000109777-E0CzklorqBrn20230105
178	1936.5000	XLON	05-Jan-2023	14:58:32	07003070000109777-E0CzklorqCFP20230105
78	1936.5000	XLON	05-Jan-2023	14:58:32	07003070000109777-E0CzklorqCFW20230105
51	1936.5000	XLON	05-Jan-2023	14:58:32	07003070000109777-E0CzklorqCFL20230105
263	1936.5000	XLON	05-Jan-2023	14:58:32	07003070000109777-E0CzklorqCFY20230105
447	1936.5000	XLON	05-Jan-2023	14:58:41	05003050000110056-E0CzklorqCZj20230105
132	1936.5000	XLON	05-Jan-2023	14:58:41	05003050000110056-E0CzklorqCZl20230105
135	1935.5000	XLON	05-Jan-2023	14:59:34	07003070000109604-E0CzklorqEGi20230105
405	1935.5000	XLON	05-Jan-2023	15:00:03	07003070000109604-E0CzklorqF8B20230105
36	1935.5000	XLON	05-Jan-2023	15:00:03	07003070000109604-E0CzklorqF8920230105
132	1935.5000	XLON	05-Jan-2023	15:00:31	05003050000110605-E0CzklorqG3020230105
566	1935.5000	XLON	05-Jan-2023	15:00:31	05003050000110605-E0CzklorqG3220230105
695	1935.0000	XLON	05-Jan-2023	15:00:44	07003070000110063-E0CzklorqGv520230105
469	1934.5000	XLON	05-Jan-2023	15:00:50	07003070000110591-E0CzklorqHMT20230105
37	1934.5000	XLON	05-Jan-2023	15:02:48	05003050000111256-E0CzklorqM3X20230105
495	1934.5000	XLON	05-Jan-2023	15:02:48	05003050000111256-E0CzklorqM3Z20230105
486	1935.0000	XLON	05-Jan-2023	15:02:48	07003070000111297-E0CzklorqM1W20230105
472	1934.0000	XLON	05-Jan-2023	15:03:47	05003050000111801-E0CzklorqNEu20230105
614	1934.0000	XLON	05-Jan-2023	15:03:47	07003070000111779-E0CzklorqNEs20230105
190	1934.0000	XLON	05-Jan-2023	15:05:21	05003050000112444-E0CzklorqPiC20230105
193	1934.0000	XLON	05-Jan-2023	15:05:21	05003050000112444-E0CzklorqPiE20230105
184	1934.0000	XLON	05-Jan-2023	15:05:21	05003050000112444-E0CzklorqPiA20230105
236	1934.0000	XLON	05-Jan-2023	15:05:21	05003050000112444-E0CzklorqPiG20230105
241	1934.0000	XLON	05-Jan-2023	15:05:21	05003050000112444-E0CzklorqPiI20230105
265	1933.5000	XLON	05-Jan-2023	15:05:35	07003070000112432-E0CzklorqPyP20230105
1073	1933.5000	XLON	05-Jan-2023	15:05:35	07003070000112432-E0CzklorqPyM20230105
150	1934.0000	XLON	05-Jan-2023	15:07:03	07003070000113025-E0CzklorqSvP20230105
69	1934.0000	XLON	05-Jan-2023	15:07:12	07003070000113025-E0CzklorqSgM20230105
345	1935.0000	XLON	05-Jan-2023	15:07:37	07003070000113255-E0CzklorqTwE20230105
238	1935.0000	XLON	05-Jan-2023	15:07:37	07003070000113255-E0CzklorqTwC20230105
764	1937.0000	XLON	05-Jan-2023	15:08:29	07003070000113929-E0CzklorqZBp20230105
176	1937.0000	XLON	05-Jan-2023	15:08:52	05003050000114249-E0CzklorqCuw20230105
495	1937.0000	XLON	05-Jan-2023	15:08:52	05003050000114249-E0CzklorqCv620230105
888	1937.0000	XLON	05-Jan-2023	15:08:52	05003050000114313-E0CzklorqCvC20230105
136	1937.0000	XLON	05-Jan-2023	15:08:52	05003050000114249-E0CzklorqCv820230105
100	1937.0000	XLON	05-Jan-2023	15:11:27	05003050000115266-E0CzklorqkFL20230105
100	1937.0000	XLON	05-Jan-2023	15:11:57	05003050000115266-E0CzklorqkI20230105
346	1937.0000	XLON	05-Jan-2023	15:16:46	05003050000117096-E0CzklorqVsm20230105
808	1937.0000	XLON	05-Jan-2023	15:16:46	07003070000116824-E0CzklorqVsg20230105
172	1937.0000	XLON	05-Jan-2023	15:16:46	07003070000117014-E0CzklorqVsk20230105
