

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
146	1911.0000	XLON	08-Mar-2023	09:40:06	05003050000022780-E0DiiFjy9JU120230308
160	1910.5000	XLON	08-Mar-2023	09:43:37	05003050000023547-E0DiiFjy9M0J20230308
200	1910.0000	XLON	08-Mar-2023	09:44:05	05003050000023414-E0DiiFjy9M5m20230308
124	1909.0000	XLON	08-Mar-2023	09:45:23	05003050000023690-E0DiiFjy9NVI20230308
9	1909.0000	XLON	08-Mar-2023	09:45:23	05003050000023690-E0DiiFjy9NVj20230308
146	1908.5000	XLON	08-Mar-2023	09:45:29	07003070000023805-E0DiiFjy9NdU20230308
160	1907.5000	XLON	08-Mar-2023	09:49:13	05003050000023928-E0DiiFjy9Qe120230308
237	1907.0000	XLON	08-Mar-2023	09:54:12	07003070000025335-E0DiiFjy9U3T20230308
158	1907.0000	XLON	08-Mar-2023	09:54:12	05003050000025178-E0DiiFjy9U3V20230308
88	1906.5000	XLON	08-Mar-2023	09:55:17	07003070000025649-E0DiiFjy9Uuz20230308
146	1906.0000	XLON	08-Mar-2023	09:56:23	07003070000025556-E0DiiFjy9Vv20230308
136	1906.0000	XLON	08-Mar-2023	09:58:37	07003070000026181-E0DiiFjy9Whb20230308
24	1906.0000	XLON	08-Mar-2023	09:58:37	07003070000026181-E0DiiFjy9Whd20230308
180	1905.5000	XLON	08-Mar-2023	09:59:02	05003050000025626-E0DiiFjy9X1Q20230308
173	1906.5000	XLON	08-Mar-2023	10:03:37	05003050000027029-E0DiiFjy9a0S20230308
27	1906.5000	XLON	08-Mar-2023	10:03:37	05003050000027029-E0DiiFjy9a0U20230308
34	1907.5000	XLON	08-Mar-2023	10:08:36	07003070000028045-E0DiiFjy9dMZ20230308
143	1907.5000	XLON	08-Mar-2023	10:08:36	07003070000028045-E0DiiFjy9dMb20230308
147	1907.0000	XLON	08-Mar-2023	10:08:48	07003070000027463-E0DiiFjy9dUZ20230308
200	1906.5000	XLON	08-Mar-2023	10:08:48	07003070000027400-E0DiiFjy9dUh20230308
160	1904.5000	XLON	08-Mar-2023	10:09:40	07003070000028173-E0DiiFjy9eB220230308
146	1903.5000	XLON	08-Mar-2023	10:09:40	05003050000028011-E0DiiFjy9eC520230308
133	1905.0000	XLON	08-Mar-2023	10:09:40	05003050000028010-E0DiiFjy9eAc20230308
133	1904.5000	XLON	08-Mar-2023	10:12:01	07003070000028409-E0DiiFjy9ftx20230308
11	1904.5000	XLON	08-Mar-2023	10:18:48	05003050000028868-E0DiiFjy9kP920230308
149	1904.5000	XLON	08-Mar-2023	10:18:48	05003050000028868-E0DiiFjy9kPD20230308
172	1907.0000	XLON	08-Mar-2023	10:25:08	07003070000030021-E0DiiFjy9oAW20230308
174	1906.5000	XLON	08-Mar-2023	10:25:09	05003050000029674-E0DiiFjy9oBT20230308
52	1906.5000	XLON	08-Mar-2023	10:26:11	05003050000030168-E0DiiFjy9orS20230308
141	1906.5000	XLON	08-Mar-2023	10:27:43	05003050000030373-E0DiiFjy9pUt20230308
5	1906.5000	XLON	08-Mar-2023	10:27:43	05003050000030373-E0DiiFjy9pUv20230308
215	1906.5000	XLON	08-Mar-2023	10:28:07	07003070000030563-E0DiiFjy9poG20230308
