

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
303	1937.5000	XLON	23-Dec-2022	08:01:32	07003070000002753-E0CqKlZdMxDh20221223
291	1937.5000	XLON	23-Dec-2022	08:01:32	07003070000002753-E0CqKlZdMxDI20221223
81	1937.0000	XLON	23-Dec-2022	08:01:34	05003050000002549-E0CqKlZdMxFi20221223
428	1937.0000	XLON	23-Dec-2022	08:01:34	05003050000002549-E0CqKlZdMxFI20221223
339	1936.5000	XLON	23-Dec-2022	08:01:35	07003070000002754-E0CqKlZdMxHN20221223
52	1932.5000	XLON	23-Dec-2022	08:02:37	05003050000003688-E0CqKlZdMzoD20221223
113	1932.5000	XLON	23-Dec-2022	08:02:37	05003050000003688-E0CqKlZdMznF20221223
414	1934.5000	XLON	23-Dec-2022	08:02:37	07003070000003108-E0CqKlZdMzjZ20221223
304	1935.0000	XLON	23-Dec-2022	08:02:37	05003050000003111-E0CqKlZdMziv20221223
235	1930.0000	XLON	23-Dec-2022	08:04:04	07003070000004218-E0CqKlZdN1vl20221223
259	1929.0000	XLON	23-Dec-2022	08:04:05	05003050000004192-E0CqKlZdN1xp20221223
325	1925.0000	XLON	23-Dec-2022	08:06:45	07003070000005595-E0CqKlZdN6da20221223
112	1924.0000	XLON	23-Dec-2022	08:06:51	07003070000005246-E0CqKlZdN6nF20221223
190	1924.0000	XLON	23-Dec-2022	08:07:46	05003050000005387-E0CqKlZdN88w20221223
240	1924.0000	XLON	23-Dec-2022	08:07:46	07003070000005246-E0CqKlZdN88u20221223
485	1928.0000	XLON	23-Dec-2022	08:10:27	07003070000006615-E0CqKlZdND1C20221223
526	1929.0000	XLON	23-Dec-2022	08:12:02	07003070000007147-E0CqKlZdNGG620221223
91	1929.0000	XLON	23-Dec-2022	08:12:02	07003070000007147-E0CqKlZdNGG820221223
519	1929.0000	XLON	23-Dec-2022	08:12:18	07003070000007218-E0CqKlZdNGgl20221223
411	1928.5000	XLON	23-Dec-2022	08:13:04	05003050000007123-E0CqKlZdNHrC20221223
617	1928.0000	XLON	23-Dec-2022	08:13:04	05003050000006912-E0CqKlZdNHrP20221223
415	1927.5000	XLON	23-Dec-2022	08:13:04	07003070000007148-E0CqKlZdNHrC20221223
96	1926.0000	XLON	23-Dec-2022	08:13:05	05003050000007192-E0CqKlZdNHtQ20221223
42	1926.0000	XLON	23-Dec-2022	08:13:05	05003050000007192-E0CqKlZdNHsF20221223
27	1926.0000	XLON	23-Dec-2022	08:13:06	05003050000007192-E0CqKlZdNHzm20221223
225	1926.5000	XLON	23-Dec-2022	08:14:11	05003050000007641-E0CqKlZdNjNv20221223
309	1926.5000	XLON	23-Dec-2022	08:14:11	05003050000007641-E0CqKlZdNjNp20221223
538	1926.0000	XLON	23-Dec-2022	08:14:12	07003070000007511-E0CqKlZdNjPz20221223
53	1932.0000	XLON	23-Dec-2022	08:17:11	07003070000008473-E0CqKlZdNNdH20221223
581	1931.5000	XLON	23-Dec-2022	08:17:11	07003070000008374-E0CqKlZdNNed20221223
467	1932.0000	XLON	23-Dec-2022	08:17:11	07003070000008473-E0CqKlZdNNdL20221223
520	1930.5000	XLON	23-Dec-2022	08:17:19	07003070000008474-E0CqKlZdNOOL20221223
275	1931.0000	XLON	23-Dec-2022	08:19:03	05003050000009032-E0CqKlZdNQ3t20221223