577	1937.0000	XLON	05-Jan-2023	15:16:46	05003050000116898-E0CzklorqVsi20230105
621	1937.0000	XLON	05-Jan-2023	15:17:38	05003050000117384-E0CzklorqWf20230105
388	1936.5000	XLON	05-Jan-2023	15:18:08	07003070000117309-E0CzklorqYcu20230105
528	1937.0000	XLON	05-Jan-2023	15:19:11	07003070000117851-E0CzklorRofY20230105
452	1937.0000	XLON	05-Jan-2023	15:19:11	05003050000117918-E0CzklorRofa20230105
226	1937.0000	XLON	05-Jan-2023	15:19:11	07003070000117902-E0CzklorRofc20230105
33	1937.0000	XLON	05-Jan-2023	15:21:37	05003050000118506-E0CzklorR50y20230105
130	1937.0000	XLON	05-Jan-2023	15:21:37	05003050000118543-E0CzklorR51020230105
325	1937.0000	XLON	05-Jan-2023	15:21:37	07003070000118422-E0CzklorR50u20230105
31	1937.0000	XLON	05-Jan-2023	15:21:37	05003050000118751-E0CzklorR51220230105
553	1937.0000	XLON	05-Jan-2023	15:21:37	07003070000118351-E0CzklorR50s20230105
358	1937.0000	XLON	05-Jan-2023	15:23:04	05003050000118957-E0CzklorR7RQ20230105
358	1937.0000	XLON	05-Jan-2023	15:23:04	07003070000118860-E0CzklorR7RS20230105
178	1936.5000	XLON	05-Jan-2023	15:23:04	05003050000119133-E0CzklorR7Sk20230105
55	1935.0000	XLON	05-Jan-2023	15:24:53	07003070000119545-E0CzklorRAZW20230105
154	1935.0000	XLON	05-Jan-2023	15:25:02	07003070000119545-E0CzklorRAIz20230105
218	1935.0000	XLON	05-Jan-2023	15:25:02	07003070000119545-E0CzklorRAIz20230105
64	1935.0000	XLON	05-Jan-2023	15:26:48	07003070000119864-E0CzklorRdD820230105
1000	1935.0000	XLON	05-Jan-2023	15:26:48	07003070000119864-E0CzklorRdD620230105
1331	1934.5000	XLON	05-Jan-2023	15:27:05	07003070000119780-E0CzklorRdZx20230105
835	1935.5000	XLON	05-Jan-2023	15:28:18	07003070000120466-E0CzklorRGOT20230105
706	1935.0000	XLON	05-Jan-2023	15:28:26	05003050000120477-E0CzklorRGKx20230105

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
547	1934.5000	XLON	05-Jan-2023	15:28:35	05003050000120748-E0CzkloRrGUf20230105
618	1935.5000	XLON	05-Jan-2023	15:29:34	07003070000120925-E0CzkloRrHPi20230105
374	1937.0000	XLON	05-Jan-2023	15:30:40	05003050000121376-E0CzkloRrJ8720230105
125	1937.0000	XLON	05-Jan-2023	15:30:40	05003050000121376-E0CzkloRrJ8520230105
215	1937.0000	XLON	05-Jan-2023	15:30:40	05003050000121376-E0CzkloRrJ8920230105
355	1936.5000	XLON	05-Jan-2023	15:32:15	07003070000121604-E0CzkloRrLQN20230105
92	1936.5000	XLON	05-Jan-2023	15:32:15	07003070000121604-E0CzkloRrLQL20230105
227	1936.5000	XLON	05-Jan-2023	15:32:15	07003070000121604-E0CzkloRrLQR20230105
350	1936.5000	XLON	05-Jan-2023	15:32:15	07003070000121604-E0CzkloRrLQP20230105
73	1936.5000	XLON	05-Jan-2023	15:32:15	07003070000121604-E0CzkloRrLQT20230105
168	1936.0000	XLON	05-Jan-2023	15:33:31	05003050000121348-E0CzkloRrNFy20230105
1000	1936.0000	XLON	05-Jan-2023	15:33:31	07003070000121199-E0CzkloRrNFW20230105
461	1937.0000	XLON	05-Jan-2023	15:35:32	07003070000122269-E0CzkloRrPxn20230105
855	1937.0000	XLON	05-Jan-2023	15:35:33	05003050000122466-E0CzkloRrPxl20230105
724	1937.0000	XLON	05-Jan-2023	15:35:33	05003050000122392-E0CzkloRrPxf20230105
486	1937.0000	XLON	05-Jan-2023	15:35:35	05003050000122583-E0CzkloRrQ2m20230105
77	1937.0000	XLON	05-Jan-2023	15:47:52	05003050000125648-E0CzkloRrf3120230105
537	1937.0000	XLON	05-Jan-2023	15:47:52	07003070000125445-E0CzkloRrf3720230105
