

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
707	1914.0000	XLON	25-Jan-2023	08:20:52	0500305000000939-E0DEFxTOAqwU20230125
608	1914.0000	XLON	25-Jan-2023	08:20:52	05003050000001385-E0DEFxTOAqwW20230125
98	1914.0000	XLON	25-Jan-2023	08:21:27	05003050000001385-E0DEFxTOAs1K20230125
847	1914.0000	XLON	25-Jan-2023	08:21:27	05003050000002319-E0DEFxTOAs1M20230125
212	1914.0000	XLON	25-Jan-2023	08:21:27	05003050000002430-E0DEFxTOAs1O20230125
118	1914.0000	XLON	25-Jan-2023	08:35:13	050030500000011595-E0DEFxTOB8RI20230125
420	1914.0000	XLON	25-Jan-2023	08:35:13	050030500000011759-E0DEFxTOB8Rp20230125
103	1914.0000	XLON	25-Jan-2023	08:35:13	050030500000011802-E0DEFxTOB8Rr20230125
431	1914.0000	XLON	25-Jan-2023	08:35:13	050030500000011495-E0DEFxTOB8RY20230125
310	1914.0000	XLON	25-Jan-2023	08:35:13	050030500000011595-E0DEFxTOB8Rc20230125
96	1914.0000	XLON	25-Jan-2023	08:35:13	070030700000011703-E0DEFxTOB8Rn20230125
171	1914.0000	XLON	25-Jan-2023	08:35:15	070030700000012280-E0DEFxTOB8UY20230125
171	1914.0000	XLON	25-Jan-2023	08:35:15	070030700000012280-E0DEFxTOB8Ua20230125
8	1914.0000	XLON	25-Jan-2023	08:35:15	070030700000012280-E0DEFxTOB8UW20230125
1312	1914.0000	XLON	25-Jan-2023	08:35:15	070030700000012280-E0DEFxTOB8Uc20230125
412	1914.0000	XLON	25-Jan-2023	08:44:00	070030700000013426-E0DEFxTOB8UH20230125
412	1914.0000	XLON	25-Jan-2023	08:44:00	070030700000013617-E0DEFxTOB8Uj20230125
1	1914.0000	XLON	25-Jan-2023	08:44:00	050030500000013876-E0DEFxTOB8Ur20230125
200	1914.0000	XLON	25-Jan-2023	08:44:00	050030500000013709-E0DEFxTOB8Uu20230125
417	1914.0000	XLON	25-Jan-2023	08:44:00	070030700000013816-E0DEFxTOB8Uv20230125
9	1914.0000	XLON	25-Jan-2023	08:44:00	050030500000013941-E0DEFxTOB8Ux20230125
556	1914.0000	XLON	25-Jan-2023	08:44:10	050030500000014049-E0DEFxTOB8Ks20230125
154	1914.0000	XLON	25-Jan-2023	08:55:41	070030700000016645-E0DEFxTOB8X220230125
497	1914.0000	XLON	25-Jan-2023	08:55:41	050030500000016590-E0DEFxTOB8Sw20230125
547	1914.0000	XLON	25-Jan-2023	08:55:41	050030500000016589-E0DEFxTOB8Su20230125
148	1914.0000	XLON	25-Jan-2023	08:55:41	050030500000016617-E0DEFxTOB8X020230125
497	1914.0000	XLON	25-Jan-2023	08:55:41	070030700000016538-E0DEFxTOB8Sw20230125
593	1914.0000	XLON	25-Jan-2023	08:56:41	070030700000016741-E0DEFxTOB8Tv20230125
533	1914.0000	XLON	25-Jan-2023	08:56:41	070030700000016827-E0DEFxTOB8Tv20230125
679	1914.0000	XLON	25-Jan-2023	08:56:41	070030700000016881-E0DEFxTOB8Tv20230125
171	1914.0000	XLON	25-Jan-2023	08:56:42	070030700000016887-E0DEFxTOB8Tw20230125
171	1914.0000	XLON	25-Jan-2023	08:56:43	050030500000016924-E0DEFxTOB8TY20230125
171	1914.0000	XLON	25-Jan-2023	08:56:43	050030500000016924-E0DEFxTOB8TY820230125
171	1914.0000	XLON	25-Jan-2023	08:56:50	070030700000016911-E0DEFxTOB8Tq20230125
212	1914.0000	XLON	25-Jan-2023	08:56:50	070030700000016911-E0DEFxTOB8TqW20230125
171	1914.0000	XLON	25-Jan-2023	08:56:50	070030700000016911-E0DEFxTOB8TqQ20230125
194	1914.0000	XLON	25-Jan-2023	08:56:50	070030700000016911-E0DEFxTOB8TqS20230125
59	1914.0000	XLON	25-Jan-2023	08:56:50	070030700000016911-E0DEFxTOB8TqU20230125
45	1914.0000	XLON	25-Jan-2023	08:56:54	050030500000016954-E0DEFxTOB8U1C20230125
171	1914.0000	XLON	25-Jan-2023	08:56:54	050030500000016954-E0DEFxTOB8U1G20230125
1147	1914.0000	XLON	25-Jan-2023	08:56:54	050030500000016954-E0DEFxTOB8U1K20230125
171	1914.0000	XLON	25-Jan-2023	08:56:54	050030500000016954-E0DEFxTOB8U1E20230125
1240	1914.0000	XLON	25-Jan-2023	08:56:54	050030500000016954-E0DEFxTOB8U1I20230125
171	1914.0000	XLON	25-Jan-2023	08:57:03	050030500000016990-E0DEFxTOB8ULy20230125
51	1914.0000	XLON	25-Jan-2023	08:57:03	050030500000016990-E0DEFxTOB8UM220230125
171	1914.0000	XLON	25-Jan-2023	08:57:03	050030500000016990-E0DEFxTOB8UM020230125
535	1914.0000	XLON	25-Jan-2023	08:57:03	050030500000016990-E0DEFxTOB8UM420230125
5	1914.0000	XLON	25-Jan-2023	08:57:04	070030700000016967-E0DEFxTOB8UN120230125
171	1914.0000	XLON	25-Jan-2023	08:57:04	070030700000016967-E0DEFxTOB8UN320230125
171	1914.0000	XLON	25-Jan-2023	08:57:06	050030500000016996-E0DEFxTOB8UOy20230125
7	1914.0000	XLON	25-Jan-2023	08:57:06	050030500000016996-E0DEFxTOB8UOw20230125
171	1914.0000	XLON	25-Jan-2023	08:57:06	050030500000016996-E0DEFxTOB8UPO20230125
239	1913.5000	XLON	25-Jan-2023	08:57:12	070030700000016931-E0DEFxTOB8Ua920230125
325	1913.5000	XLON	25-Jan-2023	08:57:12	050030500000016964-E0DEFxTOB8UaB20230125
534	1913.0000	XLON	25-Jan-2023	08:57:13	050030500000016922-E0DEFxTOB8Ubv20230125
165	1913.0000	XLON	25-Jan-2023	08:57:13	050030500000017010-E0DEFxTOB8Ubb20230125
979	1913.5000	XLON	25-Jan-2023	08:57:13	070030700000016983-E0DEFxTOB8U620230125
600	1913.0000	XLON	25-Jan-2023	08:57:14	050030500000017012-E0DEFxTOB8UdU20230125
223	1912.5000	XLON	25-Jan-2023	08:57:15	050030500000017013-E0DEFxTOB8Ugj20230125
408	1912.5000	XLON	25-Jan-2023	08:57:15	050030500000017013-E0DEFxTOB8UgO20230125
220	1914.0000	XLON	25-Jan-2023	09:00:16	070030700000017399-E0DEFxTOB8XDM20230125
516	1914.0000	XLON	25-Jan-2023	09:00:26	050030500000017461-E0DEFxTOB8XNg20230125
220	1914.0000	XLON	25-Jan-2023	09:00:27	050030500000017471-E0DEFxTOB8XON20230125
2	1914.0000	XLON	25-Jan-2023	09:00:32	070030700000017442-E0DEFxTOB8XRE20230125
1059	1914.0000	XLON	25-Jan-2023	09:00:36	070030700000017451-E0DEFxTOB8XTM20230125
1167	1914.0000	XLON	25-Jan-2023	09:00:37	050030500000017493-E0DEFxTOB8XTu20230125
211	1914.0000	XLON	25-Jan-2023	09:00:37	050030500000017493-E0DEFxTOB8XTw20230125
50	1914.0000	XLON	25-Jan-2023	09:00:38	050030500000017497-E0DEFxTOB8XUb20230125
59	1914.0000	XLON	25-Jan-2023	09:00:43	050030500000017509-E0DEFxTOB8XVl20230125
59	1914.0000	XLON	25-Jan-2023	09:00:47	050030500000017516-E0DEFxTOB8XWS20230125
59	1914.0000	XLON	25-Jan-2023	09:00:51	050030500000017525-E0DEFxTOB8Xn20230125
59	1914.0000	XLON	25-Jan-2023	09:00:55	050030500000017538-E0DEFxTOB8XZ920230125
245	1914.0000	XLON	25-Jan-2023	09:00:58	070030700000017513-E0DEFxTOB8Xae20230125
57	1914.0000	XLON	25-Jan-2023	09:00:59	050030500000017546-E0DEFxTOB8Xbm20230125
59	1914.0000	XLON	25-Jan-2023	09:01:03	050030500000017571-E0DEFxTOB8Xot20230125
59	1914.0000	XLON	25-Jan-2023	09:01:07	070030700000017560-E0DEFxTOB8XwC20230125
59	1914.0000	XLON	25-Jan-2023	09:01:11	070030700000017577-E0DEFxTOB8YOr20230125
59	1914.0000	XLON	25-Jan-2023	09:01:15	070030700000017584-E0DEFxTOB8Y5i20230125
7	1914.0000	XLON	25-Jan-2023	09:01:16	050030500000017614-E0DEFxTOB8Y7620230125
59	1914.0000	XLON	25-Jan-2023	09:01:19	070030700000017597-E0DEFxTOB8YDV20230125
59	1914.0000	XLON	25-Jan-2023	09:01:23	070030700000017615-E0DEFxTOB8Ylr20230125
59	1914.0000	XLON	25-Jan-2023	09:01:27	050030500000017651-E0DEFxTOB8YKC20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
59	1914.0000	XLON	25-Jan-2023	09:01:31	07003070000017642-E0DEFxTOBYT20230125
72	1914.0000	XLON	25-Jan-2023	09:01:32	05003050000017689-E0DEFxTOBYWM20230125
144	1914.0000	XLON	25-Jan-2023	09:01:47	07003070000017715-E0DEFxTOBYIH20230125
59	1914.0000	XLON	25-Jan-2023	09:01:48	05003050000017755-E0DEFxTOBYmR20230125
173	1914.0000	XLON	25-Jan-2023	09:02:07	05003050000017830-E0DEFxTOBzG420230125
893	1913.5000	XLON	25-Jan-2023	09:02:31	07003070000017877-E0DEFxTOBzYQ20230125
173	1913.5000	XLON	25-Jan-2023	09:02:32	05003050000017924-E0DEFxTOBZzp20230125
173	1913.5000	XLON	25-Jan-2023	09:02:32	05003050000017924-E0DEFxTOBZzn20230125
105	1913.5000	XLON	25-Jan-2023	09:02:32	05003050000017924-E0DEFxTOBZzl20230125
420	1913.5000	XLON	25-Jan-2023	09:02:33	05003050000017929-E0DEFxTOBa3R20230125
277	1913.5000	XLON	25-Jan-2023	09:02:33	05003050000017929-E0DEFxTOBa3V20230125
484	1914.0000	XLON	25-Jan-2023	09:06:57	05003050000018808-E0DEFxTOBg5o20230125
364	1914.0000	XLON	25-Jan-2023	09:06:57	07003070000018284-E0DEFxTOBg5R20230125
485	1914.0000	XLON	25-Jan-2023	09:06:57	07003070000018777-E0DEFxTOBg5m20230125
80	1914.0000	XLON	25-Jan-2023	09:06:57	05003050000018456-E0DEFxTOBg5T20230125
593	1912.5000	XLON	25-Jan-2023	09:06:58	05003050000018856-E0DEFxTOBg8z20230125
1209	1913.5000	XLON	25-Jan-2023	09:06:58	07003070000018834-E0DEFxTOBg7l20230125
190	1913.5000	XLON	25-Jan-2023	09:06:58	07003070000018834-E0DEFxTOBg7h20230125
188	1913.5000	XLON	25-Jan-2023	09:06:58	07003070000018834-E0DEFxTOBg7f20230125
211	1913.5000	XLON	25-Jan-2023	09:06:58	07003070000018834-E0DEFxTOBg7j20230125
131	1911.5000	XLON	25-Jan-2023	09:07:08	07003070000018835-E0DEFxTOBgOJ20230125
570	1911.5000	XLON	25-Jan-2023	09:07:08	07003070000018835-E0DEFxTOBgQH20230125
21	1910.0000	XLON	25-Jan-2023	09:09:20	07003070000019011-E0DEFxTOBilx20230125
495	1910.0000	XLON	25-Jan-2023	09:09:20	07003070000019011-E0DEFxTOBilp20230125
285	1908.0000	XLON	25-Jan-2023	09:09:45	05003050000019162-E0DEFxTOBjGU20230125
20	1907.5000	XLON	25-Jan-2023	09:11:31	07003070000019673-E0DEFxTOBm9G20230125
222	1907.0000	XLON	25-Jan-2023	09:11:32	07003070000019364-E0DEFxTOBm9V20230125
37	1906.5000	XLON	25-Jan-2023	09:11:51	07003070000019706-E0DEFxTOBmhm20230125
205	1906.5000	XLON	25-Jan-2023	09:11:56	07003070000019706-E0DEFxTOBmnj20230125
482	1909.0000	XLON	25-Jan-2023	09:15:45	07003070000020409-E0DEFxTOBr2p20230125
574	1909.5000	XLON	25-Jan-2023	09:18:48	07003070000020705-E0DEFxTOBuH120230125
574	1909.0000	XLON	25-Jan-2023	09:19:33	07003070000020599-E0DEFxTOBvDx20230125
583	1910.0000	XLON	25-Jan-2023	09:21:42	07003070000021337-E0DEFxTOBxot20230125
506	1909.5000	XLON	25-Jan-2023	09:23:35	07003070000021290-E0DEFxTOBztu20230125
173	1909.5000	XLON	25-Jan-2023	09:24:37	05003050000021934-E0DEFxTOC0ru20230125
5	1909.5000	XLON	25-Jan-2023	09:24:37	05003050000021934-E0DEFxTOC0rs20230125
174	1909.5000	XLON	25-Jan-2023	09:24:37	05003050000021934-E0DEFxTOC0rw20230125
300	1909.5000	XLON	25-Jan-2023	09:28:05	05003050000022253-E0DEFxTOC4ag20230125
133	1909.5000	XLON	25-Jan-2023	09:28:05	07003070000022378-E0DEFxTOC4am20230125
179	1909.5000	XLON	25-Jan-2023	09:28:05	07003070000022348-E0DEFxTOC4ai20230125
325	1909.0000	XLON	25-Jan-2023	09:28:05	05003050000021985-E0DEFxTOC4bb20230125
30	1909.5000	XLON	25-Jan-2023	09:28:05	07003070000022378-E0DEFxTOC4ar20230125
600	1909.5000	XLON	25-Jan-2023	09:28:05	05003050000022213-E0DEFxTOC4ac20230125
378	1909.0000	XLON	25-Jan-2023	09:28:05	05003050000021985-E0DEFxTOC4bd20230125
178	1908.5000	XLON	25-Jan-2023	09:28:06	07003070000022341-E0DEFxTOC4dg20230125
645	1908.5000	XLON	25-Jan-2023	09:28:06	07003070000021931-E0DEFxTOC4de20230125
196	1909.5000	XLON	25-Jan-2023	09:30:47	05003050000022954-E0DEFxTOC7FK20230125
478	1909.5000	XLON	25-Jan-2023	09:30:47	05003050000022954-E0DEFxTOC7FN20230125
30	1909.5000	XLON	25-Jan-2023	09:31:15	05003050000022958-E0DEFxTOC7qA20230125
233	1909.5000	XLON	25-Jan-2023	09:31:15	05003050000022958-E0DEFxTOC7q620230125
135	1910.0000	XLON	25-Jan-2023	09:33:39	07003070000023278-E0DEFxTOC9if20230125
550	1910.0000	XLON	25-Jan-2023	09:33:39	05003050000023352-E0DEFxTOC9ih20230125
143	1910.0000	XLON	25-Jan-2023	09:33:39	05003050000023483-E0DEFxTOC9ij20230125
836	1910.5000	XLON	25-Jan-2023	09:34:31	05003050000023632-E0DEFxTOCAyt20230125
790	1910.5000	XLON	25-Jan-2023	09:34:31	07003070000023657-E0DEFxTOCAa020230125
103	1911.0000	XLON	25-Jan-2023	09:38:36	07003070000024432-E0DEFxTOCDIk20230125
560	1911.0000	XLON	25-Jan-2023	09:38:36	05003050000024502-E0DEFxTOCDiM20230125
607	1911.0000	XLON	25-Jan-2023	09:38:36	07003070000024032-E0DEFxTOCDiI20230125
537	1911.0000	XLON	25-Jan-2023	09:38:36	07003070000024435-E0DEFxTOCDiO20230125
59	1911.0000	XLON	25-Jan-2023	09:38:37	05003050000024592-E0DEFxTOCDIm20230125
213	1911.0000	XLON	25-Jan-2023	09:38:37	05003050000024592-E0DEFxTOCDIk20230125
178	1911.0000	XLON	25-Jan-2023	09:38:37	05003050000024592-E0DEFxTOCDIa20230125
107	1911.0000	XLON	25-Jan-2023	09:38:37	05003050000024592-E0DEFxTOCDIc20230125
200	1911.0000	XLON	25-Jan-2023	09:38:37	05003050000024592-E0DEFxTOCDIlg20230125
115	1911.0000	XLON	25-Jan-2023	09:38:37	05003050000024592-E0DEFxTOCDIi20230125
194	1911.0000	XLON	25-Jan-2023	09:38:37	05003050000024592-E0DEFxTOCDIe20230125
176	1911.0000	XLON	25-Jan-2023	09:38:37	05003050000024592-E0DEFxTOCDIY20230125
107	1911.0000	XLON	25-Jan-2023	09:38:38	07003070000024532-E0DEFxTOCDol20230125
