

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
5	1902.0000	XLON	15-Mar-2023	08:29:46	05003050000014105-E0Dnmy7SnJ2D20230315
493	1902.0000	XLON	15-Mar-2023	08:35:01	05003050000017844-E0Dnmy7SnSf220230315
493	1901.5000	XLON	15-Mar-2023	08:35:56	07003070000017838-E0Dnmy7SnUeC20230315
348	1902.0000	XLON	15-Mar-2023	08:47:27	05003050000020945-E0Dnmy7SnnTa20230315
418	1902.0000	XLON	15-Mar-2023	08:47:27	07003070000020911-E0Dnmy7SnnTc20230315
364	1901.5000	XLON	15-Mar-2023	08:47:38	07003070000020899-E0Dnmy7SnnvW20230315
19	1901.5000	XLON	15-Mar-2023	08:47:40	07003070000020899-E0Dnmy7SnoBb20230315
70	1902.0000	XLON	15-Mar-2023	08:50:23	07003070000022014-E0Dnmy7Snsxb20230315
347	1902.0000	XLON	15-Mar-2023	08:50:23	07003070000021540-E0Dnmy7SnsxT20230315
157	1902.0000	XLON	15-Mar-2023	08:50:23	05003050000022097-E0Dnmy7Snsxd20230315
255	1902.0000	XLON	15-Mar-2023	08:50:23	05003050000022046-E0Dnmy7SnsxZ20230315
295	1901.0000	XLON	15-Mar-2023	08:51:53	05003050000022662-E0Dnmy7SnvZG20230315
23	1901.0000	XLON	15-Mar-2023	08:51:53	05003050000022662-E0Dnmy7SnvZI20230315
140	1900.5000	XLON	15-Mar-2023	08:53:50	05003050000023209-E0Dnmy7SnyvC20230315
329	1900.5000	XLON	15-Mar-2023	08:53:55	05003050000023209-E0Dnmy7Snz5920230315
121	1900.0000	XLON	15-Mar-2023	08:54:00	07003070000022579-E0Dnmy7SnzDq20230315
197	1900.0000	XLON	15-Mar-2023	08:54:00	07003070000022579-E0Dnmy7SnzDk20230315
316	1902.0000	XLON	15-Mar-2023	08:55:22	05003050000023696-E0Dnmy7So2Ng20230315
402	1902.0000	XLON	15-Mar-2023	08:55:22	07003070000023609-E0Dnmy7So2Ne20230315
66	1902.0000	XLON	15-Mar-2023	08:55:22	05003050000023718-E0Dnmy7So2Nm20230315
28	1902.0000	XLON	15-Mar-2023	08:55:22	05003050000023703-E0Dnmy7So2Nk20230315
331	1902.0000	XLON	15-Mar-2023	08:57:33	05003050000024045-E0Dnmy7So5eZ20230315
58	1902.0000	XLON	15-Mar-2023	08:57:33	05003050000024045-E0Dnmy7So5ee20230315
20	1901.5000	XLON	15-Mar-2023	08:58:26	07003070000023952-E0Dnmy7So7az20230315
300	1901.5000	XLON	15-Mar-2023	08:58:26	07003070000023952-E0Dnmy7So7bG20230315
134	1901.5000	XLON	15-Mar-2023	08:58:30	07003070000023952-E0Dnmy7So7gc20230315
342	1901.5000	XLON	15-Mar-2023	08:58:55	05003050000024451-E0Dnmy7So8M20230315
300	1901.5000	XLON	15-Mar-2023	09:00:48	05003050000025050-E0Dnmy7SoBzU20230315
30	1901.5000	XLON	15-Mar-2023	09:00:48	05003050000025050-E0Dnmy7SoBzW20230315
158	1901.0000	XLON	15-Mar-2023	09:00:58	05003050000024955-E0Dnmy7SoCGC20230315
139	1901.0000	XLON	15-Mar-2023	09:00:58	05003050000024955-E0Dnmy7SoCGE20230315
63	1901.0000	XLON	15-Mar-2023	09:00:58	05003050000024955-E0Dnmy7SoCGA20230315
66	1901.0000	XLON	15-Mar-2023	09:01:59	07003070000025318-E0Dnmy7SoDgw20230315
200	1901.0000	XLON	15-Mar-2023	09:01:59	07003070000025318-E0Dnmy7SoDGu20230315
100	1900.5000	XLON	15-Mar-2023	09:02:14	07003070000025304-E0Dnmy7SoDgb20230315
28	1900.5000	XLON	15-Mar-2023	09:02:24	07003070000025304-E0Dnmy7SoE7Z20230315
138	1900.5000	XLON	15-Mar-2023	09:03:08	07003070000025304-E0Dnmy7SoFJ020230315
342	1900.5000	XLON	15-Mar-2023	09:03:33	05003050000025762-E0Dnmy7SoFr320230315
58	1900.0000	XLON	15-Mar-2023	09:04:47	07003070000025712-E0Dnmy7SoHTy20230315
337	1900.0000	XLON	15-Mar-2023	09:04:47	07003070000025712-E0Dnmy7SoHTv20230315
2	1899.5000	XLON	15-Mar-2023	09:05:13	05003050000026107-E0Dnmy7SoIDF20230315
260	1899.0000	XLON	15-Mar-2023	09:05:56	05003050000026122-E0Dnmy7SoJoz20230315
339	1900.5000	XLON	15-Mar-2023	09:07:25	05003050000026708-E0Dnmy7SoMGo20230315
339	1900.0000	XLON	15-Mar-2023	09:07:50	07003070000026648-E0Dnmy7SoMvJ20230315
65	1900.5000	XLON	15-Mar-2023	09:09:11	05003050000027187-E0Dnmy7SoPGX20230315
176	1900.5000	XLON	15-Mar-2023	09:09:11	05003050000027187-E0Dnmy7SoPGg20230315
144	1900.5000	XLON	15-Mar-2023	09:09:11	05003050000027187-E0Dnmy7SoPGZ20230315
330	1900.0000	XLON	15-Mar-2023	09:10:10	05003050000027133-E0Dnmy7SoRB520230315
5	1900.0000	XLON	15-Mar-2023	09:10:15	07003070000027520-E0Dnmy7SoRKE20230315
252	1900.0000	XLON	15-Mar-2023	09:10:15	07003070000027520-E0Dnmy7SoRKC20230315
143	1901.0000	XLON	15-Mar-2023	09:12:13	05003050000027900-E0Dnmy7SoVPI20230315
67	1901.0000	XLON	15-Mar-2023	09:12:17	05003050000027900-E0Dnmy7SoVXc20230315
301	1900.0000	XLON	15-Mar-2023	09:12:48	05003050000027810-E0Dnmy7SoWSZ20230315
169	1901.0000	XLON	15-Mar-2023	09:13:53	05003050000028648-E0Dnmy7SoXcQ20230315
194	1901.0000	XLON	15-Mar-2023	09:13:56	05003050000028648-E0Dnmy7SoXjp20230315
335	1900.5000	XLON	15-Mar-2023	09:13:57	05003050000028619-E0Dnmy7SoXs920230315
223	1900.0000	XLON	15-Mar-2023	09:14:15	07003070000028683-E0Dnmy7SoYVv20230315
122	1900.0000	XLON	15-Mar-2023	09:15:13	07003070000029168-E0Dnmy7SoaFi20230315
130	1900.0000	XLON	15-Mar-2023	09:15:13	07003070000029168-E0Dnmy7SoaFg20230315
98	1899.0000	XLON	15-Mar-2023	09:15:39	05003050000029124-E0Dnmy7Soan120230315
135	1899.0000	XLON	15-Mar-2023	09:15:59	05003050000029124-E0Dnmy7SobTS20230315
414	1900.0000	XLON	15-Mar-2023	09:16:59	05003050000029626-E0Dnmy7SockF20230315
313	1900.0000	XLON	15-Mar-2023	09:18:33	05003050000030002-E0Dnmy7Soeul20230315
347	1900.5000	XLON	15-Mar-2023	09:21:01	05003050000030575-E0Dnmy7Soi7s20230315
349	1900.0000	XLON	15-Mar-2023	09:22:08	05003050000030787-E0Dnmy7Sojbw20230315
139	1900.0000	XLON	15-Mar-2023	09:22:08	05003050000030787-E0Dnmy7Sojbt20230315
355	1899.5000	XLON	15-Mar-2023	09:22:12	05003050000029612-E0Dnmy7SojjN20230315
424	1896.5000	XLON	15-Mar-2023	09:23:54	07003070000031540-E0Dnmy7SonNA20230315
487	1897.5000	XLON	15-Mar-2023	09:25:16	05003050000032035-E0Dnmy7Sorkq20230315
347	1897.5000	XLON	15-Mar-2023	09:26:52	05003050000032565-E0Dnmy7SouyC20230315
318	1897.0000	XLON	15-Mar-2023	09:27:02	07003070000032693-E0Dnmy7SovWu20230315
278	1895.0000	XLON	15-Mar-2023	09:28:49	07003070000033277-E0Dnmy7SozwT20230315
381	1894.0000	XLON	15-Mar-2023	09:30:15	07003070000033656-E0Dnmy7Sp2gc20230315
203	1893.5000	XLON	15-Mar-2023	09:30:28	07003070000032896-E0Dnmy7Sp31F20230315
278	1892.5000	XLON	15-Mar-2023	09:30:41	05003050000033146-E0Dnmy7Sp3lm20230315
259	1894.0000	XLON	15-Mar-2023	09:31:53	07003070000034183-E0Dnmy7Sp65520230315
285	1895.0000	XLON	15-Mar-2023	09:33:45	05003050000034606-E0Dnmy7SpAu20230315
355	1896.5000	XLON	15-Mar-2023	09:35:46	07003070000035081-E0Dnmy7SpE9X20230315
280	1895.5000	XLON	15-Mar-2023	09:36:09	05003050000034858-E0Dnmy7SpEn320230315
459	1895.5000	XLON	15-Mar-2023	09:37:15	05003050000035409-E0Dnmy7SpGXV20230315
641	1894.5000	XLON	15-Mar-2023	09:37:46	05003050000035334-E0Dnmy7SpHm020230315
275	1894.0000	XLON	15-Mar-2023	09:37:56	07003070000035491-E0Dnmy7SpIq20230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
336	1894.5000	XLON	15-Mar-2023	09:39:39	05003050000035974-E0Dnmy7SpM1020230315
370	1894.0000	XLON	15-Mar-2023	09:39:40	05003050000035819-E0Dnmy7SpM3t20230315
336	1893.0000	XLON	15-Mar-2023	09:40:39	05003050000035803-E0Dnmy7SpO5D20230315
519	1892.0000	XLON	15-Mar-2023	09:41:04	05003050000036399-E0Dnmy7SpOsN20230315
456	1892.5000	XLON	15-Mar-2023	09:41:53	05003050000036981-E0Dnmy7SpR7k20230315
326	1892.0000	XLON	15-Mar-2023	09:42:41	07003070000037099-E0Dnmy7SpTjh20230315
145	1890.5000	XLON	15-Mar-2023	09:43:33	07003070000037576-E0Dnmy7SpVsj20230315
135	1890.5000	XLON	15-Mar-2023	09:43:33	07003070000037576-E0Dnmy7SpVsl20230315
416	1889.5000	XLON	15-Mar-2023	09:43:36	05003050000037441-E0Dnmy7SpW1B20230315
364	1891.0000	XLON	15-Mar-2023	09:46:06	07003070000038287-E0Dnmy7Spbge20230315
75	1890.5000	XLON	15-Mar-2023	09:46:34	05003050000038167-E0Dnmy7SpCBS20230315
289	1890.5000	XLON	15-Mar-2023	09:46:34	05003050000038167-E0Dnmy7SpCbq20230315
651	1890.5000	XLON	15-Mar-2023	09:47:14	05003050000038550-E0Dnmy7Spe7M20230315
354	1892.0000	XLON	15-Mar-2023	09:47:57	07003070000038840-E0Dnmy7SpfXC20230315
170	1892.0000	XLON	15-Mar-2023	09:47:57	05003050000038722-E0Dnmy7SpfXG20230315
391	1891.5000	XLON	15-Mar-2023	09:48:00	07003070000038805-E0Dnmy7SpfjP20230315
236	1891.5000	XLON	15-Mar-2023	09:48:00	05003050000038684-E0Dnmy7SpfjR20230315
283	1891.0000	XLON	15-Mar-2023	09:48:02	07003070000038761-E0Dnmy7Spfnc20230315
420	1890.5000	XLON	15-Mar-2023	09:48:13	07003070000038884-E0Dnmy7SpgLH20230315
285	1890.5000	XLON	15-Mar-2023	09:48:42	07003070000039191-E0Dnmy7SpiHN20230315
560	1890.5000	XLON	15-Mar-2023	09:48:42	07003070000039191-E0Dnmy7SpiHK20230315
910	1890.0000	XLON	15-Mar-2023	09:48:42	05003050000039055-E0Dnmy7SpING20230315
201	1890.5000	XLON	15-Mar-2023	09:51:04	05003050000039756-E0Dnmy7SpnoJ20230315
454	1890.5000	XLON	15-Mar-2023	09:51:04	05003050000039756-E0Dnmy7SpnoL20230315
876	1890.0000	XLON	15-Mar-2023	09:51:12	07003070000039709-E0Dnmy7SpoDD20230315
797	1890.0000	XLON	15-Mar-2023	09:51:53	07003070000040109-E0Dnmy7SppGW20230315
858	1889.5000	XLON	15-Mar-2023	09:51:55	05003050000039962-E0Dnmy7SppOf20230315
184	1888.0000	XLON	15-Mar-2023	09:53:11	05003050000039986-E0Dnmy7Spst520230315
589	1888.0000	XLON	15-Mar-2023	09:54:20	07003070000040741-E0Dnmy7Spv6U20230315
591	1887.5000	XLON	15-Mar-2023	09:54:50	07003070000040566-E0Dnmy7Spw6N20230315
770	1887.5000	XLON	15-Mar-2023	09:55:13	07003070000040928-E0Dnmy7SpX3R20230315
872	1888.0000	XLON	15-Mar-2023	09:56:53	07003070000041307-E0Dnmy7SpzvS20230315
778	1889.5000	XLON	15-Mar-2023	09:57:30	07003070000041413-E0Dnmy7Sq0xY20230315
63	1888.5000	XLON	15-Mar-2023	09:58:36	05003050000041512-E0Dnmy7Sq2XH20230315
555	1888.5000	XLON	15-Mar-2023	09:58:36	05003050000041512-E0Dnmy7Sq2XJ20230315
224	1888.5000	XLON	15-Mar-2023	09:58:36	05003050000041512-E0Dnmy7Sq2XF20230315
441	1888.5000	XLON	15-Mar-2023	09:59:41	07003070000041865-E0Dnmy7Sq4OR20230315
206	1888.5000	XLON	15-Mar-2023	09:59:41	07003070000041865-E0Dnmy7Sq4OP20230315
233	1888.5000	XLON	15-Mar-2023	09:59:47	07003070000041920-E0Dnmy7Sq4hV20230315
147	1888.5000	XLON	15-Mar-2023	10:00:13	07003070000042051-E0Dnmy7Sq5io20230315
175	1888.5000	XLON	15-Mar-2023	10:01:00	07003070000042232-E0Dnmy7Sq7GW20230315
175	1888.5000	XLON	15-Mar-2023	10:01:00	07003070000042232-E0Dnmy7Sq7GU20230315
2	1888.5000	XLON	15-Mar-2023	10:01:00	07003070000042232-E0Dnmy7Sq7GS20230315
47	1889.0000	XLON	15-Mar-2023	10:01:36	07003070000042392-E0Dnmy7Sq8jX20230315
348	1889.5000	XLON	15-Mar-2023	10:01:45	07003070000042443-E0Dnmy7Sq9O620230315
646	1889.0000	XLON	15-Mar-2023	10:01:47	05003050000042270-E0Dnmy7Sq9Uy20230315
908	1889.0000	XLON	15-Mar-2023	10:01:55	05003050000042310-E0Dnmy7Sq9o120230315
648	1889.5000	XLON	15-Mar-2023	10:02:39	05003050000042469-E0Dnmy7SqB8I20230315
175	1889.5000	XLON	15-Mar-2023	10:03:33	07003070000042904-E0Dnmy7SqD8H20230315
177	1889.5000	XLON	15-Mar-2023	10:03:33	07003070000042904-E0Dnmy7SqD8F20230315
249	1889.5000	XLON	15-Mar-2023	10:03:33	07003070000042904-E0Dnmy7SqD8D20230315
175	1889.5000	XLON	15-Mar-2023	10:03:33	07003070000042904-E0Dnmy7SqD8I20230315
645	1888.5000	XLON	15-Mar-2023	10:04:32	07003070000042632-E0Dnmy7SqEQX20230315
193	1888.5000	XLON	15-Mar-2023	10:05:13	07003070000043319-E0Dnmy7SqFiP20230315
200	1888.5000	XLON	15-Mar-2023	10:05:13	07003070000043319-E0Dnmy7SqFiR20230315
55	1888.5000	XLON	15-Mar-2023	10:05:13	07003070000043319-E0Dnmy7SqFiV20230315
119	1888.5000	XLON	15-Mar-2023	10:05:13	07003070000043319-E0Dnmy7SqFiL20230315
201	1888.5000	XLON	15-Mar-2023	10:05:13	07003070000043319-E0Dnmy7SqFiT20230315
112	1888.5000	XLON	15-Mar-2023	10:05:13	07003070000043319-E0Dnmy7SqFiN20230315
839	1887.0000	XLON	15-Mar-2023	10:06:14	05003050000042777-E0Dnmy7SqI1k20230315
2	1887.5000	XLON	15-Mar-2023	10:08:12	05003050000043912-E0Dnmy7SqLIS20230315
939	1887.5000	XLON	15-Mar-2023	10:08:34	05003050000043912-E0Dnmy7SqMpt20230315
235	1887.0000	XLON	15-Mar-2023	10:08:37	05003050000043758-E0Dnmy7SqN0z20230315
706	1887.0000	XLON	15-Mar-2023	10:08:37	05003050000043758-E0Dnmy7SqN1120230315
769	1886.5000	XLON	15-Mar-2023	10:08:37	07003070000044018-E0Dnmy7SqN2B20230315
473	1885.5000	XLON	15-Mar-2023	10:08:58	05003050000044009-E0Dnmy7SqNzF20230315