655	1937.0000	XLON	05-Jan-2023	15:47:52	05003050000125648-E0CzkloRrf3520230105
78	1937.0000	XLON	05-Jan-2023	16:11:34	05003050000132572-E0CzkloRs9oz20230105
44	1937.0000	XLON	05-Jan-2023	16:11:34	05003050000132572-E0CzkloRs9p120230105
1218	1937.0000	XLON	05-Jan-2023	16:11:34	05003050000132408-E0CzkloRs9ov20230105
853	1937.0000	XLON	05-Jan-2023	16:11:34	05003050000132281-E0CzkloRs9ot20230105
122	1937.0000	XLON	05-Jan-2023	16:11:34	07003070000132489-E0CzkloRs9ox20230105
1084	1937.0000	XLON	05-Jan-2023	16:11:34	07003070000132168-E0CzkloRs9or20230105
499	1937.0000	XLON	05-Jan-2023	16:11:34	05003050000131720-E0CzkloRs9op20230105
223	1936.0000	XLON	05-Jan-2023	16:13:03	07003070000132992-E0CzkloRsBni20230105
179	1936.0000	XLON	05-Jan-2023	16:13:03	07003070000132992-E0CzkloRsBng20230105
618	1935.5000	XLON	05-Jan-2023	16:13:12	05003050000133011-E0CzkloRsBxZ20230105
112	1935.5000	XLON	05-Jan-2023	16:13:12	05003050000133011-E0CzkloRsBxc20230105
144	1935.5000	XLON	05-Jan-2023	16:13:21	05003050000133103-E0CzkloRsCSf20230105
1034	1935.0000	XLON	05-Jan-2023	16:14:05	07003070000133082-E0CzkloRsDk620230105
1034	1934.5000	XLON	05-Jan-2023	16:14:09	05003050000133104-E0CzkloRsDtF20230105
6	1934.0000	XLON	05-Jan-2023	16:14:39	07003070000133598-E0CzkloRsEk920230105
350	1934.0000	XLON	05-Jan-2023	16:14:39	07003070000133598-E0CzkloRsEjY20230105
179	1934.0000	XLON	05-Jan-2023	16:14:39	07003070000133598-E0CzkloRsEjc20230105
355	1934.0000	XLON	05-Jan-2023	16:14:39	07003070000133598-E0CzkloRsEja20230105
355	1934.0000	XLON	05-Jan-2023	16:15:01	07003070000133808-E0CzkloRsFE320230105
226	1934.0000	XLON	05-Jan-2023	16:15:01	07003070000133808-E0CzkloRsFE120230105
345	1934.0000	XLON	05-Jan-2023	16:15:01	07003070000133808-E0CzkloRsFE520230105
1158	1933.5000	XLON	05-Jan-2023	16:16:01	05003050000133779-E0CzkloRsGi220230105
69	1933.0000	XLON	05-Jan-2023	16:16:01	05003050000133913-E0CzkloRsGjl20230105
220	1933.0000	XLON	05-Jan-2023	16:16:41	07003070000134562-E0CzkloRsHfE20230105
543	1932.5000	XLON	05-Jan-2023	16:16:41	05003050000134557-E0CzkloRsHgl20230105
356	1933.0000	XLON	05-Jan-2023	16:16:41	07003070000134562-E0CzkloRsHfc20230105
163	1932.0000	XLON	05-Jan-2023	16:17:23	05003050000134312-E0CzkloRsldp20230105
777	1932.0000	XLON	05-Jan-2023	16:17:23	07003070000134563-E0CzkloRsldr20230105
131	1932.5000	XLON	05-Jan-2023	16:18:46	07003070000135254-E0CzkloRsKaO20230105
355	1932.5000	XLON	05-Jan-2023	16:19:02	07003070000135254-E0CzkloRsKt720230105
474	1932.5000	XLON	05-Jan-2023	16:19:02	07003070000135254-E0CzkloRsLV920230105
768	1932.5000	XLON	05-Jan-2023	16:19:22	07003070000135254-E0CzkloRsLV920230105
432	1932.5000	XLON	05-Jan-2023	16:19:22	05003050000135389-E0CzkloRsLVD20230105
223	1932.5000	XLON	05-Jan-2023	16:19:23	07003070000135635-E0CzkloRsLbk20230105
180	1932.5000	XLON	05-Jan-2023	16:19:23	07003070000135635-E0CzkloRsLbo20230105
623	1932.5000	XLON	05-Jan-2023	16:19:23	07003070000135635-E0CzkloRsLbi20230105
355	1932.5000	XLON	05-Jan-2023	16:19:23	07003070000135635-E0CzkloRsLbg20230105
215	1932.5000	XLON	05-Jan-2023	16:19:23	07003070000135635-E0CzkloRsLbq20230105