255	1931.0000	XLON	23-Dec-2022	08:19:03	05003050000009032-E0CqKlZdNQ3n20221223
239	1931.0000	XLON	23-Dec-2022	08:19:21	05003050000009132-E0CqKlZdNQYu20221223
448	1932.0000	XLON	23-Dec-2022	08:20:20	05003050000009291-E0CqKlZdNRiA20221223
206	1932.0000	XLON	23-Dec-2022	08:20:20	05003050000009291-E0CqKlZdNRiC20221223
518	1932.5000	XLON	23-Dec-2022	08:20:50	05003050000009492-E0CqKlZdNSdA20221223
202	1932.0000	XLON	23-Dec-2022	08:21:02	05003050000009445-E0CqKlZdNSo820221223
400	1932.0000	XLON	23-Dec-2022	08:21:02	05003050000009445-E0CqKlZdNSoB20221223
194	1931.5000	XLON	23-Dec-2022	08:22:23	07003070000009772-E0CqKlZdNUIY20221223
386	1931.5000	XLON	23-Dec-2022	08:22:23	07003070000009772-E0CqKlZdNUIa20221223
346	1931.0000	XLON	23-Dec-2022	08:24:02	05003050000010125-E0CqKlZdNWI720221223
179	1931.0000	XLON	23-Dec-2022	08:24:02	05003050000010125-E0CqKlZdNWIP20221223
580	1930.5000	XLON	23-Dec-2022	08:24:08	05003050000009832-E0CqKlZdNWut20221223
501	1929.5000	XLON	23-Dec-2022	08:24:11	07003070000009523-E0CqKlZdNXB920221223
474	1934.0000	XLON	23-Dec-2022	08:26:59	07003070000010586-E0CqKlZdNaFs20221223
417	1934.0000	XLON	23-Dec-2022	08:27:01	07003070000010593-E0CqKlZdNaKZ20221223
24	1934.0000	XLON	23-Dec-2022	08:27:01	07003070000010593-E0CqKlZdNaKb20221223
170	1934.0000	XLON	23-Dec-2022	08:27:01	07003070000010593-E0CqKlZdNaKb20221223
457	1934.0000	XLON	23-Dec-2022	08:28:23	07003070000010718-E0CqKlZdNbhW20221223
673	1934.5000	XLON	23-Dec-2022	08:29:01	07003070000010856-E0CqKlZdNchl20221223
672	1934.0000	XLON	23-Dec-2022	08:30:17	05003050000010912-E0CqKlZdNej20221223
486	1933.0000	XLON	23-Dec-2022	08:30:55	05003050000011154-E0CqKlZdNex220221223
405	1934.0000	XLON	23-Dec-2022	08:30:55	07003070000011138-E0CqKlZdNexp20221223
142	1934.0000	XLON	23-Dec-2022	08:32:10	05003050000011497-E0CqKlZdNgUf20221223
356	1934.0000	XLON	23-Dec-2022	08:32:10	05003050000011497-E0CqKlZdNgUh20221223
236	1933.5000	XLON	23-Dec-2022	08:32:34	07003070000011481-E0CqKlZdNgpp20221223
170	1934.5000	XLON	23-Dec-2022	08:33:41	07003070000011680-E0CqKlZdNhzl20221223
174	1934.5000	XLON	23-Dec-2022	08:33:41	07003070000011680-E0CqKlZdNhjz20221223
469	1935.0000	XLON	23-Dec-2022	08:36:53	07003070000012092-E0CqKlZdNkyo20221223
138	1935.0000	XLON	23-Dec-2022	08:37:18	05003050000012239-E0CqKlZdNIG020221223
191	1935.0000	XLON	23-Dec-2022	08:37:18	05003050000012239-E0CqKlZdNIFw20221223
174	1935.0000	XLON	23-Dec-2022	08:37:18	05003050000012239-E0CqKlZdNIFy20221223
461	1934.5000	XLON	23-Dec-2022	08:38:31	05003050000012206-E0CqKlZdNmaW20221223
30	1934.0000	XLON	23-Dec-2022	08:38:40	05003050000012450-E0CqKlZdNmM020221223