145	1906.0000	XLON	08-Mar-2023	10:28:30	07003070000029850-E0DiiFjy9q6Z20230308
135	1905.5000	XLON	08-Mar-2023	10:31:35	05003050000030697-E0DiiFjy9rgA20230308
65	1905.5000	XLON	08-Mar-2023	10:31:35	05003050000030697-E0DiiFjy9rg820230308
146	1905.0000	XLON	08-Mar-2023	10:31:35	07003070000030863-E0DiiFjy9rgz20230308
174	1904.5000	XLON	08-Mar-2023	10:37:58	05003050000031835-E0DiiFjy9wBf20230308
133	1904.0000	XLON	08-Mar-2023	10:38:20	05003050000031169-E0DiiFjy9wbB20230308
146	1903.0000	XLON	08-Mar-2023	10:39:40	07003070000031313-E0DiiFjy9xkr20230308
146	1903.5000	XLON	08-Mar-2023	10:39:40	05003050000032220-E0DiiFjy9xk920230308
286	1905.5000	XLON	08-Mar-2023	10:50:04	07003070000033841-E0DiiFjyA5ja20230308
3	1905.5000	XLON	08-Mar-2023	10:51:11	05003050000033878-E0DiiFjyA6Ob20230308
173	1905.5000	XLON	08-Mar-2023	10:51:11	05003050000033878-E0DiiFjyA6OZ20230308
87	1905.5000	XLON	08-Mar-2023	10:51:11	05003050000033878-E0DiiFjyA6OX20230308
193	1906.0000	XLON	08-Mar-2023	10:55:01	05003050000034159-E0DiiFjyA8sM20230308
173	1906.0000	XLON	08-Mar-2023	10:57:13	05003050000035056-E0DiiFjyAA5Y20230308
33	1906.0000	XLON	08-Mar-2023	10:57:13	05003050000035056-E0DiiFjyAA5a20230308
230	1908.5000	XLON	08-Mar-2023	11:04:26	07003070000036236-E0DiiFjyAEGT20230308
174	1908.5000	XLON	08-Mar-2023	11:04:31	05003050000036102-E0DiiFjyAeSc20230308
46	1907.5000	XLON	08-Mar-2023	11:05:32	05003050000035776-E0DiiFjyAF8r20230308
221	1907.5000	XLON	08-Mar-2023	11:05:53	05003050000035776-E0DiiFjyAFH520230308
44	1907.5000	XLON	08-Mar-2023	11:06:57	07003070000036778-E0DiiFjyAGBK20230308
102	1907.5000	XLON	08-Mar-2023	11:06:57	07003070000036778-E0DiiFjyAGBM20230308
269	1908.0000	XLON	08-Mar-2023	11:13:40	05003050000037583-E0DiiFjyAKWY20230308
49	1908.0000	XLON	08-Mar-2023	11:13:40	05003050000037583-E0DiiFjyAKWa20230308
86	1908.0000	XLON	08-Mar-2023	11:14:31	05003050000037814-E0DiiFjyALQ20230308
116	1908.0000	XLON	08-Mar-2023	11:14:31	05003050000037814-E0DiiFjyALOO20230308
207	1907.5000	XLON	08-Mar-2023	11:14:35	05003050000037186-E0DiiFjyAL2e20230308
53	1909.0000	XLON	08-Mar-2023	11:19:31	07003070000039560-E0DiiFjyAOL720230308
244	1909.0000	XLON	08-Mar-2023	11:21:58	07003070000040048-E0DiiFjyAPYf20230308
15	1909.0000	XLON	08-Mar-2023	11:23:38	05003050000040067-E0DiiFjyAQam20230308
72	1909.0000	XLON	08-Mar-2023	11:23:38	05003050000040067-E0DiiFjyAQao20230308
134	1908.5000	XLON	08-Mar-2023	11:27:00	05003050000038527-E0DiiFjyASWk20230308
276	1909.0000	XLON	08-Mar-2023	11:30:56	07003070000041628-E0DiiFjyAUqz20230308
184	1908.5000	XLON	08-Mar-2023	11:32:55	05003050000040869-E0DiiFjyAVvH20230308