1039	1885.0000	XLON	15-Mar-2023	10:10:24	07003070000044605-E0Dnmy7SqRnZ20230315
301	1884.5000	XLON	15-Mar-2023	10:11:02	05003050000044033-E0Dnmy7SqTtb20230315
548	1884.5000	XLON	15-Mar-2023	10:11:02	05003050000044524-E0Dnmy7SqTtd20230315
842	1885.0000	XLON	15-Mar-2023	10:12:01	07003070000045062-E0Dnmy7SqWHX20230315
772	1884.5000	XLON	15-Mar-2023	10:12:24	05003050000044974-E0Dnmy7SqXel20230315
209	1885.0000	XLON	15-Mar-2023	10:13:57	05003050000045653-E0Dnmy7Sqzbw20230315
493	1885.0000	XLON	15-Mar-2023	10:13:57	05003050000045653-E0Dnmy7SqbZr20230315
522	1884.5000	XLON	15-Mar-2023	10:14:00	05003050000045614-E0Dnmy7SqC8E20230315
180	1884.5000	XLON	15-Mar-2023	10:14:00	05003050000045614-E0Dnmy7SqC8I20230315
111	1885.0000	XLON	15-Mar-2023	10:15:13	05003050000046046-E0Dnmy7SqfGD20230315
592	1885.0000	XLON	15-Mar-2023	10:15:13	05003050000046046-E0Dnmy7SqfGB20230315
921	1886.5000	XLON	15-Mar-2023	10:17:28	07003070000046534-E0Dnmy7SqkDT20230315
1088	1886.5000	XLON	15-Mar-2023	10:17:28	05003050000046461-E0Dnmy7SqkDR20230315
575	1885.5000	XLON	15-Mar-2023	10:17:33	05003050000046462-E0Dnmy7SqkS120230315
429	1885.5000	XLON	15-Mar-2023	10:17:33	05003050000046462-E0Dnmy7SqkS20230315
666	1885.5000	XLON	15-Mar-2023	10:18:42	07003070000046899-E0Dnmy7SqmKA20230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
476	1886.0000	XLON	15-Mar-2023	10:20:24	07003070000047292-E0Dnmy7Sqq6u20230315
179	1886.0000	XLON	15-Mar-2023	10:20:24	07003070000047292-E0Dnmy7Sqq6r20230315
452	1887.5000	XLON	15-Mar-2023	10:22:35	07003070000047809-E0Dnmy7SqvUx20230315
377	1887.5000	XLON	15-Mar-2023	10:22:35	07003070000047809-E0Dnmy7SqvUz20230315
134	1886.5000	XLON	15-Mar-2023	10:23:20	07003070000047728-E0Dnmy7SqxSy20230315
542	1886.5000	XLON	15-Mar-2023	10:23:20	05003050000047674-E0Dnmy7SqxT020230315
849	1886.0000	XLON	15-Mar-2023	10:24:06	07003070000048526-E0Dnmy7SqzX520230315
1050	1886.0000	XLON	15-Mar-2023	10:25:17	05003050000049061-E0Dnmy7Sr26O20230315
1138	1886.0000	XLON	15-Mar-2023	10:25:17	07003070000049128-E0Dnmy7Sr26M20230315
635	1886.5000	XLON	15-Mar-2023	10:27:40	05003050000050020-E0Dnmy7Sr7PL20230315
860	1886.0000	XLON	15-Mar-2023	10:28:48	05003050000050323-E0Dnmy7Sr9jK20230315
1062	1885.5000	XLON	15-Mar-2023	10:28:48	05003050000049640-E0Dnmy7Sr9kZ20230315
182	1886.0000	XLON	15-Mar-2023	10:28:48	05003050000050300-E0Dnmy7Sr9jE20230315
389	1885.5000	XLON	15-Mar-2023	10:28:48	07003070000050103-E0Dnmy7Sr9kb20230315
331	1884.5000	XLON	15-Mar-2023	10:28:54	07003070000050428-E0Dnmy7SrA2o20230315
201	1884.5000	XLON	15-Mar-2023	10:28:54	07003070000050407-E0Dnmy7SrA2m20230315
314	1881.0000	XLON	15-Mar-2023	10:30:13	07003070000051402-E0Dnmy7SrH3920230315
313	1881.0000	XLON	15-Mar-2023	10:30:13	07003070000051402-E0Dnmy7SrH3720230315
136	1881.5000	XLON	15-Mar-2023	10:31:53	05003050000051987-E0Dnmy7SrLiW20230315
866	1881.5000	XLON	15-Mar-2023	10:31:53	05003050000051987-E0Dnmy7SrLiY20230315
247	1882.5000	XLON	15-Mar-2023	10:32:21	07003070000052276-E0Dnmy7SrNH020230315
318	1882.5000	XLON	15-Mar-2023	10:32:21	07003070000052276-E0Dnmy7SrNH320230315
32	1883.0000	XLON	15-Mar-2023	10:33:35	05003050000052490-E0Dnmy7SrQva20230315
670	1883.0000	XLON	15-Mar-2023	10:33:35	05003050000052490-E0Dnmy7SrQvc20230315
614	1884.5000	XLON	15-Mar-2023	10:35:13	05003050000052952-E0Dnmy7SrWwg20230315
467	1884.5000	XLON	15-Mar-2023	10:35:13	05003050000052952-E0Dnmy7SrWwe20230315
153	1884.5000	XLON	15-Mar-2023	10:35:58	05003050000053065-E0Dnmy7SrZZ620230315
631	1884.5000	XLON	15-Mar-2023	10:35:58	05003050000053065-E0Dnmy7SrZZ420230315
798	1881.5000	XLON	15-Mar-2023	10:36:59	07003070000053626-E0Dnmy7Srcmf20230315
1117	1881.0000	XLON	15-Mar-2023	10:36:59	05003050000053469-E0Dnmy7SrcuA20230315
149	1881.0000	XLON	15-Mar-2023	10:38:33	05003050000054239-E0Dnmy7SrhZr20230315
51	1881.0000	XLON	15-Mar-2023	10:38:33	05003050000054239-E0Dnmy7SrhZp20230315
356	1881.0000	XLON	15-Mar-2023	10:38:33	05003050000054239-E0Dnmy7SrhDM20230315
403	1881.0000	XLON	15-Mar-2023	10:38:33	05003050000054239-E0Dnmy7Srhdk20230315
192	1880.5000	XLON	15-Mar-2023	10:38:45	07003070000054374-E0Dnmy7SriNb20230315
701	1880.5000	XLON	15-Mar-2023	10:40:21	05003050000054794-E0Dnmy7SrmRY20230315
143	1880.0000	XLON	15-Mar-2023	10:40:30	07003070000053694-E0Dnmy7Srms220230315
158	1880.0000	XLON	15-Mar-2023	10:40:30	07003070000054943-E0Dnmy7Srms620230315
336	1880.0000	XLON	15-Mar-2023	10:40:30	07003070000053694-E0Dnmy7Srms420230315
780	1880.5000	XLON	15-Mar-2023	10:41:56	07003070000055533-E0Dnmy7Srq1a20230315
135	1880.0000	XLON	15-Mar-2023	10:41:57	07003070000055163-E0Dnmy7Srq5q20230315
203	1881.0000	XLON	15-Mar-2023	10:42:30	05003050000055589-E0Dnmy7SrsGE20230315
360	1881.0000	XLON	15-Mar-2023	10:42:30	07003070000055759-E0Dnmy7SrsGC20230315
494	1880.0000	XLON	15-Mar-2023	10:42:47	05003050000055532-E0Dnmy7SrtA920230315
174	1879.5000	XLON	15-Mar-2023	10:42:47	05003050000055363-E0Dnmy7SrtBt20230315
594	1879.5000	XLON	15-Mar-2023	10:43:52	07003070000056080-E0Dnmy7SrvkL20230315
810	1879.0000	XLON	15-Mar-2023	10:44:04	05003050000055921-E0Dnmy7SrwSS20230315
756	1877.5000	XLON	15-Mar-2023	10:44:08	07003070000056081-E0Dnmy7Srwzd20230315
404	1878.5000	XLON	15-Mar-2023	10:45:32	07003070000056786-E0Dnmy7Ss20F20230315
624	1877.5000	XLON	15-Mar-2023	10:45:39	05003050000056605-E0Dnmy7Ss2Z420230315
854	1878.5000	XLON	15-Mar-2023	10:46:53	05003050000057181-E0Dnmy7Ss5ga20230315
1009	1878.0000	XLON	15-Mar-2023	10:46:58	07003070000057348-E0Dnmy7Ss5qQ20230315
465	1874.0000	XLON	15-Mar-2023	10:48:32	07003070000057613-E0Dnmy7SsB6O20230315
313	1874.0000	XLON	15-Mar-2023	10:48:33	07003070000057994-E0Dnmy7SsBbi20230315
256	1874.0000	XLON	15-Mar-2023	10:48:44	05003050000057952-E0Dnmy7SsCos20230315
569	1873.0000	XLON	15-Mar-2023	10:48:47	05003050000057811-E0Dnmy7SsDBb20230315
569	1873.0000	XLON	15-Mar-2023	10:49:45	05003050000058121-E0Dnmy7SsHYq20230315
725	1874.0000	XLON	15-Mar-2023	10:50:38	07003070000058978-E0Dnmy7SsMC920230315
531	1873.0000	XLON	15-Mar-2023	10:50:48	07003070000058892-E0Dnmy7SsMI020230315
126	1873.0000	XLON	15-Mar-2023	10:52:04	05003050000059192-E0Dnmy7SsQW020230315
554	1873.0000	XLON	15-Mar-2023	10:52:04	05003050000059192-E0Dnmy7SsQVu20230315
193	1872.5000	XLON	15-Mar-2023	10:52:10	05003050000059048-E0Dnmy7SsR1A20230315
381	1872.0000	XLON	15-Mar-2023	10:52:17	07003070000059374-E0Dnmy7SsRQt20230315
586	1869.5000	XLON	15-Mar-2023	10:54:05	05003050000060134-E0Dnmy7SsYsB20230315
66	1872.0000	XLON	15-Mar-2023	10:55:13	07003070000060728-E0Dnmy7SscQc20230315
4	1872.0000	XLON	15-Mar-2023	10:55:13	07003070000060728-E0Dnmy7SscQa20230315
220	1872.0000	XLON	15-Mar-2023	10:55:19	05003050000060561-E0Dnmy7Sscms20230315
423	1872.0000	XLON	15-Mar-2023	10:55:19	05003050000060561-E0Dnmy7Sscmw20230315
168	1872.0000	XLON	15-Mar-2023	10:55:19	05003050000060561-E0Dnmy7Sscmy20230315
19	1872.0000	XLON	15-Mar-2023	10:55:19	05003050000060561-E0Dnmy7Sscmu20230315
19	1875.0000	XLON	15-Mar-2023	10:58:07	07003070000061909-E0Dnmy7SsIsj20230315
87	1875.0000	XLON	15-Mar-2023	10:58:07	07003070000061909-E0Dnmy7SsIsb20230315
665	1875.0000	XLON	15-Mar-2023	10:58:11	07003070000061909-E0Dnmy7Ssm8b20230315
334	1875.0000	XLON	15-Mar-2023	10:58:11	07003070000061909-E0Dnmy7Ssm8B20230315
324	1874.5000	XLON	15-Mar-2023	10:59:04	07003070000062092-E0Dnmy7Ssorr20230315
582	1874.5000	XLON	15-Mar-2023	10:59:04	07003070000061528-E0Dnmy7Ssorr20230315
789	1874.0000	XLON	15-Mar-2023	10:59:04	07003070000061411-E0Dnmy7Ssov020230315
207	1873.5000	XLON	15-Mar-2023	10:59:05	05003050000061701-E0Dnmy7Ssp3l20230315
647	1876.0000	XLON	15-Mar-2023	11:00:26	07003070000062811-E0Dnmy7SsumP20230315
588	1877.0000	XLON	15-Mar-2023	11:01:22	05003050000062819-E0Dnmy7Ssyig20230315
389	1877.5000	XLON	15-Mar-2023	11:02:01	07003070000063393-E0Dnmy7St1KW20230315
493	1877.5000	XLON	15-Mar-2023	11:02:01	07003070000063393-E0Dnmy7St1KY20230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
486	1877.0000	XLON	15-Mar-2023	11:02:07	05003050000063126-E0Dnmy7St1gx20230315
241	1877.0000	XLON	15-Mar-2023	11:02:07	07003070000063350-E0Dnmy7St1gv20230315
879	1879.5000	XLON	15-Mar-2023	11:04:13	07003070000063958-E0Dnmy7St95y20230315
156	1881.0000	XLON	15-Mar-2023	11:05:16	05003050000064120-E0Dnmy7StD8920230315
112	1881.0000	XLON	15-Mar-2023	11:06:06	07003070000064679-E0Dnmy7StFXk20230315
134	1881.0000	XLON	15-Mar-2023	11:06:06	07003070000064679-E0Dnmy7StFXm20230315
232	1881.0000	XLON	15-Mar-2023	11:06:06	07003070000064679-E0Dnmy7StFXg20230315
161	1881.0000	XLON	15-Mar-2023	11:06:06	07003070000064679-E0Dnmy7StFXi20230315
212	1880.0000	XLON	15-Mar-2023	11:06:07	07003070000064406-E0Dnmy7StFct20230315
480	1880.0000	XLON	15-Mar-2023	11:06:07	07003070000064423-E0Dnmy7StFcv20230315
422	1879.5000	XLON	15-Mar-2023	11:06:30	07003070000064162-E0Dnmy7StGdk20230315
1	1879.5000	XLON	15-Mar-2023	11:06:30	07003070000064162-E0Dnmy7StGdm20230315
155	1878.5000	XLON	15-Mar-2023	11:06:45	05003050000064394-E0Dnmy7StHRt20230315
95	1878.5000	XLON	15-Mar-2023	11:07:02	05003050000064688-E0Dnmy7StIJ820230315
206	1878.5000	XLON	15-Mar-2023	11:07:02	05003050000064688-E0Dnmy7StIJG20230315
80	1878.5000	XLON	15-Mar-2023	11:07:02	05003050000064688-E0Dnmy7StIJE20230315
78	1878.5000	XLON	15-Mar-2023	11:07:02	05003050000064688-E0Dnmy7StIJC20230315
80	1878.5000	XLON	15-Mar-2023	11:07:02	05003050000064688-E0Dnmy7StIJe20230315
37	1878.5000	XLON	15-Mar-2023	11:07:25	05003050000064688-E0Dnmy7StJ7320230315
381	1877.5000	XLON	15-Mar-2023	11:07:56	07003070000064933-E0Dnmy7StKA320230315
482	1877.5000	XLON	15-Mar-2023	11:07:56	07003070000064933-E0Dnmy7StKA620230315
172	1876.0000	XLON	15-Mar-2023	11:08:51	05003050000065147-E0Dnmy7StMV320230315
558	1877.5000	XLON	15-Mar-2023	11:10:18	05003050000065322-E0Dnmy7StQzO20230315
261	1878.0000	XLON	15-Mar-2023	11:10:18	05003050000065607-E0Dnmy7StQyi20230315
372	1878.0000	XLON	15-Mar-2023	11:10:18	07003070000065680-E0Dnmy7StQyc20230315
426	1880.0000	XLON	15-Mar-2023	11:12:13	05003050000066071-E0Dnmy7StW2I20230315
808	1880.0000	XLON	15-Mar-2023	11:12:13	07003070000066329-E0Dnmy7StW2G20230315
228	1880.5000	XLON	15-Mar-2023	11:13:00	07003070000066551-E0Dnmy7StXUR20230315
668	1881.5000	XLON	15-Mar-2023	11:14:24	05003050000066596-E0Dnmy7Stbf420230315
2	1881.5000	XLON	15-Mar-2023	11:14:24	05003050000066596-E0Dnmy7Stbf920230315
612	1882.0000	XLON	15-Mar-2023	11:14:24	05003050000066802-E0Dnmy7Stbed20230315
558	1881.0000	XLON	15-Mar-2023	11:14:38	07003070000066865-E0Dnmy7Stclp20230315
367	1879.5000	XLON	15-Mar-2023	11:15:32	05003050000066984-E0Dnmy7StevN20230315
409	1879.5000	XLON	15-Mar-2023	11:15:32	05003050000066984-E0Dnmy7StevL20230315
665	1878.5000	XLON	15-Mar-2023	11:16:31	07003070000067256-E0Dnmy7StgnK20230315
979	1878.0000	XLON	15-Mar-2023	11:16:56	05003050000067305-E0Dnmy7StjP20230315
263	1877.5000	XLON	15-Mar-2023	11:16:58	07003070000067564-E0Dnmy7StHlI20230315
356	1877.0000	XLON	15-Mar-2023	11:16:58	05003050000067280-E0Dnmy7StHml20230315
192	1876.0000	XLON	15-Mar-2023	11:18:36	07003070000067889-E0Dnmy7Stkl920230315
131	1876.0000	XLON	15-Mar-2023	11:18:36	07003070000067889-E0Dnmy7StklB20230315
106	1876.0000	XLON	15-Mar-2023	11:18:36	07003070000067889-E0Dnmy7StklD20230315
367	1876.0000	XLON	15-Mar-2023	11:20:07	05003050000067697-E0Dnmy7StnPn20230315
182	1876.0000	XLON	15-Mar-2023	11:20:07	07003070000067955-E0Dnmy7StnP20230315
161	1876.0000	XLON	15-Mar-2023	11:20:17	07003070000068284-E0Dnmy7Sto3520230315
476	1876.0000	XLON	15-Mar-2023	11:20:17	07003070000068284-E0Dnmy7Sto3320230315
153	1875.0000	XLON	15-Mar-2023	11:21:02	05003050000067626-E0Dnmy7Stplj20230315
301	1875.0000	XLON	15-Mar-2023	11:21:02	05003050000067626-E0Dnmy7Stpll20230315
143	1875.5000	XLON	15-Mar-2023	11:21:56	05003050000068401-E0Dnmy7StrhS20230315
429	1874.5000	XLON	15-Mar-2023	11:22:31	05003050000068545-E0Dnmy7Stt6s20230315
362	1874.0000	XLON	15-Mar-2023	11:22:32	05003050000068026-E0Dnmy7Stt9r20230315
169	1874.0000	XLON	15-Mar-2023	11:22:38	05003050000068026-E0Dnmy7SttXB20230315
