

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
876	1851.5000	XLON	05003050000001375-E0CYvGx7MxY820221129	29-Nov-2022	08:00:17
499	1851.5000	XLON	07003070000001383-E0CYvGx7MxeI20221129	29-Nov-2022	08:00:18
147	1851.0000	XLON	05003050000001376-E0CYvGx7MxeT20221129	29-Nov-2022	08:00:18
380	1851.5000	XLON	05003050000001375-E0CYvGx7Mxdy20221129	29-Nov-2022	08:00:18
96	1851.5000	XLON	05003050000001375-E0CYvGx7Mxdv20221129	29-Nov-2022	08:00:18
749	1851.5000	XLON	07003070000001383-E0CYvGx7Mxe020221129	29-Nov-2022	08:00:18
373	1851.0000	XLON	05003050000002365-E0CYvGx7N1af20221129	29-Nov-2022	08:00:56
138	1850.0000	XLON	07003070000003845-E0CYvGx7N7Rn20221129	29-Nov-2022	08:02:51
549	1857.5000	XLON	05003050000004989-E0CYvGx7NDP420221129	29-Nov-2022	08:04:34
680	1859.5000	XLON	07003070000005217-E0CYvGx7NGY520221129	29-Nov-2022	08:05:40
37	1859.0000	XLON	05003050000005291-E0CYvGx7NGYn20221129	29-Nov-2022	08:05:40
568	1859.0000	XLON	05003050000005291-E0CYvGx7NGYj20221129	29-Nov-2022	08:05:40
16	1864.5000	XLON	05003050000006003-E0CYvGx7NlyO20221129	29-Nov-2022	08:06:24
734	1864.5000	XLON	05003050000006011-E0CYvGx7NJ6f20221129	29-Nov-2022	08:06:25
497	1863.5000	XLON	05003050000005865-E0CYvGx7NJWF20221129	29-Nov-2022	08:06:37
90	1863.5000	XLON	07003070000005790-E0CYvGx7NJWH20221129	29-Nov-2022	08:06:37
380	1862.0000	XLON	07003070000005937-E0CYvGx7NJZp20221129	29-Nov-2022	08:06:38
55	1862.0000	XLON	07003070000005937-E0CYvGx7NJZw20221129	29-Nov-2022	08:06:38
26	1862.0000	XLON	07003070000005937-E0CYvGx7NJZr20221129	29-Nov-2022	08:06:38
190	1863.0000	XLON	07003070000006963-E0CYvGx7NNYs20221129	29-Nov-2022	08:08:15
108	1863.0000	XLON	07003070000006963-E0CYvGx7NNYu20221129	29-Nov-2022	08:08:15
230	1863.0000	XLON	07003070000006963-E0CYvGx7NNYq20221129	29-Nov-2022	08:08:15
650	1865.0000	XLON	05003050000007274-E0CYvGx7NOu620221129	29-Nov-2022	08:08:50
114	1863.5000	XLON	05003050000007275-E0CYvGx7NPJ820221129	29-Nov-2022	08:09:00
428	1863.5000	XLON	07003070000007145-E0CYvGx7NPJ620221129	29-Nov-2022	08:09:00
526	1864.5000	XLON	07003070000007171-E0CYvGx7NPH620221129	29-Nov-2022	08:09:00
627	1864.0000	XLON	07003070000007985-E0CYvGx7NTKf20221129	29-Nov-2022	08:10:42
151	1864.0000	XLON	07003070000007985-E0CYvGx7NTKi20221129	29-Nov-2022	08:10:42
833	1863.5000	XLON	05003050000008127-E0CYvGx7NU6Z20221129	29-Nov-2022	08:10:56
129	1862.5000	XLON	07003070000008052-E0CYvGx7NUUL20221129	29-Nov-2022	08:11:07
530	1863.0000	XLON	05003050000008994-E0CYvGx7NYiy20221129	29-Nov-2022	08:12:32
670	1862.5000	XLON	07003070000008890-E0CYvGx7NZSx20221129	29-Nov-2022	08:13:01

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
390	1862.0000	XLON	07003070000008896-E0CYvGx7NzTz20221129	29-Nov-2022	08:13:01
100	1859.5000	XLON	07003070000009865-E0CYvGx7Nctm20221129	29-Nov-2022	08:14:17
133	1859.5000	XLON	07003070000009865-E0CYvGx7Ncto20221129	29-Nov-2022	08:14:17
321	1860.0000	XLON	05003050000009986-E0CYvGx7Nd20221129	29-Nov-2022	08:14:19
732	1865.0000	XLON	07003070000010880-E0CYvGx7NhHT20221129	29-Nov-2022	08:16:02
514	1864.0000	XLON	07003070000010663-E0CYvGx7NhJT20221129	29-Nov-2022	08:16:03
668	1864.5000	XLON	07003070000010790-E0CYvGx7NhIq20221129	29-Nov-2022	08:16:03
327	1862.5000	XLON	05003050000011056-E0CYvGx7Ni7520221129	29-Nov-2022	08:16:36
330	1862.5000	XLON	05003050000011056-E0CYvGx7Ni7720221129	29-Nov-2022	08:16:36
598	1862.0000	XLON	07003070000011415-E0CYvGx7NkXk20221129	29-Nov-2022	08:17:49
546	1863.5000	XLON	07003070000011884-E0CYvGx7NnE320221129	29-Nov-2022	08:19:01
329	1863.5000	XLON	07003070000011889-E0CYvGx7NnE720221129	29-Nov-2022	08:19:01
168	1863.5000	XLON	07003070000011889-E0CYvGx7NnEP20221129	29-Nov-2022	08:19:01
390	1864.0000	XLON	07003070000012238-E0CYvGx7Npfp20221129	29-Nov-2022	08:20:07
296	1864.0000	XLON	07003070000012238-E0CYvGx7Npfu20221129	29-Nov-2022	08:20:07
703	1864.0000	XLON	05003050000012472-E0CYvGx7NqM020221129	29-Nov-2022	08:20:21
230	1864.0000	XLON	05003050000012647-E0CYvGx7NrsC20221129	29-Nov-2022	08:21:03
539	1863.5000	XLON	07003070000012157-E0CYvGx7Ns9O20221129	29-Nov-2022	08:21:09
496	1862.5000	XLON	05003050000012032-E0CYvGx7Nt3f20221129	29-Nov-2022	08:21:42
560	1861.5000	XLON	05003050000012934-E0CYvGx7NteC20221129	29-Nov-2022	08:21:54
107	1861.5000	XLON	05003050000012934-E0CYvGx7NteJ20221129	29-Nov-2022	08:21:54
610	1861.0000	XLON	07003070000012784-E0CYvGx7Nugp20221129	29-Nov-2022	08:22:26
6	1861.0000	XLON	07003070000012784-E0CYvGx7Nuh020221129	29-Nov-2022	08:22:26
515	1862.5000	XLON	05003050000013406-E0CYvGx7Nxtf20221129	29-Nov-2022	08:23:53
425	1863.5000	XLON	05003050000013813-E0CYvGx7NzhQ20221129	29-Nov-2022	08:25:00
160	1863.5000	XLON	05003050000013813-E0CYvGx7NzhB20221129	29-Nov-2022	08:25:00
502	1862.5000	XLON	05003050000013666-E0CYvGx7O15B20221129	29-Nov-2022	08:25:45
167	1862.0000	XLON	05003050000014186-E0CYvGx7O1BF20221129	29-Nov-2022	08:25:46
347	1860.5000	XLON	05003050000014403-E0CYvGx7O2Qd20221129	29-Nov-2022	08:26:37
371	1864.0000	XLON	05003050000015174-E0CYvGx7O6aV20221129	29-Nov-2022	08:28:27
371	1863.0000	XLON	05003050000015139-E0CYvGx7O8mT20221129	29-Nov-2022	08:29:18
269	1862.0000	XLON	07003070000015136-E0CYvGx7O8sh20221129	29-Nov-2022	08:29:24

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
302	1861.0000	XLON	05003050000015528-E0CYvGx7OAow20221129	29-Nov-2022	08:30:21
305	1861.5000	XLON	05003050000016103-E0CYvGx7OCvC20221129	29-Nov-2022	08:31:17
222	1860.5000	XLON	07003070000016495-E0CYvGx7OHAD20221129	29-Nov-2022	08:33:27
59	1860.5000	XLON	05003050000016930-E0CYvGx7OIP820221129	29-Nov-2022	08:34:02
87	1860.5000	XLON	05003050000016930-E0CYvGx7OIP620221129	29-Nov-2022	08:34:02
549	1860.5000	XLON	05003050000017100-E0CYvGx7OJzk20221129	29-Nov-2022	08:34:44
188	1860.0000	XLON	07003070000015302-E0CYvGx7OL4R20221129	29-Nov-2022	08:35:14
165	1860.0000	XLON	07003070000015302-E0CYvGx7OL4O20221129	29-Nov-2022	08:35:14
106	1859.0000	XLON	07003070000016889-E0CYvGx7OLQ920221129	29-Nov-2022	08:35:26
101	1859.0000	XLON	05003050000015720-E0CYvGx7OLQ720221129	29-Nov-2022	08:35:26
452	1866.5000	XLON	05003050000018855-E0CYvGx7OXOe20221129	29-Nov-2022	08:41:21
315	1866.5000	XLON	05003050000018855-E0CYvGx7OXOb20221129	29-Nov-2022	08:41:21
798	1866.0000	XLON	07003070000018707-E0CYvGx7OXPU20221129	29-Nov-2022	08:41:21
124	1865.5000	XLON	07003070000018757-E0CYvGx7OXW920221129	29-Nov-2022	08:41:21
114	1865.5000	XLON	05003050000018943-E0CYvGx7OXWB20221129	29-Nov-2022	08:41:21
94	1866.0000	XLON	05003050000018860-E0CYvGx7OXPW20221129	29-Nov-2022	08:41:21
141	1864.0000	XLON	07003070000018817-E0CYvGx7OXzB20221129	29-Nov-2022	08:41:39
343	1861.5000	XLON	05003050000019251-E0CYvGx7ObDw20221129	29-Nov-2022	08:43:41
343	1861.5000	XLON	07003070000019142-E0CYvGx7ObDy20221129	29-Nov-2022	08:43:41
172	1862.5000	XLON	05003050000019827-E0CYvGx7OdYY20221129	29-Nov-2022	08:45:10
118	1862.5000	XLON	07003070000019714-E0CYvGx7OdYa20221129	29-Nov-2022	08:45:10
275	1863.0000	XLON	07003070000019713-E0CYvGx7OdWp20221129	29-Nov-2022	08:45:10
310	1864.0000	XLON	07003070000019992-E0CYvGx7OfeV20221129	29-Nov-2022	08:46:50
401	1863.0000	XLON	05003050000020052-E0CYvGx7Oi6o20221129	29-Nov-2022	08:48:22
20	1863.0000	XLON	07003070000021088-E0CYvGx7OkRJ20221129	29-Nov-2022	08:50:08
244	1863.0000	XLON	07003070000021088-E0CYvGx7OkRL20221129	29-Nov-2022	08:50:08
197	1862.5000	XLON	05003050000020502-E0CYvGx7OkZH20221129	29-Nov-2022	08:50:15
91	1862.5000	XLON	07003070000020902-E0CYvGx7OkZN20221129	29-Nov-2022	08:50:15
180	1861.0000	XLON	07003070000020388-E0CYvGx7OlVX20221129	29-Nov-2022	08:51:27
118	1861.0000	XLON	07003070000020388-E0CYvGx7Om1J20221129	29-Nov-2022	08:51:31
298	1860.5000	XLON	07003070000021319-E0CYvGx7OmWb20221129	29-Nov-2022	08:52:02
299	1862.0000	XLON	07003070000021982-E0CYvGx7Oq4C20221129	29-Nov-2022	08:53:20

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
324	1861.5000	XLON	05003050000022050-E0CYvGx7OqbF20221129	29-Nov-2022	08:53:40
263	1860.5000	XLON	05003050000022618-E0CYvGx7Osk620221129	29-Nov-2022	08:54:36
219	1860.0000	XLON	07003070000022555-E0CYvGx7Osy20221129	29-Nov-2022	08:54:39
327	1859.0000	XLON	05003050000023277-E0CYvGx7OwxM20221129	29-Nov-2022	08:56:13
103	1859.5000	XLON	07003070000023181-E0CYvGx7Owww20221129	29-Nov-2022	08:56:13
115	1859.5000	XLON	07003070000023181-E0CYvGx7Owwu20221129	29-Nov-2022	08:56:13
305	1858.5000	XLON	05003050000023648-E0CYvGx7P0Dj20221129	29-Nov-2022	08:58:18
308	1859.5000	XLON	05003050000024074-E0CYvGx7P2w320221129	29-Nov-2022	09:00:00
144	1859.0000	XLON	07003070000023976-E0CYvGx7P40x20221129	29-Nov-2022	09:00:29
141	1859.0000	XLON	05003050000024023-E0CYvGx7P40v20221129	29-Nov-2022	09:00:29
113	1858.0000	XLON	07003070000023564-E0CYvGx7P45v20221129	29-Nov-2022	09:00:30
190	1859.5000	XLON	05003050000024812-E0CYvGx7P6G820221129	29-Nov-2022	09:01:21
190	1859.0000	XLON	05003050000024796-E0CYvGx7P6uL20221129	29-Nov-2022	09:01:36
266	1858.5000	XLON	07003070000024677-E0CYvGx7P7DK20221129	29-Nov-2022	09:01:49
125	1860.5000	XLON	05003050000025925-E0CYvGx7PBuY20221129	29-Nov-2022	09:04:37
5	1860.5000	XLON	07003070000025570-E0CYvGx7PBuM20221129	29-Nov-2022	09:04:37
152	1860.5000	XLON	07003070000025570-E0CYvGx7PBuO20221129	29-Nov-2022	09:04:37
188	1860.0000	XLON	07003070000025551-E0CYvGx7PCXX20221129	29-Nov-2022	09:04:49
124	1859.5000	XLON	05003050000025650-E0CYvGx7PEnr20221129	29-Nov-2022	09:06:29
48	1859.5000	XLON	05003050000025650-E0CYvGx7PEnt20221129	29-Nov-2022	09:06:29
383	1859.0000	XLON	07003070000026388-E0CYvGx7PFNs20221129	29-Nov-2022	09:06:52
123	1859.0000	XLON	05003050000027237-E0CYvGx7PHol20221129	29-Nov-2022	09:08:03
100	1859.0000	XLON	05003050000027237-E0CYvGx7PIYZ20221129	29-Nov-2022	09:08:35
114	1859.0000	XLON	05003050000027237-E0CYvGx7Plaj20221129	29-Nov-2022	09:08:39
44	1859.5000	XLON	05003050000027630-E0CYvGx7PJh720221129	29-Nov-2022	09:09:35
101	1859.5000	XLON	05003050000027630-E0CYvGx7PKnp20221129	29-Nov-2022	09:10:26
263	1859.5000	XLON	07003070000027554-E0CYvGx7PKnr20221129	29-Nov-2022	09:10:26
189	1859.5000	XLON	05003050000027704-E0CYvGx7PKo420221129	29-Nov-2022	09:10:26
35	1859.5000	XLON	07003070000027554-E0CYvGx7PKo220221129	29-Nov-2022	09:10:26
315	1859.5000	XLON	07003070000028210-E0CYvGx7PMLk20221129	29-Nov-2022	09:11:30
242	1859.0000	XLON	07003070000028186-E0CYvGx7PN6X20221129	29-Nov-2022	09:12:05
229	1858.5000	XLON	05003050000029027-E0CYvGx7PPJ620221129	29-Nov-2022	09:13:28

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
63	1859.0000	XLON	07003070000029137-E0CYvGx7PQeO20221129	29-Nov-2022	09:14:33
263	1859.5000	XLON	05003050000029540-E0CYvGx7PRhI20221129	29-Nov-2022	09:15:25
329	1859.0000	XLON	07003070000029261-E0CYvGx7PRm720221129	29-Nov-2022	09:15:30
249	1858.5000	XLON	07003070000029728-E0CYvGx7PU4J20221129	29-Nov-2022	09:17:09
250	1858.0000	XLON	07003070000030111-E0CYvGx7PV1a20221129	29-Nov-2022	09:17:53
274	1857.5000	XLON	05003050000029769-E0CYvGx7PWHo20221129	29-Nov-2022	09:18:56
203	1858.0000	XLON	05003050000031026-E0CYvGx7PYhE20221129	29-Nov-2022	09:21:10
240	1858.5000	XLON	05003050000031239-E0CYvGx7PZSG20221129	29-Nov-2022	09:21:51
131	1858.5000	XLON	07003070000031086-E0CYvGx7PZpr20221129	29-Nov-2022	09:22:26
9	1858.5000	XLON	07003070000031086-E0CYvGx7PZpt20221129	29-Nov-2022	09:22:26
204	1861.5000	XLON	07003070000031465-E0CYvGx7Pc3E20221129	29-Nov-2022	09:24:14
203	1861.5000	XLON	07003070000031465-E0CYvGx7Pc3520221129	29-Nov-2022	09:24:14
125	1862.5000	XLON	05003050000031785-E0CYvGx7PcdI20221129	29-Nov-2022	09:24:32
245	1862.5000	XLON	05003050000031785-E0CYvGx7Pchj20221129	29-Nov-2022	09:24:33
176	1862.5000	XLON	07003070000031566-E0CYvGx7Pchn20221129	29-Nov-2022	09:24:33
269	1862.5000	XLON	07003070000031587-E0CYvGx7PdSC20221129	29-Nov-2022	09:25:00
155	1862.5000	XLON	07003070000031587-E0CYvGx7PdSM20221129	29-Nov-2022	09:25:00
241	1861.5000	XLON	05003050000031990-E0CYvGx7Pe1z20221129	29-Nov-2022	09:25:14
126	1861.0000	XLON	07003070000032023-E0CYvGx7PeIM20221129	29-Nov-2022	09:26:19
339	1861.5000	XLON	05003050000032339-E0CYvGx7Pekq20221129	29-Nov-2022	09:26:19
164	1861.0000	XLON	07003070000032023-E0CYvGx7PeIK20221129	29-Nov-2022	09:26:19
207	1861.0000	XLON	05003050000032769-E0CYvGx7Ph2320221129	29-Nov-2022	09:29:29
24	1861.0000	XLON	05003050000032769-E0CYvGx7Ph1y20221129	29-Nov-2022	09:29:29
401	1861.5000	XLON	07003070000032798-E0CYvGx7PjU420221129	29-Nov-2022	09:31:30
213	1861.0000	XLON	07003070000032787-E0CYvGx7Pjfh20221129	29-Nov-2022	09:32:00
156	1861.0000	XLON	07003070000033202-E0CYvGx7Pjffj20221129	29-Nov-2022	09:32:00
198	1860.0000	XLON	05003050000033449-E0CYvGx7PkEZ20221129	29-Nov-2022	09:32:13
187	1860.0000	XLON	05003050000033231-E0CYvGx7PkEX20221129	29-Nov-2022	09:32:13
236	1861.0000	XLON	05003050000033797-E0CYvGx7PmA720221129	29-Nov-2022	09:33:44
5	1860.5000	XLON	05003050000033779-E0CYvGx7PnLp20221129	29-Nov-2022	09:34:40
125	1860.5000	XLON	05003050000033779-E0CYvGx7PnLx20221129	29-Nov-2022	09:34:40
106	1860.5000	XLON	05003050000033779-E0CYvGx7PnM120221129	29-Nov-2022	09:34:40

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
236	1860.0000	XLON	07003070000033589-E0CYvGx7Pnxj20221129	29-Nov-2022	09:35:02
377	1859.5000	XLON	07003070000033949-E0CYvGx7Poxc20221129	29-Nov-2022	09:35:41
50	1857.5000	XLON	07003070000034421-E0CYvGx7PqQ520221129	29-Nov-2022	09:36:30
149	1857.5000	XLON	07003070000034421-E0CYvGx7PqQE20221129	29-Nov-2022	09:36:30
11	1857.5000	XLON	07003070000034421-E0CYvGx7PqQL20221129	29-Nov-2022	09:36:30
13	1857.5000	XLON	07003070000034421-E0CYvGx7PqQC20221129	29-Nov-2022	09:36:30
180	1857.0000	XLON	05003050000034570-E0CYvGx7Pqox20221129	29-Nov-2022	09:37:04
155	1857.0000	XLON	05003050000034570-E0CYvGx7Pqog20221129	29-Nov-2022	09:37:04
14	1856.0000	XLON	05003050000034683-E0CYvGx7Pqun20221129	29-Nov-2022	09:37:08
202	1858.0000	XLON	07003070000034924-E0CYvGx7PsM520221129	29-Nov-2022	09:38:43
9	1858.0000	XLON	07003070000034924-E0CYvGx7PsM320221129	29-Nov-2022	09:38:43
43	1857.0000	XLON	05003050000035008-E0CYvGx7Pt2q20221129	29-Nov-2022	09:39:05
97	1857.0000	XLON	07003070000034875-E0CYvGx7Pt2u20221129	29-Nov-2022	09:39:05
211	1857.5000	XLON	05003050000035032-E0CYvGx7Pt2Q20221129	29-Nov-2022	09:39:05
121	1857.0000	XLON	05003050000035008-E0CYvGx7Pt2s20221129	29-Nov-2022	09:39:05
178	1856.5000	XLON	05003050000035357-E0CYvGx7Pu0J20221129	29-Nov-2022	09:39:47
196	1856.0000	XLON	07003070000035250-E0CYvGx7Pu1y20221129	29-Nov-2022	09:39:48
231	1855.5000	XLON	05003050000035358-E0CYvGx7Pu2r20221129	29-Nov-2022	09:39:48
211	1851.5000	XLON	07003070000035685-E0CYvGx7Pw6H20221129	29-Nov-2022	09:41:17
243	1851.0000	XLON	05003050000035792-E0CYvGx7PwKA20221129	29-Nov-2022	09:41:21
194	1850.5000	XLON	07003070000035686-E0CYvGx7PwZr20221129	29-Nov-2022	09:41:32
290	1851.5000	XLON	07003070000036895-E0CYvGx7Q3zj20221129	29-Nov-2022	09:46:02
243	1851.0000	XLON	05003050000037033-E0CYvGx7Q44L20221129	29-Nov-2022	09:46:08
336	1850.5000	XLON	07003070000037260-E0CYvGx7Q7Xe20221129	29-Nov-2022	09:48:22
395	1849.5000	XLON	05003050000037679-E0CYvGx7Q86v20221129	29-Nov-2022	09:49:02
96	1850.0000	XLON	07003070000036516-E0CYvGx7Q86O20221129	29-Nov-2022	09:49:02
178	1850.0000	XLON	07003070000036241-E0CYvGx7Q86M20221129	29-Nov-2022	09:49:02
202	1848.5000	XLON	05003050000038153-E0CYvGx7Q9H220221129	29-Nov-2022	09:50:08
70	1848.5000	XLON	05003050000038153-E0CYvGx7Q9H420221129	29-Nov-2022	09:50:08
223	1852.5000	XLON	07003070000038497-E0CYvGx7QBGk20221129	29-Nov-2022	09:51:48
101	1854.0000	XLON	05003050000038922-E0CYvGx7QCAF20221129	29-Nov-2022	09:52:28
326	1853.5000	XLON	05003050000038921-E0CYvGx7QDvn20221129	29-Nov-2022	09:53:46