101	1934.0000	XLON	23-Dec-2022	08:38:40	05003050000012450-E0CqKlZdNmM220221223
283	1934.0000	XLON	23-Dec-2022	08:38:40	05003050000012450-E0CqKlZdNmly20221223
294	1933.0000	XLON	23-Dec-2022	08:39:05	05003050000012321-E0CqKlZdNnGG20221223
365	1936.5000	XLON	23-Dec-2022	08:42:19	05003050000012872-E0CqKlZdNpz720221223
531	1937.0000	XLON	23-Dec-2022	08:42:19	05003050000012896-E0CqKlZdNpyE20221223
475	1934.5000	XLON	23-Dec-2022	08:44:46	05003050000013265-E0CqKlZdNs4f20221223
130	1935.5000	XLON	23-Dec-2022	08:45:56	05003050000013504-E0CqKlZdNtHf20221223
9	1935.5000	XLON	23-Dec-2022	08:45:56	05003050000013504-E0CqKlZdNtHZ20221223
168	1935.5000	XLON	23-Dec-2022	08:45:56	05003050000013504-E0CqKlZdNtHd20221223
166	1935.5000	XLON	23-Dec-2022	08:45:56	05003050000013504-E0CqKlZdNtHb20221223
484	1934.5000	XLON	23-Dec-2022	08:46:32	07003070000013303-E0CqKlZdNtis20221223
396	1934.5000	XLON	23-Dec-2022	08:48:17	05003050000013838-E0CqKlZdNum620221223
368	1934.0000	XLON	23-Dec-2022	08:49:02	05003050000013750-E0CqKlZdNvFO20221223
196	1933.5000	XLON	23-Dec-2022	08:50:57	07003070000014348-E0CqKlZdNyVt20221223
162	1933.5000	XLON	23-Dec-2022	08:50:57	05003050000014486-E0CqKlZdNyVv20221223
53	1933.5000	XLON	23-Dec-2022	08:52:00	07003070000014558-E0CqKlZdNzXC20221223

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
321	1932.5000	XLON	23-Dec-2022	08:52:10	07003070000014450-E0CqKlZdNzqq20221223
141	1932.5000	XLON	23-Dec-2022	08:54:05	05003050000014898-E0CqKlZdO1On20221223
404	1932.5000	XLON	23-Dec-2022	08:54:05	05003050000014898-E0CqKlZdO1Oq20221223
202	1933.0000	XLON	23-Dec-2022	08:56:04	05003050000015184-E0CqKlZdO2oa20221223
270	1933.0000	XLON	23-Dec-2022	08:58:09	05003050000015184-E0CqKlZdO4jT20221223
194	1933.0000	XLON	23-Dec-2022	08:58:09	07003070000015248-E0CqKlZdO4jX20221223
502	1935.5000	XLON	23-Dec-2022	08:59:48	05003050000015818-E0CqKlZdO64m20221223
449	1937.0000	XLON	23-Dec-2022	09:02:10	07003070000016144-E0CqKlZdO82Q20221223
312	1936.5000	XLON	23-Dec-2022	09:02:44	07003070000016111-E0CqKlZdO8VU20221223
18	1936.0000	XLON	23-Dec-2022	09:05:21	05003050000016707-E0CqKlZdOAHd20221223
168	1937.5000	XLON	23-Dec-2022	09:06:40	05003050000016908-E0CqKlZdOBKw20221223
40	1937.5000	XLON	23-Dec-2022	09:06:40	05003050000016908-E0CqKlZdOBKy20221223
194	1937.5000	XLON	23-Dec-2022	09:06:40	05003050000016908-E0CqKlZdOBKu20221223
419	1938.5000	XLON	23-Dec-2022	09:07:55	05003050000017082-E0CqKlZdOCV520221223
33	1938.5000	XLON	23-Dec-2022	09:07:55	05003050000017082-E0CqKlZdOCV720221223
485	1937.5000	XLON	23-Dec-2022	09:08:29	07003070000016871-E0CqKlZdOCwv20221223
280	1937.0000	XLON	23-Dec-2022	09:09:00	07003070000017100-E0CqKlZdODlv20221223
