

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1039	1917.0000	XLON	15-Dec-2022	08:02:19	0700307000003951-E0CkWcfjxcVo20221215
227	1917.0000	XLON	15-Dec-2022	08:02:19	0700307000003951-E0CkWcfjxcVm20221215
1014	1916.5000	XLON	15-Dec-2022	08:02:33	0700307000003903-E0CkWcfjxd6720221215
744	1916.0000	XLON	15-Dec-2022	08:02:34	05003050000003182-E0CkWcfjxdF420221215
613	1916.0000	XLON	15-Dec-2022	08:05:11	07003070000006820-E0CkWcfjjiUM20221215
613	1914.0000	XLON	15-Dec-2022	08:05:20	05003050000006107-E0CkWcfjji1420221215
239	1913.5000	XLON	15-Dec-2022	08:05:24	05003050000006842-E0CkWcfjjiKw20221215
606	1917.0000	XLON	15-Dec-2022	08:05:59	07003070000008920-E0CkWcfjiJ020221215
520	1916.5000	XLON	15-Dec-2022	08:06:06	05003050000008880-E0CkWcfjile320221215
587	1917.5000	XLON	15-Dec-2022	08:07:19	05003050000011065-E0CkWcfjjozw20221215
72	1916.5000	XLON	15-Dec-2022	08:07:29	07003070000011043-E0CkWcfjipFm20221215
347	1916.5000	XLON	15-Dec-2022	08:07:29	07003070000011043-E0CkWcfjipFk20221215
426	1918.5000	XLON	15-Dec-2022	08:09:31	07003070000013127-E0CkWcfjioB20221215
246	1918.0000	XLON	15-Dec-2022	08:09:31	05003050000013130-E0CkWcfjioV20221215
180	1918.0000	XLON	15-Dec-2022	08:09:31	07003070000013129-E0CkWcfjioX20221215
414	1924.0000	XLON	15-Dec-2022	08:11:47	05003050000016128-E0CkWcfjizST20221215
205	1924.0000	XLON	15-Dec-2022	08:11:47	05003050000016128-E0CkWcfjizSR20221215
829	1923.0000	XLON	15-Dec-2022	08:12:10	07003070000015893-E0CkWcfjk0kZ20221215
15	1923.0000	XLON	15-Dec-2022	08:12:10	07003070000015893-E0CkWcfjk0kd20221215
334	1923.0000	XLON	15-Dec-2022	08:12:48	07003070000016758-E0CkWcfjk29x20221215
254	1923.0000	XLON	15-Dec-2022	08:12:48	07003070000016758-E0CkWcfjk2A20221215
668	1923.0000	XLON	15-Dec-2022	08:14:11	07003070000018641-E0CkWcfjk4pR20221215
315	1923.5000	XLON	15-Dec-2022	08:14:54	07003070000019110-E0CkWcfjk69a20221215
45	1923.5000	XLON	15-Dec-2022	08:15:15	07003070000019110-E0CkWcfjk6oQ20221215
44	1924.0000	XLON	15-Dec-2022	08:16:44	07003070000020417-E0CkWcfjkA6520221215
172	1924.0000	XLON	15-Dec-2022	08:16:44	07003070000020417-E0CkWcfjkA6720221215
190	1924.0000	XLON	15-Dec-2022	08:16:44	07003070000020417-E0CkWcfjkA6920221215
238	1923.0000	XLON	15-Dec-2022	08:16:51	07003070000020192-E0CkWcfjkAKn20221215
294	1923.0000	XLON	15-Dec-2022	08:16:51	07003070000020192-E0CkWcfjkAKI20221215
170	1923.0000	XLON	15-Dec-2022	08:17:52	07003070000020949-E0CkWcfjkCm120221215
16	1923.0000	XLON	15-Dec-2022	08:17:52	05003050000021005-E0CkWcfjkCm320221215
272	1923.0000	XLON	15-Dec-2022	08:17:52	05003050000021005-E0CkWcfjkCm520221215
564	1923.0000	XLON	15-Dec-2022	08:17:52	07003070000020721-E0CkWcfjkClz20221215
436	1922.0000	XLON	15-Dec-2022	08:19:03	05003050000021673-E0CkWcfjkFbc20221215
350	1922.0000	XLON	15-Dec-2022	08:19:37	05003050000021686-E0CkWcfjkGiW20221215
39	1922.0000	XLON	15-Dec-2022	08:19:37	05003050000021686-E0CkWcfjkGiP20221215
507	1923.0000	XLON	15-Dec-2022	08:21:21	07003070000022843-E0CkWcfjklUP20221215
75	1922.5000	XLON	15-Dec-2022	08:21:36	05003050000022954-E0CkWcfjkM6820221215
387	1922.5000	XLON	15-Dec-2022	08:21:36	05003050000022954-E0CkWcfjkM720221215
161	1922.0000	XLON	15-Dec-2022	08:22:35	05003050000023832-E0CkWcfjkOcB20221215
113	1922.0000	XLON	15-Dec-2022	08:22:35	05003050000023832-E0CkWcfjkOcD20221215
185	1922.0000	XLON	15-Dec-2022	08:22:35	05003050000023832-E0CkWcfjkOc920221215
459	1921.0000	XLON	15-Dec-2022	08:22:44	07003070000023651-E0CkWcfjkOq20221215
172	1919.0000	XLON	15-Dec-2022	08:23:59	05003050000024680-E0CkWcfjkRCH20221215
100	1919.0000	XLON	15-Dec-2022	08:23:59	05003050000024680-E0CkWcfjkRCD20221215
55	1919.0000	XLON	15-Dec-2022	08:23:59	05003050000024680-E0CkWcfjkRCF20221215
367	1919.0000	XLON	15-Dec-2022	08:25:44	05003050000025183-E0CkWcfjkUgY20221215
134	1919.0000	XLON	15-Dec-2022	08:25:44	05003050000025601-E0CkWcfjkUga20221215
546	1921.0000	XLON	15-Dec-2022	08:28:10	07003070000026379-E0CkWcfjkZTL20221215
71	1920.5000	XLON	15-Dec-2022	08:29:07	07003070000026145-E0CkWcfjkaJ20221215
47	1921.0000	XLON	15-Dec-2022	08:29:07	05003050000026989-E0CkWcfjkaL120221215
477	1921.0000	XLON	15-Dec-2022	08:29:07	05003050000026989-E0CkWcfjkaL620221215
475	1920.5000	XLON	15-Dec-2022	08:29:07	07003070000026145-E0CkWcfjkaL20221215
334	1924.5000	XLON	15-Dec-2022	08:33:25	05003050000028732-E0CkWcfjki8120221215
298	1924.5000	XLON	15-Dec-2022	08:33:25	05003050000028733-E0CkWcfjki8320221215
622	1925.0000	XLON	15-Dec-2022	08:33:25	07003070000028515-E0CkWcfjki6k20221215
505	1925.0000	XLON	15-Dec-2022	08:33:59	07003070000028966-E0CkWcfjkjPt20221215
169	1925.0000	XLON	15-Dec-2022	08:33:59	07003070000028966-E0CkWcfjkjPr20221215
337	1925.5000	XLON	15-Dec-2022	08:34:36	05003050000029330-E0CkWcfjklLN20221215
415	1924.5000	XLON	15-Dec-2022	08:36:54	07003070000030195-E0CkWcfjko1W20221215
136	1924.0000	XLON	15-Dec-2022	08:37:10	07003070000030167-E0CkWcfjkooy20221215
431	1924.0000	XLON	15-Dec-2022	08:37:10	07003070000030167-E0CkWcfjkop720221215
127	1923.5000	XLON	15-Dec-2022	08:37:10	05003050000030324-E0CkWcfjkoqq20221215
51	1923.5000	XLON	15-Dec-2022	08:37:10	05003050000030324-E0CkWcfjkor220221215
11	1923.5000	XLON	15-Dec-2022	08:37:10	05003050000030324-E0CkWcfjkor420221215
209	1924.5000	XLON	15-Dec-2022	08:37:54	05003050000030912-E0CkWcfjkkpzg20221215
30	1924.5000	XLON	15-Dec-2022	08:37:54	05003050000030912-E0CkWcfjkkpz20221215
172	1924.5000	XLON	15-Dec-2022	08:37:55	05003050000030912-E0CkWcfjkkpzi20221215
479	1924.0000	XLON	15-Dec-2022	08:39:10	07003070000031212-E0CkWcfjkkreB20221215
275	1923.5000	XLON	15-Dec-2022	08:39:10	07003070000030579-E0CkWcfjkkreR20221215
442	1924.0000	XLON	15-Dec-2022	08:41:24	07003070000032050-E0CkWcfjkkwGI20221215
34	1924.0000	XLON	15-Dec-2022	08:42:19	07003070000032451-E0CkWcfjkkxCC20221215
172	1924.0000	XLON	15-Dec-2022	08:42:19	07003070000032451-E0CkWcfjkkxCCG20221215
172	1924.0000	XLON	15-Dec-2022	08:42:19	07003070000032451-E0CkWcfjkkxCCE20221215
442	1923.5000	XLON	15-Dec-2022	08:42:23	07003070000032012-E0CkWcfjkkYJp20221215
294	1923.0000	XLON	15-Dec-2022	08:42:40	05003050000032137-E0CkWcfjkkzTj20221215
34	1924.5000	XLON	15-Dec-2022	08:43:59	05003050000033258-E0CkWcfjll1oc20221215
390	1924.5000	XLON	15-Dec-2022	08:45:00	07003070000033426-E0CkWcfjll38620221215
92	1924.5000	XLON	15-Dec-2022	08:45:39	05003050000033944-E0CkWcfjll4SS20221215
68	1925.0000	XLON	15-Dec-2022	08:46:07	05003050000034069-E0CkWcfjll5Cv20221215
213	1925.5000	XLON	15-Dec-2022	08:47:02	07003070000034213-E0CkWcfjll6WF20221215
210	1925.0000	XLON	15-Dec-2022	08:47:07	05003050000034069-E0CkWcfjll6d720221215
96	1924.5000	XLON	15-Dec-2022	08:47:58	05003050000034026-E0CkWcfjll7ID20221215
182	1924.5000	XLON	15-Dec-2022	08:47:58	05003050000034026-E0CkWcfjll7IG20221215
111	1924.0000	XLON	15-Dec-2022	08:47:58	07003070000034398-E0CkWcfjll7ly20221215
253	1924.0000	XLON	15-Dec-2022	08:47:58	05003050000034543-E0CkWcfjll7m020221215
131	1925.0000	XLON	15-Dec-2022	08:50:27	05003050000035616-E0CkWcfjllCOU20221215
7	1925.0000	XLON	15-Dec-2022	08:50:27	05003050000035616-E0CkWcfjllCOS20221215
30	1925.0000	XLON	15-Dec-2022	08:50:38	05003050000035665-E0CkWcfjllCLj20221215
172	1925.0000	XLON	15-Dec-2022	08:50:38	05003050000035665-E0CkWcfjllCLn20221215
172	1925.0000	XLON	15-Dec-2022	08:50:38	05003050000035665-E0CkWcfjllCLI20221215
256	1924.5000	XLON	15-Dec-2022	08:51:01	07003070000035588-E0CkWcfjllCuv20221215
174	1924.5000	XLON	15-Dec-2022	08:51:01	07003070000035588-E0CkWcfjllCur20221215

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
6	1922.0000	XLON	15-Dec-2022	08:52:52	05003050000036456-E0CkWcxfIFvM20221215
172	1922.0000	XLON	15-Dec-2022	08:53:25	05003050000036657-E0CkWcxfIGFu20221215
136	1922.0000	XLON	15-Dec-2022	08:53:25	05003050000036657-E0CkWcxfIGFw20221215
7	1922.0000	XLON	15-Dec-2022	08:53:25	05003050000036657-E0CkWcxfIGFs20221215
9	1922.0000	XLON	15-Dec-2022	08:54:32	07003070000036915-E0CkWcxfIHTR20221215
273	1921.0000	XLON	15-Dec-2022	08:54:36	05003050000036297-E0CkWcxfIHgv20221215
248	1921.5000	XLON	15-Dec-2022	08:54:36	07003070000036219-E0CkWcxfIHgI20221215
44	1924.5000	XLON	15-Dec-2022	08:57:52	07003070000038174-E0CkWcxfINnS20221215
44	1924.5000	XLON	15-Dec-2022	09:00:05	05003050000038775-E0CkWcxfIRNs20221215
210	1924.5000	XLON	15-Dec-2022	09:00:38	05003050000038971-E0CkWcxfISGm20221215
235	1924.0000	XLON	15-Dec-2022	09:00:57	07003070000038913-E0CkWcxfISy20221215
158	1924.0000	XLON	15-Dec-2022	09:00:57	07003070000038913-E0CkWcxfISy20221215
231	1923.0000	XLON	15-Dec-2022	09:01:08	05003050000038972-E0CkWcxfITkq20221215
192	1923.0000	XLON	15-Dec-2022	09:01:08	05003050000038972-E0CkWcxfITko20221215
294	1920.5000	XLON	15-Dec-2022	09:02:40	05003050000039634-E0CkWcxfIWld20221215
196	1920.0000	XLON	15-Dec-2022	09:02:51	07003070000039561-E0CkWcxfIWqM20221215
198	1919.0000	XLON	15-Dec-2022	09:04:07	07003070000040322-E0CkWcxfIZse20221215
314	1919.5000	XLON	15-Dec-2022	09:07:51	05003050000041765-E0CkWcxfleiA20221215
44	1919.5000	XLON	15-Dec-2022	09:07:51	05003050000041765-E0CkWcxfleiA20221215
131	1921.0000	XLON	15-Dec-2022	09:11:11	05003050000042933-E0CkWcxfijTG20221215
166	1921.0000	XLON	15-Dec-2022	09:11:11	05003050000042933-E0CkWcxfijTE20221215
46	1921.0000	XLON	15-Dec-2022	09:11:11	05003050000042933-E0CkWcxfijTC20221215
168	1921.0000	XLON	15-Dec-2022	09:12:52	05003050000043484-E0CkWcxfi9O20221215
49	1921.0000	XLON	15-Dec-2022	09:12:52	05003050000043484-E0CkWcxfi9M20221215
227	1920.5000	XLON	15-Dec-2022	09:13:05	05003050000042771-E0CkWcxfiIN120221215
219	1920.5000	XLON	15-Dec-2022	09:13:05	05003050000042771-E0CkWcxfiIN320221215
437	1920.0000	XLON	15-Dec-2022	09:13:21	05003050000043345-E0CkWcxfilr820221215
314	1919.0000	XLON	15-Dec-2022	09:14:41	05003050000044124-E0CkWcxfiInOg20221215
314	1918.5000	XLON	15-Dec-2022	09:15:47	05003050000043946-E0CkWcxfioih20221215
251	1918.0000	XLON	15-Dec-2022	09:15:55	05003050000044540-E0CkWcxfionZ20221215
110	1917.5000	XLON	15-Dec-2022	09:17:05	05003050000043690-E0CkWcxfiqel20221215
299	1917.5000	XLON	15-Dec-2022	09:18:02	07003070000045083-E0CkWcxfirzo20221215
114	1917.5000	XLON	15-Dec-2022	09:18:02	07003070000045083-E0CkWcxfirzk20221215
185	1917.0000	XLON	15-Dec-2022	09:18:24	07003070000044546-E0CkWcxfisWU20221215
26	1917.0000	XLON	15-Dec-2022	09:18:24	07003070000044546-E0CkWcxfisWW20221215
212	1916.0000	XLON	15-Dec-2022	09:18:45	05003050000045104-E0CkWcxfist820221215
44	1919.0000	XLON	15-Dec-2022	09:23:57	05003050000047142-E0CkWcxflyeq20221215
12	1919.0000	XLON	15-Dec-2022	09:23:57	05003050000047142-E0CkWcxflyeo20221215
469	1919.0000	XLON	15-Dec-2022	09:24:50	05003050000047495-E0CkWcxfizZN20221215
406	1919.0000	XLON	15-Dec-2022	09:24:50	05003050000047495-E0CkWcxfizZG20221215
771	1918.5000	XLON	15-Dec-2022	09:25:00	07003070000046729-E0CkWcxfizua20221215
257	1918.0000	XLON	15-Dec-2022	09:25:05	07003070000047167-E0CkWcxfm05f20221215
283	1918.0000	XLON	15-Dec-2022	09:25:05	07003070000047172-E0CkWcxfm05h20221215
183	1915.0000	XLON	15-Dec-2022	09:26:24	07003070000047920-E0CkWcxfm1pk20221215
