

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1296	1901.0000	XLON	13-Mar-2023	08:09:56	0500305000008447-E0DmL39bju7N20230313
1685	1901.5000	XLON	13-Mar-2023	08:09:56	0700307000008448-E0DmL39bju6k20230313
148	1900.0000	XLON	13-Mar-2023	08:09:56	0700307000008449-E0DmL39bju9t20230313
301	1900.0000	XLON	13-Mar-2023	08:09:56	0700307000008449-E0DmL39bju9f20230313
617	1900.0000	XLON	13-Mar-2023	08:10:10	0700307000008449-E0DmL39bjuo20230313
360	1900.0000	XLON	13-Mar-2023	08:10:10	0700307000008449-E0DmL39bjuos20230313
530	1900.5000	XLON	13-Mar-2023	08:11:28	0500305000008985-E0DmL39bjy3L20230313
91	1900.5000	XLON	13-Mar-2023	08:12:05	0700307000009381-E0DmL39bjzVs20230313
276	1901.5000	XLON	13-Mar-2023	08:12:29	0700307000009555-E0DmL39bk0Wg20230313
530	1903.5000	XLON	13-Mar-2023	08:12:55	0500305000009722-E0DmL39bk1UT20230313
173	1903.5000	XLON	13-Mar-2023	08:13:14	0500305000009827-E0DmL39bk26v20230313
171	1903.5000	XLON	13-Mar-2023	08:13:14	0500305000009827-E0DmL39bk26z20230313
173	1903.5000	XLON	13-Mar-2023	08:13:14	0500305000009827-E0DmL39bk26t20230313
220	1903.5000	XLON	13-Mar-2023	08:13:14	0500305000009827-E0DmL39bk26x20230313
7	1903.5000	XLON	13-Mar-2023	08:14:35	07003070000010197-E0DmL39bk3vP20230313
177	1903.5000	XLON	13-Mar-2023	08:14:35	07003070000010197-E0DmL39bk3vN20230313
705	1902.5000	XLON	13-Mar-2023	08:15:25	07003070000010517-E0DmL39bk5eZ20230313
468	1902.5000	XLON	13-Mar-2023	08:15:40	07003070000010559-E0DmL39bk6I20230313
443	1901.5000	XLON	13-Mar-2023	08:15:51	0700307000009680-E0DmL39bk6YF20230313
526	1901.5000	XLON	13-Mar-2023	08:16:45	05003050000010939-E0DmL39bk8oE20230313
274	1902.0000	XLON	13-Mar-2023	08:16:45	07003070000010777-E0DmL39bk8mo20230313
197	1902.0000	XLON	13-Mar-2023	08:16:45	07003070000010777-E0DmL39bk8mm20230313
233	1903.5000	XLON	13-Mar-2023	08:16:48	07003070000010927-E0DmL39bk90m20230313
168	1904.0000	XLON	13-Mar-2023	08:18:18	05003050000011250-E0DmL39bkBoa20230313
450	1904.0000	XLON	13-Mar-2023	08:18:18	05003050000011250-E0DmL39bkBoY20230313
667	1904.0000	XLON	13-Mar-2023	08:18:33	07003070000011441-E0DmL39bkD1U20230313
449	1902.5000	XLON	13-Mar-2023	08:19:31	05003050000010970-E0DmL39bkFFQ20230313
518	1901.5000	XLON	13-Mar-2023	08:20:11	05003050000011982-E0DmL39bkHGu20230313
471	1901.0000	XLON	13-Mar-2023	08:20:12	07003070000010750-E0DmL39bkHKZ20230313
847	1901.5000	XLON	13-Mar-2023	08:20:52	05003050000012149-E0DmL39bkJmM20230313
21	1901.5000	XLON	13-Mar-2023	08:21:43	07003070000012549-E0DmL39bkLk120230313
13	1901.5000	XLON	13-Mar-2023	08:21:44	07003070000012553-E0DmL39bkLIM20230313
247	1901.5000	XLON	13-Mar-2023	08:21:45	05003050000012569-E0DmL39bkLmz20230313
350	1901.5000	XLON	13-Mar-2023	08:21:45	05003050000012569-E0DmL39bkLmt20230313
231	1901.5000	XLON	13-Mar-2023	08:21:47	05003050000012581-E0DmL39bkL820230313
66	1901.5000	XLON	13-Mar-2023	08:22:29	07003070000012735-E0DmL39bkMuW20230313
484	1901.5000	XLON	13-Mar-2023	08:22:29	07003070000012735-E0DmL39bkMuU20230313
1092	1901.5000	XLON	13-Mar-2023	08:23:23	07003070000012827-E0DmL39bkOgP20230313
339	1901.5000	XLON	13-Mar-2023	08:23:23	05003050000012854-E0DmL39bkOgV20230313
160	1901.5000	XLON	13-Mar-2023	08:23:23	05003050000012890-E0DmL39bkOgX20230313
73	1901.0000	XLON	13-Mar-2023	08:23:51	05003050000012852-E0DmL39bkPie20230313
61	1901.0000	XLON	13-Mar-2023	08:23:51	05003050000012852-E0DmL39bkPiY20230313
387	1900.5000	XLON	13-Mar-2023	08:24:07	07003070000012556-E0DmL39bkQGX20230313
207	1900.5000	XLON	13-Mar-2023	08:24:07	07003070000012556-E0DmL39bkQGV20230313
188	1900.5000	XLON	13-Mar-2023	08:24:20	05003050000013206-E0DmL39bkQdn20230313
992	1900.5000	XLON	13-Mar-2023	08:24:36	05003050000013386-E0DmL39bkRZ920230313
513	1900.5000	XLON	13-Mar-2023	08:25:44	07003070000013697-E0DmL39bkU3C20230313
421	1901.0000	XLON	13-Mar-2023	08:25:44	05003050000013715-E0DmL39bkTqG20230313
512	1899.5000	XLON	13-Mar-2023	08:25:56	05003050000013716-E0DmL39bkUMC20230313
9	1900.0000	XLON	13-Mar-2023	08:27:13	05003050000014354-E0DmL39bkXct20230313
635	1900.0000	XLON	13-Mar-2023	08:27:13	05003050000014354-E0DmL39bkXcq20230313
337	1900.0000	XLON	13-Mar-2023	08:27:25	05003050000014408-E0DmL39bkYF20230313
189	1900.0000	XLON	13-Mar-2023	08:27:25	05003050000014408-E0DmL39bkYFR20230313
163	1900.0000	XLON	13-Mar-2023	08:27:25	05003050000014408-E0DmL39bkYFM20230313
272	1900.0000	XLON	13-Mar-2023	08:28:05	07003070000014540-E0DmL39bkZvo20230313
348	1900.0000	XLON	13-Mar-2023	08:28:05	07003070000014540-E0DmL39bkZvq20230313
744	1899.5000	XLON	13-Mar-2023	08:29:25	05003050000014849-E0DmL39bkFp20230313
211	1900.5000	XLON	13-Mar-2023	08:30:00	07003070000015281-E0DmL39bkeQ20230313
227	1900.5000	XLON	13-Mar-2023	08:30:03	07003070000015281-E0DmL39bkeKZ20230313
233	1900.5000	XLON	13-Mar-2023	08:30:03	07003070000015281-E0DmL39bkeKT20230313
694	1900.5000	XLON	13-Mar-2023	08:30:28	05003050000015439-E0DmL39bkfHO20230313
409	1900.5000	XLON	13-Mar-2023	08:31:20	05003050000015747-E0DmL39bkhO320230313
641	1900.0000	XLON	13-Mar-2023	08:31:34	07003070000015427-E0DmL39bkiEY20230313
283	1900.0000	XLON	13-Mar-2023	08:32:35	05003050000016014-E0DmL39bkjtY20230313
225	1900.0000	XLON	13-Mar-2023	08:32:35	07003070000015995-E0DmL39bjk9B20230313
596	1900.0000	XLON	13-Mar-2023	08:32:35	07003070000015995-E0DmL39bjk920230313
456	1899.0000	XLON	13-Mar-2023	08:32:50	05003050000015983-E0DmL39bkmlt20230313
143	1899.0000	XLON	13-Mar-2023	08:32:50	05003050000016004-E0DmL39bkmlv20230313
556	1898.0000	XLON	13-Mar-2023	08:32:55	07003070000015741-E0DmL39bkmr120230313
188	1898.0000	XLON	13-Mar-2023	08:33:39	07003070000016592-E0DmL39bkozH20230313
942	1898.0000	XLON	13-Mar-2023	08:33:39	07003070000016592-E0DmL39bkozj20230313
39	1898.0000	XLON	13-Mar-2023	08:33:39	07003070000016592-E0DmL39bkozl20230313
721	1898.5000	XLON	13-Mar-2023	08:33:57	05003050000016634-E0DmL39bpiw20230313
359	1899.0000	XLON	13-Mar-2023	08:35:25	05003050000017290-E0DmL39bkuUC20230313
344	1899.0000	XLON	13-Mar-2023	08:35:25	05003050000017290-E0DmL39bkuUE20230313
210	1899.0000	XLON	13-Mar-2023	08:36:15	05003050000017758-E0DmL39bkwHu20230313
190	1898.5000	XLON	13-Mar-2023	08:36:59	05003050000017959-E0DmL39bkxmq20230313
836	1898.0000	XLON	13-Mar-2023	08:36:59	07003070000017273-E0DmL39bkxmx20230313
192	1898.5000	XLON	13-Mar-2023	08:36:59	05003050000017959-E0DmL39bkxmo20230313
190	1898.5000	XLON	13-Mar-2023	08:36:59	05003050000017959-E0DmL39bkxmm20230313
951	1896.0000	XLON	13-Mar-2023	08:39:05	07003070000018448-E0DmL39bl2bl20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
703	1895.5000	XLON	13-Mar-2023	08:39:16	07003070000017977-E0DmL39b12qx20230313
480	1894.5000	XLON	13-Mar-2023	08:39:47	07003070000018033-E0DmL39b13Wg20230313
198	1894.5000	XLON	13-Mar-2023	08:39:47	07003070000018033-E0DmL39b13We20230313
190	1894.5000	XLON	13-Mar-2023	08:40:26	07003070000018830-E0DmL39b14WP20230313
122	1894.5000	XLON	13-Mar-2023	08:40:26	07003070000018830-E0DmL39b14WR20230313
97	1894.5000	XLON	13-Mar-2023	08:40:26	07003070000018830-E0DmL39b14WL20230313
192	1894.5000	XLON	13-Mar-2023	08:40:26	07003070000018830-E0DmL39b14WN20230313
219	1894.5000	XLON	13-Mar-2023	08:41:10	05003050000019031-E0DmL39b163920230313
130	1894.5000	XLON	13-Mar-2023	08:41:10	05003050000019031-E0DmL39b163B20230313
233	1893.5000	XLON	13-Mar-2023	08:41:29	07003070000019005-E0DmL39b16dm20230313
695	1893.5000	XLON	13-Mar-2023	08:41:29	05003050000018757-E0DmL39b16di20230313
298	1892.5000	XLON	13-Mar-2023	08:42:07	07003070000019198-E0DmL39b189J20230313
179	1892.5000	XLON	13-Mar-2023	08:42:07	07003070000019198-E0DmL39b189L20230313
289	1892.5000	XLON	13-Mar-2023	08:42:07	07003070000019198-E0DmL39b189G20230313
716	1892.0000	XLON	13-Mar-2023	08:42:07	05003050000018853-E0DmL39b18Uo20230313
952	1893.5000	XLON	13-Mar-2023	08:43:39	05003050000019709-E0DmL39b1C4k20230313
147	1894.0000	XLON	13-Mar-2023	08:45:14	07003070000019765-E0DmL39b1Fw520230313
508	1894.0000	XLON	13-Mar-2023	08:45:15	05003050000019777-E0DmL39b1FwQ20230313
681	1895.0000	XLON	13-Mar-2023	08:45:51	05003050000020351-E0DmL39b1HUX20230313
681	1894.5000	XLON	13-Mar-2023	08:46:46	07003070000020366-E0DmL39b1Jcc20230313
192	1894.0000	XLON	13-Mar-2023	08:46:59	07003070000020806-E0DmL39b1KAu20230313
130	1894.0000	XLON	13-Mar-2023	08:46:59	07003070000020806-E0DmL39b1KAq20230313
190	1894.0000	XLON	13-Mar-2023	08:46:59	07003070000020806-E0DmL39b1KAs20230313
680	1893.0000	XLON	13-Mar-2023	08:47:28	05003050000019779-E0DmL39b1LA520230313
783	1893.5000	XLON	13-Mar-2023	08:48:54	05003050000021137-E0DmL39b1O0e20230313
99	1893.5000	XLON	13-Mar-2023	08:48:54	05003050000021137-E0DmL39b1O0g20230313
360	1893.0000	XLON	13-Mar-2023	08:48:57	07003070000021130-E0DmL39b1O5620230313
306	1892.5000	XLON	13-Mar-2023	08:50:15	05003050000020919-E0DmL39b1Q3z20230313
80	1892.5000	XLON	13-Mar-2023	08:50:15	05003050000020919-E0DmL39b1Q4120230313
162	1892.5000	XLON	13-Mar-2023	08:51:18	05003050000021669-E0DmL39b1RxK20230313
72	1892.5000	XLON	13-Mar-2023	08:51:18	05003050000020919-E0DmL39b1RxG20230313
592	1892.5000	XLON	13-Mar-2023	08:51:18	07003070000021471-E0DmL39b1Rxi20230313
780	1893.0000	XLON	13-Mar-2023	08:51:18	07003070000021682-E0DmL39b1RqW20230313
961	1893.5000	XLON	13-Mar-2023	08:52:14	05003050000021979-E0DmL39b1Uni20230313
1035	1893.0000	XLON	13-Mar-2023	08:53:11	07003070000021998-E0DmL39b1Wxk20230313
596	1890.5000	XLON	13-Mar-2023	08:54:02	07003070000022618-E0DmL39b1Z7H20230313
742	1891.5000	XLON	13-Mar-2023	08:54:02	05003050000022616-E0DmL39b1YuW20230313
768	1893.0000	XLON	13-Mar-2023	08:55:41	07003070000023326-E0DmL39b1gY820230313
500	1893.0000	XLON	13-Mar-2023	08:55:58	05003050000023350-E0DmL39b1iMw20230313
711	1893.0000	XLON	13-Mar-2023	08:57:17	05003050000023738-E0DmL39b1n7220230313
61	1893.0000	XLON	13-Mar-2023	08:57:17	05003050000023738-E0DmL39b1n7420230313
84	1892.0000	XLON	13-Mar-2023	08:57:45	07003070000023452-E0DmL39b1oOy20230313
523	1892.0000	XLON	13-Mar-2023	08:57:45	07003070000023452-E0DmL39b1oOv20230313
638	1891.0000	XLON	13-Mar-2023	08:59:26	05003050000024437-E0DmL39b1Af20230313
701	1891.5000	XLON	13-Mar-2023	08:59:26	07003070000024429-E0DmL39b1AV20230313
954	1891.0000	XLON	13-Mar-2023	09:00:31	05003050000024782-E0DmL39b1x5p20230313
636	1890.5000	XLON	13-Mar-2023	09:00:36	07003070000024780-E0DmL39b1xQx20230313
582	1891.0000	XLON	13-Mar-2023	09:02:02	05003050000025356-E0DmL39b1m1f820230313
815	1890.5000	XLON	13-Mar-2023	09:02:25	07003070000025341-E0DmL39b1m2q520230313
318	1889.5000	XLON	13-Mar-2023	09:03:11	07003070000025151-E0DmL39b1m5aU20230313
701	1887.0000	XLON	13-Mar-2023	09:04:04	05003050000025892-E0DmL39b1m9HO20230313
551	1886.5000	XLON	13-Mar-2023	09:04:05	05003050000025864-E0DmL39b1m9TX20230313