350	1932.5000	XLON	05-Jan-2023	16:19:23	07003070000135635-E0CzkloRsLbm20230105
241	1933.0000	XLON	05-Jan-2023	16:19:38	07003070000135732-E0CzkloRsM4P20230105
350	1933.0000	XLON	05-Jan-2023	16:19:38	07003070000135732-E0CzkloRsM4N20230105
181	1933.0000	XLON	05-Jan-2023	16:19:38	07003070000135732-E0CzkloRsM4R20230105
51	1933.0000	XLON	05-Jan-2023	16:19:38	07003070000135732-E0CzkloRsM4L20230105
227	1933.0000	XLON	05-Jan-2023	16:19:50	05003050000135802-E0CzkloRsMMx20230105
220	1933.0000	XLON	05-Jan-2023	16:19:50	05003050000135802-E0CzkloRsMMt20230105
144	1933.0000	XLON	05-Jan-2023	16:19:50	05003050000135802-E0CzkloRsMMv20230105
174	1933.0000	XLON	05-Jan-2023	16:19:50	05003050000135802-E0CzkloRsMMr20230105
68	1933.0000	XLON	05-Jan-2023	16:19:59	05003050000135855-E0CzkloRsMZi20230105
231	1933.0000	XLON	05-Jan-2023	16:19:59	05003050000135855-E0CzkloRsMZk20230105
350	1933.0000	XLON	05-Jan-2023	16:19:59	05003050000135855-E0CzkloRsMZc20230105
47	1933.0000	XLON	05-Jan-2023	16:19:59	05003050000135855-E0CzkloRsMZa20230105
31	1933.0000	XLON	05-Jan-2023	16:19:59	05003050000135855-E0CzkloRsMZg20230105
29	1933.0000	XLON	05-Jan-2023	16:19:59	05003050000135855-E0CzkloRsMZe20230105
1	1933.0000	XLON	05-Jan-2023	16:20:09	07003070000135972-E0CzkloRsN0z20230105
2	1933.0000	XLON	05-Jan-2023	16:20:09	07003070000135972-E0CzkloRsN0x20230105
127	1933.0000	XLON	05-Jan-2023	16:20:24	07003070000135972-E0CzkloRsNL220230105
125	1933.0000	XLON	05-Jan-2023	16:21:08	07003070000135990-E0CzkloRsON120230105
93	1933.0000	XLON	05-Jan-2023	16:21:08	07003070000135982-E0CzkloRsOMz20230105
350	1933.0000	XLON	05-Jan-2023	16:21:08	07003070000136259-E0CzkloRsONT20230105
170	1933.0000	XLON	05-Jan-2023	16:21:08	07003070000136259-E0CzkloRsONp20230105
592	1933.0000	XLON	05-Jan-2023	16:21:08	07003070000135982-E0CzkloRsOMs20230105
772	1933.0000	XLON	05-Jan-2023	16:21:08	07003070000135972-E0CzkloRsOMq20230105
180	1933.0000	XLON	05-Jan-2023	16:21:08	07003070000136259-E0CzkloRsONv20230105

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
355	1933.0000	XLON	05-Jan-2023	16:21:08	07003070000136259-E0CzklorsONr20230105
220	1933.0000	XLON	05-Jan-2023	16:21:08	07003070000136259-E0CzklorsONx20230105
68	1933.0000	XLON	05-Jan-2023	16:21:09	07003070000136267-E0CzklorsOPT20230105
355	1933.0000	XLON	05-Jan-2023	16:21:09	07003070000136267-E0CzklorsOPP20230105
350	1933.0000	XLON	05-Jan-2023	16:21:09	07003070000136267-E0CzklorsOPR20230105
180	1933.0000	XLON	05-Jan-2023	16:21:09	07003070000136267-E0CzklorsOPV20230105
704	1933.0000	XLON	05-Jan-2023	16:21:09	07003070000136267-E0CzklorsOPN20230105
13	1933.0000	XLON	05-Jan-2023	16:21:10	05003050000136287-E0CzklorsORh20230105
2	1933.0000	XLON	05-Jan-2023	16:21:11	07003070000136284-E0CzklorsOTZ20230105
537	1933.0000	XLON	05-Jan-2023	16:21:11	07003070000136284-E0CzklorsOTS20230105
278	1933.0000	XLON	05-Jan-2023	16:21:11	07003070000136284-E0CzklorsOTb20230105
355	1933.0000	XLON	05-Jan-2023	16:21:20	05003050000136349-E0CzklorsOjQ20230105
65	1933.0000	XLON	05-Jan-2023	16:21:20	05003050000136349-E0CzklorsOjs20230105
350	1933.0000	XLON	05-Jan-2023	16:21:20	05003050000136349-E0CzklorsOjO20230105
250	1932.5000	XLON	05-Jan-2023	16:21:22	07003070000136021-E0CzklorsOve20230105