141	1915.0000	XLON	15-Dec-2022	09:26:24	07003070000047920-E0CkWcxfm1prm20221215
44	1915.5000	XLON	15-Dec-2022	09:27:51	07003070000048622-E0CkWcxfm3E120221215
584	1915.0000	XLON	15-Dec-2022	09:28:02	07003070000048466-E0CkWcxfm3Jy20221215
194	1914.5000	XLON	15-Dec-2022	09:28:10	05003050000048501-E0CkWcxfm3SN20221215
558	1915.0000	XLON	15-Dec-2022	09:31:22	07003070000049364-E0CkWcxfm6Nm20221215
644	1914.5000	XLON	15-Dec-2022	09:31:45	05003050000049135-E0CkWcxfm6fi20221215
332	1914.5000	XLON	15-Dec-2022	09:33:10	05003050000049644-E0CkWcxfm88B20221215
409	1914.0000	XLON	15-Dec-2022	09:34:09	05003050000049864-E0CkWcxfm95U20221215
432	1913.5000	XLON	15-Dec-2022	09:35:45	05003050000049579-E0CkWcxfmAlJ20221215
23	1913.0000	XLON	15-Dec-2022	09:35:51	07003070000049945-E0CkWcxfmAus20221215
232	1913.0000	XLON	15-Dec-2022	09:35:51	07003070000049730-E0CkWcxfmAug20221215
208	1913.0000	XLON	15-Dec-2022	09:35:53	07003070000049945-E0CkWcxfmA620221215
523	1913.5000	XLON	15-Dec-2022	09:37:48	07003070000050775-E0CkWcxfmCo420221215
436	1913.0000	XLON	15-Dec-2022	09:37:52	05003050000050704-E0CkWcxfmCvm20221215
582	1913.0000	XLON	15-Dec-2022	09:40:31	07003070000051516-E0CkWcxfmFxH20221215
51	1913.0000	XLON	15-Dec-2022	09:40:38	05003050000051656-E0CkWcxfmGCf20221215
686	1912.5000	XLON	15-Dec-2022	09:42:04	07003070000051662-E0CkWcxfmHn620221215
107	1911.5000	XLON	15-Dec-2022	09:42:53	05003050000051657-E0CkWcxfmIzJ20221215
350	1911.5000	XLON	15-Dec-2022	09:42:53	05003050000051657-E0CkWcxfmIzO20221215
525	1912.0000	XLON	15-Dec-2022	09:45:20	07003070000052928-E0CkWcxfmNFZ20221215
525	1911.5000	XLON	15-Dec-2022	09:45:21	05003050000052663-E0CkWcxfmNGn20221215
183	1911.0000	XLON	15-Dec-2022	09:45:33	07003070000052204-E0CkWcxfmNff20221215
230	1911.0000	XLON	15-Dec-2022	09:45:33	05003050000051831-E0CkWcxfmNff20221215
121	1911.0000	XLON	15-Dec-2022	09:45:33	07003070000052204-E0CkWcxfmNff20221215
459	1910.5000	XLON	15-Dec-2022	09:46:02	07003070000053075-E0CkWcxfmOII20221215
9	1910.5000	XLON	15-Dec-2022	09:46:11	07003070000053075-E0CkWcxfmOMq20221215
432	1910.0000	XLON	15-Dec-2022	09:46:23	07003070000053065-E0CkWcxfmOis20221215
16	1909.5000	XLON	15-Dec-2022	09:46:35	05003050000053258-E0CkWcxfmOts20221215
164	1909.5000	XLON	15-Dec-2022	09:46:46	05003050000053258-E0CkWcxfmP1h20221215
674	1913.0000	XLON	15-Dec-2022	09:51:36	07003070000054628-E0CkWcxfmV2D20221215
44	1915.5000	XLON	15-Dec-2022	09:55:36	05003050000055858-E0CkWcxfmYVw20221215
198	1915.5000	XLON	15-Dec-2022	09:55:36	05003050000055858-E0CkWcxfmYVy20221215
389	1915.5000	XLON	15-Dec-2022	09:55:41	07003070000055856-E0CkWcxfmYcD20221215
273	1915.5000	XLON	15-Dec-2022	09:55:41	07003070000055856-E0CkWcxfmYcF20221215
661	1915.0000	XLON	15-Dec-2022	09:55:50	07003070000055395-E0CkWcxfmYoF20221215
164	1915.5000	XLON	15-Dec-2022	09:56:50	05003050000056194-E0CkWcxfmZsT20221215
567	1914.0000	XLON	15-Dec-2022	09:58:31	07003070000056326-E0CkWcxfmbSI20221215
559	1914.5000	XLON	15-Dec-2022	09:58:31	07003070000055312-E0CkWcxfmbRk20221215
624	1915.0000	XLON	15-Dec-2022	09:58:31	05003050000056335-E0CkWcxfmbRg20221215
365	1913.5000	XLON	15-Dec-2022	10:00:00	05003050000056827-E0CkWcxfmd5120221215
533	1913.5000	XLON	15-Dec-2022	10:01:16	05003050000057187-E0CkWcxfmedd20221215
384	1914.0000	XLON	15-Dec-2022	10:04:56	05003050000058085-E0CkWcxfmkDc20221215
128	1914.0000	XLON	15-Dec-2022	10:04:56	05003050000058085-E0CkWcxfmkDX20221215
269	1914.0000	XLON	15-Dec-2022	10:04:56	05003050000058085-E0CkWcxfmkDN20221215
981	1913.5000	XLON	15-Dec-2022	10:05:03	07003070000057943-E0CkWcxfmkK820221215
24	1913.5000	XLON	15-Dec-2022	10:05:03	07003070000057943-E0CkWcxfmkKF20221215
478	1914.0000	XLON	15-Dec-2022	10:07:06	05003050000058372-E0CkWcxfmmzN20221215
666	1914.0000	XLON	15-Dec-2022	10:07:30	05003050000058800-E0CkWcxfmnpV20221215
125	1914.5000	XLON	15-Dec-2022	10:08:55	07003070000059042-E0CkWcxfmp8s20221215

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
300	1915.0000	XLON	15-Dec-2022	10:08:55	07003070000058933-E0CkWcfxmp7r20221215
337	1914.5000	XLON	15-Dec-2022	10:08:55	05003050000058932-E0CkWcfxmp8q20221215
370	1914.5000	XLON	15-Dec-2022	10:09:01	05003050000059140-E0CkWcfxmpG720221215
336	1914.0000	XLON	15-Dec-2022	10:09:13	07003070000059155-E0CkWcfxmpTz20221215
645	1913.5000	XLON	15-Dec-2022	10:11:23	07003070000059413-E0CkWcfxmrUy20221215
490	1914.0000	XLON	15-Dec-2022	10:12:45	05003050000059737-E0CkWcfxmt2Q20221215
602	1913.0000	XLON	15-Dec-2022	10:14:24	05003050000059401-E0CkWcfxmuzf20221215
243	1913.0000	XLON	15-Dec-2022	10:14:24	07003070000059861-E0CkWcfxmuzh20221215
238	1913.5000	XLON	15-Dec-2022	10:14:24	05003050000060070-E0CkWcfxmuyB20221215
299	1913.5000	XLON	15-Dec-2022	10:14:24	05003050000060070-E0CkWcfxmuyD20221215
55	1911.5000	XLON	15-Dec-2022	10:16:20	07003070000060625-E0CkWcfxmy6B20221215
173	1913.0000	XLON	15-Dec-2022	10:20:06	05003050000061830-E0CkWcfxn2Pz20221215
1	1913.0000	XLON	15-Dec-2022	10:20:06	05003050000061830-E0CkWcfxn2Px20221215
173	1913.0000	XLON	15-Dec-2022	10:20:06	05003050000061830-E0CkWcfxn2Q120221215
144	1913.0000	XLON	15-Dec-2022	10:20:38	05003050000061949-E0CkWcfxn2tC20221215
160	1913.0000	XLON	15-Dec-2022	10:20:38	05003050000061949-E0CkWcfxn2t820221215
173	1913.0000	XLON	15-Dec-2022	10:20:38	05003050000061949-E0CkWcfxn2tA20221215
608	1912.5000	XLON	15-Dec-2022	10:20:46	07003070000061954-E0CkWcfxn2zt20221215
397	1912.0000	XLON	15-Dec-2022	10:25:38	05003050000062560-E0CkWcfxn8h20221215
162	1912.0000	XLON	15-Dec-2022	10:25:38	07003070000062937-E0CkWcfxn8hK20221215
97	1912.0000	XLON	15-Dec-2022	10:25:45	05003050000063468-E0CkWcfxn8qR20221215
641	1912.0000	XLON	15-Dec-2022	10:25:45	05003050000063468-E0CkWcfxn8qT20221215
148	1912.5000	XLON	15-Dec-2022	10:26:38	05003050000063690-E0CkWcfxn9oC20221215
231	1912.5000	XLON	15-Dec-2022	10:26:38	05003050000063690-E0CkWcfxn9oE20221215
541	1912.5000	XLON	15-Dec-2022	10:29:00	07003070000064171-E0CkWcfxnCE420221215
566	1914.5000	XLON	15-Dec-2022	10:38:13	07003070000066321-E0CkWcfxnMJN20221215
70	1914.5000	XLON	15-Dec-2022	10:38:16	05003050000066822-E0CkWcfxnMLV20221215
48	1917.5000	XLON	15-Dec-2022	10:41:36	05003050000067741-E0CkWcfxnQNI20221215
421	1917.5000	XLON	15-Dec-2022	10:41:36	05003050000067741-E0CkWcfxnQNN20221215
542	1916.5000	XLON	15-Dec-2022	10:42:50	05003050000067498-E0CkWcfxnRro20221215
175	1917.5000	XLON	15-Dec-2022	10:45:17	07003070000068616-E0CkWcfxnU7y20221215
257	1917.5000	XLON	15-Dec-2022	10:45:17	07003070000068410-E0CkWcfxnU7w20221215
140	1917.5000	XLON	15-Dec-2022	10:45:17	05003050000068539-E0CkWcfxnU8020221215
481	1917.5000	XLON	15-Dec-2022	10:46:19	05003050000068988-E0CkWcfxnUhb20221215
222	1919.0000	XLON	15-Dec-2022	10:57:00	05003050000071570-E0CkWcfxfxm20221215
210	1919.0000	XLON	15-Dec-2022	10:57:00	07003070000071369-E0CkWcfxfxk20221215
14	1919.0000	XLON	15-Dec-2022	10:57:00	07003070000071369-E0CkWcfxfxi20221215
332	1919.0000	XLON	15-Dec-2022	10:57:00	07003070000070613-E0CkWcfxfxfc20221215
157	1919.0000	XLON	15-Dec-2022	10:57:00	05003050000070856-E0CkWcfxfxg20221215
216	1919.0000	XLON	15-Dec-2022	10:57:33	07003070000072210-E0CkWcfxngg920221215
745	1920.5000	XLON	15-Dec-2022	10:59:32	05003050000072405-E0CkWcfxnigV20221215
745	1920.5000	XLON	15-Dec-2022	10:59:32	05003050000072400-E0CkWcfxnigT20221215
136	1919.5000	XLON	15-Dec-2022	11:01:29	05003050000072756-E0CkWcfxnIDK20221215
179	1919.5000	XLON	15-Dec-2022	11:02:30	05003050000073103-E0CkWcfxnluB20221215
15	1919.5000	XLON	15-Dec-2022	11:02:30	05003050000072756-E0CkWcfxnlu720221215
208	1919.5000	XLON	15-Dec-2022	11:02:30	05003050000072756-E0CkWcfxnlu520221215
389	1919.0000	XLON	15-Dec-2022	11:02:39	07003070000072868-E0CkWcfxnm5x20221215
227	1917.5000	XLON	15-Dec-2022	11:04:28	07003070000073322-E0CkWcfxnKA20221215
111	1917.5000	XLON	15-Dec-2022	11:04:28	05003050000073450-E0CkWcfxnKE20221215
197	1919.0000	XLON	15-Dec-2022	11:07:02	05003050000074175-E0CkWcfxnpaT20221215
519	1919.5000	XLON	15-Dec-2022	11:07:58	05003050000074467-E0CkWcfxnqbZ20221215
469	1919.5000	XLON	15-Dec-2022	11:09:33	07003070000074883-E0CkWcfxns9G20221215
197	1920.5000	XLON	15-Dec-2022	11:11:03	05003050000075314-E0CkWcfxntWg20221215
113	1920.5000	XLON	15-Dec-2022	11:12:19	05003050000075314-E0CkWcfxnux20221215
340	1920.0000	XLON	15-Dec-2022	11:12:39	05003050000075215-E0CkWcfxnusU20221215
559	1920.5000	XLON	15-Dec-2022	11:16:23	07003070000076481-E0CkWcfxnxTm20221215
197	1920.5000	XLON	15-Dec-2022	11:18:07	05003050000077078-E0CkWcfxnz0s20221215
294	1920.5000	XLON	15-Dec-2022	11:18:07	05003050000077078-E0CkWcfxnz1120221215
509	1920.0000	XLON	15-Dec-2022	11:18:42	05003050000076025-E0CkWcfxnzL220221215
387	1921.0000	XLON	15-Dec-2022	11:21:03	07003070000077743-E0CkWcfxo0tt20221215
293	1920.5000	XLON	15-Dec-2022	11:22:42	07003070000078260-E0CkWcfxo3da20221215
224	1921.0000	XLON	15-Dec-2022	11:25:09	07003070000078893-E0CkWcfxo5xS20221215
197	1921.0000	XLON	15-Dec-2022	11:25:09	05003050000078654-E0CkWcfxo5xO20221215
181	1921.0000	XLON	15-Dec-2022	11:25:09	05003050000078654-E0CkWcfxo5xQ20221215
197	1922.5000	XLON	15-Dec-2022	11:35:06	05003050000080632-E0CkWcfxoDxW20221215
134	1922.5000	XLON	15-Dec-2022	11:35:06	05003050000080632-E0CkWcfxoDxY20221215
372	1922.0000	XLON	15-Dec-2022	11:35:17	05003050000080415-E0CkWcfxoE9120221215
148	1922.0000	XLON	15-Dec-2022	11:35:17	05003050000080952-E0CkWcfxoE9320221215
485	1921.5000	XLON	15-Dec-2022	11:37:02	07003070000081596-E0CkWcfxoFaF20221215
34	1921.0000	XLON	15-Dec-2022	11:37:55	05003050000081842-E0CkWcfxoGHL20221215
30	1921.0000	XLON	15-Dec-2022	11:42:14	07003070000082705-E0CkWcfxoJCI20221215
400	1922.0000	XLON	15-Dec-2022	11:45:44	05003050000083217-E0CkWcfxoLdn20221215
319	1921.5000	XLON	15-Dec-2022	11:47:03	07003070000083111-E0CkWcfxoMLa20221215
500	1922.5000	XLON	15-Dec-2022	11:48:34	05003050000084243-E0CkWcfxoNIW20221215
460	1922.5000	XLON	15-Dec-2022	11:50:24	07003070000085198-E0CkWcfxoP6e20221215
136	1922.5000	XLON	15-Dec-2022	11:50:24	07003070000085198-E0CkWcfxoP6c20221215
210	1922.5000	XLON	15-Dec-2022	11:50:44	05003050000085267-E0CkWcfxoPLx20221215
117	1922.5000	XLON	15-Dec-2022	11:50:44	05003050000085267-E0CkWcfxoPLz20221215
327	1922.5000	XLON	15-Dec-2022	11:50:44	07003070000085398-E0CkWcfxoPLv20221215
224	1921.0000	XLON	15-Dec-2022	11:53:17	07003070000085866-E0CkWcfxoROZ20221215
208	1921.0000	XLON	15-Dec-2022	11:56:14	05003050000086172-E0CkWcfxoTLi20221215
151	1921.0000	XLON	15-Dec-2022	11:57:27	07003070000087209-E0CkWcfxoUA20221215
286	1921.0000	XLON	15-Dec-2022	11:57:27	07003070000087209-E0CkWcfxoU9x20221215
192	1920.5000	XLON	15-Dec-2022	11:57:34	05003050000085720-E0CkWcfxoUNF20221215
275	1921.0000	XLON	15-Dec-2022	12:00:07	07003070000088251-E0CkWcfxoX5d20221215
309	1920.0000	XLON	15-Dec-2022	12:00:37	05003050000087658-E0CkWcfxoYem20221215
143	1919.5000	XLON	15-Dec-2022	12:01:00	07003070000089279-E0CkWcfxoZFG20221215
140	1919.5000	XLON	15-Dec-2022	12:01:00	07003070000089279-E0CkWcfxoZF920221215
307	1920.0000	XLON	15-Dec-2022	12:01:00	07003070000089441-E0CkWcfxoZDt20221215