543	1911.0000	XLON	25-Jan-2023	09:42:55	07003070000024768-E0DEFxTOCGXx20230125
194	1910.0000	XLON	25-Jan-2023	09:43:00	07003070000025354-E0DEFxTOCGfy20230125
220	1910.0000	XLON	25-Jan-2023	09:43:00	07003070000025354-E0DEFxTOCGfu20230125
516	1910.0000	XLON	25-Jan-2023	09:43:00	05003050000024798-E0DEFxTOCGei20230125
173	1910.0000	XLON	25-Jan-2023	09:43:00	07003070000025354-E0DEFxTOCGfw20230125
727	1910.5000	XLON	25-Jan-2023	09:43:00	05003050000024602-E0DEFxTOCGdh20230125
12	1910.0000	XLON	25-Jan-2023	09:43:01	05003050000025367-E0DEFxTOCGha20230125
1	1910.0000	XLON	25-Jan-2023	09:43:02	05003050000025374-E0DEFxTOCGiG20230125
862	1910.0000	XLON	25-Jan-2023	09:43:02	05003050000025374-E0DEFxTOCGiI20230125
120	1910.0000	XLON	25-Jan-2023	09:43:08	05003050000025375-E0DEFxTOCGqB20230125
215	1910.0000	XLON	25-Jan-2023	09:43:08	05003050000025380-E0DEFxTOCGqD20230125
373	1910.0000	XLON	25-Jan-2023	09:43:08	07003070000025375-E0DEFxTOCGqF20230125
729	1910.0000	XLON	25-Jan-2023	09:43:08	05003050000025375-E0DEFxTOCGpd20230125
212	1910.0000	XLON	25-Jan-2023	09:44:29	05003050000025671-E0DEFxTOCHxQ20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
214	1909.5000	XLON	25-Jan-2023	09:44:44	07003070000025736-E0DEFxTOCIFy20230125
209	1909.5000	XLON	25-Jan-2023	09:44:44	07003070000025736-E0DEFxTOCIG220230125
231	1909.5000	XLON	25-Jan-2023	09:44:44	07003070000025736-E0DEFxTOCIG020230125
44	1909.0000	XLON	25-Jan-2023	09:44:51	05003050000025382-E0DEFxTOCILc20230125
499	1909.0000	XLON	25-Jan-2023	09:44:51	05003050000025382-E0DEFxTOCILE20230125
208	1909.0000	XLON	25-Jan-2023	09:44:53	07003070000025758-E0DEFxTOCIMr20230125
158	1909.0000	XLON	25-Jan-2023	09:44:53	07003070000025758-E0DEFxTOCIMp20230125
27	1908.5000	XLON	25-Jan-2023	09:45:00	05003050000025388-E0DEFxTOCIUF20230125
331	1908.5000	XLON	25-Jan-2023	09:45:00	05003050000025388-E0DEFxTOCIUH20230125
146	1908.5000	XLON	25-Jan-2023	09:45:00	05003050000025388-E0DEFxTOCIUB20230125
511	1907.5000	XLON	25-Jan-2023	09:45:45	05003050000025763-E0DEFxTOCJ4F20230125
598	1907.0000	XLON	25-Jan-2023	09:46:49	07003070000025999-E0DEFxTOCJYu20230125
199	1907.0000	XLON	25-Jan-2023	09:47:17	05003050000026135-E0DEFxTOCJw720230125
167	1907.0000	XLON	25-Jan-2023	09:47:17	05003050000026135-E0DEFxTOCJw520230125
484	1907.5000	XLON	25-Jan-2023	09:49:31	05003050000026223-E0DEFxTOCLZG20230125
455	1907.5000	XLON	25-Jan-2023	09:50:10	05003050000026417-E0DEFxTOCMPP20230125
780	1907.5000	XLON	25-Jan-2023	09:50:10	05003050000026242-E0DEFxTOCMPN20230125
576	1906.5000	XLON	25-Jan-2023	09:51:05	07003070000025890-E0DEFxTOCO6W20230125
95	1906.5000	XLON	25-Jan-2023	09:51:49	07003070000026777-E0DEFxTOCPD120230125
211	1906.5000	XLON	25-Jan-2023	09:51:49	07003070000026777-E0DEFxTOCPcz20230125
211	1906.5000	XLON	25-Jan-2023	09:51:49	07003070000026777-E0DEFxTOCPcx20230125
129	1906.5000	XLON	25-Jan-2023	09:51:49	07003070000026777-E0DEFxTOCPcv20230125
518	1905.5000	XLON	25-Jan-2023	09:52:32	05003050000026630-E0DEFxTOCPyV20230125
288	1906.5000	XLON	25-Jan-2023	09:54:38	07003070000027074-E0DEFxTOCSFA20230125
719	1906.0000	XLON	25-Jan-2023	09:54:38	07003070000027070-E0DEFxTOCSFv20230125
596	1906.5000	XLON	25-Jan-2023	09:54:38	05003050000027113-E0DEFxTOCSF820230125
128	1906.0000	XLON	25-Jan-2023	09:54:53	07003070000027251-E0DEFxTOCSqh20230125
173	1906.0000	XLON	25-Jan-2023	09:54:53	07003070000027251-E0DEFxTOCSqj20230125
391	1906.5000	XLON	25-Jan-2023	09:56:20	05003050000027498-E0DEFxTOCUmg20230125
290	1906.5000	XLON	25-Jan-2023	09:56:20	07003070000027439-E0DEFxTOCUmi20230125
269	1906.5000	XLON	25-Jan-2023	09:56:50	05003050000027590-E0DEFxTOCVIX20230125
315	1906.5000	XLON	25-Jan-2023	09:56:50	05003050000027590-E0DEFxTOCVIb20230125
17	1906.0000	XLON	25-Jan-2023	09:57:10	05003050000027429-E0DEFxTOCVxf20230125
886	1906.0000	XLON	25-Jan-2023	09:57:10	05003050000027429-E0DEFxTOCVXi20230125
381	1905.5000	XLON	25-Jan-2023	09:57:16	07003070000027542-E0DEFxTOCVIE20230125
139	1905.5000	XLON	25-Jan-2023	09:57:16	05003050000027609-E0DEFxTOCVIG20230125
633	1905.5000	XLON	25-Jan-2023	09:59:11	05003050000027856-E0DEFxTOCXHM20230125
932	1905.0000	XLON	25-Jan-2023	09:59:28	07003070000027757-E0DEFxTOCXx420230125
794	1905.0000	XLON	25-Jan-2023	10:00:50	07003070000027928-E0DEFxTOCYK720230125
386	1904.5000	XLON	25-Jan-2023	10:01:05	07003070000027831-E0DEFxTOCYbr20230125
414	1904.5000	XLON	25-Jan-2023	10:01:05	05003050000027953-E0DEFxTOCYbt20230125
662	1906.0000	XLON	25-Jan-2023	10:02:33	05003050000028379-E0DEFxTOCZoN20230125
880	1906.0000	XLON	25-Jan-2023	10:02:33	07003070000028330-E0DEFxTOCZoL20230125
497	1905.0000	XLON	25-Jan-2023	10:03:42	05003050000028247-E0DEFxTOCacK20230125
201	1905.0000	XLON	25-Jan-2023	10:03:42	05003050000028507-E0DEFxTOCacO20230125
140	1904.5000	XLON	25-Jan-2023	10:04:05	05003050000028606-E0DEFxTOCaz220230125
450	1904.0000	XLON	25-Jan-2023	10:05:30	07003070000028406-E0DEFxTOCc5620230125
766	1904.5000	XLON	25-Jan-2023	10:05:30	07003070000028699-E0DEFxTOCc4N20230125
180	1904.0000	XLON	25-Jan-2023	10:05:30	05003050000028445-E0DEFxTOCc5820230125
907	1904.5000	XLON	25-Jan-2023	10:06:33	07003070000028465-E0DEFxTOCd8c20230125
889	1904.0000	XLON	25-Jan-2023	10:06:33	05003050000028962-E0DEFxTOCd8P20230125
721	1903.0000	XLON	25-Jan-2023	10:08:24	05003050000029224-E0DEFxTOCFyU20230125
594	1903.0000	XLON	25-Jan-2023	10:08:24	07003070000029182-E0DEFxTOCFyS20230125
401	1903.0000	XLON	25-Jan-2023	10:08:24	07003070000029182-E0DEFxTOCFyZ20230125
197	1903.0000	XLON	25-Jan-2023	10:08:24	05003050000029224-E0DEFxTOCFZN20230125
483	1902.0000	XLON	25-Jan-2023	10:08:27	07003070000029061-E0DEFxTOCfd220230125
303	1901.5000	XLON	25-Jan-2023	10:08:27	07003070000028928-E0DEFxTOCfi820230125
493	1901.5000	XLON	25-Jan-2023	10:09:54	05003050000029477-E0DEFxTOChCm20230125
443	1902.0000	XLON	25-Jan-2023	10:13:02	07003070000029705-E0DEFxTOCjtA20230125
372	1902.0000	XLON	25-Jan-2023	10:13:02	07003070000029705-E0DEFxTOCjtD20230125
8	1902.0000	XLON	25-Jan-2023	10:13:58	07003070000029947-E0DEFxTOCl2n20230125
861	1902.0000	XLON	25-Jan-2023	10:16:16	07003070000030196-E0DEFxTOCmsB20230125
669	1902.0000	XLON	25-Jan-2023	10:16:48	07003070000030355-E0DEFxTOCnMr20230125
676	1903.0000	XLON	25-Jan-2023	10:18:46	05003050000030772-E0DEFxTOCpN220230125
218	1903.0000	XLON	25-Jan-2023	10:18:47	05003050000030778-E0DEFxTOCpQh20230125
542	1902.5000	XLON	25-Jan-2023	10:18:48	07003070000030604-E0DEFxTOCpRY20230125
520	1902.0000	XLON	25-Jan-2023	10:18:49	07003070000030658-E0DEFxTOCpTb20230125
821	1902.0000	XLON	25-Jan-2023	10:20:22	07003070000030947-E0DEFxTOCqpV20230125
4	1902.0000	XLON	25-Jan-2023	10:21:29	05003050000031180-E0DEFxTOCsTS20230125
27	1902.0000	XLON	25-Jan-2023	10:21:40	05003050000031180-E0DEFxTOCsen20230125
123	1902.0000	XLON	25-Jan-2023	10:21:45	07003070000031110-E0DEFxTOCspL20230125
142	1902.0000	XLON	25-Jan-2023	10:21:45	07003070000031113-E0DEFxTOCspN20230125
655	1902.0000	XLON	25-Jan-2023	10:21:45	05003050000031180-E0DEFxTOCspJ20230125
204	1902.0000	XLON	25-Jan-2023	10:22:56	05003050000031364-E0DEFxTOCuAs20230125
597	1902.0000	XLON	25-Jan-2023	10:23:03	05003050000031364-E0DEFxTOCuJi20230125
227	1902.0000	XLON	25-Jan-2023	10:23:03	05003050000031364-E0DEFxTOCuJg20230125
690	1901.5000	XLON	25-Jan-2023	10:23:43	05003050000030961-E0DEFxTOCv0D20230125
98	1901.0000	XLON	25-Jan-2023	10:24:00	07003070000030848-E0DEFxTOCvPW20230125
123	1901.0000	XLON	25-Jan-2023	10:24:07	07003070000031290-E0DEFxTOCvU520230125
124	1901.0000	XLON	25-Jan-2023	10:24:07	07003070000031283-E0DEFxTOCvU320230125
280	1901.0000	XLON	25-Jan-2023	10:24:07	07003070000030848-E0DEFxTOCvU120230125
263	1901.0000	XLON	25-Jan-2023	10:24:53	07003070000031542-E0DEFxTOCvyD20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
272	1901.0000	XLON	25-Jan-2023	10:24:53	07003070000031542-E0DEFxT0CvyF20230125
109	1901.0000	XLON	25-Jan-2023	10:24:53	07003070000031542-E0DEFxT0CvyB20230125
1078	1900.0000	XLON	25-Jan-2023	10:24:53	05003050000031612-E0DEFxT0Cvzv20230125
751	1903.5000	XLON	25-Jan-2023	10:27:04	07003070000031916-E0DEFxT0CylU20230125
154	1903.5000	XLON	25-Jan-2023	10:27:04	07003070000031916-E0DEFxT0Cylj20230125
917	1903.5000	XLON	25-Jan-2023	10:28:21	05003050000032291-E0DEFxT0D0B220230125
927	1904.0000	XLON	25-Jan-2023	10:30:45	07003070000032625-E0DEFxT0D2Zq20230125
73	1904.0000	XLON	25-Jan-2023	10:31:33	05003050000032822-E0DEFxT0D3JU20230125
159	1904.0000	XLON	25-Jan-2023	10:31:33	05003050000032822-E0DEFxT0D3JQ20230125
532	1904.0000	XLON	25-Jan-2023	10:31:33	05003050000032822-E0DEFxT0D3JS20230125
216	1904.5000	XLON	25-Jan-2023	10:33:39	07003070000033020-E0DEFxT0D57t20230125
6	1904.5000	XLON	25-Jan-2023	10:33:39	05003050000033117-E0DEFxT0D57v20230125
491	1904.5000	XLON	25-Jan-2023	10:33:40	05003050000033117-E0DEFxT0D59320230125
1014	1904.5000	XLON	25-Jan-2023	10:34:41	07003070000033188-E0DEFxT0D61520230125
263	1904.5000	XLON	25-Jan-2023	10:34:53	05003050000033326-E0DEFxT0D6B520230125
180	1904.5000	XLON	25-Jan-2023	10:34:53	05003050000033326-E0DEFxT0D6B320230125
341	1904.5000	XLON	25-Jan-2023	10:34:53	05003050000033326-E0DEFxT0D6B120230125
341	1905.5000	XLON	25-Jan-2023	10:36:33	07003070000033506-E0DEFxT0D8Cw20230125
481	1905.5000	XLON	25-Jan-2023	10:36:33	07003070000033506-E0DEFxT0D8Cy20230125
263	1905.5000	XLON	25-Jan-2023	10:38:35	05003050000034117-E0DEFxT0D9qF20230125
545	1905.0000	XLON	25-Jan-2023	10:38:35	05003050000033599-E0DEFxT0D9qH20230125
118	1905.5000	XLON	25-Jan-2023	10:38:35	05003050000034117-E0DEFxT0D9qH20230125
422	1905.5000	XLON	25-Jan-2023	10:38:35	05003050000034117-E0DEFxT0D9qD20230125
332	1905.0000	XLON	25-Jan-2023	10:38:35	07003070000033469-E0DEFxT0D9qh20230125
769	1905.0000	XLON	25-Jan-2023	10:41:08	05003050000034374-E0DEFxT0DBbA20230125
457	1904.5000	XLON	25-Jan-2023	10:41:27	05003050000034247-E0DEFxT0DBxO20230125
365	1904.5000	XLON	25-Jan-2023	10:41:27	05003050000034247-E0DEFxT0DBxQ20230125
879	1903.5000	XLON	25-Jan-2023	10:44:06	05003050000034591-E0DEFxT0DDvd20230125
625	1904.0000	XLON	25-Jan-2023	10:44:55	07003070000034594-E0DEFxT0DEZI20230125
211	1904.0000	XLON	25-Jan-2023	10:45:53	07003070000034731-E0DEFxT0DFTy20230125
328	1904.0000	XLON	25-Jan-2023	10:45:53	07003070000034731-E0DEFxT0DFU020230125
195	1904.0000	XLON	25-Jan-2023	10:46:37	07003070000034833-E0DEFxT0DGR420230125
329	1904.0000	XLON	25-Jan-2023	10:47:01	07003070000034887-E0DEFxT0DGRx20230125
341	1904.0000	XLON	25-Jan-2023	10:47:01	07003070000034887-E0DEFxT0DGRz20230125
265	1903.0000	XLON	25-Jan-2023	10:47:39	05003050000034736-E0DEFxT0DGGqF20230125
1073	1903.5000	XLON	25-Jan-2023	10:47:39	07003070000034588-E0DEFxT0DGpy20230125
15	1904.0000	XLON	25-Jan-2023	10:49:53	05003050000035406-E0DEFxT0DIZE20230125
728	1903.5000	XLON	25-Jan-2023	10:50:04	07003070000035233-E0DEFxT0DIdA20230125
213	1903.5000	XLON	25-Jan-2023	10:50:14	05003050000035436-E0DEFxT0DIIi20230125
25	1903.5000	XLON	25-Jan-2023	10:50:14	05003050000035436-E0DEFxT0DIIiM20230125
88	1904.0000	XLON	25-Jan-2023	10:53:11	05003050000035833-E0DEFxT0DLTz20230125
1355	1904.0000	XLON	25-Jan-2023	10:53:12	05003050000035834-E0DEFxT0DLVD20230125
1313	1903.5000	XLON	25-Jan-2023	10:53:13	07003070000035502-E0DEFxT0DLW820230125
162	1902.5000	XLON	25-Jan-2023	10:54:51	07003070000035541-E0DEFxT0DMIT20230125
154	1902.5000	XLON	25-Jan-2023	10:54:51	05003050000035700-E0DEFxT0DMIZ20230125
777	1903.0000	XLON	25-Jan-2023	10:54:51	07003070000035699-E0DEFxT0DMki20230125
25	1902.5000	XLON	25-Jan-2023	10:54:51	05003050000035700-E0DEFxT0DMIV20230125
475	1904.0000	XLON	25-Jan-2023	10:56:33	07003070000036094-E0DEFxT0DOQv20230125
329	1904.0000	XLON	25-Jan-2023	10:56:33	07003070000036094-E0DEFxT0DOQt20230125
211	1904.0000	XLON	25-Jan-2023	10:56:33	07003070000036094-E0DEFxT0DOQr20230125
576	1903.5000	XLON	25-Jan-2023	10:56:35	07003070000036012-E0DEFxT0DOTp20230125
800	1903.5000	XLON	25-Jan-2023	10:58:15	07003070000036264-E0DEFxT0DPid20230125
691	1903.0000	XLON	25-Jan-2023	10:58:20	07003070000035881-E0DEFxT0DPoU20230125
800	1903.0000	XLON	25-Jan-2023	11:02:24	07003070000036544-E0DEFxT0DSuV20230125
54	1903.0000	XLON	25-Jan-2023	11:02:24	07003070000036544-E0DEFxT0DSuZ20230125