85	1932.5000	XLON	05-Jan-2023	16:21:22	07003070000136040-E0CzklorsOvs20230105
146	1932.5000	XLON	05-Jan-2023	16:21:22	07003070000136040-E0CzklorsOvg20230105
14	1932.5000	XLON	05-Jan-2023	16:21:22	05003050000135992-E0CzklorsOvW20230105
235	1932.5000	XLON	05-Jan-2023	16:21:22	05003050000136017-E0CzklorsOvc20230105
211	1932.5000	XLON	05-Jan-2023	16:21:22	05003050000136011-E0CzklorsOva20230105
271	1932.5000	XLON	05-Jan-2023	16:21:22	05003050000135992-E0CzklorsOvM20230105
237	1932.5000	XLON	05-Jan-2023	16:21:22	05003050000136008-E0CzklorsOvY20230105
167	1932.0000	XLON	05-Jan-2023	16:21:48	05003050000136585-E0CzklorsQIW20230105
144	1932.0000	XLON	05-Jan-2023	16:21:48	05003050000136585-E0CzklorsQIS20230105
350	1932.0000	XLON	05-Jan-2023	16:21:48	05003050000136585-E0CzklorsQIU20230105
164	1932.0000	XLON	05-Jan-2023	16:21:57	07003070000136633-E0CzklorsQdc20230105
20	1932.0000	XLON	05-Jan-2023	16:21:57	07003070000136633-E0CzklorsQde20230105
47	1932.0000	XLON	05-Jan-2023	16:21:57	07003070000136633-E0CzklorsQda20230105
193	1932.0000	XLON	05-Jan-2023	16:21:57	07003070000136633-E0CzklorsQdi20230105
350	1932.0000	XLON	05-Jan-2023	16:21:57	07003070000136633-E0CzklorsQdg20230105
235	1933.0000	XLON	05-Jan-2023	16:22:08	07003070000136713-E0CzklorsR7920230105
124	1933.0000	XLON	05-Jan-2023	16:22:08	07003070000136713-E0CzklorsR7B20230105
27	1933.5000	XLON	05-Jan-2023	16:22:35	05003050000136864-E0CzklorsRqe20230105
218	1934.0000	XLON	05-Jan-2023	16:22:46	05003050000136933-E0CzklorsS5620230105
137	1934.0000	XLON	05-Jan-2023	16:22:46	05003050000136933-E0CzklorsS5420230105
355	1934.0000	XLON	05-Jan-2023	16:22:47	05003050000136937-E0CzklorsS5z20230105
355	1934.0000	XLON	05-Jan-2023	16:22:47	05003050000136937-E0CzklorsS6320230105
350	1934.0000	XLON	05-Jan-2023	16:22:47	05003050000136937-E0CzklorsS6120230105
180	1934.0000	XLON	05-Jan-2023	16:22:47	05003050000136937-E0CzklorsS6520230105
350	1934.0000	XLON	05-Jan-2023	16:22:48	05003050000136941-E0CzklorsS6h20230105
220	1934.0000	XLON	05-Jan-2023	16:22:48	05003050000136941-E0CzklorsS6f20230105
355	1934.0000	XLON	05-Jan-2023	16:22:48	05003050000136941-E0CzklorsS6i20230105
180	1934.0000	XLON	05-Jan-2023	16:22:48	05003050000136941-E0CzklorsS6j20230105
180	1934.0000	XLON	05-Jan-2023	16:22:48	05003050000136941-E0CzklorsS6n20230105
750	1934.0000	XLON	05-Jan-2023	16:22:49	05003050000136945-E0CzklorsS7i20230105
355	1934.0000	XLON	05-Jan-2023	16:22:57	05003050000136988-E0CzklorsSFT20230105
72	1934.0000	XLON	05-Jan-2023	16:22:57	05003050000136988-E0CzklorsSFV20230105
350	1934.0000	XLON	05-Jan-2023	16:22:57	05003050000136988-E0CzklorsSFR20230105
105	1934.0000	XLON	05-Jan-2023	16:22:57	05003050000136988-E0CzklorsSFP20230105
350	1934.0000	XLON	05-Jan-2023	16:23:08	07003070000137046-E0CzklorsSNT20230105
240	1934.0000	XLON	05-Jan-2023	16:23:08	07003070000137046-E0CzklorsSNN20230105
256	1934.0000	XLON	05-Jan-2023	16:23:08	07003070000137046-E0CzklorsSNV20230105
16	1934.0000	XLON	05-Jan-2023	16:23:08	07003070000137046-E0CzklorsSNP20230105
68	1934.0000	XLON	05-Jan-2023	16:23:08	07003070000137046-E0CzklorsSNR20230105