176	1874.5000	XLON	15-Mar-2023	11:23:36	07003070000069141-E0Dnmy7StvsC20230315
169	1874.5000	XLON	15-Mar-2023	11:23:36	07003070000069141-E0Dnmy7Stvs820230315
149	1874.5000	XLON	15-Mar-2023	11:23:36	07003070000069141-E0Dnmy7StvsA20230315
100	1874.5000	XLON	15-Mar-2023	11:23:36	07003070000069141-E0Dnmy7StvsE20230315
37	1877.5000	XLON	15-Mar-2023	11:26:19	05003050000069540-E0Dnmy7Su1hg20230315
237	1878.0000	XLON	15-Mar-2023	11:26:56	07003070000069940-E0Dnmy7Su2q720230315
130	1878.0000	XLON	15-Mar-2023	11:26:56	07003070000069940-E0Dnmy7Su2q520230315
7	1878.0000	XLON	15-Mar-2023	11:26:56	07003070000069940-E0Dnmy7Su2q320230315
280	1877.5000	XLON	15-Mar-2023	11:27:11	05003050000069623-E0Dnmy7Su3Oq20230315
135	1877.5000	XLON	15-Mar-2023	11:27:11	05003050000069623-E0Dnmy7Su3Ox20230315
186	1877.5000	XLON	15-Mar-2023	11:27:11	05003050000069623-E0Dnmy7Su3Ou20230315
5	1877.5000	XLON	15-Mar-2023	11:27:11	05003050000069623-E0Dnmy7Su3Os20230315
505	1876.0000	XLON	15-Mar-2023	11:28:31	05003050000069311-E0Dnmy7Su6bG20230315
1297	1877.5000	XLON	15-Mar-2023	11:30:53	07003070000070854-E0Dnmy7SuBmW20230315
1126	1877.0000	XLON	15-Mar-2023	11:31:10	07003070000070818-E0Dnmy7SuCMF20230315
890	1876.5000	XLON	15-Mar-2023	11:31:12	07003070000070362-E0Dnmy7SuCSm20230315
182	1875.5000	XLON	15-Mar-2023	11:31:56	07003070000071160-E0Dnmy7SuElp20230315
358	1879.0000	XLON	15-Mar-2023	11:33:35	07003070000071476-E0Dnmy7SulcH20230315
141	1879.0000	XLON	15-Mar-2023	11:33:35	05003050000071188-E0Dnmy7SulcJ20230315
110	1880.0000	XLON	15-Mar-2023	11:34:50	05003050000071538-E0Dnmy7SuLN020230315
1	1880.0000	XLON	15-Mar-2023	11:34:50	05003050000071538-E0Dnmy7SuLN420230315
11	1880.0000	XLON	15-Mar-2023	11:34:50	05003050000071538-E0Dnmy7SuLN620230315
460	1880.0000	XLON	15-Mar-2023	11:34:50	05003050000071538-E0Dnmy7SuLN220230315
185	1879.5000	XLON	15-Mar-2023	11:34:55	07003070000071741-E0Dnmy7SuLe520230315
628	1879.5000	XLON	15-Mar-2023	11:34:55	05003050000071443-E0Dnmy7SuLe320230315
390	1879.5000	XLON	15-Mar-2023	11:34:55	07003070000071741-E0Dnmy7SuLe720230315
635	1879.0000	XLON	15-Mar-2023	11:35:20	07003070000072008-E0Dnmy7SuN3T20230315
48	1879.0000	XLON	15-Mar-2023	11:35:20	07003070000072008-E0Dnmy7SuN3N20230315
521	1878.5000	XLON	15-Mar-2023	11:36:11	05003050000071695-E0Dnmy7SuPRc20230315
16	1878.5000	XLON	15-Mar-2023	11:36:11	05003050000071695-E0Dnmy7SuPRV20230315
45	1877.5000	XLON	15-Mar-2023	11:36:56	05003050000071602-E0Dnmy7SuQNI20230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
442	1877.5000	XLON	15-Mar-2023	11:36:56	05003050000071602-E0Dnmy7SuQNj20230315
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170	1877.0000	XLON	15-Mar-2023	11:36:56	07003070000072455-E0Dnmy7SuQPY20230315
356	1876.5000	XLON	15-Mar-2023	11:37:08	05003050000072111-E0Dnmy7SuQqH20230315
130	1876.5000	XLON	15-Mar-2023	11:37:08	05003050000072138-E0Dnmy7SuQqJ20230315
293	1877.5000	XLON	15-Mar-2023	11:38:49	05003050000072601-E0Dnmy7SuVV720230315
47	1877.5000	XLON	15-Mar-2023	11:38:49	05003050000072601-E0Dnmy7SuVV520230315
70	1877.5000	XLON	15-Mar-2023	11:38:49	05003050000072601-E0Dnmy7SuVV320230315
163	1877.5000	XLON	15-Mar-2023	11:38:49	05003050000072601-E0Dnmy7SuVUz20230315
88	1877.5000	XLON	15-Mar-2023	11:38:49	05003050000072601-E0Dnmy7SuVUx20230315
925	1877.5000	XLON	15-Mar-2023	11:38:49	07003070000072912-E0Dnmy7SuVUv20230315
418	1880.5000	XLON	15-Mar-2023	11:42:10	05003050000073342-E0Dnmy7Sucr220230315
572	1880.5000	XLON	15-Mar-2023	11:42:10	05003050000073011-E0Dnmy7Sucr020230315
185	1880.0000	XLON	15-Mar-2023	11:42:10	07003070000073317-E0Dnmy7SucuB20230315
217	1880.0000	XLON	15-Mar-2023	11:42:10	07003070000073317-E0Dnmy7Sucu820230315
502	1880.0000	XLON	15-Mar-2023	11:43:36	07003070000074091-E0Dnmy7SufAA20230315
223	1880.0000	XLON	15-Mar-2023	11:43:36	07003070000074091-E0Dnmy7SufAC20230315
763	1879.5000	XLON	15-Mar-2023	11:43:57	05003050000072963-E0Dnmy7Sug4n20230315
257	1879.0000	XLON	15-Mar-2023	11:44:46	05003050000073512-E0Dnmy7Suh6G20230315
860	1878.5000	XLON	15-Mar-2023	11:45:41	05003050000074021-E0Dnmy7Suidu20230315
737	1878.0000	XLON	15-Mar-2023	11:45:58	07003070000074318-E0Dnmy7SufEF20230315
72	1878.5000	XLON	15-Mar-2023	11:47:44	07003070000074847-E0Dnmy7Sum7b20230315
3	1878.5000	XLON	15-Mar-2023	11:47:44	07003070000074847-E0Dnmy7Sum7e20230315
23	1878.5000	XLON	15-Mar-2023	11:47:44	07003070000074847-E0Dnmy7Sum7j20230315
904	1879.5000	XLON	15-Mar-2023	11:48:44	07003070000075096-E0Dnmy7Suo5v20230315
485	1879.0000	XLON	15-Mar-2023	11:48:45	07003070000074984-E0Dnmy7SuoCe20230315
154	1878.5000	XLON	15-Mar-2023	11:49:00	05003050000074548-E0Dnmy7Sup1l20230315
539	1878.5000	XLON	15-Mar-2023	11:49:00	05003050000074796-E0Dnmy7Sup1n20230315
287	1878.5000	XLON	15-Mar-2023	11:49:00	07003070000074847-E0Dnmy7Sup1j20230315
496	1877.5000	XLON	15-Mar-2023	11:51:12	07003070000075764-E0Dnmy7SutRS20230315
10	1879.0000	XLON	15-Mar-2023	11:54:24	07003070000076337-E0Dnmy7SuxrF20230315
869	1878.5000	XLON	15-Mar-2023	11:54:32	05003050000075901-E0Dnmy7Suy5l20230315
621	1878.0000	XLON	15-Mar-2023	11:55:28	05003050000075847-E0Dnmy7SuzLZ20230315
827	1877.5000	XLON	15-Mar-2023	11:56:24	07003070000076434-E0Dnmy7Sv0l920230315
690	1877.0000	XLON	15-Mar-2023	11:56:25	05003050000076141-E0Dnmy7Sv0p520230315
445	1876.5000	XLON	15-Mar-2023	11:56:37	05003050000076243-E0Dnmy7Sv1Ph20230315
87	1876.5000	XLON	15-Mar-2023	11:56:37	05003050000076243-E0Dnmy7Sv1PV20230315
677	1878.0000	XLON	15-Mar-2023	11:59:09	05003050000076761-E0Dnmy7Sv6oi20230315
7	1878.0000	XLON	15-Mar-2023	11:59:39	07003070000077192-E0Dnmy7Sv7RT20230315
19	1878.0000	XLON	15-Mar-2023	11:59:39	07003070000077192-E0Dnmy7Sv7RV20230315
808	1877.5000	XLON	15-Mar-2023	11:59:56	07003070000076966-E0Dnmy7Sv7vY20230315
667	1877.5000	XLON	15-Mar-2023	11:59:56	07003070000077074-E0Dnmy7Sv7va20230315
640	1877.0000	XLON	15-Mar-2023	12:01:00	05003050000076999-E0Dnmy7SvACU20230315
364	1876.5000	XLON	15-Mar-2023	12:01:06	07003070000077313-E0Dnmy7SvAbx20230315
97	1877.0000	XLON	15-Mar-2023	12:01:46	05003050000077476-E0Dnmy7SvCAQ20230315
79	1877.0000	XLON	15-Mar-2023	12:01:47	05003050000077476-E0Dnmy7SvCHw20230315
582	1876.0000	XLON	15-Mar-2023	12:02:10	07003070000077746-E0Dnmy7SvDFZ20230315
434	1877.0000	XLON	15-Mar-2023	12:04:53	05003050000078186-E0Dnmy7SvIUp20230315
223	1877.0000	XLON	15-Mar-2023	12:04:53	07003070000078446-E0Dnmy7SvIUn20230315
810	1877.0000	XLON	15-Mar-2023	12:04:53	05003050000078185-E0Dnmy7SvIUl20230315
592	1878.0000	XLON	15-Mar-2023	12:06:08	07003070000078784-E0Dnmy7SvK4R20230315
592	1877.5000	XLON	15-Mar-2023	12:06:17	05003050000078455-E0Dnmy7SvKMC20230315
627	1877.5000	XLON	15-Mar-2023	12:07:33	05003050000078821-E0Dnmy7SvMin20230315
3	1877.5000	XLON	15-Mar-2023	12:07:33	05003050000078821-E0Dnmy7SvMiq20230315
688	1877.0000	XLON	15-Mar-2023	12:07:34	05003050000078803-E0Dnmy7SvMoz20230315
281	1876.0000	XLON	15-Mar-2023	12:08:44	07003070000079080-E0Dnmy7SvPlr20230315
177	1876.0000	XLON	15-Mar-2023	12:08:44	07003070000079080-E0Dnmy7SvPlp20230315
218	1875.5000	XLON	15-Mar-2023	12:09:01	05003050000079200-E0Dnmy7SvPh320230315
168	1875.5000	XLON	15-Mar-2023	12:09:01	05003050000079200-E0Dnmy7SvPgw20230315
80	1875.5000	XLON	15-Mar-2023	12:09:01	05003050000079200-E0Dnmy7SvPh120230315
114	1875.5000	XLON	15-Mar-2023	12:09:01	05003050000079200-E0Dnmy7SvPgy20230315
50	1875.0000	XLON	15-Mar-2023	12:09:04	07003070000079448-E0Dnmy7SvPpH20230315
1	1875.0000	XLON	15-Mar-2023	12:09:04	07003070000079448-E0Dnmy7SvPpj20230315
40	1875.5000	XLON	15-Mar-2023	12:10:26	05003050000079544-E0Dnmy7SvSXC20230315
644	1875.5000	XLON	15-Mar-2023	12:10:53	05003050000079544-E0Dnmy7SvTHb20230315
789	1875.0000	XLON	15-Mar-2023	12:10:53	07003070000079785-E0Dnmy7SvTl120230315
244	1875.0000	XLON	15-Mar-2023	12:12:58	05003050000079914-E0Dnmy7SvWOn20230315
198	1875.0000	XLON	15-Mar-2023	12:12:58	05003050000079914-E0Dnmy7SvWOp20230315
493	1875.0000	XLON	15-Mar-2023	12:12:58	07003070000080172-E0Dnmy7SvWOU20230315
140	1875.0000	XLON	15-Mar-2023	12:12:58	05003050000079914-E0Dnmy7SvWOS20230315
269	1874.5000	XLON	15-Mar-2023	12:13:13	07003070000080181-E0Dnmy7SvWvW20230315
396	1874.5000	XLON	15-Mar-2023	12:16:11	07003070000080678-E0Dnmy7SvC4D20230315
40	1874.0000	XLON	15-Mar-2023	12:16:11	05003050000080166-E0Dnmy7SvC7F20230315
281	1874.5000	XLON	15-Mar-2023	12:16:11	05003050000080626-E0Dnmy7SvC4H20230315
407	1874.0000	XLON	15-Mar-2023	12:16:11	07003070000081138-E0Dnmy7SvC7L20230315
578	1874.0000	XLON	15-Mar-2023	12:16:11	05003050000080166-E0Dnmy7SvC7H20230315
134	1874.0000	XLON	15-Mar-2023	12:16:11	05003050000080166-E0Dnmy7SvC7J20230315
187	1876.0000	XLON	15-Mar-2023	12:17:25	05003050000081392-E0Dnmy7Sve5220230315
410	1876.0000	XLON	15-Mar-2023	12:17:25	05003050000081392-E0Dnmy7Sve5020230315
558	1876.0000	XLON	15-Mar-2023	12:18:47	07003070000082041-E0Dnmy7SvGi420230315
461	1875.5000	XLON	15-Mar-2023	12:18:51	07003070000081606-E0Dnmy7SvGq20230315
280	1875.0000	XLON	15-Mar-2023	12:19:44	05003050000081821-E0Dnmy7SvIPD20230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
325	1874.5000	XLON	15-Mar-2023	12:19:58	07003070000081665-E0Dnmy7Svikj20230315
450	1874.5000	XLON	15-Mar-2023	12:20:56	05003050000082513-E0Dnmy7SvkT120230315
576	1877.0000	XLON	15-Mar-2023	12:23:01	05003050000083241-E0Dnmy7SvoA120230315
184	1876.5000	XLON	15-Mar-2023	12:23:01	05003050000083243-E0Dnmy7SvoAh20230315
392	1876.5000	XLON	15-Mar-2023	12:23:01	07003070000083487-E0Dnmy7SvoAf20230315
576	1875.5000	XLON	15-Mar-2023	12:23:53	07003070000083399-E0Dnmy7Svpff20230315
548	1875.0000	XLON	15-Mar-2023	12:24:48	07003070000083951-E0Dnmy7SvrM020230315
618	1874.5000	XLON	15-Mar-2023	12:25:51	05003050000083751-E0Dnmy7Svthm20230315
884	1874.5000	XLON	15-Mar-2023	12:27:24	07003070000085569-E0Dnmy7SvMr20230315
234	1874.0000	XLON	15-Mar-2023	12:29:18	07003070000084832-E0Dnmy7Svysk20230315
452	1874.0000	XLON	15-Mar-2023	12:29:18	07003070000084832-E0Dnmy7Svysf20230315
358	1873.5000	XLON	15-Mar-2023	12:29:57	05003050000085046-E0Dnmy7SvznP20230315
497	1873.5000	XLON	15-Mar-2023	12:29:57	05003050000086038-E0Dnmy7SvznR20230315
413	1873.0000	XLON	15-Mar-2023	12:29:57	05003050000086436-E0Dnmy7SvznZ20230315
482	1875.5000	XLON	15-Mar-2023	12:30:20	05003050000087052-E0Dnmy7Sw0hI20230315
147	1875.5000	XLON	15-Mar-2023	12:30:20	05003050000087051-E0Dnmy7Sw0hE20230315
517	1875.5000	XLON	15-Mar-2023	12:30:20	07003070000087216-E0Dnmy7Sw0hG20230315
405	1874.0000	XLON	15-Mar-2023	12:31:02	05003050000087264-E0Dnmy7Sw2Ol20230315
553	1874.5000	XLON	15-Mar-2023	12:32:08	05003050000087792-E0Dnmy7Sw52220230315
225	1874.0000	XLON	15-Mar-2023	12:33:05	07003070000087964-E0Dnmy7Sw8Um20230315
413	1874.0000	XLON	15-Mar-2023	12:33:05	07003070000087964-E0Dnmy7Sw8Ug20230315
71	1873.5000	XLON	15-Mar-2023	12:33:56	05003050000088524-E0Dnmy7SwAbc20230315
407	1874.0000	XLON	15-Mar-2023	12:33:56	07003070000088687-E0Dnmy7SwAZy20230315
157	1873.5000	XLON	15-Mar-2023	12:34:02	05003050000088524-E0Dnmy7SwAol20230315
342	1873.5000	XLON	15-Mar-2023	12:34:02	05003050000088524-E0Dnmy7SwAoj20230315
529	1873.0000	XLON	15-Mar-2023	12:34:06	07003070000088688-E0Dnmy7SwB9a20230315
489	1871.5000	XLON	15-Mar-2023	12:35:20	07003070000089249-E0Dnmy7SwEE020230315
424	1871.0000	XLON	15-Mar-2023	12:36:16	05003050000089080-E0Dnmy7SwGJj20230315
214	1869.0000	XLON	15-Mar-2023	12:36:56	07003070000089958-E0Dnmy7SwIuj20230315
188	1869.0000	XLON	15-Mar-2023	12:36:56	07003070000089958-E0Dnmy7SwIul20230315
219	1869.5000	XLON	15-Mar-2023	12:38:45	07003070000090637-E0Dnmy7SwLIF20230315
295	1869.5000	XLON	15-Mar-2023	12:38:45	07003070000090637-E0Dnmy7SwLIH20230315
365	1868.5000	XLON	15-Mar-2023	12:39:46	05003050000089795-E0Dnmy7SwNSN20230315
438	1868.0000	XLON	15-Mar-2023	12:39:48	07003070000089959-E0Dnmy7SwNci20230315
455	1869.5000	XLON	15-Mar-2023	12:41:47	05003050000091771-E0Dnmy7SwS7z20230315
141	1869.5000	XLON	15-Mar-2023	12:42:32	05003050000092092-E0Dnmy7SwTnv20230315