580	1903.0000	XLON	25-Jan-2023	11:03:58	07003070000036834-E0DEFxT0DU0i20230125
133	1903.5000	XLON	25-Jan-2023	11:08:07	05003050000037156-E0DEFxT0DX1T20230125
168	1903.5000	XLON	25-Jan-2023	11:08:07	05003050000037160-E0DEFxT0DX1V20230125
171	1903.5000	XLON	25-Jan-2023	11:08:07	07003070000037053-E0DEFxT0DX1X20230125
165	1903.5000	XLON	25-Jan-2023	11:08:07	07003070000037066-E0DEFxT0DX1b20230125
129	1903.5000	XLON	25-Jan-2023	11:08:07	07003070000036998-E0DEFxT0DX1R20230125
848	1903.5000	XLON	25-Jan-2023	11:08:07	07003070000036998-E0DEFxT0DX1P20230125
316	1903.0000	XLON	25-Jan-2023	11:08:08	07003070000036931-E0DEFxT0DX3O20230125
128	1903.0000	XLON	25-Jan-2023	11:08:08	07003070000036951-E0DEFxT0DX3S20230125
341	1903.5000	XLON	25-Jan-2023	11:08:08	07003070000037228-E0DEFxT0DX3920230125
150	1903.5000	XLON	25-Jan-2023	11:08:08	07003070000037228-E0DEFxT0DX3520230125
329	1903.5000	XLON	25-Jan-2023	11:08:08	07003070000037228-E0DEFxT0DX3720230125
562	1903.0000	XLON	25-Jan-2023	11:08:08	07003070000036951-E0DEFxT0DX3Q20230125
185	1902.5000	XLON	25-Jan-2023	11:08:15	07003070000037012-E0DEFxT0DX7R20230125
489	1902.5000	XLON	25-Jan-2023	11:08:15	05003050000037118-E0DEFxT0DX7P20230125
800	1904.0000	XLON	25-Jan-2023	11:12:28	07003070000037642-E0DEFxT0DaKF20230125
762	1904.0000	XLON	25-Jan-2023	11:12:28	05003050000037757-E0DEFxT0DaKK20230125
170	1904.0000	XLON	25-Jan-2023	11:12:28	07003070000037645-E0DEFxT0DaKM20230125
54	1904.0000	XLON	25-Jan-2023	11:12:28	07003070000037642-E0DEFxT0DaKI20230125
892	1905.0000	XLON	25-Jan-2023	11:14:08	07003070000037829-E0DEFxT0DbIG20230125
666	1904.0000	XLON	25-Jan-2023	11:15:01	05003050000037942-E0DEFxT0Dbki20230125
253	1904.0000	XLON	25-Jan-2023	11:15:01	05003050000037942-E0DEFxT0DbkE20230125
4	1904.0000	XLON	25-Jan-2023	11:17:12	07003070000038068-E0DEFxT0Dd7T20230125
800	1904.0000	XLON	25-Jan-2023	11:17:12	07003070000038068-E0DEFxT0Dd7P20230125
63	1903.5000	XLON	25-Jan-2023	11:17:30	05003050000038188-E0DEFxT0DdF320230125
81	1903.5000	XLON	25-Jan-2023	11:17:30	05003050000038188-E0DEFxT0DdEy20230125
260	1904.0000	XLON	25-Jan-2023	11:23:10	07003070000038642-E0DEFxT0Dght20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
220	1904.0000	XLON	25-Jan-2023	11:23:10	07003070000038642-E0DEFxTODghl20230125
231	1904.0000	XLON	25-Jan-2023	11:23:10	07003070000038772-E0DEFxTODgi120230125
469	1904.0000	XLON	25-Jan-2023	11:23:10	07003070000038642-E0DEFxTODghv20230125
198	1904.0000	XLON	25-Jan-2023	11:23:12	07003070000038773-E0DEFxTODgkZ20230125
946	1904.0000	XLON	25-Jan-2023	11:23:12	07003070000038773-E0DEFxTODgke20230125
213	1904.0000	XLON	25-Jan-2023	11:23:12	07003070000038773-E0DEFxTODgkc20230125
5	1904.0000	XLON	25-Jan-2023	11:23:56	05003050000038966-E0DEFxTODhB20230125
220	1904.0000	XLON	25-Jan-2023	11:23:56	05003050000038966-E0DEFxTODhB020230125
267	1903.5000	XLON	25-Jan-2023	11:24:01	05003050000038564-E0DEFxTODhGy20230125
800	1903.5000	XLON	25-Jan-2023	11:24:01	05003050000038321-E0DEFxTODhGq20230125
82	1903.5000	XLON	25-Jan-2023	11:24:01	05003050000038321-E0DEFxTODhGw20230125
1008	1903.5000	XLON	25-Jan-2023	11:25:06	07003070000039043-E0DEFxTODi2620230125
213	1904.0000	XLON	25-Jan-2023	11:28:02	07003070000039413-E0DEFxTODjx120230125
943	1904.5000	XLON	25-Jan-2023	11:28:41	07003070000039525-E0DEFxTODkKU20230125
47	1904.0000	XLON	25-Jan-2023	11:29:53	07003070000039413-E0DEFxTODIC620230125
374	1904.0000	XLON	25-Jan-2023	11:29:53	05003050000039519-E0DEFxTODICC20230125
518	1904.0000	XLON	25-Jan-2023	11:29:53	07003070000039413-E0DEFxTODICA20230125
474	1903.5000	XLON	25-Jan-2023	11:29:54	07003070000039680-E0DEFxTODIDK20230125
293	1903.5000	XLON	25-Jan-2023	11:29:54	07003070000039548-E0DEFxTODIDI20230125
853	1903.0000	XLON	25-Jan-2023	11:31:51	07003070000039826-E0DEFxTODmaV20230125
21	1904.0000	XLON	25-Jan-2023	11:33:23	05003050000040163-E0DEFxTODnYm20230125
1071	1903.0000	XLON	25-Jan-2023	11:33:48	07003070000040093-E0DEFxTODnkq20230125
749	1903.5000	XLON	25-Jan-2023	11:36:10	07003070000040303-E0DEFxTODpHi20230125
162	1903.5000	XLON	25-Jan-2023	11:38:00	05003050000040576-E0DEFxTODqNy20230125
483	1903.5000	XLON	25-Jan-2023	11:38:00	05003050000040576-E0DEFxTODqNw20230125
325	1903.5000	XLON	25-Jan-2023	11:39:10	07003070000040690-E0DEFxTODr3I20230125
325	1903.5000	XLON	25-Jan-2023	11:39:10	07003070000040690-E0DEFxTODr3L20230125
421	1903.5000	XLON	25-Jan-2023	11:39:53	07003070000040753-E0DEFxTODrZq20230125
1022	1903.0000	XLON	25-Jan-2023	11:40:05	07003070000040245-E0DEFxTODriv20230125
215	1903.0000	XLON	25-Jan-2023	11:41:59	07003070000041023-E0DEFxTODsvG20230125
8	1903.0000	XLON	25-Jan-2023	11:41:59	07003070000041023-E0DEFxTODsvI20230125
79	1903.0000	XLON	25-Jan-2023	11:41:59	07003070000041023-E0DEFxTODsvK20230125
379	1902.5000	XLON	25-Jan-2023	11:42:00	05003050000040805-E0DEFxTODsvy20230125
357	1902.5000	XLON	25-Jan-2023	11:42:00	07003070000040113-E0DEFxTODsvw20230125
244	1902.5000	XLON	25-Jan-2023	11:43:35	05003050000041276-E0DEFxTODuBo20230125
102	1902.5000	XLON	25-Jan-2023	11:43:35	05003050000041276-E0DEFxTODuBj20230125
556	1902.5000	XLON	25-Jan-2023	11:43:36	05003050000041276-E0DEFxTODuCl20230125
729	1902.5000	XLON	25-Jan-2023	11:45:09	05003050000041509-E0DEFxTODv8I20230125
37	1902.5000	XLON	25-Jan-2023	11:45:09	05003050000041509-E0DEFxTODv8b20230125
142	1902.0000	XLON	25-Jan-2023	11:46:24	07003070000040832-E0DEFxTODvw820230125
131	1904.0000	XLON	25-Jan-2023	11:50:06	07003070000042297-E0DEFxTODy5520230125
176	1904.0000	XLON	25-Jan-2023	11:50:06	05003050000042343-E0DEFxTODy4p20230125
153	1904.0000	XLON	25-Jan-2023	11:50:06	07003070000042296-E0DEFxTODy4v20230125
127	1904.0000	XLON	25-Jan-2023	11:50:06	07003070000042298-E0DEFxTODy5C20230125
186	1904.0000	XLON	25-Jan-2023	11:50:06	07003070000042292-E0DEFxTODy4n20230125
160	1904.0000	XLON	25-Jan-2023	11:50:06	07003070000042293-E0DEFxTODy4r20230125
124	1904.0000	XLON	25-Jan-2023	11:50:06	05003050000042348-E0DEFxTODy5720230125
154	1904.0000	XLON	25-Jan-2023	11:50:06	05003050000042345-E0DEFxTODy4t20230125
412	1904.0000	XLON	25-Jan-2023	11:50:06	05003050000042347-E0DEFxTODy4x20230125
4	1904.0000	XLON	25-Jan-2023	11:50:06	05003050000042348-E0DEFxTODy5A20230125
145	1904.0000	XLON	25-Jan-2023	11:50:06	05003050000042347-E0DEFxTODy5320230125
1909	1903.5000	XLON	25-Jan-2023	11:50:31	07003070000042302-E0DEFxTODyTQ20230125
730	1903.0000	XLON	25-Jan-2023	11:52:19	07003070000042528-E0DEFxTODzuP20230125
5	1903.0000	XLON	25-Jan-2023	11:52:19	07003070000042528-E0DEFxTODzuU20230125
210	1903.0000	XLON	25-Jan-2023	11:53:30	05003050000042744-E0DEFxT0E0m620230125
213	1903.0000	XLON	25-Jan-2023	11:53:30	05003050000042744-E0DEFxT0E0mE20230125
191	1903.0000	XLON	25-Jan-2023	11:53:30	05003050000042744-E0DEFxT0E0mG20230125
840	1902.5000	XLON	25-Jan-2023	11:55:35	07003070000042616-E0DEFxT0E2oh20230125
4	1902.5000	XLON	25-Jan-2023	11:57:05	07003070000043258-E0DEFxT0E3fN20230125
217	1902.5000	XLON	25-Jan-2023	11:59:02	05003050000043555-E0DEFxT0E52N20230125
254	1903.5000	XLON	25-Jan-2023	11:59:20	07003070000043579-E0DEFxT0E5Je20230125
538	1903.5000	XLON	25-Jan-2023	11:59:20	07003070000043579-E0DEFxT0E5Jg20230125
706	1903.0000	XLON	25-Jan-2023	11:59:21	07003070000043575-E0DEFxT0E5KG20230125
683	1903.0000	XLON	25-Jan-2023	12:00:00	07003070000043633-E0DEFxT0E5sj20230125
514	1902.5000	XLON	25-Jan-2023	12:00:22	05003050000043555-E0DEFxT0E6QX20230125
150	1902.5000	XLON	25-Jan-2023	12:00:22	05003050000043680-E0DEFxT0E6Qf20230125
704	1902.5000	XLON	25-Jan-2023	12:03:10	07003070000043984-E0DEFxT0E8xY20230125
328	1902.5000	XLON	25-Jan-2023	12:03:13	07003070000044093-E0DEFxT0E97o20230125
298	1902.5000	XLON	25-Jan-2023	12:03:13	07003070000044093-E0DEFxT0E95k20230125
622	1902.5000	XLON	25-Jan-2023	12:05:01	05003050000044343-E0DEFxT0EAOa20230125
79	1902.0000	XLON	25-Jan-2023	12:05:39	05003050000043940-E0DEFxT0EAoM20230125
611	1902.0000	XLON	25-Jan-2023	12:05:39	05003050000043940-E0DEFxT0EAoK20230125
299	1901.5000	XLON	25-Jan-2023	12:05:40	05003050000044156-E0DEFxT0EAsk20230125
365	1900.5000	XLON	25-Jan-2023	12:07:23	07003070000044450-E0DEFxT0EBsX20230125
114	1900.5000	XLON	25-Jan-2023	12:07:23	07003070000044450-E0DEFxT0EBsR20230125
199	1900.0000	XLON	25-Jan-2023	12:08:50	05003050000044419-E0DEFxT0ECs220230125
336	1900.0000	XLON	25-Jan-2023	12:08:50	05003050000044491-E0DEFxT0ECs420230125
409	1901.0000	XLON	25-Jan-2023	12:10:46	05003050000044964-E0DEFxT0EEF920230125
180	1900.5000	XLON	25-Jan-2023	12:11:30	07003070000045024-E0DEFxT0EEht20230125
155	1900.5000	XLON	25-Jan-2023	12:11:30	07003070000045024-E0DEFxT0EEhv20230125
462	1902.0000	XLON	25-Jan-2023	12:13:20	05003050000045264-E0DEFxT0EGER20230125
258	1902.0000	XLON	25-Jan-2023	12:13:20	07003070000045232-E0DEFxT0EGEP20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
193	1902.5000	XLON	25-Jan-2023	12:14:41	07003070000045379-E0DEFxTOEH0X20230125
451	1902.5000	XLON	25-Jan-2023	12:14:41	07003070000045379-E0DEFxTOEH0a20230125
889	1902.0000	XLON	25-Jan-2023	12:14:56	05003050000045413-E0DEFxTOEHFI20230125
742	1902.5000	XLON	25-Jan-2023	12:14:56	07003070000045400-E0DEFxTOEH0V20230125
920	1903.0000	XLON	25-Jan-2023	12:21:43	07003070000046225-E0DEFxTOELR420230125
248	1902.5000	XLON	25-Jan-2023	12:21:43	05003050000045922-E0DEFxTOELSJ20230125
827	1902.5000	XLON	25-Jan-2023	12:21:43	05003050000045922-E0DEFxTOELSO20230125
28	1903.0000	XLON	25-Jan-2023	12:21:43	07003070000046225-E0DEFxTOELR620230125
25	1903.0000	XLON	25-Jan-2023	12:23:07	07003070000046478-E0DEFxTOEMMM20230125
968	1903.0000	XLON	25-Jan-2023	12:23:10	05003050000046501-E0DEFxTOEMPR20230125
263	1903.5000	XLON	25-Jan-2023	12:23:10	05003050000046507-E0DEFxTOEMPD20230125
254	1903.5000	XLON	25-Jan-2023	12:23:10	05003050000046507-E0DEFxTOEMPF20230125
697	1905.0000	XLON	25-Jan-2023	12:25:37	05003050000046776-E0DEFxTOE06D20230125
819	1905.0000	XLON	25-Jan-2023	12:26:56	07003070000046868-E0DEFxTOEP0820230125
815	1904.5000	XLON	25-Jan-2023	12:28:30	07003070000046642-E0DEFxTOEPVj20230125
328	1905.0000	XLON	25-Jan-2023	12:28:30	07003070000047066-E0DEFxTOEPvS20230125
433	1905.0000	XLON	25-Jan-2023	12:28:30	07003070000047066-E0DEFxTOEPvQ20230125
1	1904.0000	XLON	25-Jan-2023	12:28:30	05003050000047077-E0DEFxTOEPwe20230125
256	1904.0000	XLON	25-Jan-2023	12:28:30	07003070000046951-E0DEFxTOEPwc20230125
196	1904.0000	XLON	25-Jan-2023	12:28:30	05003050000047077-E0DEFxTOEPwg20230125
636	1903.5000	XLON	25-Jan-2023	12:31:20	07003070000047411-E0DEFxTOERJY20230125
723	1903.5000	XLON	25-Jan-2023	12:33:10	05003050000047882-E0DEFxTOET3O20230125
27	1903.5000	XLON	25-Jan-2023	12:33:10	05003050000047882-E0DEFxTOET3M20230125
809	1903.0000	XLON	25-Jan-2023	12:33:12	05003050000047310-E0DEFxTOET5a20230125
141	1902.5000	XLON	25-Jan-2023	12:33:36	05003050000047625-E0DEFxTOETPZ20230125
347	1902.5000	XLON	25-Jan-2023	12:33:36	05003050000047440-E0DEFxTOETPX20230125
634	1902.0000	XLON	25-Jan-2023	12:34:40	07003070000047871-E0DEFxTOEUPK20230125
303	1902.0000	XLON	25-Jan-2023	12:35:25	07003070000048387-E0DEFxTOEV9A20230125
268	1902.0000	XLON	25-Jan-2023	12:35:25	07003070000048387-E0DEFxTOEV9820230125
752	1901.5000	XLON	25-Jan-2023	12:37:29	05003050000048640-E0DEFxTOEWP620230125
439	1901.0000	XLON	25-Jan-2023	12:37:34	07003070000048227-E0DEFxTOEWwO20230125
527	1902.0000	XLON	25-Jan-2023	12:39:27	05003050000048954-E0DEFxTOEXa620230125
278	1902.0000	XLON	25-Jan-2023	12:42:33	05003050000049293-E0DEFxTOEZBq20230125
562	1902.5000	XLON	25-Jan-2023	12:42:33	05003050000049315-E0DEFxTOEZAs20230125
177	1902.0000	XLON	25-Jan-2023	12:42:33	05003050000049293-E0DEFxTOEZBi20230125
165	1902.5000	XLON	25-Jan-2023	12:42:33	07003070000049369-E0DEFxTOEZAu20230125
96	1902.0000	XLON	25-Jan-2023	12:44:13	05003050000049293-E0DEFxTOEZkv20230125
62	1902.0000	XLON	25-Jan-2023	12:44:13	05003050000049293-E0DEFxTOEZkj20230125
664	1902.0000	XLON	25-Jan-2023	12:44:13	05003050000049598-E0DEFxTOEZkx20230125
800	1902.5000	XLON	25-Jan-2023	12:45:30	07003070000049748-E0DEFxTOEabx20230125
10	1902.5000	XLON	25-Jan-2023	12:45:30	07003070000049748-E0DEFxTOEabz20230125
34	1902.5000	XLON	25-Jan-2023	12:45:30	07003070000049748-E0DEFxTOEac320230125