227	1936.5000	XLON	23-Dec-2022	09:11:50	05003050000017572-E0CqKlZdOFQ520221223
189	1936.0000	XLON	23-Dec-2022	09:12:06	07003070000017383-E0CqKlZdOFWk20221223
208	1935.0000	XLON	23-Dec-2022	09:13:48	05003050000017477-E0CqKlZdOGXt20221223
49	1935.0000	XLON	23-Dec-2022	09:15:57	07003070000018275-E0CqKlZdOIQe20221223
29	1935.0000	XLON	23-Dec-2022	09:15:57	07003070000018275-E0CqKlZdOIQg20221223
206	1935.0000	XLON	23-Dec-2022	09:15:57	07003070000018275-E0CqKlZdOIQc20221223
284	1934.5000	XLON	23-Dec-2022	09:16:04	07003070000018168-E0CqKlZdOIWN20221223
43	1934.5000	XLON	23-Dec-2022	09:17:19	07003070000018531-E0CqKlZdOJNj20221223
125	1934.5000	XLON	23-Dec-2022	09:17:19	07003070000018531-E0CqKlZdOJNI20221223
176	1934.5000	XLON	23-Dec-2022	09:18:41	07003070000018737-E0CqKlZdOKgT20221223
273	1934.0000	XLON	23-Dec-2022	09:21:17	05003050000019252-E0CqKlZdONM020221223
34	1934.0000	XLON	23-Dec-2022	09:23:06	05003050000019252-E0CqKlZdOOnq20221223
314	1934.0000	XLON	23-Dec-2022	09:23:06	05003050000019549-E0CqKlZdOOnu20221223
164	1934.0000	XLON	23-Dec-2022	09:24:26	05003050000019871-E0CqKlZdOQL020221223
214	1934.0000	XLON	23-Dec-2022	09:24:26	05003050000019871-E0CqKlZdOQKy20221223
18	1936.0000	XLON	23-Dec-2022	09:26:12	05003050000020138-E0CqKlZdORV120221223
454	1936.0000	XLON	23-Dec-2022	09:26:12	05003050000020138-E0CqKlZdORV320221223
48	1938.0000	XLON	23-Dec-2022	09:31:58	07003070000020875-E0CqKlZdOV1i20221223
110	1938.0000	XLON	23-Dec-2022	09:31:58	07003070000020875-E0CqKlZdOV1m20221223
51	1938.0000	XLON	23-Dec-2022	09:31:58	07003070000020875-E0CqKlZdOV1k20221223
157	1935.5000	XLON	23-Dec-2022	09:32:07	05003050000021060-E0CqKlZdOVD920221223
224	1937.5000	XLON	23-Dec-2022	09:32:07	07003070000020612-E0CqKlZdOVAW20221223
170	1936.5000	XLON	23-Dec-2022	09:35:20	07003070000021247-E0CqKlZdOVBb20221223
42	1935.5000	XLON	23-Dec-2022	09:35:27	07003070000021159-E0CqKlZdOYI820221223
84	1935.5000	XLON	23-Dec-2022	09:35:27	07003070000021159-E0CqKlZdOYIA20221223
131	1935.0000	XLON	23-Dec-2022	09:38:32	05003050000021444-E0CqKlZdOa5620221223
172	1935.5000	XLON	23-Dec-2022	09:38:32	05003050000021857-E0CqKlZdOa4T20221223
174	1935.5000	XLON	23-Dec-2022	09:40:43	07003070000022021-E0CqKlZdObsZ20221223
233	1936.5000	XLON	23-Dec-2022	09:43:25	05003050000022550-E0CqKlZdOd5j20221223
184	1936.5000	XLON	23-Dec-2022	09:43:25	05003050000022550-E0CqKlZdOd5l20221223
138	1936.5000	XLON	23-Dec-2022	09:43:40	07003070000022425-E0CqKlZdOdP120221223
190	1936.5000	XLON	23-Dec-2022	09:43:40	07003070000022425-E0CqKlZdOdOz20221223
358	1936.0000	XLON	23-Dec-2022	09:44:49	05003050000022521-E0CqKlZdOe3t20221223