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
531	1854.5000	XLON	05003050000039236-E0CYvGx7QDui20221129	29-Nov-2022	09:53:46
332	1854.0000	XLON	07003070000038789-E0CYvGx7QDv820221129	29-Nov-2022	09:53:46
215	1854.5000	XLON	07003070000039174-E0CYvGx7QGhD20221129	29-Nov-2022	09:56:02
195	1854.0000	XLON	05003050000039455-E0CYvGx7QGhe20221129	29-Nov-2022	09:56:02
195	1853.5000	XLON	07003070000039175-E0CYvGx7QGnY20221129	29-Nov-2022	09:56:07
109	1853.0000	XLON	05003050000039771-E0CYvGx7QH8R20221129	29-Nov-2022	09:56:20
116	1853.0000	XLON	05003050000039771-E0CYvGx7QH8j20221129	29-Nov-2022	09:56:20
190	1852.5000	XLON	07003070000039509-E0CYvGx7QHWY20221129	29-Nov-2022	09:56:43
188	1854.5000	XLON	05003050000040391-E0CYvGx7QK5020221129	29-Nov-2022	09:59:29
289	1854.5000	XLON	05003050000040460-E0CYvGx7QKJC20221129	29-Nov-2022	09:59:50
58	1854.5000	XLON	05003050000040460-E0CYvGx7QKJA20221129	29-Nov-2022	09:59:50
207	1854.0000	XLON	07003070000040117-E0CYvGx7QLNn20221129	29-Nov-2022	10:01:23
94	1854.0000	XLON	07003070000040647-E0CYvGx7QLNt20221129	29-Nov-2022	10:01:23
239	1853.5000	XLON	07003070000040020-E0CYvGx7QLaf20221129	29-Nov-2022	10:01:40
8	1853.0000	XLON	05003050000040895-E0CYvGx7QLc720221129	29-Nov-2022	10:01:41
376	1853.0000	XLON	05003050000040895-E0CYvGx7QLc920221129	29-Nov-2022	10:01:41
159	1853.0000	XLON	05003050000041414-E0CYvGx7QOEB20221129	29-Nov-2022	10:03:00
172	1853.0000	XLON	05003050000041414-E0CYvGx7QOEF20221129	29-Nov-2022	10:03:00
221	1852.5000	XLON	07003070000041159-E0CYvGx7QOuT20221129	29-Nov-2022	10:03:29
183	1853.0000	XLON	07003070000041714-E0CYvGx7QRiX20221129	29-Nov-2022	10:06:02
200	1853.5000	XLON	07003070000041845-E0CYvGx7QRhn20221129	29-Nov-2022	10:06:02
188	1853.0000	XLON	05003050000042412-E0CYvGx7QSho20221129	29-Nov-2022	10:06:48
276	1852.5000	XLON	05003050000042291-E0CYvGx7QTSi20221129	29-Nov-2022	10:07:28
201	1852.5000	XLON	05003050000042626-E0CYvGx7QV3L20221129	29-Nov-2022	10:08:46
119	1852.0000	XLON	07003070000042347-E0CYvGx7QV6020221129	29-Nov-2022	10:08:48
18	1852.0000	XLON	07003070000042347-E0CYvGx7QV5y20221129	29-Nov-2022	10:08:48
248	1855.0000	XLON	07003070000042866-E0CYvGx7QY6m20221129	29-Nov-2022	10:10:41
1	1855.5000	XLON	07003070000043057-E0CYvGx7QZXQ20221129	29-Nov-2022	10:11:13
320	1855.5000	XLON	07003070000043057-E0CYvGx7QZZx20221129	29-Nov-2022	10:11:14
186	1855.5000	XLON	05003050000043418-E0CYvGx7QaJ920221129	29-Nov-2022	10:11:39
92	1854.5000	XLON	05003050000043375-E0CYvGx7QaOW20221129	29-Nov-2022	10:11:41
228	1854.5000	XLON	05003050000043133-E0CYvGx7QaOU20221129	29-Nov-2022	10:11:41

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
224	1853.5000	XLON	07003070000043472-E0CYvGx7QboU20221129	29-Nov-2022	10:12:59
206	1854.0000	XLON	05003050000043776-E0CYvGx7QbnN20221129	29-Nov-2022	10:12:59
241	1854.5000	XLON	07003070000043471-E0CYvGx7Qbmq20221129	29-Nov-2022	10:12:59
151	1854.5000	XLON	07003070000044113-E0CYvGx7Qehl20221129	29-Nov-2022	10:15:45
164	1854.0000	XLON	07003070000043956-E0CYvGx7QekF20221129	29-Nov-2022	10:15:48
166	1855.5000	XLON	07003070000044460-E0CYvGx7QgTL20221129	29-Nov-2022	10:17:10
267	1857.0000	XLON	07003070000044865-E0CYvGx7QiCn20221129	29-Nov-2022	10:19:00
309	1859.0000	XLON	07003070000045531-E0CYvGx7QkcR20221129	29-Nov-2022	10:20:26
262	1858.5000	XLON	07003070000045313-E0CYvGx7QkgN20221129	29-Nov-2022	10:20:27
70	1858.5000	XLON	07003070000045771-E0CYvGx7QmCQ20221129	29-Nov-2022	10:21:51
82	1858.5000	XLON	07003070000045771-E0CYvGx7QmCV20221129	29-Nov-2022	10:21:51
58	1858.5000	XLON	07003070000045771-E0CYvGx7QmCT20221129	29-Nov-2022	10:21:51
380	1859.0000	XLON	05003050000046423-E0CYvGx7Qnpb20221129	29-Nov-2022	10:23:54
483	1859.5000	XLON	05003050000047057-E0CYvGx7Qqcy20221129	29-Nov-2022	10:26:24
290	1860.0000	XLON	05003050000047302-E0CYvGx7Qryx20221129	29-Nov-2022	10:27:57
397	1861.0000	XLON	05003050000047382-E0CYvGx7QrwF20221129	29-Nov-2022	10:27:57
430	1860.5000	XLON	07003070000046920-E0CYvGx7Qrx120221129	29-Nov-2022	10:27:57
247	1860.0000	XLON	05003050000048078-E0CYvGx7Qx6o20221129	29-Nov-2022	10:32:01
266	1859.5000	XLON	05003050000048064-E0CYvGx7QxYn20221129	29-Nov-2022	10:32:34
204	1859.5000	XLON	05003050000048444-E0CYvGx7QzKK20221129	29-Nov-2022	10:34:05
45	1859.5000	XLON	05003050000048444-E0CYvGx7QzKM20221129	29-Nov-2022	10:34:05
201	1860.0000	XLON	05003050000048770-E0CYvGx7R02N20221129	29-Nov-2022	10:34:35
135	1860.0000	XLON	05003050000048770-E0CYvGx7R02P20221129	29-Nov-2022	10:34:35
380	1860.0000	XLON	05003050000049058-E0CYvGx7R1dq20221129	29-Nov-2022	10:36:51
162	1859.0000	XLON	05003050000048132-E0CYvGx7R1kg20221129	29-Nov-2022	10:36:58
114	1859.0000	XLON	07003070000047648-E0CYvGx7R1ke20221129	29-Nov-2022	10:36:58
72	1859.5000	XLON	05003050000048762-E0CYvGx7R1jW20221129	29-Nov-2022	10:36:58
208	1859.5000	XLON	05003050000048762-E0CYvGx7R1jU20221129	29-Nov-2022	10:36:58
220	1858.0000	XLON	05003050000049366-E0CYvGx7R2ku20221129	29-Nov-2022	10:38:00
295	1860.0000	XLON	05003050000050126-E0CYvGx7R6j520221129	29-Nov-2022	10:41:49
282	1859.5000	XLON	05003050000049955-E0CYvGx7R6pS20221129	29-Nov-2022	10:41:58
308	1859.5000	XLON	05003050000050476-E0CYvGx7R7kh20221129	29-Nov-2022	10:43:19

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
326	1859.0000	XLON	05003050000049831-E0CYvGx7R85Y20221129	29-Nov-2022	10:43:47
137	1858.5000	XLON	05003050000050483-E0CYvGx7R86u20221129	29-Nov-2022	10:43:48
18	1857.0000	XLON	05003050000050745-E0CYvGx7R9fH20221129	29-Nov-2022	10:45:18
166	1857.0000	XLON	05003050000050745-E0CYvGx7R9fR20221129	29-Nov-2022	10:45:18
50	1857.0000	XLON	05003050000050745-E0CYvGx7RA8G20221129	29-Nov-2022	10:45:53
273	1857.5000	XLON	05003050000051158-E0CYvGx7RBkL20221129	29-Nov-2022	10:47:36
256	1857.5000	XLON	05003050000051557-E0CYvGx7RCPw20221129	29-Nov-2022	10:48:25
252	1857.0000	XLON	07003070000050747-E0CYvGx7RDAv20221129	29-Nov-2022	10:49:24
250	1857.0000	XLON	05003050000052027-E0CYvGx7RDyV20221129	29-Nov-2022	10:50:13
142	1856.5000	XLON	05003050000051520-E0CYvGx7REdi20221129	29-Nov-2022	10:50:54
23	1856.5000	XLON	05003050000051276-E0CYvGx7REdg20221129	29-Nov-2022	10:50:54
82	1856.5000	XLON	05003050000051276-E0CYvGx7REde20221129	29-Nov-2022	10:50:54
127	1856.0000	XLON	07003070000051631-E0CYvGx7REpS20221129	29-Nov-2022	10:51:06
175	1857.0000	XLON	07003070000052039-E0CYvGx7RFvN20221129	29-Nov-2022	10:52:03
159	1856.5000	XLON	05003050000052282-E0CYvGx7RI8420221129	29-Nov-2022	10:54:24
143	1856.0000	XLON	07003070000052208-E0CYvGx7RIup20221129	29-Nov-2022	10:55:38
133	1856.0000	XLON	07003070000052536-E0CYvGx7RIur20221129	29-Nov-2022	10:55:38
266	1856.0000	XLON	07003070000052940-E0CYvGx7RJkt20221129	29-Nov-2022	10:56:37
201	1855.5000	XLON	07003070000052271-E0CYvGx7RKDV20221129	29-Nov-2022	10:57:02
91	1855.5000	XLON	07003070000052880-E0CYvGx7RKDX20221129	29-Nov-2022	10:57:02
294	1855.0000	XLON	05003050000052972-E0CYvGx7RKHY20221129	29-Nov-2022	10:57:03
271	1856.0000	XLON	07003070000053683-E0CYvGx7RNey20221129	29-Nov-2022	11:00:35
18	1857.0000	XLON	07003070000054012-E0CYvGx7RPiS20221129	29-Nov-2022	11:02:40
204	1857.0000	XLON	07003070000054012-E0CYvGx7RPi620221129	29-Nov-2022	11:02:40
267	1857.0000	XLON	07003070000053890-E0CYvGx7RPi020221129	29-Nov-2022	11:02:40
294	1856.0000	XLON	05003050000054181-E0CYvGx7RQR820221129	29-Nov-2022	11:03:15
186	1855.5000	XLON	05003050000054458-E0CYvGx7RRLY20221129	29-Nov-2022	11:04:32
66	1855.5000	XLON	05003050000054458-E0CYvGx7RRLf20221129	29-Nov-2022	11:04:32
186	1855.0000	XLON	05003050000054624-E0CYvGx7RRMw20221129	29-Nov-2022	11:04:32
167	1854.5000	XLON	07003070000054468-E0CYvGx7RS3l20221129	29-Nov-2022	11:05:17
93	1854.5000	XLON	07003070000054468-E0CYvGx7RSKk20221129	29-Nov-2022	11:05:44
303	1856.0000	XLON	05003050000055559-E0CYvGx7RVct20221129	29-Nov-2022	11:09:13

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
285	1856.0000	XLON	05003050000055853-E0CYvGx7RWDy20221129	29-Nov-2022	11:10:51
30	1855.5000	XLON	07003070000055084-E0CYvGx7RWRw20221129	29-Nov-2022	11:11:02
375	1855.5000	XLON	07003070000055084-E0CYvGx7RWRy20221129	29-Nov-2022	11:11:02
276	1855.5000	XLON	05003050000056151-E0CYvGx7RXT120221129	29-Nov-2022	11:11:51
382	1856.0000	XLON	05003050000056794-E0CYvGx7RaE620221129	29-Nov-2022	11:14:35
349	1856.5000	XLON	05003050000057151-E0CYvGx7RbrR20221129	29-Nov-2022	11:16:24
208	1856.0000	XLON	05003050000057466-E0CYvGx7RdzG20221129	29-Nov-2022	11:19:09
244	1856.0000	XLON	05003050000057466-E0CYvGx7Rdz920221129	29-Nov-2022	11:19:09
5	1855.0000	XLON	05003050000055678-E0CYvGx7ReLE20221129	29-Nov-2022	11:19:32
242	1855.5000	XLON	05003050000056605-E0CYvGx7ReHq20221129	29-Nov-2022	11:19:32
108	1855.5000	XLON	07003070000056841-E0CYvGx7ReHs20221129	29-Nov-2022	11:19:32
132	1855.0000	XLON	05003050000056035-E0CYvGx7ReXH20221129	29-Nov-2022	11:19:43
97	1855.0000	XLON	05003050000055678-E0CYvGx7ReXF20221129	29-Nov-2022	11:19:43
143	1857.0000	XLON	05003050000058323-E0CYvGx7Rgeb20221129	29-Nov-2022	11:22:05
246	1857.0000	XLON	05003050000058323-E0CYvGx7RgeV20221129	29-Nov-2022	11:22:05
236	1857.5000	XLON	05003050000058872-E0CYvGx7Rjld20221129	29-Nov-2022	11:25:43
230	1857.5000	XLON	05003050000058872-E0CYvGx7Rjlb20221129	29-Nov-2022	11:25:43
339	1857.0000	XLON	07003070000058149-E0CYvGx7RjmS20221129	29-Nov-2022	11:26:21
295	1856.0000	XLON	07003070000057884-E0CYvGx7Rke320221129	29-Nov-2022	11:27:34
76	1856.0000	XLON	07003070000057884-E0CYvGx7Rke120221129	29-Nov-2022	11:27:34
360	1855.5000	XLON	07003070000059016-E0CYvGx7RIJK20221129	29-Nov-2022	11:28:16
307	1856.5000	XLON	07003070000059374-E0CYvGx7Rnh220221129	29-Nov-2022	11:30:31
205	1856.0000	XLON	05003050000059657-E0CYvGx7Ro3c20221129	29-Nov-2022	11:30:40
221	1857.5000	XLON	07003070000060334-E0CYvGx7RshA20221129	29-Nov-2022	11:32:54
241	1857.0000	XLON	07003070000060029-E0CYvGx7RuG820221129	29-Nov-2022	11:33:58
226	1856.5000	XLON	07003070000059955-E0CYvGx7Ruis20221129	29-Nov-2022	11:34:31
96	1856.5000	XLON	07003070000060752-E0CYvGx7Rwcl20221129	29-Nov-2022	11:36:00
98	1856.5000	XLON	07003070000060752-E0CYvGx7Rwco20221129	29-Nov-2022	11:36:00
242	1856.5000	XLON	05003050000061384-E0CYvGx7RxC20221129	29-Nov-2022	11:36:55
233	1856.0000	XLON	07003070000060650-E0CYvGx7RyAj20221129	29-Nov-2022	11:37:12
263	1856.0000	XLON	05003050000061552-E0CYvGx7Ryt220221129	29-Nov-2022	11:38:00
244	1855.5000	XLON	05003050000061544-E0CYvGx7RzV820221129	29-Nov-2022	11:38:31

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
132	1855.0000	XLON	07003070000061222-E0CYvGx7Rzt920221129	29-Nov-2022	11:39:00
147	1855.0000	XLON	05003050000061854-E0CYvGx7S0SU20221129	29-Nov-2022	11:39:43
139	1854.5000	XLON	05003050000061845-E0CYvGx7S0zW20221129	29-Nov-2022	11:40:18
90	1854.5000	XLON	05003050000062107-E0CYvGx7S1g420221129	29-Nov-2022	11:41:19
40	1854.5000	XLON	05003050000062107-E0CYvGx7S1fz20221129	29-Nov-2022	11:41:19
160	1854.0000	XLON	07003070000061491-E0CYvGx7S1nA20221129	29-Nov-2022	11:41:25
135	1853.5000	XLON	05003050000062353-E0CYvGx7S3UO20221129	29-Nov-2022	11:43:15
101	1852.5000	XLON	05003050000062158-E0CYvGx7S3i820221129	29-Nov-2022	11:43:24
162	1852.5000	XLON	07003070000062043-E0CYvGx7S3iA20221129	29-Nov-2022	11:43:24
142	1853.0000	XLON	07003070000062537-E0CYvGx7S7aN20221129	29-Nov-2022	11:46:42
155	1852.5000	XLON	05003050000062766-E0CYvGx7S7hc20221129	29-Nov-2022	11:46:57
155	1852.0000	XLON	07003070000062308-E0CYvGx7S7kl20221129	29-Nov-2022	11:46:59
100	1851.5000	XLON	07003070000062718-E0CYvGx7S7qC20221129	29-Nov-2022	11:47:03
82	1851.0000	XLON	05003050000063282-E0CYvGx7S8bX20221129	29-Nov-2022	11:47:54
72	1851.0000	XLON	05003050000063282-E0CYvGx7S8bU20221129	29-Nov-2022	11:47:54
369	1852.5000	XLON	05003050000063989-E0CYvGx7SCiR20221129	29-Nov-2022	11:52:40
315	1853.0000	XLON	07003070000063892-E0CYvGx7SD8R20221129	29-Nov-2022	11:53:02
242	1852.5000	XLON	05003050000064280-E0CYvGx7SFDr20221129	29-Nov-2022	11:55:43
305	1852.5000	XLON	05003050000064818-E0CYvGx7SFm820221129	29-Nov-2022	11:56:35
277	1852.0000	XLON	07003070000064413-E0CYvGx7SFu820221129	29-Nov-2022	11:56:55
135	1851.5000	XLON	07003070000064129-E0CYvGx7SG3u20221129	29-Nov-2022	11:57:01
193	1851.5000	XLON	07003070000064129-E0CYvGx7SG3l20221129	29-Nov-2022	11:57:01
221	1849.5000	XLON	05003050000065073-E0CYvGx7SH4i20221129	29-Nov-2022	11:58:38
221	1849.0000	XLON	07003070000064637-E0CYvGx7SHOz20221129	29-Nov-2022	11:59:15
159	1850.5000	XLON	05003050000065351-E0CYvGx7SImh20221129	29-Nov-2022	12:00:13
160	1849.5000	XLON	07003070000064908-E0CYvGx7SKNb20221129	29-Nov-2022	12:01:50
328	1849.0000	XLON	05003050000066065-E0CYvGx7SMPo20221129	29-Nov-2022	12:04:13
355	1849.0000	XLON	05003050000066628-E0CYvGx7SNUD20221129	29-Nov-2022	12:05:09
17	1849.0000	XLON	05003050000066628-E0CYvGx7SNUF20221129	29-Nov-2022	12:05:09
325	1849.0000	XLON	07003070000066451-E0CYvGx7SOeU20221129	29-Nov-2022	12:07:13
95	1848.5000	XLON	07003070000065106-E0CYvGx7SOi420221129	29-Nov-2022	12:07:19
95	1848.5000	XLON	05003050000065539-E0CYvGx7SOi220221129	29-Nov-2022	12:07:19

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
287	1848.5000	XLON	05003050000065681-E0CYvGx7SOi620221129	29-Nov-2022	12:07:19
91	1848.0000	XLON	05003050000066862-E0CYvGx7SP9x20221129	29-Nov-2022	12:07:56
147	1848.0000	XLON	05003050000067235-E0CYvGx7SP9z20221129	29-Nov-2022	12:07:56
208	1847.5000	XLON	07003070000066798-E0CYvGx7SPrU20221129	29-Nov-2022	12:09:07
384	1848.5000	XLON	07003070000067450-E0CYvGx7SSI720221129	29-Nov-2022	12:12:41
251	1848.0000	XLON	05003050000067652-E0CYvGx7SSKK20221129	29-Nov-2022	12:12:43
215	1847.5000	XLON	07003070000067042-E0CYvGx7SSf120221129	29-Nov-2022	12:13:14
256	1847.0000	XLON	05003050000068174-E0CYvGx7STL820221129	29-Nov-2022	12:14:05
13	1846.5000	XLON	05003050000068288-E0CYvGx7STcC20221129	29-Nov-2022	12:14:26
134	1846.5000	XLON	05003050000068288-E0CYvGx7STcA20221129	29-Nov-2022	12:14:26
173	1846.0000	XLON	07003070000068014-E0CYvGx7SU0b20221129	29-Nov-2022	12:14:47
112	1849.5000	XLON	07003070000069184-E0CYvGx7SYRk20221129	29-Nov-2022	12:20:18
375	1849.0000	XLON	05003050000069534-E0CYvGx7SZGL20221129	29-Nov-2022	12:21:14
323	1848.5000	XLON	07003070000068952-E0CYvGx7SZW720221129	29-Nov-2022	12:21:45
351	1849.5000	XLON	05003050000070208-E0CYvGx7Sayn20221129	29-Nov-2022	12:23:53
313	1849.0000	XLON	05003050000070084-E0CYvGx7ScRt20221129	29-Nov-2022	12:26:32
70	1849.0000	XLON	05003050000070084-E0CYvGx7ScRz20221129	29-Nov-2022	12:26:32
133	1849.0000	XLON	05003050000070722-E0CYvGx7SdrK20221129	29-Nov-2022	12:28:38
182	1849.0000	XLON	07003070000070216-E0CYvGx7SdrA20221129	29-Nov-2022	12:28:38
101	1849.0000	XLON	05003050000070722-E0CYvGx7SdrC20221129	29-Nov-2022	12:28:38
72	1849.0000	XLON	05003050000071102-E0CYvGx7SeLk20221129	29-Nov-2022	12:29:18
246	1849.0000	XLON	05003050000071102-E0CYvGx7SeLn20221129	29-Nov-2022	12:29:18
390	1849.0000	XLON	07003070000070817-E0CYvGx7Sf7V20221129	29-Nov-2022	12:30:12
390	1848.5000	XLON	05003050000071202-E0CYvGx7Sg2D20221129	29-Nov-2022	12:31:26
120	1848.0000	XLON	05003050000071431-E0CYvGx7Sg7I20221129	29-Nov-2022	12:31:31
157	1847.5000	XLON	07003070000070992-E0CYvGx7SggU20221129	29-Nov-2022	12:32:14
223	1847.5000	XLON	07003070000070992-E0CYvGx7SggZ20221129	29-Nov-2022	12:32:14
258	1847.0000	XLON	07003070000071192-E0CYvGx7ShGa20221129	29-Nov-2022	12:33:20
80	1846.5000	XLON	05003050000071742-E0CYvGx7Shuv20221129	29-Nov-2022	12:34:04
178	1846.5000	XLON	05003050000071742-E0CYvGx7SiUC20221129	29-Nov-2022	12:35:01
245	1847.0000	XLON	05003050000072435-E0CYvGx7SnFb20221129	29-Nov-2022	12:40:52
446	1847.5000	XLON	05003050000072820-E0CYvGx7SnEt20221129	29-Nov-2022	12:40:52