182	1917.0000	XLON	15-Dec-2022	12:02:15	05003050000089903-E0CkWcfxobgr20221215
384	1919.0000	XLON	15-Dec-2022	12:05:03	07003070000091522-E0CkWcfxofLc20221215
321	1919.5000	XLON	15-Dec-2022	12:05:45	05003050000091644-E0CkWcfxogGo20221215
46	1919.5000	XLON	15-Dec-2022	12:05:45	05003050000091644-E0CkWcfxogGm20221215

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
352	1919.5000	XLON	15-Dec-2022	12:07:25	05003050000092157-E0CkWcfxohqC20221215
119	1919.0000	XLON	15-Dec-2022	12:08:03	07003070000091857-E0CkWcfxiouC20221215
197	1919.0000	XLON	15-Dec-2022	12:08:03	07003070000091682-E0CkWcfxiouA20221215
244	1920.0000	XLON	15-Dec-2022	12:09:52	07003070000093226-E0CkWcfxolAj20221215
252	1919.5000	XLON	15-Dec-2022	12:11:06	07003070000093446-E0CkWcfxomEy20221215
4	1919.0000	XLON	15-Dec-2022	12:11:19	05003050000093228-E0CkWcfxomP620221215
298	1919.0000	XLON	15-Dec-2022	12:11:19	05003050000093228-E0CkWcfxomP220221215
294	1918.5000	XLON	15-Dec-2022	12:15:00	07003070000093918-E0CkWcfxopqX20221215
179	1918.5000	XLON	15-Dec-2022	12:15:39	05003050000094843-E0CkWcfxoqWu20221215
101	1918.5000	XLON	15-Dec-2022	12:15:39	05003050000094843-E0CkWcfxoqWw20221215
105	1918.5000	XLON	15-Dec-2022	12:15:39	05003050000094843-E0CkWcfxoqWs20221215
13	1918.5000	XLON	15-Dec-2022	12:15:39	05003050000094843-E0CkWcfxoqWy20221215
35	1919.0000	XLON	15-Dec-2022	12:17:58	05003050000095249-E0CkWcfxoswr20221215
258	1919.0000	XLON	15-Dec-2022	12:17:58	05003050000095249-E0CkWcfxosw20221215
326	1919.0000	XLON	15-Dec-2022	12:19:04	07003070000095996-E0CkWcfxotu220221215
69	1919.0000	XLON	15-Dec-2022	12:20:03	07003070000095996-E0CkWcfxousa20221215
290	1919.0000	XLON	15-Dec-2022	12:22:38	07003070000096761-E0CkWcfxoxSS20221215
419	1919.5000	XLON	15-Dec-2022	12:24:21	05003050000097244-E0CkWcfxoyZG20221215
419	1919.0000	XLON	15-Dec-2022	12:25:23	05003050000097174-E0CkWcfxozMb20221215
370	1918.5000	XLON	15-Dec-2022	12:25:25	07003070000096470-E0CkWcfxozSf20221215
9	1918.5000	XLON	15-Dec-2022	12:25:45	07003070000098178-E0CkWcfxp0Oh20221215
184	1919.0000	XLON	15-Dec-2022	12:31:04	05003050000099925-E0CkWcfxp4by20221215
251	1919.0000	XLON	15-Dec-2022	12:31:04	07003070000100243-E0CkWcfxp4bw20221215
67	1919.0000	XLON	15-Dec-2022	12:31:04	05003050000099925-E0CkWcfxp4c020221215
304	1917.5000	XLON	15-Dec-2022	12:33:02	07003070000100877-E0CkWcfxp6SD20221215
257	1917.0000	XLON	15-Dec-2022	12:33:17	07003070000100867-E0CkWcfxp6hZ20221215
7	1917.5000	XLON	15-Dec-2022	12:35:38	05003050000101393-E0CkWcfxp8Wg20221215
72	1917.5000	XLON	15-Dec-2022	12:37:44	07003070000102308-E0CkWcfxp9sm20221215
374	1917.5000	XLON	15-Dec-2022	12:37:49	07003070000102308-E0CkWcfxpA0j20221215
19	1917.5000	XLON	15-Dec-2022	12:39:48	05003050000102287-E0CkWcfxpBM120221215
388	1917.5000	XLON	15-Dec-2022	12:39:48	05003050000102287-E0CkWcfxpBM320221215
138	1918.0000	XLON	15-Dec-2022	12:41:59	07003070000103523-E0CkWcfxpD3Z20221215
170	1918.0000	XLON	15-Dec-2022	12:41:59	07003070000103523-E0CkWcfxpD3X20221215
280	1917.5000	XLON	15-Dec-2022	12:42:14	07003070000103406-E0CkWcfxpDjP20221215
258	1918.0000	XLON	15-Dec-2022	12:44:10	07003070000104353-E0CkWcfxpF6M20221215
134	1918.0000	XLON	15-Dec-2022	12:44:10	07003070000104404-E0CkWcfxpF6O20221215
258	1917.5000	XLON	15-Dec-2022	12:44:47	05003050000103689-E0CkWcfxpFcb20221215
321	1917.5000	XLON	15-Dec-2022	12:45:54	05003050000104326-E0CkWcfxpGaC20221215
32	1917.5000	XLON	15-Dec-2022	12:45:54	05003050000104326-E0CkWcfxpGaA20221215
522	1917.5000	XLON	15-Dec-2022	12:48:22	05003050000104762-E0CkWcfxpItdt20221215
480	1917.5000	XLON	15-Dec-2022	12:50:34	05003050000105511-E0CkWcfxpKee20221215
239	1918.0000	XLON	15-Dec-2022	12:53:02	05003050000106182-E0CkWcfxpMY420221215
161	1918.0000	XLON	15-Dec-2022	12:53:02	05003050000106182-E0CkWcfxpMY220221215
454	1918.5000	XLON	15-Dec-2022	12:54:46	05003050000106656-E0CkWcfxpORU20221215
97	1918.5000	XLON	15-Dec-2022	12:54:46	05003050000106656-E0CkWcfxpORW20221215
551	1918.0000	XLON	15-Dec-2022	12:55:49	05003050000106533-E0CkWcfxpPB520221215
170	1917.5000	XLON	15-Dec-2022	12:55:49	07003070000107334-E0CkWcfxpPBc20221215
282	1917.5000	XLON	15-Dec-2022	12:57:43	07003070000107839-E0CkWcfxpQfw20221215
167	1917.5000	XLON	15-Dec-2022	12:57:43	05003050000106858-E0CkWcfxpQfq20221215
181	1917.0000	XLON	15-Dec-2022	12:57:54	07003070000107568-E0CkWcfxpQrO20221215
191	1917.0000	XLON	15-Dec-2022	12:57:54	07003070000107568-E0CkWcfxpQrM20221215
128	1916.5000	XLON	15-Dec-2022	12:58:12	05003050000107248-E0CkWcfxpR3720221215
294	1916.5000	XLON	15-Dec-2022	12:58:12	05003050000107248-E0CkWcfxpR3520221215
367	1916.5000	XLON	15-Dec-2022	13:02:53	07003070000109433-E0CkWcfxpUri20221215
252	1917.5000	XLON	15-Dec-2022	13:09:23	07003070000110512-E0CkWcfxpZfE20221215
138	1917.5000	XLON	15-Dec-2022	13:09:23	07003070000109851-E0CkWcfxpZf920221215
277	1917.5000	XLON	15-Dec-2022	13:09:23	07003070000109851-E0CkWcfxpZfC20221215
457	1917.5000	XLON	15-Dec-2022	13:09:23	05003050000109267-E0CkWcfxpZf720221215
348	1917.5000	XLON	15-Dec-2022	13:09:23	05003050000110305-E0CkWcfxpZfG20221215
25	1917.0000	XLON	15-Dec-2022	13:09:23	05003050000110471-E0CkWcfxpZgN20221215
255	1917.0000	XLON	15-Dec-2022	13:09:23	07003070000110874-E0CkWcfxpZgJ20221215
130	1917.0000	XLON	15-Dec-2022	13:09:23	07003070000110995-E0CkWcfxpZgl20221215
56	1917.0000	XLON	15-Dec-2022	13:11:25	05003050000110471-E0CkWcfxpJy20221215
17	1918.0000	XLON	15-Dec-2022	13:13:50	07003070000112658-E0CkWcfxpFR20221215
4	1918.0000	XLON	15-Dec-2022	13:13:50	07003070000112658-E0CkWcfxpFRH20221215
1	1918.0000	XLON	15-Dec-2022	13:13:50	07003070000112658-E0CkWcfxpFD20221215
1	1918.0000	XLON	15-Dec-2022	13:13:50	07003070000112658-E0CkWcfxpFL20221215
270	1918.0000	XLON	15-Dec-2022	13:13:50	07003070000112658-E0CkWcfxpFD320221215
6	1918.0000	XLON	15-Dec-2022	13:13:50	07003070000112658-E0CkWcfxpFX20221215
256	1918.0000	XLON	15-Dec-2022	13:13:51	07003070000112658-E0CkWcfxpG20221215
176	1918.0000	XLON	15-Dec-2022	13:13:51	07003070000112658-E0CkWcfxpGY20221215
587	1917.5000	XLON	15-Dec-2022	13:14:13	05003050000111524-E0CkWcfxpdb920221215
175	1917.0000	XLON	15-Dec-2022	13:14:26	07003070000111372-E0CkWcfxpdlS20221215
136	1917.0000	XLON	15-Dec-2022	13:14:26	05003050000110522-E0CkWcfxpdlO20221215
119	1917.0000	XLON	15-Dec-2022	13:14:26	07003070000111846-E0CkWcfxpdlU20221215
119	1917.0000	XLON	15-Dec-2022	13:14:26	07003070000111123-E0CkWcfxpdlQ20221215
30	1917.0000	XLON	15-Dec-2022	13:14:26	05003050000110471-E0CkWcfxpdlM20221215
601	1917.5000	XLON	15-Dec-2022	13:15:16	07003070000113514-E0CkWcfxpUJQ20221215
284	1917.0000	XLON	15-Dec-2022	13:15:16	07003070000113516-E0CkWcfxpVc20221215
317	1917.0000	XLON	15-Dec-2022	13:15:16	07003070000113516-E0CkWcfxpVk20221215
551	1917.5000	XLON	15-Dec-2022	13:15:16	05003050000113031-E0CkWcfxpVUS20221215
358	1915.5000	XLON	15-Dec-2022	13:16:26	07003070000115015-E0CkWcfxpM420221215
488	1914.5000	XLON	15-Dec-2022	13:16:26	07003070000115016-E0CkWcfxpM820221215
358	1915.0000	XLON	15-Dec-2022	13:16:26	05003050000114501-E0CkWcfxpMFP20221215
221	1916.0000	XLON	15-Dec-2022	13:18:22	05003050000115649-E0CkWcfxpWCV20221215
42	1916.0000	XLON	15-Dec-2022	13:18:22	05003050000115649-E0CkWcfxpWCP20221215
289	1915.5000	XLON	15-Dec-2022	13:18:29	07003070000116094-E0CkWcfxpWse20221215
431	1916.0000	XLON	15-Dec-2022	13:20:03	05003050000116365-E0CkWcfxpQl120221215
501	1915.5000	XLON	15-Dec-2022	13:20:03	05003050000116309-E0CkWcfxpQJz20221215
318	1916.5000	XLON	15-Dec-2022	13:21:47	05003050000117272-E0CkWcfxp4fx20221215
148	1916.5000	XLON	15-Dec-2022	13:21:47	05003050000117272-E0CkWcfxp4fs20221215
298	1917.0000	XLON	15-Dec-2022	13:23:15	05003050000117913-E0CkWcfxp8NZ20221215
143	1917.0000	XLON	15-Dec-2022	13:23:15	05003050000118226-E0CkWcfxp8Nd20221215

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
193	1917.0000	XLON	15-Dec-2022	13:24:00	07003070000119108-E0CkWcfxqAET20221215
51	1917.0000	XLON	15-Dec-2022	13:24:00	07003070000119108-E0CkWcfxqAEZ20221215
193	1916.5000	XLON	15-Dec-2022	13:24:04	07003070000118773-E0CkWcfxqAbI20221215
326	1916.0000	XLON	15-Dec-2022	13:26:22	05003050000119835-E0CkWcfxqF1f20221215
172	1916.0000	XLON	15-Dec-2022	13:26:22	05003050000119835-E0CkWcfxqF1h20221215
172	1916.0000	XLON	15-Dec-2022	13:26:22	05003050000119835-E0CkWcfxqF1j20221215
21	1915.5000	XLON	15-Dec-2022	13:27:11	05003050000119007-E0CkWcfxqGUF20221215
554	1915.5000	XLON	15-Dec-2022	13:27:11	05003050000119007-E0CkWcfxqGUH20221215
481	1916.0000	XLON	15-Dec-2022	13:29:30	05003050000121289-E0CkWcfxqJf20221215
69	1916.0000	XLON	15-Dec-2022	13:29:30	05003050000121289-E0CkWcfxqJb20221215
260	1916.0000	XLON	15-Dec-2022	13:29:41	05003050000121634-E0CkWcfxqJbs20221215
535	1916.0000	XLON	15-Dec-2022	13:30:16	07003070000122633-E0CkWcfxqKwM20221215
488	1915.0000	XLON	15-Dec-2022	13:30:17	07003070000120363-E0CkWcfxqKY020221215
136	1915.0000	XLON	15-Dec-2022	13:30:17	07003070000122057-E0CkWcfxqKYq20221215
654	1915.5000	XLON	15-Dec-2022	13:30:17	07003070000121464-E0CkWcfxqKYa20221215
132	1915.5000	XLON	15-Dec-2022	13:34:15	07003070000124940-E0CkWcfxqRa020221215
398	1915.5000	XLON	15-Dec-2022	13:34:15	07003070000124940-E0CkWcfxqRa20221215
197	1915.5000	XLON	15-Dec-2022	13:35:05	07003070000125420-E0CkWcfxqTM820221215
437	1915.5000	XLON	15-Dec-2022	13:35:10	07003070000125420-E0CkWcfxqTaP20221215
634	1915.0000	XLON	15-Dec-2022	13:35:23	05003050000124908-E0CkWcfxqTx720221215
446	1913.5000	XLON	15-Dec-2022	13:36:50	05003050000125449-E0CkWcfxqX3W20221215
210	1914.0000	XLON	15-Dec-2022	13:37:39	05003050000126167-E0CkWcfxqYbb20221215
225	1913.5000	XLON	15-Dec-2022	13:37:46	07003070000126536-E0CkWcfxqYkW20221215
391	1913.0000	XLON	15-Dec-2022	13:37:52	07003070000126251-E0CkWcfxqZIA20221215
248	1913.0000	XLON	15-Dec-2022	13:37:52	07003070000126793-E0CkWcfxqZIC20221215
303	1913.0000	XLON	15-Dec-2022	13:37:52	07003070000126251-E0CkWcfxqZl820221215
125	1913.0000	XLON	15-Dec-2022	13:39:11	07003070000127645-E0CkWcfxqcEu20221215
210	1913.0000	XLON	15-Dec-2022	13:39:11	07003070000127645-E0CkWcfxqcEw20221215
172	1913.5000	XLON	15-Dec-2022	13:40:16	07003070000128069-E0CkWcfxqc5l20221215
172	1913.5000	XLON	15-Dec-2022	13:40:16	07003070000128069-E0CkWcfxqc5j20221215
125	1913.5000	XLON	15-Dec-2022	13:40:16	07003070000128069-E0CkWcfxqc5h20221215
549	1913.0000	XLON	15-Dec-2022	13:40:17	05003050000127265-E0CkWcfxqc7q20221215
448	1912.5000	XLON	15-Dec-2022	13:40:36	07003070000127146-E0CkWcfxqf20221215
204	1912.0000	XLON	15-Dec-2022	13:41:23	05003050000127887-E0CkWcfxqfvx20221215
772	1913.0000	XLON	15-Dec-2022	13:44:42	05003050000129095-E0CkWcfxqkvU20221215
868	1912.0000	XLON	15-Dec-2022	13:44:51	07003070000129713-E0CkWcfxqCg20221215
452	1911.5000	XLON	15-Dec-2022	13:45:35	05003050000129177-E0CkWcfxqmqc20221215
343	1911.5000	XLON	15-Dec-2022	13:45:35	05003050000129177-E0CkWcfxqmqqa20221215
60	1909.5000	XLON	15-Dec-2022	13:46:58	07003070000130546-E0CkWcfxqpem20221215
877	1909.5000	XLON	15-Dec-2022	13:46:58	07003070000130546-E0CkWcfxqpek20221215