309	1902.5000	XLON	25-Jan-2023	12:48:19	07003070000050263-E0DEFxTOEc4320230125
298	1902.5000	XLON	25-Jan-2023	12:48:19	07003070000050263-E0DEFxTOEc4520230125
623	1902.0000	XLON	25-Jan-2023	12:49:27	05003050000050423-E0DEFxTOEclt20230125
250	1901.5000	XLON	25-Jan-2023	12:49:39	05003050000049396-E0DEFxTOEctK20230125
246	1901.5000	XLON	25-Jan-2023	12:49:39	05003050000049786-E0DEFxTOEctM20230125
106	1901.5000	XLON	25-Jan-2023	12:49:39	05003050000049396-E0DEFxTOEct420230125
409	1901.5000	XLON	25-Jan-2023	12:49:39	07003070000049284-E0DEFxTOEct220230125
775	1901.5000	XLON	25-Jan-2023	12:52:09	05003050000050845-E0DEFxTOEeS820230125
74	1901.5000	XLON	25-Jan-2023	12:53:48	07003070000050979-E0DEFxTOEefey20230125
550	1901.5000	XLON	25-Jan-2023	12:53:48	07003070000050979-E0DEFxTOEfew20230125
440	1902.0000	XLON	25-Jan-2023	12:54:54	07003070000051128-E0DEFxTOEgNj20230125
882	1902.0000	XLON	25-Jan-2023	12:54:54	05003050000051192-E0DEFxTOEgNh20230125
213	1902.0000	XLON	25-Jan-2023	12:57:15	07003070000051427-E0DEFxTOEhVz20230125
725	1902.0000	XLON	25-Jan-2023	12:57:15	07003070000051427-E0DEFxTOEhw820230125
213	1903.0000	XLON	25-Jan-2023	13:00:05	05003050000051853-E0DEFxTOEjjs20230125
800	1903.0000	XLON	25-Jan-2023	13:00:06	05003050000051853-E0DEFxTOEjjX20230125
431	1903.0000	XLON	25-Jan-2023	13:00:06	05003050000051853-E0DEFxTOEjjc20230125
170	1903.0000	XLON	25-Jan-2023	13:00:06	05003050000051853-E0DEFxTOEjjZ20230125
624	1902.5000	XLON	25-Jan-2023	13:00:08	05003050000051712-E0DEFxTOEjm720230125
213	1902.5000	XLON	25-Jan-2023	13:00:08	05003050000051712-E0DEFxTOEjmF20230125
210	1902.5000	XLON	25-Jan-2023	13:00:08	05003050000051712-E0DEFxTOEjmT20230125
145	1902.5000	XLON	25-Jan-2023	13:00:08	05003050000051712-E0DEFxTOEjmV20230125
213	1902.0000	XLON	25-Jan-2023	13:00:13	07003070000051617-E0DEFxTOEjpv20230125
168	1902.0000	XLON	25-Jan-2023	13:01:51	05003050000052086-E0DEFxTOEIh020230125
535	1902.0000	XLON	25-Jan-2023	13:01:51	07003070000051617-E0DEFxTOEIGw20230125
797	1901.5000	XLON	25-Jan-2023	13:01:53	07003070000051994-E0DEFxTOEIlg20230125
691	1900.5000	XLON	25-Jan-2023	13:04:22	07003070000052244-E0DEFxTOEmym20230125
295	1901.0000	XLON	25-Jan-2023	13:07:25	07003070000052738-E0DEFxTOEoPN20230125
213	1901.0000	XLON	25-Jan-2023	13:07:25	07003070000052738-E0DEFxTOEoPP20230125
525	1901.5000	XLON	25-Jan-2023	13:08:13	07003070000052839-E0DEFxTOEp5s20230125
227	1901.5000	XLON	25-Jan-2023	13:08:13	07003070000052839-E0DEFxTOEp5n20230125
117	1901.0000	XLON	25-Jan-2023	13:08:21	07003070000052738-E0DEFxTOEpED20230125
749	1901.0000	XLON	25-Jan-2023	13:08:21	05003050000052929-E0DEFxTOEpEF20230125
125	1901.5000	XLON	25-Jan-2023	13:11:30	07003070000053131-E0DEFxTOErKH20230125
189	1901.5000	XLON	25-Jan-2023	13:11:30	05003050000053230-E0DEFxTOErKF20230125
800	1901.5000	XLON	25-Jan-2023	13:11:30	05003050000053230-E0DEFxTOErKC20230125
1648	1902.5000	XLON	25-Jan-2023	13:14:53	05003050000053609-E0DEFxTOEtDv20230125
438	1902.5000	XLON	25-Jan-2023	13:14:54	05003050000053702-E0DEFxTOEtIn20230125
166	1902.5000	XLON	25-Jan-2023	13:14:54	05003050000053702-E0DEFxTOEtIl20230125
1002	1904.0000	XLON	25-Jan-2023	13:16:01	05003050000053851-E0DEFxTOEuI620230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
919	1903.5000	XLON	25-Jan-2023	13:16:02	05003050000053847-EODEFXT0EuMK20230125
287	1903.5000	XLON	25-Jan-2023	13:18:22	07003070000054092-EODEFXT0EvmF20230125
105	1903.5000	XLON	25-Jan-2023	13:18:22	07003070000054092-EODEFXT0EvmB20230125
281	1903.5000	XLON	25-Jan-2023	13:18:22	07003070000054092-EODEFXT0EvmD20230125
386	1902.5000	XLON	25-Jan-2023	13:18:58	05003050000054196-EODEFXT0Ew5g20230125
686	1903.0000	XLON	25-Jan-2023	13:18:58	07003070000053691-EODEFXT0Ew4y20230125
150	1903.0000	XLON	25-Jan-2023	13:18:58	07003070000053980-EODEFXT0Ew5020230125
20	1903.0000	XLON	25-Jan-2023	13:20:37	05003050000054638-EODEFXT0ExEP20230125
39	1903.0000	XLON	25-Jan-2023	13:20:37	05003050000054638-EODEFXT0ExE120230125
695	1903.0000	XLON	25-Jan-2023	13:20:50	05003050000054638-EODEFXT0ExNM20230125
1131	1902.5000	XLON	25-Jan-2023	13:21:02	05003050000054493-EODEFXT0ExRL20230125
227	1902.5000	XLON	25-Jan-2023	13:23:33	07003070000054871-EODEFXT0Eypu20230125
382	1902.5000	XLON	25-Jan-2023	13:23:33	07003070000054871-EODEFXT0Eypw20230125
297	1902.5000	XLON	25-Jan-2023	13:24:18	07003070000054973-EODEFXT0Ez6I20230125
217	1902.5000	XLON	25-Jan-2023	13:24:18	07003070000054973-EODEFXT0Ez6K20230125
674	1902.5000	XLON	25-Jan-2023	13:24:59	07003070000055053-EODEFXT0EzUW20230125
303	1902.5000	XLON	25-Jan-2023	13:25:52	07003070000055196-EODEFXT0FOAs20230125
217	1902.5000	XLON	25-Jan-2023	13:25:52	07003070000055196-EODEFXT0FOAu20230125
474	1902.0000	XLON	25-Jan-2023	13:25:52	07003070000054526-EODEFXT0FOBH20230125
273	1902.0000	XLON	25-Jan-2023	13:25:52	07003070000055041-EODEFXT0FOBP20230125
279	1902.0000	XLON	25-Jan-2023	13:25:52	05003050000054763-EODEFXT0FOBJ20230125
134	1902.0000	XLON	25-Jan-2023	13:25:52	07003070000054875-EODEFXT0FOBN20230125
917	1901.0000	XLON	25-Jan-2023	13:27:42	05003050000055540-EODEFXT0F1Dd20230125
151	1901.0000	XLON	25-Jan-2023	13:28:25	07003070000055545-EODEFXT0F1ah20230125
66	1900.5000	XLON	25-Jan-2023	13:29:22	05003050000055777-EODEFXT0F22F20230125
1156	1900.5000	XLON	25-Jan-2023	13:29:22	05003050000055777-EODEFXT0F22H20230125
795	1901.0000	XLON	25-Jan-2023	13:29:22	07003070000055673-EODEFXT0F21b20230125
328	1900.5000	XLON	25-Jan-2023	13:31:52	07003070000056054-EODEFXT0F3sj20230125
330	1900.5000	XLON	25-Jan-2023	13:31:52	07003070000056054-EODEFXT0F3sl20230125
363	1900.0000	XLON	25-Jan-2023	13:31:52	05003050000056102-EODEFXT0F3t620230125
595	1900.0000	XLON	25-Jan-2023	13:31:52	05003050000055856-EODEFXT0F3t020230125
79	1900.0000	XLON	25-Jan-2023	13:31:52	05003050000055856-EODEFXT0F3su20230125
156	1900.0000	XLON	25-Jan-2023	13:31:52	07003070000055983-EODEFXT0F3t420230125
778	1899.0000	XLON	25-Jan-2023	13:34:07	07003070000056339-EODEFXT0F5M520230125
188	1899.0000	XLON	25-Jan-2023	13:34:16	05003050000056563-EODEFXT0F5W020230125
173	1899.0000	XLON	25-Jan-2023	13:34:16	05003050000056563-EODEFXT0F5Vy20230125
972	1898.5000	XLON	25-Jan-2023	13:34:41	05003050000056440-EODEFXT0F5IL20230125
438	1898.5000	XLON	25-Jan-2023	13:35:37	07003070000056639-EODEFXT0F6fp20230125
438	1898.5000	XLON	25-Jan-2023	13:36:21	07003070000056724-EODEFXT0F7F120230125
643	1898.0000	XLON	25-Jan-2023	13:36:32	07003070000056450-EODEFXT0F7Mf20230125
791	1898.0000	XLON	25-Jan-2023	13:36:32	05003050000056630-EODEFXT0F7Mh20230125
608	1897.5000	XLON	25-Jan-2023	13:36:54	07003070000056753-EODEFXT0F8o20230125
126	1897.5000	XLON	25-Jan-2023	13:36:54	07003070000056753-EODEFXT0F84I20230125
641	1897.0000	XLON	25-Jan-2023	13:37:08	05003050000056867-EODEFXT0F8L920230125
3	1897.0000	XLON	25-Jan-2023	13:39:03	05003050000057357-EODEFXT0FAo220230125
420	1897.5000	XLON	25-Jan-2023	13:40:38	05003050000057651-EODEFXT0FD0O20230125
160	1897.5000	XLON	25-Jan-2023	13:40:38	05003050000057651-EODEFXT0FD0K20230125
1020	1897.0000	XLON	25-Jan-2023	13:40:38	07003070000057416-EODEFXT0FD0k20230125
442	1897.5000	XLON	25-Jan-2023	13:40:38	05003050000057651-EODEFXT0FD0M20230125
35	1897.0000	XLON	25-Jan-2023	13:43:02	07003070000057844-EODEFXT0FFCN20230125
1084	1897.0000	XLON	25-Jan-2023	13:43:02	07003070000057844-EODEFXT0FFCQ20230125
442	1897.0000	XLON	25-Jan-2023	13:43:58	07003070000058101-EODEFXT0FFmb20230125
592	1897.0000	XLON	25-Jan-2023	13:44:42	05003050000058306-EODEFXT0FGKR20230125
443	1897.0000	XLON	25-Jan-2023	13:45:48	05003050000058452-EODEFXT0FH4L20230125
216	1897.0000	XLON	25-Jan-2023	13:45:48	05003050000058452-EODEFXT0FH4N20230125
770	1896.5000	XLON	25-Jan-2023	13:46:15	05003050000058126-EODEFXT0FHH520230125
232	1896.5000	XLON	25-Jan-2023	13:46:15	05003050000057951-EODEFXT0FHH320230125
46	1896.5000	XLON	25-Jan-2023	13:47:28	07003070000058539-EODEFXT0FI5d20230125
442	1896.5000	XLON	25-Jan-2023	13:47:28	07003070000058539-EODEFXT0FI5b20230125
194	1896.5000	XLON	25-Jan-2023	13:47:28	07003070000058539-EODEFXT0FI5f20230125
200	1896.5000	XLON	25-Jan-2023	13:48:15	07003070000058675-EODEFXT0FIqB20230125
213	1896.5000	XLON	25-Jan-2023	13:48:15	07003070000058675-EODEFXT0FIqE20230125
213	1896.5000	XLON	25-Jan-2023	13:48:29	07003070000058675-EODEFXT0FJ4A20230125
106	1896.5000	XLON	25-Jan-2023	13:48:29	07003070000058675-EODEFXT0FJ4H20230125
245	1896.5000	XLON	25-Jan-2023	13:49:14	07003070000058887-EODEFXT0FJJU20230125
200	1896.5000	XLON	25-Jan-2023	13:49:14	07003070000058887-EODEFXT0FJJS20230125
827	1896.0000	XLON	25-Jan-2023	13:49:23	05003050000058652-EODEFXT0FJwV20230125
196	1896.0000	XLON	25-Jan-2023	13:49:23	07003070000058347-EODEFXT0FJwT20230125
1009	1896.0000	XLON	25-Jan-2023	13:50:46	05003050000059147-EODEFXT0FL2220230125
255	1896.0000	XLON	25-Jan-2023	13:51:33	05003050000059392-EODEFXT0FLac20230125
245	1896.0000	XLON	25-Jan-2023	13:51:33	05003050000059392-EODEFXT0FLag20230125
165	1896.0000	XLON	25-Jan-2023	13:51:33	05003050000059392-EODEFXT0FLae20230125
177	1895.5000	XLON	25-Jan-2023	13:52:06	05003050000058999-EODEFXT0FM3520230125
912	1895.5000	XLON	25-Jan-2023	13:52:06	05003050000059113-EODEFXT0FM3720230125
366	1895.0000	XLON	25-Jan-2023	13:52:21	07003070000059038-EODEFXT0FMC120230125
233	1895.0000	XLON	25-Jan-2023	13:52:21	07003070000058915-EODEFXT0FMCg20230125
758	1894.5000	XLON	25-Jan-2023	13:52:23	07003070000059372-EODEFXT0FMEO20230125
284	1895.0000	XLON	25-Jan-2023	13:54:42	05003050000059937-EODEFXT0FNmQ20230125
353	1895.0000	XLON	25-Jan-2023	13:54:42	05003050000059937-EODEFXT0FNmS20230125
815	1895.0000	XLON	25-Jan-2023	13:55:38	05003050000060132-EODEFXT0FOcL20230125
213	1895.0000	XLON	25-Jan-2023	13:56:22	07003070000060187-EODEFXT0FPDM20230125
87	1895.0000	XLON	25-Jan-2023	13:56:22	07003070000060187-EODEFXT0FPDO20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
305	1894.5000	XLON	25-Jan-2023	13:56:25	05003050000059977-E0DEFxTOFPib20230125
741	1894.5000	XLON	25-Jan-2023	13:56:25	07003070000059541-E0DEFxTOFPiZ20230125
28	1894.5000	XLON	25-Jan-2023	13:56:25	07003070000059372-E0DEFxTOFPiX20230125
245	1894.5000	XLON	25-Jan-2023	13:58:13	07003070000060603-E0DEFxTOFQmx20230125
180	1894.5000	XLON	25-Jan-2023	13:58:13	07003070000060603-E0DEFxTOFQmv20230125
255	1894.5000	XLON	25-Jan-2023	13:58:13	07003070000060603-E0DEFxTOFQmt20230125
456	1894.0000	XLON	25-Jan-2023	13:58:31	05003050000059587-E0DEFxTOFR1C20230125
407	1894.0000	XLON	25-Jan-2023	13:58:31	05003050000059641-E0DEFxTOFR1E20230125
103	1893.5000	XLON	25-Jan-2023	13:59:08	05003050000060702-E0DEFxTOFRqp20230125
729	1893.5000	XLON	25-Jan-2023	13:59:08	05003050000060702-E0DEFxTOFRqr20230125
281	1895.0000	XLON	25-Jan-2023	14:00:44	05003050000061145-E0DEFxTOFTYO20230125
262	1895.0000	XLON	25-Jan-2023	14:00:44	05003050000061145-E0DEFxTOFTYR20230125
280	1895.0000	XLON	25-Jan-2023	14:01:11	05003050000061145-E0DEFxTOFUUG20230125
19	1895.0000	XLON	25-Jan-2023	14:01:11	05003050000061145-E0DEFxTOFUE20230125
142	1896.5000	XLON	25-Jan-2023	14:02:41	05003050000061559-E0DEFxTOFUtj20230125
271	1896.5000	XLON	25-Jan-2023	14:02:41	05003050000061559-E0DEFxTOFUtp20230125
242	1896.5000	XLON	25-Jan-2023	14:02:43	05003050000061559-E0DEFxTOFUuo20230125
459	1896.5000	XLON	25-Jan-2023	14:02:43	05003050000061559-E0DEFxTOFUuz20230125
227	1896.5000	XLON	25-Jan-2023	14:02:43	05003050000061559-E0DEFxTOFUuj20230125
241	1896.5000	XLON	25-Jan-2023	14:02:51	07003070000061484-E0DEFxTOFV0820230125
213	1896.5000	XLON	25-Jan-2023	14:02:51	07003070000061484-E0DEFxTOFV0520230125
160	1896.5000	XLON	25-Jan-2023	14:03:22	05003050000061654-E0DEFxTOFVld20230125
503	1896.5000	XLON	25-Jan-2023	14:03:34	07003070000061614-E0DEFxTOFVTK20230125
213	1896.5000	XLON	25-Jan-2023	14:03:34	07003070000061614-E0DEFxTOFVTH20230125
212	1896.0000	XLON	25-Jan-2023	14:04:08	05003050000061550-E0DEFxTOFVnc20230125
203	1896.0000	XLON	25-Jan-2023	14:04:08	07003070000061451-E0DEFxTOFVne20230125
600	1896.0000	XLON	25-Jan-2023	14:04:08	07003070000061456-E0DEFxTOFVni20230125
190	1896.0000	XLON	25-Jan-2023	14:04:08	05003050000061553-E0DEFxTOFVng20230125
221	1894.5000	XLON	25-Jan-2023	14:06:43	05003050000061916-E0DEFxTOFXvs20230125