356	1869.5000	XLON	15-Mar-2023	12:42:32	05003050000092092-E0Dnmy7SwTnt20230315
538	1869.0000	XLON	15-Mar-2023	12:42:33	07003070000092173-E0Dnmy7SwTsl20230315
455	1868.5000	XLON	15-Mar-2023	12:42:42	07003070000091676-E0Dnmy7SwUFz20230315
132	1868.0000	XLON	15-Mar-2023	12:43:43	05003050000092831-E0Dnmy7SwWBe20230315
8	1868.0000	XLON	15-Mar-2023	12:43:43	05003050000092831-E0Dnmy7SwWBC20230315
310	1868.0000	XLON	15-Mar-2023	12:43:43	07003070000092812-E0Dnmy7SwWBa20230315
293	1869.0000	XLON	15-Mar-2023	12:45:32	05003050000093523-E0Dnmy7SwYKf20230315
253	1869.0000	XLON	15-Mar-2023	12:45:32	05003050000093523-E0Dnmy7SwYKP20230315
143	1869.0000	XLON	15-Mar-2023	12:45:37	07003070000093741-E0Dnmy7SwYRX20230315
713	1869.0000	XLON	15-Mar-2023	12:47:10	07003070000094271-E0Dnmy7Swbpf20230315
345	1869.0000	XLON	15-Mar-2023	12:47:10	07003070000094271-E0Dnmy7Swbpl20230315
164	1868.5000	XLON	15-Mar-2023	12:47:13	07003070000093519-E0Dnmy7Swc7l20230315
259	1868.5000	XLON	15-Mar-2023	12:47:13	05003050000093465-E0Dnmy7Swc7n20230315
307	1868.5000	XLON	15-Mar-2023	12:47:13	05003050000093501-E0Dnmy7Swc7p20230315
257	1868.5000	XLON	15-Mar-2023	12:47:13	05003050000093405-E0Dnmy7SwLUP20230315
1074	1870.5000	XLON	15-Mar-2023	12:52:08	07003070000096161-E0Dnmy7SwLUP20230315
764	1870.0000	XLON	15-Mar-2023	12:52:59	07003070000095811-E0Dnmy7SwmpH20230315
471	1870.0000	XLON	15-Mar-2023	12:52:59	07003070000095812-E0Dnmy7SwmpO20230315
145	1870.0000	XLON	15-Mar-2023	12:52:59	05003050000095642-E0Dnmy7SwmpM20230315
28	1870.0000	XLON	15-Mar-2023	12:52:59	05003050000095642-E0Dnmy7SwmpJ20230315
865	1868.0000	XLON	15-Mar-2023	12:54:45	05003050000096460-E0Dnmy7Swq4N20230315
127	1867.5000	XLON	15-Mar-2023	12:55:09	07003070000096662-E0Dnmy7Swqu720230315
538	1867.5000	XLON	15-Mar-2023	12:55:09	07003070000096662-E0Dnmy7Swqu920230315
806	1867.5000	XLON	15-Mar-2023	12:55:43	07003070000097331-E0Dnmy7SwrbN20230315
674	1867.0000	XLON	15-Mar-2023	12:55:45	05003050000096687-E0Dnmy7SwreN20230315
376	1866.5000	XLON	15-Mar-2023	12:55:46	05003050000097121-E0Dnmy7SwriF20230315
171	1866.0000	XLON	15-Mar-2023	12:56:39	07003070000097300-E0Dnmy7SwSxN20230315
159	1866.0000	XLON	15-Mar-2023	12:56:39	07003070000097300-E0Dnmy7SwSxw20230315
516	1865.0000	XLON	15-Mar-2023	12:57:07	05003050000097700-E0Dnmy7SwudA20230315
347	1865.5000	XLON	15-Mar-2023	12:59:07	05003050000098205-E0Dnmy7Swz1Q20230315
308	1865.5000	XLON	15-Mar-2023	12:59:07	05003050000098205-E0Dnmy7Swz1O20230315
60	1864.5000	XLON	15-Mar-2023	12:59:19	05003050000097669-E0Dnmy7SwzIG20230315
662	1864.5000	XLON	15-Mar-2023	12:59:26	05003050000097669-E0Dnmy7SwzRD20230315
310	1864.0000	XLON	15-Mar-2023	13:00:00	07003070000097936-E0Dnmy7Sx0JE20230315
306	1863.5000	XLON	15-Mar-2023	13:00:20	07003070000098657-E0Dnmy7Sx1PJ20230315
384	1863.5000	XLON	15-Mar-2023	13:00:20	05003050000098656-E0Dnmy7Sx1PN20230315
315	1863.0000	XLON	15-Mar-2023	13:01:19	07003070000098904-E0Dnmy7Sx3S820230315
472	1863.0000	XLON	15-Mar-2023	13:01:19	07003070000098904-E0Dnmy7Sx3SA20230315
513	1863.0000	XLON	15-Mar-2023	13:02:21	07003070000099571-E0Dnmy7Sx5iW20230315
209	1862.5000	XLON	15-Mar-2023	13:02:28	05003050000098855-E0Dnmy7Sx5z420230315
395	1862.5000	XLON	15-Mar-2023	13:02:28	05003050000099294-E0Dnmy7Sx5z620230315
539	1866.5000	XLON	15-Mar-2023	13:05:06	05003050000100232-E0Dnmy7SxBfB20230315
593	1866.0000	XLON	15-Mar-2023	13:05:26	07003070000100262-E0Dnmy7SxCj320230315
422	1866.0000	XLON	15-Mar-2023	13:05:26	07003070000100263-E0Dnmy7SxCj720230315
153	1866.0000	XLON	15-Mar-2023	13:05:26	05003050000099997-E0Dnmy7SxCj520230315
218	1865.5000	XLON	15-Mar-2023	13:05:28	07003070000100862-E0Dnmy7SxCuq20230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1025	1865.0000	XLON	15-Mar-2023	13:05:37	05003050000100575-E0Dnmy7SxDMD20230315
178	1862.5000	XLON	15-Mar-2023	13:07:09	05003050000101215-E0Dnmy7SxGkn20230315
324	1862.5000	XLON	15-Mar-2023	13:07:16	05003050000101215-E0Dnmy7SxGxF20230315
455	1862.0000	XLON	15-Mar-2023	13:07:27	07003070000101496-E0Dnmy7SxHvr20230315
1	1862.0000	XLON	15-Mar-2023	13:07:27	07003070000101496-E0Dnmy7SxHX220230315
1096	1866.0000	XLON	15-Mar-2023	13:11:55	07003070000103573-E0Dnmy7SxPcz20230315
430	1865.5000	XLON	15-Mar-2023	13:11:55	07003070000103302-E0Dnmy7SxPeA20230315
234	1865.5000	XLON	15-Mar-2023	13:11:55	05003050000102978-E0Dnmy7SxPeC20230315
589	1866.0000	XLON	15-Mar-2023	13:12:07	07003070000103597-E0Dnmy7SxQ9e20230315
138	1866.0000	XLON	15-Mar-2023	13:13:05	05003050000103644-E0Dnmy7SxSAY20230315
159	1865.5000	XLON	15-Mar-2023	13:13:08	07003070000103874-E0Dnmy7SxSji20230315
1178	1868.0000	XLON	15-Mar-2023	13:13:45	07003070000104206-E0Dnmy7SxTiL20230315
1021	1867.5000	XLON	15-Mar-2023	13:14:12	05003050000103852-E0Dnmy7SxUXU20230315
156	1867.0000	XLON	15-Mar-2023	13:15:32	07003070000104413-E0Dnmy7SxWm420230315
624	1867.0000	XLON	15-Mar-2023	13:15:33	07003070000104680-E0Dnmy7SxWm620230315
211	1866.5000	XLON	15-Mar-2023	13:17:22	05003050000105061-E0Dnmy7Sxb7z20230315
572	1866.5000	XLON	15-Mar-2023	13:17:22	05003050000104368-E0Dnmy7Sxb7t20230315
286	1866.0000	XLON	15-Mar-2023	13:17:57	07003070000105381-E0Dnmy7SxbG20230315
496	1866.0000	XLON	15-Mar-2023	13:17:57	07003070000105036-E0Dnmy7SxbE20230315
214	1865.0000	XLON	15-Mar-2023	13:19:16	05003050000105705-E0Dnmy7SxdMK20230315
403	1865.0000	XLON	15-Mar-2023	13:19:16	05003050000105705-E0Dnmy7SxdMM20230315
671	1865.5000	XLON	15-Mar-2023	13:20:24	07003070000106590-E0Dnmy7SxfOO20230315
281	1865.0000	XLON	15-Mar-2023	13:21:02	05003050000106427-E0Dnmy7SxgeY20230315
1015	1867.5000	XLON	15-Mar-2023	13:23:56	05003050000107478-E0Dnmy7Sxmzc20230315
176	1867.5000	XLON	15-Mar-2023	13:23:56	05003050000107520-E0Dnmy7Sxmze20230315
130	1867.0000	XLON	15-Mar-2023	13:24:05	07003070000107879-E0Dnmy7SxnDM20230315
140	1867.0000	XLON	15-Mar-2023	13:24:05	07003070000107846-E0Dnmy7SxnDK20230315
1336	1867.0000	XLON	15-Mar-2023	13:24:05	05003050000107285-E0Dnmy7SxnDG20230315
698	1866.5000	XLON	15-Mar-2023	13:26:07	05003050000107337-E0Dnmy7SxrnQ20230315
438	1866.5000	XLON	15-Mar-2023	13:26:07	07003070000108500-E0Dnmy7SxrpP20230315
1346	1866.0000	XLON	15-Mar-2023	13:26:24	05003050000108146-E0Dnmy7Sxshz20230315
905	1865.5000	XLON	15-Mar-2023	13:27:20	07003070000109147-E0Dnmy7SxuGM20230315
294	1865.5000	XLON	15-Mar-2023	13:27:20	05003050000108435-E0Dnmy7SxuGI20230315
750	1867.0000	XLON	15-Mar-2023	13:28:59	07003070000110214-E0Dnmy7Sxxgd20230315
305	1866.5000	XLON	15-Mar-2023	13:29:09	07003070000110136-E0Dnmy7SxxwJ20230315
264	1866.5000	XLON	15-Mar-2023	13:29:09	05003050000109795-E0Dnmy7SxxwL20230315
1289	1866.0000	XLON	15-Mar-2023	13:29:15	05003050000109867-E0Dnmy7Sxy6G20230315
627	1870.0000	XLON	15-Mar-2023	13:31:04	07003070000111200-E0Dnmy7Sy4RI20230315
183	1870.0000	XLON	15-Mar-2023	13:31:25	07003070000111200-E0Dnmy7Sy61P20230315
1713	1870.5000	XLON	15-Mar-2023	13:33:06	05003050000111416-E0Dnmy7SyDWI20230315
815	1870.0000	XLON	15-Mar-2023	13:33:20	07003070000111686-E0Dnmy7SyEKB20230315
450	1869.5000	XLON	15-Mar-2023	13:33:20	07003070000111540-E0Dnmy7SyELS20230315
251	1869.5000	XLON	15-Mar-2023	13:33:20	07003070000111583-E0Dnmy7SyELU20230315
109	1870.0000	XLON	15-Mar-2023	13:33:20	07003070000111686-E0Dnmy7SyEK320230315
462	1870.0000	XLON	15-Mar-2023	13:33:20	07003070000111686-E0Dnmy7SyEK920230315
1386	1870.5000	XLON	15-Mar-2023	13:33:54	05003050000112170-E0Dnmy7SyGoT20230315
1205	1870.0000	XLON	15-Mar-2023	13:34:05	05003050000112043-E0Dnmy7SyHYH20230315
449	1869.5000	XLON	15-Mar-2023	13:34:23	07003070000112369-E0Dnmy7SyJ3820230315
677	1869.0000	XLON	15-Mar-2023	13:34:28	07003070000112498-E0Dnmy7SyJOO20230315
840	1870.0000	XLON	15-Mar-2023	13:35:31	07003070000113274-E0Dnmy7SyO8v20230315
338	1870.0000	XLON	15-Mar-2023	13:35:47	07003070000113312-E0Dnmy7SyPG920230315
821	1872.0000	XLON	15-Mar-2023	13:38:30	05003050000113954-E0Dnmy7SyYAt20230315
1014	1872.5000	XLON	15-Mar-2023	13:38:52	07003070000114511-E0Dnmy7SyZmf20230315
953	1872.5000	XLON	15-Mar-2023	13:38:52	07003070000114511-E0Dnmy7SyZmd20230315
39	1872.5000	XLON	15-Mar-2023	13:39:03	07003070000114511-E0Dnmy7SyajZ20230315
903	1872.5000	XLON	15-Mar-2023	13:39:03	05003050000114256-E0Dnmy7Syajd20230315
638	1872.5000	XLON	15-Mar-2023	13:40:10	07003070000114895-E0Dnmy7SyecI20230315
685	1872.5000	XLON	15-Mar-2023	13:40:10	05003050000114613-E0Dnmy7SyecN20230315
1028	1871.5000	XLON	15-Mar-2023	13:40:23	07003070000115061-E0Dnmy7SyfB720230315
549	1871.5000	XLON	15-Mar-2023	13:41:10	05003050000115019-E0Dnmy7Syi3K20230315
752	1872.0000	XLON	15-Mar-2023	13:41:57	05003050000115437-E0Dnmy7SylNX20230315
758	1874.5000	XLON	15-Mar-2023	13:44:21	07003070000116700-E0Dnmy7Syuni20230315
202	1874.5000	XLON	15-Mar-2023	13:44:21	05003050000116362-E0Dnmy7SyunO20230315
692	1874.5000	XLON	15-Mar-2023	13:44:21	05003050000116362-E0Dnmy7SyunU20230315
154	1874.5000	XLON	15-Mar-2023	13:44:21	05003050000116365-E0Dnmy7Syune20230315
89	1874.5000	XLON	15-Mar-2023	13:44:21	07003070000116700-E0Dnmy7SyunK20230315
598	1874.5000	XLON	15-Mar-2023	13:44:21	07003070000116700-E0Dnmy7SyunM20230315
156	1874.5000	XLON	15-Mar-2023	13:44:21	07003070000116711-E0Dnmy7Syunc20230315
182	1874.5000	XLON	15-Mar-2023	13:44:21	05003050000116364-E0Dnmy7Syuna20230315
92	1874.5000	XLON	15-Mar-2023	13:44:21	07003070000116707-E0Dnmy7SyunW20230315
95	1874.5000	XLON	15-Mar-2023	13:44:21	07003070000116707-E0Dnmy7SyunY20230315
132	1874.0000	XLON	15-Mar-2023	13:44:21	05003050000116418-E0Dnmy7SyuoY20230315
1122	1873.5000	XLON	15-Mar-2023	13:45:08	07003070000117086-E0Dnmy7Syxs720230315
899	1873.5000	XLON	15-Mar-2023	13:45:08	07003070000116214-E0Dnmy7Syxrz20230315
1264	1873.5000	XLON	15-Mar-2023	13:45:08	07003070000116855-E0Dnmy7Syxs320230315
211	1873.5000	XLON	15-Mar-2023	13:45:08	07003070000116214-E0Dnmy7Syxro20230315
755	1873.5000	XLON	15-Mar-2023	13:45:08	07003070000117086-E0Dnmy7Syxs520230315
80	1874.0000	XLON	15-Mar-2023	13:46:09	05003050000117152-E0Dnmy7Sz1jP20230315
386	1874.0000	XLON	15-Mar-2023	13:46:09	05003050000117152-E0Dnmy7Sz1jR20230315
582	1874.0000	XLON	15-Mar-2023	13:46:09	05003050000117152-E0Dnmy7Sz1jR20230315
71	1875.0000	XLON	15-Mar-2023	13:47:07	05003050000117534-E0Dnmy7Sz4z20230315
368	1875.0000	XLON	15-Mar-2023	13:47:07	05003050000117518-E0Dnmy7Sz4z20230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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162	1874.5000	XLON	15-Mar-2023	13:47:20	07003070000117867-E0Dnmy7Sz5vP20230315
257	1874.5000	XLON	15-Mar-2023	13:47:20	07003070000117841-E0Dnmy7Sz5vL20230315
395	1874.5000	XLON	15-Mar-2023	13:47:20	05003050000117494-E0Dnmy7Sz5vN20230315
307	1875.0000	XLON	15-Mar-2023	13:48:00	05003050000117815-E0Dnmy7Sz8Bx20230315
810	1875.0000	XLON	15-Mar-2023	13:48:44	05003050000118029-E0Dnmy7SzAOe20230315
710	1875.5000	XLON	15-Mar-2023	13:50:04	07003070000118700-E0Dnmy7SzDQu20230315
1029	1875.5000	XLON	15-Mar-2023	13:50:19	07003070000119336-E0Dnmy7SzEQO20230315
601	1875.0000	XLON	15-Mar-2023	13:50:23	05003050000118349-E0Dnmy7SzEav20230315
1032	1874.5000	XLON	15-Mar-2023	13:51:34	05003050000118187-E0Dnmy7SzHgC20230315
348	1874.5000	XLON	15-Mar-2023	13:51:35	05003050000118998-E0Dnmy7SzHgE20230315
899	1874.5000	XLON	15-Mar-2023	13:52:10	05003050000119741-E0Dnmy7SzJW920230315
820	1876.0000	XLON	15-Mar-2023	13:52:48	05003050000120040-E0Dnmy7SzLXI20230315
694	1875.5000	XLON	15-Mar-2023	13:53:01	07003070000120258-E0Dnmy7SzM0d20230315
155	1875.5000	XLON	15-Mar-2023	13:54:04	05003050000120520-E0Dnmy7SzP6n20230315
314	1875.5000	XLON	15-Mar-2023	13:54:04	05003050000120520-E0Dnmy7SzP6l20230315
180	1875.5000	XLON	15-Mar-2023	13:54:04	05003050000120520-E0Dnmy7SzP6s20230315
636	1875.5000	XLON	15-Mar-2023	13:54:04	05003050000120520-E0Dnmy7SzP6p20230315
40	1875.0000	XLON	15-Mar-2023	13:54:31	07003070000120238-E0Dnmy7SzQYm20230315
128	1875.5000	XLON	15-Mar-2023	13:55:32	05003050000121195-E0Dnmy7SzSn120230315