25	1909.0000	XLON	15-Dec-2022	13:47:33	07003070000130466-E0CkWcfxqq020221215
72	1909.0000	XLON	15-Dec-2022	13:47:39	07003070000130466-E0CkWcfxqqnV20221215
792	1909.0000	XLON	15-Dec-2022	13:47:39	07003070000130466-E0CkWcfxqqnS20221215
142	1908.5000	XLON	15-Dec-2022	13:47:41	05003050000129926-E0CkWcfxqqS420221215
190	1909.5000	XLON	15-Dec-2022	13:50:37	05003050000131664-E0CkWcfxqwsq20221215
681	1909.5000	XLON	15-Dec-2022	13:50:37	05003050000131664-E0CkWcfxqws020221215
726	1909.0000	XLON	15-Dec-2022	13:50:37	05003050000131319-E0CkWcfxqwUq20221215
266	1908.5000	XLON	15-Dec-2022	13:50:50	05003050000130732-E0CkWcfxqx5720221215
460	1908.5000	XLON	15-Dec-2022	13:50:50	05003050000130732-E0CkWcfxqx5A20221215
583	1907.5000	XLON	15-Dec-2022	13:51:58	07003070000132743-E0CkWcfxqz820221215
125	1907.5000	XLON	15-Dec-2022	13:51:58	07003070000132743-E0CkWcfxqzC20221215
374	1906.5000	XLON	15-Dec-2022	13:52:41	07003070000132515-E0CkWcfxr1Vl20221215
266	1906.5000	XLON	15-Dec-2022	13:52:41	07003070000132515-E0CkWcfxr1VF20221215
534	1907.0000	XLON	15-Dec-2022	13:53:38	07003070000133785-E0CkWcfxr3il20221215
70	1907.0000	XLON	15-Dec-2022	13:55:15	07003070000134449-E0CkWcfxr6cy20221215
37	1907.0000	XLON	15-Dec-2022	13:55:15	07003070000134449-E0CkWcfxr6cw20221215
773	1906.5000	XLON	15-Dec-2022	13:55:56	07003070000134508-E0CkWcfxr7dF20221215
265	1906.5000	XLON	15-Dec-2022	13:56:23	05003050000134107-E0CkWcfxr8DU20221215
291	1906.5000	XLON	15-Dec-2022	13:56:23	05003050000134107-E0CkWcfxr8D220221215
629	1906.0000	XLON	15-Dec-2022	13:56:49	07003070000134226-E0CkWcfxr8zk20221215
474	1906.0000	XLON	15-Dec-2022	13:56:49	07003070000134226-E0CkWcfxr8zi20221215
204	1906.5000	XLON	15-Dec-2022	13:58:04	07003070000135122-E0CkWcfxrBpl20221215
290	1906.5000	XLON	15-Dec-2022	13:58:04	05003050000134436-E0CkWcfxrBpB20221215
30	1906.5000	XLON	15-Dec-2022	13:58:04	07003070000135122-E0CkWcfxrBpD20221215
85	1907.5000	XLON	15-Dec-2022	13:59:14	05003050000135328-E0CkWcfxrEQk20221215
694	1908.0000	XLON	15-Dec-2022	13:59:43	07003070000136266-E0CkWcfxrFOh20221215
518	1907.5000	XLON	15-Dec-2022	14:00:00	07003070000136137-E0CkWcfxrGBv20221215
776	1907.0000	XLON	15-Dec-2022	14:00:01	07003070000135542-E0CkWcfxrGKt20221215
620	1906.0000	XLON	15-Dec-2022	14:00:25	07003070000135528-E0CkWcfxrHSQ20221215
495	1905.5000	XLON	15-Dec-2022	14:01:32	07003070000136949-E0CkWcfxrJ2S20221215
308	1905.5000	XLON	15-Dec-2022	14:01:32	07003070000136949-E0CkWcfxrJ2a20221215
28	1905.5000	XLON	15-Dec-2022	14:01:56	07003070000137092-E0CkWcfxrJkP20221215
51	1905.5000	XLON	15-Dec-2022	14:01:56	07003070000137092-E0CkWcfxrJkR20221215
204	1906.5000	XLON	15-Dec-2022	14:02:32	05003050000136652-E0CkWcfxrLkT20221215
188	1906.0000	XLON	15-Dec-2022	14:02:49	07003070000137260-E0CkWcfxrLjg20221215
142	1906.0000	XLON	15-Dec-2022	14:03:56	05003050000137266-E0CkWcfxrNzf20221215
46	1906.5000	XLON	15-Dec-2022	14:05:15	05003050000137813-E0CkWcfxrPwl20221215
306	1906.0000	XLON	15-Dec-2022	14:05:17	07003070000138271-E0CkWcfxrPz620221215
224	1906.0000	XLON	15-Dec-2022	14:05:17	07003070000138271-E0CkWcfxrPyt20221215
483	1906.0000	XLON	15-Dec-2022	14:05:17	07003070000138271-E0CkWcfxrPyn20221215
643	1905.5000	XLON	15-Dec-2022	14:05:34	05003050000137814-E0CkWcfxrQyb20221215
324	1905.5000	XLON	15-Dec-2022	14:06:21	05003050000138335-E0CkWcfxrSSS20221215
267	1906.0000	XLON	15-Dec-2022	14:07:20	05003050000138650-E0CkWcfxrUS720221215
466	1906.0000	XLON	15-Dec-2022	14:07:20	05003050000138650-E0CkWcfxrUSA20221215
252	1905.5000	XLON	15-Dec-2022	14:07:26	07003070000139616-E0CkWcfxrVFH20221215
859	1905.0000	XLON	15-Dec-2022	14:07:59	07003070000139132-E0CkWcfxrX5n20221215
1040	1905.0000	XLON	15-Dec-2022	14:08:19	07003070000140107-E0CkWcfxrYVo20221215
169	1905.5000	XLON	15-Dec-2022	14:09:43	07003070000140990-E0CkWcfxrCqC20221215
260	1905.5000	XLON	15-Dec-2022	14:09:54	05003050000140250-E0CkWcfxrctW20221215
603	1905.5000	XLON	15-Dec-2022	14:09:54	05003050000140250-E0CkWcfxrctY20221215
334	1904.5000	XLON	15-Dec-2022	14:10:56	05003050000139404-E0CkWcfxrreIF20221215
389	1904.5000	XLON	15-Dec-2022	14:10:56	05003050000138013-E0CkWcfxrreID20221215
239	1903.5000	XLON	15-Dec-2022	14:11:05	05003050000139350-E0CkWcfxrrety20221215

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
286	1903.5000	XLON	15-Dec-2022	14:11:05	05003050000139350-E0CkWcfxreu020221215
758	1903.0000	XLON	15-Dec-2022	14:11:38	05003050000140936-E0CkWcfxrgYn20221215
34	1902.5000	XLON	15-Dec-2022	14:11:56	07003070000142026-E0CkWcfxrhrs20221215
69	1902.5000	XLON	15-Dec-2022	14:11:56	07003070000142026-E0CkWcfxrhgu20221215
234	1903.0000	XLON	15-Dec-2022	14:12:03	05003050000141326-E0CkWcfxri0u20221215
167	1902.5000	XLON	15-Dec-2022	14:12:44	07003070000142046-E0CkWcfxrjHT20221215
50	1902.5000	XLON	15-Dec-2022	14:13:03	05003050000141891-E0CkWcfxrk9720221215
28	1902.5000	XLON	15-Dec-2022	14:13:03	05003050000141891-E0CkWcfxrk9520221215
1041	1902.5000	XLON	15-Dec-2022	14:13:59	05003050000142146-E0CkWcfxrl4J20221215
1320	1902.0000	XLON	15-Dec-2022	14:15:01	07003070000143409-E0CkWcfxrmCl20221215
1081	1902.5000	XLON	15-Dec-2022	14:15:01	05003050000142695-E0CkWcfxrmCP20221215
720	1901.5000	XLON	15-Dec-2022	14:16:00	05003050000142696-E0CkWcfxrCo20221215
684	1900.0000	XLON	15-Dec-2022	14:16:58	05003050000143383-E0CkWcfxrqQo20221215
671	1900.0000	XLON	15-Dec-2022	14:17:05	07003070000144459-E0CkWcfxrr1020221215
145	1901.0000	XLON	15-Dec-2022	14:18:36	07003070000144951-E0CkWcfxrvEq20221215
73	1901.0000	XLON	15-Dec-2022	14:18:36	07003070000144951-E0CkWcfxrvEu20221215
184	1901.0000	XLON	15-Dec-2022	14:18:36	07003070000144951-E0CkWcfxrvEs20221215
215	1902.0000	XLON	15-Dec-2022	14:19:33	05003050000144273-E0CkWcfxryCv20221215
144	1902.0000	XLON	15-Dec-2022	14:19:33	05003050000144273-E0CkWcfxryCo20221215
661	1902.0000	XLON	15-Dec-2022	14:19:33	07003070000145126-E0CkWcfxryD620221215
303	1902.0000	XLON	15-Dec-2022	14:19:33	05003050000144273-E0CkWcfxryD420221215
608	1904.0000	XLON	15-Dec-2022	14:22:18	07003070000145972-E0CkWcfxs4J020221215
728	1904.0000	XLON	15-Dec-2022	14:22:18	07003070000145965-E0CkWcfxs4ly20221215
171	1904.0000	XLON	15-Dec-2022	14:22:19	07003070000146174-E0CkWcfxs4LD20221215
71	1904.0000	XLON	15-Dec-2022	14:22:19	07003070000146174-E0CkWcfxs4LF20221215
163	1904.0000	XLON	15-Dec-2022	14:22:20	07003070000146179-E0CkWcfxs4NG20221215
230	1904.0000	XLON	15-Dec-2022	14:22:21	05003050000145360-E0CkWcfxs4OY20221215
207	1904.0000	XLON	15-Dec-2022	14:22:22	07003070000146191-E0CkWcfxs4Pc20221215
100	1904.0000	XLON	15-Dec-2022	14:22:23	05003050000145376-E0CkWcfxs4RD20221215
138	1904.0000	XLON	15-Dec-2022	14:22:23	05003050000145376-E0CkWcfxs4RB20221215
173	1904.0000	XLON	15-Dec-2022	14:22:23	05003050000145376-E0CkWcfxs4R920221215
172	1904.0000	XLON	15-Dec-2022	14:22:23	05003050000145376-E0CkWcfxs4R720221215
184	1904.0000	XLON	15-Dec-2022	14:22:30	05003050000145436-E0CkWcfxs4B20221215
45	1904.0000	XLON	15-Dec-2022	14:22:37	07003070000146312-E0CkWcfxs4oa20221215
707	1904.5000	XLON	15-Dec-2022	14:22:40	05003050000145519-E0CkWcfxs4wM20221215
19	1904.5000	XLON	15-Dec-2022	14:22:40	05003050000145519-E0CkWcfxs4wK20221215
812	1905.0000	XLON	15-Dec-2022	14:23:29	05003050000145838-E0CkWcfxs6ds20221215
586	1906.5000	XLON	15-Dec-2022	14:25:26	07003070000147576-E0CkWcfxsApW20221215
220	1906.5000	XLON	15-Dec-2022	14:25:27	05003050000146829-E0CkWcfxsAqe20221215
45	1907.0000	XLON	15-Dec-2022	14:25:36	05003050000146883-E0CkWcfxsB6l20221215
796	1908.0000	XLON	15-Dec-2022	14:26:10	05003050000147081-E0CkWcfxsC7520221215
122	1908.0000	XLON	15-Dec-2022	14:26:10	07003070000147929-E0CkWcfxsC7D20221215
54	1908.0000	XLON	15-Dec-2022	14:26:10	07003070000147929-E0CkWcfxsC7720221215
162	1908.0000	XLON	15-Dec-2022	14:26:10	05003050000147091-E0CkWcfxsC7F20221215
751	1907.5000	XLON	15-Dec-2022	14:26:17	07003070000147896-E0CkWcfxsCKx20221215
694	1908.0000	XLON	15-Dec-2022	14:26:17	07003070000147950-E0CkWcfxsCKA20221215
385	1908.0000	XLON	15-Dec-2022	14:28:08	05003050000147730-E0CkWcfxsG1h20221215
227	1908.0000	XLON	15-Dec-2022	14:28:08	07003070000148578-E0CkWcfxsG1j20221215
254	1908.0000	XLON	15-Dec-2022	14:28:09	07003070000148712-E0CkWcfxsG4S20221215
829	1908.0000	XLON	15-Dec-2022	14:28:09	07003070000148712-E0CkWcfxsG4K20221215
23	1908.0000	XLON	15-Dec-2022	14:28:09	07003070000148712-E0CkWcfxsG4P20221215
190	1908.0000	XLON	15-Dec-2022	14:28:10	05003050000147874-E0CkWcfxsG6A20221215
179	1908.0000	XLON	15-Dec-2022	14:28:10	05003050000147874-E0CkWcfxsG6820221215
59	1908.0000	XLON	15-Dec-2022	14:28:11	07003070000148732-E0CkWcfxsGA020221215
882	1908.0000	XLON	15-Dec-2022	14:28:12	05003050000147890-E0CkWcfxsGDF20221215
492	1908.5000	XLON	15-Dec-2022	14:28:34	05003050000148117-E0CkWcfxsHD720221215
630	1908.5000	XLON	15-Dec-2022	14:28:34	05003050000148111-E0CkWcfxsHD320221215
159	1908.5000	XLON	15-Dec-2022	14:28:34	05003050000148117-E0CkWcfxsHD520221215
220	1908.0000	XLON	15-Dec-2022	14:28:43	07003070000149013-E0CkWcfxsHOa20221215
458	1908.0000	XLON	15-Dec-2022	14:28:43	07003070000149013-E0CkWcfxsHOc20221215
71	1908.0000	XLON	15-Dec-2022	14:28:43	07003070000149013-E0CkWcfxsHOe20221215
630	1907.5000	XLON	15-Dec-2022	14:28:46	07003070000148182-E0CkWcfxsHRg20221215
220	1907.5000	XLON	15-Dec-2022	14:29:16	05003050000148430-E0CkWcfxsIER20221215
170	1907.5000	XLON	15-Dec-2022	14:29:16	05003050000148430-E0CkWcfxsIET20221215
570	1906.5000	XLON	15-Dec-2022	14:29:34	05003050000148177-E0CkWcfxsJ1f20221215
448	1908.5000	XLON	15-Dec-2022	14:30:32	05003050000149329-E0CkWcfxsMXe20221215
106	1908.5000	XLON	15-Dec-2022	14:30:32	05003050000149329-E0CkWcfxsMXh20221215
683	1909.5000	XLON	15-Dec-2022	14:31:21	07003070000150689-E0CkWcfxsPz720221215
648	1909.5000	XLON	15-Dec-2022	14:31:22	05003050000149882-E0CkWcfxsPz520221215
179	1910.0000	XLON	15-Dec-2022	14:31:45	07003070000150978-E0CkWcfxsRlq20221215
632	1910.5000	XLON	15-Dec-2022	14:31:57	07003070000151132-E0CkWcfxsSD920221215
210	1910.5000	XLON	15-Dec-2022	14:31:57	07003070000151132-E0CkWcfxsSD720221215
758	1910.0000	XLON	15-Dec-2022	14:32:15	07003070000150978-E0CkWcfxsTE920221215
261	1910.0000	XLON	15-Dec-2022	14:32:57	05003050000150754-E0CkWcfxsVnC20221215
559	1910.0000	XLON	15-Dec-2022	14:32:57	05003050000150754-E0CkWcfxsVnF20221215
752	1910.0000	XLON	15-Dec-2022	14:33:09	05003050000151058-E0CkWcfxsWXw20221215
118	1909.5000	XLON	15-Dec-2022	14:33:09	05003050000150806-E0CkWcfxsWZS20221215
122	1909.5000	XLON	15-Dec-2022	14:33:09	05003050000150792-E0CkWcfxsWZQ20221215
329	1909.5000	XLON	15-Dec-2022	14:33:09	05003050000150148-E0CkWcfxsWZK20221215
310	1909.5000	XLON	15-Dec-2022	14:33:09	05003050000150148-E0CkWcfxsWYX20221215
300	1909.0000	XLON	15-Dec-2022	14:33:16	05003050000151059-E0CkWcfxsWxo20221215
75	1909.0000	XLON	15-Dec-2022	14:33:16	05003050000151059-E0CkWcfxsWxq20221215
995	1908.5000	XLON	15-Dec-2022	14:33:52	05003050000151359-E0CkWcfxsYhV20221215
986	1908.0000	XLON	15-Dec-2022	14:33:55	07003070000152153-E0CkWcfxsZ8320221215