29	1894.5000	XLON	25-Jan-2023	14:07:20	05003050000061916-E0DEFxTOFY9Q20230125
119	1895.0000	XLON	25-Jan-2023	14:07:51	07003070000062447-E0DEFxTOFYkU20230125
287	1895.0000	XLON	25-Jan-2023	14:07:51	07003070000062447-E0DEFxTOFYkW20230125
851	1895.0000	XLON	25-Jan-2023	14:07:51	07003070000062447-E0DEFxTOFYkY20230125
213	1895.0000	XLON	25-Jan-2023	14:07:51	07003070000062447-E0DEFxTOFYkc20230125
74	1895.0000	XLON	25-Jan-2023	14:07:51	07003070000062447-E0DEFxTOFYll20230125
290	1895.0000	XLON	25-Jan-2023	14:07:53	05003050000062537-E0DEFxTOFYpV20230125
27	1895.0000	XLON	25-Jan-2023	14:07:53	05003050000062537-E0DEFxTOFYoF20230125
784	1895.0000	XLON	25-Jan-2023	14:07:53	05003050000062537-E0DEFxTOFYpa20230125
213	1895.0000	XLON	25-Jan-2023	14:07:53	05003050000062537-E0DEFxTOFYpY20230125
84	1895.0000	XLON	25-Jan-2023	14:08:26	05003050000062813-E0DEFxTOFZlu20230125
129	1895.0000	XLON	25-Jan-2023	14:08:26	05003050000062816-E0DEFxTOFZJC20230125
153	1895.0000	XLON	25-Jan-2023	14:08:26	07003070000062731-E0DEFxTOFZIk20230125
161	1895.0000	XLON	25-Jan-2023	14:08:26	05003050000062810-E0DEFxTOFZla20230125
63	1895.0000	XLON	25-Jan-2023	14:08:26	07003070000062735-E0DEFxTOFZJA20230125
213	1894.5000	XLON	25-Jan-2023	14:08:55	05003050000061916-E0DEFxTOFZek20230125
432	1894.5000	XLON	25-Jan-2023	14:08:55	05003050000061916-E0DEFxTOFZeo20230125
211	1894.5000	XLON	25-Jan-2023	14:08:55	05003050000061916-E0DEFxTOFZeg20230125
269	1895.0000	XLON	25-Jan-2023	14:09:48	05003050000063209-E0DEFxTOFaQm20230125
94	1895.5000	XLON	25-Jan-2023	14:10:27	05003050000063352-E0DEFxTOFapa20230125
272	1895.5000	XLON	25-Jan-2023	14:10:27	05003050000063352-E0DEFxTOFapU20230125
936	1895.5000	XLON	25-Jan-2023	14:10:27	05003050000063352-E0DEFxTOFapR20230125
227	1895.5000	XLON	25-Jan-2023	14:10:27	05003050000063352-E0DEFxTOFapY20230125
709	1895.0000	XLON	25-Jan-2023	14:10:33	05003050000063254-E0DEFxTOFatH20230125
197	1895.0000	XLON	25-Jan-2023	14:10:33	05003050000063315-E0DEFxTOFatJ20230125
254	1895.0000	XLON	25-Jan-2023	14:12:07	07003070000063588-E0DEFxTOFbr720230125
185	1895.0000	XLON	25-Jan-2023	14:12:32	05003050000063729-E0DEFxTOFcEf20230125
297	1895.0000	XLON	25-Jan-2023	14:12:32	05003050000063729-E0DEFxTOFcEh20230125
227	1895.0000	XLON	25-Jan-2023	14:12:32	05003050000063729-E0DEFxTOFcEz20230125
173	1895.0000	XLON	25-Jan-2023	14:12:32	05003050000063729-E0DEFxTOFcF20230125
184	1895.0000	XLON	25-Jan-2023	14:13:20	07003070000063823-E0DEFxTOFCrM20230125
213	1895.0000	XLON	25-Jan-2023	14:13:40	05003050000063920-E0DEFxTOFd7N20230125
630	1896.0000	XLON	25-Jan-2023	14:13:42	05003050000063953-E0DEFxTOFd9020230125
203	1896.0000	XLON	25-Jan-2023	14:13:42	05003050000063953-E0DEFxTOFd8y20230125
341	1897.5000	XLON	25-Jan-2023	14:14:27	05003050000064101-E0DEFxTOFeAc20230125
238	1897.5000	XLON	25-Jan-2023	14:14:27	05003050000064101-E0DEFxTOFeAa20230125
474	1897.5000	XLON	25-Jan-2023	14:14:57	07003070000064110-E0DEFxTOFeOn20230125
220	1897.5000	XLON	25-Jan-2023	14:14:57	07003070000064110-E0DEFxTOFeOl20230125
2	1897.0000	XLON	25-Jan-2023	14:15:34	05003050000064249-E0DEFxTOFeu420230125
108	1899.0000	XLON	25-Jan-2023	14:16:06	05003050000064348-E0DEFxTOFfei20230125
276	1899.0000	XLON	25-Jan-2023	14:16:06	05003050000064348-E0DEFxTOFfEg20230125
108	1899.0000	XLON	25-Jan-2023	14:16:07	05003050000064350-E0DEFxTOFfGZ20230125
288	1899.0000	XLON	25-Jan-2023	14:16:07	05003050000064350-E0DEFxTOFfGX20230125
239	1899.0000	XLON	25-Jan-2023	14:16:15	05003050000064368-E0DEFxTOFfOK20230125
198	1899.0000	XLON	25-Jan-2023	14:16:15	05003050000064368-E0DEFxTOFfOI20230125
288	1899.0000	XLON	25-Jan-2023	14:16:38	07003070000064371-E0DEFxTOFfyk20230125
288	1899.0000	XLON	25-Jan-2023	14:16:53	05003050000064437-E0DEFxTOFfeq20230125
108	1899.0000	XLON	25-Jan-2023	14:17:08	07003070000064426-E0DEFxTOFftq20230125
380	1899.0000	XLON	25-Jan-2023	14:17:08	07003070000064426-E0DEFxTOFfqv20230125
785	1898.5000	XLON	25-Jan-2023	14:17:26	07003070000064299-E0DEFxTOFfyV20230125
369	1898.0000	XLON	25-Jan-2023	14:17:27	07003070000064325-E0DEFxTOFg2p20230125
129	1898.0000	XLON	25-Jan-2023	14:18:30	07003070000064497-E0DEFxTOFgjb20230125
164	1898.5000	XLON	25-Jan-2023	14:18:40	05003050000064717-E0DEFxTOFgsA20230125



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1	1898.5000	XLON	25-Jan-2023	14:18:40	05003050000064717-E0DEFxTOFgs820230125
386	1899.0000	XLON	25-Jan-2023	14:18:49	05003050000064753-E0DEFxTOFgzG20230125
288	1899.0000	XLON	25-Jan-2023	14:19:08	05003050000064823-E0DEFxTOFhGh20230125
288	1899.0000	XLON	25-Jan-2023	14:19:22	07003070000064811-E0DEFxTOFhM420230125
193	1899.0000	XLON	25-Jan-2023	14:19:37	05003050000064911-E0DEFxTOFhgh20230125
586	1899.0000	XLON	25-Jan-2023	14:19:47	07003070000064906-E0DEFxTOFhI20230125
367	1899.0000	XLON	25-Jan-2023	14:19:53	05003050000064970-E0DEFxTOFhoa20230125
52	1899.0000	XLON	25-Jan-2023	14:19:53	05003050000064970-E0DEFxTOFhoe20230125
230	1899.0000	XLON	25-Jan-2023	14:19:53	05003050000064970-E0DEFxTOFhoc20230125
426	1899.0000	XLON	25-Jan-2023	14:20:38	07003070000065109-E0DEFxTOFiEJ20230125
288	1899.0000	XLON	25-Jan-2023	14:21:10	05003050000065251-E0DEFxTOFiWx20230125
180	1899.0000	XLON	25-Jan-2023	14:21:10	05003050000065251-E0DEFxTOFiWz20230125
809	1899.0000	XLON	25-Jan-2023	14:21:33	07003070000065280-E0DEFxTOFifz20230125
288	1899.0000	XLON	25-Jan-2023	14:22:13	07003070000065379-E0DEFxTOFjlv20230125
486	1899.0000	XLON	25-Jan-2023	14:22:27	07003070000065413-E0DEFxTOFjRT20230125
149	1899.0000	XLON	25-Jan-2023	14:22:27	07003070000065413-E0DEFxTOFjRR20230125
288	1899.0000	XLON	25-Jan-2023	14:22:58	07003070000065492-E0DEFxTOFjka20230125
418	1899.0000	XLON	25-Jan-2023	14:23:12	05003050000065587-E0DEFxTOFjs220230125
320	1899.0000	XLON	25-Jan-2023	14:23:32	07003070000065642-E0DEFxTOFk7J20230125
288	1899.0000	XLON	25-Jan-2023	14:23:48	05003050000065722-E0DEFxTOFkiM20230125
582	1899.0000	XLON	25-Jan-2023	14:24:02	07003070000065752-E0DEFxTOFkiM20230125
341	1899.0000	XLON	25-Jan-2023	14:24:30	07003070000065815-E0DEFxTOFi9V20230125
577	1899.0000	XLON	25-Jan-2023	14:24:46	05003050000065890-E0DEFxTOFiKw20230125
147	1899.0000	XLON	25-Jan-2023	14:24:53	07003070000065872-E0DEFxTOFiTs20230125
289	1899.0000	XLON	25-Jan-2023	14:25:21	07003070000065985-E0DEFxTOFlu320230125
288	1899.0000	XLON	25-Jan-2023	14:25:34	05003050000066053-E0DEFxTOFm1t20230125
8	1899.0000	XLON	25-Jan-2023	14:25:48	05003050000066101-E0DEFxTOFmDZ20230125
57	1899.0000	XLON	25-Jan-2023	14:25:49	05003050000066103-E0DEFxTOFmF820230125
230	1899.0000	XLON	25-Jan-2023	14:25:49	05003050000066103-E0DEFxTOFmF620230125
230	1899.0000	XLON	25-Jan-2023	14:26:02	05003050000066149-E0DEFxTOFmLF20230125
186	1899.0000	XLON	25-Jan-2023	14:26:02	05003050000066149-E0DEFxTOFmLB20230125
239	1899.0000	XLON	25-Jan-2023	14:26:02	05003050000066149-E0DEFxTOFmLD20230125
175	1899.0000	XLON	25-Jan-2023	14:26:32	05003050000066235-E0DEFxTOFmla20230125
239	1899.0000	XLON	25-Jan-2023	14:26:41	05003050000066255-E0DEFxTOFmrf20230125
58	1899.0000	XLON	25-Jan-2023	14:26:41	05003050000066255-E0DEFxTOFmrh20230125
288	1899.0000	XLON	25-Jan-2023	14:26:41	05003050000066255-E0DEFxTOFmrd20230125
288	1899.0000	XLON	25-Jan-2023	14:27:08	07003070000066345-E0DEFxTOFnA020230125
59	1899.0000	XLON	25-Jan-2023	14:27:08	07003070000066345-E0DEFxTOFnA420230125
230	1899.0000	XLON	25-Jan-2023	14:27:08	07003070000066345-E0DEFxTOFnA220230125
816	1899.0000	XLON	25-Jan-2023	14:27:35	05003050000066450-E0DEFxTOFnT020230125
708	1901.0000	XLON	25-Jan-2023	14:28:14	07003070000066547-E0DEFxTOFoGX20230125
17	1900.5000	XLON	25-Jan-2023	14:28:45	07003070000066654-E0DEFxTOFohU20230125
678	1900.5000	XLON	25-Jan-2023	14:28:45	07003070000066654-E0DEFxTOFohS20230125
795	1900.0000	XLON	25-Jan-2023	14:28:58	05003050000066568-E0DEFxTOFot020230125
385	1899.5000	XLON	25-Jan-2023	14:28:58	05003050000066573-E0DEFxTOFotb20230125
154	1900.5000	XLON	25-Jan-2023	14:30:32	05003050000067150-E0DEFxTOFsXc20230125
710	1900.5000	XLON	25-Jan-2023	14:30:32	05003050000067079-E0DEFxTOFsXY20230125
157	1900.5000	XLON	25-Jan-2023	14:30:32	07003070000067077-E0DEFxTOFsXa20230125
230	1901.5000	XLON	25-Jan-2023	14:30:56	05003050000067325-E0DEFxTOFtIU20230125
239	1901.5000	XLON	25-Jan-2023	14:30:56	05003050000067325-E0DEFxTOFtIW20230125
110	1901.5000	XLON	25-Jan-2023	14:30:56	05003050000067325-E0DEFxTOFtly20230125
167	1901.0000	XLON	25-Jan-2023	14:30:57	07003070000067183-E0DEFxTOFtnZ20230125
182	1901.0000	XLON	25-Jan-2023	14:30:57	07003070000067222-E0DEFxTOFtnf20230125
634	1901.0000	XLON	25-Jan-2023	14:30:57	05003050000067252-E0DEFxTOFtnD20230125
237	1901.0000	XLON	25-Jan-2023	14:30:57	05003050000067217-E0DEFxTOFtnb20230125
675	1900.5000	XLON	25-Jan-2023	14:32:16	05003050000067698-E0DEFxTOFxDW20230125
198	1900.5000	XLON	25-Jan-2023	14:32:16	05003050000067698-E0DEFxTOFxDU20230125
582	1900.0000	XLON	25-Jan-2023	14:32:30	07003070000067662-E0DEFxTOFxlU20230125
642	1901.5000	XLON	25-Jan-2023	14:33:20	05003050000067989-E0DEFxTOFzpq20230125
594	1903.5000	XLON	25-Jan-2023	14:34:00	07003070000068134-E0DEFxTOG1A320230125
5	1903.5000	XLON	25-Jan-2023	14:34:00	07003070000068134-E0DEFxTOG19z20230125
346	1903.5000	XLON	25-Jan-2023	14:34:00	07003070000068134-E0DEFxTOG1A120230125
843	1902.5000	XLON	25-Jan-2023	14:34:25	05003050000068102-E0DEFxTOG29s20230125
397	1903.5000	XLON	25-Jan-2023	14:35:10	05003050000068474-E0DEFxTOG3X920230125
181	1903.5000	XLON	25-Jan-2023	14:35:10	07003070000068408-E0DEFxTOG3XB20230125
130	1903.5000	XLON	25-Jan-2023	14:35:13	07003070000068453-E0DEFxTOG3iv20230125
122	1903.0000	XLON	25-Jan-2023	14:35:33	05003050000068486-E0DEFxTOG4RO20230125
302	1903.0000	XLON	25-Jan-2023	14:35:33	05003050000068449-E0DEFxTOG4RK20230125
657	1903.0000	XLON	25-Jan-2023	14:35:33	05003050000068449-E0DEFxTOG4RM20230125
133	1903.5000	XLON	25-Jan-2023	14:36:21	07003070000068741-E0DEFxTOG69V20230125
547	1903.5000	XLON	25-Jan-2023	14:36:21	07003070000068741-E0DEFxTOG69X20230125
234	1903.5000	XLON	25-Jan-2023	14:36:50	05003050000068906-E0DEFxTOG7Cs20230125
623	1903.5000	XLON	25-Jan-2023	14:36:50	05003050000068906-E0DEFxTOG7Cq20230125
558	1903.0000	XLON	25-Jan-2023	14:37:05	05003050000068806-E0DEFxTOG7eq20230125
603	1903.5000	XLON	25-Jan-2023	14:37:55	05003050000069103-E0DEFxTOG98J20230125
227	1904.0000	XLON	25-Jan-2023	14:38:24	05003050000069241-E0DEFxTOGAI420230125
958	1904.0000	XLON	25-Jan-2023	14:38:24	05003050000069241-E0DEFxTOGAI620230125
804	1903.5000	XLON	25-Jan-2023	14:38:34	07003070000069132-E0DEFxTOGASv20230125
496	1903.0000	XLON	25-Jan-2023	14:38:40	05003050000069096-E0DEFxTOGAZm20230125
200	1903.0000	XLON	25-Jan-2023	14:38:40	05003050000069096-E0DEFxTOGAZk20230125
1039	1900.0000	XLON	25-Jan-2023	14:39:59	07003070000069485-E0DEFxTOGDD20230125
656	1900.0000	XLON	25-Jan-2023	14:40:24	07003070000069568-E0DEFxTOGDSa20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
3	1901.5000	XLON	25-Jan-2023	14:41:17	05003050000070001-EODEFXT0GFU820230125
83	1901.5000	XLON	25-Jan-2023	14:41:17	05003050000070001-EODEFXT0GFUK20230125
754	1901.5000	XLON	25-Jan-2023	14:41:17	05003050000070001-EODEFXT0GFUM20230125
633	1901.0000	XLON	25-Jan-2023	14:41:40	07003070000069927-EODEFXT0GG5Q20230125
183	1901.0000	XLON	25-Jan-2023	14:42:16	07003070000070213-EODEFXT0GHGB20230125
175	1901.0000	XLON	25-Jan-2023	14:42:16	07003070000070213-EODEFXT0GHG220230125
322	1901.0000	XLON	25-Jan-2023	14:42:20	07003070000070213-EODEFXT0GHLh20230125
71	1901.0000	XLON	25-Jan-2023	14:42:20	07003070000070213-EODEFXT0GHLf20230125
230	1901.0000	XLON	25-Jan-2023	14:42:46	07003070000070282-EODEFXT0GHtu20230125
239	1901.0000	XLON	25-Jan-2023	14:42:46	07003070000070282-EODEFXT0GHty20230125
220	1901.0000	XLON	25-Jan-2023	14:42:46	07003070000070282-EODEFXT0GHtw20230125
3	1901.0000	XLON	25-Jan-2023	14:42:46	07003070000070282-EODEFXT0GHts20230125
230	1901.0000	XLON	25-Jan-2023	14:43:14	07003070000070388-EODEFXT0GlgD20230125
194	1901.0000	XLON	25-Jan-2023	14:43:14	07003070000070388-EODEFXT0GlgB20230125
239	1901.0000	XLON	25-Jan-2023	14:43:14	07003070000070388-EODEFXT0Glg920230125
88	1901.0000	XLON	25-Jan-2023	14:43:40	05003050000070578-EODEFXT0GJWr20230125