29	1934.0000	XLON	05-Jan-2023	16:23:20	05003050000137095-E0CzklorsSY620230105
4	1934.0000	XLON	05-Jan-2023	16:23:20	05003050000137095-E0CzklorsSYA20230105
141	1934.0000	XLON	05-Jan-2023	16:23:20	05003050000137095-E0CzklorsSY820230105
177	1935.0000	XLON	05-Jan-2023	16:23:23	07003070000137144-E0CzklorsSfQ20230105
220	1935.0000	XLON	05-Jan-2023	16:23:23	07003070000137144-E0CzklorsSfO20230105
180	1935.0000	XLON	05-Jan-2023	16:23:23	07003070000137144-E0CzklorsSfM20230105
274	1935.0000	XLON	05-Jan-2023	16:23:23	07003070000137144-E0CzklorsSfK20230105
350	1935.0000	XLON	05-Jan-2023	16:23:33	07003070000137213-E0CzklorsSrA20230105
119	1935.0000	XLON	05-Jan-2023	16:23:33	07003070000137213-E0CzklorsSrC20230105
185	1935.0000	XLON	05-Jan-2023	16:23:33	07003070000137213-E0CzklorsSr820230105
184	1935.0000	XLON	05-Jan-2023	16:23:41	05003050000137217-E0CzklorsT2D20230105
102	1935.0000	XLON	05-Jan-2023	16:23:41	05003050000137217-E0CzklorsT2920230105
350	1935.0000	XLON	05-Jan-2023	16:23:41	05003050000137217-E0CzklorsT2B20230105
883	1934.5000	XLON	05-Jan-2023	16:23:42	07003070000137137-E0CzklorsT2y20230105
389	1934.0000	XLON	05-Jan-2023	16:23:47	07003070000137248-E0CzklorsT8X20230105
772	1933.0000	XLON	05-Jan-2023	16:24:47	07003070000137383-E0CzklorsUtC20230105
232	1933.0000	XLON	05-Jan-2023	16:24:47	07003070000137407-E0CzklorsUtE20230105
220	1933.0000	XLON	05-Jan-2023	16:24:48	07003070000137631-E0CzklorsUuX20230105
355	1933.0000	XLON	05-Jan-2023	16:24:48	07003070000137631-E0CzklorsUuZ20230105
350	1933.0000	XLON	05-Jan-2023	16:24:48	07003070000137631-E0CzklorsUub20230105
2	1933.0000	XLON	05-Jan-2023	16:24:49	05003050000137582-E0CzklorsUwT20230105
49	1933.0000	XLON	05-Jan-2023	16:24:55	05003050000137582-E0CzklorsV5s20230105
155	1934.0000	XLON	05-Jan-2023	16:25:43	05003050000137935-E0CzklorsWdG20230105
83	1934.0000	XLON	05-Jan-2023	16:25:43	05003050000137917-E0CzklorsWd520230105
161	1934.0000	XLON	05-Jan-2023	16:25:43	07003070000137984-E0CzklorsWdE20230105
1372	1934.0000	XLON	05-Jan-2023	16:25:43	05003050000137917-E0CzklorsWd820230105
353	1934.0000	XLON	05-Jan-2023	16:25:43	05003050000137934-E0CzklorsWdC20230105
162	1934.0000	XLON	05-Jan-2023	16:25:43	07003070000137983-E0CzklorsWdA20230105

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
355	1934.0000	XLON	05-Jan-2023	16:25:44	07003070000137992-E0CzklorsWdu20230105
231	1934.0000	XLON	05-Jan-2023	16:25:44	07003070000137992-E0CzklorsWdy20230105
350	1934.0000	XLON	05-Jan-2023	16:25:44	07003070000137992-E0CzklorsWdw20230105
1364	1934.0000	XLON	05-Jan-2023	16:25:49	05003050000137947-E0CzklorsWml20230105
982	1934.0000	XLON	05-Jan-2023	16:25:49	07003070000138000-E0CzklorsWmn20230105
160	1934.0000	XLON	05-Jan-2023	16:25:50	05003050000137971-E0CzklorsWnk20230105
355	1934.0000	XLON	05-Jan-2023	16:25:50	05003050000137971-E0CzklorsWng20230105
350	1934.0000	XLON	05-Jan-2023	16:25:50	05003050000137971-E0CzklorsWne20230105
179	1934.0000	XLON	05-Jan-2023	16:25:50	05003050000137971-E0CzklorsWni20230105
242	1934.0000	XLON	05-Jan-2023	16:26:05	05003050000137978-E0CzklorsXD720230105
517	1934.0000	XLON	05-Jan-2023	16:26:05	05003050000137991-E0CzklorsXD920230105