9	1908.0000	XLON	15-Dec-2022	14:33:55	07003070000152153-E0CkWcfxsZ8P20221215
924	1907.5000	XLON	15-Dec-2022	14:34:16	05003050000151360-E0CkWcfxsb9z20221215
241	1907.5000	XLON	15-Dec-2022	14:35:24	07003070000153383-E0CkWcfxsf8g20221215
172	1907.5000	XLON	15-Dec-2022	14:35:24	07003070000153383-E0CkWcfxsf8k20221215
173	1907.5000	XLON	15-Dec-2022	14:35:24	07003070000153383-E0CkWcfxsf8i20221215
52	1907.0000	XLON	15-Dec-2022	14:35:37	05003050000151584-E0CkWcfxsfwa20221215
488	1908.5000	XLON	15-Dec-2022	14:36:20	05003050000153064-E0CkWcfxsi8K20221215
516	1908.5000	XLON	15-Dec-2022	14:36:20	05003050000153064-E0CkWcfxsi8M20221215
34	1908.5000	XLON	15-Dec-2022	14:37:07	05003050000153554-E0CkWcfxskGO20221215

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
672	1908.5000	XLON	15-Dec-2022	14:37:07	05003050000153554-E0CkWcfxskGK20221215
79	1908.5000	XLON	15-Dec-2022	14:37:07	05003050000153554-E0CkWcfxskGC20221215
941	1908.0000	XLON	15-Dec-2022	14:37:19	05003050000152958-E0CkWcfxskil20221215
150	1908.5000	XLON	15-Dec-2022	14:37:55	05003050000153814-E0CkWcfxsmzY20221215
772	1907.5000	XLON	15-Dec-2022	14:38:11	05003050000153065-E0CkWcfxso8F20221215
1227	1907.5000	XLON	15-Dec-2022	14:38:11	07003070000154631-E0CkWcfxso8J20221215
852	1909.0000	XLON	15-Dec-2022	14:40:05	07003070000156044-E0CkWcfxsuXQ20221215
113	1908.5000	XLON	15-Dec-2022	14:40:10	05003050000155280-E0CkWcfxsuzR20221215
108	1908.5000	XLON	15-Dec-2022	14:40:10	05003050000155303-E0CkWcfxsuzT20221215
807	1908.5000	XLON	15-Dec-2022	14:40:10	05003050000154922-E0CkWcfxsuzL20221215
303	1908.5000	XLON	15-Dec-2022	14:40:10	07003070000156052-E0CkWcfxsuzP20221215
166	1908.5000	XLON	15-Dec-2022	14:40:10	07003070000156066-E0CkWcfxsuzN20221215
800	1908.0000	XLON	15-Dec-2022	14:41:23	07003070000156856-E0CkWcfxstyTi20221215
65	1908.0000	XLON	15-Dec-2022	14:41:23	07003070000156856-E0CkWcfxstyTk20221215
107	1909.5000	XLON	15-Dec-2022	14:41:55	05003050000156448-E0CkWcfxt0A020221215
215	1909.5000	XLON	15-Dec-2022	14:41:55	05003050000156448-E0CkWcfxt09y20221215
183	1909.5000	XLON	15-Dec-2022	14:41:56	05003050000156469-E0CkWcfxt0CP20221215
59	1909.5000	XLON	15-Dec-2022	14:41:56	05003050000156469-E0CkWcfxt0CL20221215
173	1909.5000	XLON	15-Dec-2022	14:41:56	05003050000156469-E0CkWcfxt0K20221215
9	1909.0000	XLON	15-Dec-2022	14:42:04	05003050000156414-E0CkWcfxt0kS20221215
800	1909.0000	XLON	15-Dec-2022	14:42:04	05003050000156414-E0CkWcfxt0kQ20221215
182	1909.0000	XLON	15-Dec-2022	14:42:38	05003050000156883-E0CkWcfxt2cf20221215
247	1909.0000	XLON	15-Dec-2022	14:42:38	05003050000156883-E0CkWcfxt2co20221215
265	1909.0000	XLON	15-Dec-2022	14:42:38	05003050000156883-E0CkWcfxt2ck20221215
542	1910.0000	XLON	15-Dec-2022	14:43:08	07003070000157914-E0CkWcfxt4F820221215
115	1910.0000	XLON	15-Dec-2022	14:43:08	05003050000157127-E0CkWcfxt4FC20221215
140	1910.0000	XLON	15-Dec-2022	14:43:08	07003070000157914-E0CkWcfxt4FA20221215
183	1910.5000	XLON	15-Dec-2022	14:43:30	07003070000158124-E0CkWcfxt5Qg20221215
173	1910.5000	XLON	15-Dec-2022	14:43:30	07003070000158124-E0CkWcfxt5Qi20221215
107	1910.5000	XLON	15-Dec-2022	14:43:30	07003070000158124-E0CkWcfxt5Qe20221215
173	1910.5000	XLON	15-Dec-2022	14:43:43	07003070000158244-E0CkWcfxt60F20221215
148	1910.5000	XLON	15-Dec-2022	14:43:43	07003070000158244-E0CkWcfxt60D20221215
17	1910.5000	XLON	15-Dec-2022	14:43:43	07003070000158244-E0CkWcfxt60B20221215
1633	1910.0000	XLON	15-Dec-2022	14:43:56	05003050000157421-E0CkWcfxt6TX20221215
346	1910.0000	XLON	15-Dec-2022	14:43:56	05003050000157421-E0CkWcfxt6TR20221215
1453	1909.0000	XLON	15-Dec-2022	14:44:32	07003070000158245-E0CkWcfxt8BU20221215
196	1909.0000	XLON	15-Dec-2022	14:44:32	07003070000158245-E0CkWcfxt8BR20221215
251	1909.5000	XLON	15-Dec-2022	14:45:42	05003050000158124-E0CkWcfxtCcE20221215
470	1909.5000	XLON	15-Dec-2022	14:45:42	07003070000159229-E0CkWcfxtCcG20221215
730	1909.5000	XLON	15-Dec-2022	14:45:42	07003070000158889-E0CkWcfxtCcC20221215
212	1909.0000	XLON	15-Dec-2022	14:45:49	05003050000158483-E0CkWcfxtD8Z20221215
1337	1909.0000	XLON	15-Dec-2022	14:45:49	05003050000158483-E0CkWcfxtD8c20221215
1531	1908.5000	XLON	15-Dec-2022	14:45:57	07003070000159230-E0CkWcfxtDvs20221215
440	1908.5000	XLON	15-Dec-2022	14:45:57	07003070000159230-E0CkWcfxtDvp20221215
145	1906.0000	XLON	15-Dec-2022	14:47:36	05003050000159907-E0CkWcfxtJBX20221215
542	1906.0000	XLON	15-Dec-2022	14:47:36	07003070000160647-E0CkWcfxtJBV20221215
1109	1905.5000	XLON	15-Dec-2022	14:48:22	05003050000159841-E0CkWcfxtLwj20221215
73	1905.5000	XLON	15-Dec-2022	14:48:22	05003050000159841-E0CkWcfxtLwb20221215
490	1905.0000	XLON	15-Dec-2022	14:48:34	07003070000160648-E0CkWcfxtMnM20221215
596	1904.5000	XLON	15-Dec-2022	14:48:37	05003050000160215-E0CkWcfxtN1j20221215
852	1904.0000	XLON	15-Dec-2022	14:49:03	05003050000160877-E0CkWcfxtODR20221215
200	1904.0000	XLON	15-Dec-2022	14:49:03	05003050000160877-E0CkWcfxtODP20221215
1136	1903.5000	XLON	15-Dec-2022	14:49:06	05003050000160739-E0CkWcfxtONh20221215
300	1903.5000	XLON	15-Dec-2022	14:49:06	05003050000160739-E0CkWcfxtONY20221215
478	1903.0000	XLON	15-Dec-2022	14:49:17	07003070000161632-E0CkWcfxtOve20221215
149	1900.5000	XLON	15-Dec-2022	14:51:31	07003070000162755-E0CkWcfxtVpa20221215
778	1900.5000	XLON	15-Dec-2022	14:51:31	07003070000162755-E0CkWcfxtVpX20221215
959	1902.0000	XLON	15-Dec-2022	14:52:24	05003050000162681-E0CkWcfxtZaO20221215
597	1901.5000	XLON	15-Dec-2022	14:52:27	05003050000162554-E0CkWcfxtZrt20221215
529	1901.5000	XLON	15-Dec-2022	14:52:27	07003070000163313-E0CkWcfxtZrv20221215
230	1903.0000	XLON	15-Dec-2022	14:54:18	05003050000163754-E0CkWcfxtZuQ20221215
248	1903.0000	XLON	15-Dec-2022	14:54:18	05003050000163754-E0CkWcfxtZuS20221215
48	1903.0000	XLON	15-Dec-2022	14:54:18	05003050000163754-E0CkWcfxtZuU20221215
388	1903.0000	XLON	15-Dec-2022	14:54:18	05003050000163754-E0CkWcfxtZuO20221215
2624	1902.5000	XLON	15-Dec-2022	14:54:24	05003050000163547-E0CkWcfxtf5k20221215
452	1902.0000	XLON	15-Dec-2022	14:54:35	07003070000164487-E0CkWcfxtff120221215
245	1902.0000	XLON	15-Dec-2022	14:54:35	07003070000164487-E0CkWcfxtfez20221215
412	1902.5000	XLON	15-Dec-2022	14:54:49	07003070000164696-E0CkWcfxtg3T20221215
123	1902.5000	XLON	15-Dec-2022	14:54:49	07003070000164696-E0CkWcfxtg3h20221215
55	1903.0000	XLON	15-Dec-2022	14:55:33	07003070000165008-E0CkWcfxti3V20221215
800	1903.0000	XLON	15-Dec-2022	14:55:33	07003070000165008-E0CkWcfxti3T20221215
475	1903.5000	XLON	15-Dec-2022	14:56:10	05003050000164569-E0CkWcfxtkRu20221215
328	1903.5000	XLON	15-Dec-2022	14:56:10	05003050000164569-E0CkWcfxtkRw20221215
119	1904.0000	XLON	15-Dec-2022	14:57:03	05003050000165330-E0CkWcfxtnA420221215
398	1904.0000	XLON	15-Dec-2022	14:57:03	05003050000165330-E0CkWcfxtnA220221215
189	1904.0000	XLON	15-Dec-2022	14:57:24	07003070000166298-E0CkWcfxtomD20221215
118	1904.0000	XLON	15-Dec-2022	14:57:24	07003070000166261-E0CkWcfxtomB20221215
545	1904.0000	XLON	15-Dec-2022	14:57:25	05003050000165528-E0CkWcfxtom920221215
38	1904.0000	XLON	15-Dec-2022	14:57:25	05003050000165528-E0CkWcfxtom720221215
685	1904.0000	XLON	15-Dec-2022	14:57:39	05003050000165767-E0CkWcfxtpyO20221215
221	1903.5000	XLON	15-Dec-2022	14:57:47	05003050000165571-E0CkWcfxtpyg20221215
117	1903.5000	XLON	15-Dec-2022	14:57:47	07003070000166283-E0CkWcfxtpye20221215
123	1903.5000	XLON	15-Dec-2022	14:57:47	07003070000166278-E0CkWcfxtpyc20221215
680	1903.5000	XLON	15-Dec-2022	14:57:47	07003070000165691-E0CkWcfxtpyY20221215
945	1904.0000	XLON	15-Dec-2022	14:58:30	05003050000166153-E0CkWcfxtN820221215
120	1903.5000	XLON	15-Dec-2022	14:58:42	05003050000166193-E0CkWcfxtRm20221215
120	1903.5000	XLON	15-Dec-2022	14:58:42	07003070000166880-E0CkWcfxtRk20221215
630	1903.5000	XLON	15-Dec-2022	14:58:42	07003070000166852-E0CkWcfxtRl20221215
156	1903.5000	XLON	15-Dec-2022	14:58:42	07003070000166902-E0CkWcfxtRyO20221215
217	1903.5000	XLON	15-Dec-2022	14:58:43	05003050000166322-E0CkWcfxtRcj20221215
391	1903.0000	XLON	15-Dec-2022	14:59:02	07003070000167014-E0CkWcfxtsFU20221215
432	1903.0000	XLON	15-Dec-2022	14:59:02	05003050000166168-E0CkWcfxtsFS20221215
45	1903.0000	XLON	15-Dec-2022	14:59:16	07003070000167288-E0CkWcfxtsnb20221215

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
787	1902.5000	XLON	15-Dec-2022	14:59:22	05003050000166323-E0CkWcfxtswV20221215
735	1902.5000	XLON	15-Dec-2022	15:00:01	05003050000166794-E0CkWcfxtuQH20221215
1121	1902.0000	XLON	15-Dec-2022	15:00:02	05003050000166577-E0CkWcfxtuVs20221215
868	1902.0000	XLON	15-Dec-2022	15:00:02	07003070000167519-E0CkWcfxtuVu20221215
102	1901.5000	XLON	15-Dec-2022	15:00:23	07003070000167892-E0CkWcfxtvAU20221215
668	1901.5000	XLON	15-Dec-2022	15:00:23	07003070000167892-E0CkWcfxtvAZ20221215
314	1901.0000	XLON	15-Dec-2022	15:00:25	05003050000166964-E0CkWcfxtvDk20221215
20	1901.0000	XLON	15-Dec-2022	15:00:25	05003050000166964-E0CkWcfxtvDm20221215
200	1900.5000	XLON	15-Dec-2022	15:00:26	07003070000167678-E0CkWcfxtvG720221215
56	1900.5000	XLON	15-Dec-2022	15:00:26	07003070000167678-E0CkWcfxtvFv20221215
100	1900.5000	XLON	15-Dec-2022	15:00:26	07003070000167678-E0CkWcfxtvGK20221215
100	1900.5000	XLON	15-Dec-2022	15:00:26	07003070000167678-E0CkWcfxtvGI20221215
51	1900.5000	XLON	15-Dec-2022	15:00:26	07003070000167678-E0CkWcfxtvG220221215
200	1900.5000	XLON	15-Dec-2022	15:00:26	07003070000167678-E0CkWcfxtvFx20221215
545	1901.0000	XLON	15-Dec-2022	15:00:55	05003050000167303-E0CkWcfxtvBu20221215
80	1901.0000	XLON	15-Dec-2022	15:02:09	07003070000168766-E0CkWcfxtz7g20221215
576	1901.0000	XLON	15-Dec-2022	15:02:23	07003070000168766-E0CkWcfxtzyU20221215
119	1901.0000	XLON	15-Dec-2022	15:02:23	07003070000168940-E0CkWcfxtzyU20221215
248	1901.0000	XLON	15-Dec-2022	15:02:29	07003070000169056-E0CkWcfxtu0A720221215
230	1901.0000	XLON	15-Dec-2022	15:02:29	07003070000169056-E0CkWcfxtu0A520221215
399	1901.0000	XLON	15-Dec-2022	15:02:29	07003070000169056-E0CkWcfxtu0A320221215
838	1900.5000	XLON	15-Dec-2022	15:02:37	05003050000167174-E0CkWcfxtu0fP20221215
72	1900.5000	XLON	15-Dec-2022	15:02:37	05003050000167174-E0CkWcfxtu0fi20221215
312	1900.5000	XLON	15-Dec-2022	15:02:37	05003050000168105-E0CkWcfxtu0fk20221215
887	1902.0000	XLON	15-Dec-2022	15:04:09	05003050000169202-E0CkWcfxtu5BQ20221215
1265	1902.0000	XLON	15-Dec-2022	15:04:09	05003050000169202-E0CkWcfxtu5BU20221215
192	1901.5000	XLON	15-Dec-2022	15:04:29	05003050000168978-E0CkWcfxtu63U20221215
1181	1901.0000	XLON	15-Dec-2022	15:04:32	07003070000170004-E0CkWcfxtu6BL20221215
2590	1901.5000	XLON	15-Dec-2022	15:04:32	05003050000168978-E0CkWcfxtu6Al20221215
1317	1901.5000	XLON	15-Dec-2022	15:05:27	07003070000170862-E0CkWcfxtu9np20221215
400	1902.0000	XLON	15-Dec-2022	15:06:02	07003070000171014-E0CkWcfxtuBci20221215
440	1902.0000	XLON	15-Dec-2022	15:06:02	07003070000171014-E0CkWcfxtuBck20221215
160	1902.0000	XLON	15-Dec-2022	15:06:02	05003050000170151-E0CkWcfxtuBcm20221215
38	1902.5000	XLON	15-Dec-2022	15:06:48	05003050000171018-E0CkWcfxtuDTI20221215
275	1902.5000	XLON	15-Dec-2022	15:06:55	05003050000171018-E0CkWcfxtuDqs20221215