715	1888.5000	XLON	13-Mar-2023	09:06:07	07003070000026759-E0DmL39b1mHR320230313
31	1888.0000	XLON	13-Mar-2023	09:06:14	05003050000026727-E0DmL39b1mHsa20230313
75	1888.0000	XLON	13-Mar-2023	09:06:14	05003050000026727-E0DmL39b1mHsc20230313
539	1888.0000	XLON	13-Mar-2023	09:06:14	05003050000026727-E0DmL39b1mHse20230313
453	1888.5000	XLON	13-Mar-2023	09:07:51	05003050000027398-E0DmL39b1mOma20230313
45	1888.5000	XLON	13-Mar-2023	09:07:51	05003050000027398-E0DmL39b1mOmy20230313
153	1888.0000	XLON	13-Mar-2023	09:08:46	07003070000027759-E0DmL39b1mRgP20230313
106	1887.0000	XLON	13-Mar-2023	09:08:46	07003070000027256-E0DmL39b1mRhk20230313
598	1887.5000	XLON	13-Mar-2023	09:08:46	05003050000027260-E0DmL39b1mRho20230313
763	1888.0000	XLON	13-Mar-2023	09:08:46	07003070000027759-E0DmL39b1mRgN20230313
285	1887.0000	XLON	13-Mar-2023	09:08:47	07003070000027256-E0DmL39b1mRi920230313
240	1886.5000	XLON	13-Mar-2023	09:10:19	05003050000028198-E0DmL39b1mWvk20230313
292	1886.5000	XLON	13-Mar-2023	09:10:19	05003050000028198-E0DmL39b1mWvi20230313
145	1886.0000	XLON	13-Mar-2023	09:10:24	07003070000028194-E0DmL39b1mX7K20230313
541	1886.0000	XLON	13-Mar-2023	09:10:24	07003070000028194-E0DmL39b1mX7P20230313
603	1886.5000	XLON	13-Mar-2023	09:13:08	05003050000028968-E0DmL39b1mfj20230313
150	1886.5000	XLON	13-Mar-2023	09:13:08	05003050000028968-E0DmL39b1mfj20230313
20	1886.0000	XLON	13-Mar-2023	09:13:09	05003050000028819-E0DmL39b1mfxa20230313
572	1886.0000	XLON	13-Mar-2023	09:13:09	05003050000028819-E0DmL39b1mfxY20230313
269	1884.5000	XLON	13-Mar-2023	09:13:20	05003050000029019-E0DmL39b1mgtj20230313
242	1886.5000	XLON	13-Mar-2023	09:14:38	05003050000029489-E0DmL39b1mN20230313
225	1887.0000	XLON	13-Mar-2023	09:14:50	05003050000029553-E0DmL39b1mITs20230313
459	1886.5000	XLON	13-Mar-2023	09:15:09	05003050000029489-E0DmL39b1mmC420230313
745	1886.5000	XLON	13-Mar-2023	09:15:21	05003050000029800-E0DmL39b1mn9G20230313
44	1887.0000	XLON	13-Mar-2023	09:16:17	07003070000030113-E0DmL39b1mpZ720230313
80	1887.0000	XLON	13-Mar-2023	09:16:17	07003070000030113-E0DmL39b1mpZ920230313
323	1887.0000	XLON	13-Mar-2023	09:16:22	07003070000030113-E0DmL39b1mprv20230313
80	1886.0000	XLON	13-Mar-2023	09:16:39	07003070000029463-E0DmL39b1mqVZ20230313
49	1886.0000	XLON	13-Mar-2023	09:16:39	07003070000029463-E0DmL39b1mqVV20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
620	1885.5000	XLON	13-Mar-2023	09:17:18	07003070000030536-E0DmL39bms2Q20230313
774	1885.0000	XLON	13-Mar-2023	09:17:21	07003070000030506-E0DmL39bmsDA20230313
358	1884.5000	XLON	13-Mar-2023	09:17:45	07003070000030440-E0DmL39bmtVN20230313
438	1884.0000	XLON	13-Mar-2023	09:19:08	05003050000031281-E0DmL39bmxal20230313
59	1884.0000	XLON	13-Mar-2023	09:19:08	05003050000031281-E0DmL39bmxah20230313
621	1883.5000	XLON	13-Mar-2023	09:19:32	07003070000031256-E0DmL39bmyOG20230313
207	1883.0000	XLON	13-Mar-2023	09:19:35	07003070000031319-E0DmL39bmybw20230313
157	1883.0000	XLON	13-Mar-2023	09:20:25	07003070000031798-E0DmL39bnOeu20230313
238	1883.0000	XLON	13-Mar-2023	09:20:25	07003070000031798-E0DmL39bnOes20230313
395	1882.5000	XLON	13-Mar-2023	09:21:26	05003050000031754-E0DmL39bn3Yk20230313
474	1882.0000	XLON	13-Mar-2023	09:22:08	07003070000031799-E0DmL39bn5Mz20230313
676	1881.5000	XLON	13-Mar-2023	09:22:14	07003070000032442-E0DmL39bn5nQ20230313
132	1881.0000	XLON	13-Mar-2023	09:22:19	05003050000032389-E0DmL39bn69T20230313
448	1881.0000	XLON	13-Mar-2023	09:22:19	05003050000032389-E0DmL39bn69V20230313
419	1877.5000	XLON	13-Mar-2023	09:23:57	05003050000033281-E0DmL39bnDH120230313
267	1878.0000	XLON	13-Mar-2023	09:24:11	07003070000033745-E0DmL39bnE5720230313
667	1877.5000	XLON	13-Mar-2023	09:25:04	07003070000033925-E0DmL39bnGt420230313
363	1877.0000	XLON	13-Mar-2023	09:25:26	05003050000033889-E0DmL39bnHvF20230313
407	1877.0000	XLON	13-Mar-2023	09:25:26	05003050000033889-E0DmL39bnHvD20230313
770	1876.5000	XLON	13-Mar-2023	09:25:27	07003070000033926-E0DmL39bnI2w20230313
767	1876.0000	XLON	13-Mar-2023	09:26:36	05003050000034751-E0DmL39bnLpk20230313
511	1875.5000	XLON	13-Mar-2023	09:26:39	07003070000034811-E0DmL39bnM4d20230313
664	1875.0000	XLON	13-Mar-2023	09:26:41	05003050000034752-E0DmL39bnMBm20230313
426	1875.0000	XLON	13-Mar-2023	09:28:06	07003070000035504-E0DmL39bnQ2T20230313
256	1874.5000	XLON	13-Mar-2023	09:28:44	07003070000035491-E0DmL39bnS7x20230313
45	1874.5000	XLON	13-Mar-2023	09:28:44	07003070000035491-E0DmL39bnS7z20230313
338	1874.5000	XLON	13-Mar-2023	09:28:44	07003070000035491-E0DmL39bnS8420230313
213	1874.0000	XLON	13-Mar-2023	09:28:44	05003050000035411-E0DmL39bnS8u20230313
501	1874.0000	XLON	13-Mar-2023	09:30:04	05003050000036065-E0DmL39bnWyt20230313
543	1873.5000	XLON	13-Mar-2023	09:30:25	05003050000035965-E0DmL39bnXef20230313
293	1873.0000	XLON	13-Mar-2023	09:30:28	07003070000036178-E0DmL39bnXwP20230313
438	1873.0000	XLON	13-Mar-2023	09:31:22	07003070000036820-E0DmL39bncTJ20230313
438	1872.5000	XLON	13-Mar-2023	09:31:28	05003050000036712-E0DmL39bncgY20230313
318	1872.0000	XLON	13-Mar-2023	09:31:48	05003050000036782-E0DmL39bnRJ20230313
405	1870.0000	XLON	13-Mar-2023	09:33:08	07003070000037454-E0DmL39bnK9b20230313
527	1870.5000	XLON	13-Mar-2023	09:33:09	05003050000037340-E0DmL39bnK8I20230313
446	1869.5000	XLON	13-Mar-2023	09:33:10	05003050000037341-E0DmL39bnKHV20230313
375	1870.0000	XLON	13-Mar-2023	09:35:00	05003050000038026-E0DmL39bnSE20230313
488	1869.5000	XLON	13-Mar-2023	09:35:23	07003070000038086-E0DmL39bnv3w20230313
262	1869.5000	XLON	13-Mar-2023	09:35:23	07003070000038149-E0DmL39bnv3y20230313
434	1872.5000	XLON	13-Mar-2023	09:37:40	05003050000038656-E0DmL39bo4CW20230313
475	1872.5000	XLON	13-Mar-2023	09:37:40	05003050000038655-E0DmL39bo4CU20230313
68	1872.0000	XLON	13-Mar-2023	09:37:43	07003070000038759-E0DmL39bo4ZQ20230313
229	1871.0000	XLON	13-Mar-2023	09:38:01	07003070000039000-E0DmL39bo6GL20230313
398	1870.5000	XLON	13-Mar-2023	09:38:09	07003070000039085-E0DmL39bo6nf20230313
438	1870.0000	XLON	13-Mar-2023	09:38:27	05003050000038992-E0DmL39bo8E420230313
398	1869.5000	XLON	13-Mar-2023	09:39:07	07003070000039086-E0DmL39boANM20230313
743	1877.0000	XLON	13-Mar-2023	09:42:03	05003050000040214-E0DmL39boM5I20230313
395	1876.5000	XLON	13-Mar-2023	09:42:13	07003070000040304-E0DmL39boMja20230313
174	1876.5000	XLON	13-Mar-2023	09:42:13	07003070000040305-E0DmL39boMjc20230313
658	1877.5000	XLON	13-Mar-2023	09:43:13	05003050000040623-E0DmL39boQfQ20230313
599	1877.0000	XLON	13-Mar-2023	09:43:13	07003070000040672-E0DmL39boQjr20230313
718	1877.0000	XLON	13-Mar-2023	09:43:13	05003050000040603-E0DmL39boQjp20230313
454	1880.0000	XLON	13-Mar-2023	09:46:04	05003050000041571-E0DmL39boC3c20230313
610	1880.5000	XLON	13-Mar-2023	09:46:04	07003070000041659-E0DmL39bobzp20230313
464	1879.0000	XLON	13-Mar-2023	09:46:20	05003050000041334-E0DmL39bod6c20230313
111	1879.0000	XLON	13-Mar-2023	09:46:42	07003070000041923-E0DmL39boeD520230313
408	1879.0000	XLON	13-Mar-2023	09:46:42	07003070000041923-E0DmL39boeDU20230313
439	1878.5000	XLON	13-Mar-2023	09:47:00	07003070000041900-E0DmL39boexF20230313
69	1879.0000	XLON	13-Mar-2023	09:48:40	07003070000042380-E0DmL39bokUz20230313
372	1879.0000	XLON	13-Mar-2023	09:48:40	07003070000042380-E0DmL39bokV320230313
51	1879.0000	XLON	13-Mar-2023	09:48:40	07003070000042380-E0DmL39bokUx20230313
258	1878.5000	XLON	13-Mar-2023	09:49:25	05003050000042296-E0DmL39bomud20230313
447	1878.0000	XLON	13-Mar-2023	09:49:41	07003070000042381-E0DmL39bonwD20230313
263	1878.0000	XLON	13-Mar-2023	09:49:41	05003050000042293-E0DmL39bonwB20230313
376	1879.5000	XLON	13-Mar-2023	09:51:49	07003070000043964-E0DmL39bou7N20230313
177	1879.5000	XLON	13-Mar-2023	09:51:49	07003070000043964-E0DmL39bou7P20230313
474	1879.0000	XLON	13-Mar-2023	09:52:00	07003070000043817-E0DmL39bouaY20230313
474	1878.5000	XLON	13-Mar-2023	09:52:08	05003050000042844-E0DmL39bouzI20230313
662	1878.0000	XLON	13-Mar-2023	09:53:17	05003050000044534-E0DmL39boy9I20230313
260	1877.5000	XLON	13-Mar-2023	09:53:19	07003070000044553-E0DmL39boyFB20230313
552	1877.0000	XLON	13-Mar-2023	09:53:21	05003050000044535-E0DmL39boyQg20230313
316	1877.0000	XLON	13-Mar-2023	09:53:21	07003070000044330-E0DmL39boyQe20230313
452	1877.0000	XLON	13-Mar-2023	09:57:07	07003070000045110-E0DmL39bp8Wk20230313
261	1877.0000	XLON	13-Mar-2023	09:57:07	05003050000045588-E0DmL39bp8Wm20230313
678	1876.5000	XLON	13-Mar-2023	09:57:29	05003050000045074-E0DmL39bp9d020230313
474	1876.0000	XLON	13-Mar-2023	09:59:09	07003070000045648-E0DmL39bpDc520230313
226	1876.0000	XLON	13-Mar-2023	09:59:09	07003070000045362-E0DmL39bpDc320230313
965	1876.0000	XLON	13-Mar-2023	10:00:09	05003050000046604-E0DmL39bpFbi20230313
340	1876.5000	XLON	13-Mar-2023	10:00:41	05003050000046880-E0DmL39bpI5C20230313
197	1876.5000	XLON	13-Mar-2023	10:00:41	07003070000046957-E0DmL39bpI5A20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
948	1876.0000	XLON	13-Mar-2023	10:01:54	07003070000047297-E0DmL39bplfB20230313
500	1875.5000	XLON	13-Mar-2023	10:02:02	07003070000046207-E0DmL39bpm3s20230313
85	1876.5000	XLON	13-Mar-2023	10:03:07	05003050000047741-E0DmL39bpOar20230313
724	1876.5000	XLON	13-Mar-2023	10:03:07	05003050000047741-E0DmL39bpOb020230313
833	1881.0000	XLON	13-Mar-2023	10:05:14	05003050000048879-E0DmL39bpUEg20230313
388	1881.0000	XLON	13-Mar-2023	10:05:14	07003070000048980-E0DmL39bpUEi20230313
306	1881.0000	XLON	13-Mar-2023	10:05:14	07003070000048980-E0DmL39bpUEm20230313
694	1880.0000	XLON	13-Mar-2023	10:05:36	05003050000048881-E0DmL39bpVbT20230313
668	1880.5000	XLON	13-Mar-2023	10:07:23	05003050000050054-E0DmL39bpawx20230313
8	1880.5000	XLON	13-Mar-2023	10:07:23	05003050000050054-E0DmL39bpawH20230313
812	1880.0000	XLON	13-Mar-2023	10:08:13	05003050000050323-E0DmL39bpadz20230313
676	1879.5000	XLON	13-Mar-2023	10:08:59	07003070000049724-E0DmL39bpg4J20230313
771	1882.5000	XLON	13-Mar-2023	10:11:22	07003070000051361-E0DmL39bplmj20230313
565	1882.0000	XLON	13-Mar-2023	10:14:21	07003070000051164-E0DmL39bprt420230313
985	1882.5000	XLON	13-Mar-2023	10:14:21	07003070000052129-E0DmL39bprf20230313
282	1882.0000	XLON	13-Mar-2023	10:14:21	07003070000051835-E0DmL39bprt620230313
1096	1882.5000	XLON	13-Mar-2023	10:16:52	05003050000052834-E0DmL39bpwxZ20230313
1187	1882.0000	XLON	13-Mar-2023	10:16:55	05003050000052822-E0DmL39bpx4020230313
752	1881.5000	XLON	13-Mar-2023	10:17:01	07003070000052617-E0DmL39bpxjT20230313
987	1882.0000	XLON	13-Mar-2023	10:19:44	07003070000053943-E0DmL39bq3Sg20230313
2	1882.0000	XLON	13-Mar-2023	10:19:44	07003070000053943-E0DmL39bq3Sq20230313
947	1885.0000	XLON	13-Mar-2023	10:21:22	05003050000054534-E0DmL39bq8x720230313
237	1887.0000	XLON	13-Mar-2023	10:24:02	05003050000055410-E0DmL39bqE0S20230313
90	1887.0000	XLON	13-Mar-2023	10:24:02	05003050000055410-E0DmL39bqE0O20230313