180	1935.5000	XLON	23-Dec-2022	09:46:14	07003070000022707-E0CqKlZdOevp20221223
123	1935.5000	XLON	23-Dec-2022	09:47:36	05003050000022998-E0CqKlZdOfbd20221223
167	1935.5000	XLON	23-Dec-2022	09:47:36	05003050000022998-E0CqKlZdOfbb20221223
167	1936.0000	XLON	23-Dec-2022	09:50:20	05003050000023440-E0CqKlZdOiGX20221223
161	1936.0000	XLON	23-Dec-2022	09:50:20	05003050000023440-E0CqKlZdOiGV20221223
252	1935.5000	XLON	23-Dec-2022	09:51:24	07003070000023308-E0CqKlZdOiyu20221223
286	1935.5000	XLON	23-Dec-2022	09:53:39	05003050000023691-E0CqKlZdOk6q20221223
352	1935.5000	XLON	23-Dec-2022	09:56:19	05003050000023812-E0CqKlZdOlgC20221223
238	1936.5000	XLON	23-Dec-2022	09:58:10	05003050000024241-E0CqKlZdOmxN20221223
397	1938.5000	XLON	23-Dec-2022	10:00:17	07003070000024349-E0CqKlZdOoNY20221223
169	1938.5000	XLON	23-Dec-2022	10:00:20	05003050000024541-E0CqKlZdOoQW20221223
121	1938.5000	XLON	23-Dec-2022	10:02:02	07003070000024610-E0CqKlZdOqDg20221223
43	1938.5000	XLON	23-Dec-2022	10:02:02	05003050000024754-E0CqKlZdOqDe20221223
91	1938.5000	XLON	23-Dec-2022	10:02:02	05003050000024754-E0CqKlZdOqDc20221223
153	1939.5000	XLON	23-Dec-2022	10:05:49	07003070000025031-E0CqKlZdOslv20221223
122	1939.5000	XLON	23-Dec-2022	10:07:44	05003050000025326-E0CqKlZdOtxw20221223
150	1938.0000	XLON	23-Dec-2022	10:12:06	05003050000025744-E0CqKlZdOw8j20221223
129	1937.0000	XLON	23-Dec-2022	10:15:32	07003070000025899-E0CqKlZdOyCJ20221223
261	1938.5000	XLON	23-Dec-2022	10:22:15	07003070000027206-E0CqKlZdP4BK20221223
297	1938.5000	XLON	23-Dec-2022	10:25:02	07003070000027501-E0CqKlZdP5wf20221223
182	1938.0000	XLON	23-Dec-2022	10:25:02	07003070000027193-E0CqKlZdP5xx20221223
325	1939.5000	XLON	23-Dec-2022	10:29:03	07003070000028244-E0CqKlZdP8c720221223
313	1936.5000	XLON	23-Dec-2022	10:46:53	07003070000030498-E0CqKlZdPjmi20221223
154	1937.5000	XLON	23-Dec-2022	10:50:05	07003070000030830-E0CqKlZdPLSn20221223
18	1937.5000	XLON	23-Dec-2022	10:50:05	07003070000030830-E0CqKlZdPLSb20221223
210	1937.5000	XLON	23-Dec-2022	10:50:05	07003070000030830-E0CqKlZdPLSk20221223
9	1937.5000	XLON	23-Dec-2022	10:50:05	07003070000030830-E0CqKlZdPLSg20221223
95	1937.5000	XLON	23-Dec-2022	10:50:05	07003070000030830-E0CqKlZdPLSW20221223
373	1937.0000	XLON	23-Dec-2022	10:51:35	05003050000030796-E0CqKlZdPMly20221223
124	1936.5000	XLON	23-Dec-2022	10:51:35	07003070000030898-E0CqKlZdPMJb20221223
303	1936.5000	XLON	23-Dec-2022	10:51:35	05003050000031093-E0CqKlZdPMJd20221223
584	1937.5000	XLON	23-Dec-2022	10:51:35	07003070000031010-E0CqKlZdPMIk20221223

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
156	1938.0000	XLON	23-Dec-2022	10:54:14	07003070000031229-E0CqKlZdPNJp20221223