173	1908.5000	XLON	08-Mar-2023	11:35:48	05003050000042024-E0DiiFjyAXgh20230308
209	1908.5000	XLON	08-Mar-2023	11:36:24	07003070000042520-E0DiiFjyAY4820230308
161	1908.0000	XLON	08-Mar-2023	11:36:24	05003050000041539-E0DiiFjyAY4m20230308
200	1908.0000	XLON	08-Mar-2023	11:43:15	05003050000042475-E0DiiFjyAb2R20230308
176	1908.0000	XLON	08-Mar-2023	11:44:19	07003070000043330-E0DiiFjyAbUo20230308
158	1908.0000	XLON	08-Mar-2023	11:45:43	05003050000043362-E0DiiFjyAcQe20230308
77	1908.0000	XLON	08-Mar-2023	11:51:57	07003070000044724-E0DiiFjyAfOR20230308
138	1908.0000	XLON	08-Mar-2023	11:51:57	07003070000044724-E0DiiFjyAfOP20230308
173	1907.5000	XLON	08-Mar-2023	11:53:28	07003070000043555-E0DiiFjyAfuV20230308
167	1909.0000	XLON	08-Mar-2023	11:56:11	07003070000045273-E0DiiFjyAhOX20230308
233	1908.5000	XLON	08-Mar-2023	11:59:00	07003070000045518-E0DiiFjyAj7920230308
178	1908.0000	XLON	08-Mar-2023	11:59:21	05003050000044940-E0DiiFjyAjj320230308
25	1908.0000	XLON	08-Mar-2023	11:59:21	05003050000044940-E0DiiFjyAjj120230308
191	1908.5000	XLON	08-Mar-2023	12:06:11	07003070000046766-E0DiiFjyAnfS20230308
133	1907.5000	XLON	08-Mar-2023	12:09:25	05003050000046501-E0DiiFjyAotj20230308
133	1907.5000	XLON	08-Mar-2023	12:09:25	07003070000045988-E0DiiFjyAoth20230308

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
39	1909.0000	XLON	08-Mar-2023	12:19:46	05003050000048507-E0DiiFjyAtf020230308
147	1909.0000	XLON	08-Mar-2023	12:19:46	05003050000048507-E0DiiFjyAtf320230308
403	1908.5000	XLON	08-Mar-2023	12:26:15	05003050000048472-E0DiiFjyAy3m20230308
141	1908.0000	XLON	08-Mar-2023	12:27:15	05003050000048726-E0DiiFjyAyh520230308
91	1908.5000	XLON	08-Mar-2023	12:27:54	05003050000050083-E0DiiFjyAzC720230308
134	1907.5000	XLON	08-Mar-2023	12:28:19	05003050000049764-E0DiiFjyAzOx20230308
186	1908.5000	XLON	08-Mar-2023	12:28:19	05003050000050083-E0DiiFjyAzO020230308
124	1907.5000	XLON	08-Mar-2023	12:28:19	07003070000049027-E0DiiFjyAzOv20230308
110	1907.5000	XLON	08-Mar-2023	12:28:19	07003070000049027-E0DiiFjyAzOs20230308
171	1908.0000	XLON	08-Mar-2023	12:37:58	07003070000051468-E0DiiFjyB4RF20230308
222	1907.5000	XLON	08-Mar-2023	12:40:35	05003050000051114-E0DiiFjyB5TE20230308
200	1907.0000	XLON	08-Mar-2023	12:43:03	05003050000050334-E0DiiFjyB7G320230308
195	1908.5000	XLON	08-Mar-2023	12:47:36	05003050000053162-E0DiiFjyB9yP20230308
34	1908.5000	XLON	08-Mar-2023	12:47:36	05003050000053162-E0DiiFjyB9yN20230308
259	1908.5000	XLON	08-Mar-2023	12:50:01	07003070000053580-E0DiiFjyBBUT20230308
1	1908.0000	XLON	08-Mar-2023	12:53:01	05003050000052830-E0DiiFjyBD7K20230308
221	1908.0000	XLON	08-Mar-2023	12:53:01	05003050000052830-E0DiiFjyBD7M20230308