132	1887.0000	XLON	13-Mar-2023	10:24:03	05003050000055410-E0DmL39bqEQ20230313
909	1886.5000	XLON	13-Mar-2023	10:24:14	07003070000055118-E0DmL39bqECc20230313
743	1886.0000	XLON	13-Mar-2023	10:24:16	07003070000055507-E0DmL39bqEHY20230313
345	1887.0000	XLON	13-Mar-2023	10:26:16	07003070000056148-E0DmL39bqlu720230313
314	1887.0000	XLON	13-Mar-2023	10:26:16	05003050000056036-E0DmL39bqlu920230313
865	1887.0000	XLON	13-Mar-2023	10:27:44	05003050000056505-E0DmL39bqlt820230313
925	1888.5000	XLON	13-Mar-2023	10:28:29	05003050000057016-E0DmL39bqNhm20230313
970	1888.5000	XLON	13-Mar-2023	10:31:06	07003070000057700-E0DmL39bqSb020230313
970	1888.0000	XLON	13-Mar-2023	10:31:55	07003070000057518-E0DmL39bqU2g20230313
1132	1890.5000	XLON	13-Mar-2023	10:33:04	05003050000058455-E0DmL39bqXnJ20230313
76	1890.5000	XLON	13-Mar-2023	10:33:04	05003050000058455-E0DmL39bqXnH20230313
167	1890.0000	XLON	13-Mar-2023	10:34:19	07003070000058581-E0DmL39bqaAg20230313
1131	1890.0000	XLON	13-Mar-2023	10:35:45	05003050000059088-E0DmL39bqch420230313
288	1890.5000	XLON	13-Mar-2023	10:37:13	05003050000059510-E0DmL39bqfr720230313
460	1890.5000	XLON	13-Mar-2023	10:37:13	05003050000059510-E0DmL39bqfr520230313
870	1891.5000	XLON	13-Mar-2023	10:38:02	07003070000059911-E0DmL39bqHv20230313
1520	1893.5000	XLON	13-Mar-2023	10:41:40	07003070000060729-E0DmL39bqnd020230313
8	1893.0000	XLON	13-Mar-2023	10:41:41	07003070000060592-E0DmL39bqne120230313
1083	1893.0000	XLON	13-Mar-2023	10:41:41	07003070000060592-E0DmL39bqne320230313
498	1893.0000	XLON	13-Mar-2023	10:41:41	05003050000060488-E0DmL39bqne720230313
42	1892.5000	XLON	13-Mar-2023	10:41:42	07003070000060721-E0DmL39bqnf20230313
1239	1892.5000	XLON	13-Mar-2023	10:41:42	07003070000060721-E0DmL39bqnfk20230313
558	1893.0000	XLON	13-Mar-2023	10:43:42	05003050000061087-E0DmL39bqqw020230313
321	1892.5000	XLON	13-Mar-2023	10:43:55	07003070000061262-E0DmL39bqrGj20230313
128	1892.5000	XLON	13-Mar-2023	10:43:55	07003070000061262-E0DmL39bqrGf20230313
528	1892.0000	XLON	13-Mar-2023	10:43:56	05003050000061088-E0DmL39bqrK820230313
182	1892.0000	XLON	13-Mar-2023	10:43:56	05003050000061088-E0DmL39bqrKA20230313
162	1892.0000	XLON	13-Mar-2023	10:43:56	07003070000060859-E0DmL39bqrK620230313
461	1890.5000	XLON	13-Mar-2023	10:45:05	07003070000061749-E0DmL39bqtP20230313
601	1893.5000	XLON	13-Mar-2023	10:47:31	07003070000062811-E0DmL39bqxWg20230313
235	1893.5000	XLON	13-Mar-2023	10:48:07	07003070000063041-E0DmL39bqyhE20230313
308	1893.5000	XLON	13-Mar-2023	10:48:07	07003070000063031-E0DmL39bqyhC20230313
939	1895.0000	XLON	13-Mar-2023	10:50:02	07003070000063575-E0DmL39br24W20230313
356	1895.5000	XLON	13-Mar-2023	10:50:02	05003050000063428-E0DmL39br23d20230313
395	1895.5000	XLON	13-Mar-2023	10:50:02	05003050000063428-E0DmL39br23b20230313
750	1895.0000	XLON	13-Mar-2023	10:52:40	05003050000064173-E0DmL39br7hK20230313
313	1894.5000	XLON	13-Mar-2023	10:52:53	07003070000063609-E0DmL39br7yw20230313
224	1894.5000	XLON	13-Mar-2023	10:52:53	07003070000064306-E0DmL39br7yy20230313
454	1896.0000	XLON	13-Mar-2023	10:53:49	05003050000064791-E0DmL39brA7F20230313
688	1899.0000	XLON	13-Mar-2023	10:55:58	05003050000065963-E0DmL39brFZS20230313
93	1903.5000	XLON	13-Mar-2023	10:59:13	05003050000067527-E0DmL39brNIK20230313
83	1903.5000	XLON	13-Mar-2023	10:59:13	05003050000067527-E0DmL39brNII20230313
543	1903.5000	XLON	13-Mar-2023	10:59:13	05003050000067527-E0DmL39brNIF20230313
829	1904.0000	XLON	13-Mar-2023	10:59:41	05003050000067883-E0DmL39brOuT20230313
702	1902.5000	XLON	13-Mar-2023	10:59:49	07003070000068160-E0DmL39brPjN20230313
306	1902.5000	XLON	13-Mar-2023	10:59:49	07003070000068160-E0DmL39brPjP20230313
529	1903.5000	XLON	13-Mar-2023	10:59:49	05003050000067945-E0DmL39brPfk20230313
372	1903.5000	XLON	13-Mar-2023	10:59:49	05003050000067945-E0DmL39brPFm20230313
782	1903.0000	XLON	13-Mar-2023	10:59:49	07003070000068113-E0DmL39brPH020230313
58	1902.0000	XLON	13-Mar-2023	11:04:42	05003050000069707-E0DmL39brdRe20230313
62	1902.0000	XLON	13-Mar-2023	11:04:42	05003050000069707-E0DmL39brdRj20230313
33	1902.0000	XLON	13-Mar-2023	11:04:42	05003050000069707-E0DmL39brdRg20230313
75	1902.0000	XLON	13-Mar-2023	11:04:42	05003050000069694-E0DmL39brdRH20230313
800	1902.0000	XLON	13-Mar-2023	11:04:42	05003050000069694-E0DmL39brdRF20230313
502	1902.0000	XLON	13-Mar-2023	11:05:03	05003050000069707-E0DmL39bre420230313
875	1901.5000	XLON	13-Mar-2023	11:05:13	07003070000069715-E0DmL39brf7k20230313
375	1901.0000	XLON	13-Mar-2023	11:05:21	07003070000069952-E0DmL39brfmN20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
719	1900.5000	XLON	13-Mar-2023	11:06:34	07003070000070508-E0DmL39brink20230313
592	1900.5000	XLON	13-Mar-2023	11:08:28	07003070000070863-E0DmL39brmYV20230313
526	1900.0000	XLON	13-Mar-2023	11:09:57	05003050000070203-E0DmL39brqOp20230313
346	1899.5000	XLON	13-Mar-2023	11:10:13	05003050000070598-E0DmL39brR8V20230313
650	1900.5000	XLON	13-Mar-2023	11:11:33	07003070000071897-E0DmL39brU2h20230313
32	1901.0000	XLON	13-Mar-2023	11:13:10	05003050000072102-E0DmL39brwv620230313
1122	1901.0000	XLON	13-Mar-2023	11:13:10	05003050000072102-E0DmL39brwv820230313
690	1902.0000	XLON	13-Mar-2023	11:15:01	07003070000073815-E0DmL39bs0HL20230313
901	1903.5000	XLON	13-Mar-2023	11:17:12	05003050000073153-E0DmL39bs3ey20230313
751	1903.0000	XLON	13-Mar-2023	11:17:17	07003070000073371-E0DmL39bs3sv20230313
743	1903.0000	XLON	13-Mar-2023	11:18:21	07003070000073676-E0DmL39bs5Z420230313
601	1902.5000	XLON	13-Mar-2023	11:19:11	05003050000073283-E0DmL39bs76m20230313
142	1902.0000	XLON	13-Mar-2023	11:19:13	05003050000073616-E0DmL39bs7CE20230313
371	1902.0000	XLON	13-Mar-2023	11:19:13	05003050000073616-E0DmL39bs7CK20230313
668	1902.5000	XLON	13-Mar-2023	11:19:43	07003070000074071-E0DmL39bs8DN20230313
307	1902.0000	XLON	13-Mar-2023	11:20:21	05003050000073823-E0DmL39bs9JM20230313
132	1902.0000	XLON	13-Mar-2023	11:20:21	05003050000073823-E0DmL39bs9JQ20230313
51	1902.0000	XLON	13-Mar-2023	11:20:21	05003050000073823-E0DmL39bs9JO20230313
314	1900.0000	XLON	13-Mar-2023	11:23:26	05003050000074155-E0DmL39bsF4c20230313
137	1900.0000	XLON	13-Mar-2023	11:23:26	05003050000074155-E0DmL39bsF4Z20230313
278	1900.5000	XLON	13-Mar-2023	11:23:26	07003070000074431-E0DmL39bsF3z20230313
225	1900.5000	XLON	13-Mar-2023	11:23:26	05003050000074502-E0DmL39bsF4120230313
178	1900.5000	XLON	13-Mar-2023	11:23:26	07003070000074301-E0DmL39bsF3x20230313
37	1901.0000	XLON	13-Mar-2023	11:24:57	05003050000074863-E0DmL39bsIW620230313
594	1901.0000	XLON	13-Mar-2023	11:24:57	05003050000074863-E0DmL39bsIW20230313
657	1901.5000	XLON	13-Mar-2023	11:25:56	05003050000074962-E0DmL39bsKcF20230313
511	1901.5000	XLON	13-Mar-2023	11:27:33	05003050000075292-E0DmL39bs02W20230313
600	1901.0000	XLON	13-Mar-2023	11:28:50	07003070000075951-E0DmL39bsQBF20230313
2	1901.0000	XLON	13-Mar-2023	11:28:50	07003070000075951-E0DmL39bsQB820230313
1	1901.5000	XLON	13-Mar-2023	11:30:42	05003050000076165-E0DmL39bsSuP20230313
875	1901.5000	XLON	13-Mar-2023	11:30:45	05003050000076165-E0DmL39bsSwU20230313
876	1901.0000	XLON	13-Mar-2023	11:31:25	05003050000076050-E0DmL39bsUFt20230313
270	1900.5000	XLON	13-Mar-2023	11:31:32	07003070000076674-E0DmL39bsUYi20230313
304	1900.5000	XLON	13-Mar-2023	11:31:32	05003050000076411-E0DmL39bsUYk20230313
197	1901.5000	XLON	13-Mar-2023	11:33:55	05003050000076987-E0DmL39bsXu320230313
346	1902.0000	XLON	13-Mar-2023	11:34:42	05003050000077187-E0DmL39bsZFk20230313
87	1902.0000	XLON	13-Mar-2023	11:34:42	05003050000077187-E0DmL39bsZFi20230313
273	1901.5000	XLON	13-Mar-2023	11:35:50	07003070000077531-E0DmL39bsate20230313
473	1901.5000	XLON	13-Mar-2023	11:35:50	05003050000077136-E0DmL39bsatc20230313
473	1901.0000	XLON	13-Mar-2023	11:35:50	05003050000077081-E0DmL39bsauX20230313
900	1902.5000	XLON	13-Mar-2023	11:37:40	05003050000077698-E0DmL39bsdLM20230313
132	1902.5000	XLON	13-Mar-2023	11:38:02	07003070000078118-E0DmL39bsdtF20230313
298	1902.5000	XLON	13-Mar-2023	11:38:02	07003070000078118-E0DmL39bsdtD20230313
300	1902.5000	XLON	13-Mar-2023	11:38:02	07003070000078118-E0DmL39bsdtB20230313
780	1902.0000	XLON	13-Mar-2023	11:38:09	05003050000077563-E0DmL39bs3C20230313
453	1902.5000	XLON	13-Mar-2023	11:39:45	07003070000078470-E0DmL39bsgrN20230313
189	1902.5000	XLON	13-Mar-2023	11:39:45	07003070000078470-E0DmL39bsgrL20230313
545	1901.5000	XLON	13-Mar-2023	11:39:57	07003070000078471-E0DmL39bsHBP20230313
97	1901.5000	XLON	13-Mar-2023	11:39:57	07003070000078471-E0DmL39bsHBi20230313
207	1902.0000	XLON	13-Mar-2023	11:39:57	05003050000078126-E0DmL39bsH520230313
377	1900.0000	XLON	13-Mar-2023	11:43:05	07003070000078843-E0DmL39bs0Zu20230313
100	1899.5000	XLON	13-Mar-2023	11:43:05	05003050000078488-E0DmL39bsob220230313
83	1900.0000	XLON	13-Mar-2023	11:43:05	07003070000078843-E0DmL39bs0Zw20230313
214	1900.5000	XLON	13-Mar-2023	11:46:28	07003070000079478-E0DmL39bsvRk20230313
353	1900.5000	XLON	13-Mar-2023	11:46:28	07003070000079648-E0DmL39bsvRm20230313
193	1900.5000	XLON	13-Mar-2023	11:46:28	07003070000079478-E0DmL39bsvRi20230313
205	1900.0000	XLON	13-Mar-2023	11:46:42	07003070000079461-E0DmL39bsvpf20230313
172	1900.0000	XLON	13-Mar-2023	11:46:42	05003050000079170-E0DmL39bsvph20230313
434	1901.0000	XLON	13-Mar-2023	11:48:52	07003070000080701-E0DmL39bszuJ20230313
744	1900.5000	XLON	13-Mar-2023	11:49:04	05003050000080128-E0DmL39bt0C420230313
54	1899.5000	XLON	13-Mar-2023	11:49:26	05003050000080456-E0DmL39bt11P20230313
729	1899.5000	XLON	13-Mar-2023	11:49:32	05003050000079833-E0DmL39bt11N20230313
582	1899.5000	XLON	13-Mar-2023	11:49:33	05003050000080500-E0DmL39bt11R20230313
394	1900.5000	XLON	13-Mar-2023	11:53:02	05003050000081213-E0DmL39bt6Fq20230313
225	1900.5000	XLON	13-Mar-2023	11:53:02	05003050000081213-E0DmL39bt6Fo20230313
313	1900.5000	XLON	13-Mar-2023	11:53:02	05003050000081213-E0DmL39bt6Fs20230313
52	1900.5000	XLON	13-Mar-2023	11:53:02	05003050000081213-E0DmL39bt6Fm20230313
85	1900.5000	XLON	13-Mar-2023	11:53:02	05003050000081213-E0DmL39bt6Fk20230313
856	1901.0000	XLON	13-Mar-2023	11:55:05	07003070000081733-E0DmL39bt8zI20230313
878	1901.0000	XLON	13-Mar-2023	11:55:06	07003070000081760-E0DmL39bt8zK20230313
477	1902.5000	XLON	13-Mar-2023	11:56:59	07003070000082279-E0DmL39btDog20230313
146	1902.5000	XLON	13-Mar-2023	11:56:59	07003070000082279-E0DmL39btDoi20230313
727	1901.5000	XLON	13-Mar-2023	11:57:31	07003070000082225-E0DmL39btFvi20230313
423	1901.0000	XLON	13-Mar-2023	11:59:07	05003050000081838-E0DmL39btIoV20230313
800	1900.5000	XLON	13-Mar-2023	11:59:16	07003070000082626-E0DmL39btJZD20230313
266	1900.0000	XLON	13-Mar-2023	11:59:17	05003050000082531-E0DmL39btJoZ20230313
415	1900.5000	XLON	13-Mar-2023	12:00:13	07003070000083143-E0DmL39btM4X20230313