74	1938.0000	XLON	23-Dec-2022	10:54:14	07003070000031229-E0CqKlZdPNJr20221223
214	1937.5000	XLON	23-Dec-2022	10:55:20	07003070000031178-E0CqKlZdPO1R20221223
196	1937.0000	XLON	23-Dec-2022	10:55:20	05003050000031340-E0CqKlZdPO1y20221223
228	1937.5000	XLON	23-Dec-2022	10:56:23	05003050000031800-E0CqKlZdPOvx20221223
45	1937.5000	XLON	23-Dec-2022	10:56:36	05003050000031800-E0CqKlZdPP1e20221223
225	1938.0000	XLON	23-Dec-2022	10:58:25	07003070000031878-E0CqKlZdPPpg20221223
169	1937.5000	XLON	23-Dec-2022	11:07:17	05003050000032876-E0CqKlZdPUyl20221223
517	1935.0000	XLON	23-Dec-2022	11:35:29	05003050000036462-E0CqKlZdPkqz20221223
179	1935.0000	XLON	23-Dec-2022	11:35:29	05003050000036462-E0CqKlZdPkr120221223
52	1935.0000	XLON	23-Dec-2022	11:35:29	05003050000036462-E0CqKlZdPkrJ20221223
534	1935.0000	XLON	23-Dec-2022	11:36:01	07003070000036274-E0CqKlZdPIFi20221223
388	1935.0000	XLON	23-Dec-2022	12:03:42	07003070000039459-E0CqKlZdQ34720221223
193	1935.0000	XLON	23-Dec-2022	12:03:42	07003070000039458-E0CqKlZdQ34D20221223
373	1935.0000	XLON	23-Dec-2022	12:03:42	07003070000039383-E0CqKlZdQ34B20221223
46	1935.0000	XLON	23-Dec-2022	12:03:42	07003070000039508-E0CqKlZdQ34J20221223
6	1935.0000	XLON	23-Dec-2022	12:03:42	05003050000039746-E0CqKlZdQ34L20221223
476	1935.0000	XLON	23-Dec-2022	12:03:42	05003050000039534-E0CqKlZdQ34320221223
422	1935.0000	XLON	23-Dec-2022	12:03:42	07003070000039458-E0CqKlZdQ34F20221223
1053	1935.0000	XLON	23-Dec-2022	12:03:42	05003050000039534-E0CqKlZdQ34520221223
193	1935.0000	XLON	23-Dec-2022	12:03:42	05003050000039745-E0CqKlZdQ34H20221223
846	1933.5000	XLON	23-Dec-2022	12:04:11	05003050000039802-E0CqKlZdQ3eB20221223
106	1933.5000	XLON	23-Dec-2022	12:04:13	05003050000039802-E0CqKlZdQ3ea20221223
621	1933.0000	XLON	23-Dec-2022	12:06:02	07003070000039611-E0CqKlZdQ4qc20221223
202	1933.5000	XLON	23-Dec-2022	12:06:02	05003050000040043-E0CqKlZdQ4q920221223
1033	1933.5000	XLON	23-Dec-2022	12:06:02	05003050000040043-E0CqKlZdQ4qC20221223
237	1933.0000	XLON	23-Dec-2022	12:08:35	07003070000040214-E0CqKlZdQ7A520221223
487	1933.0000	XLON	23-Dec-2022	12:08:35	07003070000040214-E0CqKlZdQ7AB20221223
113	1933.0000	XLON	23-Dec-2022	12:08:35	07003070000040214-E0CqKlZdQ7A320221223
282	1933.5000	XLON	23-Dec-2022	12:09:42	07003070000040737-E0CqKlZdQ8A820221223
171	1933.5000	XLON	23-Dec-2022	12:09:42	07003070000040737-E0CqKlZdQ8AA20221223
30	1933.5000	XLON	23-Dec-2022	12:09:42	07003070000040737-E0CqKlZdQ8AC20221223
19	1933.5000	XLON	23-Dec-2022	12:10:11	05003050000040946-E0CqKlZdQ8Si20221223
16	1933.5000	XLON	23-Dec-2022	12:10:11	05003050000040946-E0CqKlZdQ8So20221223