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205	1902.5000	XLON	15-Dec-2022	15:06:55	05003050000171018-E0CkWcfxtuDqm20221215
328	1902.0000	XLON	15-Dec-2022	15:07:13	05003050000171314-E0CkWcfxtuEq120221215
426	1902.0000	XLON	15-Dec-2022	15:07:13	07003070000172027-E0CkWcfxtuEpz20221215
576	1902.0000	XLON	15-Dec-2022	15:07:13	05003050000171314-E0CkWcfxtuEq920221215
1016	1902.5000	XLON	15-Dec-2022	15:08:09	07003070000173171-E0CkWcfxtuHha20221215
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20	1902.0000	XLON	15-Dec-2022	15:08:43	07003070000173530-E0CkWcfxtuIRp20221215
337	1902.0000	XLON	15-Dec-2022	15:09:03	05003050000172873-E0CkWcfxtuJ1R20221215
201	1902.0000	XLON	15-Dec-2022	15:09:03	05003050000172873-E0CkWcfxtuJ1V20221215
190	1902.0000	XLON	15-Dec-2022	15:09:03	07003070000173764-E0CkWcfxtuJ1e20221215
54	1902.0000	XLON	15-Dec-2022	15:09:20	05003050000173113-E0CkWcfxtuJaT20221215
159	1902.0000	XLON	15-Dec-2022	15:09:20	05003050000173113-E0CkWcfxtuJaR20221215
224	1902.0000	XLON	15-Dec-2022	15:09:25	07003070000174094-E0CkWcfxtuJoJ20221215
138	1902.0000	XLON	15-Dec-2022	15:09:33	07003070000174157-E0CkWcfxtuK2p20221215
828	1902.0000	XLON	15-Dec-2022	15:09:33	07003070000174157-E0CkWcfxtuK2r20221215
277	1902.0000	XLON	15-Dec-2022	15:10:01	07003070000174483-E0CkWcfxtuLHe20221215
1933	1903.0000	XLON	15-Dec-2022	15:11:00	07003070000174953-E0CkWcfxtuNSk20221215
200	1903.0000	XLON	15-Dec-2022	15:11:01	07003070000175283-E0CkWcfxtuNUg20221215
380	1903.0000	XLON	15-Dec-2022	15:11:01	07003070000175283-E0CkWcfxtuNUa20221215
73	1903.0000	XLON	15-Dec-2022	15:11:01	07003070000175283-E0CkWcfxtuNUk20221215
138	1903.0000	XLON	15-Dec-2022	15:11:01	07003070000175283-E0CkWcfxtuNUi20221215
311	1903.0000	XLON	15-Dec-2022	15:11:01	07003070000175283-E0CkWcfxtuNUe20221215
288	1903.0000	XLON	15-Dec-2022	15:11:01	07003070000175283-E0CkWcfxtuNUc20221215
214	1903.0000	XLON	15-Dec-2022	15:11:20	05003050000174649-E0CkWcfxtuOQ620221215
60	1903.0000	XLON	15-Dec-2022	15:11:20	05003050000174649-E0CkWcfxtuOQ820221215
190	1903.0000	XLON	15-Dec-2022	15:11:26	05003050000174744-E0CkWcfxtuOrd20221215
288	1903.0000	XLON	15-Dec-2022	15:11:26	05003050000174744-E0CkWcfxtuOrh20221215
311	1903.0000	XLON	15-Dec-2022	15:11:26	05003050000174744-E0CkWcfxtuOrf20221215
1025	1902.5000	XLON	15-Dec-2022	15:11:33	07003070000174944-E0CkWcfxtuPOk20221215
248	1902.5000	XLON	15-Dec-2022	15:11:33	05003050000174078-E0CkWcfxtuPOm20221215
114	1902.5000	XLON	15-Dec-2022	15:12:38	07003070000176331-E0CkWcfxtuSL520221215
76	1902.5000	XLON	15-Dec-2022	15:12:38	07003070000176331-E0CkWcfxtuSKv20221215
655	1902.5000	XLON	15-Dec-2022	15:12:41	07003070000176331-E0CkWcfxtuSPO20221215
31	1902.5000	XLON	15-Dec-2022	15:12:41	07003070000176331-E0CkWcfxtuSPS20221215
209	1902.5000	XLON	15-Dec-2022	15:12:41	05003050000175487-E0CkWcfxtuSPU20221215
311	1902.5000	XLON	15-Dec-2022	15:12:42	07003070000176369-E0CkWcfxtuSVf20221215
288	1902.5000	XLON	15-Dec-2022	15:12:42	07003070000176369-E0CkWcfxtuSVd20221215
60	1902.5000	XLON	15-Dec-2022	15:12:42	07003070000176369-E0CkWcfxtuSVb20221215
833	1903.5000	XLON	15-Dec-2022	15:13:09	07003070000176531-E0CkWcfxtuTUD20221215
311	1903.5000	XLON	15-Dec-2022	15:13:18	05003050000175776-E0CkWcfxtuTx220221215
288	1903.5000	XLON	15-Dec-2022	15:13:18	05003050000175776-E0CkWcfxtuTx020221215
45	1904.5000	XLON	15-Dec-2022	15:14:18	07003070000177084-E0CkWcfxtuWqC20221215
288	1904.5000	XLON	15-Dec-2022	15:14:18	07003070000177084-E0CkWcfxtuWqA20221215
311	1904.5000	XLON	15-Dec-2022	15:14:18	07003070000177084-E0CkWcfxtuWq820221215
229	1904.5000	XLON	15-Dec-2022	15:14:18	07003070000177084-E0CkWcfxtuWq620221215
2429	1904.0000	XLON	15-Dec-2022	15:14:21	07003070000176813-E0CkWcfxtuWtj20221215
754	1903.5000	XLON	15-Dec-2022	15:15:00	07003070000177134-E0CkWcfxtuY2N20221215
800	1903.5000	XLON	15-Dec-2022	15:15:01	05003050000176233-E0CkWcfxtuY2L20221215
235	1903.5000	XLON	15-Dec-2022	15:15:46	05003050000177079-E0CkWcfxtua3e20221215
714	1903.5000	XLON	15-Dec-2022	15:15:46	05003050000177079-E0CkWcfxtua3g20221215
661	1905.0000	XLON	15-Dec-2022	15:17:03	05003050000177939-E0CkWcfxtudbF20221215
1425	1905.5000	XLON	15-Dec-2022	15:17:37	07003070000179074-E0CkWcfxtuUf20221215
60	1906.0000	XLON	15-Dec-2022	15:17:59	05003050000178369-E0CkWcfxtugFM20221215
234	1906.0000	XLON	15-Dec-2022	15:17:59	05003050000178369-E0CkWcfxtugFI20221215
175	1906.0000	XLON	15-Dec-2022	15:17:59	05003050000178369-E0CkWcfxtugFO20221215



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
288	1906.0000	XLON	15-Dec-2022	15:17:59	05003050000178369-E0CkWcfxugFK20221215
197	1905.0000	XLON	15-Dec-2022	15:18:07	07003070000178929-E0CkWcfxugg120221215
738	1905.0000	XLON	15-Dec-2022	15:18:07	07003070000178929-E0CkWcfxugg320221215
257	1905.5000	XLON	15-Dec-2022	15:18:45	05003050000178662-E0CkWcfxui8t20221215
311	1905.5000	XLON	15-Dec-2022	15:18:45	05003050000178662-E0CkWcfxui8r20221215
288	1905.5000	XLON	15-Dec-2022	15:18:45	05003050000178662-E0CkWcfxui8p20221215
20	1905.5000	XLON	15-Dec-2022	15:18:45	05003050000178662-E0CkWcfxui8v20221215
68	1905.5000	XLON	15-Dec-2022	15:19:09	05003050000178816-E0CkWcfxuii20221215
108	1905.5000	XLON	15-Dec-2022	15:19:09	05003050000178816-E0CkWcfxuiik20221215
288	1905.5000	XLON	15-Dec-2022	15:19:09	05003050000178816-E0CkWcfxuiim20221215
226	1905.5000	XLON	15-Dec-2022	15:19:09	05003050000178816-E0CkWcfxuiio20221215
418	1905.5000	XLON	15-Dec-2022	15:19:28	07003070000179840-E0CkWcfxujQ20221215
85	1905.5000	XLON	15-Dec-2022	15:19:28	07003070000179840-E0CkWcfxujQM20221215
190	1905.5000	XLON	15-Dec-2022	15:19:28	07003070000179840-E0CkWcfxujQO20221215
52	1905.0000	XLON	15-Dec-2022	15:19:47	07003070000180007-E0CkWcfxukDp20221215
311	1905.0000	XLON	15-Dec-2022	15:19:48	07003070000180016-E0CkWcfxukHQ20221215
288	1905.0000	XLON	15-Dec-2022	15:19:48	07003070000180016-E0CkWcfxukHO20221215
138	1905.0000	XLON	15-Dec-2022	15:19:48	07003070000180016-E0CkWcfxukHM20221215
124	1905.0000	XLON	15-Dec-2022	15:19:48	07003070000180016-E0CkWcfxukH20221215
201	1904.5000	XLON	15-Dec-2022	15:19:59	05003050000178457-E0CkWcfxukhE20221215
892	1904.5000	XLON	15-Dec-2022	15:19:59	07003070000179553-E0CkWcfxukhG20221215
70	1904.5000	XLON	15-Dec-2022	15:20:53	07003070000180410-E0CkWcfxum2920221215
800	1905.0000	XLON	15-Dec-2022	15:21:22	07003070000180605-E0CkWcfxumuX20221215
491	1905.0000	XLON	15-Dec-2022	15:21:22	07003070000180605-E0CkWcfxumuV20221215
278	1905.0000	XLON	15-Dec-2022	15:21:22	07003070000180606-E0CkWcfxumug20221215
359	1905.0000	XLON	15-Dec-2022	15:21:22	07003070000180605-E0CkWcfxumue20221215
800	1905.0000	XLON	15-Dec-2022	15:21:22	07003070000180605-E0CkWcfxumuZ20221215
1472	1904.5000	XLON	15-Dec-2022	15:21:35	07003070000180410-E0CkWcfxunGi20221215
509	1904.5000	XLON	15-Dec-2022	15:21:35	05003050000179628-E0CkWcfxunGk20221215
101	1904.0000	XLON	15-Dec-2022	15:22:17	07003070000180610-E0CkWcfxuolw20221215
222	1905.5000	XLON	15-Dec-2022	15:23:22	07003070000181390-E0CkWcfxur0P20221215
800	1905.5000	XLON	15-Dec-2022	15:23:22	05003050000180463-E0CkWcfxur0L20221215
47	1905.5000	XLON	15-Dec-2022	15:23:22	07003070000181390-E0CkWcfxur0W20221215
578	1905.5000	XLON	15-Dec-2022	15:23:22	05003050000180463-E0CkWcfxur0N20221215
214	1905.0000	XLON	15-Dec-2022	15:23:28	07003070000181368-E0CkWcfxurBI20221215
523	1905.0000	XLON	15-Dec-2022	15:23:28	05003050000180426-E0CkWcfxurBz20221215
206	1905.0000	XLON	15-Dec-2022	15:23:28	05003050000180426-E0CkWcfxurBp20221215
3	1905.0000	XLON	15-Dec-2022	15:23:28	07003070000181368-E0CkWcfxurBn20221215
18	1905.0000	XLON	15-Dec-2022	15:23:48	07003070000181584-E0CkWcfxusNj20221215
800	1905.5000	XLON	15-Dec-2022	15:23:48	05003050000180675-E0CkWcfxusLJ20221215
694	1905.5000	XLON	15-Dec-2022	15:23:48	05003050000180675-E0CkWcfxusLL20221215
800	1905.5000	XLON	15-Dec-2022	15:23:48	05003050000180675-E0CkWcfxusLG20221215
101	1905.0000	XLON	15-Dec-2022	15:23:55	07003070000181584-E0CkWcfxusUP20221215
111	1905.0000	XLON	15-Dec-2022	15:23:56	07003070000181584-E0CkWcfxusUq20221215
1682	1905.0000	XLON	15-Dec-2022	15:25:07	07003070000181584-E0CkWcfxuvdD20221215
79	1905.5000	XLON	15-Dec-2022	15:26:17	07003070000182680-E0CkWcfxuy9J20221215
324	1905.5000	XLON	15-Dec-2022	15:26:17	07003070000182680-E0CkWcfxuy9M20221215
903	1905.5000	XLON	15-Dec-2022	15:26:17	05003050000181737-E0CkWcfxuy9O20221215
1831	1905.0000	XLON	15-Dec-2022	15:26:32	05003050000181713-E0CkWcfxuyh120221215
1042	1904.5000	XLON	15-Dec-2022	15:26:57	05003050000181624-E0CkWcfxuzV620221215
44	1905.0000	XLON	15-Dec-2022	15:28:28	07003070000183132-E0CkWcfxv2Ty20221215
577	1905.0000	XLON	15-Dec-2022	15:28:28	07003070000183132-E0CkWcfxv2U020221215
91	1905.0000	XLON	15-Dec-2022	15:28:28	07003070000183132-E0CkWcfxv2U520221215
501	1905.0000	XLON	15-Dec-2022	15:28:35	05003050000182596-E0CkWcfxv2n820221215
288	1906.0000	XLON	15-Dec-2022	15:29:22	07003070000183842-E0CkWcfxv41J20221215
311	1906.0000	XLON	15-Dec-2022	15:29:22	07003070000183842-E0CkWcfxv41L20221215
288	1906.0000	XLON	15-Dec-2022	15:29:52	07003070000184020-E0CkWcfxv4IZ20221215
311	1906.0000	XLON	15-Dec-2022	15:29:52	07003070000184020-E0CkWcfxv4Ib20221215
677	1906.0000	XLON	15-Dec-2022	15:30:10	07003070000184175-E0CkWcfxv5RB20221215
677	1905.5000	XLON	15-Dec-2022	15:30:14	07003070000183619-E0CkWcfxv5Y520221215
673	1905.5000	XLON	15-Dec-2022	15:30:53	05003050000183487-E0CkWcfxv6U820221215
137	1905.5000	XLON	15-Dec-2022	15:30:53	05003050000183487-E0CkWcfxv6U620221215
45	1906.0000	XLON	15-Dec-2022	15:32:08	05003050000184067-E0CkWcfxv97r20221215
800	1906.0000	XLON	15-Dec-2022	15:32:08	05003050000184067-E0CkWcfxv97p20221215
233	1906.0000	XLON	15-Dec-2022	15:32:09	05003050000184074-E0CkWcfxv9AB20221215
288	1906.0000	XLON	15-Dec-2022	15:32:09	05003050000184074-E0CkWcfxv9AD20221215
140	1906.0000	XLON	15-Dec-2022	15:32:09	05003050000184074-E0CkWcfxv9AF20221215
233	1906.0000	XLON	15-Dec-2022	15:32:10	07003070000185023-E0CkWcfxv9CZ20221215
288	1906.0000	XLON	15-Dec-2022	15:32:10	07003070000185023-E0CkWcfxv9Cb20221215
271	1906.0000	XLON	15-Dec-2022	15:32:10	07003070000185023-E0CkWcfxv9Cd20221215
22	1906.0000	XLON	15-Dec-2022	15:32:10	07003070000185023-E0CkWcfxv9CX20221215
200	1906.0000	XLON	15-Dec-2022	15:32:32	05003050000184213-E0CkWcfxv9pH20221215
233	1907.5000	XLON	15-Dec-2022	15:33:05	07003070000185367-E0CkWcfxvAtl20221215
327	1907.5000	XLON	15-Dec-2022	15:33:05	07003070000185367-E0CkWcfxvAtG20221215
288	1907.5000	XLON	15-Dec-2022	15:33:05	07003070000185367-E0CkWcfxvAtK20221215
605	1907.5000	XLON	15-Dec-2022	15:33:05	07003070000185367-E0CkWcfxvAtE20221215
3	1907.5000	XLON	15-Dec-2022	15:33:24	05003050000184605-E0CkWcfxvBrh20221215
233	1907.5000	XLON	15-Dec-2022	15:33:24	05003050000184605-E0CkWcfxvBrj20221215
288	1907.5000	XLON	15-Dec-2022	15:33:24	05003050000184605-E0CkWcfxvBrl20221215
617	1907.5000	XLON	15-Dec-2022	15:33:41	05003050000184703-E0CkWcfxvCBy20221215
1326	1907.5000	XLON	15-Dec-2022	15:34:01	05003050000184911-E0CkWcfxvDcF20221215
1860	1907.0000	XLON	15-Dec-2022	15:34:06	07003070000185693-E0CkWcfxvDyM20221215