342	1900.0000	XLON	13-Mar-2023	12:00:41	05003050000082756-E0DmL39btN7k20230313
115	1900.0000	XLON	13-Mar-2023	12:00:41	05003050000082756-E0DmL39btN7g20230313
630	1900.5000	XLON	13-Mar-2023	12:01:47	05003050000083141-E0DmL39btPFW20230313
588	1899.5000	XLON	13-Mar-2023	12:02:19	07003070000083388-E0DmL39btQaj20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
284	1900.5000	XLON	13-Mar-2023	12:04:01	0700307000083757-E0DmL39btTMD20230313
71	1900.5000	XLON	13-Mar-2023	12:04:01	0700307000083757-E0DmL39btTMB20230313
556	1900.5000	XLON	13-Mar-2023	12:05:20	0500305000083852-E0DmL39btVf320230313
12	1900.0000	XLON	13-Mar-2023	12:05:24	0500305000083492-E0DmL39btVqN20230313
450	1900.0000	XLON	13-Mar-2023	12:05:36	0500305000083492-E0DmL39btWPZ20230313
216	1899.5000	XLON	13-Mar-2023	12:05:41	0700307000084094-E0DmL39btWp20230313
248	1899.5000	XLON	13-Mar-2023	12:05:41	0500305000083515-E0DmL39btWp020230313
380	1899.0000	XLON	13-Mar-2023	12:06:26	0500305000084333-E0DmL39btYt620230313
671	1900.5000	XLON	13-Mar-2023	12:08:48	0500305000084785-E0DmL39btDEC20230313
637	1900.5000	XLON	13-Mar-2023	12:10:10	0700307000085249-E0DmL39bterY20230313
310	1900.0000	XLON	13-Mar-2023	12:10:24	0700307000084865-E0DmL39btZg20230313
78	1899.5000	XLON	13-Mar-2023	12:10:26	0500305000084614-E0DmL39btfvn20230313
79	1899.5000	XLON	13-Mar-2023	12:10:26	0700307000084866-E0DmL39btfvv20230313
1	1899.5000	XLON	13-Mar-2023	12:10:26	0500305000084614-E0DmL39bftv20230313
311	1899.5000	XLON	13-Mar-2023	12:10:26	0500305000084983-E0DmL39btfw120230313
171	1899.5000	XLON	13-Mar-2023	12:10:26	0700307000084866-E0DmL39btfvx20230313
58	1899.5000	XLON	13-Mar-2023	12:10:26	0500305000084614-E0DmL39btfvq20230313
373	1898.5000	XLON	13-Mar-2023	12:11:38	0700307000085722-E0DmL39btjKP20230313
199	1898.0000	XLON	13-Mar-2023	12:12:05	0500305000085443-E0DmL39btKPQ20230313
174	1898.0000	XLON	13-Mar-2023	12:12:05	0500305000085443-E0DmL39btKPT20230313
182	1899.5000	XLON	13-Mar-2023	12:13:15	0500305000085956-E0DmL39btomz20230313
442	1899.5000	XLON	13-Mar-2023	12:13:15	0500305000085956-E0DmL39btomx20230313
243	1901.5000	XLON	13-Mar-2023	12:15:49	0500305000086634-E0DmL39btw4h20230313
345	1901.5000	XLON	13-Mar-2023	12:15:55	0500305000086634-E0DmL39btwOP20230313
504	1901.0000	XLON	13-Mar-2023	12:15:55	0500305000086358-E0DmL39btwOX20230313
417	1902.0000	XLON	13-Mar-2023	12:16:45	0700307000087501-E0DmL39btyxk20230313
219	1901.5000	XLON	13-Mar-2023	12:16:54	0700307000087007-E0DmL39btzIH20230313
160	1901.5000	XLON	13-Mar-2023	12:16:54	0500305000087022-E0DmL39btzIL20230313
417	1901.0000	XLON	13-Mar-2023	12:16:56	0700307000087271-E0DmL39btaO20230313
377	1900.5000	XLON	13-Mar-2023	12:18:56	0500305000087664-E0DmL39bu44i20230313
393	1900.0000	XLON	13-Mar-2023	12:18:57	0700307000087930-E0DmL39bu47x20230313
47	1899.0000	XLON	13-Mar-2023	12:19:09	0700307000088141-E0DmL39bu4yR20230313
138	1899.0000	XLON	13-Mar-2023	12:19:09	0500305000087868-E0DmL39bu4yP20230313
302	1899.5000	XLON	13-Mar-2023	12:20:33	0500305000088305-E0DmL39bu8Wi20230313
450	1900.5000	XLON	13-Mar-2023	12:21:43	0500305000088750-E0DmL39buCSf20230313
181	1899.5000	XLON	13-Mar-2023	12:23:00	0700307000089006-E0DmL39buFUf20230313
472	1899.5000	XLON	13-Mar-2023	12:23:00	0500305000088629-E0DmL39buFUb20230313
157	1899.5000	XLON	13-Mar-2023	12:23:00	0500305000088629-E0DmL39buFud20230313
50	1900.0000	XLON	13-Mar-2023	12:23:59	0500305000089296-E0DmL39buHxj20230313
380	1899.5000	XLON	13-Mar-2023	12:24:29	0500305000089113-E0DmL39bulyQ20230313
310	1899.0000	XLON	13-Mar-2023	12:24:30	0700307000089574-E0DmL39buJ5E20230313
376	1899.5000	XLON	13-Mar-2023	12:25:28	0700307000089838-E0DmL39buM3D20230313
228	1899.0000	XLON	13-Mar-2023	12:25:43	0700307000089788-E0DmL39buMff20230313
186	1899.0000	XLON	13-Mar-2023	12:25:43	0700307000089788-E0DmL39buMfg20230313
437	1898.5000	XLON	13-Mar-2023	12:27:10	0500305000089789-E0DmL39buPjb20230313
538	1899.5000	XLON	13-Mar-2023	12:29:10	0500305000090242-E0DmL39buTmV20230313
80	1899.0000	XLON	13-Mar-2023	12:29:24	0700307000090520-E0DmL39buU5m20230313
361	1899.0000	XLON	13-Mar-2023	12:29:24	0700307000090520-E0DmL39buU5a20230313
638	1899.0000	XLON	13-Mar-2023	12:30:18	0700307000090856-E0DmL39buVye20230313
48	1899.0000	XLON	13-Mar-2023	12:30:18	0700307000090520-E0DmL39buVya20230313
210	1898.5000	XLON	13-Mar-2023	12:30:28	0500305000090229-E0DmL39buWK020230313
349	1898.5000	XLON	13-Mar-2023	12:30:28	0500305000090206-E0DmL39buWJy20230313
174	1898.0000	XLON	13-Mar-2023	12:31:00	0500305000090810-E0DmL39buXII20230313
407	1896.5000	XLON	13-Mar-2023	12:32:00	0700307000091263-E0DmL39buZCv20230313
370	1897.0000	XLON	13-Mar-2023	12:32:00	0500305000090987-E0DmL39buZAN20230313
555	1897.5000	XLON	13-Mar-2023	12:32:00	0700307000091262-E0DmL39buZ6H20230313
343	1892.0000	XLON	13-Mar-2023	12:33:30	0700307000091679-E0DmL39buZD20230313
66	1891.5000	XLON	13-Mar-2023	12:33:31	0500305000091401-E0DmL39bud2C20230313
502	1893.0000	XLON	13-Mar-2023	12:36:26	0500305000092004-E0DmL39builM20230313
916	1893.0000	XLON	13-Mar-2023	12:38:16	0700307000092698-E0DmL39bulTg20230313
414	1892.0000	XLON	13-Mar-2023	12:38:45	0700307000092071-E0DmL39bumEb20230313
490	1892.0000	XLON	13-Mar-2023	12:38:45	0500305000092111-E0DmL39bumEd20230313
126	1892.0000	XLON	13-Mar-2023	12:38:45	0700307000092071-E0DmL39bumEW20230313
220	1891.5000	XLON	13-Mar-2023	12:38:49	0500305000091401-E0DmL39bumKn20230313
447	1893.5000	XLON	13-Mar-2023	12:40:58	0700307000093439-E0DmL39buqkp20230313
120	1893.0000	XLON	13-Mar-2023	12:41:03	0700307000093163-E0DmL39bur4u20230313
367	1893.0000	XLON	13-Mar-2023	12:41:03	0700307000093163-E0DmL39bur4s20230313
406	1893.5000	XLON	13-Mar-2023	12:42:31	0500305000093937-E0DmL39butXQ20230313
666	1893.5000	XLON	13-Mar-2023	12:44:08	0700307000094335-E0DmL39buwCd20230313
284	1892.5000	XLON	13-Mar-2023	12:44:09	0700307000094171-E0DmL39buwTT20230313
528	1893.0000	XLON	13-Mar-2023	12:44:09	0500305000093654-E0DmL39buwQB20230313
771	1891.5000	XLON	13-Mar-2023	12:45:08	0700307000094913-E0DmL39buYV20230313
486	1893.5000	XLON	13-Mar-2023	12:46:59	0500305000095335-E0DmL39bv2j20230313
442	1893.0000	XLON	13-Mar-2023	12:47:16	0500305000095260-E0DmL39bv3Jl20230313
493	1891.5000	XLON	13-Mar-2023	12:48:32	0500305000095757-E0DmL39bv5f020230313
399	1891.0000	XLON	13-Mar-2023	12:48:35	0500305000095592-E0DmL39bv5k020230313
452	1890.5000	XLON	13-Mar-2023	12:49:02	0500305000096024-E0DmL39bv6Xl20230313
484	1891.5000	XLON	13-Mar-2023	12:52:13	0500305000096743-E0DmL39bvE5x20230313
795	1892.0000	XLON	13-Mar-2023	12:52:13	0500305000097277-E0DmL39bvE5v20230313
374	1891.5000	XLON	13-Mar-2023	12:52:13	0700307000097014-E0DmL39bvE5z20230313
306	1891.5000	XLON	13-Mar-2023	12:52:13	0500305000096998-E0DmL39bvE6l20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
409	1893.0000	XLON	13-Mar-2023	12:54:16	07003070000097855-E0DmL39bvi2u20230313
233	1892.5000	XLON	13-Mar-2023	12:54:19	07003070000097764-E0DmL39bviB820230313
215	1892.5000	XLON	13-Mar-2023	12:54:19	07003070000097764-E0DmL39bviB620230313
298	1892.0000	XLON	13-Mar-2023	12:54:22	05003050000097610-E0DmL39bviH720230313
738	1896.0000	XLON	13-Mar-2023	12:59:38	07003070000099845-E0DmL39bvUax20230313
100	1896.0000	XLON	13-Mar-2023	12:59:38	07003070000099845-E0DmL39bvUav20230313
892	1895.5000	XLON	13-Mar-2023	13:00:09	05003050000099472-E0DmL39bvVvu20230313
216	1895.0000	XLON	13-Mar-2023	13:00:09	07003070000099874-E0DmL39bvVxM20230313
448	1895.0000	XLON	13-Mar-2023	13:00:09	05003050000099588-E0DmL39bvVxi20230313
945	1896.5000	XLON	13-Mar-2023	13:01:45	05003050000100239-E0DmL39bvZak20230313
446	1898.0000	XLON	13-Mar-2023	13:02:59	05003050000100714-E0DmL39bvbsY20230313
340	1897.5000	XLON	13-Mar-2023	13:02:59	07003070000100979-E0DmL39bvbsm20230313
387	1897.5000	XLON	13-Mar-2023	13:02:59	05003050000100715-E0DmL39bvbs020230313
196	1899.5000	XLON	13-Mar-2023	13:03:02	07003070000101010-E0DmL39bvcc120230313
398	1899.5000	XLON	13-Mar-2023	13:03:05	05003050000100751-E0DmL39bvncN920230313
507	1899.0000	XLON	13-Mar-2023	13:03:24	05003050000100743-E0DmL39bvndN20230313
415	1898.5000	XLON	13-Mar-2023	13:03:24	07003070000101019-E0DmL39bvdeG20230313
168	1898.0000	XLON	13-Mar-2023	13:06:00	05003050000101555-E0DmL39bvj7h20230313
201	1898.0000	XLON	13-Mar-2023	13:06:00	05003050000101555-E0DmL39bvj7j20230313
508	1898.0000	XLON	13-Mar-2023	13:06:30	05003050000101853-E0DmL39bvklg20230313
400	1897.5000	XLON	13-Mar-2023	13:06:37	05003050000101312-E0DmL39bvkeg20230313
42	1897.5000	XLON	13-Mar-2023	13:06:37	05003050000101312-E0DmL39bvkei20230313
451	1897.0000	XLON	13-Mar-2023	13:08:29	05003050000102465-E0DmL39bvnnv220230313
534	1898.0000	XLON	13-Mar-2023	13:08:29	07003070000102783-E0DmL39bvnuX20230313
406	1897.0000	XLON	13-Mar-2023	13:08:29	05003050000101291-E0DmL39bvnnvJ20230313
252	1897.0000	XLON	13-Mar-2023	13:08:29	07003070000102659-E0DmL39bvnnvX20230313
466	1898.5000	XLON	13-Mar-2023	13:10:49	07003070000103433-E0DmL39bvtaA20230313
168	1897.5000	XLON	13-Mar-2023	13:11:00	05003050000103050-E0DmL39bvtsQ20230313
468	1897.5000	XLON	13-Mar-2023	13:11:00	05003050000103050-E0DmL39bvtsS20230313
383	1897.0000	XLON	13-Mar-2023	13:11:39	07003070000103531-E0DmL39bvudh20230313
212	1897.0000	XLON	13-Mar-2023	13:11:39	05003050000103128-E0DmL39bvudd20230313
510	1896.5000	XLON	13-Mar-2023	13:12:52	05003050000103225-E0DmL39bvwnC20230313
308	1896.0000	XLON	13-Mar-2023	13:13:37	07003070000103952-E0DmL39bvvyKv20230313
170	1896.0000	XLON	13-Mar-2023	13:13:37	05003050000103404-E0DmL39bvvyKt20230313
460	1895.5000	XLON	13-Mar-2023	13:13:46	05003050000103632-E0DmL39bvvyYF20230313
181	1895.5000	XLON	13-Mar-2023	13:13:46	05003050000103632-E0DmL39bvvyYD20230313
430	1896.0000	XLON	13-Mar-2023	13:15:53	07003070000104811-E0DmL39bw3gf20230313
158	1895.5000	XLON	13-Mar-2023	13:16:00	05003050000104467-E0DmL39bw3zw20230313
5	1895.5000	XLON	13-Mar-2023	13:16:00	05003050000104467-E0DmL39bw3zo20230313
434	1895.5000	XLON	13-Mar-2023	13:16:00	07003070000104669-E0DmL39bw3zm20230313
168	1895.5000	XLON	13-Mar-2023	13:16:00	07003070000104669-E0DmL39bw3zk20230313
547	1895.0000	XLON	13-Mar-2023	13:16:27	07003070000105019-E0DmL39bw5EL20230313
543	1895.0000	XLON	13-Mar-2023	13:19:00	07003070000105478-E0DmL39bw9ij20230313
317	1894.5000	XLON	13-Mar-2023	13:19:27	05003050000104668-E0DmL39bwAZS20230313
80	1894.0000	XLON	13-Mar-2023	13:20:03	05003050000105127-E0DmL39bwBeS20230313
261	1894.0000	XLON	13-Mar-2023	13:20:03	05003050000105127-E0DmL39bwBdc20230313
421	1894.0000	XLON	13-Mar-2023	13:20:03	07003070000105020-E0DmL39bwBda20230313
7	1894.0000	XLON	13-Mar-2023	13:20:25	05003050000105127-E0DmL39bwCO220230313
168	1893.5000	XLON	13-Mar-2023	13:21:00	07003070000105908-E0DmL39bwDZQ20230313