277	1933.5000	XLON	23-Dec-2022	12:10:13	05003050000040946-E0CqKlZdQ8Te20221223
114	1933.5000	XLON	23-Dec-2022	12:10:30	05003050000040946-E0CqKlZdQ8fh20221223
235	1933.5000	XLON	23-Dec-2022	12:10:30	05003050000040990-E0CqKlZdQ8fj20221223
153	1933.5000	XLON	23-Dec-2022	12:10:49	05003050000041050-E0CqKlZdQ8uj20221223
229	1933.5000	XLON	23-Dec-2022	12:10:49	05003050000041050-E0CqKlZdQ8uL20221223
128	1933.5000	XLON	23-Dec-2022	12:10:49	05003050000041050-E0CqKlZdQ8uH20221223
16	1933.5000	XLON	23-Dec-2022	12:11:21	05003050000041119-E0CqKlZdQ9K520221223
321	1933.5000	XLON	23-Dec-2022	12:11:25	05003050000041119-E0CqKlZdQ9Oe20221223
172	1933.5000	XLON	23-Dec-2022	12:11:25	05003050000041119-E0CqKlZdQ9Oh20221223
120	1934.5000	XLON	23-Dec-2022	12:12:30	07003070000041202-E0CqKlZdQA4J20221223
604	1934.0000	XLON	23-Dec-2022	12:12:39	07003070000041203-E0CqKlZdQA7g20221223
986	1934.0000	XLON	23-Dec-2022	12:12:39	05003050000041286-E0CqKlZdQA7e20221223
286	1934.0000	XLON	23-Dec-2022	12:12:39	05003050000041286-E0CqKlZdQA7c20221223
934	1934.0000	XLON	23-Dec-2022	12:12:39	05003050000041286-E0CqKlZdQA7Z20221223
49	1934.0000	XLON	23-Dec-2022	12:14:10	07003070000041480-E0CqKlZdQAnd20221223
146	1934.0000	XLON	23-Dec-2022	12:14:10	07003070000041480-E0CqKlZdQAnf20221223
49	1934.0000	XLON	23-Dec-2022	12:14:10	07003070000041480-E0CqKlZdQAnb20221223
78	1934.0000	XLON	23-Dec-2022	12:14:10	07003070000041480-E0CqKlZdQAnh20221223
50	1934.0000	XLON	23-Dec-2022	12:14:10	07003070000041480-E0CqKlZdQAnh20221223
345	1934.0000	XLON	23-Dec-2022	12:14:11	07003070000041480-E0CqKlZdQAnj20221223
124	1934.0000	XLON	23-Dec-2022	12:14:28	05003050000041675-E0CqKlZdQAwP20221223
122	1934.0000	XLON	23-Dec-2022	12:14:28	05003050000041675-E0CqKlZdQAwN20221223
317	1934.0000	XLON	23-Dec-2022	12:14:46	05003050000041754-E0CqKlZdQB6G20221223
584	1934.0000	XLON	23-Dec-2022	12:15:06	07003070000041671-E0CqKlZdQB6T20221223
13	1934.0000	XLON	23-Dec-2022	12:15:21	07003070000041760-E0CqKlZdQBQp20221223
10	1934.0000	XLON	23-Dec-2022	12:15:21	07003070000041760-E0CqKlZdQBQs20221223
230	1935.0000	XLON	23-Dec-2022	12:16:33	05003050000042166-E0CqKlZdQCNF20221223
989	1935.0000	XLON	23-Dec-2022	12:16:33	05003050000042154-E0CqKlZdQCKU20221223
135	1935.0000	XLON	23-Dec-2022	12:16:33	05003050000042166-E0CqKlZdQCNH20221223
136	1935.0000	XLON	23-Dec-2022	12:16:35	07003070000042009-E0CqKlZdQCon20221223
1021	1934.5000	XLON	23-Dec-2022	12:16:37	05003050000041945-E0CqKlZdQCPV20221223
214	1934.5000	XLON	23-Dec-2022	12:16:44	05003050000042202-E0CqKlZdQCSr20221223
214	1934.5000	XLON	23-Dec-2022	12:16:44	05003050000042202-E0CqKlZdQCSr20221223