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
503	1849.0000	XLON	05003050000073932-E0CYvGx7SpF020221129	29-Nov-2022	12:42:58
340	1848.5000	XLON	07003070000073320-E0CYvGx7Spy320221129	29-Nov-2022	12:43:53
402	1848.0000	XLON	05003050000073732-E0CYvGx7SqTT20221129	29-Nov-2022	12:44:33
52	1848.0000	XLON	05003050000074491-E0CYvGx7Ss8P20221129	29-Nov-2022	12:46:16
186	1848.0000	XLON	05003050000074491-E0CYvGx7Ss8I20221129	29-Nov-2022	12:46:16
304	1847.5000	XLON	07003070000073795-E0CYvGx7SsT920221129	29-Nov-2022	12:46:45
235	1847.0000	XLON	05003050000074758-E0CYvGx7SskG20221129	29-Nov-2022	12:46:48
109	1847.0000	XLON	05003050000074625-E0CYvGx7SskE20221129	29-Nov-2022	12:46:48
261	1847.5000	XLON	05003050000075399-E0CYvGx7SvQK20221129	29-Nov-2022	12:49:41
13	1850.0000	XLON	07003070000076590-E0CYvGx7T0Vs20221129	29-Nov-2022	12:56:15
484	1850.0000	XLON	07003070000076590-E0CYvGx7T0Vw20221129	29-Nov-2022	12:56:15
310	1850.0000	XLON	07003070000076590-E0CYvGx7T0Vu20221129	29-Nov-2022	12:56:15
68	1850.0000	XLON	07003070000076590-E0CYvGx7T0Vy20221129	29-Nov-2022	12:56:15
81	1850.5000	XLON	05003050000077369-E0CYvGx7T1aG20221129	29-Nov-2022	12:57:54
476	1850.5000	XLON	05003050000077419-E0CYvGx7T1mD20221129	29-Nov-2022	12:58:14
596	1850.5000	XLON	07003070000077265-E0CYvGx7T33t20221129	29-Nov-2022	12:59:55
166	1850.5000	XLON	07003070000077421-E0CYvGx7T41r20221129	29-Nov-2022	13:01:22
90	1850.5000	XLON	05003050000077912-E0CYvGx7T41t20221129	29-Nov-2022	13:01:22
372	1849.5000	XLON	05003050000076245-E0CYvGx7T49220221129	29-Nov-2022	13:01:25
104	1849.5000	XLON	05003050000076756-E0CYvGx7T49420221129	29-Nov-2022	13:01:25
277	1849.0000	XLON	07003070000077635-E0CYvGx7T5nO20221129	29-Nov-2022	13:02:43
284	1848.5000	XLON	05003050000078144-E0CYvGx7T6L820221129	29-Nov-2022	13:02:54
230	1849.0000	XLON	05003050000078595-E0CYvGx7T6K520221129	29-Nov-2022	13:02:54
93	1848.0000	XLON	05003050000078248-E0CYvGx7T8MW20221129	29-Nov-2022	13:04:29
245	1847.0000	XLON	07003070000078747-E0CYvGx7T8qq20221129	29-Nov-2022	13:04:57
39	1847.5000	XLON	05003050000079024-E0CYvGx7T8qB20221129	29-Nov-2022	13:04:57
204	1847.5000	XLON	05003050000079218-E0CYvGx7T8qF20221129	29-Nov-2022	13:04:57
210	1846.5000	XLON	05003050000079219-E0CYvGx7T8vS20221129	29-Nov-2022	13:04:59
149	1846.5000	XLON	07003070000079415-E0CYvGx7T9r920221129	29-Nov-2022	13:06:19
172	1847.0000	XLON	05003050000080640-E0CYvGx7TCPw20221129	29-Nov-2022	13:09:26
109	1846.0000	XLON	05003050000079878-E0CYvGx7TCnh20221129	29-Nov-2022	13:09:55
99	1845.5000	XLON	07003070000079416-E0CYvGx7TDOP20221129	29-Nov-2022	13:10:24

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
207	1845.0000	XLON	07003070000081195-E0CYvGx7TE3E20221129	29-Nov-2022	13:10:42
163	1845.5000	XLON	05003050000083001-E0CYvGx7THTR20221129	29-Nov-2022	13:11:55
204	1844.5000	XLON	07003070000082362-E0CYvGx7TIRB20221129	29-Nov-2022	13:12:44
47	1843.5000	XLON	05003050000083636-E0CYvGx7TKI920221129	29-Nov-2022	13:13:31
139	1843.5000	XLON	05003050000083636-E0CYvGx7TKI420221129	29-Nov-2022	13:13:31
14	1844.5000	XLON	05003050000084377-E0CYvGx7TNRS20221129	29-Nov-2022	13:15:06
149	1844.5000	XLON	05003050000084377-E0CYvGx7TNRQ20221129	29-Nov-2022	13:15:06
13	1844.0000	XLON	05003050000084373-E0CYvGx7TNzw20221129	29-Nov-2022	13:15:36
80	1844.0000	XLON	05003050000084373-E0CYvGx7TO0320221129	29-Nov-2022	13:15:36
191	1845.5000	XLON	07003070000084647-E0CYvGx7TPvB20221129	29-Nov-2022	13:17:26
239	1845.5000	XLON	07003070000084769-E0CYvGx7TQY120221129	29-Nov-2022	13:18:08
223	1845.0000	XLON	07003070000084473-E0CYvGx7TSAD20221129	29-Nov-2022	13:19:39
95	1844.5000	XLON	05003050000085118-E0CYvGx7TTjL20221129	29-Nov-2022	13:20:42
103	1844.5000	XLON	07003070000085156-E0CYvGx7TTjN20221129	29-Nov-2022	13:20:42
260	1844.0000	XLON	07003070000085617-E0CYvGx7TUaV20221129	29-Nov-2022	13:21:31
205	1844.5000	XLON	05003050000086072-E0CYvGx7TUZE20221129	29-Nov-2022	13:21:31
354	1847.0000	XLON	05003050000087115-E0CYvGx7TZGX20221129	29-Nov-2022	13:25:38
212	1846.0000	XLON	07003070000086254-E0CYvGx7TaAF20221129	29-Nov-2022	13:26:26
93	1845.5000	XLON	07003070000086161-E0CYvGx7TalT20221129	29-Nov-2022	13:26:52
191	1845.5000	XLON	07003070000086860-E0CYvGx7TalV20221129	29-Nov-2022	13:26:52
229	1845.5000	XLON	07003070000087389-E0CYvGx7Td0A20221129	29-Nov-2022	13:28:49
101	1845.5000	XLON	07003070000087389-E0CYvGx7Td0C20221129	29-Nov-2022	13:28:49
236	1845.5000	XLON	07003070000087662-E0CYvGx7TexS20221129	29-Nov-2022	13:30:37
60	1845.0000	XLON	07003070000087282-E0CYvGx7Tf4w20221129	29-Nov-2022	13:30:42
160	1845.0000	XLON	07003070000087282-E0CYvGx7Tf4u20221129	29-Nov-2022	13:30:42
299	1845.5000	XLON	05003050000088823-E0CYvGx7ThKL20221129	29-Nov-2022	13:32:34
364	1845.5000	XLON	05003050000088978-E0CYvGx7ThIT20221129	29-Nov-2022	13:33:09
260	1845.0000	XLON	07003070000088568-E0CYvGx7Ti2K20221129	29-Nov-2022	13:33:14
47	1845.0000	XLON	05003050000089464-E0CYvGx7Tjdl20221129	29-Nov-2022	13:34:55
228	1845.0000	XLON	05003050000089464-E0CYvGx7Tj dj20221129	29-Nov-2022	13:34:55
252	1844.5000	XLON	07003070000088921-E0CYvGx7Tjqn20221129	29-Nov-2022	13:35:09
1039	1843.5000	XLON	05003050000089863-E0CYvGx7TmvL20221129	29-Nov-2022	13:37:34

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
1039	1843.0000	XLON	07003070000089379-E0CYvGx7Tn2a20221129	29-Nov-2022	13:37:35
768	1844.0000	XLON	07003070000089989-E0CYvGx7TpgX20221129	29-Nov-2022	13:39:29
1172	1844.0000	XLON	07003070000090425-E0CYvGx7Tr6p20221129	29-Nov-2022	13:40:54
324	1844.0000	XLON	07003070000090820-E0CYvGx7Ts7E20221129	29-Nov-2022	13:41:30
163	1844.0000	XLON	07003070000090820-E0CYvGx7Ts7G20221129	29-Nov-2022	13:41:30
832	1844.0000	XLON	07003070000090838-E0CYvGx7TsXI20221129	29-Nov-2022	13:41:54
327	1844.0000	XLON	07003070000091187-E0CYvGx7TtIT20221129	29-Nov-2022	13:43:01
220	1844.0000	XLON	07003070000091187-E0CYvGx7TtIR20221129	29-Nov-2022	13:43:01
146	1844.0000	XLON	07003070000091187-E0CYvGx7TtIP20221129	29-Nov-2022	13:43:01
147	1843.5000	XLON	05003050000091008-E0CYvGx7Ttyr20221129	29-Nov-2022	13:43:05
385	1843.5000	XLON	05003050000090956-E0CYvGx7Ttyh20221129	29-Nov-2022	13:43:05
124	1843.5000	XLON	07003070000090517-E0CYvGx7Ttyl20221129	29-Nov-2022	13:43:05
105	1843.5000	XLON	05003050000090995-E0CYvGx7Ttyp20221129	29-Nov-2022	13:43:05
178	1843.5000	XLON	07003070000090534-E0CYvGx7Ttyn20221129	29-Nov-2022	13:43:05
112	1843.5000	XLON	05003050000090963-E0CYvGx7Ttyj20221129	29-Nov-2022	13:43:05
108	1842.5000	XLON	07003070000091584-E0CYvGx7TvRs20221129	29-Nov-2022	13:44:34
120	1842.5000	XLON	07003070000091584-E0CYvGx7TvRu20221129	29-Nov-2022	13:44:34
114	1842.5000	XLON	07003070000091584-E0CYvGx7TvRy20221129	29-Nov-2022	13:44:34
179	1842.5000	XLON	07003070000091584-E0CYvGx7TvRw20221129	29-Nov-2022	13:44:34
401	1843.0000	XLON	05003050000092232-E0CYvGx7TwPw20221129	29-Nov-2022	13:45:11
239	1843.0000	XLON	05003050000092232-E0CYvGx7TwPy20221129	29-Nov-2022	13:45:11
235	1843.0000	XLON	05003050000092342-E0CYvGx7TwIM20221129	29-Nov-2022	13:45:35
103	1843.0000	XLON	05003050000092437-E0CYvGx7TxBc20221129	29-Nov-2022	13:46:07
473	1843.0000	XLON	07003070000091882-E0CYvGx7TxBU20221129	29-Nov-2022	13:46:07
94	1843.0000	XLON	07003070000091882-E0CYvGx7TxBP20221129	29-Nov-2022	13:46:07
119	1843.0000	XLON	07003070000091882-E0CYvGx7TxBR20221129	29-Nov-2022	13:46:07
132	1843.0000	XLON	05003050000092556-E0CYvGx7TxbV20221129	29-Nov-2022	13:46:33
228	1843.0000	XLON	05003050000092556-E0CYvGx7TxbH20221129	29-Nov-2022	13:46:33
276	1843.0000	XLON	05003050000092556-E0CYvGx7TxbL20221129	29-Nov-2022	13:46:33
96	1843.0000	XLON	05003050000092556-E0CYvGx7Txbw20221129	29-Nov-2022	13:46:33
10	1843.0000	XLON	05003050000092708-E0CYvGx7TyEn20221129	29-Nov-2022	13:47:04
177	1843.0000	XLON	05003050000092708-E0CYvGx7TyEI20221129	29-Nov-2022	13:47:04

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
143	1843.0000	XLON	05003050000092708-E0CYvGx7TyEj20221129	29-Nov-2022	13:47:04
179	1843.0000	XLON	05003050000092708-E0CYvGx7TyEh20221129	29-Nov-2022	13:47:04
116	1843.0000	XLON	05003050000092708-E0CYvGx7TyEf20221129	29-Nov-2022	13:47:04
250	1842.5000	XLON	07003070000091728-E0CYvGx7TyO020221129	29-Nov-2022	13:47:17
283	1842.5000	XLON	07003070000091728-E0CYvGx7TyO220221129	29-Nov-2022	13:47:17
140	1842.5000	XLON	05003050000092410-E0CYvGx7TyO820221129	29-Nov-2022	13:47:17
136	1842.5000	XLON	05003050000092571-E0CYvGx7TyOA20221129	29-Nov-2022	13:47:17
114	1842.5000	XLON	07003070000091896-E0CYvGx7TyO420221129	29-Nov-2022	13:47:17
130	1842.5000	XLON	07003070000091911-E0CYvGx7TyO620221129	29-Nov-2022	13:47:17
130	1845.0000	XLON	07003070000092593-E0CYvGx7TzZj20221129	29-Nov-2022	13:48:45
731	1845.0000	XLON	07003070000092593-E0CYvGx7TzZq20221129	29-Nov-2022	13:48:45
196	1845.5000	XLON	05003050000093410-E0CYvGx7U0T520221129	29-Nov-2022	13:49:41
1287	1845.5000	XLON	05003050000093415-E0CYvGx7U0TI20221129	29-Nov-2022	13:49:42
45	1845.0000	XLON	05003050000093227-E0CYvGx7U0tf20221129	29-Nov-2022	13:49:56
131	1845.0000	XLON	07003070000092754-E0CYvGx7U0tj20221129	29-Nov-2022	13:49:56
536	1845.0000	XLON	05003050000093227-E0CYvGx7U0td20221129	29-Nov-2022	13:49:56
127	1845.0000	XLON	05003050000093258-E0CYvGx7U0th20221129	29-Nov-2022	13:49:56
718	1844.5000	XLON	07003070000092510-E0CYvGx7U1Ue20221129	29-Nov-2022	13:50:21
249	1845.5000	XLON	05003050000094192-E0CYvGx7U34q20221129	29-Nov-2022	13:52:07
290	1845.5000	XLON	07003070000093696-E0CYvGx7U37I20221129	29-Nov-2022	13:52:08
100	1845.5000	XLON	05003050000094217-E0CYvGx7U38y20221129	29-Nov-2022	13:52:09
129	1846.0000	XLON	05003050000094231-E0CYvGx7U3Bw20221129	29-Nov-2022	13:52:10
179	1846.0000	XLON	05003050000094231-E0CYvGx7U3By20221129	29-Nov-2022	13:52:10
5	1846.5000	XLON	05003050000094442-E0CYvGx7U3mb20221129	29-Nov-2022	13:52:43
179	1846.5000	XLON	05003050000094447-E0CYvGx7U3oY20221129	29-Nov-2022	13:52:44
224	1846.5000	XLON	05003050000094447-E0CYvGx7U3oW20221129	29-Nov-2022	13:52:44
249	1846.5000	XLON	05003050000094442-E0CYvGx7U3md20221129	29-Nov-2022	13:52:44
107	1846.5000	XLON	05003050000094442-E0CYvGx7U3mf20221129	29-Nov-2022	13:52:44
112	1846.5000	XLON	05003050000094513-E0CYvGx7U40K20221129	29-Nov-2022	13:52:58
365	1846.5000	XLON	05003050000094513-E0CYvGx7U40I20221129	29-Nov-2022	13:52:58
512	1846.5000	XLON	07003070000094097-E0CYvGx7U4KL20221129	29-Nov-2022	13:53:21
90	1846.0000	XLON	05003050000094364-E0CYvGx7U4bA20221129	29-Nov-2022	13:53:39

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
104	1846.0000	XLON	05003050000094392-E0CYvGx7U4bC20221129	29-Nov-2022	13:53:39
101	1846.0000	XLON	05003050000094410-E0CYvGx7U4bE20221129	29-Nov-2022	13:53:39
193	1845.5000	XLON	07003070000093978-E0CYvGx7U4br20221129	29-Nov-2022	13:53:39
562	1846.0000	XLON	05003050000094309-E0CYvGx7U4b420221129	29-Nov-2022	13:53:39
239	1845.0000	XLON	07003070000094551-E0CYvGx7U61K20221129	29-Nov-2022	13:54:48
135	1845.0000	XLON	07003070000094551-E0CYvGx7U61I20221129	29-Nov-2022	13:54:48
81	1845.0000	XLON	07003070000094551-E0CYvGx7U61G20221129	29-Nov-2022	13:54:48
575	1845.0000	XLON	07003070000094591-E0CYvGx7U67f20221129	29-Nov-2022	13:54:57
203	1845.0000	XLON	05003050000095268-E0CYvGx7U6MO20221129	29-Nov-2022	13:55:23
371	1845.0000	XLON	05003050000095268-E0CYvGx7U6MR20221129	29-Nov-2022	13:55:23
203	1845.0000	XLON	05003050000095268-E0CYvGx7U6MY20221129	29-Nov-2022	13:55:23
1589	1846.0000	XLON	07003070000095082-E0CYvGx7U7iG20221129	29-Nov-2022	13:56:33
205	1846.0000	XLON	07003070000095339-E0CYvGx7U8VT20221129	29-Nov-2022	13:57:15
57	1846.0000	XLON	05003050000095900-E0CYvGx7U8Vw20221129	29-Nov-2022	13:57:15
180	1846.0000	XLON	07003070000095338-E0CYvGx7U8VL20221129	29-Nov-2022	13:57:15
242	1846.0000	XLON	05003050000095900-E0CYvGx7U8Vu20221129	29-Nov-2022	13:57:15
196	1846.0000	XLON	05003050000096105-E0CYvGx7U9JV20221129	29-Nov-2022	13:57:50
327	1846.0000	XLON	05003050000096105-E0CYvGx7U9JX20221129	29-Nov-2022	13:57:50
160	1846.0000	XLON	05003050000096235-E0CYvGx7U9Ik20221129	29-Nov-2022	13:58:13
148	1846.0000	XLON	05003050000096235-E0CYvGx7U9li20221129	29-Nov-2022	13:58:13
423	1846.0000	XLON	05003050000096279-E0CYvGx7U9yB20221129	29-Nov-2022	13:58:27
144	1846.0000	XLON	05003050000096279-E0CYvGx7U9yD20221129	29-Nov-2022	13:58:27
283	1846.0000	XLON	07003070000095864-E0CYvGx7UADs20221129	29-Nov-2022	13:58:54
666	1846.0000	XLON	07003070000095942-E0CYvGx7UAMW20221129	29-Nov-2022	13:59:08
280	1846.0000	XLON	05003050000096585-E0CYvGx7UAkn20221129	29-Nov-2022	13:59:41
240	1846.0000	XLON	05003050000096585-E0CYvGx7UAkp20221129	29-Nov-2022	13:59:41
134	1846.0000	XLON	05003050000096784-E0CYvGx7UBKV20221129	29-Nov-2022	14:00:05
675	1846.5000	XLON	05003050000096840-E0CYvGx7UBRq20221129	29-Nov-2022	14:00:12
868	1847.0000	XLON	07003070000096546-E0CYvGx7UC7420221129	29-Nov-2022	14:00:58
155	1846.5000	XLON	07003070000096568-E0CYvGx7UCXX20221129	29-Nov-2022	14:01:19
536	1846.5000	XLON	05003050000097047-E0CYvGx7UCXP20221129	29-Nov-2022	14:01:19
133	1846.5000	XLON	05003050000097091-E0CYvGx7UCXV20221129	29-Nov-2022	14:01:19

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
602	1846.5000	XLON	05003050000097040-E0CYvGx7UCXN20221129	29-Nov-2022	14:01:19
1064	1846.0000	XLON	05003050000097458-E0CYvGx7UDT620221129	29-Nov-2022	14:02:17
120	1846.0000	XLON	05003050000097654-E0CYvGx7UDx420221129	29-Nov-2022	14:02:41
411	1846.0000	XLON	05003050000097850-E0CYvGx7UEM320221129	29-Nov-2022	14:03:10
533	1846.0000	XLON	05003050000097850-E0CYvGx7UEM720221129	29-Nov-2022	14:03:10
124	1846.0000	XLON	05003050000097850-E0CYvGx7UEM520221129	29-Nov-2022	14:03:10
108	1846.0000	XLON	05003050000097850-E0CYvGx7UEM120221129	29-Nov-2022	14:03:10
217	1846.5000	XLON	07003070000097488-E0CYvGx7UEwF20221129	29-Nov-2022	14:03:43
151	1846.0000	XLON	05003050000098022-E0CYvGx7UFUf20221129	29-Nov-2022	14:04:08
354	1846.0000	XLON	05003050000098022-E0CYvGx7UFUn20221129	29-Nov-2022	14:04:08
158	1846.0000	XLON	05003050000097865-E0CYvGx7UFUb20221129	29-Nov-2022	14:04:08
121	1846.0000	XLON	07003070000097996-E0CYvGx7UGkU20221129	29-Nov-2022	14:05:19
299	1846.0000	XLON	05003050000098521-E0CYvGx7UGvQ20221129	29-Nov-2022	14:05:25
24	1846.0000	XLON	05003050000098521-E0CYvGx7UGvV20221129	29-Nov-2022	14:05:25
2	1846.0000	XLON	05003050000098521-E0CYvGx7UGvT20221129	29-Nov-2022	14:05:25
225	1846.0000	XLON	07003070000098603-E0CYvGx7UJ1W20221129	29-Nov-2022	14:07:16
117	1846.0000	XLON	07003070000098603-E0CYvGx7UJ1U20221129	29-Nov-2022	14:07:16
419	1846.0000	XLON	05003050000098521-E0CYvGx7UIzd20221129	29-Nov-2022	14:07:16
96	1846.0000	XLON	05003050000098905-E0CYvGx7UJ0620221129	29-Nov-2022	14:07:16
109	1846.0000	XLON	07003070000098106-E0CYvGx7UIzu20221129	29-Nov-2022	14:07:16
92	1846.0000	XLON	07003070000098089-E0CYvGx7UIzs20221129	29-Nov-2022	14:07:16
826	1846.0000	XLON	07003070000098604-E0CYvGx7UJ2i20221129	29-Nov-2022	14:07:18
509	1846.0000	XLON	07003070000098606-E0CYvGx7UJ4m20221129	29-Nov-2022	14:07:19
141	1846.0000	XLON	07003070000098606-E0CYvGx7UJ4q20221129	29-Nov-2022	14:07:19
39	1845.5000	XLON	07003070000097876-E0CYvGx7UJ7c20221129	29-Nov-2022	14:07:24
245	1845.5000	XLON	07003070000097327-E0CYvGx7UJ7Y20221129	29-Nov-2022	14:07:24
39	1845.5000	XLON	07003070000097876-E0CYvGx7UJH020221129	29-Nov-2022	14:07:32
345	1846.0000	XLON	07003070000098875-E0CYvGx7UKKp20221129	29-Nov-2022	14:08:32
256	1846.0000	XLON	07003070000098875-E0CYvGx7UKL420221129	29-Nov-2022	14:08:32
134	1846.0000	XLON	05003050000099385-E0CYvGx7UKLA20221129	29-Nov-2022	14:08:32
1	1846.0000	XLON	05003050000099385-E0CYvGx7UKVV20221129	29-Nov-2022	14:08:41
197	1846.0000	XLON	05003050000099469-E0CYvGx7UKVZ20221129	29-Nov-2022	14:08:41