322	1893.5000	XLON	13-Mar-2023	13:21:00	07003070000105908-E0DmL39bwDZS20230313
675	1896.5000	XLON	13-Mar-2023	13:24:51	07003070000106946-E0DmL39bwJPh20230313
160	1896.5000	XLON	13-Mar-2023	13:24:51	07003070000106947-E0DmL39bwJPI20230313
1002	1896.5000	XLON	13-Mar-2023	13:24:51	05003050000106650-E0DmL39bwJPI20230313
158	1896.0000	XLON	13-Mar-2023	13:25:01	07003070000107030-E0DmL39bwJoE20230313
186	1896.0000	XLON	13-Mar-2023	13:25:01	05003050000106771-E0DmL39bwJoG20230313
166	1896.0000	XLON	13-Mar-2023	13:25:01	05003050000106812-E0DmL39bwJoK20230313
177	1896.0000	XLON	13-Mar-2023	13:25:01	07003070000107076-E0DmL39bwJoI20230313
56	1895.5000	XLON	13-Mar-2023	13:26:00	05003050000106724-E0DmL39bwLmC20230313
87	1895.5000	XLON	13-Mar-2023	13:26:26	05003050000106724-E0DmL39bwMex20230313
116	1896.5000	XLON	13-Mar-2023	13:27:38	07003070000108045-E0DmL39bwP5r20230313
396	1896.0000	XLON	13-Mar-2023	13:28:21	07003070000108232-E0DmL39bwQ7B20230313
152	1896.5000	XLON	13-Mar-2023	13:28:54	05003050000108137-E0DmL39bwQqD20230313
510	1896.5000	XLON	13-Mar-2023	13:28:54	05003050000108137-E0DmL39bwQqF20230313
259	1896.0000	XLON	13-Mar-2023	13:29:07	07003070000108232-E0DmL39bwR8T20230313
430	1896.0000	XLON	13-Mar-2023	13:29:07	05003050000108131-E0DmL39bwR8V20230313
800	1896.5000	XLON	13-Mar-2023	13:30:32	07003070000108906-E0DmL39bwVca20230313
145	1896.5000	XLON	13-Mar-2023	13:30:32	07003070000108906-E0DmL39bwVcY20230313
572	1896.5000	XLON	13-Mar-2023	13:30:32	07003070000108906-E0DmL39bwVcd20230313
1915	1897.0000	XLON	13-Mar-2023	13:31:29	05003050000109139-E0DmL39bwaSi20230313
142	1897.0000	XLON	13-Mar-2023	13:31:29	05003050000109139-E0DmL39bwaSg20230313
414	1896.0000	XLON	13-Mar-2023	13:31:38	07003070000109417-E0DmL39bw4K20230313
522	1896.5000	XLON	13-Mar-2023	13:31:38	05003050000108950-E0DmL39bw2D20230313
569	1896.5000	XLON	13-Mar-2023	13:31:38	07003070000109224-E0DmL39bw2B20230313
1358	1896.5000	XLON	13-Mar-2023	13:31:38	07003070000109199-E0DmL39bw2920230313
113	1896.5000	XLON	13-Mar-2023	13:31:38	05003050000108950-E0DmL39bw2F20230313
998	1896.5000	XLON	13-Mar-2023	13:34:10	07003070000110436-E0DmL39bwnFW20230313
975	1896.0000	XLON	13-Mar-2023	13:34:29	05003050000110148-E0DmL39bwnP020230313
114	1896.0000	XLON	13-Mar-2023	13:34:29	05003050000110148-E0DmL39bwnOy20230313
1303	1896.0000	XLON	13-Mar-2023	13:35:16	07003070000110679-E0DmL39bwpzo20230313
1219	1897.5000	XLON	13-Mar-2023	13:38:10	07003070000111496-E0DmL39bwz0e20230313
84	1897.5000	XLON	13-Mar-2023	13:38:27	05003050000111467-E0DmL39bwzuz20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
271	1897.5000	XLON	13-Mar-2023	13:38:27	05003050000111467-E0DmL39bwzss20230313
326	1896.5000	XLON	13-Mar-2023	13:39:13	05003050000110814-E0DmL39bx2ID20230313
56	1897.5000	XLON	13-Mar-2023	13:39:54	07003070000112164-E0DmL39bx4bW20230313
435	1899.5000	XLON	13-Mar-2023	13:40:07	07003070000112311-E0DmL39bx5ti20230313
800	1899.5000	XLON	13-Mar-2023	13:40:07	07003070000112311-E0DmL39bx5te20230313
143	1898.5000	XLON	13-Mar-2023	13:40:18	07003070000112237-E0DmL39bx6hD20230313
944	1898.5000	XLON	13-Mar-2023	13:40:18	07003070000112237-E0DmL39bx6gw20230313
133	1898.5000	XLON	13-Mar-2023	13:40:18	05003050000112561-E0DmL39bx6hF20230313
622	1899.5000	XLON	13-Mar-2023	13:41:45	05003050000112560-E0DmL39bxBsN20230313
250	1899.5000	XLON	13-Mar-2023	13:41:56	07003070000112812-E0DmL39bxCia20230313
97	1899.5000	XLON	13-Mar-2023	13:41:57	05003050000112560-E0DmL39bxCiY20230313
613	1899.0000	XLON	13-Mar-2023	13:42:01	05003050000112561-E0DmL39bxCxi20230313
41	1899.0000	XLON	13-Mar-2023	13:42:01	05003050000112561-E0DmL39bxCxi20230313
446	1899.0000	XLON	13-Mar-2023	13:42:01	07003070000112417-E0DmL39bxCcg20230313
128	1900.5000	XLON	13-Mar-2023	13:43:35	05003050000113169-E0DmL39bxIB920230313
627	1900.5000	XLON	13-Mar-2023	13:43:36	05003050000113169-E0DmL39bxIHM20230313
132	1900.5000	XLON	13-Mar-2023	13:43:36	05003050000113196-E0DmL39bxIHO20230313
22	1901.0000	XLON	13-Mar-2023	13:44:30	05003050000113422-E0DmL39bxK5f20230313
272	1901.5000	XLON	13-Mar-2023	13:46:00	07003070000114303-E0DmL39bxNzd20230313
11	1901.5000	XLON	13-Mar-2023	13:46:00	07003070000114303-E0DmL39bxNzf20230313
271	1901.5000	XLON	13-Mar-2023	13:46:00	07003070000114303-E0DmL39bxNzh20230313
240	1901.5000	XLON	13-Mar-2023	13:46:00	07003070000114303-E0DmL39bxNzb20230313
168	1901.5000	XLON	13-Mar-2023	13:46:00	05003050000113788-E0DmL39bxNy420230313
1181	1901.5000	XLON	13-Mar-2023	13:46:00	05003050000113788-E0DmL39bxNy620230313
707	1901.5000	XLON	13-Mar-2023	13:46:02	07003070000114307-E0DmL39bxO4E20230313
1	1901.5000	XLON	13-Mar-2023	13:46:02	07003070000114307-E0DmL39bxO4C20230313
599	1901.5000	XLON	13-Mar-2023	13:46:02	07003070000114307-E0DmL39bxO4A20230313
297	1901.0000	XLON	13-Mar-2023	13:46:16	05003050000113422-E0DmL39bxOzy20230313
1101	1901.0000	XLON	13-Mar-2023	13:46:16	05003050000113422-E0DmL39bxP0020230313
498	1900.5000	XLON	13-Mar-2023	13:47:32	07003070000113561-E0DmL39bxSUN20230313
190	1900.5000	XLON	13-Mar-2023	13:47:32	05003050000113456-E0DmL39bxSUP20230313
71	1900.5000	XLON	13-Mar-2023	13:47:55	05003050000114836-E0DmL39bxUYQ20230313
488	1900.5000	XLON	13-Mar-2023	13:47:55	05003050000114836-E0DmL39bxUYO20230313
367	1900.5000	XLON	13-Mar-2023	13:47:55	05003050000114836-E0DmL39bxUY520230313
300	1903.0000	XLON	13-Mar-2023	13:48:43	05003050000115519-E0DmL39bxYRt20230313
268	1903.0000	XLON	13-Mar-2023	13:48:45	05003050000115519-E0DmL39bxYiq20230313
174	1903.0000	XLON	13-Mar-2023	13:48:54	05003050000115519-E0DmL39bxZRo20230313
12	1903.5000	XLON	13-Mar-2023	13:50:03	07003070000116374-E0DmL39bx6j20230313
660	1903.5000	XLON	13-Mar-2023	13:50:05	05003050000116115-E0DmL39bxEL20230313
266	1903.5000	XLON	13-Mar-2023	13:50:05	05003050000116115-E0DmL39bxEL20230313
3	1903.5000	XLON	13-Mar-2023	13:50:05	05003050000116115-E0DmL39bxEL20230313
49	1903.5000	XLON	13-Mar-2023	13:50:05	05003050000116115-E0DmL39bxEL20230313
33	1903.5000	XLON	13-Mar-2023	13:50:21	07003070000116546-E0DmL39bxFzj20230313
104	1903.5000	XLON	13-Mar-2023	13:50:21	07003070000116546-E0DmL39bxFzI20230313
728	1904.0000	XLON	13-Mar-2023	13:50:34	07003070000116637-E0DmL39bxgzF20230313
170	1904.0000	XLON	13-Mar-2023	13:50:34	07003070000116686-E0DmL39bxgzH20230313
168	1904.5000	XLON	13-Mar-2023	13:51:00	07003070000116823-E0DmL39bxikV20230313
76	1904.5000	XLON	13-Mar-2023	13:51:04	07003070000116823-E0DmL39bxibw20230313
399	1904.5000	XLON	13-Mar-2023	13:51:04	07003070000116823-E0DmL39bxiw20230313
112	1904.5000	XLON	13-Mar-2023	13:51:05	07003070000116823-E0DmL39bxiw20230313
45	1904.0000	XLON	13-Mar-2023	13:51:43	05003050000116869-E0DmL39bxI7I20230313
77	1904.0000	XLON	13-Mar-2023	13:51:43	05003050000116869-E0DmL39bxI7J20230313
375	1904.0000	XLON	13-Mar-2023	13:51:43	05003050000116869-E0DmL39bxI7h20230313
182	1903.5000	XLON	13-Mar-2023	13:51:50	07003070000116606-E0DmL39bxIYW20230313
80	1903.5000	XLON	13-Mar-2023	13:51:50	07003070000116606-E0DmL39bxIYc20230313
76	1903.5000	XLON	13-Mar-2023	13:51:51	07003070000116606-E0DmL39bxIYh20230313
31	1903.5000	XLON	13-Mar-2023	13:51:51	07003070000116718-E0DmL39bxIYm20230313
112	1903.5000	XLON	13-Mar-2023	13:51:51	07003070000116718-E0DmL39bxIYj20230313
275	1903.5000	XLON	13-Mar-2023	13:51:51	07003070000116606-E0DmL39bxIYZ20230313
184	1903.0000	XLON	13-Mar-2023	13:52:38	07003070000117133-E0DmL39bxns420230313
330	1903.0000	XLON	13-Mar-2023	13:52:38	07003070000117133-E0DmL39bxns220230313
193	1902.5000	XLON	13-Mar-2023	13:53:02	07003070000117413-E0DmL39bxonx20230313
106	1903.5000	XLON	13-Mar-2023	13:53:16	05003050000117351-E0DmL39bxplB20230313
203	1903.5000	XLON	13-Mar-2023	13:53:16	05003050000117351-E0DmL39bxplF20230313
204	1903.5000	XLON	13-Mar-2023	13:53:16	05003050000117351-E0DmL39bxplD20230313
82	1903.5000	XLON	13-Mar-2023	13:53:16	05003050000117351-E0DmL39bxpl920230313
47	1903.0000	XLON	13-Mar-2023	13:53:17	07003070000117613-E0DmL39bxpmN20230313
692	1903.0000	XLON	13-Mar-2023	13:53:18	07003070000117613-E0DmL39bxprE20230313
424	1903.5000	XLON	13-Mar-2023	13:54:15	05003050000117658-E0DmL39bxtGg20230313
48	1903.5000	XLON	13-Mar-2023	13:54:15	05003050000117658-E0DmL39bxtGe20230313
94	1903.5000	XLON	13-Mar-2023	13:54:15	05003050000117658-E0DmL39bxtGa20230313
196	1903.5000	XLON	13-Mar-2023	13:54:15	05003050000117658-E0DmL39bxtGc20230313
171	1903.5000	XLON	13-Mar-2023	13:54:33	07003070000117926-E0DmL39bxvE820230313
83	1904.0000	XLON	13-Mar-2023	13:54:42	07003070000118157-E0DmL39bxvJA20230313
48	1904.0000	XLON	13-Mar-2023	13:54:42	07003070000118157-E0DmL39bxvJC20230313
59	1904.0000	XLON	13-Mar-2023	13:54:42	07003070000118157-E0DmL39bxvJ820230313
693	1904.0000	XLON	13-Mar-2023	13:55:23	07003070000118296-E0DmL39bxvVI20230313
768	1904.5000	XLON	13-Mar-2023	13:55:37	07003070000118464-E0DmL39bxvdK20230313
142	1904.0000	XLON	13-Mar-2023	13:55:42	07003070000118440-E0DmL39bxvY20230313
200	1904.0000	XLON	13-Mar-2023	13:55:42	07003070000118440-E0DmL39bxvY720230313
168	1903.5000	XLON	13-Mar-2023	13:56:00	07003070000117926-E0DmL39bzuo20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
117	1903.5000	XLON	13-Mar-2023	13:56:33	07003070000117926-E0DmL39by1hW20230313
497	1903.5000	XLON	13-Mar-2023	13:56:33	05003050000117900-E0DmL39by1hY20230313
133	1904.5000	XLON	13-Mar-2023	13:57:02	07003070000119071-E0DmL39by3XN20230313
49	1904.5000	XLON	13-Mar-2023	13:57:02	07003070000119071-E0DmL39by3XL20230313
87	1905.0000	XLON	13-Mar-2023	13:57:47	07003070000119329-E0DmL39by5In20230313
204	1905.0000	XLON	13-Mar-2023	13:57:47	07003070000119329-E0DmL39by5Ip20230313
125	1905.0000	XLON	13-Mar-2023	13:57:47	07003070000119329-E0DmL39by5Ir20230313
145	1905.0000	XLON	13-Mar-2023	13:57:47	07003070000119329-E0DmL39by5Jl20230313
42	1905.0000	XLON	13-Mar-2023	13:57:47	07003070000119329-E0DmL39by5Il20230313
359	1905.0000	XLON	13-Mar-2023	13:57:48	05003050000119055-E0DmL39by5KW20230313
28	1905.0000	XLON	13-Mar-2023	13:57:48	05003050000119055-E0DmL39by5Ka20230313
788	1905.0000	XLON	13-Mar-2023	13:57:48	05003050000119055-E0DmL39by5Ki20230313
984	1906.0000	XLON	13-Mar-2023	13:58:51	07003070000119689-E0DmL39by7wO20230313
1089	1905.5000	XLON	13-Mar-2023	13:58:58	07003070000119664-E0DmL39by8Cn20230313
950	1906.0000	XLON	13-Mar-2023	13:59:47	05003050000119662-E0DmL39byANj20230313
316	1906.0000	XLON	13-Mar-2023	13:59:47	07003070000119969-E0DmL39byANi20230313
326	1906.0000	XLON	13-Mar-2023	13:59:47	07003070000119969-E0DmL39byANn20230313
150	1906.0000	XLON	13-Mar-2023	13:59:47	07003070000119886-E0DmL39byANf20230313
744	1905.0000	XLON	13-Mar-2023	14:00:11	05003050000119389-E0DmL39byBue20230313
1030	1905.0000	XLON	13-Mar-2023	14:00:11	07003070000119999-E0DmL39byBug20230313
960	1905.0000	XLON	13-Mar-2023	14:01:26	05003050000120266-E0DmL39byGHJ20230313