3	1934.5000	XLON	23-Dec-2022	12:16:48	05003050000042202-E0CqKlZdQCTS20221223
114	1934.0000	XLON	23-Dec-2022	12:16:51	05003050000041962-E0CqKlZdQCXd20221223
60	1934.0000	XLON	23-Dec-2022	12:16:51	05003050000041962-E0CqKlZdQCXS20221223
558	1934.0000	XLON	23-Dec-2022	12:16:51	07003070000041760-E0CqKlZdQCXK20221223
164	1934.0000	XLON	23-Dec-2022	12:16:51	05003050000041942-E0CqKlZdQCXQ20221223
54	1934.5000	XLON	23-Dec-2022	12:17:27	05003050000042315-E0CqKlZdQClj20221223
51	1934.5000	XLON	23-Dec-2022	12:17:27	05003050000042315-E0CqKlZdQCll20221223
135	1934.5000	XLON	23-Dec-2022	12:17:27	05003050000042315-E0CqKlZdQCln20221223
282	1934.5000	XLON	23-Dec-2022	12:17:35	07003070000042173-E0CqKlZdQCqw20221223
76	1934.5000	XLON	23-Dec-2022	12:17:35	07003070000042173-E0CqKlZdQCr020221223
268	1934.5000	XLON	23-Dec-2022	12:17:35	07003070000042173-E0CqKlZdQCqy20221223
268	1934.5000	XLON	23-Dec-2022	12:17:55	05003050000042391-E0CqKlZdQCzE20221223
156	1934.5000	XLON	23-Dec-2022	12:17:55	05003050000042391-E0CqKlZdQCzG20221223
140	1934.5000	XLON	23-Dec-2022	12:17:55	05003050000042391-E0CqKlZdQCzC20221223
258	1935.0000	XLON	23-Dec-2022	12:18:35	05003050000042514-E0CqKlZdQDOP20221223

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
721	1935.0000	XLON	23-Dec-2022	12:18:59	07003070000042399-E0CqKIZdQDah20221223
324	1935.0000	XLON	23-Dec-2022	12:18:59	07003070000042399-E0CqKIZdQDaf20221223
1242	1935.0000	XLON	23-Dec-2022	12:22:15	05003050000043268-E0CqKIZdQFNO20221223
72	1935.0000	XLON	23-Dec-2022	12:22:15	05003050000043268-E0CqKIZdQFNQ20221223
590	1934.5000	XLON	23-Dec-2022	12:22:16	07003070000043093-E0CqKIZdQFPT20221223
774	1934.5000	XLON	23-Dec-2022	12:22:16	07003070000043093-E0CqKIZdQFPV20221223
51	1934.5000	XLON	23-Dec-2022	12:22:16	07003070000043093-E0CqKIZdQFPP20221223
304	1933.5000	XLON	23-Dec-2022	12:23:11	05003050000043284-E0CqKIZdQG8x20221223
276	1932.5000	XLON	23-Dec-2022	12:23:49	07003070000043362-E0CqKIZdQGfG20221223
406	1934.0000	XLON	23-Dec-2022	12:24:40	05003050000043758-E0CqKIZdQHBI20221223
202	1934.0000	XLON	23-Dec-2022	12:24:40	05003050000043758-E0CqKIZdQHBG20221223
1165	1934.0000	XLON	23-Dec-2022	12:24:54	05003050000043758-E0CqKIZdQHG320221223
147	1934.5000	XLON	23-Dec-2022	12:28:45	07003070000044392-E0CqKIZdQK7f20221223
145	1934.5000	XLON	23-Dec-2022	12:28:45	07003070000044392-E0CqKIZdQK7l20221223
51	1934.5000	XLON	23-Dec-2022	12:28:45	07003070000044392-E0CqKIZdQK7h20221223
54	1934.5000	XLON	23-Dec-2022	12:28:45	07003070000044392-E0CqKIZdQK7j20221223
1665	1935.0000	XLON	23-Dec-2022	12:29:01	07003070000044442-E0CqKIZdQKRd20221223
358	1935.0000	XLON	23-Dec-2022	12:29:11	07003070000044478-E0CqKIZdQKi520221223