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
998	1846.5000	XLON	07003070000099291-E0CYvGx7ULQv20221129	29-Nov-2022	14:09:35
210	1846.5000	XLON	07003070000099488-E0CYvGx7ULgl20221129	29-Nov-2022	14:09:53
135	1846.5000	XLON	07003070000099488-E0CYvGx7ULgh20221129	29-Nov-2022	14:09:53
179	1846.5000	XLON	07003070000099488-E0CYvGx7ULgj20221129	29-Nov-2022	14:09:53
210	1846.5000	XLON	07003070000099605-E0CYvGx7UM0Z20221129	29-Nov-2022	14:10:21
179	1846.5000	XLON	07003070000099605-E0CYvGx7UM0b20221129	29-Nov-2022	14:10:21
225	1846.5000	XLON	07003070000099605-E0CYvGx7UM0d20221129	29-Nov-2022	14:10:21
70	1847.5000	XLON	05003050000100717-E0CYvGx7UNjb20221129	29-Nov-2022	14:12:23
1015	1847.5000	XLON	07003070000100323-E0CYvGx7UNvx20221129	29-Nov-2022	14:12:39
366	1847.0000	XLON	07003070000099991-E0CYvGx7UO9720221129	29-Nov-2022	14:12:59
1771	1847.5000	XLON	07003070000100396-E0CYvGx7UO8z20221129	29-Nov-2022	14:12:59
219	1847.5000	XLON	07003070000100717-E0CYvGx7UOm420221129	29-Nov-2022	14:13:49
228	1847.5000	XLON	07003070000100717-E0CYvGx7UOm220221129	29-Nov-2022	14:13:49
21	1847.5000	XLON	07003070000100717-E0CYvGx7UOm020221129	29-Nov-2022	14:13:49
155	1847.5000	XLON	07003070000100717-E0CYvGx7UOly20221129	29-Nov-2022	14:13:49
85	1847.5000	XLON	07003070000100717-E0CYvGx7UOlw20221129	29-Nov-2022	14:13:49
383	1847.5000	XLON	05003050000101320-E0CYvGx7UPXr20221129	29-Nov-2022	14:14:27
158	1847.5000	XLON	05003050000101320-E0CYvGx7UPXp20221129	29-Nov-2022	14:14:27
55	1847.5000	XLON	05003050000101479-E0CYvGx7UPqJ20221129	29-Nov-2022	14:14:57
180	1847.5000	XLON	05003050000101479-E0CYvGx7UPqD20221129	29-Nov-2022	14:14:57
74	1847.5000	XLON	05003050000101479-E0CYvGx7UPqB20221129	29-Nov-2022	14:14:57
132	1847.5000	XLON	05003050000101479-E0CYvGx7UPqF20221129	29-Nov-2022	14:14:57
109	1847.5000	XLON	05003050000101479-E0CYvGx7UPqH20221129	29-Nov-2022	14:14:57
480	1847.0000	XLON	07003070000099991-E0CYvGx7UQLZ20221129	29-Nov-2022	14:15:21
220	1846.5000	XLON	07003070000100944-E0CYvGx7UQMf20221129	29-Nov-2022	14:15:21
253	1847.0000	XLON	07003070000099991-E0CYvGx7UQLW20221129	29-Nov-2022	14:15:21
94	1847.0000	XLON	05003050000100819-E0CYvGx7UQLh20221129	29-Nov-2022	14:15:21
479	1846.0000	XLON	05003050000101915-E0CYvGx7URSf20221129	29-Nov-2022	14:16:24
69	1846.0000	XLON	05003050000101915-E0CYvGx7URsb20221129	29-Nov-2022	14:16:24
50	1846.0000	XLON	05003050000101915-E0CYvGx7URsd20221129	29-Nov-2022	14:16:24
111	1845.5000	XLON	05003050000101956-E0CYvGx7URXn20221129	29-Nov-2022	14:16:30
747	1845.5000	XLON	07003070000101541-E0CYvGx7URWf20221129	29-Nov-2022	14:16:30

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
121	1845.5000	XLON	07003070000101583-E0CYvGx7URbj20221129	29-Nov-2022	14:16:33
119	1845.5000	XLON	07003070000101583-E0CYvGx7URbh20221129	29-Nov-2022	14:16:33
14	1846.0000	XLON	07003070000102207-E0CYvGx7UTin20221129	29-Nov-2022	14:18:30
235	1846.0000	XLON	07003070000102207-E0CYvGx7UTil20221129	29-Nov-2022	14:18:30
178	1846.0000	XLON	07003070000102207-E0CYvGx7UTij20221129	29-Nov-2022	14:18:30
133	1846.0000	XLON	07003070000102207-E0CYvGx7UTih20221129	29-Nov-2022	14:18:30
847	1846.0000	XLON	05003050000102599-E0CYvGx7UTkq20221129	29-Nov-2022	14:18:31
239	1846.0000	XLON	05003050000102772-E0CYvGx7UUJ720221129	29-Nov-2022	14:19:10
55	1846.0000	XLON	05003050000102772-E0CYvGx7UUJ520221129	29-Nov-2022	14:19:10
136	1846.0000	XLON	05003050000102772-E0CYvGx7UUJ320221129	29-Nov-2022	14:19:10
179	1846.5000	XLON	07003070000102667-E0CYvGx7UVlu20221129	29-Nov-2022	14:19:32
96	1846.5000	XLON	07003070000102667-E0CYvGx7UVlq20221129	29-Nov-2022	14:19:32
180	1846.5000	XLON	07003070000102667-E0CYvGx7UVls20221129	29-Nov-2022	14:19:32
82	1846.5000	XLON	07003070000102667-E0CYvGx7UVlw20221129	29-Nov-2022	14:19:32
180	1846.0000	XLON	07003070000102825-E0CYvGx7UVkV20221129	29-Nov-2022	14:20:01
175	1846.0000	XLON	07003070000102825-E0CYvGx7UVkT20221129	29-Nov-2022	14:20:01
126	1846.0000	XLON	07003070000102825-E0CYvGx7UVkR20221129	29-Nov-2022	14:20:01
236	1846.0000	XLON	05003050000103352-E0CYvGx7UWHy20221129	29-Nov-2022	14:20:25
457	1846.0000	XLON	05003050000103352-E0CYvGx7UWI020221129	29-Nov-2022	14:20:25
970	1845.5000	XLON	05003050000101977-E0CYvGx7UWI020221129	29-Nov-2022	14:21:00
11	1846.0000	XLON	05003050000103520-E0CYvGx7UWkh20221129	29-Nov-2022	14:21:00
179	1846.0000	XLON	05003050000103520-E0CYvGx7UWkj20221129	29-Nov-2022	14:21:00
239	1846.0000	XLON	05003050000103520-E0CYvGx7UWkl20221129	29-Nov-2022	14:21:00
3	1845.5000	XLON	05003050000103902-E0CYvGx7UXiV20221129	29-Nov-2022	14:22:06
258	1845.5000	XLON	05003050000103902-E0CYvGx7UXiR20221129	29-Nov-2022	14:22:06
867	1845.5000	XLON	05003050000103902-E0CYvGx7UXiP20221129	29-Nov-2022	14:22:06
250	1845.5000	XLON	05003050000103902-E0CYvGx7UXiT20221129	29-Nov-2022	14:22:06
93	1846.0000	XLON	05003050000104188-E0CYvGx7UYj120221129	29-Nov-2022	14:23:16
144	1846.0000	XLON	07003070000103753-E0CYvGx7UYiw20221129	29-Nov-2022	14:23:16
252	1846.0000	XLON	07003070000103753-E0CYvGx7UYiz20221129	29-Nov-2022	14:23:16
684	1845.5000	XLON	07003070000103755-E0CYvGx7UYxC20221129	29-Nov-2022	14:23:32
16	1845.5000	XLON	07003070000103755-E0CYvGx7UYx420221129	29-Nov-2022	14:23:32

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
276	1845.5000	XLON	07003070000103755-E0CYvGx7UYx620221129	29-Nov-2022	14:23:32
274	1846.0000	XLON	05003050000104500-E0CYvGx7UZc720221129	29-Nov-2022	14:24:25
78	1846.0000	XLON	05003050000104500-E0CYvGx7UZc520221129	29-Nov-2022	14:24:25
147	1846.0000	XLON	05003050000104500-E0CYvGx7UZc920221129	29-Nov-2022	14:24:26
143	1846.5000	XLON	07003070000104223-E0CYvGx7Ua0b20221129	29-Nov-2022	14:24:47
116	1846.5000	XLON	07003070000104223-E0CYvGx7Ua0Z20221129	29-Nov-2022	14:24:47
220	1846.5000	XLON	07003070000104223-E0CYvGx7Ua0X20221129	29-Nov-2022	14:24:47
301	1846.5000	XLON	05003050000104734-E0CYvGx7UaNQ20221129	29-Nov-2022	14:25:09
45	1846.5000	XLON	05003050000104734-E0CYvGx7UaNNS20221129	29-Nov-2022	14:25:09
156	1846.5000	XLON	05003050000104734-E0CYvGx7UaNO20221129	29-Nov-2022	14:25:09
43	1846.5000	XLON	05003050000104734-E0CYvGx7UaN20221129	29-Nov-2022	14:25:09
230	1846.0000	XLON	05003050000104842-E0CYvGx7Uala20221129	29-Nov-2022	14:25:33
401	1846.0000	XLON	05003050000104842-E0CYvGx7Ualc20221129	29-Nov-2022	14:25:33
109	1846.0000	XLON	05003050000104842-E0CYvGx7UaIY20221129	29-Nov-2022	14:25:33
193	1846.0000	XLON	07003070000104592-E0CYvGx7UbCC20221129	29-Nov-2022	14:26:05
321	1846.0000	XLON	07003070000104592-E0CYvGx7UbC820221129	29-Nov-2022	14:26:05
208	1846.0000	XLON	07003070000104592-E0CYvGx7UbCA20221129	29-Nov-2022	14:26:05
553	1845.5000	XLON	07003070000104085-E0CYvGx7UbK320221129	29-Nov-2022	14:26:12
417	1845.0000	XLON	05003050000104615-E0CYvGx7UbXY20221129	29-Nov-2022	14:26:25
1730	1846.0000	XLON	07003070000104818-E0CYvGx7UcE620221129	29-Nov-2022	14:27:03
1041	1845.5000	XLON	05003050000105106-E0CYvGx7Uch520221129	29-Nov-2022	14:27:28
1184	1845.0000	XLON	07003070000104675-E0CYvGx7Ucxc20221129	29-Nov-2022	14:27:36
205	1844.5000	XLON	07003070000105037-E0CYvGx7UdRY20221129	29-Nov-2022	14:28:05
472	1844.5000	XLON	05003050000105229-E0CYvGx7UdRW20221129	29-Nov-2022	14:28:05
91	1844.0000	XLON	07003070000105276-E0CYvGx7UeK020221129	29-Nov-2022	14:28:59
1110	1844.0000	XLON	07003070000105276-E0CYvGx7UeK320221129	29-Nov-2022	14:28:59
448	1844.5000	XLON	07003070000105420-E0CYvGx7UeJE20221129	29-Nov-2022	14:28:59
731	1844.5000	XLON	07003070000105420-E0CYvGx7UeJA20221129	29-Nov-2022	14:28:59
972	1844.0000	XLON	07003070000106252-E0CYvGx7Uj3h20221129	29-Nov-2022	14:30:42
281	1844.0000	XLON	05003050000106977-E0CYvGx7Uk3x20221129	29-Nov-2022	14:31:01
68	1844.0000	XLON	05003050000106977-E0CYvGx7Uk3v20221129	29-Nov-2022	14:31:01
827	1843.5000	XLON	05003050000105662-E0CYvGx7UkjE20221129	29-Nov-2022	14:31:09

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
117	1843.5000	XLON	05003050000105662-E0CYvGx7UkjC20221129	29-Nov-2022	14:31:09
378	1842.5000	XLON	05003050000106669-E0CYvGx7UIJZ20221129	29-Nov-2022	14:31:15
726	1843.0000	XLON	07003070000105757-E0CYvGx7UII420221129	29-Nov-2022	14:31:15
213	1843.0000	XLON	05003050000105824-E0CYvGx7UII220221129	29-Nov-2022	14:31:15
836	1842.0000	XLON	07003070000106817-E0CYvGx7Um0a20221129	29-Nov-2022	14:31:31
100	1842.0000	XLON	07003070000106817-E0CYvGx7Um0Y20221129	29-Nov-2022	14:31:31
493	1842.0000	XLON	07003070000106817-E0CYvGx7Um0W20221129	29-Nov-2022	14:31:31
965	1842.5000	XLON	05003050000108115-E0CYvGx7UrqF20221129	29-Nov-2022	14:33:16
675	1842.5000	XLON	05003050000108115-E0CYvGx7UrqD20221129	29-Nov-2022	14:33:16
1438	1842.5000	XLON	05003050000108987-E0CYvGx7Ux2y20221129	29-Nov-2022	14:34:53
1144	1842.0000	XLON	05003050000108099-E0CYvGx7Ux5P20221129	29-Nov-2022	14:34:54
1099	1841.5000	XLON	05003050000107263-E0CYvGx7UzFi20221129	29-Nov-2022	14:35:26
108	1840.5000	XLON	07003070000108882-E0CYvGx7UzuB20221129	29-Nov-2022	14:35:34
1017	1840.5000	XLON	05003050000109316-E0CYvGx7Uzu920221129	29-Nov-2022	14:35:34
878	1840.5000	XLON	07003070000109156-E0CYvGx7V1um20221129	29-Nov-2022	14:36:15
1570	1840.0000	XLON	05003050000109791-E0CYvGx7V35K20221129	29-Nov-2022	14:36:47
222	1841.0000	XLON	07003070000110122-E0CYvGx7V70V20221129	29-Nov-2022	14:38:10
1744	1841.0000	XLON	05003050000110560-E0CYvGx7V8MG20221129	29-Nov-2022	14:38:46
916	1840.5000	XLON	05003050000110351-E0CYvGx7V8S220221129	29-Nov-2022	14:38:48
435	1840.5000	XLON	07003070000109941-E0CYvGx7V8S420221129	29-Nov-2022	14:38:48
1186	1840.5000	XLON	07003070000110005-E0CYvGx7V8S620221129	29-Nov-2022	14:38:48
381	1840.0000	XLON	07003070000110140-E0CYvGx7V8m620221129	29-Nov-2022	14:39:02
155	1839.5000	XLON	07003070000110731-E0CYvGx7VAqd20221129	29-Nov-2022	14:39:48
540	1843.0000	XLON	05003050000112145-E0CYvGx7VGPm20221129	29-Nov-2022	14:42:04
111	1842.5000	XLON	07003070000111817-E0CYvGx7VH6d20221129	29-Nov-2022	14:42:20
322	1842.5000	XLON	07003070000111817-E0CYvGx7VH6h20221129	29-Nov-2022	14:42:20
135	1842.5000	XLON	07003070000111817-E0CYvGx7VH6f20221129	29-Nov-2022	14:42:20
980	1842.0000	XLON	07003070000111720-E0CYvGx7VHMs20221129	29-Nov-2022	14:42:26
40	1843.0000	XLON	05003050000112548-E0CYvGx7VImW20221129	29-Nov-2022	14:43:11
131	1843.0000	XLON	05003050000112570-E0CYvGx7VJ6B20221129	29-Nov-2022	14:43:21
102	1843.0000	XLON	05003050000112563-E0CYvGx7VJ6920221129	29-Nov-2022	14:43:21
672	1843.0000	XLON	05003050000112548-E0CYvGx7VJ6120221129	29-Nov-2022	14:43:21

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
493	1843.0000	XLON	07003070000112155-E0CYvGx7VJ6720221129	29-Nov-2022	14:43:21
76	1843.0000	XLON	07003070000112396-E0CYvGx7VK6s20221129	29-Nov-2022	14:43:51
239	1843.0000	XLON	07003070000112396-E0CYvGx7VK6o20221129	29-Nov-2022	14:43:51
59	1843.0000	XLON	07003070000112396-E0CYvGx7VK6m20221129	29-Nov-2022	14:43:51
327	1843.0000	XLON	07003070000112396-E0CYvGx7VK6q20221129	29-Nov-2022	14:43:51
351	1843.0000	XLON	05003050000112984-E0CYvGx7VL2R20221129	29-Nov-2022	14:44:13
235	1843.0000	XLON	05003050000112984-E0CYvGx7VL2P20221129	29-Nov-2022	14:44:13
91	1842.5000	XLON	05003050000112596-E0CYvGx7VLS20221129	29-Nov-2022	14:44:22
167	1842.5000	XLON	05003050000112581-E0CYvGx7VLSa20221129	29-Nov-2022	14:44:22
176	1842.5000	XLON	05003050000112589-E0CYvGx7VLS20221129	29-Nov-2022	14:44:22
147	1842.5000	XLON	07003070000112170-E0CYvGx7VLSY20221129	29-Nov-2022	14:44:22
276	1842.0000	XLON	07003070000112562-E0CYvGx7VLV20221129	29-Nov-2022	14:44:23
119	1842.0000	XLON	07003070000112450-E0CYvGx7VLV20221129	29-Nov-2022	14:44:23
173	1841.5000	XLON	05003050000113465-E0CYvGx7VNs620221129	29-Nov-2022	14:45:00
438	1841.5000	XLON	05003050000113465-E0CYvGx7VNs820221129	29-Nov-2022	14:45:01
211	1842.0000	XLON	05003050000113647-E0CYvGx7VokZ20221129	29-Nov-2022	14:45:19
239	1842.0000	XLON	05003050000113647-E0CYvGx7VokV20221129	29-Nov-2022	14:45:19
275	1842.0000	XLON	05003050000113647-E0CYvGx7VokX20221129	29-Nov-2022	14:45:19
1205	1842.0000	XLON	05003050000113982-E0CYvGx7VQZM20221129	29-Nov-2022	14:46:06
112	1841.5000	XLON	07003070000113481-E0CYvGx7VQr620221129	29-Nov-2022	14:46:13
529	1841.5000	XLON	07003070000113407-E0CYvGx7VQr020221129	29-Nov-2022	14:46:13
108	1841.5000	XLON	05003050000113859-E0CYvGx7VQr420221129	29-Nov-2022	14:46:13
126	1841.5000	XLON	05003050000113842-E0CYvGx7VQr220221129	29-Nov-2022	14:46:13
50	1842.0000	XLON	07003070000113956-E0CYvGx7VS9T20221129	29-Nov-2022	14:46:44
101	1842.0000	XLON	07003070000113956-E0CYvGx7VS9P20221129	29-Nov-2022	14:46:44
127	1842.0000	XLON	07003070000113956-E0CYvGx7VS9N20221129	29-Nov-2022	14:46:44
270	1842.0000	XLON	07003070000113956-E0CYvGx7VS9V20221129	29-Nov-2022	14:46:44
162	1842.0000	XLON	07003070000113956-E0CYvGx7VS9R20221129	29-Nov-2022	14:46:44
946	1841.5000	XLON	05003050000114319-E0CYvGx7VSPP20221129	29-Nov-2022	14:46:54
60	1840.5000	XLON	07003070000114283-E0CYvGx7VUMB20221129	29-Nov-2022	14:47:34
289	1840.5000	XLON	07003070000114283-E0CYvGx7VUM920221129	29-Nov-2022	14:47:34
109	1840.5000	XLON	07003070000114283-E0CYvGx7VUM720221129	29-Nov-2022	14:47:34

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
89	1840.5000	XLON	07003070000114365-E0CYvGx7VUpM20221129	29-Nov-2022	14:47:49
289	1840.5000	XLON	07003070000114365-E0CYvGx7VUpK20221129	29-Nov-2022	14:47:49
129	1840.5000	XLON	07003070000114365-E0CYvGx7VUpI20221129	29-Nov-2022	14:47:49
117	1840.5000	XLON	05003050000114898-E0CYvGx7VVMb20221129	29-Nov-2022	14:48:04
600	1840.5000	XLON	05003050000114898-E0CYvGx7VVMZ20221129	29-Nov-2022	14:48:04
27	1840.5000	XLON	07003070000114596-E0CYvGx7VVyH20221129	29-Nov-2022	14:48:27
6	1840.5000	XLON	07003070000114596-E0CYvGx7VVyD20221129	29-Nov-2022	14:48:27
643	1840.5000	XLON	07003070000114596-E0CYvGx7VVyF20221129	29-Nov-2022	14:48:27
401	1840.0000	XLON	05003050000114684-E0CYvGx7VW4720221129	29-Nov-2022	14:48:28
103	1840.0000	XLON	05003050000114684-E0CYvGx7VW4B20221129	29-Nov-2022	14:48:28
269	1839.5000	XLON	07003070000114627-E0CYvGx7VXWk20221129	29-Nov-2022	14:49:02
668	1840.0000	XLON	05003050000115334-E0CYvGx7VXz620221129	29-Nov-2022	14:49:11
227	1840.0000	XLON	07003070000114878-E0CYvGx7VXz820221129	29-Nov-2022	14:49:11
62	1840.0000	XLON	05003050000115515-E0CYvGx7VZGq20221129	29-Nov-2022	14:49:50
118	1840.0000	XLON	05003050000115515-E0CYvGx7VZGn20221129	29-Nov-2022	14:49:50
108	1840.0000	XLON	07003070000115125-E0CYvGx7VZGw20221129	29-Nov-2022	14:49:50
250	1840.0000	XLON	07003070000114878-E0CYvGx7VZGh20221129	29-Nov-2022	14:49:50
281	1840.0000	XLON	07003070000115051-E0CYvGx7VZGI20221129	29-Nov-2022	14:49:50
81	1839.0000	XLON	07003070000115168-E0CYvGx7VZPh20221129	29-Nov-2022	14:49:55
106	1839.5000	XLON	05003050000115533-E0CYvGx7VZOR20221129	29-Nov-2022	14:49:55
235	1839.5000	XLON	07003070000115112-E0CYvGx7VZOX20221129	29-Nov-2022	14:49:55
197	1839.5000	XLON	07003070000115101-E0CYvGx7VZOV20221129	29-Nov-2022	14:49:55
202	1839.5000	XLON	05003050000115591-E0CYvGx7VZOZ20221129	29-Nov-2022	14:49:55
134	1839.5000	XLON	07003070000115061-E0CYvGx7VZOP20221129	29-Nov-2022	14:49:55
120	1839.5000	XLON	07003070000115079-E0CYvGx7VZOT20221129	29-Nov-2022	14:49:55
652	1839.5000	XLON	07003070000115052-E0CYvGx7VZON20221129	29-Nov-2022	14:49:55
27	1839.0000	XLON	07003070000115168-E0CYvGx7VZPI20221129	29-Nov-2022	14:49:55
200	1842.0000	XLON	05003050000116071-E0CYvGx7VcUE20221129	29-Nov-2022	14:51:01
289	1842.0000	XLON	05003050000116071-E0CYvGx7VcUC20221129	29-Nov-2022	14:51:01
152	1842.0000	XLON	05003050000116071-E0CYvGx7VcUA20221129	29-Nov-2022	14:51:01
213	1842.0000	XLON	07003070000115700-E0CYvGx7Vd5G20221129	29-Nov-2022	14:51:15
289	1842.0000	XLON	07003070000115700-E0CYvGx7Vd5E20221129	29-Nov-2022	14:51:15