280	1910.0000	XLON	08-Mar-2023	13:02:47	07003070000056199-E0DiiFjyBlrF20230308
420	1909.5000	XLON	08-Mar-2023	13:03:51	07003070000056004-E0DiiFjyBJPY20230308
209	1908.5000	XLON	08-Mar-2023	13:04:27	05003050000055199-E0DiiFjyBjgA20230308
219	1909.5000	XLON	08-Mar-2023	13:08:54	07003070000057206-E0DiiFjyBNQ720230308
259	1909.0000	XLON	08-Mar-2023	13:08:55	05003050000056905-E0DiiFjyBNR020230308
192	1908.5000	XLON	08-Mar-2023	13:09:13	05003050000056361-E0DiiFjyBNiY20230308
160	1908.0000	XLON	08-Mar-2023	13:12:52	05003050000057206-E0DiiFjyBPQ020230308
200	1907.5000	XLON	08-Mar-2023	13:12:53	07003070000057339-E0DiiFjyBPUV20230308
25	1908.5000	XLON	08-Mar-2023	13:17:36	05003050000058314-E0DiiFjyBUK20230308
148	1908.5000	XLON	08-Mar-2023	13:17:38	05003050000058314-E0DiiFjyBU6x20230308
158	1908.5000	XLON	08-Mar-2023	13:20:26	05003050000059439-E0DiiFjyBVvL20230308
5	1908.5000	XLON	08-Mar-2023	13:20:26	05003050000059439-E0DiiFjyBVwJ20230308
169	1909.0000	XLON	08-Mar-2023	13:22:59	07003070000059960-E0DiiFjyBYqW20230308
292	1910.5000	XLON	08-Mar-2023	13:33:28	07003070000062330-E0DiiFjyBi4020230308
249	1910.0000	XLON	08-Mar-2023	13:33:29	05003050000062124-E0DiiFjyBiBh20230308
276	1910.0000	XLON	08-Mar-2023	13:36:28	05003050000063215-E0DiiFjyBk2v20230308
354	1910.0000	XLON	08-Mar-2023	13:37:51	05003050000063470-E0DiiFjyBkoc20230308
190	1910.0000	XLON	08-Mar-2023	13:39:31	05003050000063851-E0DiiFjyBm1d20230308
340	1909.5000	XLON	08-Mar-2023	13:40:05	07003070000063046-E0DiiFjyBmR020230308
157	1910.0000	XLON	08-Mar-2023	13:42:24	05003050000064432-E0DiiFjyBoQM20230308
244	1911.0000	XLON	08-Mar-2023	13:45:27	05003050000064943-E0DiiFjyBqT620230308
184	1911.5000	XLON	08-Mar-2023	13:47:05	05003050000065125-E0DiiFjyBrMA20230308
157	1911.0000	XLON	08-Mar-2023	13:48:56	07003070000065199-E0DiiFjyBsbD20230308
22	1913.0000	XLON	08-Mar-2023	13:55:17	05003050000067066-E0DiiFjyBwm20230308
219	1913.0000	XLON	08-Mar-2023	13:55:17	05003050000067066-E0DiiFjyBwn120230308
34	1913.0000	XLON	08-Mar-2023	13:55:17	05003050000067066-E0DiiFjyBwm20230308
6	1913.0000	XLON	08-Mar-2023	13:55:17	05003050000067066-E0DiiFjyBwmv20230308
3	1915.0000	XLON	08-Mar-2023	13:57:18	07003070000067593-E0DiiFjyByDc20230308
3	1915.0000	XLON	08-Mar-2023	13:57:18	07003070000067593-E0DiiFjyByDa20230308
283	1915.0000	XLON	08-Mar-2023	13:57:57	07003070000067593-E0DiiFjyBySd20230308
342	1914.5000	XLON	08-Mar-2023	13:58:54	07003070000067384-E0DiiFjyBz2E20230308
407	1914.0000	XLON	08-Mar-2023	13:59:31	07003070000068018-E0DiiFjyBzTf20230308
184	1913.5000	XLON	08-Mar-2023	14:00:18	05003050000067477-E0DiiFjyC06T20230308