197	1908.0000	XLON	15-Dec-2022	15:36:13	05003050000185788-E0CkWcfxvHcg20221215
840	1908.0000	XLON	15-Dec-2022	15:36:13	05003050000185788-E0CkWcfxvHcu20221215
580	1908.0000	XLON	15-Dec-2022	15:36:52	07003070000186751-E0CkWcfxvlo420221215
994	1908.0000	XLON	15-Dec-2022	15:37:27	07003070000187101-E0CkWcfxvJg820221215
466	1909.0000	XLON	15-Dec-2022	15:38:30	05003050000186800-E0CkWcfxvLfl20221215
91	1909.0000	XLON	15-Dec-2022	15:38:30	05003050000186800-E0CkWcfxvLfn20221215
15	1909.0000	XLON	15-Dec-2022	15:38:30	05003050000186800-E0CkWcfxvLj20221215
216	1909.0000	XLON	15-Dec-2022	15:38:30	05003050000186800-E0CkWcfxvLfp20221215
749	1909.0000	XLON	15-Dec-2022	15:38:31	07003070000187693-E0CkWcfxvLhJ20221215
216	1909.0000	XLON	15-Dec-2022	15:38:43	05003050000186916-E0CkWcfxvM1C20221215
233	1909.0000	XLON	15-Dec-2022	15:38:43	05003050000186916-E0CkWcfxvM1A20221215

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
160	1909.0000	XLON	15-Dec-2022	15:38:43	05003050000186916-E0CkWcfxvM1E20221215
1202	1908.5000	XLON	15-Dec-2022	15:38:53	05003050000186775-E0CkWcfxvMHA20221215
237	1908.5000	XLON	15-Dec-2022	15:39:58	05003050000187093-E0CkWcfxvNz920221215
125	1908.5000	XLON	15-Dec-2022	15:39:58	07003070000187966-E0CkWcfxvNzB20221215
1092	1909.0000	XLON	15-Dec-2022	15:40:55	05003050000187976-E0CkWcfxvPTU20221215
149	1909.0000	XLON	15-Dec-2022	15:40:56	05003050000187985-E0CkWcfxvPWI20221215
770	1909.0000	XLON	15-Dec-2022	15:40:56	05003050000187985-E0CkWcfxvPWY20221215
800	1909.0000	XLON	15-Dec-2022	15:41:27	05003050000188192-E0CkWcfxvQjm20221215
111	1909.0000	XLON	15-Dec-2022	15:41:27	05003050000188192-E0CkWcfxvQjo20221215
270	1909.0000	XLON	15-Dec-2022	15:41:57	07003070000189282-E0CkWcfxvRNo20221215
56	1909.0000	XLON	15-Dec-2022	15:41:57	07003070000189282-E0CkWcfxvRNy20221215
275	1909.0000	XLON	15-Dec-2022	15:41:57	07003070000189282-E0CkWcfxvRNI20221215
130	1908.5000	XLON	15-Dec-2022	15:42:30	05003050000187763-E0CkWcfxvSW520221215
187	1908.5000	XLON	15-Dec-2022	15:42:30	07003070000189479-E0CkWcfxvSWF20221215
640	1908.5000	XLON	15-Dec-2022	15:42:30	07003070000188523-E0CkWcfxvSW120221215
136	1908.5000	XLON	15-Dec-2022	15:42:30	07003070000188559-E0CkWcfxvSW320221215
132	1908.5000	XLON	15-Dec-2022	15:42:30	07003070000189468-E0CkWcfxvSWD20221215
116	1908.5000	XLON	15-Dec-2022	15:42:30	07003070000189511-E0CkWcfxvSWJ20221215
748	1909.0000	XLON	15-Dec-2022	15:42:30	07003070000189454-E0CkWcfxvSV520221215
110	1909.0000	XLON	15-Dec-2022	15:42:30	05003050000188604-E0CkWcfxvSVQ20221215
263	1908.5000	XLON	15-Dec-2022	15:42:30	07003070000189072-E0CkWcfxvSW720221215
125	1908.5000	XLON	15-Dec-2022	15:42:30	07003070000189490-E0CkWcfxvSWH20221215
195	1908.5000	XLON	15-Dec-2022	15:42:30	07003070000189533-E0CkWcfxvSWL20221215
1424	1907.5000	XLON	15-Dec-2022	15:44:07	05003050000189094-E0CkWcfxvVC020221215
145	1907.5000	XLON	15-Dec-2022	15:44:43	05003050000189290-E0CkWcfxvVyo20221215
1	1907.5000	XLON	15-Dec-2022	15:45:23	05003050000189290-E0CkWcfxvX920221215
286	1907.5000	XLON	15-Dec-2022	15:45:23	05003050000189706-E0CkWcfxvX9420221215
218	1907.5000	XLON	15-Dec-2022	15:45:28	05003050000189706-E0CkWcfxvXFI20221215
216	1907.5000	XLON	15-Dec-2022	15:45:32	05003050000189706-E0CkWcfxvXPJ20221215
188	1907.5000	XLON	15-Dec-2022	15:45:32	05003050000189706-E0CkWcfxvXPM20221215
109	1907.5000	XLON	15-Dec-2022	15:45:33	07003070000190619-E0CkWcfxvXR220221215
216	1907.5000	XLON	15-Dec-2022	15:45:33	07003070000190619-E0CkWcfxvXR420221215
233	1907.5000	XLON	15-Dec-2022	15:45:33	07003070000190619-E0CkWcfxvXR620221215
1	1907.5000	XLON	15-Dec-2022	15:46:06	05003050000189981-E0CkWcfxvXyr20221215
65	1907.5000	XLON	15-Dec-2022	15:46:06	05003050000189981-E0CkWcfxvXyt20221215
88	1907.5000	XLON	15-Dec-2022	15:46:06	05003050000189981-E0CkWcfxvXyp20221215
265	1907.5000	XLON	15-Dec-2022	15:46:06	05003050000189981-E0CkWcfxvXyn20221215
1044	1907.0000	XLON	15-Dec-2022	15:46:15	07003070000189959-E0CkWcfxvYGP20221215
126	1908.0000	XLON	15-Dec-2022	15:47:52	05003050000190366-E0CkWcfxvb1i20221215
800	1908.0000	XLON	15-Dec-2022	15:47:52	05003050000190366-E0CkWcfxvb1k20221215
230	1908.0000	XLON	15-Dec-2022	15:47:52	05003050000190366-E0CkWcfxvb1u20221215
80	1908.0000	XLON	15-Dec-2022	15:47:52	05003050000190366-E0CkWcfxvb1q20221215
268	1908.0000	XLON	15-Dec-2022	15:48:26	07003070000191647-E0CkWcfxvc3M20221215
235	1908.5000	XLON	15-Dec-2022	15:48:49	05003050000190985-E0CkWcfxvcSv20221215
3	1908.5000	XLON	15-Dec-2022	15:48:50	05003050000190989-E0CkWcfxvcUC20221215
2	1908.5000	XLON	15-Dec-2022	15:49:01	05003050000190989-E0CkWcfxvcih20221215
190	1908.5000	XLON	15-Dec-2022	15:49:04	05003050000190989-E0CkWcfxvcqk20221215
800	1908.5000	XLON	15-Dec-2022	15:49:04	05003050000190989-E0CkWcfxvcqX20221215
263	1908.5000	XLON	15-Dec-2022	15:49:06	07003070000191919-E0CkWcfxvczr20221215
101	1908.0000	XLON	15-Dec-2022	15:49:09	07003070000191647-E0CkWcfxvd6220221215
95	1908.0000	XLON	15-Dec-2022	15:50:53	05003050000190997-E0CkWcfxvfaO20221215
262	1908.0000	XLON	15-Dec-2022	15:50:53	05003050000190868-E0CkWcfxvfaG20221215
50	1908.0000	XLON	15-Dec-2022	15:50:53	05003050000191014-E0CkWcfxvfae20221215
28	1908.0000	XLON	15-Dec-2022	15:50:53	05003050000190997-E0CkWcfxvfac20221215
144	1908.0000	XLON	15-Dec-2022	15:50:53	07003070000191740-E0CkWcfxvfaI20221215
144	1908.0000	XLON	15-Dec-2022	15:50:53	07003070000191824-E0CkWcfxvfaM20221215
257	1908.0000	XLON	15-Dec-2022	15:50:53	07003070000191647-E0CkWcfxvfaE20221215
110	1908.0000	XLON	15-Dec-2022	15:50:53	07003070000191763-E0CkWcfxvfaK20221215
208	1908.5000	XLON	15-Dec-2022	15:51:53	05003050000192143-E0CkWcfxvfgp420221215
216	1908.5000	XLON	15-Dec-2022	15:51:54	07003070000192970-E0CkWcfxvfgm20221215
22	1908.5000	XLON	15-Dec-2022	15:51:55	05003050000192156-E0CkWcfxvgrB20221215
216	1908.5000	XLON	15-Dec-2022	15:51:55	05003050000192156-E0CkWcfxvgrD20221215
233	1908.5000	XLON	15-Dec-2022	15:51:55	05003050000192156-E0CkWcfxvgrF20221215
800	1908.5000	XLON	15-Dec-2022	15:51:56	05003050000192169-E0CkWcfxvgsu20221215
368	1908.5000	XLON	15-Dec-2022	15:51:56	05003050000192169-E0CkWcfxvgt220221215
216	1908.5000	XLON	15-Dec-2022	15:51:57	05003050000192178-E0CkWcfxvgu320221215
233	1908.5000	XLON	15-Dec-2022	15:51:57	05003050000192178-E0CkWcfxvgu520221215
205	1908.5000	XLON	15-Dec-2022	15:52:05	07003070000192998-E0CkWcfxvh2O20221215
664	1908.5000	XLON	15-Dec-2022	15:52:11	07003070000192998-E0CkWcfxvhDv20221215
264	1908.5000	XLON	15-Dec-2022	15:52:11	07003070000192998-E0CkWcfxvhDt20221215
25	1908.5000	XLON	15-Dec-2022	15:53:05	07003070000192998-E0CkWcfxviLB20221215
164	1908.5000	XLON	15-Dec-2022	15:53:05	07003070000192998-E0CkWcfxviJK20221215
286	1909.0000	XLON	15-Dec-2022	15:54:29	07003070000193676-E0CkWcfxvjrc20221215
782	1909.0000	XLON	15-Dec-2022	15:54:29	07003070000193676-E0CkWcfxvjrp20221215
286	1909.0000	XLON	15-Dec-2022	15:54:33	07003070000193858-E0CkWcfxvjwb20221215
216	1909.0000	XLON	15-Dec-2022	15:54:33	07003070000193858-E0CkWcfxvjwd20221215
5	1909.0000	XLON	15-Dec-2022	15:54:33	07003070000193858-E0CkWcfxvjwf20221215
2363	1908.5000	XLON	15-Dec-2022	15:55:17	05003050000192779-E0CkWcfxvksh20221215
172	1908.0000	XLON	15-Dec-2022	15:55:45	05003050000193487-E0CkWcfxvla520221215
1064	1908.0000	XLON	15-Dec-2022	15:55:45	07003070000194199-E0CkWcfxvlyZ20221215
220	1908.0000	XLON	15-Dec-2022	15:55:45	05003050000193487-E0CkWcfxvla320221215
319	1909.5000	XLON	15-Dec-2022	15:57:27	05003050000194133-E0CkWcfxvo6H20221215
170	1909.5000	XLON	15-Dec-2022	15:57:27	05003050000194133-E0CkWcfxvo6T20221215
273	1909.5000	XLON	15-Dec-2022	15:57:27	05003050000194133-E0CkWcfxvo6T20221215
216	1909.5000	XLON	15-Dec-2022	15:58:00	05003050000194336-E0CkWcfxvolT20221215
233	1909.0000	XLON	15-Dec-2022	15:58:33	07003070000195429-E0CkWcfxvpWt20221215
216	1909.0000	XLON	15-Dec-2022	15:58:33	07003070000195429-E0CkWcfxvpWr20221215
240	1909.0000	XLON	15-Dec-2022	15:58:33	07003070000195429-E0CkWcfxvpWp20221215
138	1910.0000	XLON	15-Dec-2022	15:59:27	05003050000194822-E0CkWcfxvqr020221215
377	1910.0000	XLON	15-Dec-2022	15:59:27	05003050000194822-E0CkWcfxvqqu20221215
119	1910.0000	XLON	15-Dec-2022	15:59:27	05003050000194822-E0CkWcfxvqqw20221215
128	1910.0000	XLON	15-Dec-2022	15:59:27	05003050000194822-E0CkWcfxvqqr420221215
233	1910.0000	XLON	15-Dec-2022	15:59:27	05003050000194822-E0CkWcfxvqqy20221215

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
216	1910.0000	XLON	15-Dec-2022	15:59:27	05003050000194822-E0CkWcfxvqr220221215
299	1909.5000	XLON	15-Dec-2022	16:00:01	07003070000195978-E0CkWcfxvsQF20221215
556	1909.5000	XLON	15-Dec-2022	16:00:01	07003070000195978-E0CkWcfxvsQ720221215
3	1910.0000	XLON	15-Dec-2022	16:00:26	07003070000196382-E0CkWcfxvtg420221215
23	1910.0000	XLON	15-Dec-2022	16:00:26	07003070000196382-E0CkWcfxvtg620221215
1	1910.0000	XLON	15-Dec-2022	16:00:26	07003070000196382-E0CkWcfxvtg820221215
23	1910.0000	XLON	15-Dec-2022	16:00:58	07003070000196382-E0CkWcfxvXm20221215
38	1910.0000	XLON	15-Dec-2022	16:01:02	07003070000196382-E0CkWcfxvub920221215
11	1910.0000	XLON	15-Dec-2022	16:01:09	05003050000195485-E0CkWcfxvuw20221215
367	1910.0000	XLON	15-Dec-2022	16:01:09	05003050000195485-E0CkWcfxvuwH20221215
589	1910.0000	XLON	15-Dec-2022	16:01:09	07003070000196382-E0CkWcfxvuwY20221215
200	1910.0000	XLON	15-Dec-2022	16:01:09	07003070000196384-E0CkWcfxvwa20221215
151	1910.0000	XLON	15-Dec-2022	16:01:09	07003070000196398-E0CkWcfxvuwj20221215
179	1910.0000	XLON	15-Dec-2022	16:01:46	05003050000195904-E0CkWcfxvvl20221215
263	1910.0000	XLON	15-Dec-2022	16:01:46	07003070000196754-E0CkWcfxvfv20221215
101	1910.0000	XLON	15-Dec-2022	16:01:46	07003070000196754-E0CkWcfxvvd20221215
339	1910.0000	XLON	15-Dec-2022	16:01:46	07003070000196766-E0CkWcfxvvj20221215
17	1910.5000	XLON	15-Dec-2022	16:01:57	05003050000196105-E0CkWcfxvFI20221215
1191	1911.0000	XLON	15-Dec-2022	16:03:04	07003070000197092-E0CkWcfxvxdz20221215
1005	1911.0000	XLON	15-Dec-2022	16:03:05	05003050000196588-E0CkWcfxvxhk20221215
1244	1911.0000	XLON	15-Dec-2022	16:04:02	07003070000197781-E0CkWcfxvzAH20221215
1244	1910.5000	XLON	15-Dec-2022	16:04:34	05003050000196888-E0CkWcfxvzyl20221215
627	1909.0000	XLON	15-Dec-2022	16:07:02	07003070000198427-E0CkWcfxw4E420221215
234	1909.0000	XLON	15-Dec-2022	16:07:02	07003070000198427-E0CkWcfxw4ED20221215
923	1908.5000	XLON	15-Dec-2022	16:07:03	05003050000197544-E0CkWcfxw4FL20221215
810	1908.5000	XLON	15-Dec-2022	16:07:20	07003070000199170-E0CkWcfxw4pY20221215
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379	1907.5000	XLON	15-Dec-2022	16:07:32	05003050000198280-E0CkWcfxw5EH20221215
160	1907.5000	XLON	15-Dec-2022	16:07:32	05003050000198280-E0CkWcfxw5EE20221215
1	1907.5000	XLON	15-Dec-2022	16:07:32	05003050000198280-E0CkWcfxw5ET20221215
3	1907.0000	XLON	15-Dec-2022	16:09:17	07003070000199929-E0CkWcfxw7ed20221215
24	1907.0000	XLON	15-Dec-2022	16:09:17	07003070000199929-E0CkWcfxw7ef20221215
434	1907.0000	XLON	15-Dec-2022	16:09:34	05003050000199215-E0CkWcfxw8TL20221215