230	1901.0000	XLON	25-Jan-2023	14:43:40	05003050000070578-EODEFXT0GJWv20230125
239	1901.0000	XLON	25-Jan-2023	14:43:40	05003050000070578-EODEFXT0GJWt20230125
29	1901.5000	XLON	25-Jan-2023	14:44:03	07003070000070622-EODEFXT0GKDJ20230125
3	1901.5000	XLON	25-Jan-2023	14:44:03	07003070000070622-EODEFXT0GKDD20230125
230	1901.5000	XLON	25-Jan-2023	14:44:03	07003070000070622-EODEFXT0GKDF20230125
67	1901.5000	XLON	25-Jan-2023	14:44:03	07003070000070622-EODEFXT0GKDL20230125
239	1901.5000	XLON	25-Jan-2023	14:44:03	07003070000070622-EODEFXT0GKDH20230125
143	1901.5000	XLON	25-Jan-2023	14:44:26	07003070000070687-EODEFXT0GL1j20230125
308	1901.5000	XLON	25-Jan-2023	14:44:26	07003070000070687-EODEFXT0GL1h20230125
51	1901.5000	XLON	25-Jan-2023	14:44:26	07003070000070687-EODEFXT0GL1p20230125
133	1901.5000	XLON	25-Jan-2023	14:44:26	07003070000070687-EODEFXT0GL1f20230125
153	1901.5000	XLON	25-Jan-2023	14:45:08	07003070000070814-EODEFXT0GMCm20230125
680	1901.5000	XLON	25-Jan-2023	14:45:08	07003070000070797-EODEFXT0GMCK20230125
134	1901.0000	XLON	25-Jan-2023	14:45:10	05003050000070879-EODEFXT0GMHp20230125
131	1901.0000	XLON	25-Jan-2023	14:45:10	07003070000070838-EODEFXT0GMHt20230125
148	1901.0000	XLON	25-Jan-2023	14:45:10	07003070000070823-EODEFXT0GMHr20230125
552	1901.0000	XLON	25-Jan-2023	14:45:10	05003050000070737-EODEFXT0GMHI20230125
135	1901.0000	XLON	25-Jan-2023	14:45:10	07003070000070852-EODEFXT0GMHv20230125
230	1901.0000	XLON	25-Jan-2023	14:46:08	05003050000071173-EODEFXT0GOlr20230125
350	1901.0000	XLON	25-Jan-2023	14:46:08	05003050000071173-EODEFXT0GOlt20230125
239	1901.0000	XLON	25-Jan-2023	14:46:08	05003050000071173-EODEFXT0GOlv20230125
499	1901.0000	XLON	25-Jan-2023	14:46:40	07003070000071210-EODEFXT0GP3E20230125
66	1901.0000	XLON	25-Jan-2023	14:46:40	07003070000071210-EODEFXT0GP3G20230125
327	1900.5000	XLON	25-Jan-2023	14:46:42	05003050000070221-EODEFXT0GP5v20230125
326	1900.5000	XLON	25-Jan-2023	14:46:42	05003050000070272-EODEFXT0GP5z20230125
241	1900.0000	XLON	25-Jan-2023	14:46:47	07003070000071115-EODEFXT0GPDh20230125
321	1900.0000	XLON	25-Jan-2023	14:46:47	05003050000071074-EODEFXT0GPDF20230125
136	1900.0000	XLON	25-Jan-2023	14:47:50	05003050000071592-EODEFXT0GQrP20230125
230	1900.0000	XLON	25-Jan-2023	14:47:50	05003050000071592-EODEFXT0GQrN20230125
239	1900.0000	XLON	25-Jan-2023	14:47:50	05003050000071592-EODEFXT0GQrR20230125
230	1901.0000	XLON	25-Jan-2023	14:48:30	05003050000071788-EODEFXT0GRia20230125
239	1901.0000	XLON	25-Jan-2023	14:48:30	05003050000071788-EODEFXT0GRic20230125
219	1901.0000	XLON	25-Jan-2023	14:48:30	05003050000071788-EODEFXT0GRIY20230125
352	1901.0000	XLON	25-Jan-2023	14:48:32	07003070000071741-EODEFXT0GRn920230125
3	1901.0000	XLON	25-Jan-2023	14:48:32	07003070000071741-EODEFXT0GRn720230125
56	1901.0000	XLON	25-Jan-2023	14:49:17	07003070000071846-EODEFXT0GT0l20230125
307	1901.0000	XLON	25-Jan-2023	14:49:17	07003070000071846-EODEFXT0GT0T20230125
274	1901.0000	XLON	25-Jan-2023	14:49:17	07003070000071846-EODEFXT0GT0j20230125
526	1901.0000	XLON	25-Jan-2023	14:49:17	07003070000071846-EODEFXT0GT0h20230125
131	1901.0000	XLON	25-Jan-2023	14:49:17	07003070000071853-EODEFXT0GT0n20230125
130	1900.5000	XLON	25-Jan-2023	14:49:18	05003050000071947-EODEFXT0GT3Y20230125
137	1900.5000	XLON	25-Jan-2023	14:49:18	07003070000071873-EODEFXT0GT3W20230125
137	1900.5000	XLON	25-Jan-2023	14:49:18	07003070000071867-EODEFXT0GT3U20230125
290	1900.5000	XLON	25-Jan-2023	14:50:32	05003050000072182-EODEFXT0GV6p20230125
620	1900.5000	XLON	25-Jan-2023	14:50:32	05003050000072182-EODEFXT0GV6n20230125
220	1900.5000	XLON	25-Jan-2023	14:50:35	05003050000072404-EODEFXT0GVE020230125
100	1900.5000	XLON	25-Jan-2023	14:50:35	05003050000072404-EODEFXT0GVE220230125
230	1900.5000	XLON	25-Jan-2023	14:50:35	05003050000072404-EODEFXT0GVdY20230125
167	1900.0000	XLON	25-Jan-2023	14:50:53	07003070000072121-EODEFXT0GVah20230125
216	1900.0000	XLON	25-Jan-2023	14:50:53	07003070000072211-EODEFXT0GVal20230125
581	1900.0000	XLON	25-Jan-2023	14:50:53	05003050000071908-EODEFXT0GVaf20230125
203	1900.0000	XLON	25-Jan-2023	14:50:53	07003070000072179-EODEFXT0GVaj20230125
628	1899.5000	XLON	25-Jan-2023	14:51:42	05003050000072612-EODEFXT0GWSF20230125
49	1900.5000	XLON	25-Jan-2023	14:52:13	05003050000072745-EODEFXT0GXCs20230125
186	1900.5000	XLON	25-Jan-2023	14:52:14	07003070000072701-EODEFXT0GXFP20230125
19	1900.5000	XLON	25-Jan-2023	14:52:14	07003070000072701-EODEFXT0GXFn20230125
738	1900.5000	XLON	25-Jan-2023	14:52:14	07003070000072701-EODEFXT0GXFI20230125
22	1901.5000	XLON	25-Jan-2023	14:53:50	07003070000073033-EODEFXT0GZ4Z20230125
885	1901.5000	XLON	25-Jan-2023	14:53:50	07003070000073033-EODEFXT0GZ4S20230125
983	1901.5000	XLON	25-Jan-2023	14:53:55	05003050000073081-EODEFXT0GZTA20230125
220	1901.5000	XLON	25-Jan-2023	14:53:56	05003050000073099-EODEFXT0GZUN20230125
150	1901.5000	XLON	25-Jan-2023	14:53:56	05003050000073099-EODEFXT0GZUT20230125
230	1901.5000	XLON	25-Jan-2023	14:53:56	05003050000073099-EODEFXT0GZUR20230125
11	1901.5000	XLON	25-Jan-2023	14:53:56	05003050000073099-EODEFXT0GZUV20230125
169	1901.5000	XLON	25-Jan-2023	14:53:56	05003050000073099-EODEFXT0GZUP20230125
1146	1901.0000	XLON	25-Jan-2023	14:54:21	07003070000072862-EODEFXT0Galr20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
766	1901.5000	XLON	25-Jan-2023	14:55:06	05003050000073445-E0DEFxTOGblU20230125
628	1902.0000	XLON	25-Jan-2023	14:55:40	05003050000073603-E0DEFxTOGcpL20230125
5	1902.0000	XLON	25-Jan-2023	14:55:40	05003050000073603-E0DEFxTOGcpD20230125
104	1902.0000	XLON	25-Jan-2023	14:55:40	05003050000073603-E0DEFxTOGcpl20230125
239	1902.0000	XLON	25-Jan-2023	14:56:06	07003070000073629-E0DEFxTOGdKw20230125
230	1902.0000	XLON	25-Jan-2023	14:56:06	07003070000073629-E0DEFxTOGdKu20230125
242	1902.0000	XLON	25-Jan-2023	14:56:06	07003070000073629-E0DEFxTOGdKy20230125
110	1902.0000	XLON	25-Jan-2023	14:56:06	07003070000073629-E0DEFxTOGdl020230125
293	1902.0000	XLON	25-Jan-2023	14:56:37	05003050000073784-E0DEFxTOGdfd20230125
118	1902.0000	XLON	25-Jan-2023	14:56:37	05003050000073784-E0DEFxTOGdfb20230125
811	1901.5000	XLON	25-Jan-2023	14:56:39	07003070000073417-E0DEFxTOGdgv20230125
12	1902.0000	XLON	25-Jan-2023	14:56:39	07003070000073737-E0DEFxTOGdgs20230125
135	1902.0000	XLON	25-Jan-2023	14:56:39	07003070000073737-E0DEFxTOGdgo20230125
281	1901.0000	XLON	25-Jan-2023	14:56:40	07003070000073548-E0DEFxTOGdjy20230125
239	1904.0000	XLON	25-Jan-2023	14:57:44	05003050000074017-E0DEFxTOGfKG20230125
180	1904.0000	XLON	25-Jan-2023	14:57:44	05003050000074017-E0DEFxTOGfKE20230125
222	1904.0000	XLON	25-Jan-2023	14:57:55	05003050000074045-E0DEFxTOGfzV20230125
106	1904.0000	XLON	25-Jan-2023	14:57:55	05003050000074045-E0DEFxTOGfzT20230125
212	1904.0000	XLON	25-Jan-2023	14:57:55	05003050000074045-E0DEFxTOGfzR20230125
150	1904.0000	XLON	25-Jan-2023	14:58:21	07003070000074072-E0DEFxTOGgWt20230125
556	1904.0000	XLON	25-Jan-2023	14:58:21	07003070000074059-E0DEFxTOGgWr20230125
209	1903.5000	XLON	25-Jan-2023	14:58:23	07003070000074069-E0DEFxTOGgaR20230125
159	1903.5000	XLON	25-Jan-2023	14:58:23	07003070000073954-E0DEFxTOGgaJ20230125
509	1903.5000	XLON	25-Jan-2023	14:58:23	05003050000074125-E0DEFxTOGgaP20230125
445	1903.5000	XLON	25-Jan-2023	14:58:23	07003070000073953-E0DEFxTOGgaH20230125
437	1902.5000	XLON	25-Jan-2023	14:59:35	07003070000074281-E0DEFxTOGi2D20230125
221	1902.5000	XLON	25-Jan-2023	14:59:35	07003070000074281-E0DEFxTOGi2N20230125
1098	1902.5000	XLON	25-Jan-2023	14:59:53	07003070000074382-E0DEFxTOGibl20230125
506	1903.0000	XLON	25-Jan-2023	15:00:10	07003070000074451-E0DEFxTOGjqw20230125
246	1903.0000	XLON	25-Jan-2023	15:00:10	07003070000074451-E0DEFxTOGjqv20230125
328	1902.5000	XLON	25-Jan-2023	15:00:11	05003050000074495-E0DEFxTOGjuA20230125
658	1902.0000	XLON	25-Jan-2023	15:00:34	05003050000074341-E0DEFxTOGkzC20230125
204	1903.0000	XLON	25-Jan-2023	15:01:37	05003050000074925-E0DEFxTOGmxm20230125
883	1903.0000	XLON	25-Jan-2023	15:01:37	05003050000074925-E0DEFxTOGmxo20230125
138	1902.5000	XLON	25-Jan-2023	15:01:53	05003050000074901-E0DEFxTOGnOc20230125
977	1902.5000	XLON	25-Jan-2023	15:01:53	07003070000074855-E0DEFxTOGnOg20230125
311	1902.5000	XLON	25-Jan-2023	15:01:53	07003070000074840-E0DEFxTOGnOY20230125
522	1902.5000	XLON	25-Jan-2023	15:01:53	07003070000074840-E0DEFxTOGnOa20230125
1105	1902.0000	XLON	25-Jan-2023	15:02:16	07003070000074861-E0DEFxTOGob20230125
738	1902.5000	XLON	25-Jan-2023	15:03:21	07003070000075305-E0DEFxTOGqHa20230125
285	1902.5000	XLON	25-Jan-2023	15:03:21	07003070000075305-E0DEFxTOGqHY20230125
169	1902.5000	XLON	25-Jan-2023	15:04:00	07003070000075449-E0DEFxTOGrOm20230125
299	1902.5000	XLON	25-Jan-2023	15:04:00	07003070000075449-E0DEFxTOGrOk20230125
287	1902.5000	XLON	25-Jan-2023	15:04:00	07003070000075449-E0DEFxTOGrOi20230125
1241	1902.0000	XLON	25-Jan-2023	15:04:09	07003070000075295-E0DEFxTOGrvz20230125
796	1901.0000	XLON	25-Jan-2023	15:04:39	05003050000075349-E0DEFxTOGt4820230125
227	1901.0000	XLON	25-Jan-2023	15:04:39	05003050000075349-E0DEFxTOGt4420230125
536	1901.0000	XLON	25-Jan-2023	15:04:39	07003070000075518-E0DEFxTOGt4A20230125
947	1903.0000	XLON	25-Jan-2023	15:06:00	05003050000076123-E0DEFxTOGw9n20230125
133	1903.0000	XLON	25-Jan-2023	15:06:00	05003050000076123-E0DEFxTOGw9j20230125
103	1903.0000	XLON	25-Jan-2023	15:06:45	05003050000076351-E0DEFxTOGyML20230125
933	1903.0000	XLON	25-Jan-2023	15:06:45	05003050000076351-E0DEFxTOGyML20230125
227	1903.0000	XLON	25-Jan-2023	15:06:46	07003070000076365-E0DEFxTOGyPr20230125
140	1903.0000	XLON	25-Jan-2023	15:06:47	07003070000076365-E0DEFxTOGyQS20230125
62	1903.0000	XLON	25-Jan-2023	15:06:57	07003070000076365-E0DEFxTOGyaX20230125
982	1902.5000	XLON	25-Jan-2023	15:08:06	05003050000076083-E0DEFxTOH0Nm20230125
982	1902.0000	XLON	25-Jan-2023	15:08:28	07003070000076084-E0DEFxTOH0o20230125
494	1902.0000	XLON	25-Jan-2023	15:08:28	05003050000076517-E0DEFxTOH0o420230125
29	1901.5000	XLON	25-Jan-2023	15:09:04	07003070000076619-E0DEFxTOH1SS20230125
537	1901.5000	XLON	25-Jan-2023	15:09:04	07003070000076619-E0DEFxTOH1SQ20230125
506	1901.5000	XLON	25-Jan-2023	15:09:05	05003050000076668-E0DEFxTOH1SU20230125
46	1902.0000	XLON	25-Jan-2023	15:10:02	05003050000076945-E0DEFxTOH2u20230125
1222	1902.0000	XLON	25-Jan-2023	15:10:02	05003050000076945-E0DEFxTOH2ub20230125
179	1901.0000	XLON	25-Jan-2023	15:10:18	07003070000076899-E0DEFxTOH3GW20230125
1129	1901.0000	XLON	25-Jan-2023	15:10:18	07003070000076638-E0DEFxTOH3GS20230125
738	1902.0000	XLON	25-Jan-2023	15:12:31	07003070000077312-E0DEFxTOH61g20230125
1054	1901.5000	XLON	25-Jan-2023	15:12:36	05003050000077354-E0DEFxTOH67Q20230125
206	1903.0000	XLON	25-Jan-2023	15:13:43	07003070000077476-E0DEFxTOH7SG20230125
244	1903.0000	XLON	25-Jan-2023	15:13:43	07003070000077476-E0DEFxTOH7S720230125
212	1903.0000	XLON	25-Jan-2023	15:13:43	07003070000077476-E0DEFxTOH7SE20230125
240	1903.0000	XLON	25-Jan-2023	15:14:03	05003050000077565-E0DEFxTOH7In20230125
113	1903.0000	XLON	25-Jan-2023	15:14:17	05003050000077597-E0DEFxTOH8Ow20230125
326	1903.0000	XLON	25-Jan-2023	15:14:17	05003050000077570-E0DEFxTOH8Os20230125
83	1902.5000	XLON	25-Jan-2023	15:14:17	05003050000077509-E0DEFxTOH8Pa20230125
160	1903.0000	XLON	25-Jan-2023	15:14:17	05003050000077597-E0DEFxTOH8P120230125
70	1903.0000	XLON	25-Jan-2023	15:14:48	07003070000077671-E0DEFxTOH9Ci20230125
17	1903.5000	XLON	25-Jan-2023	15:15:06	07003070000077783-E0DEFxTOH9gP20230125
2	1903.5000	XLON	25-Jan-2023	15:15:07	07003070000077789-E0DEFxTOH9iL20230125
294	1903.5000	XLON	25-Jan-2023	15:15:08	07003070000077789-E0DEFxTOH9jC20230125
56	1903.0000	XLON	25-Jan-2023	15:15:08	07003070000077671-E0DEFxTOH9jt20230125
799	1903.5000	XLON	25-Jan-2023	15:15:08	07003070000077789-E0DEFxTOH9jA20230125
51	1903.0000	XLON	25-Jan-2023	15:15:14	07003070000077671-E0DEFxTOH9rD20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
927	1903.0000	XLON	25-Jan-2023	15:15:14	07003070000077671-E0DEFxTOH9rF20230125
182	1902.5000	XLON	25-Jan-2023	15:15:46	05003050000077742-E0DEFxTOHAXj20230125
446	1902.5000	XLON	25-Jan-2023	15:15:46	05003050000077509-E0DEFxTOHAXd20230125