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
765	1841.5000	XLON	05003050000116036-E0CYvGx7VdHS20221129	29-Nov-2022	14:51:25
36	1842.0000	XLON	05003050000116250-E0CYvGx7VdjV20221129	29-Nov-2022	14:51:33
383	1843.0000	XLON	05003050000116363-E0CYvGx7VeY820221129	29-Nov-2022	14:51:57
101	1843.0000	XLON	07003070000115922-E0CYvGx7VeYA20221129	29-Nov-2022	14:51:57
90	1842.5000	XLON	05003050000116375-E0CYvGx7VekI20221129	29-Nov-2022	14:52:00
13	1842.5000	XLON	05003050000116364-E0CYvGx7VekG20221129	29-Nov-2022	14:52:00
907	1842.5000	XLON	05003050000116364-E0CYvGx7VekE20221129	29-Nov-2022	14:52:00
236	1841.0000	XLON	07003070000116183-E0CYvGx7VgFT20221129	29-Nov-2022	14:52:41
229	1841.0000	XLON	07003070000116183-E0CYvGx7VgFV20221129	29-Nov-2022	14:52:41
1934	1842.0000	XLON	05003050000116886-E0CYvGx7VhYo20221129	29-Nov-2022	14:53:35
92	1842.5000	XLON	05003050000117005-E0CYvGx7ViGH20221129	29-Nov-2022	14:53:55
99	1842.5000	XLON	05003050000117004-E0CYvGx7ViFn20221129	29-Nov-2022	14:53:55
113	1842.5000	XLON	07003070000116577-E0CYvGx7ViFb20221129	29-Nov-2022	14:53:55
98	1842.5000	XLON	07003070000116580-E0CYvGx7ViG720221129	29-Nov-2022	14:53:55
289	1842.5000	XLON	07003070000116656-E0CYvGx7ViXL20221129	29-Nov-2022	14:54:07
327	1842.5000	XLON	07003070000116656-E0CYvGx7ViXN20221129	29-Nov-2022	14:54:07
62	1842.0000	XLON	05003050000117243-E0CYvGx7Vjg820221129	29-Nov-2022	14:54:42
138	1842.0000	XLON	07003070000116805-E0CYvGx7Vjg420221129	29-Nov-2022	14:54:42
36	1842.0000	XLON	05003050000117243-E0CYvGx7Vjg620221129	29-Nov-2022	14:54:42
149	1842.0000	XLON	07003070000116749-E0CYvGx7Vjg220221129	29-Nov-2022	14:54:42
200	1842.0000	XLON	07003070000116749-E0CYvGx7Vjfz20221129	29-Nov-2022	14:54:42
303	1842.0000	XLON	07003070000116749-E0CYvGx7Vjfu20221129	29-Nov-2022	14:54:42
13	1842.0000	XLON	07003070000116964-E0CYvGx7Vv7i20221129	29-Nov-2022	14:54:59
320	1842.0000	XLON	05003050000117333-E0CYvGx7Vv7c20221129	29-Nov-2022	14:54:59
120	1842.0000	XLON	07003070000116911-E0CYvGx7Vv7e20221129	29-Nov-2022	14:54:59
99	1842.0000	XLON	05003050000117334-E0CYvGx7Vv7g20221129	29-Nov-2022	14:55:00
131	1842.0000	XLON	07003070000116964-E0CYvGx7Vv7kP120221129	29-Nov-2022	14:55:09
340	1842.0000	XLON	05003050000117496-E0CYvGx7Vv7ke920221129	29-Nov-2022	14:55:14
159	1842.0000	XLON	05003050000117496-E0CYvGx7Vv7keB20221129	29-Nov-2022	14:55:14
652	1841.5000	XLON	07003070000116310-E0CYvGx7Vv7kj820221129	29-Nov-2022	14:55:17
197	1841.5000	XLON	05003050000117191-E0CYvGx7Vv7kjC20221129	29-Nov-2022	14:55:17
658	1841.0000	XLON	07003070000117368-E0CYvGx7Vv7mmB20221129	29-Nov-2022	14:56:26

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
517	1841.0000	XLON	05003050000117757-E0CYvGx7VmmD20221129	29-Nov-2022	14:56:26
289	1841.0000	XLON	07003070000117554-E0CYvGx7Vmuy20221129	29-Nov-2022	14:56:30
171	1841.0000	XLON	07003070000117554-E0CYvGx7Vmuu20221129	29-Nov-2022	14:56:30
327	1841.0000	XLON	07003070000117554-E0CYvGx7Vmv020221129	29-Nov-2022	14:56:30
163	1841.0000	XLON	07003070000117554-E0CYvGx7Vmuw20221129	29-Nov-2022	14:56:30
79	1841.0000	XLON	07003070000117554-E0CYvGx7Vmus20221129	29-Nov-2022	14:56:30
279	1841.0000	XLON	07003070000117554-E0CYvGx7Vmuq20221129	29-Nov-2022	14:56:30
161	1841.0000	XLON	05003050000118015-E0CYvGx7Vn2f20221129	29-Nov-2022	14:56:33
261	1841.0000	XLON	05003050000118015-E0CYvGx7Vn2d20221129	29-Nov-2022	14:56:33
197	1841.0000	XLON	07003070000117793-E0CYvGx7VoGs20221129	29-Nov-2022	14:57:08
111	1841.0000	XLON	07003070000117793-E0CYvGx7VoGu20221129	29-Nov-2022	14:57:08
6	1841.0000	XLON	07003070000117793-E0CYvGx7VoH020221129	29-Nov-2022	14:57:08
172	1841.0000	XLON	07003070000117793-E0CYvGx7VoGy20221129	29-Nov-2022	14:57:08
63	1841.0000	XLON	07003070000117793-E0CYvGx7VoGw20221129	29-Nov-2022	14:57:08
317	1841.0000	XLON	07003070000117971-E0CYvGx7VpCd20221129	29-Nov-2022	14:57:42
59	1841.0000	XLON	07003070000117971-E0CYvGx7VpCf20221129	29-Nov-2022	14:57:42
229	1841.0000	XLON	05003050000118440-E0CYvGx7VpSj20221129	29-Nov-2022	14:57:54
15	1841.0000	XLON	05003050000118440-E0CYvGx7VpSh20221129	29-Nov-2022	14:57:54
28	1841.0000	XLON	05003050000118440-E0CYvGx7VpSf20221129	29-Nov-2022	14:57:54
240	1841.0000	XLON	05003050000118440-E0CYvGx7VpSl20221129	29-Nov-2022	14:57:54
661	1841.0000	XLON	05003050000118557-E0CYvGx7Vpph20221129	29-Nov-2022	14:58:10
207	1840.5000	XLON	05003050000117818-E0CYvGx7VqDK20221129	29-Nov-2022	14:58:30
334	1840.5000	XLON	05003050000117763-E0CYvGx7VqDG20221129	29-Nov-2022	14:58:30
140	1841.0000	XLON	05003050000118636-E0CYvGx7VqCf20221129	29-Nov-2022	14:58:30
204	1840.5000	XLON	07003070000117382-E0CYvGx7VqDI20221129	29-Nov-2022	14:58:30
172	1841.0000	XLON	05003050000118636-E0CYvGx7VqCd20221129	29-Nov-2022	14:58:30
31	1841.0000	XLON	05003050000118636-E0CYvGx7VqCh20221129	29-Nov-2022	14:58:30
254	1841.0000	XLON	05003050000118636-E0CYvGx7VqCb20221129	29-Nov-2022	14:58:30
221	1840.5000	XLON	07003070000117477-E0CYvGx7VqDM20221129	29-Nov-2022	14:58:30
304	1840.0000	XLON	05003050000119579-E0CYvGx7VtDg20221129	29-Nov-2022	15:00:15
14	1840.0000	XLON	05003050000119579-E0CYvGx7VtDi20221129	29-Nov-2022	15:00:15
220	1841.0000	XLON	05003050000119674-E0CYvGx7VtSC20221129	29-Nov-2022	15:00:19

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
84	1841.0000	XLON	05003050000119648-E0CYvGx7VtOQ20221129	29-Nov-2022	15:00:19
28	1841.0000	XLON	05003050000119697-E0CYvGx7VtUz20221129	29-Nov-2022	15:00:20
5	1841.0000	XLON	05003050000119697-E0CYvGx7VtV120221129	29-Nov-2022	15:00:20
103	1841.0000	XLON	07003070000119343-E0CYvGx7Vu8Q20221129	29-Nov-2022	15:00:30
1088	1841.0000	XLON	05003050000119719-E0CYvGx7Vu8O20221129	29-Nov-2022	15:00:31
1096	1841.0000	XLON	05003050000119697-E0CYvGx7Vu8I20221129	29-Nov-2022	15:00:31
393	1841.0000	XLON	07003070000119667-E0CYvGx7Vvg920221129	29-Nov-2022	15:01:09
173	1841.0000	XLON	05003050000120052-E0CYvGx7VvgB20221129	29-Nov-2022	15:01:09
584	1841.0000	XLON	05003050000120018-E0CYvGx7Vvg520221129	29-Nov-2022	15:01:09
79	1841.0000	XLON	05003050000120307-E0CYvGx7Vw6A20221129	29-Nov-2022	15:01:25
166	1841.0000	XLON	05003050000120307-E0CYvGx7Vw6820221129	29-Nov-2022	15:01:25
117	1841.0000	XLON	05003050000120307-E0CYvGx7Vw6620221129	29-Nov-2022	15:01:25
197	1841.0000	XLON	05003050000120331-E0CYvGx7VwBJ20221129	29-Nov-2022	15:01:31
251	1841.0000	XLON	05003050000120331-E0CYvGx7VwBL20221129	29-Nov-2022	15:01:31
180	1840.5000	XLON	05003050000120078-E0CYvGx7Vwlv20221129	29-Nov-2022	15:01:49
191	1840.5000	XLON	07003070000119767-E0CYvGx7Vwm120221129	29-Nov-2022	15:01:49
24	1840.5000	XLON	05003050000120098-E0CYvGx7Vwlx20221129	29-Nov-2022	15:01:49
217	1840.5000	XLON	07003070000119989-E0CYvGx7VwmB20221129	29-Nov-2022	15:01:49
139	1840.5000	XLON	05003050000120167-E0CYvGx7Vwm720221129	29-Nov-2022	15:01:49
175	1840.5000	XLON	05003050000120153-E0CYvGx7Vwm320221129	29-Nov-2022	15:01:49
173	1840.5000	XLON	05003050000120098-E0CYvGx7Vwlvz20221129	29-Nov-2022	15:01:49
146	1841.0000	XLON	05003050000120650-E0CYvGx7VxWI20221129	29-Nov-2022	15:02:06
114	1841.0000	XLON	05003050000120650-E0CYvGx7VxWK20221129	29-Nov-2022	15:02:06
245	1841.0000	XLON	05003050000120650-E0CYvGx7VxWO20221129	29-Nov-2022	15:02:06
153	1841.0000	XLON	05003050000120650-E0CYvGx7VxWM20221129	29-Nov-2022	15:02:06
18	1841.0000	XLON	05003050000120650-E0CYvGx7VxWQ20221129	29-Nov-2022	15:02:06
1169	1841.0000	XLON	07003070000120375-E0CYvGx7VyVd20221129	29-Nov-2022	15:02:21
373	1840.0000	XLON	05003050000120782-E0CYvGx7VzYf20221129	29-Nov-2022	15:02:40
1041	1840.0000	XLON	05003050000120711-E0CYvGx7VzYb20221129	29-Nov-2022	15:02:40
992	1840.0000	XLON	05003050000120782-E0CYvGx7VzYd20221129	29-Nov-2022	15:02:40
433	1839.5000	XLON	07003070000120660-E0CYvGx7W1WK20221129	29-Nov-2022	15:03:11
363	1839.5000	XLON	07003070000120840-E0CYvGx7W1WQ20221129	29-Nov-2022	15:03:11

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
99	1839.5000	XLON	07003070000120660-E0CYvGx7W1WI20221129	29-Nov-2022	15:03:11
235	1839.5000	XLON	05003050000121402-E0CYvGx7W35X20221129	29-Nov-2022	15:03:46
92	1839.5000	XLON	05003050000121402-E0CYvGx7W35Z20221129	29-Nov-2022	15:03:46
312	1840.5000	XLON	05003050000121728-E0CYvGx7W58b20221129	29-Nov-2022	15:04:41
385	1840.5000	XLON	05003050000121728-E0CYvGx7W59220221129	29-Nov-2022	15:04:42
245	1840.5000	XLON	05003050000121779-E0CYvGx7W5QO20221129	29-Nov-2022	15:04:50
216	1840.5000	XLON	05003050000121779-E0CYvGx7W5QM20221129	29-Nov-2022	15:04:50
549	1840.5000	XLON	05003050000121779-E0CYvGx7W5QQ20221129	29-Nov-2022	15:04:50
176	1840.5000	XLON	05003050000121779-E0CYvGx7W5QS20221129	29-Nov-2022	15:04:50
161	1840.5000	XLON	05003050000122088-E0CYvGx7W7Ch20221129	29-Nov-2022	15:05:27
245	1840.5000	XLON	05003050000122088-E0CYvGx7W7Cj20221129	29-Nov-2022	15:05:27
359	1841.5000	XLON	05003050000122772-E0CYvGx7WBsl20221129	29-Nov-2022	15:06:56
1541	1841.5000	XLON	05003050000122772-E0CYvGx7WBss20221129	29-Nov-2022	15:06:56
196	1841.5000	XLON	05003050000122772-E0CYvGx7WBpE20221129	29-Nov-2022	15:06:56
226	1841.5000	XLON	07003070000122674-E0CYvGx7WD0X20221129	29-Nov-2022	15:07:31
131	1841.5000	XLON	07003070000122674-E0CYvGx7WD0T20221129	29-Nov-2022	15:07:31
216	1841.5000	XLON	07003070000122674-E0CYvGx7WD0V20221129	29-Nov-2022	15:07:31
379	1841.0000	XLON	07003070000122081-E0CYvGx7WD1K20221129	29-Nov-2022	15:07:33
163	1841.0000	XLON	07003070000122081-E0CYvGx7WD1I20221129	29-Nov-2022	15:07:33
299	1841.0000	XLON	05003050000122376-E0CYvGx7WD1M20221129	29-Nov-2022	15:07:33
1779	1841.5000	XLON	07003070000123026-E0CYvGx7WFnX20221129	29-Nov-2022	15:08:54
95	1841.5000	XLON	07003070000123182-E0CYvGx7WGTi20221129	29-Nov-2022	15:09:20
306	1841.5000	XLON	07003070000123165-E0CYvGx7WGTe20221129	29-Nov-2022	15:09:20
120	1841.5000	XLON	07003070000123194-E0CYvGx7WGTm20221129	29-Nov-2022	15:09:20
169	1841.5000	XLON	05003050000123462-E0CYvGx7WGTg20221129	29-Nov-2022	15:09:20
245	1841.5000	XLON	05003050000123551-E0CYvGx7WGqO20221129	29-Nov-2022	15:09:33
271	1841.5000	XLON	05003050000123551-E0CYvGx7WGqM20221129	29-Nov-2022	15:09:33
125	1841.5000	XLON	05003050000123551-E0CYvGx7WGqQ20221129	29-Nov-2022	15:09:33
232	1841.5000	XLON	05003050000123651-E0CYvGx7WHMn20221129	29-Nov-2022	15:09:54
174	1841.5000	XLON	05003050000123651-E0CYvGx7WHMI20221129	29-Nov-2022	15:09:54
169	1841.5000	XLON	07003070000123398-E0CYvGx7WHbW20221129	29-Nov-2022	15:10:05
147	1841.5000	XLON	07003070000123398-E0CYvGx7WHbU20221129	29-Nov-2022	15:10:05

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
198	1841.5000	XLON	07003070000123398-E0CYvGx7WHbY20221129	29-Nov-2022	15:10:05
8	1841.5000	XLON	07003070000123513-E0CYvGx7WIGc20221129	29-Nov-2022	15:10:22
271	1841.5000	XLON	07003070000123513-E0CYvGx7WIGg20221129	29-Nov-2022	15:10:22
307	1841.5000	XLON	07003070000123513-E0CYvGx7WIGe20221129	29-Nov-2022	15:10:22
300	1841.5000	XLON	05003050000123921-E0CYvGx7Wlvt20221129	29-Nov-2022	15:10:40
271	1841.5000	XLON	05003050000123921-E0CYvGx7Wlvt20221129	29-Nov-2022	15:10:40
511	1841.5000	XLON	07003070000123748-E0CYvGx7WJbT20221129	29-Nov-2022	15:11:01
17	1841.5000	XLON	07003070000123748-E0CYvGx7WJbl20221129	29-Nov-2022	15:11:01
32	1841.5000	XLON	05003050000124117-E0CYvGx7WK1m20221129	29-Nov-2022	15:11:15
269	1841.5000	XLON	05003050000124117-E0CYvGx7WK1i20221129	29-Nov-2022	15:11:15
239	1841.5000	XLON	05003050000124117-E0CYvGx7WK1k20221129	29-Nov-2022	15:11:15
894	1841.0000	XLON	07003070000123167-E0CYvGx7WKHc20221129	29-Nov-2022	15:11:25
2220	1842.0000	XLON	07003070000124392-E0CYvGx7WNBF20221129	29-Nov-2022	15:12:40
112	1841.5000	XLON	07003070000124342-E0CYvGx7WNgm20221129	29-Nov-2022	15:12:55
1028	1841.0000	XLON	07003070000124248-E0CYvGx7WNhk20221129	29-Nov-2022	15:12:55
1233	1841.5000	XLON	05003050000124617-E0CYvGx7WNgk20221129	29-Nov-2022	15:12:55
109	1841.5000	XLON	05003050000124625-E0CYvGx7WNGs20221129	29-Nov-2022	15:12:55
126	1841.0000	XLON	05003050000124644-E0CYvGx7WNho20221129	29-Nov-2022	15:12:56
119	1841.0000	XLON	05003050000124637-E0CYvGx7WNhm20221129	29-Nov-2022	15:12:56
248	1840.0000	XLON	07003070000124494-E0CYvGx7WOkW20221129	29-Nov-2022	15:13:25
170	1839.0000	XLON	05003050000125363-E0CYvGx7WRG520221129	29-Nov-2022	15:14:28
1322	1839.0000	XLON	05003050000125363-E0CYvGx7WRFj20221129	29-Nov-2022	15:14:28
115	1839.0000	XLON	07003070000125135-E0CYvGx7WRTi20221129	29-Nov-2022	15:14:33
467	1839.0000	XLON	07003070000125135-E0CYvGx7WRTI20221129	29-Nov-2022	15:14:33
982	1839.5000	XLON	07003070000125375-E0CYvGx7WUOn20221129	29-Nov-2022	15:15:48
216	1839.5000	XLON	05003050000125961-E0CYvGx7WUcO20221129	29-Nov-2022	15:16:00
339	1839.5000	XLON	05003050000125961-E0CYvGx7WUcQ20221129	29-Nov-2022	15:16:00
167	1839.5000	XLON	05003050000126253-E0CYvGx7WWAg20221129	29-Nov-2022	15:16:39
227	1839.5000	XLON	05003050000126253-E0CYvGx7WWAe20221129	29-Nov-2022	15:16:39
252	1839.5000	XLON	05003050000126253-E0CYvGx7WWAi20221129	29-Nov-2022	15:16:39
32	1839.5000	XLON	07003070000126093-E0CYvGx7WWeF20221129	29-Nov-2022	15:17:00
307	1839.5000	XLON	07003070000126093-E0CYvGx7WWeH20221129	29-Nov-2022	15:17:00