800	1875.5000	XLON	15-Mar-2023	13:55:32	05003050000121195-E0Dnmy7SzSn520230315
204	1875.5000	XLON	15-Mar-2023	13:55:32	05003050000121195-E0Dnmy7SzSn720230315
694	1875.5000	XLON	15-Mar-2023	13:55:32	05003050000121195-E0Dnmy7SzSmz20230315
717	1875.0000	XLON	15-Mar-2023	13:55:34	07003070000120238-E0Dnmy7SzSru20230315
734	1875.0000	XLON	15-Mar-2023	13:55:34	05003050000120041-E0Dnmy7SzSrw20230315
462	1874.5000	XLON	15-Mar-2023	13:55:41	07003070000120856-E0Dnmy7SzTPY20230315
530	1874.0000	XLON	15-Mar-2023	13:56:16	07003070000121715-E0Dnmy7SzUm920230315
969	1874.0000	XLON	15-Mar-2023	13:56:16	07003070000121715-E0Dnmy7SzUmD20230315
290	1874.0000	XLON	15-Mar-2023	13:56:16	07003070000121514-E0Dnmy7SzUm720230315
552	1874.0000	XLON	15-Mar-2023	13:56:16	07003070000120769-E0Dnmy7SzUm520230315
50	1875.5000	XLON	15-Mar-2023	13:57:04	05003050000121943-E0Dnmy7SzX3o20230315
1177	1875.5000	XLON	15-Mar-2023	13:57:04	05003050000121943-E0Dnmy7SzX3q20230315
829	1875.0000	XLON	15-Mar-2023	13:57:08	07003070000122213-E0Dnmy7SzXKJ20230315
691	1874.5000	XLON	15-Mar-2023	13:57:10	05003050000121887-E0Dnmy7SzXYR20230315
721	1875.0000	XLON	15-Mar-2023	13:58:38	05003050000122828-E0Dnmy7Szag520230315
80	1875.0000	XLON	15-Mar-2023	13:58:38	05003050000122828-E0Dnmy7Szag820230315
815	1875.0000	XLON	15-Mar-2023	13:58:38	05003050000122828-E0Dnmy7SzagA20230315
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718	1875.5000	XLON	15-Mar-2023	13:59:58	07003070000123454-E0Dnmy7Szceq20230315
23	1874.5000	XLON	15-Mar-2023	14:00:11	07003070000123846-E0Dnmy7SzD8C20230315
537	1874.5000	XLON	15-Mar-2023	14:00:11	07003070000123846-E0Dnmy7SzD8g20230315
911	1875.0000	XLON	15-Mar-2023	14:00:19	07003070000123951-E0Dnmy7SzD0p20230315
771	1874.5000	XLON	15-Mar-2023	14:00:20	05003050000123630-E0Dnmy7SzDQ620230315
1310	1875.5000	XLON	15-Mar-2023	14:02:10	05003050000124427-E0Dnmy7SziBD20230315
548	1875.0000	XLON	15-Mar-2023	14:02:11	07003070000124264-E0Dnmy7SziCr20230315
211	1875.0000	XLON	15-Mar-2023	14:02:11	05003050000124081-E0Dnmy7SziCz20230315
252	1875.0000	XLON	15-Mar-2023	14:02:11	07003070000124284-E0Dnmy7SziCt20230315
446	1875.0000	XLON	15-Mar-2023	14:02:11	07003070000124284-E0Dnmy7SziCx20230315
9	1874.5000	XLON	15-Mar-2023	14:02:12	07003070000124727-E0Dnmy7SziIc20230315
1154	1874.5000	XLON	15-Mar-2023	14:02:12	07003070000124727-E0Dnmy7SziIe20230315
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318	1872.0000	XLON	15-Mar-2023	14:04:22	07003070000125497-E0Dnmy7Szpo920230315
572	1873.5000	XLON	15-Mar-2023	14:05:16	07003070000126055-E0Dnmy7Szszv20230315
267	1872.5000	XLON	15-Mar-2023	14:05:30	07003070000125954-E0Dnmy7SztDw20230315
431	1872.5000	XLON	15-Mar-2023	14:05:30	07003070000125954-E0Dnmy7SztDq20230315
698	1872.5000	XLON	15-Mar-2023	14:05:30	05003050000125719-E0Dnmy7SztDy20230315
2127	1872.5000	XLON	15-Mar-2023	14:07:28	05003050000126472-E0Dnmy7SzytZ20230315
927	1874.0000	XLON	15-Mar-2023	14:08:21	07003070000127285-E0Dnmy7T02B720230315
373	1874.0000	XLON	15-Mar-2023	14:08:21	05003050000126988-E0Dnmy7T02B920230315
428	1875.5000	XLON	15-Mar-2023	14:09:30	07003070000127730-E0Dnmy7T05Ya20230315
419	1875.5000	XLON	15-Mar-2023	14:09:30	07003070000127730-E0Dnmy7T05YY20230315
987	1875.5000	XLON	15-Mar-2023	14:09:39	07003070000127789-E0Dnmy7T05pZ20230315
108	1876.5000	XLON	15-Mar-2023	14:10:35	07003070000128157-E0Dnmy7T08r520230315
353	1876.5000	XLON	15-Mar-2023	14:10:42	05003050000127884-E0Dnmy7T09LA20230315
1497	1876.5000	XLON	15-Mar-2023	14:10:52	05003050000127884-E0Dnmy7T09nP20230315
1320	1875.5000	XLON	15-Mar-2023	14:11:00	07003070000128191-E0Dnmy7T0AMU20230315
61	1875.5000	XLON	15-Mar-2023	14:11:00	05003050000127855-E0Dnmy7T0AMS20230315
168	1875.5000	XLON	15-Mar-2023	14:11:00	05003050000127744-E0Dnmy7T0ALd20230315
786	1875.5000	XLON	15-Mar-2023	14:11:00	05003050000127855-E0Dnmy7T0AMQ20230315
1622	1875.5000	XLON	15-Mar-2023	14:11:00	05003050000127744-E0Dnmy7T0AMM20230315
702	1872.5000	XLON	15-Mar-2023	14:12:04	05003050000128444-E0Dnmy7T0Dhx20230315
562	1875.0000	XLON	15-Mar-2023	14:12:34	07003070000128961-E0Dnmy7T0F8V20230315
508	1874.5000	XLON	15-Mar-2023	14:12:34	05003050000128589-E0Dnmy7T0F9220230315
115	1874.5000	XLON	15-Mar-2023	14:12:57	07003070000128945-E0Dnmy7T0GCG20230315
238	1874.5000	XLON	15-Mar-2023	14:12:57	05003050000128606-E0Dnmy7T0GCI20230315
156	1874.5000	XLON	15-Mar-2023	14:12:57	05003050000128589-E0Dnmy7T0GCC20230315
26	1874.5000	XLON	15-Mar-2023	14:12:57	07003070000128945-E0Dnmy7T0GCE20230315
396	1874.0000	XLON	15-Mar-2023	14:14:06	07003070000128918-E0Dnmy7T0JC20230315
147	1874.0000	XLON	15-Mar-2023	14:14:06	07003070000128918-E0Dnmy7T0JC220230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
907	1874.0000	XLON	15-Mar-2023	14:14:06	05003050000128685-E0Dnmy7T0JC420230315
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65	1873.0000	XLON	15-Mar-2023	14:14:15	07003070000129348-E0Dnmy7T0Jgi20230315
702	1873.0000	XLON	15-Mar-2023	14:14:15	07003070000129348-E0Dnmy7T0Jgg20230315
3	1872.5000	XLON	15-Mar-2023	14:14:31	07003070000129529-E0Dnmy7T0Ka920230315
90	1872.5000	XLON	15-Mar-2023	14:14:31	07003070000129529-E0Dnmy7T0KaB20230315
80	1872.5000	XLON	15-Mar-2023	14:14:31	07003070000129529-E0Dnmy7T0KaE20230315
524	1872.5000	XLON	15-Mar-2023	14:14:32	07003070000129529-E0Dnmy7T0Kez20230315
694	1874.5000	XLON	15-Mar-2023	14:15:48	05003050000129855-E0Dnmy7T0PGA20230315
978	1875.0000	XLON	15-Mar-2023	14:17:03	07003070000130541-E0Dnmy7T0SQN20230315
957	1874.5000	XLON	15-Mar-2023	14:17:29	07003070000130345-E0Dnmy7T0TcZ20230315
693	1876.0000	XLON	15-Mar-2023	14:18:31	07003070000130992-E0Dnmy7T0XIR20230315
255	1875.5000	XLON	15-Mar-2023	14:18:40	07003070000131293-E0Dnmy7T0XiW20230315
712	1875.5000	XLON	15-Mar-2023	14:18:40	07003070000131293-E0Dnmy7T0Xib20230315
1038	1875.0000	XLON	15-Mar-2023	14:18:55	07003070000131267-E0Dnmy7T0Y920230315
697	1875.0000	XLON	15-Mar-2023	14:18:55	07003070000130836-E0Dnmy7T0Y720230315
967	1874.5000	XLON	15-Mar-2023	14:19:02	05003050000131102-E0Dnmy7T0Yvy20230315
760	1874.0000	XLON	15-Mar-2023	14:19:05	07003070000131427-E0Dnmy7T0ZR320230315
168	1876.0000	XLON	15-Mar-2023	14:21:00	07003070000132016-E0Dnmy7T0emi20230315
418	1876.0000	XLON	15-Mar-2023	14:21:48	07003070000132016-E0Dnmy7T0h2Q20230315
304	1876.0000	XLON	15-Mar-2023	14:21:48	07003070000132016-E0Dnmy7T0h2S20230315
692	1875.5000	XLON	15-Mar-2023	14:21:48	05003050000131667-E0Dnmy7T0h3b20230315
757	1875.5000	XLON	15-Mar-2023	14:21:48	05003050000131605-E0Dnmy7T0h3Z20230315
310	1875.0000	XLON	15-Mar-2023	14:22:10	05003050000132175-E0Dnmy7T0huU20230315
711	1874.5000	XLON	15-Mar-2023	14:22:10	07003070000132514-E0Dnmy7T0hvi20230315
294	1875.0000	XLON	15-Mar-2023	14:22:10	05003050000132175-E0Dnmy7T0huY20230315
10	1874.5000	XLON	15-Mar-2023	14:22:13	07003070000132514-E0Dnmy7T0i6920230315
33	1874.5000	XLON	15-Mar-2023	14:22:14	07003070000132514-E0Dnmy7T0iBV20230315
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682	1875.0000	XLON	15-Mar-2023	14:23:33	05003050000132515-E0Dnmy7T0mBM20230315
633	1874.5000	XLON	15-Mar-2023	14:24:05	07003070000133160-E0Dnmy7T0nnZ20230315
227	1874.5000	XLON	15-Mar-2023	14:24:05	07003070000133130-E0Dnmy7T0nnX20230315
951	1874.0000	XLON	15-Mar-2023	14:24:26	05003050000132747-E0Dnmy7T0og520230315
815	1873.5000	XLON	15-Mar-2023	14:25:13	05003050000132781-E0Dnmy7T0qiY20230315
675	1873.0000	XLON	15-Mar-2023	14:25:14	05003050000133291-E0Dnmy7T0qnf20230315
942	1873.0000	XLON	15-Mar-2023	14:25:21	05003050000133348-E0Dnmy7T0rUD20230315
128	1874.0000	XLON	15-Mar-2023	14:25:52	05003050000133548-E0Dnmy7T0tDZ20230315
329	1874.0000	XLON	15-Mar-2023	14:25:52	05003050000133548-E0Dnmy7T0tDX20230315
199	1874.0000	XLON	15-Mar-2023	14:25:52	07003070000133958-E0Dnmy7T0tET20230315
204	1873.5000	XLON	15-Mar-2023	14:25:52	05003050000133549-E0Dnmy7T0tKS20230315
249	1873.5000	XLON	15-Mar-2023	14:25:52	05003050000133536-E0Dnmy7T0tKQ20230315
105	1873.0000	XLON	15-Mar-2023	14:26:05	07003070000133945-E0Dnmy7T0u5G20230315
198	1873.0000	XLON	15-Mar-2023	14:26:05	07003070000133945-E0Dnmy7T0u5E20230315
419	1872.0000	XLON	15-Mar-2023	14:26:28	07003070000133986-E0Dnmy7T0uwo20230315
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395	1870.5000	XLON	15-Mar-2023	14:26:57	07003070000134165-E0Dnmy7T0wAG20230315
108	1870.5000	XLON	15-Mar-2023	14:28:12	07003070000134679-E0Dnmy7T0zfp20230315
32	1870.5000	XLON	15-Mar-2023	14:28:12	07003070000134679-E0Dnmy7T0zfl20230315
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363	1870.0000	XLON	15-Mar-2023	14:29:21	05003050000133910-E0Dnmy7T12qZ20230315
399	1869.0000	XLON	15-Mar-2023	14:29:31	07003070000134818-E0Dnmy7T139B20230315
327	1869.0000	XLON	15-Mar-2023	14:29:31	07003070000134818-E0Dnmy7T139D20230315
664	1869.5000	XLON	15-Mar-2023	14:29:31	07003070000134352-E0Dnmy7T138S20230315
247	1868.5000	XLON	15-Mar-2023	14:29:32	07003070000135055-E0Dnmy7T13BC20230315
410	1868.5000	XLON	15-Mar-2023	14:29:33	07003070000135055-E0Dnmy7T13Es20230315
510	1868.0000	XLON	15-Mar-2023	14:30:06	05003050000134710-E0Dnmy7T14N220230315
213	1868.0000	XLON	15-Mar-2023	14:30:06	05003050000134710-E0Dnmy7T14Mo20230315
80	1868.0000	XLON	15-Mar-2023	14:30:24	05003050000134934-E0Dnmy7T158q20230315
174	1868.0000	XLON	15-Mar-2023	14:30:24	05003050000134934-E0Dnmy7T158o20230315
137	1869.5000	XLON	15-Mar-2023	14:30:31	07003070000135351-E0Dnmy7T15PJ20230315
159	1869.5000	XLON	15-Mar-2023	14:30:42	07003070000135351-E0Dnmy7T15su20230315
300	1869.5000	XLON	15-Mar-2023	14:30:42	07003070000135351-E0Dnmy7T15ss20230315
776	1869.0000	XLON	15-Mar-2023	14:30:43	05003050000134997-E0Dnmy7T15ye20230315
971	1869.5000	XLON	15-Mar-2023	14:32:30	05003050000135451-E0Dnmy7T1Atg20230315
510	1869.0000	XLON	15-Mar-2023	14:32:48	07003070000135799-E0Dnmy7T1C1B20230315
247	1868.5000	XLON	15-Mar-2023	14:32:53	07003070000135352-E0Dnmy7T1CLV20230315
356	1868.0000	XLON	15-Mar-2023	14:32:53	05003050000135095-E0Dnmy7T1CMO20230315
8	1868.5000	XLON	15-Mar-2023	14:32:53	07003070000135352-E0Dnmy7T1CLT20230315
330	1868.0000	XLON	15-Mar-2023	14:32:53	05003050000134934-E0Dnmy7T1CMK20230315
62	1868.0000	XLON	15-Mar-2023	14:32:53	05003050000134934-E0Dnmy7T1CMM20230315
192	1868.5000	XLON	15-Mar-2023	14:33:46	05003050000136024-E0Dnmy7T1EiV20230315
519	1868.5000	XLON	15-Mar-2023	14:33:46	05003050000136024-E0Dnmy7T1EiX20230315
160	1868.5000	XLON	15-Mar-2023	14:34:20	05003050000136214-E0Dnmy7T1GBj20230315
12	1868.5000	XLON	15-Mar-2023	14:34:20	05003050000136214-E0Dnmy7T1GDI20230315
308	1868.0000	XLON	15-Mar-2023	14:34:28	07003070000136379-E0Dnmy7T1GTV20230315
283	1867.5000	XLON	15-Mar-2023	14:34:44	07003070000136560-E0Dnmy7T1HFJ20230315
630	1867.5000	XLON	15-Mar-2023	14:34:44	05003050000136025-E0Dnmy7T1HFE20230315
274	1867.5000	XLON	15-Mar-2023	14:34:44	05003050000136025-E0Dnmy7T1HFH20230315
323	1869.0000	XLON	15-Mar-2023	14:35:40	05003050000136827-E0Dnmy7T1L9920230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
504	1869.0000	XLON	15-Mar-2023	14:35:40	05003050000136827-E0Dnmy7T1L9B20230315
168	1869.0000	XLON	15-Mar-2023	14:36:00	07003070000137358-E0Dnmy7T1MLg20230315
449	1869.0000	XLON	15-Mar-2023	14:36:32	07003070000137358-E0Dnmy7T1O3P20230315
635	1869.0000	XLON	15-Mar-2023	14:37:13	07003070000137764-E0Dnmy7T1Php20230315
462	1868.5000	XLON	15-Mar-2023	14:37:47	05003050000137729-E0Dnmy7T1ROI20230315
1204	1869.5000	XLON	15-Mar-2023	14:40:09	05003050000138210-E0Dnmy7T1X4L20230315
324	1869.5000	XLON	15-Mar-2023	14:40:16	07003070000138796-E0Dnmy7T1XVo20230315
1964	1869.0000	XLON	15-Mar-2023	14:40:50	05003050000138131-E0Dnmy7T1Ybq20230315
83	1869.0000	XLON	15-Mar-2023	14:40:50	05003050000138131-E0Dnmy7T1Ybs20230315
746	1867.5000	XLON	15-Mar-2023	14:42:00	07003070000138916-E0Dnmy7T1ays20230315
765	1869.5000	XLON	15-Mar-2023	14:42:52	05003050000139261-E0Dnmy7T1dUB20230315
693	1869.5000	XLON	15-Mar-2023	14:43:59	05003050000139458-E0Dnmy7T1fcL20230315
420	1869.5000	XLON	15-Mar-2023	14:43:59	05003050000139448-E0Dnmy7T1fcJ20230315