150	1913.5000	XLON	08-Mar-2023	14:01:11	07003070000068353-E0DiiFjyC0e320230308
36	1913.0000	XLON	08-Mar-2023	14:03:57	05003050000068301-E0DiiFjyC2EG20230308
127	1913.0000	XLON	08-Mar-2023	14:03:57	05003050000068301-E0DiiFjyC2ES20230308
136	1912.5000	XLON	08-Mar-2023	14:04:41	07003070000068354-E0DiiFjyC2k020230308
195	1912.0000	XLON	08-Mar-2023	14:06:41	07003070000068664-E0DiiFjyC46K20230308
170	1911.0000	XLON	08-Mar-2023	14:08:27	07003070000069070-E0DiiFjyC51A20230308
188	1911.5000	XLON	08-Mar-2023	14:08:27	05003050000069511-E0DiiFjyC50n20230308
195	1911.0000	XLON	08-Mar-2023	14:08:27	05003050000069196-E0DiiFjyC51N20230308
173	1910.0000	XLON	08-Mar-2023	14:10:01	07003070000069830-E0DiiFjyC5tv20230308
173	1911.0000	XLON	08-Mar-2023	14:11:37	07003070000070147-E0DiiFjyC6td20230308
133	1911.0000	XLON	08-Mar-2023	14:15:37	05003050000070340-E0DiiFjyC8rZ20230308
201	1911.5000	XLON	08-Mar-2023	14:17:44	07003070000071219-E0DiiFjyCAnL20230308
258	1911.5000	XLON	08-Mar-2023	14:17:52	05003050000071159-E0DiiFjyCAu020230308
23	1911.5000	XLON	08-Mar-2023	14:17:52	05003050000071159-E0DiiFjyCAy20230308
239	1912.0000	XLON	08-Mar-2023	14:19:34	07003070000071579-E0DiiFjyCCZL20230308
212	1911.5000	XLON	08-Mar-2023	14:20:32	05003050000071511-E0DiiFjyCDD420230308
160	1911.5000	XLON	08-Mar-2023	14:21:55	05003050000071849-E0DiiFjyCDwW20230308
144	1910.5000	XLON	08-Mar-2023	14:22:23	07003070000071836-E0DiiFjyCERy20230308
133	1910.5000	XLON	08-Mar-2023	14:24:18	07003070000072243-E0DiiFjyCFmq20230308
139	1910.0000	XLON	08-Mar-2023	14:25:14	07003070000072625-E0DiiFjyCGYD20230308
185	1909.5000	XLON	08-Mar-2023	14:27:38	05003050000072151-E0DiiFjyCQI20230308
140	1909.0000	XLON	08-Mar-2023	14:27:50	07003070000073032-E0DiiFjyCIZj20230308
141	1909.0000	XLON	08-Mar-2023	14:29:10	07003070000073548-E0DiiFjyCJKT20230308
213	1909.0000	XLON	08-Mar-2023	14:30:29	07003070000074158-E0DiiFjyCM8t20230308
202	1909.5000	XLON	08-Mar-2023	14:31:16	07003070000074523-E0DiiFjyCO2s20230308
194	1909.5000	XLON	08-Mar-2023	14:34:45	05003050000075290-E0DiiFjyCUvo20230308
211	1910.0000	XLON	08-Mar-2023	14:34:45	05003050000075596-E0DiiFjyCUvh20230308
256	1911.0000	XLON	08-Mar-2023	14:37:00	05003050000076427-E0DiiFjyCYis20230308
233	1911.0000	XLON	08-Mar-2023	14:38:38	05003050000077242-E0DiiFjyCb2p20230308
7	1911.5000	XLON	08-Mar-2023	14:39:32	07003070000077513-E0DiiFjyCCuGu20230308
230	1912.5000	XLON	08-Mar-2023	14:41:43	05003050000078058-E0DiiFjyCFay20230308

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
212	1912.0000	XLON	08-Mar-2023	14:42:20	05003050000077965-E0DiiFjyCfcmk20230308