574	1934.0000	XLON	05-Jan-2023	16:26:05	05003050000137978-E0CzklorsXD320230105
9	1934.0000	XLON	05-Jan-2023	16:26:06	07003070000138135-E0CzklorsXOR20230105
170	1934.0000	XLON	05-Jan-2023	16:26:06	07003070000138135-E0CzklorsXOP20230105
355	1934.0000	XLON	05-Jan-2023	16:26:06	07003070000138135-E0CzklorsXON20230105
247	1934.0000	XLON	05-Jan-2023	16:26:13	07003070000138175-E0CzklorsXXO20230105
350	1934.0000	XLON	05-Jan-2023	16:26:13	07003070000138175-E0CzklorsXXM20230105
15	1934.0000	XLON	05-Jan-2023	16:26:13	07003070000138175-E0CzklorsXXK20230105
108	1934.0000	XLON	05-Jan-2023	16:26:21	07003070000138218-E0CzklorsXiM20230105
167	1934.0000	XLON	05-Jan-2023	16:26:21	07003070000138218-E0CzklorsXiO20230105
14	1934.0000	XLON	05-Jan-2023	16:26:21	07003070000138218-E0CzklorsXiS20230105
501	1934.0000	XLON	05-Jan-2023	16:26:21	07003070000138218-E0CzklorsXiQ20230105
227	1934.0000	XLON	05-Jan-2023	16:26:30	05003050000138202-E0CzklorsXsl20230105
171	1934.0000	XLON	05-Jan-2023	16:26:30	05003050000138202-E0CzklorsXsj20230105
217	1934.0000	XLON	05-Jan-2023	16:26:30	05003050000138202-E0CzklorsXsh20230105
355	1934.0000	XLON	05-Jan-2023	16:26:38	07003070000138285-E0CzklorsXzw20230105
138	1934.0000	XLON	05-Jan-2023	16:26:38	07003070000138285-E0CzklorsXzs20230105
350	1934.0000	XLON	05-Jan-2023	16:26:38	07003070000138285-E0CzklorsXzu20230105
287	1934.5000	XLON	05-Jan-2023	16:26:48	07003070000138343-E0CzklorsYBT20230105
373	1934.5000	XLON	05-Jan-2023	16:26:48	07003070000138343-E0CzklorsYBR20230105
155	1934.5000	XLON	05-Jan-2023	16:26:48	07003070000138343-E0CzklorsYBP20230105
350	1934.0000	XLON	05-Jan-2023	16:26:58	07003070000138375-E0CzklorsYKy20230105
160	1934.0000	XLON	05-Jan-2023	16:26:58	07003070000138375-E0CzklorsYL020230105
198	1934.0000	XLON	05-Jan-2023	16:26:58	07003070000138375-E0CzklorsYL220230105
190	1934.0000	XLON	05-Jan-2023	16:27:06	07003070000138409-E0CzklorsYT520230105
279	1934.0000	XLON	05-Jan-2023	16:27:06	07003070000138409-E0CzklorsYT920230105
350	1934.0000	XLON	05-Jan-2023	16:27:06	07003070000138409-E0CzklorsYT720230105
355	1934.0000	XLON	05-Jan-2023	16:27:16	05003050000138405-E0CzklorsYln20230105
131	1934.0000	XLON	05-Jan-2023	16:27:16	05003050000138405-E0CzklorsYlr20230105
27	1934.0000	XLON	05-Jan-2023	16:27:16	05003050000138405-E0CzklorsYlp20230105
350	1934.0000	XLON	05-Jan-2023	16:27:16	05003050000138405-E0CzklorsYlj20230105
51	1934.0000	XLON	05-Jan-2023	16:27:16	05003050000138405-E0CzklorsYll20230105
350	1934.0000	XLON	05-Jan-2023	16:27:27	07003070000138476-E0CzklorsZ1l20230105
355	1934.0000	XLON	05-Jan-2023	16:27:27	07003070000138476-E0CzklorsZ1j20230105
75	1934.0000	XLON	05-Jan-2023	16:27:27	07003070000138476-E0CzklorsZ1h20230105
3	1934.0000	XLON	05-Jan-2023	16:27:27	07003070000138476-E0CzklorsZ1n20230105
84	1934.0000	XLON	05-Jan-2023	16:27:36	05003050000138501-E0CzklorsZhr20230105
355	1934.0000	XLON	05-Jan-2023	16:27:36	05003050000138501-E0CzklorsZHp20230105
350	1934.0000	XLON	05-Jan-2023	16:27:36	05003050000138501-E0CzklorsZHn20230105
231	1933.5000	XLON	05-Jan-2023	16:27:39	07003070000137971-E0CzklorsZnk20230105
184	1933.5000	XLON	05-Jan-2023	16:27:40	05003050000138030-E0CzklorsZnq20230105