490	1905.0000	XLON	13-Mar-2023	14:01:31	07003070000120663-E0DmL39byGft20230313
800	1905.0000	XLON	13-Mar-2023	14:01:51	07003070000120745-E0DmL39byHZq20230313
800	1904.0000	XLON	13-Mar-2023	14:02:44	07003070000120505-E0DmL39byKQv20230313
1025	1904.0000	XLON	13-Mar-2023	14:03:02	07003070000121306-E0DmL39byLOV20230313
739	1904.5000	XLON	13-Mar-2023	14:05:02	05003050000121690-E0DmL39byTNC20230313
202	1904.5000	XLON	13-Mar-2023	14:05:02	07003070000122051-E0DmL39byTNE20230313
615	1904.5000	XLON	13-Mar-2023	14:05:02	05003050000121697-E0DmL39byTNG20230313
252	1904.0000	XLON	13-Mar-2023	14:05:25	07003070000121675-E0DmL39byUcn20230313
168	1903.5000	XLON	13-Mar-2023	14:06:00	07003070000120919-E0DmL39byWnz20230313
1017	1903.5000	XLON	13-Mar-2023	14:06:04	07003070000122184-E0DmL39byX5E20230313
177	1903.5000	XLON	13-Mar-2023	14:06:04	05003050000120903-E0DmL39byX5C20230313
637	1903.5000	XLON	13-Mar-2023	14:06:04	07003070000120919-E0DmL39byX5A20230313
203	1903.0000	XLON	13-Mar-2023	14:07:13	05003050000122692-E0DmL39byaTn20230313
157	1903.0000	XLON	13-Mar-2023	14:07:13	05003050000122692-E0DmL39byaTj20230313
204	1903.0000	XLON	13-Mar-2023	14:07:13	05003050000122692-E0DmL39byaTp20230313
46	1903.0000	XLON	13-Mar-2023	14:07:13	05003050000122692-E0DmL39byaTr20230313
101	1903.0000	XLON	13-Mar-2023	14:07:13	05003050000122692-E0DmL39byaTi20230313
1026	1902.5000	XLON	13-Mar-2023	14:07:15	05003050000122329-E0DmL39byaZV20230313
300	1902.0000	XLON	13-Mar-2023	14:07:30	07003070000122686-E0DmL39byBYK20230313
624	1902.0000	XLON	13-Mar-2023	14:07:30	05003050000122168-E0DmL39bybYI20230313
1074	1905.5000	XLON	13-Mar-2023	14:08:04	07003070000123698-E0DmL39byfSv20230313
895	1905.0000	XLON	13-Mar-2023	14:08:09	05003050000123342-E0DmL39byfo320230313
346	1904.5000	XLON	13-Mar-2023	14:09:25	07003070000123960-E0DmL39bykVA20230313
261	1905.0000	XLON	13-Mar-2023	14:09:25	05003050000123496-E0DmL39bykqh20230313
672	1904.5000	XLON	13-Mar-2023	14:09:45	05003050000124280-E0DmL39bylKF20230313
255	1904.5000	XLON	13-Mar-2023	14:09:45	05003050000124280-E0DmL39bylJl20230313
496	1904.0000	XLON	13-Mar-2023	14:10:14	05003050000124041-E0DmL39bynrD20230313
271	1904.0000	XLON	13-Mar-2023	14:10:14	07003070000124634-E0DmL39bynrh20230313
144	1904.0000	XLON	13-Mar-2023	14:10:14	07003070000124634-E0DmL39bynrf20230313
842	1903.5000	XLON	13-Mar-2023	14:10:54	07003070000124653-E0DmL39byq3g20230313
832	1903.0000	XLON	13-Mar-2023	14:11:31	07003070000125303-E0DmL39byrIF20230313
104	1903.0000	XLON	13-Mar-2023	14:11:31	07003070000125303-E0DmL39byrIH20230313
147	1902.5000	XLON	13-Mar-2023	14:11:45	05003050000124957-E0DmL39bysOY20230313
613	1902.5000	XLON	13-Mar-2023	14:11:45	07003070000124985-E0DmL39bysOW20230313
91	1902.5000	XLON	13-Mar-2023	14:11:45	05003050000124957-E0DmL39bysOa20230313
936	1902.0000	XLON	13-Mar-2023	14:12:08	07003070000125304-E0DmL39byrUQ20230313
944	1902.0000	XLON	13-Mar-2023	14:13:14	05003050000125624-E0DmL39byyMy20230313
377	1902.0000	XLON	13-Mar-2023	14:14:48	05003050000126166-E0DmL39bz2pB20230313
568	1902.0000	XLON	13-Mar-2023	14:14:48	05003050000126166-E0DmL39bz2p920230313
515	1901.5000	XLON	13-Mar-2023	14:15:03	07003070000125959-E0DmL39bz46j20230313
343	1901.5000	XLON	13-Mar-2023	14:15:04	05003050000125516-E0DmL39bz46j20230313
278	1901.0000	XLON	13-Mar-2023	14:15:18	05003050000125625-E0DmL39bz5Jo20230313
422	1901.0000	XLON	13-Mar-2023	14:15:18	05003050000125625-E0DmL39bz5Jm20230313
137	1901.0000	XLON	13-Mar-2023	14:15:18	05003050000126091-E0DmL39bz5Jq20230313
158	1901.0000	XLON	13-Mar-2023	14:15:18	05003050000125625-E0DmL39bz5Jk20230313
242	1901.0000	XLON	13-Mar-2023	14:15:18	07003070000126513-E0DmL39bz5Js20230313
1203	1900.0000	XLON	13-Mar-2023	14:16:32	07003070000127350-E0DmL39bz9rW20230313
668	1899.5000	XLON	13-Mar-2023	14:18:02	05003050000126496-E0DmL39bzEQa20230313
229	1899.5000	XLON	13-Mar-2023	14:18:02	05003050000127003-E0DmL39bzEQc20230313
531	1900.0000	XLON	13-Mar-2023	14:18:59	05003050000128246-E0DmL39bzHf820230313
318	1900.0000	XLON	13-Mar-2023	14:18:59	05003050000128246-E0DmL39bzHf620230313
90	1899.0000	XLON	13-Mar-2023	14:19:23	07003070000127351-E0DmL39bzJGc20230313
855	1899.0000	XLON	13-Mar-2023	14:20:29	07003070000127351-E0DmL39bzMNB20230313
167	1899.5000	XLON	13-Mar-2023	14:21:29	05003050000129597-E0DmL39bzPex20230313
621	1899.5000	XLON	13-Mar-2023	14:21:29	05003050000129573-E0DmL39bzPev20230313
129	1898.5000	XLON	13-Mar-2023	14:21:30	07003070000129947-E0DmL39bzPk320230313
113	1899.0000	XLON	13-Mar-2023	14:21:30	07003070000129964-E0DmL39bzPjJ20230313
113	1899.0000	XLON	13-Mar-2023	14:21:30	07003070000129547-E0DmL39bzPj820230313
150	1899.0000	XLON	13-Mar-2023	14:21:30	07003070000129977-E0DmL39bzPjS20230313
600	1899.0000	XLON	13-Mar-2023	14:21:30	07003070000129547-E0DmL39bzPjF20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
21	1899.0000	XLON	13-Mar-2023	14:21:30	07003070000129964-E0DmL39bzPjQ20230313
398	1898.5000	XLON	13-Mar-2023	14:21:37	07003070000129947-E0DmL39bzQJb20230313
999	1900.0000	XLON	13-Mar-2023	14:23:20	07003070000130909-E0DmL39bzW7a20230313
100	1899.5000	XLON	13-Mar-2023	14:23:38	07003070000130880-E0DmL39bzX0320230313
336	1899.5000	XLON	13-Mar-2023	14:23:41	07003070000130880-E0DmL39bzXAt20230313
526	1899.5000	XLON	13-Mar-2023	14:23:41	07003070000130880-E0DmL39bzXAw20230313
854	1899.0000	XLON	13-Mar-2023	14:23:55	05003050000130612-E0DmL39bzXpZ20230313
254	1899.0000	XLON	13-Mar-2023	14:26:06	05003050000132111-E0DmL39bzFGs20230313
5	1899.0000	XLON	13-Mar-2023	14:26:06	05003050000132111-E0DmL39bzFGo20230313
255	1899.0000	XLON	13-Mar-2023	14:26:06	05003050000132111-E0DmL39bzFGq20230313
183	1899.0000	XLON	13-Mar-2023	14:26:07	07003070000132405-E0DmL39bzFQr20230313
5	1899.0000	XLON	13-Mar-2023	14:26:07	07003070000132405-E0DmL39bzFQn20230313
274	1899.0000	XLON	13-Mar-2023	14:26:07	07003070000132405-E0DmL39bzFQv20230313
255	1899.0000	XLON	13-Mar-2023	14:26:07	07003070000132405-E0DmL39bzFQp20230313
254	1899.0000	XLON	13-Mar-2023	14:26:07	07003070000132405-E0DmL39bzFQt20230313
84	1899.5000	XLON	13-Mar-2023	14:26:34	05003050000132289-E0DmL39bzHwB20230313
245	1900.0000	XLON	13-Mar-2023	14:26:47	05003050000132599-E0DmL39bz8D20230313
119	1900.0000	XLON	13-Mar-2023	14:26:47	05003050000132599-E0DmL39bz8I20230313
80	1900.0000	XLON	13-Mar-2023	14:26:59	05003050000132599-E0DmL39bz8J20230313
62	1900.0000	XLON	13-Mar-2023	14:26:59	05003050000132599-E0DmL39bz8K20230313
81	1900.5000	XLON	13-Mar-2023	14:27:14	07003070000133132-E0DmL39bzjPf20230313
413	1900.5000	XLON	13-Mar-2023	14:27:14	07003070000133132-E0DmL39bzjPd20230313
255	1900.5000	XLON	13-Mar-2023	14:27:14	07003070000133132-E0DmL39bzjPh20230313
103	1900.0000	XLON	13-Mar-2023	14:27:29	05003050000132599-E0DmL39bz3b20230313
443	1899.5000	XLON	13-Mar-2023	14:27:29	05003050000132289-E0DmL39bz4A20230313
333	1899.5000	XLON	13-Mar-2023	14:27:29	07003070000132586-E0DmL39bz4C20230313
187	1899.5000	XLON	13-Mar-2023	14:27:29	07003070000132586-E0DmL39bz4E20230313
334	1898.0000	XLON	13-Mar-2023	14:29:38	07003070000133812-E0DmL39bzqd120230313
319	1898.5000	XLON	13-Mar-2023	14:30:02	05003050000133940-E0DmL39bzrey20230313
7	1898.5000	XLON	13-Mar-2023	14:30:02	05003050000133940-E0DmL39bzrew20230313
178	1898.5000	XLON	13-Mar-2023	14:30:03	05003050000133946-E0DmL39bzriD20230313
95	1898.5000	XLON	13-Mar-2023	14:30:03	05003050000133946-E0DmL39bzriJ20230313
197	1898.5000	XLON	13-Mar-2023	14:30:03	05003050000133946-E0DmL39bzriF20230313
296	1898.5000	XLON	13-Mar-2023	14:30:03	05003050000133946-E0DmL39bzriH20230313
315	1898.5000	XLON	13-Mar-2023	14:30:03	05003050000133940-E0DmL39bzrf020230313
155	1898.0000	XLON	13-Mar-2023	14:30:05	07003070000133812-E0DmL39bzrob20230313
160	1898.0000	XLON	13-Mar-2023	14:30:05	07003070000134163-E0DmL39bzroh20230313
898	1898.0000	XLON	13-Mar-2023	14:30:05	07003070000133812-E0DmL39bzroz20230313
135	1897.5000	XLON	13-Mar-2023	14:30:05	07003070000134249-E0DmL39bzrvy20230313
1313	1892.5000	XLON	13-Mar-2023	14:32:02	07003070000134891-E0DmL39bzzur20230313
6	1894.0000	XLON	13-Mar-2023	14:33:35	07003070000135592-E0DmL39c05fa20230313
721	1894.5000	XLON	13-Mar-2023	14:33:42	05003050000135357-E0DmL39c06AL20230313
712	1895.0000	XLON	13-Mar-2023	14:34:19	05003050000135445-E0DmL39c08Np20230313
1109	1895.0000	XLON	13-Mar-2023	14:35:02	05003050000135929-E0DmL39c0BNi20230313
168	1895.5000	XLON	13-Mar-2023	14:36:00	05003050000136240-E0DmL39c0EYI20230313
201	1895.5000	XLON	13-Mar-2023	14:36:00	05003050000136240-E0DmL39c0EYK20230313
165	1895.5000	XLON	13-Mar-2023	14:36:03	05003050000136241-E0DmL39c0Egc20230313
28	1895.5000	XLON	13-Mar-2023	14:36:03	05003050000136241-E0DmL39c0EgZ20230313
52	1895.5000	XLON	13-Mar-2023	14:36:03	07003070000136514-E0DmL39c0EgX20230313
213	1895.5000	XLON	13-Mar-2023	14:36:03	05003050000136240-E0DmL39c0EgO20230313
211	1895.5000	XLON	13-Mar-2023	14:36:03	07003070000136514-E0DmL39c0EgQ20230313
994	1894.5000	XLON	13-Mar-2023	14:36:20	07003070000136516-E0DmL39c0FgG20230313
408	1893.5000	XLON	13-Mar-2023	14:37:02	07003070000136721-E0DmL39c0IRI20230313
632	1893.5000	XLON	13-Mar-2023	14:37:02	07003070000136735-E0DmL39c0IRn20230313
1162	1893.0000	XLON	13-Mar-2023	14:37:59	05003050000136475-E0DmL39c0Lxi20230313
149	1893.0000	XLON	13-Mar-2023	14:38:27	05003050000137228-E0DmL39c0NZv20230313
80	1893.0000	XLON	13-Mar-2023	14:38:27	05003050000137228-E0DmL39c0NZt20230313
106	1893.0000	XLON	13-Mar-2023	14:38:27	05003050000137228-E0DmL39c0NZi20230313
548	1893.0000	XLON	13-Mar-2023	14:38:27	05003050000137228-E0DmL39c0NZx20230313
480	1892.5000	XLON	13-Mar-2023	14:38:42	05003050000136852-E0DmL39c0OJy20230313
323	1892.5000	XLON	13-Mar-2023	14:38:42	07003070000137409-E0DmL39c0OKo20230313
803	1892.0000	XLON	13-Mar-2023	14:38:51	07003070000137476-E0DmL39c0Ozg20230313
149	1893.5000	XLON	13-Mar-2023	14:40:08	05003050000137774-E0DmL39c0TS920230313
149	1893.5000	XLON	13-Mar-2023	14:40:08	05003050000137774-E0DmL39c0TS420230313
80	1893.5000	XLON	13-Mar-2023	14:40:08	05003050000137774-E0DmL39c0TSB20230313
352	1893.5000	XLON	13-Mar-2023	14:40:11	05003050000137774-E0DmL39c0TaD20230313
664	1893.0000	XLON	13-Mar-2023	14:40:21	05003050000137689-E0DmL39c0U8y20230313
168	1892.5000	XLON	13-Mar-2023	14:41:00	07003070000138001-E0DmL39c0Vro20230313
80	1892.5000	XLON	13-Mar-2023	14:41:00	07003070000138001-E0DmL39c0Vrq20230313
416	1892.5000	XLON	13-Mar-2023	14:41:01	07003070000138001-E0DmL39c0Vwt20230313
619	1891.5000	XLON	13-Mar-2023	14:41:48	07003070000138467-E0DmL39c0YkK20230313
106	1891.0000	XLON	13-Mar-2023	14:42:20	05003050000138248-E0DmL39c0ahd20230313
575	1891.0000	XLON	13-Mar-2023	14:42:20	05003050000138248-E0DmL39c0ahh20230313
62	1895.0000	XLON	13-Mar-2023	14:44:05	07003070000139423-E0DmL39c0gDD20230313