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
327	1839.5000	XLON	07003070000126093-E0CYvGx7WWeJ20221129	29-Nov-2022	15:17:00
225	1839.5000	XLON	07003070000126221-E0CYvGx7WXbG20221129	29-Nov-2022	15:17:21
51	1839.5000	XLON	07003070000126221-E0CYvGx7WXbK20221129	29-Nov-2022	15:17:21
215	1839.5000	XLON	07003070000126221-E0CYvGx7WXbl20221129	29-Nov-2022	15:17:21
119	1839.5000	XLON	07003070000126221-E0CYvGx7WXbE20221129	29-Nov-2022	15:17:21
163	1840.0000	XLON	05003050000126691-E0CYvGx7WYgM20221129	29-Nov-2022	15:17:48
339	1840.0000	XLON	05003050000126691-E0CYvGx7WYgO20221129	29-Nov-2022	15:17:48
109	1840.5000	XLON	05003050000126854-E0CYvGx7Wa6g20221129	29-Nov-2022	15:18:40
1151	1840.5000	XLON	05003050000126834-E0CYvGx7Wa6W20221129	29-Nov-2022	15:18:40
94	1840.5000	XLON	05003050000126884-E0CYvGx7Wa6i20221129	29-Nov-2022	15:18:40
139	1840.5000	XLON	05003050000126944-E0CYvGx7Wa8Q20221129	29-Nov-2022	15:18:40
339	1840.5000	XLON	05003050000126944-E0CYvGx7Wa8O20221129	29-Nov-2022	15:18:40
169	1840.0000	XLON	05003050000126705-E0CYvGx7WaN020221129	29-Nov-2022	15:18:52
252	1840.0000	XLON	05003050000126727-E0CYvGx7WaN220221129	29-Nov-2022	15:18:52
144	1840.0000	XLON	05003050000126826-E0CYvGx7WaN620221129	29-Nov-2022	15:18:52
159	1840.0000	XLON	05003050000126759-E0CYvGx7WaN420221129	29-Nov-2022	15:18:52
176	1840.0000	XLON	05003050000126878-E0CYvGx7WaNA20221129	29-Nov-2022	15:18:52
115	1839.5000	XLON	05003050000127167-E0CYvGx7Wb8a20221129	29-Nov-2022	15:19:25
307	1839.5000	XLON	05003050000127167-E0CYvGx7Wb8Y20221129	29-Nov-2022	15:19:25
235	1839.5000	XLON	05003050000127167-E0CYvGx7Wb8c20221129	29-Nov-2022	15:19:25
480	1839.5000	XLON	05003050000127258-E0CYvGx7WbYY20221129	29-Nov-2022	15:19:48
259	1841.0000	XLON	07003070000127709-E0CYvGx7WfRG20221129	29-Nov-2022	15:21:58
3307	1841.0000	XLON	07003070000127709-E0CYvGx7WfRE20221129	29-Nov-2022	15:21:58
307	1841.0000	XLON	07003070000127709-E0CYvGx7WfRI20221129	29-Nov-2022	15:21:58
50	1841.0000	XLON	07003070000127709-E0CYvGx7WfRC20221129	29-Nov-2022	15:21:58
1971	1840.5000	XLON	05003050000127700-E0CYvGx7Wfgb20221129	29-Nov-2022	15:22:04
1212	1840.0000	XLON	05003050000128030-E0CYvGx7WfpL20221129	29-Nov-2022	15:22:07
163	1839.5000	XLON	07003070000127769-E0CYvGx7WhFt20221129	29-Nov-2022	15:23:04
725	1839.5000	XLON	07003070000127769-E0CYvGx7WhFv20221129	29-Nov-2022	15:23:04
99	1839.5000	XLON	05003050000128533-E0CYvGx7Wipz20221129	29-Nov-2022	15:23:39
359	1839.5000	XLON	07003070000128389-E0CYvGx7WjvN20221129	29-Nov-2022	15:24:14
236	1839.5000	XLON	07003070000128389-E0CYvGx7WjvL20221129	29-Nov-2022	15:24:14

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
2010	1840.0000	XLON	05003050000129009-E0CYvGx7WIVW20221129	29-Nov-2022	15:25:12
118	1839.5000	XLON	07003070000128530-E0CYvGx7WloK20221129	29-Nov-2022	15:25:17
126	1839.5000	XLON	05003050000128902-E0CYvGx7WloQ20221129	29-Nov-2022	15:25:17
591	1839.5000	XLON	07003070000128491-E0CYvGx7Wlol20221129	29-Nov-2022	15:25:17
144	1839.5000	XLON	07003070000128561-E0CYvGx7WloO20221129	29-Nov-2022	15:25:17
167	1839.5000	XLON	07003070000128634-E0CYvGx7WloU20221129	29-Nov-2022	15:25:17
120	1839.5000	XLON	05003050000128933-E0CYvGx7WloS20221129	29-Nov-2022	15:25:17
171	1839.0000	XLON	07003070000128575-E0CYvGx7WmUV20221129	29-Nov-2022	15:25:46
844	1839.0000	XLON	05003050000128833-E0CYvGx7WmUR20221129	29-Nov-2022	15:25:46
182	1839.0000	XLON	05003050000128848-E0CYvGx7WmUT20221129	29-Nov-2022	15:25:46
165	1839.0000	XLON	05003050000128980-E0CYvGx7WmUX20221129	29-Nov-2022	15:25:46
222	1839.5000	XLON	05003050000129918-E0CYvGx7Wpd920221129	29-Nov-2022	15:27:39
569	1839.5000	XLON	05003050000129918-E0CYvGx7WpdB20221129	29-Nov-2022	15:27:39
167	1839.5000	XLON	05003050000129918-E0CYvGx7Wpd720221129	29-Nov-2022	15:27:39
307	1839.5000	XLON	05003050000129918-E0CYvGx7WpdD20221129	29-Nov-2022	15:27:39
218	1839.5000	XLON	05003050000130008-E0CYvGx7Wq3V20221129	29-Nov-2022	15:27:55
22	1839.5000	XLON	05003050000130008-E0CYvGx7Wq3T20221129	29-Nov-2022	15:27:55
176	1839.5000	XLON	05003050000130008-E0CYvGx7Wq3X20221129	29-Nov-2022	15:27:55
171	1839.5000	XLON	05003050000130101-E0CYvGx7WqbP20221129	29-Nov-2022	15:28:09
199	1839.5000	XLON	05003050000130101-E0CYvGx7WqbN20221129	29-Nov-2022	15:28:09
450	1839.5000	XLON	05003050000130213-E0CYvGx7WrDv20221129	29-Nov-2022	15:28:21
7	1839.5000	XLON	07003070000129916-E0CYvGx7Wria20221129	29-Nov-2022	15:28:36
54	1839.5000	XLON	07003070000129916-E0CYvGx7Wrie20221129	29-Nov-2022	15:28:36
171	1839.5000	XLON	07003070000129916-E0CYvGx7Wrii20221129	29-Nov-2022	15:28:36
1	1839.5000	XLON	07003070000129916-E0CYvGx7Wric20221129	29-Nov-2022	15:28:36
218	1839.5000	XLON	07003070000129916-E0CYvGx7Wrig20221129	29-Nov-2022	15:28:36
239	1839.5000	XLON	07003070000129995-E0CYvGx7Wrxp20221129	29-Nov-2022	15:28:51
238	1839.5000	XLON	07003070000129995-E0CYvGx7Wrxr20221129	29-Nov-2022	15:28:51
56	1839.5000	XLON	07003070000129995-E0CYvGx7Wrxn20221129	29-Nov-2022	15:28:51
159	1839.0000	XLON	07003070000129463-E0CYvGx7WsZX20221129	29-Nov-2022	15:29:07
577	1839.0000	XLON	07003070000129410-E0CYvGx7WsZV20221129	29-Nov-2022	15:29:07
129	1839.0000	XLON	07003070000129539-E0CYvGx7WsZZ20221129	29-Nov-2022	15:29:07

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
339	1838.0000	XLON	07003070000130249-E0CYvGx7WtSz20221129	29-Nov-2022	15:29:38
47	1838.0000	XLON	07003070000130249-E0CYvGx7WtT320221129	29-Nov-2022	15:29:38
240	1838.0000	XLON	07003070000130249-E0CYvGx7WtT120221129	29-Nov-2022	15:29:38
417	1837.5000	XLON	05003050000130645-E0CYvGx7WtTj20221129	29-Nov-2022	15:29:44
172	1837.5000	XLON	05003050000130937-E0CYvGx7Wuap20221129	29-Nov-2022	15:30:13
54	1837.5000	XLON	05003050000130937-E0CYvGx7Wuan20221129	29-Nov-2022	15:30:13
300	1837.5000	XLON	05003050000130937-E0CYvGx7Wual20221129	29-Nov-2022	15:30:13
208	1837.0000	XLON	07003070000130446-E0CYvGx7WvDV20221129	29-Nov-2022	15:30:26
314	1837.0000	XLON	07003070000130562-E0CYvGx7WvDX20221129	29-Nov-2022	15:30:26
539	1836.5000	XLON	05003050000130938-E0CYvGx7WvYY20221129	29-Nov-2022	15:30:35
45	1836.5000	XLON	05003050000130938-E0CYvGx7WvYa20221129	29-Nov-2022	15:30:35
240	1837.0000	XLON	07003070000130911-E0CYvGx7WwZm20221129	29-Nov-2022	15:31:08
42	1837.0000	XLON	07003070000130911-E0CYvGx7WwZi20221129	29-Nov-2022	15:31:08
102	1837.0000	XLON	07003070000130911-E0CYvGx7WwZk20221129	29-Nov-2022	15:31:08
198	1837.0000	XLON	07003070000130911-E0CYvGx7WwZo20221129	29-Nov-2022	15:31:08
146	1837.0000	XLON	05003050000131383-E0CYvGx7Wwyn20221129	29-Nov-2022	15:31:29
198	1837.0000	XLON	05003050000131383-E0CYvGx7Wwyl20221129	29-Nov-2022	15:31:29
41	1837.0000	XLON	05003050000131383-E0CYvGx7Wwyh20221129	29-Nov-2022	15:31:29
251	1837.0000	XLON	05003050000131383-E0CYvGx7Wwyj20221129	29-Nov-2022	15:31:29
101	1838.0000	XLON	07003070000131630-E0CYvGx7X0DT20221129	29-Nov-2022	15:33:13
86	1838.0000	XLON	07003070000131630-E0CYvGx7X0DX20221129	29-Nov-2022	15:33:13
2596	1838.0000	XLON	07003070000131630-E0CYvGx7X0DV20221129	29-Nov-2022	15:33:13
93	1838.0000	XLON	07003070000131630-E0CYvGx7X0DZ20221129	29-Nov-2022	15:33:13
160	1838.0000	XLON	05003050000132145-E0CYvGx7X0XZ20221129	29-Nov-2022	15:33:27
59	1838.0000	XLON	05003050000132145-E0CYvGx7X0Xd20221129	29-Nov-2022	15:33:27
218	1838.0000	XLON	05003050000132145-E0CYvGx7X0Xb20221129	29-Nov-2022	15:33:27
894	1837.5000	XLON	05003050000131955-E0CYvGx7X0cb20221129	29-Nov-2022	15:33:33
81	1838.0000	XLON	05003050000132381-E0CYvGx7X1Qj20221129	29-Nov-2022	15:34:13
218	1838.0000	XLON	05003050000132381-E0CYvGx7X1Ql20221129	29-Nov-2022	15:34:13
165	1838.0000	XLON	05003050000132381-E0CYvGx7X1Qn20221129	29-Nov-2022	15:34:14
172	1838.0000	XLON	07003070000132028-E0CYvGx7X1nZ20221129	29-Nov-2022	15:34:29
190	1838.0000	XLON	07003070000132028-E0CYvGx7X1nb20221129	29-Nov-2022	15:34:29

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
61	1838.0000	XLON	07003070000132028-E0CYvGx7X1nd20221129	29-Nov-2022	15:34:29
111	1838.0000	XLON	05003050000132558-E0CYvGx7X2Bq20221129	29-Nov-2022	15:34:44
43	1838.0000	XLON	05003050000132558-E0CYvGx7X2Bu20221129	29-Nov-2022	15:34:44
254	1838.0000	XLON	05003050000132558-E0CYvGx7X2Bs20221129	29-Nov-2022	15:34:44
40	1838.0000	XLON	07003070000132203-E0CYvGx7X2QQ20221129	29-Nov-2022	15:34:57
144	1838.0000	XLON	07003070000132203-E0CYvGx7X2QO20221129	29-Nov-2022	15:34:57
264	1838.0000	XLON	07003070000132203-E0CYvGx7X2QM20221129	29-Nov-2022	15:34:57
594	1838.0000	XLON	05003050000132745-E0CYvGx7X2v120221129	29-Nov-2022	15:35:13
321	1838.0000	XLON	05003050000132886-E0CYvGx7X3So20221129	29-Nov-2022	15:35:33
211	1838.0000	XLON	05003050000132886-E0CYvGx7X3Sm20221129	29-Nov-2022	15:35:33
520	1838.0000	XLON	07003070000132525-E0CYvGx7X3o420221129	29-Nov-2022	15:35:52
481	1838.0000	XLON	05003050000133079-E0CYvGx7X4V120221129	29-Nov-2022	15:36:09
389	1837.5000	XLON	07003070000131940-E0CYvGx7X4gB20221129	29-Nov-2022	15:36:16
33	1837.5000	XLON	07003070000131940-E0CYvGx7X4gE20221129	29-Nov-2022	15:36:16
74	1838.0000	XLON	05003050000133250-E0CYvGx7X5JC20221129	29-Nov-2022	15:36:40
19	1838.0000	XLON	05003050000133250-E0CYvGx7X5JA20221129	29-Nov-2022	15:36:40
97	1838.0000	XLON	05003050000133250-E0CYvGx7X5JE20221129	29-Nov-2022	15:36:40
283	1838.0000	XLON	05003050000133250-E0CYvGx7X5JG20221129	29-Nov-2022	15:36:40
40	1837.5000	XLON	07003070000132876-E0CYvGx7X5qj20221129	29-Nov-2022	15:36:57
538	1837.5000	XLON	07003070000132876-E0CYvGx7X5qj20221129	29-Nov-2022	15:36:57
50	1837.5000	XLON	07003070000132998-E0CYvGx7X6OR20221129	29-Nov-2022	15:37:17
288	1837.5000	XLON	07003070000132998-E0CYvGx7X6OP20221129	29-Nov-2022	15:37:17
29	1837.5000	XLON	07003070000132998-E0CYvGx7X6OV20221129	29-Nov-2022	15:37:17
251	1837.5000	XLON	07003070000132998-E0CYvGx7X6OT20221129	29-Nov-2022	15:37:17
320	1837.5000	XLON	05003050000133563-E0CYvGx7X6ww20221129	29-Nov-2022	15:37:38
240	1837.5000	XLON	05003050000133563-E0CYvGx7X6wu20221129	29-Nov-2022	15:37:38
17	1837.5000	XLON	07003070000133192-E0CYvGx7X7Qi20221129	29-Nov-2022	15:37:58
263	1837.5000	XLON	07003070000133195-E0CYvGx7X7T820221129	29-Nov-2022	15:38:00
208	1837.5000	XLON	07003070000133195-E0CYvGx7X7TC20221129	29-Nov-2022	15:38:00
254	1837.5000	XLON	05003050000133685-E0CYvGx7X7sZ20221129	29-Nov-2022	15:38:15
307	1837.5000	XLON	05003050000133685-E0CYvGx7X7sX20221129	29-Nov-2022	15:38:15
26	1837.5000	XLON	05003050000133685-E0CYvGx7X7sb20221129	29-Nov-2022	15:38:15

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
239	1837.5000	XLON	05003050000133756-E0CYvGx7X8I720221129	29-Nov-2022	15:38:35
152	1837.5000	XLON	05003050000133756-E0CYvGx7X8I520221129	29-Nov-2022	15:38:35
16	1837.5000	XLON	05003050000133756-E0CYvGx7X8I920221129	29-Nov-2022	15:38:35
254	1837.5000	XLON	05003050000133817-E0CYvGx7X8bt20221129	29-Nov-2022	15:38:49
108	1837.5000	XLON	05003050000133817-E0CYvGx7X8br20221129	29-Nov-2022	15:38:49
204	1837.5000	XLON	05003050000133817-E0CYvGx7X8bv20221129	29-Nov-2022	15:38:49
254	1838.0000	XLON	05003050000133926-E0CYvGx7X9EE20221129	29-Nov-2022	15:39:09
199	1838.0000	XLON	05003050000133926-E0CYvGx7X9EC20221129	29-Nov-2022	15:39:09
89	1838.0000	XLON	05003050000133926-E0CYvGx7X9EI20221129	29-Nov-2022	15:39:09
38	1838.0000	XLON	05003050000133926-E0CYvGx7X9EG20221129	29-Nov-2022	15:39:09
99	1838.0000	XLON	05003050000134009-E0CYvGx7X9fw20221129	29-Nov-2022	15:39:29
14	1838.0000	XLON	05003050000134009-E0CYvGx7X9fu20221129	29-Nov-2022	15:39:29
460	1838.0000	XLON	05003050000134009-E0CYvGx7X9fy20221129	29-Nov-2022	15:39:29
494	1838.0000	XLON	07003070000133675-E0CYvGx7XA3m20221129	29-Nov-2022	15:39:49
650	1838.0000	XLON	05003050000134196-E0CYvGx7XAVe20221129	29-Nov-2022	15:40:06
468	1837.5000	XLON	05003050000134335-E0CYvGx7XB7Y20221129	29-Nov-2022	15:40:29
325	1837.5000	XLON	07003070000133978-E0CYvGx7XBWY20221129	29-Nov-2022	15:40:45
218	1837.5000	XLON	07003070000133978-E0CYvGx7XBWa20221129	29-Nov-2022	15:40:45
72	1837.5000	XLON	07003070000133978-E0CYvGx7XBWc20221129	29-Nov-2022	15:40:46
488	1837.0000	XLON	07003070000132809-E0CYvGx7XBxF20221129	29-Nov-2022	15:41:05
300	1837.0000	XLON	07003070000132710-E0CYvGx7XBxD20221129	29-Nov-2022	15:41:05
1109	1837.5000	XLON	07003070000134368-E0CYvGx7XD9I20221129	29-Nov-2022	15:42:10
55	1837.5000	XLON	07003070000134368-E0CYvGx7XD9G20221129	29-Nov-2022	15:42:10
1016	1837.5000	XLON	07003070000134368-E0CYvGx7XD9K20221129	29-Nov-2022	15:42:10
1282	1837.0000	XLON	05003050000134786-E0CYvGx7XDU420221129	29-Nov-2022	15:42:31
136	1837.0000	XLON	05003050000134828-E0CYvGx7XDU820221129	29-Nov-2022	15:42:31
761	1836.5000	XLON	05003050000135069-E0CYvGx7XEF020221129	29-Nov-2022	15:43:12
452	1836.5000	XLON	07003070000134974-E0CYvGx7XFKU20221129	29-Nov-2022	15:44:05
192	1836.5000	XLON	07003070000135061-E0CYvGx7XFWU20221129	29-Nov-2022	15:44:21
220	1836.5000	XLON	07003070000135061-E0CYvGx7XFWW20221129	29-Nov-2022	15:44:21
98	1836.5000	XLON	07003070000135061-E0CYvGx7XFWY20221129	29-Nov-2022	15:44:21
59	1836.5000	XLON	05003050000135707-E0CYvGx7XFnZ20221129	29-Nov-2022	15:44:39

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
254	1836.5000	XLON	05003050000135707-E0CYvGx7XFnb20221129	29-Nov-2022	15:44:39
210	1836.5000	XLON	05003050000135707-E0CYvGx7XFnd20221129	29-Nov-2022	15:44:39
292	1836.5000	XLON	07003070000135253-E0CYvGx7XG6Z20221129	29-Nov-2022	15:44:56
97	1836.5000	XLON	07003070000135253-E0CYvGx7XG6X20221129	29-Nov-2022	15:44:56
9	1836.5000	XLON	07003070000135253-E0CYvGx7XG6b20221129	29-Nov-2022	15:44:56
25	1837.0000	XLON	07003070000135350-E0CYvGx7XGVC20221129	29-Nov-2022	15:45:13
318	1837.0000	XLON	07003070000135350-E0CYvGx7XGVE20221129	29-Nov-2022	15:45:13
150	1837.0000	XLON	07003070000135368-E0CYvGx7XGXe20221129	29-Nov-2022	15:45:16
142	1837.5000	XLON	07003070000135508-E0CYvGx7XGsZ20221129	29-Nov-2022	15:45:42
307	1837.5000	XLON	07003070000135508-E0CYvGx7XGs720221129	29-Nov-2022	15:45:42
239	1837.5000	XLON	07003070000135508-E0CYvGx7XGs320221129	29-Nov-2022	15:45:42
318	1837.5000	XLON	07003070000135508-E0CYvGx7XGs520221129	29-Nov-2022	15:45:42
86	1837.5000	XLON	07003070000135508-E0CYvGx7XGwA20221129	29-Nov-2022	15:45:45
228	1838.0000	XLON	05003050000136449-E0CYvGx7XI5y20221129	29-Nov-2022	15:46:41
78	1838.0000	XLON	05003050000136449-E0CYvGx7XI5w20221129	29-Nov-2022	15:46:41
1153	1838.0000	XLON	05003050000136449-E0CYvGx7XI5u20221129	29-Nov-2022	15:46:41
28	1838.0000	XLON	07003070000135935-E0CYvGx7XIK720221129	29-Nov-2022	15:46:55
138	1838.0000	XLON	07003070000135935-E0CYvGx7XIK920221129	29-Nov-2022	15:46:55
146	1838.0000	XLON	07003070000135935-E0CYvGx7XIK520221129	29-Nov-2022	15:46:55
112	1838.0000	XLON	07003070000135935-E0CYvGx7XIK320221129	29-Nov-2022	15:46:55
18	1838.0000	XLON	07003070000136002-E0CYvGx7XIUf20221129	29-Nov-2022	15:47:10
396	1838.0000	XLON	07003070000136002-E0CYvGx7XIUh20221129	29-Nov-2022	15:47:10
34	1838.0000	XLON	07003070000136002-E0CYvGx7XIUd20221129	29-Nov-2022	15:47:10
233	1838.0000	XLON	07003070000136105-E0CYvGx7XJ4r20221129	29-Nov-2022	15:47:26
299	1838.0000	XLON	07003070000136105-E0CYvGx7XJ4p20221129	29-Nov-2022	15:47:26
146	1838.0000	XLON	07003070000136217-E0CYvGx7XJPq20221129	29-Nov-2022	15:47:43
28	1838.0000	XLON	07003070000136217-E0CYvGx7XJpm20221129	29-Nov-2022	15:47:43
226	1838.0000	XLON	07003070000136217-E0CYvGx7XJPo20221129	29-Nov-2022	15:47:43
72	1838.0000	XLON	07003070000136322-E0CYvGx7XJj220221129	29-Nov-2022	15:47:57
336	1838.0000	XLON	07003070000136322-E0CYvGx7XJj420221129	29-Nov-2022	15:47:57
102	1837.5000	XLON	07003070000135707-E0CYvGx7XJnA20221129	29-Nov-2022	15:48:04
27	1837.5000	XLON	07003070000135707-E0CYvGx7XJnD20221129	29-Nov-2022	15:48:04