391	1869.5000	XLON	15-Mar-2023	14:43:59	05003050000139458-E0Dnmy7T1fcN20230315
700	1870.0000	XLON	15-Mar-2023	14:44:22	05003050000139714-E0Dnmy7T1gd820230315
526	1870.0000	XLON	15-Mar-2023	14:45:04	07003070000139977-E0Dnmy7T1iAD20230315
592	1869.5000	XLON	15-Mar-2023	14:45:06	07003070000139949-E0Dnmy7T1iid20230315
636	1870.5000	XLON	15-Mar-2023	14:45:21	05003050000140018-E0Dnmy7T1jG720230315
435	1870.5000	XLON	15-Mar-2023	14:45:56	05003050000140110-E0Dnmy7T1kM820230315
519	1870.5000	XLON	15-Mar-2023	14:45:56	05003050000140110-E0Dnmy7T1kMl20230315
637	1870.0000	XLON	15-Mar-2023	14:46:17	07003070000140238-E0Dnmy7T1l6420230315
553	1869.5000	XLON	15-Mar-2023	14:46:48	07003070000140326-E0Dnmy7T1mNF20230315
83	1869.5000	XLON	15-Mar-2023	14:46:48	07003070000140326-E0Dnmy7T1mNH20230315
694	1869.0000	XLON	15-Mar-2023	14:46:54	05003050000140469-E0Dnmy7T1mrl20230315
693	1869.0000	XLON	15-Mar-2023	14:47:01	05003050000140710-E0Dnmy7T1nDP20230315
24	1869.0000	XLON	15-Mar-2023	14:47:44	07003070000141331-E0Dnmy7T1pDy20230315
124	1869.0000	XLON	15-Mar-2023	14:47:44	07003070000141331-E0Dnmy7T1pE020230315
506	1869.0000	XLON	15-Mar-2023	14:47:56	07003070000141367-E0Dnmy7T1pcl20230315
162	1868.5000	XLON	15-Mar-2023	14:48:36	07003070000141782-E0Dnmy7T1rN520230315
111	1868.5000	XLON	15-Mar-2023	14:48:36	07003070000141782-E0Dnmy7T1rN320230315
1493	1868.0000	XLON	15-Mar-2023	14:49:14	05003050000141210-E0Dnmy7T1tHP20230315
261	1868.0000	XLON	15-Mar-2023	14:49:14	07003070000141420-E0Dnmy7T1tHh20230315
140	1868.0000	XLON	15-Mar-2023	14:49:14	05003050000141210-E0Dnmy7T1tHf20230315
265	1867.5000	XLON	15-Mar-2023	14:49:17	05003050000141592-E0Dnmy7T1tVp20230315
539	1867.5000	XLON	15-Mar-2023	14:49:17	07003070000142080-E0Dnmy7T1tVr20230315
780	1867.0000	XLON	15-Mar-2023	14:49:21	05003050000141902-E0Dnmy7T1tpV20230315
623	1866.0000	XLON	15-Mar-2023	14:50:13	07003070000142184-E0Dnmy7T1w6620230315
914	1866.0000	XLON	15-Mar-2023	14:50:28	05003050000142415-E0Dnmy7T1ws620230315
311	1866.0000	XLON	15-Mar-2023	14:50:37	07003070000142707-E0Dnmy7T1x9v20230315
1108	1868.0000	XLON	15-Mar-2023	14:52:38	07003070000143305-E0Dnmy7T21hr20230315
317	1868.0000	XLON	15-Mar-2023	14:52:38	07003070000143305-E0Dnmy7T21ht20230315
5	1867.5000	XLON	15-Mar-2023	14:52:53	07003070000143292-E0Dnmy7T22Db20230315
245	1867.5000	XLON	15-Mar-2023	14:52:53	07003070000143292-E0Dnmy7T22DZ20230315
55	1867.5000	XLON	15-Mar-2023	14:52:55	07003070000143292-E0Dnmy7T22Gi20230315
321	1867.5000	XLON	15-Mar-2023	14:52:55	05003050000143096-E0Dnmy7T22Gk20230315
772	1868.0000	XLON	15-Mar-2023	14:55:24	07003070000143918-E0Dnmy7T27Ni20230315
6	1869.0000	XLON	15-Mar-2023	14:56:26	07003070000144823-E0Dnmy7T296D20230315
8	1869.0000	XLON	15-Mar-2023	14:56:27	07003070000144839-E0Dnmy7T297u20230315
630	1869.0000	XLON	15-Mar-2023	14:56:49	07003070000144845-E0Dnmy7T29q220230315
155	1869.0000	XLON	15-Mar-2023	14:56:49	07003070000144845-E0Dnmy7T29q420230315
278	1869.0000	XLON	15-Mar-2023	14:56:49	05003050000144856-E0Dnmy7T29wX20230315
126	1869.0000	XLON	15-Mar-2023	14:56:49	05003050000144856-E0Dnmy7T29wT20230315
277	1869.0000	XLON	15-Mar-2023	14:56:49	05003050000144856-E0Dnmy7T29wV20230315
829	1869.0000	XLON	15-Mar-2023	14:56:51	05003050000144875-E0Dnmy7T2A1u20230315
666	1870.0000	XLON	15-Mar-2023	14:57:38	07003070000145398-E0Dnmy7T2Bv320230315
191	1870.0000	XLON	15-Mar-2023	14:57:38	07003070000145402-E0Dnmy7T2Bv520230315
522	1870.0000	XLON	15-Mar-2023	14:57:41	07003070000145437-E0Dnmy7T2C1e20230315
149	1870.5000	XLON	15-Mar-2023	14:58:14	05003050000145486-E0Dnmy7T2D6j20230315
149	1870.5000	XLON	15-Mar-2023	14:58:14	05003050000145486-E0Dnmy7T2D6Z20230315
49	1870.5000	XLON	15-Mar-2023	14:58:14	05003050000145486-E0Dnmy7T2D7f20230315
54	1870.5000	XLON	15-Mar-2023	14:58:14	05003050000145486-E0Dnmy7T2D7Y20230315
298	1870.5000	XLON	15-Mar-2023	14:58:15	05003050000145486-E0Dnmy7T2D6b20230315
1345	1870.5000	XLON	15-Mar-2023	14:58:24	05003050000145492-E0Dnmy7T2Dkm20230315
92	1870.5000	XLON	15-Mar-2023	14:58:46	07003070000145896-E0Dnmy7T2EhC20230315
159	1870.5000	XLON	15-Mar-2023	14:58:46	07003070000145896-E0Dnmy7T2EhG20230315
31	1870.5000	XLON	15-Mar-2023	14:58:46	07003070000145896-E0Dnmy7T2EhA20230315
537	1870.5000	XLON	15-Mar-2023	14:58:46	07003070000145896-E0Dnmy7T2EhE20230315
150	1870.0000	XLON	15-Mar-2023	14:59:12	07003070000145483-E0Dnmy7T2G1b20230315
1046	1870.0000	XLON	15-Mar-2023	14:59:12	07003070000145456-E0Dnmy7T2G1Z20230315
208	1870.5000	XLON	15-Mar-2023	15:00:07	05003050000146472-E0Dnmy7T2J5P20230315
208	1870.5000	XLON	15-Mar-2023	15:00:07	05003050000146472-E0Dnmy7T2J5N20230315
605	1871.0000	XLON	15-Mar-2023	15:00:29	05003050000146810-E0Dnmy7T2KRN20230315
104	1871.0000	XLON	15-Mar-2023	15:00:41	07003070000147186-E0Dnmy7T2Kx320230315
108	1871.0000	XLON	15-Mar-2023	15:00:41	07003070000147186-E0Dnmy7T2Kx520230315
210	1871.5000	XLON	15-Mar-2023	15:00:49	07003070000147245-E0Dnmy7T2LPt20230315
525	1871.5000	XLON	15-Mar-2023	15:00:57	07003070000147310-E0Dnmy7T2Ln320230315
366	1871.5000	XLON	15-Mar-2023	15:00:57	07003070000147310-E0Dnmy7T2Ln920230315
168	1871.0000	XLON	15-Mar-2023	15:01:00	07003070000147186-E0Dnmy7T2Lvu20230315
453	1871.0000	XLON	15-Mar-2023	15:01:06	07003070000147186-E0Dnmy7T2MAB20230315
34	1872.5000	XLON	15-Mar-2023	15:02:31	05003050000147701-E0Dnmy7T2Pn920230315
351	1872.5000	XLON	15-Mar-2023	15:02:31	05003050000147701-E0Dnmy7T2PnB20230315
495	1873.5000	XLON	15-Mar-2023	15:03:14	07003070000148084-E0Dnmy7T2RDQ20230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
608	1873.5000	XLON	15-Mar-2023	15:03:15	05003050000147860-E0Dnmy7T2RCu20230315
624	1873.5000	XLON	15-Mar-2023	15:03:15	05003050000147894-E0Dnmy7T2RDO20230315
605	1873.5000	XLON	15-Mar-2023	15:03:18	07003070000148312-E0Dnmy7T2RSY20230315
218	1874.0000	XLON	15-Mar-2023	15:03:37	07003070000148479-E0Dnmy7T2SGF20230315
805	1874.0000	XLON	15-Mar-2023	15:03:53	05003050000148387-E0Dnmy7T2StB20230315
502	1874.0000	XLON	15-Mar-2023	15:04:11	07003070000148546-E0Dnmy7T2TGW20230315
150	1873.5000	XLON	15-Mar-2023	15:04:12	07003070000148588-E0Dnmy7T2TJh20230315
190	1873.5000	XLON	15-Mar-2023	15:04:41	07003070000148893-E0Dnmy7T2URN20230315
208	1873.5000	XLON	15-Mar-2023	15:04:41	07003070000148893-E0Dnmy7T2URJ20230315
200	1873.5000	XLON	15-Mar-2023	15:04:41	07003070000148893-E0Dnmy7T2URH20230315
208	1873.5000	XLON	15-Mar-2023	15:04:41	07003070000148893-E0Dnmy7T2URL20230315
469	1873.0000	XLON	15-Mar-2023	15:05:04	05003050000148130-E0Dnmy7T2VNO20230315
339	1873.0000	XLON	15-Mar-2023	15:05:04	05003050000148536-E0Dnmy7T2VNQ20230315
112	1873.0000	XLON	15-Mar-2023	15:05:04	05003050000148130-E0Dnmy7T2VNM20230315
750	1872.0000	XLON	15-Mar-2023	15:05:52	07003070000149521-E0Dnmy7T2Xx820230315
168	1871.5000	XLON	15-Mar-2023	15:06:00	07003070000149481-E0Dnmy7T2YH420230315
620	1873.0000	XLON	15-Mar-2023	15:06:27	05003050000149531-E0Dnmy7T2Zey20230315
147	1873.0000	XLON	15-Mar-2023	15:06:29	07003070000149734-E0Dnmy7T2ZjW20230315
201	1873.0000	XLON	15-Mar-2023	15:06:48	05003050000149663-E0Dnmy7T2aQx20230315
375	1873.0000	XLON	15-Mar-2023	15:06:48	05003050000149663-E0Dnmy7T2aQz20230315
45	1873.0000	XLON	15-Mar-2023	15:06:48	05003050000149663-E0Dnmy7T2aR120230315
240	1873.0000	XLON	15-Mar-2023	15:06:49	05003050000149663-E0Dnmy7T2aRM20230315
788	1872.5000	XLON	15-Mar-2023	15:06:54	05003050000149522-E0Dnmy7T2aYl20230315
136	1872.0000	XLON	15-Mar-2023	15:06:58	07003070000149874-E0Dnmy7T2aIN20230315
725	1872.0000	XLON	15-Mar-2023	15:07:02	07003070000149874-E0Dnmy7T2atR20230315
524	1872.5000	XLON	15-Mar-2023	15:07:44	07003070000150098-E0Dnmy7T2ceF20230315
861	1871.5000	XLON	15-Mar-2023	15:08:14	05003050000149717-E0Dnmy7T2dZ720230315
160	1871.0000	XLON	15-Mar-2023	15:08:14	07003070000149875-E0Dnmy7T2daq20230315
578	1871.0000	XLON	15-Mar-2023	15:08:14	07003070000149875-E0Dnmy7T2das20230315
305	1870.5000	XLON	15-Mar-2023	15:08:30	07003070000150241-E0Dnmy7T2e1N20230315
614	1870.0000	XLON	15-Mar-2023	15:08:33	05003050000150062-E0Dnmy7T2eNA20230315
736	1870.0000	XLON	15-Mar-2023	15:09:07	07003070000150408-E0Dnmy7T2fv820230315
661	1870.0000	XLON	15-Mar-2023	15:09:08	05003050000150478-E0Dnmy7T2gOa20230315
80	1869.5000	XLON	15-Mar-2023	15:09:35	05003050000150181-E0Dnmy7T2gjh20230315
674	1869.5000	XLON	15-Mar-2023	15:09:35	05003050000150217-E0Dnmy7T2gjm20230315
254	1869.5000	XLON	15-Mar-2023	15:09:35	05003050000150181-E0Dnmy7T2gjk20230315
340	1869.5000	XLON	15-Mar-2023	15:09:35	05003050000150181-E0Dnmy7T2gjd20230315
583	1869.5000	XLON	15-Mar-2023	15:10:28	05003050000150967-E0Dnmy7T2j2h20230315
311	1869.5000	XLON	15-Mar-2023	15:10:28	05003050000150967-E0Dnmy7T2j2Z20230315
599	1869.5000	XLON	15-Mar-2023	15:10:29	05003050000151008-E0Dnmy7T2j4m20230315
771	1870.0000	XLON	15-Mar-2023	15:12:43	07003070000151790-E0Dnmy7T2oHW20230315
598	1870.5000	XLON	15-Mar-2023	15:13:42	07003070000151890-E0Dnmy7T2qPn20230315
639	1870.5000	XLON	15-Mar-2023	15:13:44	05003050000151948-E0Dnmy7T2qZT20230315
132	1870.5000	XLON	15-Mar-2023	15:13:44	05003050000151948-E0Dnmy7T2qZR20230315
589	1872.0000	XLON	15-Mar-2023	15:16:17	05003050000152679-E0Dnmy7T2wE420230315
269	1872.0000	XLON	15-Mar-2023	15:16:17	05003050000152752-E0Dnmy7T2wJV20230315
248	1872.0000	XLON	15-Mar-2023	15:16:18	07003070000152951-E0Dnmy7T2wNI20230315
1	1872.0000	XLON	15-Mar-2023	15:16:18	07003070000152951-E0Dnmy7T2wNo20230315
222	1872.5000	XLON	15-Mar-2023	15:16:50	07003070000153113-E0Dnmy7T2xOD20230315
939	1872.5000	XLON	15-Mar-2023	15:16:50	07003070000153113-E0Dnmy7T2xO720230315
46	1872.5000	XLON	15-Mar-2023	15:16:52	07003070000153113-E0Dnmy7T2xQN20230315
10	1872.5000	XLON	15-Mar-2023	15:16:54	07003070000153113-E0Dnmy7T2xUK20230315
471	1872.5000	XLON	15-Mar-2023	15:17:51	07003070000153113-E0Dnmy7T2zbK20230315
151	1872.5000	XLON	15-Mar-2023	15:17:51	05003050000152934-E0Dnmy7T2zbO20230315
839	1872.5000	XLON	15-Mar-2023	15:17:52	07003070000153408-E0Dnmy7T2zf520230315
110	1872.5000	XLON	15-Mar-2023	15:17:53	07003070000153412-E0Dnmy7T2zIV20230315
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261	1872.5000	XLON	15-Mar-2023	15:17:53	07003070000153412-E0Dnmy7T2zIX20230315
985	1872.5000	XLON	15-Mar-2023	15:17:55	05003050000153201-E0Dnmy7T2zpc20230315
33	1872.5000	XLON	15-Mar-2023	15:18:02	07003070000153426-E0Dnmy7T30De20230315
240	1872.5000	XLON	15-Mar-2023	15:18:02	07003070000153426-E0Dnmy7T30Dq20230315
329	1872.5000	XLON	15-Mar-2023	15:18:02	07003070000153426-E0Dnmy7T30Ds20230315
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142	1873.0000	XLON	15-Mar-2023	15:18:22	05003050000153328-E0Dnmy7T31KZ20230315
47	1873.0000	XLON	15-Mar-2023	15:18:22	05003050000153328-E0Dnmy7T31KX20230315
45	1873.0000	XLON	15-Mar-2023	15:18:37	07003070000153562-E0Dnmy7T31m020230315
515	1873.0000	XLON	15-Mar-2023	15:18:37	05003050000153363-E0Dnmy7T31ly20230315
11	1873.0000	XLON	15-Mar-2023	15:18:37	07003070000153562-E0Dnmy7T31m220230315
105	1873.5000	XLON	15-Mar-2023	15:19:02	07003070000153723-E0Dnmy7T32jk20230315
800	1873.5000	XLON	15-Mar-2023	15:19:02	07003070000153723-E0Dnmy7T32jf20230315
95	1874.0000	XLON	15-Mar-2023	15:19:22	07003070000153820-E0Dnmy7T33Yt20230315
2	1874.0000	XLON	15-Mar-2023	15:19:22	07003070000153820-E0Dnmy7T33Z120230315
165	1874.0000	XLON	15-Mar-2023	15:19:22	07003070000153820-E0Dnmy7T33Yz20230315
260	1874.5000	XLON	15-Mar-2023	15:19:39	07003070000153910-E0Dnmy7T34L820230315
200	1874.5000	XLON	15-Mar-2023	15:19:39	07003070000153910-E0Dnmy7T34L620230315
261	1874.5000	XLON	15-Mar-2023	15:19:39	07003070000153910-E0Dnmy7T34LA20230315
185	1874.5000	XLON	15-Mar-2023	15:19:44	07003070000153910-E0Dnmy7T34YN20230315
261	1874.5000	XLON	15-Mar-2023	15:20:03	07003070000154029-E0Dnmy7T35F320230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
246	1874.5000	XLON	15-Mar-2023	15:20:03	07003070000154029-E0Dnmy7T35F120230315
260	1874.5000	XLON	15-Mar-2023	15:20:03	07003070000154029-E0Dnmy7T35F520230315