276	1911.5000	XLON	08-Mar-2023	14:42:20	07003070000077909-E0DiiFjyCfzn20230308
270	1912.5000	XLON	08-Mar-2023	14:44:56	05003050000079335-E0DiiFjyCjmv20230308
203	1911.5000	XLON	08-Mar-2023	14:45:25	07003070000078910-E0DiiFjyCkcmk20230308
199	1911.0000	XLON	08-Mar-2023	14:46:36	07003070000080014-E0DiiFjyCmcd20230308
199	1910.5000	XLON	08-Mar-2023	14:47:39	05003050000080079-E0DiiFjyCnE220230308
166	1910.5000	XLON	08-Mar-2023	14:47:54	07003070000080614-E0DiiFjyCnSm20230308
190	1911.0000	XLON	08-Mar-2023	14:52:55	07003070000081401-E0DiiFjyCuc20230308
133	1911.0000	XLON	08-Mar-2023	14:52:55	05003050000082306-E0DiiFjyCui20230308
140	1910.5000	XLON	08-Mar-2023	14:53:20	07003070000081170-E0DiiFjyCuk920230308
225	1910.5000	XLON	08-Mar-2023	14:54:36	07003070000082765-E0DiiFjyCwYa20230308
328	1910.0000	XLON	08-Mar-2023	14:56:57	07003070000083270-E0DiiFjyCzU20230308
45	1909.5000	XLON	08-Mar-2023	14:57:07	05003050000080696-E0DiiFjyCzre20230308
118	1909.5000	XLON	08-Mar-2023	14:57:07	05003050000080696-E0DiiFjyCzrg20230308
26	1910.5000	XLON	08-Mar-2023	14:58:19	05003050000084035-E0DiiFjyD1st20230308
208	1910.0000	XLON	08-Mar-2023	14:59:53	05003050000083925-E0DiiFjyD3Lz20230308
232	1909.0000	XLON	08-Mar-2023	15:00:01	07003070000084384-E0DiiFjyD3hG20230308
265	1909.5000	XLON	08-Mar-2023	15:00:01	05003050000083867-E0DiiFjyD3aW20230308
213	1908.5000	XLON	08-Mar-2023	15:01:45	05003050000085497-E0DiiFjyD8sd20230308
179	1908.5000	XLON	08-Mar-2023	15:02:58	07003070000086195-E0DiiFjyD8g120230308
152	1908.0000	XLON	08-Mar-2023	15:03:08	07003070000085354-E0DiiFjyDC020230308
213	1907.5000	XLON	08-Mar-2023	15:04:38	07003070000086872-E0DiiFjyDErQ20230308
125	1906.5000	XLON	08-Mar-2023	15:06:01	07003070000086588-E0DiiFjyDH2V20230308
2	1906.5000	XLON	08-Mar-2023	15:06:01	07003070000086588-E0DiiFjyDH1g20230308
6	1907.0000	XLON	08-Mar-2023	15:06:17	05003050000087606-E0DiiFjyDhd920230308
28	1907.0000	XLON	08-Mar-2023	15:06:22	05003050000087606-E0DiiFjyDHjW20230308
133	1907.0000	XLON	08-Mar-2023	15:06:22	05003050000087606-E0DiiFjyDHjU20230308
183	1906.5000	XLON	08-Mar-2023	15:08:47	05003050000087034-E0DiiFjyDL6Z20230308
269	1906.5000	XLON	08-Mar-2023	15:09:49	05003050000088718-E0DiiFjyDNJ620230308
234	1906.5000	XLON	08-Mar-2023	15:11:46	07003070000089171-E0DiiFjyDQfj20230308
137	1906.0000	XLON	08-Mar-2023	15:14:15	07003070000087955-E0DiiFjyDUis20230308
240	1905.5000	XLON	08-Mar-2023	15:14:23	05003050000088132-E0DiiFjyDUUc20230308
168	1905.0000	XLON	08-Mar-2023	15:14:33	05003050000090434-E0DiiFjyDUmJ20230308
247	1906.0000	XLON	08-Mar-2023	15:17:23	05003050000090925-E0DiiFjyDYft20230308