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
117	1837.5000	XLON	05003050000136365-E0CYvGx7XJnF20221129	29-Nov-2022	15:48:04
513	1837.5000	XLON	07003070000135621-E0CYvGx7XJn620221129	29-Nov-2022	15:48:04
109	1837.5000	XLON	05003050000136425-E0CYvGx7XJnJ20221129	29-Nov-2022	15:48:04
388	1837.5000	XLON	05003050000137117-E0CYvGx7XKRz20221129	29-Nov-2022	15:48:41
138	1837.5000	XLON	05003050000137193-E0CYvGx7XKjk20221129	29-Nov-2022	15:48:55
281	1837.5000	XLON	05003050000137193-E0CYvGx7XKji20221129	29-Nov-2022	15:48:55
23	1837.5000	XLON	05003050000137193-E0CYvGx7XKjo20221129	29-Nov-2022	15:48:55
129	1837.5000	XLON	05003050000137193-E0CYvGx7XKjm20221129	29-Nov-2022	15:48:55
281	1837.5000	XLON	05003050000137275-E0CYvGx7XL5j20221129	29-Nov-2022	15:49:14
271	1837.5000	XLON	05003050000137275-E0CYvGx7XL5l20221129	29-Nov-2022	15:49:14
103	1837.5000	XLON	05003050000137347-E0CYvGx7XLJ120221129	29-Nov-2022	15:49:32
296	1837.5000	XLON	05003050000137347-E0CYvGx7XLlz20221129	29-Nov-2022	15:49:32
215	1837.5000	XLON	07003070000136851-E0CYvGx7XLUc20221129	29-Nov-2022	15:49:45
76	1837.5000	XLON	07003070000136851-E0CYvGx7XLUg20221129	29-Nov-2022	15:49:45
165	1837.5000	XLON	07003070000136851-E0CYvGx7XLUe20221129	29-Nov-2022	15:49:45
115	1837.5000	XLON	05003050000137523-E0CYvGx7XLet20221129	29-Nov-2022	15:50:01
32	1837.5000	XLON	05003050000137523-E0CYvGx7XLer20221129	29-Nov-2022	15:50:01
286	1837.5000	XLON	05003050000137523-E0CYvGx7XLev20221129	29-Nov-2022	15:50:01
78	1837.5000	XLON	05003050000137523-E0CYvGx7XLex20221129	29-Nov-2022	15:50:01
388	1837.0000	XLON	07003070000136499-E0CYvGx7XLhQ20221129	29-Nov-2022	15:50:03
388	1836.5000	XLON	05003050000137139-E0CYvGx7XLv720221129	29-Nov-2022	15:50:11
7	1837.0000	XLON	07003070000137218-E0CYvGx7XMdd20221129	29-Nov-2022	15:50:49
318	1837.0000	XLON	07003070000137218-E0CYvGx7XMdf20221129	29-Nov-2022	15:50:49
90	1837.0000	XLON	07003070000137270-E0CYvGx7XMhF20221129	29-Nov-2022	15:50:52
118	1837.0000	XLON	07003070000137270-E0CYvGx7XMhH20221129	29-Nov-2022	15:50:52
2	1837.0000	XLON	07003070000137270-E0CYvGx7XMhD20221129	29-Nov-2022	15:50:52
11	1837.5000	XLON	07003070000137706-E0CYvGx7XNxP20221129	29-Nov-2022	15:51:41
450	1837.5000	XLON	07003070000137706-E0CYvGx7XNxT20221129	29-Nov-2022	15:51:41
240	1837.5000	XLON	07003070000137706-E0CYvGx7XNxR20221129	29-Nov-2022	15:51:41
71	1837.5000	XLON	07003070000137706-E0CYvGx7XNxV20221129	29-Nov-2022	15:51:41
55	1837.5000	XLON	07003070000137706-E0CYvGx7XNxX20221129	29-Nov-2022	15:51:41
307	1837.5000	XLON	07003070000137706-E0CYvGx7XNxZ20221129	29-Nov-2022	15:51:41

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
318	1837.5000	XLON	07003070000137706-E0CYvGx7XNxb20221129	29-Nov-2022	15:51:41
262	1837.5000	XLON	07003070000137781-E0CYvGx7XO6p20221129	29-Nov-2022	15:51:52
118	1837.5000	XLON	07003070000137781-E0CYvGx7XO6t20221129	29-Nov-2022	15:51:52
19	1837.5000	XLON	07003070000137781-E0CYvGx7XO6r20221129	29-Nov-2022	15:51:52
112	1837.0000	XLON	07003070000137454-E0CYvGx7XOFe20221129	29-Nov-2022	15:51:56
126	1837.0000	XLON	07003070000137628-E0CYvGx7XOFk20221129	29-Nov-2022	15:51:56
512	1837.0000	XLON	05003050000137993-E0CYvGx7XOFc20221129	29-Nov-2022	15:51:56
107	1837.0000	XLON	05003050000138262-E0CYvGx7XOFm20221129	29-Nov-2022	15:51:56
128	1837.0000	XLON	05003050000138703-E0CYvGx7XPD420221129	29-Nov-2022	15:52:35
70	1837.0000	XLON	05003050000138703-E0CYvGx7XPD820221129	29-Nov-2022	15:52:35
66	1837.0000	XLON	05003050000138703-E0CYvGx7XPDA20221129	29-Nov-2022	15:52:35
221	1837.0000	XLON	05003050000138703-E0CYvGx7XPD620221129	29-Nov-2022	15:52:35
113	1837.0000	XLON	07003070000138243-E0CYvGx7XPer20221129	29-Nov-2022	15:52:52
139	1837.0000	XLON	07003070000138243-E0CYvGx7XPen20221129	29-Nov-2022	15:52:52
218	1837.0000	XLON	07003070000138243-E0CYvGx7XPep20221129	29-Nov-2022	15:52:52
127	1837.0000	XLON	05003050000138924-E0CYvGx7XQ2920221129	29-Nov-2022	15:53:08
351	1837.0000	XLON	05003050000138924-E0CYvGx7XQ2B20221129	29-Nov-2022	15:53:08
51	1837.0000	XLON	05003050000138995-E0CYvGx7XQIk20221129	29-Nov-2022	15:53:23
151	1837.0000	XLON	05003050000138995-E0CYvGx7XQIo20221129	29-Nov-2022	15:53:23
351	1837.0000	XLON	05003050000138995-E0CYvGx7XQIm20221129	29-Nov-2022	15:53:23
444	1836.5000	XLON	07003070000138113-E0CYvGx7XQoY20221129	29-Nov-2022	15:53:38
213	1837.0000	XLON	07003070000139016-E0CYvGx7XSP420221129	29-Nov-2022	15:54:46
195	1837.0000	XLON	07003070000139016-E0CYvGx7XSP620221129	29-Nov-2022	15:54:46
223	1837.0000	XLON	07003070000139016-E0CYvGx7XSOy20221129	29-Nov-2022	15:54:46
326	1837.0000	XLON	07003070000139016-E0CYvGx7XSP020221129	29-Nov-2022	15:54:46
57	1837.0000	XLON	07003070000139016-E0CYvGx7XSP220221129	29-Nov-2022	15:54:46
1108	1837.0000	XLON	07003070000139016-E0CYvGx7XSP820221129	29-Nov-2022	15:54:46
258	1836.5000	XLON	05003050000139277-E0CYvGx7XSej20221129	29-Nov-2022	15:55:00
113	1836.5000	XLON	07003070000138739-E0CYvGx7XSer20221129	29-Nov-2022	15:55:00
107	1836.5000	XLON	07003070000138774-E0CYvGx7XSev20221129	29-Nov-2022	15:55:00
118	1836.5000	XLON	07003070000138839-E0CYvGx7XSf120221129	29-Nov-2022	15:55:00
268	1836.5000	XLON	07003070000139002-E0CYvGx7XSfF20221129	29-Nov-2022	15:55:00

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
120	1836.5000	XLON	07003070000138862-E0CYvGx7XSf320221129	29-Nov-2022	15:55:00
6	1836.5000	XLON	07003070000139002-E0CYvGx7XSfD20221129	29-Nov-2022	15:55:00
135	1836.5000	XLON	05003050000139497-E0CYvGx7XSf920221129	29-Nov-2022	15:55:00
126	1836.5000	XLON	05003050000139286-E0CYvGx7XSep20221129	29-Nov-2022	15:55:00
104	1836.5000	XLON	05003050000139444-E0CYvGx7XSf520221129	29-Nov-2022	15:55:00
121	1836.5000	XLON	05003050000139277-E0CYvGx7XSen20221129	29-Nov-2022	15:55:00
114	1836.5000	XLON	05003050000139481-E0CYvGx7XSf720221129	29-Nov-2022	15:55:00
90	1836.5000	XLON	05003050000139523-E0CYvGx7XSfB20221129	29-Nov-2022	15:55:00
94	1836.5000	XLON	05003050000139370-E0CYvGx7XSez20221129	29-Nov-2022	15:55:00
1741	1837.5000	XLON	05003050000140272-E0CYvGx7XUga20221129	29-Nov-2022	15:56:46
462	1837.0000	XLON	07003070000139663-E0CYvGx7XUlo20221129	29-Nov-2022	15:56:54
1361	1837.0000	XLON	07003070000139663-E0CYvGx7XUlm20221129	29-Nov-2022	15:56:54
422	1838.0000	XLON	05003050000140737-E0CYvGx7XWYn20221129	29-Nov-2022	15:58:04
99	1837.5000	XLON	05003050000140735-E0CYvGx7XXB220221129	29-Nov-2022	15:58:14
97	1837.5000	XLON	07003070000140125-E0CYvGx7XXB620221129	29-Nov-2022	15:58:14
90	1837.5000	XLON	05003050000140738-E0CYvGx7XXB820221129	29-Nov-2022	15:58:14
99	1837.5000	XLON	07003070000140124-E0CYvGx7XXB420221129	29-Nov-2022	15:58:14
102	1837.5000	XLON	05003050000140868-E0CYvGx7XXT020221129	29-Nov-2022	15:58:30
218	1837.5000	XLON	05003050000140868-E0CYvGx7XXT220221129	29-Nov-2022	15:58:30
49	1837.5000	XLON	05003050000140868-E0CYvGx7XXT420221129	29-Nov-2022	15:58:30
97	1837.5000	XLON	07003070000140339-E0CYvGx7XXjT20221129	29-Nov-2022	15:58:44
299	1837.5000	XLON	07003070000140339-E0CYvGx7XXjV20221129	29-Nov-2022	15:58:44
41	1837.5000	XLON	07003070000140339-E0CYvGx7XXjX20221129	29-Nov-2022	15:58:44
365	1837.5000	XLON	05003050000141045-E0CYvGx7XXuT20221129	29-Nov-2022	15:58:57
177	1837.5000	XLON	05003050000141045-E0CYvGx7XXuR20221129	29-Nov-2022	15:58:57
46	1837.5000	XLON	05003050000141188-E0CYvGx7XYKt20221129	29-Nov-2022	15:59:15
367	1837.5000	XLON	05003050000141188-E0CYvGx7XYKp20221129	29-Nov-2022	15:59:15
222	1837.5000	XLON	05003050000141188-E0CYvGx7XYKr20221129	29-Nov-2022	15:59:15
307	1837.0000	XLON	05003050000141334-E0CYvGx7XYiI20221129	29-Nov-2022	15:59:35
111	1837.0000	XLON	05003050000141334-E0CYvGx7XYiG20221129	29-Nov-2022	15:59:35
108	1837.0000	XLON	05003050000141334-E0CYvGx7XYiE20221129	29-Nov-2022	15:59:35
49	1837.0000	XLON	07003070000140791-E0CYvGx7XYza20221129	29-Nov-2022	15:59:52

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
67	1837.0000	XLON	07003070000140791-E0CYvGx7XYzW20221129	29-Nov-2022	15:59:52
191	1837.0000	XLON	07003070000140791-E0CYvGx7XYzU20221129	29-Nov-2022	15:59:52
64	1837.0000	XLON	07003070000140791-E0CYvGx7XYzY20221129	29-Nov-2022	15:59:52
233	1837.0000	XLON	07003070000141003-E0CYvGx7XZOY20221129	29-Nov-2022	16:00:04
117	1837.0000	XLON	07003070000141003-E0CYvGx7XZOa20221129	29-Nov-2022	16:00:04
46	1837.0000	XLON	07003070000141003-E0CYvGx7XZOe20221129	29-Nov-2022	16:00:04
10	1837.0000	XLON	07003070000141003-E0CYvGx7XZOc20221129	29-Nov-2022	16:00:04
163	1837.0000	XLON	05003050000141760-E0CYvGx7XZiY20221129	29-Nov-2022	16:00:18
289	1837.0000	XLON	05003050000141760-E0CYvGx7XZic20221129	29-Nov-2022	16:00:18
23	1837.0000	XLON	05003050000141760-E0CYvGx7XZia20221129	29-Nov-2022	16:00:18
45	1837.0000	XLON	05003050000141882-E0CYvGx7XaGq20221129	29-Nov-2022	16:00:34
66	1837.0000	XLON	05003050000141882-E0CYvGx7XaGo20221129	29-Nov-2022	16:00:34
388	1837.0000	XLON	05003050000141882-E0CYvGx7XaGm20221129	29-Nov-2022	16:00:34
180	1837.5000	XLON	05003050000141988-E0CYvGx7XajL20221129	29-Nov-2022	16:00:49
90	1837.5000	XLON	05003050000141988-E0CYvGx7XajN20221129	29-Nov-2022	16:00:49
109	1837.5000	XLON	05003050000141988-E0CYvGx7XajP20221129	29-Nov-2022	16:00:49
241	1837.5000	XLON	05003050000142072-E0CYvGx7Xb5S20221129	29-Nov-2022	16:01:01
79	1837.5000	XLON	05003050000142072-E0CYvGx7Xb5O20221129	29-Nov-2022	16:01:01
73	1837.5000	XLON	05003050000142072-E0CYvGx7Xb5Q20221129	29-Nov-2022	16:01:01
53	1837.5000	XLON	05003050000142072-E0CYvGx7Xb5M20221129	29-Nov-2022	16:01:01
78	1837.5000	XLON	05003050000142158-E0CYvGx7XbUQ20221129	29-Nov-2022	16:01:16
318	1837.5000	XLON	05003050000142158-E0CYvGx7XbUU20221129	29-Nov-2022	16:01:16
53	1837.5000	XLON	05003050000142158-E0CYvGx7XbUS20221129	29-Nov-2022	16:01:16
11	1837.5000	XLON	05003050000142158-E0CYvGx7XbUO20221129	29-Nov-2022	16:01:16
51	1837.5000	XLON	05003050000142158-E0CYvGx7XbUW20221129	29-Nov-2022	16:01:16
942	1838.5000	XLON	05003050000142323-E0CYvGx7XcRw20221129	29-Nov-2022	16:01:40
371	1838.5000	XLON	05003050000142467-E0CYvGx7Xd0U20221129	29-Nov-2022	16:02:02
111	1838.0000	XLON	07003070000141669-E0CYvGx7XdFY20221129	29-Nov-2022	16:02:09
455	1838.0000	XLON	07003070000141644-E0CYvGx7XdFU20221129	29-Nov-2022	16:02:09
1411	1838.5000	XLON	07003070000142313-E0CYvGx7XeXD20221129	29-Nov-2022	16:03:01
350	1838.5000	XLON	05003050000143095-E0CYvGx7XfCK20221129	29-Nov-2022	16:03:18
44	1838.5000	XLON	05003050000143095-E0CYvGx7XfCM20221129	29-Nov-2022	16:03:18

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
175	1838.5000	XLON	07003070000142580-E0CYvGx7XfYt20221129	29-Nov-2022	16:03:31
128	1838.5000	XLON	07003070000142580-E0CYvGx7XfYv20221129	29-Nov-2022	16:03:31
71	1838.5000	XLON	07003070000142580-E0CYvGx7XfYp20221129	29-Nov-2022	16:03:31
176	1838.5000	XLON	07003070000142580-E0CYvGx7XfYr20221129	29-Nov-2022	16:03:31
223	1838.5000	XLON	07003070000142683-E0CYvGx7Xg5n20221129	29-Nov-2022	16:03:47
224	1838.5000	XLON	07003070000142683-E0CYvGx7Xg5j20221129	29-Nov-2022	16:03:47
67	1838.5000	XLON	07003070000142683-E0CYvGx7Xg5l20221129	29-Nov-2022	16:03:47
17	1838.5000	XLON	07003070000142683-E0CYvGx7Xg5p20221129	29-Nov-2022	16:03:47
411	1838.0000	XLON	07003070000142059-E0CYvGx7XgDn20221129	29-Nov-2022	16:03:50
127	1838.0000	XLON	05003050000142831-E0CYvGx7XgDr20221129	29-Nov-2022	16:03:50
198	1838.0000	XLON	05003050000142669-E0CYvGx7XgDp20221129	29-Nov-2022	16:03:50
244	1837.5000	XLON	07003070000142831-E0CYvGx7XggF20221129	29-Nov-2022	16:04:05
838	1837.5000	XLON	07003070000142831-E0CYvGx7Xgg620221129	29-Nov-2022	16:04:05
1623	1837.5000	XLON	07003070000142849-E0CYvGx7XhNZ20221129	29-Nov-2022	16:04:19
230	1838.5000	XLON	05003050000144316-E0CYvGx7Xka020221129	29-Nov-2022	16:05:49
65	1838.5000	XLON	05003050000144316-E0CYvGx7XkZs20221129	29-Nov-2022	16:05:49
180	1838.5000	XLON	05003050000144316-E0CYvGx7XkZw20221129	29-Nov-2022	16:05:49
65	1838.5000	XLON	05003050000144316-E0CYvGx7XkZy20221129	29-Nov-2022	16:05:49
182	1838.5000	XLON	05003050000144316-E0CYvGx7XkZu20221129	29-Nov-2022	16:05:49
50	1838.5000	XLON	05003050000144316-E0CYvGx7Xka220221129	29-Nov-2022	16:05:49
82	1838.5000	XLON	05003050000144457-E0CYvGx7XIFj20221129	29-Nov-2022	16:06:10
218	1838.5000	XLON	05003050000144457-E0CYvGx7XIFh20221129	29-Nov-2022	16:06:10
132	1838.5000	XLON	05003050000144457-E0CYvGx7XIFI20221129	29-Nov-2022	16:06:10
380	1838.5000	XLON	05003050000144457-E0CYvGx7XIFf20221129	29-Nov-2022	16:06:10
287	1838.5000	XLON	05003050000144589-E0CYvGx7Xla120221129	29-Nov-2022	16:06:31
84	1838.5000	XLON	05003050000144589-E0CYvGx7Xla520221129	29-Nov-2022	16:06:31
58	1838.5000	XLON	05003050000144589-E0CYvGx7XIZz20221129	29-Nov-2022	16:06:31
260	1838.5000	XLON	05003050000144589-E0CYvGx7Xla320221129	29-Nov-2022	16:06:31
118	1838.5000	XLON	05003050000144683-E0CYvGx7Xm1J20221129	29-Nov-2022	16:06:49
11	1838.5000	XLON	05003050000144683-E0CYvGx7Xm1L20221129	29-Nov-2022	16:06:49
232	1838.5000	XLON	05003050000144683-E0CYvGx7Xm1N20221129	29-Nov-2022	16:06:49
24	1838.5000	XLON	05003050000144683-E0CYvGx7Xm1H20221129	29-Nov-2022	16:06:49

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
143	1838.5000	XLON	05003050000144683-E0CYvGx7Xm1P20221129	29-Nov-2022	16:06:49
217	1838.5000	XLON	07003070000144223-E0CYvGx7XmKI20221129	29-Nov-2022	16:07:03
1	1838.5000	XLON	07003070000144223-E0CYvGx7XmKj20221129	29-Nov-2022	16:07:03
79	1838.5000	XLON	07003070000144223-E0CYvGx7XmKn20221129	29-Nov-2022	16:07:03
178	1838.5000	XLON	07003070000144223-E0CYvGx7XmKp20221129	29-Nov-2022	16:07:03
115	1838.5000	XLON	07003070000144223-E0CYvGx7XmKr20221129	29-Nov-2022	16:07:03
987	1838.0000	XLON	07003070000143434-E0CYvGx7Xmem20221129	29-Nov-2022	16:07:06
95	1837.5000	XLON	07003070000143930-E0CYvGx7XnAK20221129	29-Nov-2022	16:07:27
37	1837.5000	XLON	07003070000144521-E0CYvGx7XncF20221129	29-Nov-2022	16:07:46
122	1837.5000	XLON	07003070000144521-E0CYvGx7Xnc920221129	29-Nov-2022	16:07:46
162	1837.5000	XLON	07003070000144521-E0CYvGx7XncB20221129	29-Nov-2022	16:07:46
232	1837.5000	XLON	07003070000144521-E0CYvGx7XncD20221129	29-Nov-2022	16:07:46
120	1837.5000	XLON	07003070000144521-E0CYvGx7XncH20221129	29-Nov-2022	16:07:46
570	1837.0000	XLON	05003050000145074-E0CYvGx7XnmB20221129	29-Nov-2022	16:07:53
200	1837.0000	XLON	07003070000144707-E0CYvGx7XoQs20221129	29-Nov-2022	16:08:20
363	1837.0000	XLON	07003070000144707-E0CYvGx7XoIH20221129	29-Nov-2022	16:08:24
114	1837.0000	XLON	07003070000144764-E0CYvGx7XoIJ20221129	29-Nov-2022	16:08:24
43	1837.0000	XLON	07003070000144764-E0CYvGx7XosN20221129	29-Nov-2022	16:08:30
742	1837.0000	XLON	07003070000144883-E0CYvGx7Xp8p20221129	29-Nov-2022	16:08:37
222	1837.0000	XLON	05003050000145601-E0CYvGx7Xq4W20221129	29-Nov-2022	16:08:56
70	1837.0000	XLON	05003050000145601-E0CYvGx7Xq4a20221129	29-Nov-2022	16:08:56
55	1837.0000	XLON	05003050000145601-E0CYvGx7Xq4c20221129	29-Nov-2022	16:08:56
231	1837.0000	XLON	05003050000145601-E0CYvGx7Xq4Y20221129	29-Nov-2022	16:08:56
263	1837.0000	XLON	07003070000145162-E0CYvGx7XqXP20221129	29-Nov-2022	16:09:10
307	1837.0000	XLON	07003070000145162-E0CYvGx7XqXR20221129	29-Nov-2022	16:09:10
164	1836.5000	XLON	07003070000144522-E0CYvGx7XqXn20221129	29-Nov-2022	16:09:10
509	1836.5000	XLON	07003070000144522-E0CYvGx7XqXf20221129	29-Nov-2022	16:09:10
71	1837.0000	XLON	07003070000145162-E0CYvGx7XqXT20221129	29-Nov-2022	16:09:10
109	1836.5000	XLON	05003050000145330-E0CYvGx7XqXv20221129	29-Nov-2022	16:09:10
204	1836.5000	XLON	05003050000145713-E0CYvGx7XqXx20221129	29-Nov-2022	16:09:10
70	1836.5000	XLON	05003050000145981-E0CYvGx7XrwV20221129	29-Nov-2022	16:09:52
160	1836.5000	XLON	05003050000145981-E0CYvGx7XrwX20221129	29-Nov-2022	16:09:52