137	1874.0000	XLON	15-Mar-2023	15:20:25	07003070000153852-E0Dnmy7T35tB20230315
442	1874.0000	XLON	15-Mar-2023	15:20:25	07003070000153820-E0Dnmy7T35sq20230315
80	1874.0000	XLON	15-Mar-2023	15:21:00	07003070000154285-E0Dnmy7T36vA20230315
168	1874.0000	XLON	15-Mar-2023	15:21:00	07003070000154285-E0Dnmy7T36v720230315
432	1874.0000	XLON	15-Mar-2023	15:21:03	07003070000154285-E0Dnmy7T371e20230315
187	1874.0000	XLON	15-Mar-2023	15:21:03	07003070000154317-E0Dnmy7T371k20230315
391	1873.5000	XLON	15-Mar-2023	15:21:18	07003070000154184-E0Dnmy7T37Yt20230315
194	1873.5000	XLON	15-Mar-2023	15:21:18	05003050000154129-E0Dnmy7T37Yx20230315
319	1873.0000	XLON	15-Mar-2023	15:21:36	07003070000154409-E0Dnmy7T38ZY20230315
567	1873.0000	XLON	15-Mar-2023	15:21:36	07003070000154286-E0Dnmy7T38ZW20230315
609	1874.0000	XLON	15-Mar-2023	15:22:19	07003070000154883-E0Dnmy7T3Agp20230315
367	1874.5000	XLON	15-Mar-2023	15:23:05	07003070000154964-E0Dnmy7T3Bvp20230315
217	1874.5000	XLON	15-Mar-2023	15:23:05	07003070000154981-E0Dnmy7T3Bvt20230315
207	1874.5000	XLON	15-Mar-2023	15:23:05	05003050000154794-E0Dnmy7T3Bve20230315
427	1874.5000	XLON	15-Mar-2023	15:23:05	05003050000154801-E0Dnmy7T3Bvn20230315
160	1874.5000	XLON	15-Mar-2023	15:23:05	07003070000154979-E0Dnmy7T3Bvr20230315
148	1874.0000	XLON	15-Mar-2023	15:23:09	07003070000154911-E0Dnmy7T3CLX20230315
199	1874.0000	XLON	15-Mar-2023	15:23:10	05003050000154822-E0Dnmy7T3CTR20230315
139	1874.0000	XLON	15-Mar-2023	15:23:10	07003070000154991-E0Dnmy7T3CTV20230315
6	1874.0000	XLON	15-Mar-2023	15:23:10	05003050000154822-E0Dnmy7T3CLZ20230315
194	1874.5000	XLON	15-Mar-2023	15:23:26	05003050000155145-E0Dnmy7T3Dq520230315
414	1874.5000	XLON	15-Mar-2023	15:23:27	05003050000155145-E0Dnmy7T3Dw920230315
182	1874.5000	XLON	15-Mar-2023	15:23:27	05003050000155145-E0Dnmy7T3Dwc20230315
80	1874.5000	XLON	15-Mar-2023	15:23:27	05003050000155145-E0Dnmy7T3Dwe20230315
28	1874.5000	XLON	15-Mar-2023	15:23:27	05003050000155145-E0Dnmy7T3Dwx20230315
80	1874.5000	XLON	15-Mar-2023	15:23:27	05003050000155145-E0Dnmy7T3Dwz20230315
203	1874.5000	XLON	15-Mar-2023	15:23:33	05003050000155145-E0Dnmy7T3EMY20230315
70	1875.0000	XLON	15-Mar-2023	15:24:22	05003050000155469-E0Dnmy7T3G8E20230315
261	1875.0000	XLON	15-Mar-2023	15:24:22	05003050000155469-E0Dnmy7T3G8C20230315
140	1875.0000	XLON	15-Mar-2023	15:24:22	05003050000155469-E0Dnmy7T3G8820230315
260	1875.0000	XLON	15-Mar-2023	15:24:22	05003050000155469-E0Dnmy7T3G8A20230315
105	1875.0000	XLON	15-Mar-2023	15:24:47	07003070000155790-E0Dnmy7T3H1N20230315
260	1875.0000	XLON	15-Mar-2023	15:24:47	07003070000155790-E0Dnmy7T3H1L20230315
261	1875.0000	XLON	15-Mar-2023	15:24:47	07003070000155790-E0Dnmy7T3H1J20230315
195	1875.5000	XLON	15-Mar-2023	15:25:23	05003050000155948-E0Dnmy7T3JOf20230315
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168	1875.5000	XLON	15-Mar-2023	15:25:23	07003070000156049-E0Dnmy7T3JOh20230315
378	1876.0000	XLON	15-Mar-2023	15:25:26	05003050000155974-E0Dnmy7T3JUq20230315
168	1876.0000	XLON	15-Mar-2023	15:26:00	07003070000156154-E0Dnmy7T3Knp20230315
351	1876.5000	XLON	15-Mar-2023	15:26:31	07003070000156331-E0Dnmy7T3M3t20230315
1258	1876.5000	XLON	15-Mar-2023	15:26:31	07003070000156331-E0Dnmy7T3M3x20230315
559	1876.0000	XLON	15-Mar-2023	15:26:39	07003070000156154-E0Dnmy7T3MKK20230315
679	1876.0000	XLON	15-Mar-2023	15:26:39	07003070000156408-E0Dnmy7T3MKO20230315
508	1876.0000	XLON	15-Mar-2023	15:26:40	07003070000156442-E0Dnmy7T3MT520230315
23	1876.0000	XLON	15-Mar-2023	15:26:42	07003070000156442-E0Dnmy7T3MY720230315
892	1875.5000	XLON	15-Mar-2023	15:26:54	05003050000156325-E0Dnmy7T3Mwt20230315
829	1876.0000	XLON	15-Mar-2023	15:27:16	05003050000156483-E0Dnmy7T3Nrl20230315
331	1875.5000	XLON	15-Mar-2023	15:27:53	07003070000156659-E0Dnmy7T3Oo420230315
427	1875.5000	XLON	15-Mar-2023	15:27:53	07003070000156659-E0Dnmy7T3Oo620230315
288	1875.0000	XLON	15-Mar-2023	15:28:08	05003050000156429-E0Dnmy7T3PSh20230315
414	1875.0000	XLON	15-Mar-2023	15:28:08	05003050000156429-E0Dnmy7T3PT120230315
27	1874.5000	XLON	15-Mar-2023	15:28:53	05003050000156416-E0Dnmy7T3QkA20230315
896	1875.0000	XLON	15-Mar-2023	15:28:53	07003070000156992-E0Dnmy7T3Qje20230315
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76	1875.5000	XLON	15-Mar-2023	15:29:26	05003050000157062-E0Dnmy7T3RXE20230315
289	1875.0000	XLON	15-Mar-2023	15:29:55	07003070000157208-E0Dnmy7T3SAL20230315
351	1874.5000	XLON	15-Mar-2023	15:29:55	05003050000156416-E0Dnmy7T3SCL20230315
797	1875.0000	XLON	15-Mar-2023	15:30:36	07003070000157471-E0Dnmy7T3TLp20230315
128	1875.0000	XLON	15-Mar-2023	15:30:36	07003070000157471-E0Dnmy7T3TLn20230315
747	1876.5000	XLON	15-Mar-2023	15:31:43	05003050000157785-E0Dnmy7T3W9P20230315
557	1877.0000	XLON	15-Mar-2023	15:32:42	07003070000158083-E0Dnmy7T3YrY20230315
183	1876.5000	XLON	15-Mar-2023	15:32:42	07003070000158175-E0Dnmy7T3Yup20230315
75	1876.5000	XLON	15-Mar-2023	15:32:42	07003070000158116-E0Dnmy7T3YtR20230315
376	1876.5000	XLON	15-Mar-2023	15:32:42	07003070000158116-E0Dnmy7T3Yuh20230315
288	1876.5000	XLON	15-Mar-2023	15:32:42	07003070000158216-E0Dnmy7T3Yur20230315
146	1876.5000	XLON	15-Mar-2023	15:32:42	07003070000158259-E0Dnmy7T3Yut20230315
424	1876.5000	XLON	15-Mar-2023	15:32:42	07003070000158116-E0Dnmy7T3YtV20230315
126	1876.5000	XLON	15-Mar-2023	15:32:42	07003070000158175-E0Dnmy7T3Yuj20230315
185	1877.0000	XLON	15-Mar-2023	15:32:42	05003050000157941-E0Dnmy7T3Yra20230315
154	1877.0000	XLON	15-Mar-2023	15:32:42	05003050000158052-E0Dnmy7T3Yri20230315
158	1876.5000	XLON	15-Mar-2023	15:35:08	07003070000158998-E0Dnmy7T3dd120230315
401	1876.5000	XLON	15-Mar-2023	15:35:12	05003050000158846-E0Dnmy7T3dn820230315
242	1876.5000	XLON	15-Mar-2023	15:35:12	05003050000158846-E0Dnmy7T3dn620230315
590	1876.5000	XLON	15-Mar-2023	15:35:12	07003070000158998-E0Dnmy7T3dn020230315
601	1876.5000	XLON	15-Mar-2023	15:35:12	07003070000159005-E0Dnmy7T3dnA20230315
130	1876.0000	XLON	15-Mar-2023	15:35:12	07003070000158844-E0Dnmy7T3dqN20230315
142	1876.0000	XLON	15-Mar-2023	15:35:31	05003050000158877-E0Dnmy7T3eW520230315
703	1876.0000	XLON	15-Mar-2023	15:35:31	07003070000159310-E0Dnmy7T3eW720230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
309	1876.0000	XLON	15-Mar-2023	15:35:31	07003070000158844-E0Dnmy7T3eW120230315
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548	1876.0000	XLON	15-Mar-2023	15:35:45	07003070000159552-E0Dnmy7T3f9220230315
158	1875.5000	XLON	15-Mar-2023	15:36:00	05003050000159193-E0Dnmy7T3fXv20230315
54	1875.5000	XLON	15-Mar-2023	15:36:35	05003050000159193-E0Dnmy7T3gVh20230315
154	1875.5000	XLON	15-Mar-2023	15:36:36	07003070000159689-E0Dnmy7T3h4s20230315
471	1875.5000	XLON	15-Mar-2023	15:36:37	05003050000159193-E0Dnmy7T3h4k20230315
447	1875.5000	XLON	15-Mar-2023	15:36:37	05003050000159197-E0Dnmy7T3h4m20230315
1035	1876.0000	XLON	15-Mar-2023	15:37:19	07003070000160067-E0Dnmy7T3ioM20230315
132	1875.5000	XLON	15-Mar-2023	15:37:25	07003070000159997-E0Dnmy7T3iyr20230315
144	1875.5000	XLON	15-Mar-2023	15:37:25	07003070000159971-E0Dnmy7T3iyn20230315
131	1875.5000	XLON	15-Mar-2023	15:37:25	07003070000159998-E0Dnmy7T3iyt20230315
137	1875.5000	XLON	15-Mar-2023	15:37:25	05003050000159833-E0Dnmy7T3iyp20230315
52	1875.5000	XLON	15-Mar-2023	15:37:25	07003070000160035-E0Dnmy7T3iz420230315
73	1875.5000	XLON	15-Mar-2023	15:37:26	07003070000160035-E0Dnmy7T3j1C20230315
144	1875.5000	XLON	15-Mar-2023	15:37:26	07003070000160101-E0Dnmy7T3j1N20230315
73	1875.5000	XLON	15-Mar-2023	15:37:26	07003070000160035-E0Dnmy7T3j1L20230315
236	1875.5000	XLON	15-Mar-2023	15:38:02	07003070000160360-E0Dnmy7T3k6Q20230315
123	1875.5000	XLON	15-Mar-2023	15:38:02	07003070000160360-E0Dnmy7T3k6O20230315
35	1875.5000	XLON	15-Mar-2023	15:38:02	07003070000160360-E0Dnmy7T3k6M20230315
152	1876.5000	XLON	15-Mar-2023	15:38:17	07003070000160433-E0Dnmy7T3kiC20230315
409	1876.5000	XLON	15-Mar-2023	15:38:19	07003070000160433-E0Dnmy7T3knK20230315
597	1876.5000	XLON	15-Mar-2023	15:38:37	07003070000160551-E0Dnmy7T3lOo20230315
706	1876.5000	XLON	15-Mar-2023	15:39:23	07003070000160618-E0Dnmy7T3mag20230315
116	1876.5000	XLON	15-Mar-2023	15:39:23	07003070000160681-E0Dnmy7T3map20230315
46	1876.5000	XLON	15-Mar-2023	15:39:23	07003070000160681-E0Dnmy7T3mam20230315
149	1876.5000	XLON	15-Mar-2023	15:39:31	05003050000160653-E0Dnmy7T3mqN20230315
6	1876.5000	XLON	15-Mar-2023	15:39:31	05003050000160653-E0Dnmy7T3mqL20230315
551	1876.5000	XLON	15-Mar-2023	15:39:32	05003050000160653-E0Dnmy7T3mrM20230315
244	1876.5000	XLON	15-Mar-2023	15:39:57	07003070000160931-E0Dnmy7T3nU820230315
260	1876.5000	XLON	15-Mar-2023	15:39:57	07003070000160931-E0Dnmy7T3nUA20230315
201	1876.5000	XLON	15-Mar-2023	15:39:57	07003070000160931-E0Dnmy7T3nUC20230315
412	1876.5000	XLON	15-Mar-2023	15:40:23	07003070000161096-E0Dnmy7T3oUj20230315
303	1876.0000	XLON	15-Mar-2023	15:40:26	07003070000160409-E0Dnmy7T3oc920230315
300	1876.0000	XLON	15-Mar-2023	15:40:26	05003050000160250-E0Dnmy7T3ocD20230315
234	1876.0000	XLON	15-Mar-2023	15:40:26	07003070000160409-E0Dnmy7T3ocB20230315
321	1875.5000	XLON	15-Mar-2023	15:40:26	05003050000160920-E0Dnmy7T3odl20230315
762	1876.0000	XLON	15-Mar-2023	15:41:23	07003070000161482-E0Dnmy7T3rl120230315
407	1876.0000	XLON	15-Mar-2023	15:42:00	07003070000161646-E0Dnmy7T3sYM20230315
350	1876.0000	XLON	15-Mar-2023	15:42:00	07003070000161646-E0Dnmy7T3sYQ20230315
227	1875.5000	XLON	15-Mar-2023	15:42:15	07003070000161683-E0Dnmy7T3swx20230315
269	1875.5000	XLON	15-Mar-2023	15:42:15	07003070000161659-E0Dnmy7T3swt20230315
199	1875.5000	XLON	15-Mar-2023	15:42:15	05003050000161327-E0Dnmy7T3swj20230315
145	1875.5000	XLON	15-Mar-2023	15:42:15	05003050000161520-E0Dnmy7T3swv20230315
345	1875.5000	XLON	15-Mar-2023	15:42:15	05003050000161327-E0Dnmy7T3swp20230315
221	1875.5000	XLON	15-Mar-2023	15:43:01	07003070000162036-E0Dnmy7T3ua620230315
201	1875.5000	XLON	15-Mar-2023	15:43:01	07003070000162036-E0Dnmy7T3uaA20230315
240	1875.5000	XLON	15-Mar-2023	15:43:01	07003070000162036-E0Dnmy7T3ua820230315
491	1876.0000	XLON	15-Mar-2023	15:43:26	05003050000162017-E0Dnmy7T3vW320230315
37	1876.0000	XLON	15-Mar-2023	15:43:28	05003050000162017-E0Dnmy7T3vZ520230315
284	1876.0000	XLON	15-Mar-2023	15:43:29	05003050000162017-E0Dnmy7T3vaF20230315
407	1875.0000	XLON	15-Mar-2023	15:43:43	05003050000161333-E0Dnmy7T3w8320230315
174	1875.0000	XLON	15-Mar-2023	15:43:43	05003050000161889-E0Dnmy7T3w8520230315
229	1874.5000	XLON	15-Mar-2023	15:43:51	07003070000162191-E0Dnmy7T3wdL20230315
1	1874.5000	XLON	15-Mar-2023	15:43:51	07003070000162191-E0Dnmy7T3wdG20230315
714	1874.5000	XLON	15-Mar-2023	15:44:25	07003070000162499-E0Dnmy7T3xu020230315
1486	1876.0000	XLON	15-Mar-2023	15:45:25	05003050000162625-E0Dnmy7T3zgE20230315
2	1876.0000	XLON	15-Mar-2023	15:45:25	05003050000162625-E0Dnmy7T3zgC20230315
168	1876.5000	XLON	15-Mar-2023	15:46:00	05003050000162805-E0Dnmy7T40h320230315
637	1877.0000	XLON	15-Mar-2023	15:46:09	05003050000162900-E0Dnmy7T413D20230315
374	1877.0000	XLON	15-Mar-2023	15:46:09	05003050000162900-E0Dnmy7T413B20230315
416	1877.0000	XLON	15-Mar-2023	15:46:30	05003050000163020-E0Dnmy7T41Ws20230315
174	1877.0000	XLON	15-Mar-2023	15:46:39	05003050000163020-E0Dnmy7T41ot20230315
228	1877.0000	XLON	15-Mar-2023	15:46:57	05003050000163121-E0Dnmy7T42Bt20230315
334	1877.0000	XLON	15-Mar-2023	15:46:57	05003050000163121-E0Dnmy7T42Bo20230315
90	1877.0000	XLON	15-Mar-2023	15:46:57	05003050000163121-E0Dnmy7T42Bm20230315
90	1877.0000	XLON	15-Mar-2023	15:46:57	05003050000163121-E0Dnmy7T42Bw20230315
325	1877.0000	XLON	15-Mar-2023	15:46:57	05003050000163146-E0Dnmy7T42Gu20230315
261	1877.0000	XLON	15-Mar-2023	15:46:57	05003050000163146-E0Dnmy7T42Gs20230315
196	1877.5000	XLON	15-Mar-2023	15:48:12	05003050000163347-E0Dnmy7T456920230315
772	1877.5000	XLON	15-Mar-2023	15:48:12	05003050000163347-E0Dnmy7T456H20230315
604	1877.5000	XLON	15-Mar-2023	15:48:12	07003070000163468-E0Dnmy7T456720230315