190	1905.5000	XLON	08-Mar-2023	15:17:25	07003070000090659-E0DiiFjyDYj620230308
174	1905.0000	XLON	08-Mar-2023	15:17:55	07003070000091120-E0DiiFjyDZ2v20230308
269	1904.5000	XLON	08-Mar-2023	15:20:20	07003070000091561-E0DiiFjyDc2n20230308
191	1904.0000	XLON	08-Mar-2023	15:21:22	05003050000091304-E0DiiFjyDdh520230308
219	1904.5000	XLON	08-Mar-2023	15:24:16	05003050000093024-E0DiiFjyDjP820230308
219	1904.0000	XLON	08-Mar-2023	15:24:29	05003050000092714-E0DiiFjyDjg720230308
217	1904.5000	XLON	08-Mar-2023	15:25:03	07003070000093222-E0DiiFjyDl4G20230308
269	1905.5000	XLON	08-Mar-2023	15:28:27	05003050000094033-E0DiiFjyDqVe20230308
284	1905.5000	XLON	08-Mar-2023	15:30:35	07003070000094639-E0DiiFjyDtr20230308
144	1907.5000	XLON	08-Mar-2023	15:32:20	05003050000095626-E0DiiFjyDw1P20230308
45	1907.5000	XLON	08-Mar-2023	15:32:20	05003050000095626-E0DiiFjyDw1R20230308
319	1907.0000	XLON	08-Mar-2023	15:32:35	07003070000095387-E0DiiFjyDwDj20230308
38	1906.5000	XLON	08-Mar-2023	15:32:35	07003070000095601-E0DiiFjyDwEt20230308
220	1908.0000	XLON	08-Mar-2023	15:33:43	05003050000096119-E0DiiFjyDybG20230308
155	1908.0000	XLON	08-Mar-2023	15:35:23	07003070000096153-E0DiiFjyE1Pv20230308
6	1908.0000	XLON	08-Mar-2023	15:35:23	07003070000096153-E0DiiFjyE1Pt20230308
307	1907.5000	XLON	08-Mar-2023	15:38:16	05003050000097001-E0DiiFjyE5ly20230308
274	1907.0000	XLON	08-Mar-2023	15:38:31	05003050000096439-E0DiiFjyE5aY20230308
67	1907.0000	XLON	08-Mar-2023	15:41:04	05003050000097933-E0DiiFjyE8h720230308
257	1907.0000	XLON	08-Mar-2023	15:41:04	05003050000097933-E0DiiFjyE8h920230308
269	1906.5000	XLON	08-Mar-2023	15:43:43	07003070000098376-E0DiiFjyE8Jl20230308
302	1906.0000	XLON	08-Mar-2023	15:43:43	07003070000097940-E0DiiFjyEBK120230308
247	1906.5000	XLON	08-Mar-2023	15:47:45	07003070000099212-E0DiiFjyEfgX20230308
82	1907.0000	XLON	08-Mar-2023	15:49:24	07003070000100508-E0DiiFjyEHhe20230308
133	1907.0000	XLON	08-Mar-2023	15:49:24	07003070000100508-E0DiiFjyEHhc20230308
120	1907.0000	XLON	08-Mar-2023	15:49:32	07003070000100549-E0DiiFjyEHqp20230308
297	1906.5000	XLON	08-Mar-2023	15:50:03	05003050000100120-E0DiiFjyElmN20230308
265	1905.5000	XLON	08-Mar-2023	15:50:42	07003070000098800-E0DiiFjyEJPq20230308
238	1905.5000	XLON	08-Mar-2023	15:52:45	05003050000101302-E0DiiFjyELyO20230308
277	1905.5000	XLON	08-Mar-2023	15:55:21	05003050000101831-E0DiiFjyEOWX20230308
224	1905.0000	XLON	08-Mar-2023	15:56:37	05003050000101122-E0DiiFjyEPtN20230308
41	1905.0000	XLON	08-Mar-2023	15:57:22	05003050000101122-E0DiiFjyEQoA20230308
416	1905.0000	XLON	08-Mar-2023	15:58:50	07003070000102972-E0DiiFjyESDv20230308