149	1895.0000	XLON	13-Mar-2023	14:44:05	07003070000139423-E0DmL39c0gDB20230313
61	1896.0000	XLON	13-Mar-2023	14:44:24	07003070000139585-E0DmL39c0hfn20230313
567	1896.0000	XLON	13-Mar-2023	14:44:28	07003070000139585-E0DmL39c0hrP20230313
58	1896.5000	XLON	13-Mar-2023	14:44:42	05003050000139438-E0DmL39c0ilb20230313
56	1896.5000	XLON	13-Mar-2023	14:44:42	05003050000139438-E0DmL39c0iLZ20230313
680	1895.5000	XLON	13-Mar-2023	14:45:13	07003070000139487-E0DmL39c0k7o20230313
54	1895.5000	XLON	13-Mar-2023	14:45:16	05003050000139626-E0DmL39c0kQ20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
47	1896.5000	XLON	13-Mar-2023	14:46:22	05003050000140015-E0DmL39c0n2g20230313
45	1896.5000	XLON	13-Mar-2023	14:46:22	05003050000140015-E0DmL39c0nze20230313
70	1896.0000	XLON	13-Mar-2023	14:46:28	05003050000139929-E0DmL39c0oFq20230313
69	1896.0000	XLON	13-Mar-2023	14:46:28	05003050000139929-E0DmL39c0oFq20230313
766	1896.0000	XLON	13-Mar-2023	14:46:28	07003070000140244-E0DmL39c0oFs20230313
210	1896.0000	XLON	13-Mar-2023	14:47:01	07003070000140335-E0DmL39c0pST20230313
42	1896.0000	XLON	13-Mar-2023	14:47:01	07003070000140335-E0DmL39c0pSO20230313
167	1895.5000	XLON	13-Mar-2023	14:47:13	05003050000140053-E0DmL39c0qDx20230313
1085	1896.0000	XLON	13-Mar-2023	14:48:48	05003050000140694-E0DmL39c0w3r20230313
238	1896.5000	XLON	13-Mar-2023	14:48:48	07003070000141269-E0DmL39c0w3c20230313
106	1896.5000	XLON	13-Mar-2023	14:48:48	07003070000141269-E0DmL39c0w3e20230313
128	1896.5000	XLON	13-Mar-2023	14:48:48	07003070000141269-E0DmL39c0w3a20230313
44	1896.5000	XLON	13-Mar-2023	14:48:48	07003070000141269-E0DmL39c0w3Y20230313
710	1896.0000	XLON	13-Mar-2023	14:50:12	07003070000141637-E0DmL39c104Z20230313
834	1895.0000	XLON	13-Mar-2023	14:50:27	07003070000141513-E0DmL39c10tX20230313
185	1894.5000	XLON	13-Mar-2023	14:50:30	05003050000141374-E0DmL39c11Lx20230313
163	1894.5000	XLON	13-Mar-2023	14:50:30	07003070000141287-E0DmL39c11Lr20230313
197	1893.0000	XLON	13-Mar-2023	14:51:49	05003050000141863-E0DmL39c15Ex20230313
40	1893.0000	XLON	13-Mar-2023	14:51:49	05003050000141863-E0DmL39c15F520230313
97	1893.0000	XLON	13-Mar-2023	14:51:49	05003050000141863-E0DmL39c15F720230313
179	1893.0000	XLON	13-Mar-2023	14:51:49	05003050000141863-E0DmL39c15Ev20230313
75	1893.0000	XLON	13-Mar-2023	14:51:49	05003050000141863-E0DmL39c15F120230313
83	1893.0000	XLON	13-Mar-2023	14:51:49	05003050000141863-E0DmL39c15F320230313
178	1893.0000	XLON	13-Mar-2023	14:51:49	05003050000141863-E0DmL39c15Ez20230313
159	1893.0000	XLON	13-Mar-2023	14:52:32	07003070000142375-E0DmL39c16ln20230313
105	1893.0000	XLON	13-Mar-2023	14:52:32	07003070000142375-E0DmL39c16lh20230313
178	1893.0000	XLON	13-Mar-2023	14:52:32	07003070000142375-E0DmL39c16ld20230313
179	1893.0000	XLON	13-Mar-2023	14:52:32	07003070000142375-E0DmL39c16ll20230313
52	1893.0000	XLON	13-Mar-2023	14:52:32	07003070000142375-E0DmL39c16lj20230313
197	1893.0000	XLON	13-Mar-2023	14:52:32	07003070000142375-E0DmL39c16lf20230313
878	1892.0000	XLON	13-Mar-2023	14:52:33	07003070000142149-E0DmL39c16qY20230313
201	1891.5000	XLON	13-Mar-2023	14:52:34	05003050000142084-E0DmL39c171Y20230313
81	1891.5000	XLON	13-Mar-2023	14:52:34	05003050000142084-E0DmL39c171a20230313
1481	1891.5000	XLON	13-Mar-2023	14:54:19	05003050000142646-E0DmL39c1C3R20230313
45	1893.0000	XLON	13-Mar-2023	14:55:32	07003070000143554-E0DmL39c1H2I20230313
1	1893.0000	XLON	13-Mar-2023	14:55:32	07003070000143554-E0DmL39c1H2K20230313
102	1894.0000	XLON	13-Mar-2023	14:55:38	05003050000143378-E0DmL39c1HdB20230313
860	1894.0000	XLON	13-Mar-2023	14:55:38	05003050000143378-E0DmL39c1HXX20230313
150	1894.0000	XLON	13-Mar-2023	14:55:57	05003050000143414-E0DmL39c1JCY20230313
325	1894.0000	XLON	13-Mar-2023	14:55:57	07003070000143709-E0DmL39c1JCW20230313
652	1894.5000	XLON	13-Mar-2023	14:56:45	05003050000143910-E0DmL39c1MkB20230313
110	1894.5000	XLON	13-Mar-2023	14:56:45	05003050000143910-E0DmL39c1MKX20230313
316	1894.5000	XLON	13-Mar-2023	14:57:22	05003050000144152-E0DmL39c1OZw20230313
61	1895.0000	XLON	13-Mar-2023	14:57:38	07003070000144547-E0DmL39c1PID20230313
158	1895.0000	XLON	13-Mar-2023	14:57:38	07003070000144547-E0DmL39c1PIB20230313
97	1895.0000	XLON	13-Mar-2023	14:57:49	05003050000144339-E0DmL39c1PjI20230313
132	1895.0000	XLON	13-Mar-2023	14:57:49	05003050000144339-E0DmL39c1PjK20230313
500	1894.5000	XLON	13-Mar-2023	14:57:53	05003050000144152-E0DmL39c1Q0U20230313
395	1894.5000	XLON	13-Mar-2023	14:58:32	07003070000144751-E0DmL39c1S2n20230313
240	1894.5000	XLON	13-Mar-2023	14:58:32	07003070000144751-E0DmL39c1S2l20230313
141	1894.5000	XLON	13-Mar-2023	14:59:16	07003070000144887-E0DmL39c1TFY20230313
519	1894.5000	XLON	13-Mar-2023	14:59:16	07003070000144887-E0DmL39c1TfT20230313
38	1894.5000	XLON	13-Mar-2023	14:59:16	07003070000144887-E0DmL39c1TFw20230313
174	1894.5000	XLON	13-Mar-2023	14:59:16	05003050000144713-E0DmL39c1Tfc20230313
309	1893.5000	XLON	13-Mar-2023	14:59:40	05003050000144660-E0DmL39c1Ubo20230313
294	1894.0000	XLON	13-Mar-2023	14:59:40	05003050000144685-E0DmL39c1Ubu20230313
204	1894.0000	XLON	13-Mar-2023	14:59:40	05003050000144709-E0DmL39c1Ubw20230313
143	1894.0000	XLON	13-Mar-2023	14:59:40	07003070000144940-E0DmL39c1Uby20230313
168	1894.0000	XLON	13-Mar-2023	14:59:40	07003070000144771-E0DmL39c1Ubs20230313
687	1894.0000	XLON	13-Mar-2023	14:59:40	07003070000144067-E0DmL39c1Uby20230313
1697	1894.5000	XLON	13-Mar-2023	15:00:04	07003070000145080-E0DmL39c1Vgo20230313
1552	1895.0000	XLON	13-Mar-2023	15:00:05	05003050000144870-E0DmL39c1VXZ20230313
181	1894.5000	XLON	13-Mar-2023	15:01:34	05003050000145200-E0DmL39c1a9920230313
990	1894.5000	XLON	13-Mar-2023	15:01:34	05003050000145385-E0DmL39c1a9B20230313
795	1895.5000	XLON	13-Mar-2023	15:03:10	07003070000146216-E0DmL39c1g1R20230313
260	1895.5000	XLON	13-Mar-2023	15:03:10	05003050000145988-E0DmL39c1g1P20230313
795	1895.0000	XLON	13-Mar-2023	15:04:00	05003050000145989-E0DmL39c1i6z20230313
210	1895.0000	XLON	13-Mar-2023	15:04:00	07003070000146201-E0DmL39c1i6v20230313
168	1895.0000	XLON	13-Mar-2023	15:04:00	07003070000146280-E0DmL39c1i7320230313
412	1895.0000	XLON	13-Mar-2023	15:04:00	07003070000146201-E0DmL39c1i6x20230313
468	1894.5000	XLON	13-Mar-2023	15:04:42	07003070000146656-E0DmL39c1jpY20230313
720	1894.5000	XLON	13-Mar-2023	15:04:42	07003070000146656-E0DmL39c1jpV20230313
299	1894.0000	XLON	13-Mar-2023	15:04:50	05003050000146451-E0DmL39c1kHq20230313
1109	1893.5000	XLON	13-Mar-2023	15:05:09	07003070000146657-E0DmL39c1IAO20230313
543	1893.5000	XLON	13-Mar-2023	15:05:09	07003070000146515-E0DmL39c1IAM20230313
242	1893.5000	XLON	13-Mar-2023	15:06:35	05003050000146997-E0DmL39c1pJP20230313
80	1893.5000	XLON	13-Mar-2023	15:06:35	05003050000146997-E0DmL39c1pJM20230313
479	1893.5000	XLON	13-Mar-2023	15:06:35	05003050000146997-E0DmL39c1pJK20230313
728	1893.0000	XLON	13-Mar-2023	15:08:01	05003050000146980-E0DmL39c1sqc20230313
728	1892.5000	XLON	13-Mar-2023	15:09:04	07003070000147234-E0DmL39c1wMs20230313
143	1892.5000	XLON	13-Mar-2023	15:09:05	05003050000147413-E0DmL39c1wMu20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
937	1892.5000	XLON	13-Mar-2023	15:10:33	07003070000148429-E0DmL39c20b920230313
168	1892.0000	XLON	13-Mar-2023	15:11:00	07003070000147674-E0DmL39c226C20230313
98	1892.5000	XLON	13-Mar-2023	15:11:22	07003070000148655-E0DmL39c23or20230313
150	1892.5000	XLON	13-Mar-2023	15:11:22	07003070000148655-E0DmL39c23ow20230313
189	1892.5000	XLON	13-Mar-2023	15:11:49	05003050000148443-E0DmL39c25MU20230313
1104	1892.5000	XLON	13-Mar-2023	15:11:49	05003050000148443-E0DmL39c25MW20230313
379	1891.5000	XLON	13-Mar-2023	15:13:00	07003070000148708-E0DmL39c29pY20230313
473	1892.0000	XLON	13-Mar-2023	15:13:00	07003070000147674-E0DmL39c29lI20230313
205	1892.0000	XLON	13-Mar-2023	15:13:00	07003070000147674-E0DmL39c29lJ20230313
160	1892.0000	XLON	13-Mar-2023	15:13:00	07003070000147674-E0DmL39c29lt20230313
96	1891.5000	XLON	13-Mar-2023	15:13:01	07003070000148708-E0DmL39c29pO20230313
395	1891.5000	XLON	13-Mar-2023	15:13:02	05003050000147739-E0DmL39c29pl20230313
80	1891.5000	XLON	13-Mar-2023	15:13:02	05003050000147739-E0DmL39c29pK20230313
151	1891.5000	XLON	13-Mar-2023	15:13:02	05003050000147739-E0DmL39c29pG20230313
326	1892.0000	XLON	13-Mar-2023	15:13:02	05003050000148392-E0DmL39c29lv20230313
11	1891.5000	XLON	13-Mar-2023	15:13:03	05003050000147739-E0DmL39c29pM20230313
184	1891.5000	XLON	13-Mar-2023	15:13:09	07003070000149370-E0DmL39c2Ae820230313
1048	1891.5000	XLON	13-Mar-2023	15:13:09	07003070000149370-E0DmL39c2Ae520230313
1043	1891.0000	XLON	13-Mar-2023	15:13:19	07003070000149336-E0DmL39c2BaI20230313
400	1890.5000	XLON	13-Mar-2023	15:13:20	05003050000149059-E0DmL39c2Bsr20230313
409	1890.5000	XLON	13-Mar-2023	15:13:20	05003050000149059-E0DmL39c2Bsp20230313
837	1889.0000	XLON	13-Mar-2023	15:14:52	05003050000149989-E0DmL39c2GpX20230313
314	1888.5000	XLON	13-Mar-2023	15:15:02	07003070000150264-E0DmL39c2HFf20230313
447	1888.5000	XLON	13-Mar-2023	15:15:02	07003070000150264-E0DmL39c2HFk20230313
667	1888.0000	XLON	13-Mar-2023	15:15:51	05003050000150151-E0DmL39c2JnE20230313
18	1888.0000	XLON	13-Mar-2023	15:15:51	05003050000150151-E0DmL39c2JnA20230313
956	1888.0000	XLON	13-Mar-2023	15:16:55	07003070000150967-E0DmL39c2Mar20230313
1074	1888.0000	XLON	13-Mar-2023	15:18:14	07003070000151481-E0DmL39c2Psv20230313
146	1887.0000	XLON	13-Mar-2023	15:19:29	07003070000151210-E0DmL39c2T5g20230313
605	1887.0000	XLON	13-Mar-2023	15:19:29	07003070000151819-E0DmL39c2T5i20230313
1103	1887.5000	XLON	13-Mar-2023	15:19:29	05003050000150685-E0DmL39c2Swt20230313
822	1887.0000	XLON	13-Mar-2023	15:20:07	05003050000151983-E0DmL39c2VHP20230313
80	1889.5000	XLON	13-Mar-2023	15:21:00	07003070000152710-E0DmL39c2YTT20230313
164	1889.5000	XLON	13-Mar-2023	15:21:00	07003070000152710-E0DmL39c2YTL20230313
254	1890.5000	XLON	13-Mar-2023	15:21:19	05003050000152592-E0DmL39c2Zcq20230313
602	1890.5000	XLON	13-Mar-2023	15:21:43	07003070000152873-E0DmL39c2air20230313
387	1890.5000	XLON	13-Mar-2023	15:21:44	05003050000152592-E0DmL39c2aip20230313
329	1890.0000	XLON	13-Mar-2023	15:21:50	05003050000152649-E0DmL39c2avt20230313
715	1889.5000	XLON	13-Mar-2023	15:21:50	07003070000152798-E0DmL39c2axy20230313
1385	1889.5000	XLON	13-Mar-2023	15:21:50	07003070000152874-E0DmL39c2ay020230313
1101	1888.0000	XLON	13-Mar-2023	15:23:31	07003070000153737-E0DmL39c2fpJ20230313
325	1887.5000	XLON	13-Mar-2023	15:23:32	05003050000153483-E0DmL39c2ftO20230313
482	1887.5000	XLON	13-Mar-2023	15:23:32	05003050000153483-E0DmL39c2ftM20230313
294	1887.0000	XLON	13-Mar-2023	15:24:01	05003050000153629-E0DmL39c2gxA20230313
1006	1887.0000	XLON	13-Mar-2023	15:26:18	05003050000154196-E0DmL39c2moj20230313