69	1907.0000	XLON	15-Dec-2022	16:09:37	05003050000199215-E0CkWcfxw8WG20221215
446	1906.5000	XLON	15-Dec-2022	16:09:57	07003070000199745-E0CkWcfxw8x720221215
276	1907.0000	XLON	15-Dec-2022	16:11:13	05003050000199638-E0CkWcfxwAUy20221215
27	1907.0000	XLON	15-Dec-2022	16:11:14	05003050000199638-E0CkWcfxwAVS20221215
203	1907.0000	XLON	15-Dec-2022	16:11:14	05003050000199638-E0CkWcfxwAW320221215
199	1907.0000	XLON	15-Dec-2022	16:11:15	05003050000199638-E0CkWcfxwAXX20221215
47	1907.0000	XLON	15-Dec-2022	16:11:16	05003050000199638-E0CkWcfxwAY20221215
741	1907.0000	XLON	15-Dec-2022	16:12:42	07003070000200934-E0CkWcfxwCS920221215
173	1907.0000	XLON	15-Dec-2022	16:13:43	07003070000201527-E0CkWcfxwDxD20221215
174	1907.0000	XLON	15-Dec-2022	16:13:43	07003070000201527-E0CkWcfxwDxF20221215
388	1907.0000	XLON	15-Dec-2022	16:13:43	07003070000201527-E0CkWcfxwDxB20221215
47	1907.0000	XLON	15-Dec-2022	16:14:14	07003070000201531-E0CkWcfxwF5u20221215
359	1907.0000	XLON	15-Dec-2022	16:14:14	07003070000201531-E0CkWcfxwF6120221215
436	1907.0000	XLON	15-Dec-2022	16:14:14	07003070000201531-E0CkWcfxwF5q20221215
149	1907.0000	XLON	15-Dec-2022	16:14:32	07003070000201531-E0CkWcfxwFul20221215
1600	1907.0000	XLON	15-Dec-2022	16:14:32	07003070000201531-E0CkWcfxwFvq20221215
889	1907.0000	XLON	15-Dec-2022	16:14:32	07003070000201531-E0CkWcfxwFvs20221215
386	1906.5000	XLON	15-Dec-2022	16:14:33	05003050000200686-E0CkWcfxwG0G20221215
3586	1906.5000	XLON	15-Dec-2022	16:14:33	05003050000200686-E0CkWcfxwG0A20221215
992	1907.0000	XLON	15-Dec-2022	16:15:40	05003050000201871-E0CkWcfxwJup20221215
198	1908.5000	XLON	15-Dec-2022	16:18:44	07003070000204315-E0CkWcfxwPtX20221215
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120	1908.5000	XLON	15-Dec-2022	16:18:49	05003050000203538-E0CkWcfxwQ2v20221215
218	1908.5000	XLON	15-Dec-2022	16:18:50	07003070000204349-E0CkWcfxwQ4R20221215
21	1908.5000	XLON	15-Dec-2022	16:18:50	07003070000204349-E0CkWcfxwQ4P20221215
1150	1908.5000	XLON	15-Dec-2022	16:18:51	05003050000203568-E0CkWcfxwQ5C20221215
471	1908.5000	XLON	15-Dec-2022	16:18:51	05003050000203568-E0CkWcfxwQ5G20221215
4	1909.0000	XLON	15-Dec-2022	16:18:55	07003070000204399-E0CkWcfxwQZL20221215
23	1909.0000	XLON	15-Dec-2022	16:18:56	07003070000204399-E0CkWcfxwQg20221215
2058	1909.0000	XLON	15-Dec-2022	16:19:00	07003070000204399-E0CkWcfxwQoD20221215
954	1908.0000	XLON	15-Dec-2022	16:19:00	07003070000203657-E0CkWcfxwQuM20221215
1197	1908.5000	XLON	15-Dec-2022	16:19:00	07003070000204360-E0CkWcfxwQti20221215
277	1908.5000	XLON	15-Dec-2022	16:19:00	07003070000204360-E0CkWcfxwQtj20221215
122	1908.5000	XLON	15-Dec-2022	16:19:00	07003070000204416-E0CkWcfxwQtn20221215
117	1908.5000	XLON	15-Dec-2022	16:19:01	07003070000204441-E0CkWcfxwQtp20221215
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439	1907.0000	XLON	15-Dec-2022	16:19:58	05003050000203881-E0CkWcfxwSgS20221215
411	1907.0000	XLON	15-Dec-2022	16:19:58	05003050000203881-E0CkWcfxwSgQ20221215
917	1906.5000	XLON	15-Dec-2022	16:20:27	07003070000205034-E0CkWcfxwTqB20221215
170	1906.5000	XLON	15-Dec-2022	16:20:38	05003050000204406-E0CkWcfxwUOm20221215
203	1906.5000	XLON	15-Dec-2022	16:20:38	05003050000204406-E0CkWcfxwUOo20221215
218	1906.5000	XLON	15-Dec-2022	16:20:38	05003050000204406-E0CkWcfxwUOq20221215
162	1906.5000	XLON	15-Dec-2022	16:20:38	07003070000205196-E0CkWcfxwUPJ20221215
114	1906.5000	XLON	15-Dec-2022	16:20:57	07003070000205279-E0CkWcfxwUw720221215
444	1906.5000	XLON	15-Dec-2022	16:20:57	07003070000205270-E0CkWcfxwUvz20221215
122	1906.5000	XLON	15-Dec-2022	16:20:57	07003070000205288-E0CkWcfxwUw920221215
111	1906.5000	XLON	15-Dec-2022	16:20:57	07003070000205270-E0CkWcfxwUw520221215
650	1906.0000	XLON	15-Dec-2022	16:21:02	07003070000204783-E0CkWcfxwV7J20221215
151	1906.0000	XLON	15-Dec-2022	16:21:02	07003070000204783-E0CkWcfxwV7N20221215
202	1906.0000	XLON	15-Dec-2022	16:21:02	05003050000204292-E0CkWcfxwV7R20221215
213	1906.0000	XLON	15-Dec-2022	16:21:02	05003050000204517-E0CkWcfxwV7V20221215
203	1906.0000	XLON	15-Dec-2022	16:21:02	07003070000205051-E0CkWcfxwV7P20221215
168	1906.0000	XLON	15-Dec-2022	16:21:02	05003050000204505-E0CkWcfxwV7T20221215
119	1905.5000	XLON	15-Dec-2022	16:22:28	07003070000205624-E0CkWcfxwXTz20221215
129	1905.5000	XLON	15-Dec-2022	16:22:28	07003070000205577-E0CkWcfxwXTv20221215
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984	1906.0000	XLON	15-Dec-2022	16:23:08	05003050000205311-E0CkWcfxwYFH20221215
218	1906.0000	XLON	15-Dec-2022	16:23:08	05003050000205341-E0CkWcfxwYFv20221215

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
8	1906.0000	XLON	15-Dec-2022	16:23:08	05003050000205341-E0CkWcfxwYFt20221215
28	1906.0000	XLON	15-Dec-2022	16:23:08	05003050000205311-E0CkWcfxwYFL20221215
467	1906.5000	XLON	15-Dec-2022	16:24:44	07003070000206474-E0CkWcfxwaNL20221215
800	1906.5000	XLON	15-Dec-2022	16:24:44	07003070000206474-E0CkWcfxwaNF20221215
479	1906.5000	XLON	15-Dec-2022	16:24:44	07003070000206474-E0CkWcfxwaNN20221215
273	1906.5000	XLON	15-Dec-2022	16:24:45	05003050000205924-E0CkWcfxwaRn20221215
269	1906.5000	XLON	15-Dec-2022	16:24:45	05003050000205924-E0CkWcfxwaRp20221215
253	1906.5000	XLON	15-Dec-2022	16:24:45	05003050000205924-E0CkWcfxwaRI20221215
140	1906.5000	XLON	15-Dec-2022	16:24:45	05003050000205924-E0CkWcfxwaRj20221215
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253	1906.5000	XLON	15-Dec-2022	16:24:46	07003070000206652-E0CkWcfxwaVQ20221215
190	1906.5000	XLON	15-Dec-2022	16:24:46	07003070000206652-E0CkWcfxwaVO20221215
273	1906.5000	XLON	15-Dec-2022	16:24:46	07003070000206652-E0CkWcfxwaVM20221215
130	1906.0000	XLON	15-Dec-2022	16:24:46	07003070000206409-E0CkWcfxwaXV20221215
114	1906.0000	XLON	15-Dec-2022	16:24:46	07003070000206432-E0CkWcfxwaXZ20221215
139	1906.0000	XLON	15-Dec-2022	16:24:46	07003070000206428-E0CkWcfxwaXX20221215
453	1906.0000	XLON	15-Dec-2022	16:24:46	05003050000205617-E0CkWcfxwaXR20221215
174	1906.0000	XLON	15-Dec-2022	16:24:46	05003050000205641-E0CkWcfxwaXH20221215
226	1906.0000	XLON	15-Dec-2022	16:24:46	05003050000205629-E0CkWcfxwaXF20221215
282	1906.0000	XLON	15-Dec-2022	16:24:46	05003050000205807-E0CkWcfxwaXf20221215
220	1906.0000	XLON	15-Dec-2022	16:24:46	05003050000205793-E0CkWcfxwaXd20221215
222	1906.0000	XLON	15-Dec-2022	16:24:46	07003070000206383-E0CkWcfxwaXT20221215
132	1906.0000	XLON	15-Dec-2022	16:24:46	07003070000206376-E0CkWcfxwaXJ20221215
32	1906.0000	XLON	15-Dec-2022	16:24:46	07003070000206376-E0CkWcfxwaXR20221215
227	1905.5000	XLON	15-Dec-2022	16:24:47	07003070000206528-E0CkWcfxwaaN20221215
8	1906.0000	XLON	15-Dec-2022	16:25:04	07003070000206795-E0CkWcfxwbO920221215
1	1906.0000	XLON	15-Dec-2022	16:25:04	07003070000206795-E0CkWcfxwbOB20221215
273	1905.5000	XLON	15-Dec-2022	16:25:05	07003070000206803-E0CkWcfxwbWa20221215
192	1905.5000	XLON	15-Dec-2022	16:25:05	07003070000206803-E0CkWcfxwbWc20221215
276	1905.5000	XLON	15-Dec-2022	16:25:05	07003070000206803-E0CkWcfxwbWY20221215
933	1906.0000	XLON	15-Dec-2022	16:25:35	07003070000207001-E0CkWcfxwcGL20221215
137	1906.0000	XLON	15-Dec-2022	16:25:35	05003050000206270-E0CkWcfxwcGC20221215
102	1906.0000	XLON	15-Dec-2022	16:25:35	07003070000207001-E0CkWcfxwcGE20221215
1604	1906.0000	XLON	15-Dec-2022	16:26:44	07003070000207076-E0CkWcfxweNO20221215
269	1906.5000	XLON	15-Dec-2022	16:26:45	05003050000206859-E0CkWcfxweS20221215
104	1906.5000	XLON	15-Dec-2022	16:26:45	05003050000206859-E0CkWcfxweS020221215
317	1906.5000	XLON	15-Dec-2022	16:26:45	05003050000206859-E0CkWcfxweS420221215
2207	1906.5000	XLON	15-Dec-2022	16:26:45	05003050000206859-E0CkWcfxweS820221215
348	1906.5000	XLON	15-Dec-2022	16:26:45	05003050000206859-E0CkWcfxweS20221215
342	1906.5000	XLON	15-Dec-2022	16:26:45	05003050000206859-E0CkWcfxweS620221215
348	1906.5000	XLON	15-Dec-2022	16:26:46	07003070000207594-E0CkWcfxweV20221215
317	1906.5000	XLON	15-Dec-2022	16:26:46	07003070000207594-E0CkWcfxweV420221215
342	1906.5000	XLON	15-Dec-2022	16:26:46	07003070000207594-E0CkWcfxweV620221215
23	1906.5000	XLON	15-Dec-2022	16:26:46	07003070000207594-E0CkWcfxweV820221215
266	1906.5000	XLON	15-Dec-2022	16:26:47	07003070000207608-E0CkWcfxweWf20221215
342	1906.5000	XLON	15-Dec-2022	16:26:47	07003070000207608-E0CkWcfxweWj20221215
317	1906.5000	XLON	15-Dec-2022	16:26:47	07003070000207608-E0CkWcfxweWh20221215
268	1906.5000	XLON	15-Dec-2022	16:26:48	07003070000207616-E0CkWcfxweYD20221215
312	1906.5000	XLON	15-Dec-2022	16:26:48	05003050000206891-E0CkWcfxweY20221215
138	1906.5000	XLON	15-Dec-2022	16:26:53	05003050000206924-E0CkWcfxwehc20221215
74	1906.5000	XLON	15-Dec-2022	16:26:53	05003050000206924-E0CkWcfxweha20221215
317	1906.5000	XLON	15-Dec-2022	16:26:53	05003050000206924-E0CkWcfxwehe20221215
825	1905.5000	XLON	15-Dec-2022	16:26:58	07003070000207173-E0CkWcfxwBL20221215
1634	1906.0000	XLON	15-Dec-2022	16:28:06	07003070000208051-E0CkWcfxwhBL20221215
1450	1905.5000	XLON	15-Dec-2022	16:28:06	05003050000207180-E0CkWcfxwhDK20221215
1386	1905.5000	XLON	15-Dec-2022	16:28:07	07003070000208132-E0CkWcfxwhIN20221215
1485	1905.5000	XLON	15-Dec-2022	16:28:08	07003070000208142-E0CkWcfxwhRN20221215
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117	1905.5000	XLON	15-Dec-2022	16:29:10	07003070000208249-E0CkWcfxwhjh20221215
133	1905.5000	XLON	15-Dec-2022	16:29:10	07003070000208238-E0CkWcfxwhjF20221215
195	1905.5000	XLON	15-Dec-2022	16:29:10	07003070000208266-E0CkWcfxwhjI20221215
182	1905.5000	XLON	15-Dec-2022	16:29:10	07003070000208321-E0CkWcfxwhjJ20221215
580	1905.5000	XLON	15-Dec-2022	16:29:10	05003050000207512-E0CkWcfxwhjd20221215
62	1905.5000	XLON	15-Dec-2022	16:29:10	07003070000208266-E0CkWcfxwhjK20221215
951	1905.5000	XLON	15-Dec-2022	16:29:14	07003070000208545-E0CkWcfxwhk3820221215
245	1905.5000	XLON	15-Dec-2022	16:29:14	05003050000207845-E0CkWcfxwhk3x20221215
772	1905.5000	XLON	15-Dec-2022	16:29:14	05003050000207845-E0CkWcfxwhk3z20221215
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99	1905.5000	XLON	15-Dec-2022	16:29:15	05003050000207861-E0CkWcfxwhk7Z20221215
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275	1905.5000	XLON	15-Dec-2022	16:29:23	07003070000208637-E0CkWcfxwhkSu20221215
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273	1906.0000	XLON	15-Dec-2022	16:29:28	05003050000207943-E0CkWcfxwhkdr20221215
410	1906.0000	XLON	15-Dec-2022	16:29:32	07003070000208718-E0CkWcfxwhksc20221215
492	1906.0000	XLON	15-Dec-2022	16:29:41	05003050000208028-E0CkWcfxwhI9H20221215
442	1906.0000	XLON	15-Dec-2022	16:29:44	05003050000208065-E0CkWcfxwhIK120221215
17	1906.5000	XLON	15-Dec-2022	16:29:47	07003070000208876-E0CkWcfxwhIWG20221215
435	1906.5000	XLON	15-Dec-2022	16:29:47	07003070000208876-E0CkWcfxwhIWI20221215
138	1906.0000	XLON	15-Dec-2022	16:29:55	07003070000208918-E0CkWcfxwhID20221215
202	1906.0000	XLON	15-Dec-2022	16:29:56	07003070000208918-E0CkWcfxwhIF20221215
154	1906.0000	XLON	15-Dec-2022	16:29:57	07003070000208918-E0CkWcfxwhIB20221215
1216	1906.0000	XLON	15-Dec-2022	16:29:58	07003070000208973-E0CkWcfxwhIz20221215