260	1902.5000	XLON	25-Jan-2023	15:15:46	05003050000077773-E0DEFxTOHAXl20230125
48	1903.0000	XLON	25-Jan-2023	15:16:46	07003070000078144-E0DEFxTOHC8s20230125
46	1903.5000	XLON	25-Jan-2023	15:16:52	07003070000078159-E0DEFxTOHCeB20230125
493	1903.5000	XLON	25-Jan-2023	15:16:53	05003050000078240-E0DEFxTOHCfO20230125
556	1903.5000	XLON	25-Jan-2023	15:16:53	05003050000078240-E0DEFxTOHCfM20230125
212	1903.0000	XLON	25-Jan-2023	15:16:54	05003050000078217-E0DEFxTOHCgD20230125
138	1903.0000	XLON	25-Jan-2023	15:16:54	05003050000078217-E0DEFxTOHCg320230125
861	1903.0000	XLON	25-Jan-2023	15:16:54	05003050000078217-E0DEFxTOHCgF20230125
571	1902.5000	XLON	25-Jan-2023	15:17:02	05003050000078233-E0DEFxTOHCuI20230125
287	1903.5000	XLON	25-Jan-2023	15:18:23	07003070000078585-E0DEFxTOHF7320230125
6	1903.5000	XLON	25-Jan-2023	15:18:23	07003070000078585-E0DEFxTOHF7520230125
230	1903.5000	XLON	25-Jan-2023	15:18:23	07003070000078585-E0DEFxTOHF7120230125
186	1903.5000	XLON	25-Jan-2023	15:18:56	05003050000078758-E0DEFxTOHFy020230125
533	1903.5000	XLON	25-Jan-2023	15:18:56	07003070000078660-E0DEFxTOHFxy20230125
174	1903.5000	XLON	25-Jan-2023	15:18:57	05003050000078786-E0DEFxTOHGf20230125
280	1904.0000	XLON	25-Jan-2023	15:19:44	07003070000078862-E0DEFxTOHGpJ20230125
209	1904.0000	XLON	25-Jan-2023	15:19:44	07003070000078862-E0DEFxTOHGpH20230125
293	1904.0000	XLON	25-Jan-2023	15:19:44	07003070000078862-E0DEFxTOHGpI20230125
140	1903.5000	XLON	25-Jan-2023	15:19:45	07003070000078800-E0DEFxTOHGRe20230125
518	1903.5000	XLON	25-Jan-2023	15:19:45	05003050000078842-E0DEFxTOHGry20230125
138	1903.5000	XLON	25-Jan-2023	15:19:45	07003070000078782-E0DEFxTOHGrc20230125
822	1904.0000	XLON	25-Jan-2023	15:19:49	05003050000078968-E0DEFxTOHH1H20230125
287	1904.0000	XLON	25-Jan-2023	15:19:53	05003050000078973-E0DEFxTOHH3t20230125
390	1904.0000	XLON	25-Jan-2023	15:19:53	05003050000078973-E0DEFxTOHH3p20230125
280	1904.0000	XLON	25-Jan-2023	15:19:53	05003050000078973-E0DEFxTOHH3r20230125
605	1905.0000	XLON	25-Jan-2023	15:20:05	05003050000079003-E0DEFxTOHHLy20230125
212	1906.5000	XLON	25-Jan-2023	15:21:04	05003050000079167-E0DEFxTOHlC20230125
210	1906.5000	XLON	25-Jan-2023	15:21:10	07003070000079073-E0DEFxTOHlJc20230125
463	1906.5000	XLON	25-Jan-2023	15:21:10	05003050000079167-E0DEFxTOHlJa20230125
2	1906.0000	XLON	25-Jan-2023	15:21:33	07003070000079186-E0DEFxTOHlJez20230125
897	1906.0000	XLON	25-Jan-2023	15:21:39	07003070000079186-E0DEFxTOHlJLV20230125
188	1906.0000	XLON	25-Jan-2023	15:21:39	07003070000079212-E0DEFxTOHlJLw20230125
220	1906.0000	XLON	25-Jan-2023	15:21:39	07003070000079212-E0DEFxTOHlJLu20230125
292	1906.0000	XLON	25-Jan-2023	15:21:39	07003070000079186-E0DEFxTOHlJLI20230125
447	1905.0000	XLON	25-Jan-2023	15:22:14	05003050000079256-E0DEFxTOHJvI20230125
683	1905.5000	XLON	25-Jan-2023	15:22:14	05003050000079121-E0DEFxTOHJv420230125
141	1905.5000	XLON	25-Jan-2023	15:22:14	05003050000079168-E0DEFxTOHJv620230125
47	1905.0000	XLON	25-Jan-2023	15:22:14	05003050000079256-E0DEFxTOHJvv20230125
186	1905.0000	XLON	25-Jan-2023	15:22:14	05003050000079256-E0DEFxTOHJw120230125
41	1905.0000	XLON	25-Jan-2023	15:22:14	05003050000079256-E0DEFxTOHJvy20230125
1	1905.5000	XLON	25-Jan-2023	15:23:13	07003070000079498-E0DEFxTOHKpF20230125
320	1905.5000	XLON	25-Jan-2023	15:23:13	07003070000079498-E0DEFxTOHKpH20230125
4	1905.5000	XLON	25-Jan-2023	15:23:13	07003070000079498-E0DEFxTOHKpL20230125
944	1905.5000	XLON	25-Jan-2023	15:23:13	07003070000079498-E0DEFxTOHKpN20230125
1269	1905.0000	XLON	25-Jan-2023	15:23:24	05003050000079612-E0DEFxTOHKxx20230125
170	1906.0000	XLON	25-Jan-2023	15:25:02	07003070000079778-E0DEFxTOHMc320230125
722	1906.0000	XLON	25-Jan-2023	15:25:02	07003070000079778-E0DEFxTOHMc120230125
40	1905.5000	XLON	25-Jan-2023	15:25:04	07003070000079804-E0DEFxTOHMf720230125
580	1905.5000	XLON	25-Jan-2023	15:25:04	07003070000079804-E0DEFxTOHMfB20230125
981	1905.0000	XLON	25-Jan-2023	15:26:16	05003050000079892-E0DEFxTOHOAx20230125
863	1905.0000	XLON	25-Jan-2023	15:26:16	05003050000079814-E0DEFxTOHOAv20230125
589	1905.0000	XLON	25-Jan-2023	15:27:18	07003070000080139-E0DEFxTOHPok20230125
350	1905.0000	XLON	25-Jan-2023	15:27:18	07003070000080139-E0DEFxTOHPoi20230125
376	1905.0000	XLON	25-Jan-2023	15:28:03	07003070000080244-E0DEFxTOHQBm20230125
347	1905.0000	XLON	25-Jan-2023	15:28:03	07003070000080244-E0DEFxTOHQBk20230125
524	1905.0000	XLON	25-Jan-2023	15:28:13	07003070000080263-E0DEFxTOHQJh20230125
133	1905.0000	XLON	25-Jan-2023	15:28:58	05003050000080521-E0DEFxTOHR6V20230125
760	1905.0000	XLON	25-Jan-2023	15:28:59	05003050000080521-E0DEFxTOHR8v20230125
1081	1904.5000	XLON	25-Jan-2023	15:29:03	07003070000080032-E0DEFxTOHRKM20230125
5	1906.0000	XLON	25-Jan-2023	15:30:02	05003050000080665-E0DEFxTOHSFw20230125
5	1906.0000	XLON	25-Jan-2023	15:30:02	05003050000080665-E0DEFxTOHSFy20230125
904	1906.5000	XLON	25-Jan-2023	15:30:12	07003070000080567-E0DEFxTOHSc220230125
876	1906.5000	XLON	25-Jan-2023	15:30:12	05003050000080700-E0DEFxTOHSc420230125
396	1906.0000	XLON	25-Jan-2023	15:30:20	07003070000080568-E0DEFxTOHSqf20230125
412	1906.0000	XLON	25-Jan-2023	15:30:20	07003070000080568-E0DEFxTOHSqh20230125
821	1908.0000	XLON	25-Jan-2023	15:31:40	05003050000081071-E0DEFxTOHVSk20230125
720	1907.5000	XLON	25-Jan-2023	15:31:41	05003050000081062-E0DEFxTOHVUr20230125
764	1907.0000	XLON	25-Jan-2023	15:32:26	05003050000081055-E0DEFxTOHWaD20230125
1	1907.0000	XLON	25-Jan-2023	15:33:13	07003070000081206-E0DEFxTOHXV620230125
1	1907.0000	XLON	25-Jan-2023	15:33:13	07003070000081206-E0DEFxTOHXV220230125
681	1908.0000	XLON	25-Jan-2023	15:33:47	07003070000081303-E0DEFxTOHYDg20230125
50	1908.0000	XLON	25-Jan-2023	15:33:47	07003070000081303-E0DEFxTOHYDe20230125
32	1908.0000	XLON	25-Jan-2023	15:33:47	07003070000081303-E0DEFxTOHYDc20230125
870	1907.5000	XLON	25-Jan-2023	15:34:13	05003050000081421-E0DEFxTOHYnc20230125
146	1907.0000	XLON	25-Jan-2023	15:34:22	05003050000081449-E0DEFxTOHZ7w20230125
344	1906.0000	XLON	25-Jan-2023	15:34:53	07003070000081788-E0DEFxTOHa1w20230125
200	1906.0000	XLON	25-Jan-2023	15:34:53	07003070000081788-E0DEFxTOHa1u20230125
257	1906.0000	XLON	25-Jan-2023	15:35:16	07003070000081860-E0DEFxTOHaST20230125
351	1906.0000	XLON	25-Jan-2023	15:35:16	07003070000081860-E0DEFxTOHaSR20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
613	1906.0000	XLON	25-Jan-2023	15:36:29	05003050000082179-E0DEFxTOHc2V20230125
786	1906.0000	XLON	25-Jan-2023	15:36:29	05003050000082067-E0DEFxTOHc2L20230125
138	1906.0000	XLON	25-Jan-2023	15:36:29	05003050000082137-E0DEFxTOHc2T20230125
149	1906.0000	XLON	25-Jan-2023	15:36:29	05003050000082120-E0DEFxTOHc2R20230125
133	1906.0000	XLON	25-Jan-2023	15:36:29	05003050000082104-E0DEFxTOHc2P20230125
37	1906.0000	XLON	25-Jan-2023	15:36:49	07003070000082092-E0DEFxTOHcNs20230125
210	1905.5000	XLON	25-Jan-2023	15:36:49	05003050000082246-E0DEFxTOHcOX20230125
320	1906.0000	XLON	25-Jan-2023	15:36:49	07003070000082092-E0DEFxTOHcNo20230125
210	1905.5000	XLON	25-Jan-2023	15:36:49	05003050000082246-E0DEFxTOHcOg20230125
194	1905.5000	XLON	25-Jan-2023	15:36:49	05003050000082246-E0DEFxTOHcOc20230125
390	1905.5000	XLON	25-Jan-2023	15:36:49	05003050000082246-E0DEFxTOHcOV20230125
211	1906.0000	XLON	25-Jan-2023	15:36:49	07003070000082092-E0DEFxTOHcNq20230125
280	1904.5000	XLON	25-Jan-2023	15:37:50	05003050000082487-E0DEFxTOHe4k20230125
340	1904.5000	XLON	25-Jan-2023	15:37:50	05003050000082487-E0DEFxTOHe4i20230125
351	1904.5000	XLON	25-Jan-2023	15:38:13	05003050000082564-E0DEFxTOHeni20230125
200	1904.5000	XLON	25-Jan-2023	15:38:13	05003050000082564-E0DEFxTOHenk20230125
94	1904.5000	XLON	25-Jan-2023	15:38:13	05003050000082564-E0DEFxTOHeng20230125
634	1904.0000	XLON	25-Jan-2023	15:38:28	07003070000082342-E0DEFxTOHfOn20230125
90	1904.0000	XLON	25-Jan-2023	15:38:28	07003070000082342-E0DEFxTOHfOq20230125
657	1904.0000	XLON	25-Jan-2023	15:39:06	05003050000082726-E0DEFxTOHfqX20230125
389	1904.0000	XLON	25-Jan-2023	15:39:31	05003050000082771-E0DEFxTOHgCP20230125
194	1904.0000	XLON	25-Jan-2023	15:39:31	05003050000082771-E0DEFxTOHgCN20230125
15	1904.0000	XLON	25-Jan-2023	15:39:31	05003050000082771-E0DEFxTOHgCL20230125
449	1903.5000	XLON	25-Jan-2023	15:39:44	07003070000082595-E0DEFxTOHgON20230125
294	1903.5000	XLON	25-Jan-2023	15:39:53	05003050000082807-E0DEFxTOHgbJ20230125
58	1903.5000	XLON	25-Jan-2023	15:39:53	05003050000082807-E0DEFxTOHgbH20230125
294	1903.5000	XLON	25-Jan-2023	15:39:53	05003050000082807-E0DEFxTOHgbL20230125
1	1903.5000	XLON	25-Jan-2023	15:39:53	05003050000082807-E0DEFxTOHgbF20230125
131	1903.0000	XLON	25-Jan-2023	15:40:05	07003070000082556-E0DEFxTOHgmI20230125
238	1903.0000	XLON	25-Jan-2023	15:40:05	07003070000082677-E0DEFxTOHgmR20230125
505	1903.0000	XLON	25-Jan-2023	15:40:05	05003050000082727-E0DEFxTOHgmN20230125
189	1903.0000	XLON	25-Jan-2023	15:40:43	05003050000082859-E0DEFxTOHhh620230125
1	1904.0000	XLON	25-Jan-2023	15:41:38	05003050000083110-E0DEFxTOHikx20230125
1145	1904.0000	XLON	25-Jan-2023	15:41:38	05003050000083110-E0DEFxTOHikz20230125
959	1904.5000	XLON	25-Jan-2023	15:42:20	07003070000083070-E0DEFxTOHjhh20230125
148	1904.0000	XLON	25-Jan-2023	15:42:22	07003070000083033-E0DEFxTOHjlm20230125
396	1904.0000	XLON	25-Jan-2023	15:42:22	05003050000083177-E0DEFxTOHjlk20230125
147	1904.0000	XLON	25-Jan-2023	15:42:22	07003070000083042-E0DEFxTOHjlo20230125
150	1904.0000	XLON	25-Jan-2023	15:42:22	07003070000083055-E0DEFxTOHjlq20230125
701	1905.0000	XLON	25-Jan-2023	15:43:13	07003070000083249-E0DEFxTOHkml20230125
294	1906.5000	XLON	25-Jan-2023	15:44:02	05003050000083555-E0DEFxTOHlyD20230125
506	1906.5000	XLON	25-Jan-2023	15:44:02	07003070000083419-E0DEFxTOHlyB20230125
307	1908.5000	XLON	25-Jan-2023	15:44:16	05003050000083614-E0DEFxTOHmPe20230125
396	1908.5000	XLON	25-Jan-2023	15:44:16	05003050000083614-E0DEFxTOHmPg20230125
126	1908.0000	XLON	25-Jan-2023	15:44:20	07003070000083477-E0DEFxTOHmSr20230125
572	1908.0000	XLON	25-Jan-2023	15:44:20	07003070000083456-E0DEFxTOHmSn20230125
499	1909.0000	XLON	25-Jan-2023	15:45:05	07003070000083604-E0DEFxTOHnfo20230125
52	1909.0000	XLON	25-Jan-2023	15:45:21	05003050000083796-E0DEFxTOHoOX20230125
540	1909.0000	XLON	25-Jan-2023	15:45:22	05003050000083796-E0DEFxTOHoOo20230125
857	1908.5000	XLON	25-Jan-2023	15:45:29	05003050000083731-E0DEFxTOHoBp20230125
135	1908.5000	XLON	25-Jan-2023	15:45:29	05003050000083744-E0DEFxTOHoBr20230125
697	1909.0000	XLON	25-Jan-2023	15:46:23	05003050000084013-E0DEFxTOHpwC20230125
348	1909.0000	XLON	25-Jan-2023	15:46:49	07003070000083971-E0DEFxTOHqUn20230125
206	1909.0000	XLON	25-Jan-2023	15:46:49	07003070000083971-E0DEFxTOHqUp20230125
105	1909.0000	XLON	25-Jan-2023	15:47:10	05003050000084144-E0DEFxTOHqro20230125
595	1909.0000	XLON	25-Jan-2023	15:47:14	05003050000084153-E0DEFxTOHqxc20230125
501	1909.0000	XLON	25-Jan-2023	15:47:37	07003070000084118-E0DEFxTOHrak20230125
287	1910.0000	XLON	25-Jan-2023	15:48:02	07003070000084220-E0DEFxTOHs2p20230125
115	1910.0000	XLON	25-Jan-2023	15:48:02	07003070000084220-E0DEFxTOHs2l20230125
351	1910.0000	XLON	25-Jan-2023	15:48:02	07003070000084220-E0DEFxTOHs2n20230125
95	1910.0000	XLON	25-Jan-2023	15:48:25	07003070000084287-E0DEFxTOHsN520230125
148	1910.0000	XLON	25-Jan-2023	15:48:25	07003070000084287-E0DEFxTOHsN320230125
455	1910.5000	XLON	25-Jan-2023	15:48:50	07003070000084395-E0DEFxTOHspW20230125
689	1911.0000	XLON	25-Jan-2023	15:48:59	05003050000084571-E0DEFxTOHtC920230125
1693	1911.0000	XLON	25-Jan-2023	15:50:02	05003050000084747-E0DEFxTOHuCs20230125
162	1910.5000	XLON	25-Jan-2023	15:50:16	07003070000084626-E0DEFxTOHuqL20230125
142	1910.5000	XLON	25-Jan-2023	15:50:16	07003070000084445-E0DEFxTOHuqJ20230125
545	1910.5000	XLON	25-Jan-2023	15:50:16	07003070000084395-E0DEFxTOHuqH20230125
739	1910.5000	XLON	25-Jan-2023	15:51:24	05003050000085003-E0DEFxTOHwAT20230125
143	1910.5000	XLON	25-Jan-2023	15:51:24	05003050000085048-E0DEFxTOHwAV20230125
107	1911.0000	XLON	25-Jan-2023	15:51:52	07003070000085096-E0DEFxTOHwsR20230125
222	1911.0000	XLON	25-Jan-2023	15:51:52	07003070000085096-E0DEFxTOHwsP20230125
351	1911.0000	XLON	25-Jan-2023	15:51:53	07003070000085099-E0DEFxTOHwtJ20230125