46	1877.5000	XLON	15-Mar-2023	15:48:12	07003070000163468-E0Dnmy7T456520230315
179	1877.0000	XLON	15-Mar-2023	15:48:15	07003070000163503-E0Dnmy7T45KL20230315
182	1877.0000	XLON	15-Mar-2023	15:48:15	05003050000163408-E0Dnmy7T45KN20230315
146	1877.0000	XLON	15-Mar-2023	15:48:15	05003050000163443-E0Dnmy7T45KT20230315
207	1877.0000	XLON	15-Mar-2023	15:48:15	05003050000163418-E0Dnmy7T45KP20230315
168	1877.0000	XLON	15-Mar-2023	15:48:15	07003070000163564-E0Dnmy7T45KV20230315
134	1877.0000	XLON	15-Mar-2023	15:48:15	05003050000163434-E0Dnmy7T45KR20230315
325	1877.5000	XLON	15-Mar-2023	15:49:40	05003050000164044-E0Dnmy7T48U520230315
324	1877.5000	XLON	15-Mar-2023	15:49:40	05003050000164044-E0Dnmy7T48U720230315
648	1877.5000	XLON	15-Mar-2023	15:49:40	05003050000164044-E0Dnmy7T48U320230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
2145	1877.0000	XLON	15-Mar-2023	15:49:49	07003070000164088-E0Dnmy7T48mW20230315
672	1877.5000	XLON	15-Mar-2023	15:51:37	05003050000164622-E0Dnmy7T4D5920230315
164	1877.5000	XLON	15-Mar-2023	15:51:37	05003050000164666-E0Dnmy7T4D5D20230315
327	1877.5000	XLON	15-Mar-2023	15:51:49	05003050000164775-E0Dnmy7T4DRJ20230315
24	1877.5000	XLON	15-Mar-2023	15:51:49	05003050000164775-E0Dnmy7T4DRL20230315
240	1877.5000	XLON	15-Mar-2023	15:51:49	05003050000164775-E0Dnmy7T4DRH20230315
703	1877.0000	XLON	15-Mar-2023	15:51:53	07003070000164696-E0Dnmy7T4DV920230315
325	1877.0000	XLON	15-Mar-2023	15:51:53	07003070000164703-E0Dnmy7T4DVd20230315
106	1877.0000	XLON	15-Mar-2023	15:51:53	07003070000164696-E0Dnmy7T4DVb20230315
80	1876.0000	XLON	15-Mar-2023	15:52:12	05003050000164852-E0Dnmy7T4Ehc20230315
291	1876.0000	XLON	15-Mar-2023	15:52:12	05003050000164852-E0Dnmy7T4EhY20230315
1232	1876.5000	XLON	15-Mar-2023	15:52:33	05003050000165029-E0Dnmy7T4FQn20230315
1752	1876.0000	XLON	15-Mar-2023	15:52:39	05003050000164852-E0Dnmy7T4Fie20230315
1971	1876.0000	XLON	15-Mar-2023	15:53:46	07003070000165508-E0Dnmy7T4Hri20230315
490	1875.5000	XLON	15-Mar-2023	15:54:42	07003070000165478-E0Dnmy7T4Jr20230315
181	1875.5000	XLON	15-Mar-2023	15:54:42	07003070000165478-E0Dnmy7T4JjW20230315
478	1875.5000	XLON	15-Mar-2023	15:54:42	07003070000165478-E0Dnmy7T4JjD20230315
821	1875.0000	XLON	15-Mar-2023	15:54:51	05003050000165444-E0Dnmy7T4K3320230315
24	1874.5000	XLON	15-Mar-2023	15:55:17	05003050000165856-E0Dnmy7T4L2720230315
1468	1875.5000	XLON	15-Mar-2023	15:56:03	05003050000166039-E0Dnmy7T4Ma920230315
60	1875.5000	XLON	15-Mar-2023	15:56:03	05003050000166039-E0Dnmy7T4MzX20230315
239	1876.0000	XLON	15-Mar-2023	15:56:56	05003050000166382-E0Dnmy7T4OEt20230315
407	1876.0000	XLON	15-Mar-2023	15:57:50	07003070000166753-E0Dnmy7T4Pby20230315
902	1876.0000	XLON	15-Mar-2023	15:58:15	07003070000166850-E0Dnmy7T4QAR20230315
280	1875.5000	XLON	15-Mar-2023	15:59:01	07003070000166529-E0Dnmy7T4Rpx20230315
788	1876.0000	XLON	15-Mar-2023	15:59:01	05003050000167110-E0Dnmy7T4Rpr20230315
497	1875.5000	XLON	15-Mar-2023	15:59:01	07003070000166239-E0Dnmy7T4Rpp20230315
260	1875.5000	XLON	15-Mar-2023	15:59:01	07003070000167027-E0Dnmy7T4Rpz20230315
611	1876.5000	XLON	15-Mar-2023	16:00:07	07003070000167623-E0Dnmy7T4UWc20230315
711	1876.5000	XLON	15-Mar-2023	16:00:33	07003070000167791-E0Dnmy7T4VOQ20230315
607	1876.0000	XLON	15-Mar-2023	16:00:37	05003050000167694-E0Dnmy7T4Vcl20230315
9	1876.5000	XLON	15-Mar-2023	16:01:14	07003070000168013-E0Dnmy7T4Wcs20230315
56	1876.5000	XLON	15-Mar-2023	16:01:14	07003070000168013-E0Dnmy7T4Wcu20230315
646	1876.5000	XLON	15-Mar-2023	16:01:14	07003070000168013-E0Dnmy7T4Wcw20230315
372	1876.5000	XLON	15-Mar-2023	16:01:44	07003070000168150-E0Dnmy7T4Xkq20230315
637	1876.5000	XLON	15-Mar-2023	16:01:44	05003050000168047-E0Dnmy7T4Xkg20230315
134	1876.5000	XLON	15-Mar-2023	16:01:45	05003050000168055-E0Dnmy7T4Xks20230315
101	1876.5000	XLON	15-Mar-2023	16:01:45	05003050000168047-E0Dnmy7T4Xkm20230315
612	1875.5000	XLON	15-Mar-2023	16:02:05	05003050000168136-E0Dnmy7T4YT720230315
212	1875.5000	XLON	15-Mar-2023	16:02:05	05003050000168136-E0Dnmy7T4YT320230315
45	1875.5000	XLON	15-Mar-2023	16:02:05	05003050000167716-E0Dnmy7T4YSw20230315
601	1875.5000	XLON	15-Mar-2023	16:02:05	05003050000167716-E0Dnmy7T4YSz20230315
311	1875.5000	XLON	15-Mar-2023	16:02:53	07003070000168456-E0Dnmy7T4Zya20230315
661	1875.5000	XLON	15-Mar-2023	16:03:37	07003070000168721-E0Dnmy7T4bMZ20230315
409	1875.5000	XLON	15-Mar-2023	16:03:51	07003070000168876-E0Dnmy7T4c0120230315
111	1875.5000	XLON	15-Mar-2023	16:03:51	07003070000168876-E0Dnmy7T4c0320230315
1016	1875.0000	XLON	15-Mar-2023	16:04:04	05003050000168654-E0Dnmy7T4cTo20230315
714	1875.5000	XLON	15-Mar-2023	16:04:49	07003070000169364-E0Dnmy7T4f4q20230315
23	1875.5000	XLON	15-Mar-2023	16:04:51	07003070000169364-E0Dnmy7T4f9v20230315
602	1875.0000	XLON	15-Mar-2023	16:05:07	07003070000169333-E0Dnmy7T4fki20230315
552	1875.0000	XLON	15-Mar-2023	16:05:07	05003050000169248-E0Dnmy7T4fkk20230315
574	1874.5000	XLON	15-Mar-2023	16:05:56	07003070000169889-E0Dnmy7T4hoY20230315
522	1874.5000	XLON	15-Mar-2023	16:05:56	05003050000169816-E0Dnmy7T4hoa20230315
557	1874.0000	XLON	15-Mar-2023	16:06:09	05003050000169821-E0Dnmy7T4iah20230315
1	1872.5000	XLON	15-Mar-2023	16:06:51	05003050000170416-E0Dnmy7T4kRv20230315
348	1872.5000	XLON	15-Mar-2023	16:06:51	05003050000170416-E0Dnmy7T4kRz20230315
203	1872.5000	XLON	15-Mar-2023	16:06:51	05003050000170416-E0Dnmy7T4kRx20230315
32	1872.5000	XLON	15-Mar-2023	16:07:12	07003070000170649-E0Dnmy7T4IEg20230315
533	1872.5000	XLON	15-Mar-2023	16:07:15	07003070000170649-E0Dnmy7T4IUr20230315
298	1872.5000	XLON	15-Mar-2023	16:07:32	07003070000170804-E0Dnmy7T4m8X20230315
419	1872.5000	XLON	15-Mar-2023	16:07:32	07003070000170804-E0Dnmy7T4m8V20230315
979	1872.0000	XLON	15-Mar-2023	16:07:51	05003050000170454-E0Dnmy7T4mfY20230315
22	1873.5000	XLON	15-Mar-2023	16:08:36	07003070000171218-E0Dnmy7T4oWC20230315
543	1873.5000	XLON	15-Mar-2023	16:08:36	07003070000171218-E0Dnmy7T4oWE20230315
128	1873.5000	XLON	15-Mar-2023	16:08:36	07003070000171218-E0Dnmy7T4oVd20230315
520	1873.5000	XLON	15-Mar-2023	16:09:08	05003050000171266-E0Dnmy7T4pMW20230315
149	1873.5000	XLON	15-Mar-2023	16:09:08	05003050000171328-E0Dnmy7T4pMa20230315
158	1873.5000	XLON	15-Mar-2023	16:09:08	05003050000171285-E0Dnmy7T4pMY20230315
68	1873.5000	XLON	15-Mar-2023	16:09:25	07003070000171504-E0Dnmy7T4ppy20230315
650	1873.5000	XLON	15-Mar-2023	16:09:25	07003070000171504-E0Dnmy7T4ppb20230315
577	1873.0000	XLON	15-Mar-2023	16:09:28	05003050000171138-E0Dnmy7T4pvV20230315
361	1873.0000	XLON	15-Mar-2023	16:09:28	05003050000171152-E0Dnmy7T4pvZ20230315
134	1873.0000	XLON	15-Mar-2023	16:09:28	05003050000171138-E0Dnmy7T4pvX20230315
24	1873.5000	XLON	15-Mar-2023	16:10:37	05003050000171878-E0Dnmy7T4sal20230315
379	1873.5000	XLON	15-Mar-2023	16:10:43	05003050000171878-E0Dnmy7T4siY20230315
510	1873.5000	XLON	15-Mar-2023	16:10:43	05003050000171878-E0Dnmy7T4siW20230315
224	1873.5000	XLON	15-Mar-2023	16:11:02	05003050000171975-E0Dnmy7T4tBI20230315
202	1873.5000	XLON	15-Mar-2023	16:11:03	05003050000171975-E0Dnmy7T4tEa20230315
71	1873.5000	XLON	15-Mar-2023	16:11:03	05003050000171975-E0Dnmy7T4tEc20230315
1799	1873.5000	XLON	15-Mar-2023	16:12:51	05003050000172640-E0Dnmy7T4wlv20230315
1619	1873.5000	XLON	15-Mar-2023	16:12:59	05003050000172785-E0Dnmy7T4wSi20230315
504	1873.0000	XLON	15-Mar-2023	16:13:18	05003050000171852-E0Dnmy7T4wxy20230315

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
292	1873.5000	XLON	15-Mar-2023	16:13:18	07003070000172991-E0Dnmy7T4wxc20230315
605	1873.0000	XLON	15-Mar-2023	16:13:18	07003070000171909-E0Dnmy7T4wxw20230315
153	1873.5000	XLON	15-Mar-2023	16:13:18	05003050000172975-E0Dnmy7T4wxt20230315
134	1873.5000	XLON	15-Mar-2023	16:13:18	05003050000172975-E0Dnmy7T4wxr20230315
80	1873.5000	XLON	15-Mar-2023	16:15:02	07003070000173539-E0Dnmy7T4ztg20230315
156	1873.5000	XLON	15-Mar-2023	16:15:02	07003070000173539-E0Dnmy7T4zte20230315
417	1874.0000	XLON	15-Mar-2023	16:15:10	05003050000173870-E0Dnmy7T50IR20230315
653	1874.0000	XLON	15-Mar-2023	16:15:10	05003050000173870-E0Dnmy7T50IT20230315
320	1874.0000	XLON	15-Mar-2023	16:15:10	05003050000173870-E0Dnmy7T50Ik20230315
1162	1874.0000	XLON	15-Mar-2023	16:15:10	05003050000173870-E0Dnmy7T50Ilg20230315
25	1874.0000	XLON	15-Mar-2023	16:15:10	05003050000173870-E0Dnmy7T50Ii20230315
180	1873.5000	XLON	15-Mar-2023	16:15:17	07003070000173836-E0Dnmy7T50Re20230315
1151	1873.5000	XLON	15-Mar-2023	16:15:17	07003070000173539-E0Dnmy7T50RO20230315
160	1873.5000	XLON	15-Mar-2023	16:15:17	07003070000173731-E0Dnmy7T50RU20230315
174	1873.5000	XLON	15-Mar-2023	16:15:17	07003070000173783-E0Dnmy7T50RY20230315
244	1873.0000	XLON	15-Mar-2023	16:15:22	05003050000173645-E0Dnmy7T50XA20230315
235	1873.0000	XLON	15-Mar-2023	16:15:22	07003070000173616-E0Dnmy7T50X820230315
509	1873.0000	XLON	15-Mar-2023	16:15:22	07003070000173401-E0Dnmy7T50X620230315
40	1873.0000	XLON	15-Mar-2023	16:15:22	05003050000173390-E0Dnmy7T50X420230315
724	1873.0000	XLON	15-Mar-2023	16:15:22	05003050000173390-E0Dnmy7T50X020230315
1231	1874.0000	XLON	15-Mar-2023	16:17:01	07003070000174774-E0Dnmy7T53lq20230315
771	1874.0000	XLON	15-Mar-2023	16:17:01	07003070000174774-E0Dnmy7T53ly20230315
66	1873.5000	XLON	15-Mar-2023	16:17:12	05003050000174745-E0Dnmy7T54AX20230315
80	1873.5000	XLON	15-Mar-2023	16:17:12	05003050000174745-E0Dnmy7T54Ae20230315
66	1873.5000	XLON	15-Mar-2023	16:17:12	05003050000174745-E0Dnmy7T54Ac20230315
80	1873.5000	XLON	15-Mar-2023	16:17:13	05003050000174745-E0Dnmy7T54Cc20230315
68	1873.5000	XLON	15-Mar-2023	16:17:13	05003050000174745-E0Dnmy7T54CZ20230315
1488	1873.5000	XLON	15-Mar-2023	16:17:46	05003050000174745-E0Dnmy7T55E120230315
887	1872.5000	XLON	15-Mar-2023	16:18:05	05003050000175208-E0Dnmy7T561u20230315
1594	1873.0000	XLON	15-Mar-2023	16:19:51	05003050000175637-E0Dnmy7T58eg20230315
193	1873.0000	XLON	15-Mar-2023	16:19:51	05003050000175637-E0Dnmy7T58ee20230315
1239	1872.5000	XLON	15-Mar-2023	16:19:59	07003070000175598-E0Dnmy7T597c20230315
71	1872.5000	XLON	15-Mar-2023	16:19:59	07003070000175598-E0Dnmy7T597Z20230315
476	1872.0000	XLON	15-Mar-2023	16:20:02	07003070000176073-E0Dnmy7T59Fm20230315
1242	1872.0000	XLON	15-Mar-2023	16:20:25	05003050000176797-E0Dnmy7T5AuV20230315
436	1872.5000	XLON	15-Mar-2023	16:22:10	07003070000177546-E0Dnmy7T5F0120230315
912	1872.5000	XLON	15-Mar-2023	16:22:10	07003070000177546-E0Dnmy7T5F0720230315
312	1872.0000	XLON	15-Mar-2023	16:22:35	05003050000177606-E0Dnmy7T5Fcv20230315
1036	1871.5000	XLON	15-Mar-2023	16:22:37	07003070000176690-E0Dnmy7T5Fj420230315
518	1871.5000	XLON	15-Mar-2023	16:22:37	07003070000177547-E0Dnmy7T5Fj820230315
117	1871.0000	XLON	15-Mar-2023	16:22:38	05003050000177092-E0Dnmy7T5FmU20230315
713	1871.0000	XLON	15-Mar-2023	16:22:38	05003050000177092-E0Dnmy7T5FmZ20230315
1325	1870.0000	XLON	15-Mar-2023	16:24:33	07003070000178575-E0Dnmy7T5J9E20230315
1387	1870.5000	XLON	15-Mar-2023	16:25:35	07003070000179433-E0Dnmy7T5L3G20230315
317	1870.5000	XLON	15-Mar-2023	16:25:35	07003070000179433-E0Dnmy7T5L3E20230315
1311	1870.0000	XLON	15-Mar-2023	16:25:51	05003050000179353-E0Dnmy7T5LW420230315
918	1869.5000	XLON	15-Mar-2023	16:26:20	05003050000179637-E0Dnmy7T5MeS20230315
629	1869.5000	XLON	15-Mar-2023	16:27:01	05003050000180242-E0Dnmy7T5NtY20230315
681	1869.0000	XLON	15-Mar-2023	16:27:11	07003070000180206-E0Dnmy7T5OML20230315
288	1868.5000	XLON	15-Mar-2023	16:29:04	05003050000181228-E0Dnmy7T5Saq20230315
65	1869.5000	XLON	15-Mar-2023	16:29:42	07003070000181517-E0Dnmy7T5USY20230315
119	1869.5000	XLON	15-Mar-2023	16:29:43	07003070000181517-E0Dnmy7T5UV620230315
452	1871.0000	XLON	15-Mar-2023	16:30:00	07003070000181738-E0Dnmy7T5VJB20230315
84	1871.0000	XLON	15-Mar-2023	16:30:07	05003050000181756-E0Dnmy7T5Vlu20230315
220	1871.0000	XLON	15-Mar-2023	16:30:07	05003050000181756-E0Dnmy7T5Vlw20230315
84	1871.0000	XLON	15-Mar-2023	16:30:07	05003050000181756-E0Dnmy7T5Vly20230315