308	1905.0000	XLON	08-Mar-2023	16:02:32	05003050000104255-E0DiiFjyEWWF20230308
543	1905.5000	XLON	08-Mar-2023	16:04:43	07003070000104968-E0DiiFjyEYNw20230308
64	1906.0000	XLON	08-Mar-2023	16:06:58	07003070000105725-E0DiiFjyEagE20230308
133	1906.0000	XLON	08-Mar-2023	16:06:58	07003070000105725-E0DiiFjyEagC20230308
331	1906.5000	XLON	08-Mar-2023	16:08:44	05003050000106104-E0DiiFjyEcpv20230308
452	1907.0000	XLON	08-Mar-2023	16:10:31	07003070000106776-E0DiiFjyEelV20230308
420	1906.5000	XLON	08-Mar-2023	16:13:09	07003070000106418-E0DiiFjyEhK820230308
391	1908.0000	XLON	08-Mar-2023	16:15:24	05003050000108595-E0DiiFjyEjC920230308
368	1909.5000	XLON	08-Mar-2023	16:17:02	05003050000109250-E0DiiFjyEkls20230308
46	1909.5000	XLON	08-Mar-2023	16:19:24	05003050000109924-E0DiiFjyEmpm20230308
55	1909.5000	XLON	08-Mar-2023	16:19:24	05003050000109924-E0DiiFjyEmpo20230308
343	1909.0000	XLON	08-Mar-2023	16:20:29	07003070000109292-E0DiiFjyEoS520230308
38	1909.0000	XLON	08-Mar-2023	16:20:29	07003070000109292-E0DiiFjyEoS120230308
149	1908.5000	XLON	08-Mar-2023	16:20:34	07003070000109715-E0DiiFjyEoBR20230308

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
56	1908.5000	XLON	08-Mar-2023	16:20:34	07003070000109715-E0DiiFjyEoBT20230308
101	1908.0000	XLON	08-Mar-2023	16:21:58	05003050000109952-E0DiiFjyEpVz20230308
37	1908.0000	XLON	08-Mar-2023	16:21:58	05003050000109952-E0DiiFjyEpVx20230308
89	1908.0000	XLON	08-Mar-2023	16:21:58	05003050000109952-E0DiiFjyEpVt20230308
106	1908.0000	XLON	08-Mar-2023	16:21:58	05003050000109952-E0DiiFjyEpW120230308
203	1907.5000	XLON	08-Mar-2023	16:21:58	07003070000110276-E0DiiFjyEpX220230308
32	1907.5000	XLON	08-Mar-2023	16:21:58	07003070000110276-E0DiiFjyEpX020230308
50	1907.5000	XLON	08-Mar-2023	16:21:58	07003070000110276-E0DiiFjyEpWy20230308
38	1908.5000	XLON	08-Mar-2023	16:21:58	07003070000110499-E0DiiFjyEpVU20230308
13	1908.5000	XLON	08-Mar-2023	16:21:58	07003070000110499-E0DiiFjyEpVS20230308
108	1907.5000	XLON	08-Mar-2023	16:23:06	07003070000110779-E0DiiFjyEqeB20230308
339	1908.5000	XLON	08-Mar-2023	16:25:07	05003050000111484-E0DiiFjyEskn20230308
314	1908.0000	XLON	08-Mar-2023	16:26:37	07003070000111131-E0DiiFjyEulg20230308
1	1908.0000	XLON	08-Mar-2023	16:26:37	07003070000111131-E0DiiFjyEule20230308
56	1907.5000	XLON	08-Mar-2023	16:28:10	07003070000112128-E0DiiFjyEwSE20230308
48	1907.5000	XLON	08-Mar-2023	16:28:30	07003070000112128-E0DiiFjyEwqD20230308
42	1907.5000	XLON	08-Mar-2023	16:28:49	07003070000112128-E0DiiFjyExAK20230308
497	1908.5000	XLON	08-Mar-2023	16:30:00	05003050000112994-E0DiiFjyEz9B20230308