293	1933.5000	XLON	05-Jan-2023	16:27:40	05003050000138017-E0CzklorsZno20230105
196	1933.5000	XLON	05-Jan-2023	16:27:40	05003050000138011-E0CzklorsZnm20230105
163	1933.0000	XLON	05-Jan-2023	16:27:41	07003070000138540-E0CzklorsZTZ20230105
230	1933.0000	XLON	05-Jan-2023	16:27:59	05003050000138598-E0CzklorsZsa3k20230105
373	1933.5000	XLON	05-Jan-2023	16:28:01	07003070000138656-E0CzklorsZsaAh20230105
251	1933.5000	XLON	05-Jan-2023	16:28:01	07003070000138656-E0CzklorsZsaAk20230105
852	1933.0000	XLON	05-Jan-2023	16:28:10	05003050000138659-E0CzklorsZsaQ620230105
724	1933.0000	XLON	05-Jan-2023	16:28:19	05003050000138691-E0CzklorsZsag020230105
47	1932.5000	XLON	05-Jan-2023	16:28:59	07003070000138932-E0CzklorsZsbac20230105
59	1932.5000	XLON	05-Jan-2023	16:28:59	07003070000138932-E0CzklorsZsbaa20230105
241	1932.5000	XLON	05-Jan-2023	16:28:59	07003070000138932-E0CzklorsZsbae20230105
71	1932.5000	XLON	05-Jan-2023	16:29:04	05003050000138959-E0CzklorsZsbtE20230105
63	1932.5000	XLON	05-Jan-2023	16:29:04	05003050000138959-E0CzklorsZsbt820230105
2	1932.5000	XLON	05-Jan-2023	16:29:04	05003050000138959-E0CzklorsZsbtC20230105
124	1932.5000	XLON	05-Jan-2023	16:29:04	05003050000138959-E0CzklorsZsbtA20230105
17	1932.5000	XLON	05-Jan-2023	16:29:05	07003070000138987-E0CzklorsZsbuz20230105
13	1932.5000	XLON	05-Jan-2023	16:29:05	07003070000138987-E0CzklorsZsbv120230105
38	1932.5000	XLON	05-Jan-2023	16:29:05	07003070000138987-E0CzklorsZsbv320230105
64	1932.5000	XLON	05-Jan-2023	16:29:05	07003070000138987-E0CzklorsZsbv520230105
23	1932.5000	XLON	05-Jan-2023	16:29:06	07003070000138994-E0CzklorsZsbwW20230105
34	1932.5000	XLON	05-Jan-2023	16:29:06	07003070000138994-E0CzklorsZsbwY20230105
10	1932.5000	XLON	05-Jan-2023	16:29:07	07003070000138999-E0CzklorsZsbyb20230105
3	1932.5000	XLON	05-Jan-2023	16:29:08	07003070000139002-E0CzklorsZsc2U20230105
53	1932.5000	XLON	05-Jan-2023	16:29:08	07003070000139002-E0CzklorsZsc2K20230105
107	1932.5000	XLON	05-Jan-2023	16:29:08	07003070000139002-E0CzklorsZsc2H20230105
35	1932.5000	XLON	05-Jan-2023	16:29:08	07003070000139002-E0CzklorsZsc2D20230105
288	1932.5000	XLON	05-Jan-2023	16:29:10	07003070000139002-E0CzklorsZsc8k20230105
63	1933.0000	XLON	05-Jan-2023	16:29:19	07003070000139079-E0CzklorsZscT220230105
15	1933.0000	XLON	05-Jan-2023	16:29:23	07003070000139095-E0CzklorsZscA20230105
6	1933.0000	XLON	05-Jan-2023	16:29:26	05003050000139083-E0CzklorsZscgi20230105
1447	1933.0000	XLON	05-Jan-2023	16:29:29	05003050000139083-E0CzklorsZsckf20230105

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
160	1933.0000	XLON	05-Jan-2023	16:29:39	07003070000139220-E0CzkloRsd6r20230105
2	1933.0000	XLON	05-Jan-2023	16:29:40	07003070000139234-E0CzkloRsdC720230105
179	1933.0000	XLON	05-Jan-2023	16:29:42	05003050000139083-E0CzkloRsd4320230105
358	1933.0000	XLON	05-Jan-2023	16:29:45	07003070000139234-E0CzkloRsdNA20230105
695	1933.0000	XLON	05-Jan-2023	16:29:45	07003070000139234-E0CzkloRsdMy20230105
19	1933.0000	XLON	05-Jan-2023	16:29:47	07003070000139234-E0CzkloRsdUM20230105
150	1933.0000	XLON	05-Jan-2023	16:29:47	05003050000139320-E0CzkloRsdUk20230105
4613	1933.0000	XLON	05-Jan-2023	16:29:59	07003070000139443-E0CzkloRse7x20230105