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
362	1836.5000	XLON	05003050000145981-E0CYvGx7XrwR20221129	29-Nov-2022	16:09:52
122	1836.5000	XLON	05003050000145981-E0CYvGx7XrwT20221129	29-Nov-2022	16:09:52
458	1836.5000	XLON	05003050000146080-E0CYvGx7XsWZ20221129	29-Nov-2022	16:10:11
147	1836.5000	XLON	05003050000146080-E0CYvGx7XsWX20221129	29-Nov-2022	16:10:11
235	1836.5000	XLON	05003050000146177-E0CYvGx7XsqW20221129	29-Nov-2022	16:10:25
171	1836.5000	XLON	05003050000146177-E0CYvGx7XsqU20221129	29-Nov-2022	16:10:25
100	1836.5000	XLON	05003050000146177-E0CYvGx7XsqS20221129	29-Nov-2022	16:10:25
82	1836.5000	XLON	05003050000146177-E0CYvGx7XsqY20221129	29-Nov-2022	16:10:25
108	1836.5000	XLON	05003050000146278-E0CYvGx7XtDO20221129	29-Nov-2022	16:10:40
234	1836.5000	XLON	05003050000146278-E0CYvGx7XtDM20221129	29-Nov-2022	16:10:40
152	1836.5000	XLON	05003050000146278-E0CYvGx7XtDK20221129	29-Nov-2022	16:10:40
245	1836.5000	XLON	07003070000145783-E0CYvGx7XtQT20221129	29-Nov-2022	16:10:53
371	1836.5000	XLON	07003070000145783-E0CYvGx7XtQV20221129	29-Nov-2022	16:10:53
100	1836.0000	XLON	07003070000145425-E0CYvGx7XtYi20221129	29-Nov-2022	16:11:01
456	1836.0000	XLON	07003070000145425-E0CYvGx7XtYY20221129	29-Nov-2022	16:11:01
5	1836.0000	XLON	07003070000145425-E0CYvGx7Xtr420221129	29-Nov-2022	16:11:10
1910	1836.5000	XLON	05003050000146749-E0CYvGx7XvhY20221129	29-Nov-2022	16:12:36
282	1836.0000	XLON	05003050000146517-E0CYvGx7Xvj020221129	29-Nov-2022	16:12:37
114	1836.0000	XLON	07003070000146069-E0CYvGx7XvjA20221129	29-Nov-2022	16:12:37
403	1836.0000	XLON	05003050000146517-E0CYvGx7Xvj220221129	29-Nov-2022	16:12:37
111	1836.0000	XLON	05003050000146598-E0CYvGx7Xvj620221129	29-Nov-2022	16:12:37
90	1836.0000	XLON	05003050000146569-E0CYvGx7Xvj420221129	29-Nov-2022	16:12:37
214	1836.0000	XLON	05003050000146698-E0CYvGx7XvjI20221129	29-Nov-2022	16:12:37
114	1836.0000	XLON	07003070000146113-E0CYvGx7XvjE20221129	29-Nov-2022	16:12:37
93	1836.0000	XLON	05003050000146679-E0CYvGx7XvjG20221129	29-Nov-2022	16:12:37
93	1836.0000	XLON	07003070000146082-E0CYvGx7XvjC20221129	29-Nov-2022	16:12:37
104	1836.0000	XLON	05003050000146607-E0CYvGx7Xvj820221129	29-Nov-2022	16:12:37
96	1836.0000	XLON	07003070000146625-E0CYvGx7XwAb20221129	29-Nov-2022	16:12:55
46	1836.0000	XLON	05003050000147158-E0CYvGx7XwAP20221129	29-Nov-2022	16:12:55
436	1836.0000	XLON	05003050000147158-E0CYvGx7XwAN20221129	29-Nov-2022	16:12:55
96	1836.0000	XLON	05003050000147178-E0CYvGx7XwAX20221129	29-Nov-2022	16:12:55
66	1836.5000	XLON	07003070000147983-E0CYvGx7Y0LX20221129	29-Nov-2022	16:15:58

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
6	1836.5000	XLON	05003050000148597-E0CYvGx7Y0R520221129	29-Nov-2022	16:15:58
414	1836.5000	XLON	05003050000148614-E0CYvGx7Y0Wo20221129	29-Nov-2022	16:15:59
27	1836.5000	XLON	05003050000148614-E0CYvGx7Y0Wq20221129	29-Nov-2022	16:15:59
207	1837.0000	XLON	07003070000148170-E0CYvGx7Y0s520221129	29-Nov-2022	16:16:11
2612	1837.0000	XLON	07003070000148170-E0CYvGx7Y0sD20221129	29-Nov-2022	16:16:11
318	1837.0000	XLON	07003070000148170-E0CYvGx7Y0sB20221129	29-Nov-2022	16:16:11
140	1837.0000	XLON	07003070000148170-E0CYvGx7Y0sH20221129	29-Nov-2022	16:16:11
232	1837.0000	XLON	07003070000148170-E0CYvGx7Y0s720221129	29-Nov-2022	16:16:11
71	1837.0000	XLON	07003070000148170-E0CYvGx7Y0s920221129	29-Nov-2022	16:16:11
180	1837.0000	XLON	07003070000148170-E0CYvGx7Y0sL20221129	29-Nov-2022	16:16:11
50	1837.0000	XLON	07003070000148170-E0CYvGx7Y0sF20221129	29-Nov-2022	16:16:11
280	1837.0000	XLON	07003070000148170-E0CYvGx7Y0sN20221129	29-Nov-2022	16:16:11
61	1837.0000	XLON	07003070000148170-E0CYvGx7Y0sJ20221129	29-Nov-2022	16:16:11
289	1837.0000	XLON	07003070000148170-E0CYvGx7Y0sP20221129	29-Nov-2022	16:16:11
318	1837.0000	XLON	05003050000148786-E0CYvGx7Y0xW20221129	29-Nov-2022	16:16:12
307	1837.0000	XLON	05003050000148786-E0CYvGx7Y0xa20221129	29-Nov-2022	16:16:12
123	1837.0000	XLON	05003050000148786-E0CYvGx7Y0xY20221129	29-Nov-2022	16:16:12
198	1837.0000	XLON	05003050000148786-E0CYvGx7Y0xc20221129	29-Nov-2022	16:16:12
7	1837.0000	XLON	05003050000148786-E0CYvGx7Y0xi20221129	29-Nov-2022	16:16:12
138	1837.0000	XLON	05003050000148786-E0CYvGx7Y0xg20221129	29-Nov-2022	16:16:12
238	1837.0000	XLON	05003050000148786-E0CYvGx7Y0xe20221129	29-Nov-2022	16:16:12
307	1837.0000	XLON	07003070000148197-E0CYvGx7Y0zt20221129	29-Nov-2022	16:16:13
88	1837.0000	XLON	07003070000148197-E0CYvGx7Y0zp20221129	29-Nov-2022	16:16:13
73	1837.0000	XLON	07003070000148197-E0CYvGx7Y0zr20221129	29-Nov-2022	16:16:13
318	1837.0000	XLON	07003070000148197-E0CYvGx7Y0zv20221129	29-Nov-2022	16:16:13
278	1837.0000	XLON	07003070000148197-E0CYvGx7Y0zx20221129	29-Nov-2022	16:16:13
1494	1837.0000	XLON	07003070000148197-E0CYvGx7Y0zz20221129	29-Nov-2022	16:16:13
667	1837.0000	XLON	07003070000148390-E0CYvGx7Y1mR20221129	29-Nov-2022	16:16:42
651	1837.0000	XLON	07003070000148474-E0CYvGx7Y25K20221129	29-Nov-2022	16:16:57
245	1837.0000	XLON	05003050000149231-E0CYvGx7Y2WO20221129	29-Nov-2022	16:17:13
210	1837.0000	XLON	05003050000149231-E0CYvGx7Y2WQ20221129	29-Nov-2022	16:17:13
288	1836.5000	XLON	05003050000148981-E0CYvGx7Y2bl20221129	29-Nov-2022	16:17:17

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
664	1836.5000	XLON	05003050000148981-E0CYvGx7Y2bK20221129	29-Nov-2022	16:17:17
111	1836.0000	XLON	07003070000148802-E0CYvGx7Y3Tx20221129	29-Nov-2022	16:17:46
97	1836.0000	XLON	07003070000148802-E0CYvGx7Y3Tz20221129	29-Nov-2022	16:17:46
159	1836.0000	XLON	07003070000148802-E0CYvGx7Y3Tv20221129	29-Nov-2022	16:17:46
68	1836.0000	XLON	07003070000148802-E0CYvGx7Y3U120221129	29-Nov-2022	16:17:46
7	1836.0000	XLON	05003050000149498-E0CYvGx7Y3i320221129	29-Nov-2022	16:17:57
503	1836.0000	XLON	05003050000149498-E0CYvGx7Y3i520221129	29-Nov-2022	16:17:57
566	1835.5000	XLON	05003050000149440-E0CYvGx7Y3zs20221129	29-Nov-2022	16:18:00
362	1835.0000	XLON	07003070000148866-E0CYvGx7Y43U20221129	29-Nov-2022	16:18:00
683	1834.5000	XLON	07003070000149142-E0CYvGx7Y5Et20221129	29-Nov-2022	16:18:30
166	1834.5000	XLON	05003050000149854-E0CYvGx7Y5eQ20221129	29-Nov-2022	16:18:46
162	1834.5000	XLON	05003050000149854-E0CYvGx7Y5eM20221129	29-Nov-2022	16:18:46
180	1834.5000	XLON	05003050000149854-E0CYvGx7Y5eO20221129	29-Nov-2022	16:18:46
152	1834.5000	XLON	05003050000149926-E0CYvGx7Y5uG20221129	29-Nov-2022	16:18:58
314	1834.5000	XLON	05003050000149926-E0CYvGx7Y5ul20221129	29-Nov-2022	16:18:58
48	1834.5000	XLON	07003070000149411-E0CYvGx7Y6Ax20221129	29-Nov-2022	16:19:09
596	1834.5000	XLON	07003070000149411-E0CYvGx7Y6Az20221129	29-Nov-2022	16:19:09
218	1834.5000	XLON	07003070000149568-E0CYvGx7Y6kO20221129	29-Nov-2022	16:19:24
213	1834.5000	XLON	07003070000149568-E0CYvGx7Y6kQ20221129	29-Nov-2022	16:19:24
41	1834.5000	XLON	07003070000149568-E0CYvGx7Y6kM20221129	29-Nov-2022	16:19:24
122	1834.0000	XLON	05003050000150013-E0CYvGx7Y7B020221129	29-Nov-2022	16:19:34
405	1834.0000	XLON	05003050000149763-E0CYvGx7Y7Af20221129	29-Nov-2022	16:19:34
95	1834.0000	XLON	05003050000150013-E0CYvGx7Y7B220221129	29-Nov-2022	16:19:34
236	1834.0000	XLON	05003050000149763-E0CYvGx7Y7AI20221129	29-Nov-2022	16:19:34
307	1834.0000	XLON	05003050000150357-E0CYvGx7Y7k220221129	29-Nov-2022	16:19:55
208	1834.0000	XLON	05003050000150357-E0CYvGx7Y7k420221129	29-Nov-2022	16:19:55
100	1834.0000	XLON	05003050000150477-E0CYvGx7Y8IR20221129	29-Nov-2022	16:20:08
123	1834.0000	XLON	05003050000150477-E0CYvGx7Y8IV20221129	29-Nov-2022	16:20:08
115	1834.0000	XLON	05003050000150477-E0CYvGx7Y8IP20221129	29-Nov-2022	16:20:08
180	1834.0000	XLON	05003050000150477-E0CYvGx7Y8IT20221129	29-Nov-2022	16:20:08
472	1833.5000	XLON	07003070000149739-E0CYvGx7Y8Yn20221129	29-Nov-2022	16:20:15
126	1833.5000	XLON	07003070000150032-E0CYvGx7Y96f20221129	29-Nov-2022	16:20:30

Volume	Price (GBP)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
237	1833.5000	XLON	07003070000150032-E0CYvGx7Y96h20221129	29-Nov-2022	16:20:30
2428	1835.0000	XLON	05003050000151105-E0CYvGx7YB5u20221129	29-Nov-2022	16:21:24
108	1835.0000	XLON	07003070000150494-E0CYvGx7YCJI20221129	29-Nov-2022	16:22:19
98	1835.0000	XLON	07003070000150542-E0CYvGx7YCJO20221129	29-Nov-2022	16:22:19
104	1835.0000	XLON	05003050000151195-E0CYvGx7YCJK20221129	29-Nov-2022	16:22:19
127	1835.0000	XLON	07003070000150527-E0CYvGx7YCJKM20221129	29-Nov-2022	16:22:19
116	1835.0000	XLON	07003070000150478-E0CYvGx7YCJKC20221129	29-Nov-2022	16:22:19
159	1835.0000	XLON	07003070000150645-E0CYvGx7YJCJc20221129	29-Nov-2022	16:22:19
116	1835.0000	XLON	05003050000151250-E0CYvGx7YCJKS20221129	29-Nov-2022	16:22:19
272	1835.0000	XLON	07003070000150620-E0CYvGx7YJCJY20221129	29-Nov-2022	16:22:19
116	1835.0000	XLON	07003070000150667-E0CYvGx7YJCJe20221129	29-Nov-2022	16:22:19
104	1835.0000	XLON	05003050000151156-E0CYvGx7YJCJE20221129	29-Nov-2022	16:22:19
134	1835.0000	XLON	05003050000151306-E0CYvGx7YJCJa20221129	29-Nov-2022	16:22:19
119	1835.0000	XLON	07003070000150568-E0CYvGx7YJCJQ20221129	29-Nov-2022	16:22:19
143	1835.0000	XLON	05003050000151163-E0CYvGx7YJCJG20221129	29-Nov-2022	16:22:19
1773	1835.5000	XLON	07003070000150583-E0CYvGx7YCIH20221129	29-Nov-2022	16:22:19
181	1835.0000	XLON	07003070000150598-E0CYvGx7YJCJW20221129	29-Nov-2022	16:22:19
142	1835.0000	XLON	05003050000151154-E0CYvGx7YJCJA20221129	29-Nov-2022	16:22:19
1327	1834.0000	XLON	07003070000150809-E0CYvGx7YCdq20221129	29-Nov-2022	16:22:31
731	1834.5000	XLON	05003050000151269-E0CYvGx7YCCt20221129	29-Nov-2022	16:22:31
264	1834.5000	XLON	07003070000150786-E0CYvGx7YCCx20221129	29-Nov-2022	16:22:31
180	1836.5000	XLON	07003070000151432-E0CYvGx7YFAG20221129	29-Nov-2022	16:24:00
318	1836.5000	XLON	07003070000151432-E0CYvGx7YFAE20221129	29-Nov-2022	16:24:00
307	1836.5000	XLON	07003070000151432-E0CYvGx7YFAC20221129	29-Nov-2022	16:24:00
68	1836.5000	XLON	07003070000151432-E0CYvGx7YFAA20221129	29-Nov-2022	16:24:00
115	1836.5000	XLON	05003050000152162-E0CYvGx7YFKB20221129	29-Nov-2022	16:24:05
140	1836.5000	XLON	05003050000152162-E0CYvGx7YFKD20221129	29-Nov-2022	16:24:05
318	1836.5000	XLON	05003050000152162-E0CYvGx7YFKF20221129	29-Nov-2022	16:24:05
307	1836.5000	XLON	05003050000152162-E0CYvGx7YFKH20221129	29-Nov-2022	16:24:05
204	1837.0000	XLON	07003070000151617-E0CYvGx7YG0320221129	29-Nov-2022	16:24:30
18	1837.0000	XLON	07003070000151617-E0CYvGx7YG0920221129	29-Nov-2022	16:24:30
188	1837.0000	XLON	07003070000151617-E0CYvGx7YG0520221129	29-Nov-2022	16:24:30

Volume	Price (GBp)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
98	1837.0000	XLON	07003070000151617-E0CYvGx7YG0720221129	29-Nov-2022	16:24:30
99	1837.0000	XLON	05003050000152364-E0CYvGx7YGBI20221129	29-Nov-2022	16:24:41
81	1837.0000	XLON	05003050000152364-E0CYvGx7YGBj20221129	29-Nov-2022	16:24:41
45	1837.0000	XLON	05003050000152364-E0CYvGx7YGBp20221129	29-Nov-2022	16:24:41
307	1837.0000	XLON	05003050000152364-E0CYvGx7YGBn20221129	29-Nov-2022	16:24:41
773	1836.5000	XLON	05003050000152305-E0CYvGx7YGGSP20221129	29-Nov-2022	16:24:49
7	1836.5000	XLON	05003050000152305-E0CYvGx7YGSN20221129	29-Nov-2022	16:24:49
113	1836.0000	XLON	05003050000152525-E0CYvGx7YHQm20221129	29-Nov-2022	16:25:10
162	1836.0000	XLON	05003050000152525-E0CYvGx7YHQo20221129	29-Nov-2022	16:25:10
187	1836.0000	XLON	05003050000152525-E0CYvGx7YHQq20221129	29-Nov-2022	16:25:10
457	1836.0000	XLON	05003050000152624-E0CYvGx7YHdu20221129	29-Nov-2022	16:25:21
172	1836.0000	XLON	07003070000151988-E0CYvGx7YHr520221129	29-Nov-2022	16:25:30
179	1836.0000	XLON	07003070000151988-E0CYvGx7YHr120221129	29-Nov-2022	16:25:30
162	1836.0000	XLON	07003070000151988-E0CYvGx7YHr320221129	29-Nov-2022	16:25:30
20	1836.0000	XLON	07003070000151988-E0CYvGx7YHr720221129	29-Nov-2022	16:25:30
131	1836.0000	XLON	05003050000152767-E0CYvGx7YI3Y20221129	29-Nov-2022	16:25:42
204	1836.0000	XLON	05003050000152767-E0CYvGx7YI3U20221129	29-Nov-2022	16:25:42
261	1836.0000	XLON	05003050000152767-E0CYvGx7YI3W20221129	29-Nov-2022	16:25:42
90	1836.5000	XLON	07003070000152158-E0CYvGx7YIbl20221129	29-Nov-2022	16:25:58
24	1836.5000	XLON	07003070000152158-E0CYvGx7YIbj20221129	29-Nov-2022	16:25:58
439	1836.5000	XLON	05003050000152892-E0CYvGx7YIdj20221129	29-Nov-2022	16:25:59
212	1836.5000	XLON	05003050000152892-E0CYvGx7YIdt20221129	29-Nov-2022	16:25:59
164	1836.5000	XLON	07003070000152272-E0CYvGx7YIqO20221129	29-Nov-2022	16:26:11
241	1836.5000	XLON	07003070000152272-E0CYvGx7YIqM20221129	29-Nov-2022	16:26:11
232	1836.5000	XLON	07003070000152343-E0CYvGx7YJ5c20221129	29-Nov-2022	16:26:20
119	1836.5000	XLON	07003070000152343-E0CYvGx7YJ5e20221129	29-Nov-2022	16:26:20
180	1836.5000	XLON	07003070000152343-E0CYvGx7YJ5a20221129	29-Nov-2022	16:26:20
2	1836.5000	XLON	05003050000153138-E0CYvGx7YJIA20221129	29-Nov-2022	16:26:31
180	1836.5000	XLON	05003050000153138-E0CYvGx7YJI620221129	29-Nov-2022	16:26:31
318	1836.5000	XLON	05003050000153138-E0CYvGx7YJI820221129	29-Nov-2022	16:26:31
16	1837.0000	XLON	07003070000152633-E0CYvGx7YJxZ20221129	29-Nov-2022	16:26:59
344	1837.0000	XLON	07003070000152633-E0CYvGx7YJxd20221129	29-Nov-2022	16:26:59

Volume	Price (GBp)	Trading Venue	Transaction Reference Number	Transaction Date	Transaction Time
232	1837.0000	XLON	07003070000152633-E0CYvGx7YJxb20221129	29-Nov-2022	16:26:59
307	1837.5000	XLON	05003050000153530-E0CYvGx7YKWn20221129	29-Nov-2022	16:27:23
218	1837.5000	XLON	05003050000153530-E0CYvGx7YKWj20221129	29-Nov-2022	16:27:23
318	1837.5000	XLON	05003050000153530-E0CYvGx7YKWp20221129	29-Nov-2022	16:27:23
232	1837.5000	XLON	05003050000153530-E0CYvGx7YKWI20221129	29-Nov-2022	16:27:23
317	1837.5000	XLON	07003070000152808-E0CYvGx7YKZ420221129	29-Nov-2022	16:27:24
253	1837.5000	XLON	07003070000152808-E0CYvGx7YKZ220221129	29-Nov-2022	16:27:24
115	1837.5000	XLON	07003070000152808-E0CYvGx7YKZ620221129	29-Nov-2022	16:27:24
219	1837.5000	XLON	07003070000152808-E0CYvGx7YKZ820221129	29-Nov-2022	16:27:24
318	1837.5000	XLON	07003070000152906-E0CYvGx7YKyN20221129	29-Nov-2022	16:27:37
365	1837.5000	XLON	07003070000152951-E0CYvGx7YL5Q20221129	29-Nov-2022	16:27:44
232	1837.5000	XLON	05003050000153723-E0CYvGx7YLN320221129	29-Nov-2022	16:27:52
83	1838.0000	XLON	07003070000153026-E0CYvGx7YLRn20221129	29-Nov-2022	16:27:54
20	1838.0000	XLON	07003070000153045-E0CYvGx7YLCr20221129	29-Nov-2022	16:27:59
110	1838.0000	XLON	05003050000153769-E0CYvGx7YLGj20221129	29-Nov-2022	16:28:00
23	1837.5000	XLON	05003050000153777-E0CYvGx7YLOb20221129	29-Nov-2022	16:28:01
380	1837.5000	XLON	05003050000153777-E0CYvGx7YLoX20221129	29-Nov-2022	16:28:01
52	1837.5000	XLON	05003050000153777-E0CYvGx7YLoZ20221129	29-Nov-2022	16:28:01
744	1837.0000	XLON	05003050000153384-E0CYvGx7YM2a20221129	29-Nov-2022	16:28:05
232	1836.0000	XLON	07003070000153255-E0CYvGx7YMdt20221129	29-Nov-2022	16:28:27
113	1836.0000	XLON	07003070000153255-E0CYvGx7YMDr20221129	29-Nov-2022	16:28:27
31	1836.0000	XLON	07003070000153255-E0CYvGx7YMDv20221129	29-Nov-2022	16:28:27
106	1836.0000	XLON	07003070000153255-E0CYvGx7YMDx20221129	29-Nov-2022	16:28:27
232	1836.0000	XLON	05003050000154047-E0CYvGx7YMzd20221129	29-Nov-2022	16:28:37
125	1836.0000	XLON	05003050000154047-E0CYvGx7YMzb20221129	29-Nov-2022	16:28:37
229	1837.0000	XLON	07003070000153848-E0CYvGx7YOej20221129	29-Nov-2022	16:29:36
23	1837.0000	XLON	07003070000153848-E0CYvGx7YOeh20221129	29-Nov-2022	16:29:36
3737	1837.0000	XLON	07003070000154061-E0CYvGx7YPSW20221129	29-Nov-2022	16:29:58
40	1836.5000	XLON	05003050000154428-E0CYvGx7YOOm20221129	29-Nov-2022	16:30:45
387	1837.0000	XLON	05003050000154517-E0CYvGx7YOsJ20221129	29-Nov-2022	16:31:27