180	1911.0000	XLON	25-Jan-2023	15:51:53	07003070000085099-E0DEFxTOHwtF20230125
95	1911.0000	XLON	25-Jan-2023	15:51:53	07003070000085099-E0DEFxTOHwtH20230125
210	1911.0000	XLON	25-Jan-2023	15:51:56	05003050000085230-E0DEFxTOHwvY20230125
287	1911.0000	XLON	25-Jan-2023	15:52:13	05003050000085274-E0DEFxTOHxEY20230125
351	1911.0000	XLON	25-Jan-2023	15:52:13	05003050000085274-E0DEFxTOHxEW20230125
97	1911.0000	XLON	25-Jan-2023	15:52:13	05003050000085274-E0DEFxTOHxEa20230125
128	1910.5000	XLON	25-Jan-2023	15:52:30	05003050000085156-E0DEFxTOHxY520230125
344	1910.5000	XLON	25-Jan-2023	15:52:30	07003070000085034-E0DEFxTOHxY720230125
141	1910.5000	XLON	25-Jan-2023	15:52:30	07003070000085076-E0DEFxTOHxYD20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
168	1910.5000	XLON	25-Jan-2023	15:52:30	07003070000085059-E0DEFxTOHxYB20230125
127	1910.5000	XLON	25-Jan-2023	15:52:30	05003050000085157-E0DEFxTOHxY920230125
220	1909.0000	XLON	25-Jan-2023	15:53:16	07003070000085400-E0DEFxTOHyPQ20230125
147	1909.0000	XLON	25-Jan-2023	15:53:16	07003070000085400-E0DEFxTOHyPS20230125
287	1909.0000	XLON	25-Jan-2023	15:53:16	07003070000085400-E0DEFxTOHyPO20230125
287	1909.0000	XLON	25-Jan-2023	15:53:40	05003050000085634-E0DEFxTOHyke20230125
136	1909.0000	XLON	25-Jan-2023	15:53:40	05003050000085634-E0DEFxTOHyka20230125
3	1909.0000	XLON	25-Jan-2023	15:53:40	05003050000085634-E0DEFxTOHykc20230125
103	1909.0000	XLON	25-Jan-2023	15:53:40	05003050000085634-E0DEFxTOHykg20230125
609	1909.0000	XLON	25-Jan-2023	15:54:01	07003070000085567-E0DEFxTOHz7S20230125
46	1909.0000	XLON	25-Jan-2023	15:54:01	07003070000085567-E0DEFxTOHz7U20230125
531	1909.0000	XLON	25-Jan-2023	15:54:25	05003050000085778-E0DEFxTOHzZj20230125
374	1909.0000	XLON	25-Jan-2023	15:54:45	07003070000085668-E0DEFxTOHzo220230125
154	1909.0000	XLON	25-Jan-2023	15:54:45	07003070000085668-E0DEFxTOHzo420230125
76	1909.0000	XLON	25-Jan-2023	15:54:53	07003070000085682-E0DEFxTOHzsG20230125
894	1909.0000	XLON	25-Jan-2023	15:55:00	07003070000085682-E0DEFxTOHzym20230125
287	1911.0000	XLON	25-Jan-2023	15:55:26	05003050000085950-E0DEFxTOIOzs20230125
263	1911.0000	XLON	25-Jan-2023	15:55:26	05003050000085950-E0DEFxTOIOZu20230125
517	1911.0000	XLON	25-Jan-2023	16:00:11	07003070000086127-E0DEFxTOIfy20230125
474	1911.0000	XLON	25-Jan-2023	16:00:11	07003070000086751-E0DEFxTOIfgC20230125
1390	1911.0000	XLON	25-Jan-2023	16:00:11	07003070000086907-E0DEFxTOIfgG20230125
953	1911.0000	XLON	25-Jan-2023	16:00:11	07003070000086504-E0DEFxTOIfg820230125
27	1911.0000	XLON	25-Jan-2023	16:00:11	05003050000086523-E0DEFxTOIfg420230125
17	1911.0000	XLON	25-Jan-2023	16:00:11	05003050000086863-E0DEFxTOIfgA20230125
412	1911.0000	XLON	25-Jan-2023	16:00:11	05003050000086184-E0DEFxTOIffu20230125
77	1911.0000	XLON	25-Jan-2023	16:00:11	05003050000086184-E0DEFxTOIffs20230125
686	1911.0000	XLON	25-Jan-2023	16:00:11	05003050000086271-E0DEFxTOIffw20230125
635	1911.0000	XLON	25-Jan-2023	16:00:11	05003050000087049-E0DEFxTOIfgE20230125
283	1911.0000	XLON	25-Jan-2023	16:00:11	07003070000086383-E0DEFxTOIfg220230125
2196	1911.0000	XLON	25-Jan-2023	16:00:11	05003050000086650-E0DEFxTOIfg620230125
258	1911.0000	XLON	25-Jan-2023	16:04:11	05003050000087729-E0DEFxTOIBHS20230125
616	1911.0000	XLON	25-Jan-2023	16:05:51	05003050000087729-E0DEFxTOIDHP20230125
201	1911.0000	XLON	25-Jan-2023	16:05:51	05003050000087729-E0DEFxTOIDHN20230125
1334	1911.0000	XLON	25-Jan-2023	16:05:51	07003070000087776-E0DEFxTOIDHR20230125
312	1911.0000	XLON	25-Jan-2023	16:05:51	05003050000087921-E0DEFxTOIDHT20230125
546	1911.0000	XLON	25-Jan-2023	16:05:53	07003070000088323-E0DEFxTOIDL20230125
927	1911.0000	XLON	25-Jan-2023	16:05:53	05003050000088303-E0DEFxTOIDLN20230125
510	1911.0000	XLON	25-Jan-2023	16:05:53	05003050000087960-E0DEFxTOIDLJ20230125
753	1911.0000	XLON	25-Jan-2023	16:05:53	05003050000087921-E0DEFxTOIDLH20230125
1037	1911.0000	XLON	25-Jan-2023	16:05:53	05003050000088466-E0DEFxTOIDPR20230125
2010	1911.0000	XLON	25-Jan-2023	16:05:53	07003070000088323-E0DEFxTOIDPP20230125
993	1911.0000	XLON	25-Jan-2023	16:06:25	07003070000088442-E0DEFxTOIE1G20230125
63	1911.0000	XLON	25-Jan-2023	16:06:25	07003070000088442-E0DEFxTOIE1U20230125
1	1911.0000	XLON	25-Jan-2023	16:06:25	07003070000088442-E0DEFxTOIE1J20230125
187	1911.0000	XLON	25-Jan-2023	16:07:15	07003070000088654-E0DEFxTOIEgw20230125
360	1911.0000	XLON	25-Jan-2023	16:07:15	07003070000088654-E0DEFxTOIEgu20230125
695	1911.0000	XLON	25-Jan-2023	16:07:15	07003070000088654-E0DEFxTOIEgq20230125
329	1911.0000	XLON	25-Jan-2023	16:07:15	07003070000088654-E0DEFxTOIEgs20230125
1128	1912.5000	XLON	25-Jan-2023	16:12:11	05003050000089803-E0DEFxTOIJyf20230125
1241	1912.0000	XLON	25-Jan-2023	16:12:11	07003070000089688-E0DEFxTOIJzD20230125
731	1912.5000	XLON	25-Jan-2023	16:13:49	07003070000090017-E0DEFxTOILw420230125
160	1912.5000	XLON	25-Jan-2023	16:14:09	05003050000090254-E0DEFxTOIMKH20230125
293	1912.5000	XLON	25-Jan-2023	16:14:09	05003050000090254-E0DEFxTOIMKJ20230125
422	1912.5000	XLON	25-Jan-2023	16:14:21	05003050000090290-E0DEFxTOIMSt20230125
71	1912.5000	XLON	25-Jan-2023	16:14:21	05003050000090290-E0DEFxTOIMSI20230125
216	1912.5000	XLON	25-Jan-2023	16:14:21	05003050000090290-E0DEFxTOIMSq20230125
1	1912.5000	XLON	25-Jan-2023	16:14:21	05003050000090290-E0DEFxTOIMSo20230125
167	1913.0000	XLON	25-Jan-2023	16:14:52	05003050000090541-E0DEFxTOINCI20230125
25	1913.0000	XLON	25-Jan-2023	16:14:52	05003050000090541-E0DEFxTOINCj20230125
611	1913.0000	XLON	25-Jan-2023	16:14:53	07003070000090431-E0DEFxTOINDP20230125
320	1913.0000	XLON	25-Jan-2023	16:14:53	07003070000090431-E0DEFxTOINDR20230125
384	1912.5000	XLON	25-Jan-2023	16:14:55	07003070000090400-E0DEFxTOINHf20230125
849	1912.5000	XLON	25-Jan-2023	16:14:58	07003070000090400-E0DEFxTOINLS20230125
1451	1912.5000	XLON	25-Jan-2023	16:16:00	05003050000090992-E0DEFxTOIOki20230125
589	1913.0000	XLON	25-Jan-2023	16:16:24	07003070000091023-E0DEFxTOIPDC20230125
55	1913.0000	XLON	25-Jan-2023	16:16:41	07003070000091098-E0DEFxTOIPbU20230125
329	1913.0000	XLON	25-Jan-2023	16:16:41	05003050000091213-E0DEFxTOIPcZ20230125
310	1913.0000	XLON	25-Jan-2023	16:16:41	05003050000091213-E0DEFxTOIPcX20230125
261	1913.0000	XLON	25-Jan-2023	16:17:03	05003050000091231-E0DEFxTOIQ7s20230125
164	1913.0000	XLON	25-Jan-2023	16:17:03	07003070000091118-E0DEFxTOIQ7u20230125
11	1913.0000	XLON	25-Jan-2023	16:17:09	07003070000091223-E0DEFxTOIQCD20230125
501	1913.0000	XLON	25-Jan-2023	16:17:53	07003070000091394-E0DEFxTOIQI420230125
1253	1913.0000	XLON	25-Jan-2023	16:17:53	07003070000091223-E0DEFxTOIQI220230125
329	1913.0000	XLON	25-Jan-2023	16:17:56	05003050000091533-E0DEFxTOIQqL20230125
270	1913.0000	XLON	25-Jan-2023	16:17:56	05003050000091533-E0DEFxTOIQqN20230125
107	1913.0000	XLON	25-Jan-2023	16:17:56	05003050000091533-E0DEFxTOIQqP20230125
77	1913.0000	XLON	25-Jan-2023	16:18:16	05003050000091622-E0DEFxTOIRLq20230125
432	1913.0000	XLON	25-Jan-2023	16:18:16	05003050000091622-E0DEFxTOIRLo20230125
30	1913.0000	XLON	25-Jan-2023	16:18:30	05003050000091670-E0DEFxTOIRaH20230125
546	1913.0000	XLON	25-Jan-2023	16:18:30	05003050000091670-E0DEFxTOIRaJ20230125
441	1912.5000	XLON	25-Jan-2023	16:18:43	05003050000091342-E0DEFxTOIRjt20230125
260	1912.5000	XLON	25-Jan-2023	16:18:57	05003050000091800-E0DEFxTOIRzM20230125

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
329	1912.5000	XLON	25-Jan-2023	16:18:57	05003050000091800-E0DEFxTOIRzS20230125
58	1912.5000	XLON	25-Jan-2023	16:18:57	05003050000091800-E0DEFxTOIRzQ20230125
30	1912.5000	XLON	25-Jan-2023	16:18:57	05003050000091800-E0DEFxTOIRzO20230125
51	1912.5000	XLON	25-Jan-2023	16:18:57	05003050000091800-E0DEFxTOIRzU20230125
113	1912.5000	XLON	25-Jan-2023	16:19:16	07003070000091761-E0DEFxTOISO320230125
363	1912.5000	XLON	25-Jan-2023	16:19:16	07003070000091761-E0DEFxTOISO120230125
145	1913.0000	XLON	25-Jan-2023	16:19:34	07003070000091863-E0DEFxTOISwN20230125
329	1913.0000	XLON	25-Jan-2023	16:19:35	05003050000091967-E0DEFxTOISy120230125
58	1913.0000	XLON	25-Jan-2023	16:19:35	05003050000091967-E0DEFxTOISy320230125
270	1913.0000	XLON	25-Jan-2023	16:19:35	05003050000091967-E0DEFxTOISxz20230125
575	1913.0000	XLON	25-Jan-2023	16:20:05	05003050000092017-E0DEFxTOIUed20230125
270	1913.0000	XLON	25-Jan-2023	16:20:06	07003070000092082-E0DEFxTOIUhf20230125
167	1913.0000	XLON	25-Jan-2023	16:20:12	05003050000092214-E0DEFxTOIUuH20230125
615	1913.0000	XLON	25-Jan-2023	16:20:17	07003070000092143-E0DEFxTOIUyW20230125
120	1913.0000	XLON	25-Jan-2023	16:20:17	07003070000092143-E0DEFxTOIUyY20230125
727	1913.0000	XLON	25-Jan-2023	16:23:41	05003050000092747-E0DEFxTOIa5L20230125
361	1913.0000	XLON	25-Jan-2023	16:23:41	05003050000092750-E0DEFxTOIa5N20230125
963	1913.0000	XLON	25-Jan-2023	16:23:41	05003050000093196-E0DEFxTOIa5V20230125
3505	1913.0000	XLON	25-Jan-2023	16:23:41	07003070000092651-E0DEFxTOIa5P20230125
270	1913.0000	XLON	25-Jan-2023	16:23:42	05003050000093280-E0DEFxTOIa7S20230125
180	1913.0000	XLON	25-Jan-2023	16:23:42	05003050000093280-E0DEFxTOIa7Q20230125
329	1913.0000	XLON	25-Jan-2023	16:23:42	05003050000093280-E0DEFxTOIa7O20230125
762	1913.0000	XLON	25-Jan-2023	16:23:42	05003050000093280-E0DEFxTOIa7M20230125
277	1913.0000	XLON	25-Jan-2023	16:23:42	05003050000093280-E0DEFxTOIa7Y20230125
194	1913.0000	XLON	25-Jan-2023	16:23:42	05003050000093280-E0DEFxTOIa7U20230125
36	1913.0000	XLON	25-Jan-2023	16:23:42	05003050000093280-E0DEFxTOIa7W20230125
736	1912.5000	XLON	25-Jan-2023	16:24:06	07003070000093260-E0DEFxTOIano20230125
69	1912.5000	XLON	25-Jan-2023	16:24:06	07003070000093260-E0DEFxTOIank20230125
270	1913.0000	XLON	25-Jan-2023	16:25:33	07003070000093652-E0DEFxTOIcw520230125
1016	1913.0000	XLON	25-Jan-2023	16:25:33	07003070000093333-E0DEFxTOIcV920230125
220	1913.0000	XLON	25-Jan-2023	16:25:33	07003070000093652-E0DEFxTOIcw920230125
329	1913.0000	XLON	25-Jan-2023	16:25:33	07003070000093652-E0DEFxTOIcw720230125
1028	1913.0000	XLON	25-Jan-2023	16:25:33	05003050000093673-E0DEFxTOIcVf20230125
792	1913.0000	XLON	25-Jan-2023	16:25:55	07003070000093812-E0DEFxTOIdbm20230125
329	1913.0000	XLON	25-Jan-2023	16:25:57	07003070000093828-E0DEFxTOIdkk20230125
421	1913.0000	XLON	25-Jan-2023	16:25:57	07003070000093828-E0DEFxTOIdki20230125
51	1913.0000	XLON	25-Jan-2023	16:26:09	05003050000094025-E0DEFxTOIdta20230125
280	1913.0000	XLON	25-Jan-2023	16:26:18	05003050000094053-E0DEFxTOIdyX20230125
262	1913.0000	XLON	25-Jan-2023	16:26:19	07003070000093918-E0DEFxTOIe0J20230125
194	1913.0000	XLON	25-Jan-2023	16:26:19	07003070000093918-E0DEFxTOIe0N20230125
270	1913.0000	XLON	25-Jan-2023	16:26:19	07003070000093918-E0DEFxTOIe0L20230125
437	1912.5000	XLON	25-Jan-2023	16:26:30	05003050000093800-E0DEFxTOIeFD20230125
254	1912.5000	XLON	25-Jan-2023	16:26:30	07003070000093290-E0DEFxTOIeFB20230125
297	1912.5000	XLON	25-Jan-2023	16:26:30	07003070000093260-E0DEFxTOIeF920230125
130	1912.5000	XLON	25-Jan-2023	16:26:59	05003050000094214-E0DEFxTOIemt20230125
129	1912.5000	XLON	25-Jan-2023	16:26:59	05003050000094214-E0DEFxTOIemr20230125
1	1912.5000	XLON	25-Jan-2023	16:27:05	07003070000094087-E0DEFxTOIezU20230125
10	1912.5000	XLON	25-Jan-2023	16:27:06	05003050000094246-E0DEFxTOIf0M20230125
3	1912.5000	XLON	25-Jan-2023	16:27:06	05003050000094246-E0DEFxTOIf0b20230125
3	1912.5000	XLON	25-Jan-2023	16:27:06	05003050000094246-E0DEFxTOIf0Z20230125
165	1912.5000	XLON	25-Jan-2023	16:27:06	05003050000094246-E0DEFxTOIf0B20230125
348	1912.5000	XLON	25-Jan-2023	16:27:06	05003050000094246-E0DEFxTOIf0F20230125
17	1912.5000	XLON	25-Jan-2023	16:27:06	05003050000094246-E0DEFxTOIf0D20230125
150	1912.5000	XLON	25-Jan-2023	16:27:06	05003050000094246-E0DEFxTOIf0d20230125
220	1913.0000	XLON	25-Jan-2023	16:28:06	05003050000094447-E0DEFxTOIlgID20230125
182	1913.0000	XLON	25-Jan-2023	16:28:06	05003050000094382-E0DEFxTOIlgHa20230125
765	1913.0000	XLON	25-Jan-2023	16:28:06	05003050000094382-E0DEFxTOIlgHd20230125
145	1913.0000	XLON	25-Jan-2023	16:28:07	05003050000094450-E0DEFxTOIlgJ020230125
78	1913.0000	XLON	25-Jan-2023	16:29:34	07003070000094449-E0DEFxTOIi0p20230125
931	1913.0000	XLON	25-Jan-2023	16:29:46	07003070000094449-E0DEFxTOIiJg20230125