862	1886.5000	XLON	13-Mar-2023	15:26:18	07003070000154181-E0DmL39c2mtI20230313
147	1890.5000	XLON	13-Mar-2023	15:28:02	07003070000155326-E0DmL39c2s3o20230313
97	1890.5000	XLON	13-Mar-2023	15:28:02	07003070000155326-E0DmL39c2s3q20230313
986	1890.5000	XLON	13-Mar-2023	15:29:05	05003050000155443-E0DmL39c2uyj20230313
397	1890.0000	XLON	13-Mar-2023	15:29:33	05003050000154860-E0DmL39c2vnu20230313
298	1890.0000	XLON	13-Mar-2023	15:29:33	05003050000154860-E0DmL39c2vns20230313
149	1890.0000	XLON	13-Mar-2023	15:29:33	05003050000154860-E0DmL39c2vng20230313
767	1891.0000	XLON	13-Mar-2023	15:31:02	07003070000156235-E0DmL39c2yva20230313
344	1890.5000	XLON	13-Mar-2023	15:31:09	07003070000156174-E0DmL39c2zAV20230313
298	1890.5000	XLON	13-Mar-2023	15:31:09	05003050000155963-E0DmL39c2zAZ20230313
500	1890.5000	XLON	13-Mar-2023	15:31:09	07003070000156174-E0DmL39c2zAX20230313
132	1888.0000	XLON	13-Mar-2023	15:33:25	05003050000156572-E0DmL39c340M20230313
48	1888.0000	XLON	13-Mar-2023	15:33:25	05003050000156514-E0DmL39c340H20230313
658	1888.0000	XLON	13-Mar-2023	15:33:25	07003070000156677-E0DmL39c340F20230313
92	1888.0000	XLON	13-Mar-2023	15:33:25	05003050000156514-E0DmL39c340K20230313
246	1888.0000	XLON	13-Mar-2023	15:33:26	05003050000156724-E0DmL39c34Vl20230313
12	1888.0000	XLON	13-Mar-2023	15:33:26	05003050000156724-E0DmL39c34VM20230313
226	1888.0000	XLON	13-Mar-2023	15:33:26	05003050000156724-E0DmL39c34VO20230313
246	1888.0000	XLON	13-Mar-2023	15:33:26	05003050000156724-E0DmL39c34VK20230313
45	1888.5000	XLON	13-Mar-2023	15:33:53	05003050000156857-E0DmL39c35Uq20230313
73	1888.5000	XLON	13-Mar-2023	15:33:53	05003050000156857-E0DmL39c35Uo20230313
157	1888.5000	XLON	13-Mar-2023	15:33:53	05003050000156857-E0DmL39c35Um20230313
45	1888.5000	XLON	13-Mar-2023	15:34:05	07003070000157116-E0DmL39c361d20230313
246	1888.5000	XLON	13-Mar-2023	15:34:05	07003070000157116-E0DmL39c361h20230313
246	1888.5000	XLON	13-Mar-2023	15:34:05	07003070000157116-E0DmL39c361f20230313
39	1889.0000	XLON	13-Mar-2023	15:34:48	05003050000157080-E0DmL39c37HL20230313
630	1889.0000	XLON	13-Mar-2023	15:34:52	05003050000157084-E0DmL39c37NV20230313
436	1889.0000	XLON	13-Mar-2023	15:34:52	05003050000157084-E0DmL39c37NX20230313
734	1888.5000	XLON	13-Mar-2023	15:35:02	05003050000157028-E0DmL39c37o820230313
143	1888.5000	XLON	13-Mar-2023	15:35:02	07003070000157267-E0DmL39c37oE20230313
424	1888.0000	XLON	13-Mar-2023	15:35:04	07003070000157217-E0DmL39c37zU20230313
346	1888.0000	XLON	13-Mar-2023	15:35:04	07003070000157217-E0DmL39c37zW20230313
134	1888.0000	XLON	13-Mar-2023	15:36:42	07003070000157979-E0DmL39c3Cd820230313
453	1888.0000	XLON	13-Mar-2023	15:36:42	07003070000157979-E0DmL39c3CdH20230313
38	1887.5000	XLON	13-Mar-2023	15:36:48	07003070000157944-E0DmL39c3Crg20230313
847	1887.5000	XLON	13-Mar-2023	15:37:21	07003070000157944-E0DmL39c3E5m20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
985	1888.0000	XLON	13-Mar-2023	15:38:10	07003070000158643-E0DmL39c3Fj320230313
757	1887.5000	XLON	13-Mar-2023	15:38:20	05003050000158401-E0DmL39c3GRj20230313
140	1887.5000	XLON	13-Mar-2023	15:38:20	07003070000158631-E0DmL39c3GRi20230313
196	1887.0000	XLON	13-Mar-2023	15:39:11	05003050000158434-E0DmL39c3J4c20230313
641	1887.0000	XLON	13-Mar-2023	15:39:11	07003070000158290-E0DmL39c3J4W20230313
246	1887.5000	XLON	13-Mar-2023	15:40:03	07003070000159268-E0DmL39c3LlK20230313
232	1887.5000	XLON	13-Mar-2023	15:40:03	07003070000159268-E0DmL39c3LlM20230313
54	1887.5000	XLON	13-Mar-2023	15:40:03	07003070000159268-E0DmL39c3LlI20230313
6	1887.0000	XLON	13-Mar-2023	15:40:30	07003070000159379-E0DmL39c3MLD20230313
452	1887.0000	XLON	13-Mar-2023	15:40:30	07003070000159379-E0DmL39c3MLB20230313
83	1887.0000	XLON	13-Mar-2023	15:40:30	07003070000159379-E0DmL39c3ML920230313
637	1887.0000	XLON	13-Mar-2023	15:40:55	05003050000159383-E0DmL39c3NGh20230313
68	1887.0000	XLON	13-Mar-2023	15:40:55	05003050000159383-E0DmL39c3NGd20230313
246	1887.5000	XLON	13-Mar-2023	15:41:29	07003070000159666-E0DmL39c3O9e20230313
212	1887.5000	XLON	13-Mar-2023	15:41:29	07003070000159666-E0DmL39c3O9g20230313
88	1887.5000	XLON	13-Mar-2023	15:41:29	07003070000159666-E0DmL39c3O9c20230313
246	1887.0000	XLON	13-Mar-2023	15:41:55	05003050000159667-E0DmL39c3P8d20230313
73	1887.0000	XLON	13-Mar-2023	15:41:55	05003050000159667-E0DmL39c3P8b20230313
223	1887.0000	XLON	13-Mar-2023	15:41:55	05003050000159667-E0DmL39c3P8f20230313
171	1886.5000	XLON	13-Mar-2023	15:42:18	05003050000159521-E0DmL39c3Q2k20230313
671	1886.5000	XLON	13-Mar-2023	15:42:18	07003070000159618-E0DmL39c3Q2i20230313
170	1886.5000	XLON	13-Mar-2023	15:42:18	07003070000159618-E0DmL39c3Q2720230313
80	1886.5000	XLON	13-Mar-2023	15:42:18	07003070000159618-E0DmL39c3Q2F20230313
108	1888.0000	XLON	13-Mar-2023	15:43:13	07003070000160604-E0DmL39c3SED20230313
645	1888.0000	XLON	13-Mar-2023	15:43:19	07003070000160604-E0DmL39c3SN620230313
15	1888.0000	XLON	13-Mar-2023	15:44:05	05003050000160639-E0DmL39c3U9020230313
740	1888.0000	XLON	13-Mar-2023	15:44:05	05003050000160639-E0DmL39c3U8y20230313
137	1888.0000	XLON	13-Mar-2023	15:44:18	07003070000160953-E0DmL39c3Urc20230313
137	1888.0000	XLON	13-Mar-2023	15:44:51	05003050000160970-E0DmL39c3VqY20230313
792	1888.0000	XLON	13-Mar-2023	15:44:51	07003070000161051-E0DmL39c3VqW20230313
207	1887.5000	XLON	13-Mar-2023	15:45:00	07003070000161074-E0DmL39c3W9Q20230313
147	1887.5000	XLON	13-Mar-2023	15:45:00	07003070000161116-E0DmL39c3W9Y20230313
189	1887.5000	XLON	13-Mar-2023	15:45:00	05003050000160958-E0DmL39c3W9W20230313
152	1887.5000	XLON	13-Mar-2023	15:45:00	05003050000160904-E0DmL39c3W9O20230313
8	1887.5000	XLON	13-Mar-2023	15:45:00	05003050000160686-E0DmL39c3W9M20230313
592	1887.5000	XLON	13-Mar-2023	15:45:00	05003050000160451-E0DmL39c3W9I20230313
144	1887.5000	XLON	13-Mar-2023	15:45:00	07003070000161084-E0DmL39c3W9S20230313
217	1887.5000	XLON	13-Mar-2023	15:45:00	05003050000160686-E0DmL39c3W9K20230313
198	1887.5000	XLON	13-Mar-2023	15:45:00	07003070000161096-E0DmL39c3W9U20230313
131	1886.0000	XLON	13-Mar-2023	15:46:43	07003070000161915-E0DmL39c3aXd20230313
85	1886.0000	XLON	13-Mar-2023	15:46:43	07003070000161915-E0DmL39c3aXV20230313
41	1886.0000	XLON	13-Mar-2023	15:46:43	07003070000161915-E0DmL39c3aXb20230313
100	1886.0000	XLON	13-Mar-2023	15:46:45	07003070000161915-E0DmL39c3aa020230313
1092	1887.0000	XLON	13-Mar-2023	15:47:23	05003050000162031-E0DmL39c3c3q20230313
150	1886.5000	XLON	13-Mar-2023	15:47:45	07003070000162123-E0DmL39c3cw520230313
252	1886.5000	XLON	13-Mar-2023	15:47:45	05003050000161856-E0DmL39c3cw320230313
535	1886.5000	XLON	13-Mar-2023	15:47:45	07003070000161989-E0DmL39c3cw120230313
41	1887.0000	XLON	13-Mar-2023	15:48:48	05003050000162527-E0DmL39c3g8o20230313
85	1887.0000	XLON	13-Mar-2023	15:48:48	05003050000162527-E0DmL39c3g8e20230313
1144	1887.5000	XLON	13-Mar-2023	15:48:59	07003070000162723-E0DmL39c3gmw20230313
71	1888.0000	XLON	13-Mar-2023	15:49:47	07003070000163047-E0DmL39c3j6P20230313
847	1888.0000	XLON	13-Mar-2023	15:49:49	07003070000163047-E0DmL39c3jBN20230313
32	1887.5000	XLON	13-Mar-2023	15:50:07	07003070000163082-E0DmL39c3jqM20230313
103	1887.5000	XLON	13-Mar-2023	15:50:07	07003070000163082-E0DmL39c3jqK20230313
736	1887.5000	XLON	13-Mar-2023	15:50:08	05003050000162856-E0DmL39c3jqG20230313
168	1887.5000	XLON	13-Mar-2023	15:50:08	05003050000162950-E0DmL39c3jqI20230313
377	1887.0000	XLON	13-Mar-2023	15:50:38	05003050000162938-E0DmL39c3I9W20230313
213	1886.5000	XLON	13-Mar-2023	15:51:26	07003070000163554-E0DmL39c3n2420230313
22	1886.5000	XLON	13-Mar-2023	15:51:26	07003070000163554-E0DmL39c3n1y20230313
73	1886.5000	XLON	13-Mar-2023	15:51:29	07003070000163554-E0DmL39c3n6L20230313
52	1887.5000	XLON	13-Mar-2023	15:52:17	05003050000163656-E0DmL39c3oZx20230313
78	1887.5000	XLON	13-Mar-2023	15:52:20	05003050000163656-E0DmL39c3ogU20230313
1097	1887.5000	XLON	13-Mar-2023	15:52:20	05003050000163656-E0DmL39c3ogI20230313
59	1887.5000	XLON	13-Mar-2023	15:52:35	05003050000163817-E0DmL39c3pHk20230313
503	1887.5000	XLON	13-Mar-2023	15:52:35	05003050000163817-E0DmL39c3pHc20230313
257	1887.5000	XLON	13-Mar-2023	15:53:00	07003070000164053-E0DmL39c3qV220230313
308	1887.5000	XLON	13-Mar-2023	15:53:00	07003070000164053-E0DmL39c3qV020230313
59	1887.5000	XLON	13-Mar-2023	15:53:00	07003070000164053-E0DmL39c3qUy20230313
271	1887.0000	XLON	13-Mar-2023	15:53:06	07003070000163929-E0DmL39c3qnt20230313
763	1887.0000	XLON	13-Mar-2023	15:53:06	07003070000163929-E0DmL39c3qnv20230313
194	1886.0000	XLON	13-Mar-2023	15:54:31	05003050000164300-E0DmL39c3u4820230313
672	1886.0000	XLON	13-Mar-2023	15:54:31	05003050000164245-E0DmL39c3u4220230313
26	1885.5000	XLON	13-Mar-2023	15:54:34	05003050000164275-E0DmL39c3uRk20230313
209	1885.5000	XLON	13-Mar-2023	15:54:34	07003070000164403-E0DmL39c3uRo20230313
569	1885.5000	XLON	13-Mar-2023	15:54:34	07003070000164355-E0DmL39c3uRY20230313
172	1885.5000	XLON	13-Mar-2023	15:54:34	05003050000164283-E0DmL39c3uRm20230313
108	1885.5000	XLON	13-Mar-2023	15:54:34	05003050000164275-E0DmL39c3uRc20230313
158	1885.5000	XLON	13-Mar-2023	15:54:34	07003070000164368-E0DmL39c3uRa20230313
809	1885.0000	XLON	13-Mar-2023	15:55:00	07003070000164485-E0DmL39c3vut20230313
376	1885.0000	XLON	13-Mar-2023	15:55:00	07003070000164359-E0DmL39c3vur20230313
56	1886.0000	XLON	13-Mar-2023	15:56:03	05003050000164759-E0DmL39c3y5U20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
47	1886.5000	XLON	13-Mar-2023	15:56:25	05003050000165136-E0DmL39c3zCb20230313
61	1888.0000	XLON	13-Mar-2023	15:57:03	07003070000165587-E0DmL39c40x20230313
215	1888.0000	XLON	13-Mar-2023	15:57:03	07003070000165587-E0DmL39c40xG20230313
739	1888.0000	XLON	13-Mar-2023	15:57:06	07003070000165601-E0DmL39c415b20230313
776	1887.5000	XLON	13-Mar-2023	15:57:12	05003050000165345-E0DmL39c41PY20230313
202	1887.5000	XLON	13-Mar-2023	15:58:13	05003050000165939-E0DmL39c442b20230313
308	1887.5000	XLON	13-Mar-2023	15:58:13	05003050000165939-E0DmL39c442Z20230313
73	1887.5000	XLON	13-Mar-2023	15:58:13	05003050000165939-E0DmL39c442X20230313
83	1887.5000	XLON	13-Mar-2023	15:58:39	07003070000166144-E0DmL39c44rL20230313
68	1887.5000	XLON	13-Mar-2023	15:58:39	07003070000166144-E0DmL39c44rN20230313
46	1887.5000	XLON	13-Mar-2023	15:58:39	07003070000166144-E0DmL39c44rP20230313
40	1888.0000	XLON	13-Mar-2023	15:58:55	05003050000166161-E0DmL39c45jU20230313
45	1888.5000	XLON	13-Mar-2023	15:59:39	05003050000166248-E0DmL39c47Ks20230313
319	1888.5000	XLON	13-Mar-2023	15:59:39	05003050000166248-E0DmL39c47L120230313
777	1888.5000	XLON	13-Mar-2023	15:59:39	05003050000166248-E0DmL39c47Kz20230313
48	1889.5000	XLON	13-Mar-2023	15:59:48	05003050000166440-E0DmL39c47dC20230313
614	1889.5000	XLON	13-Mar-2023	15:59:50	05003050000166440-E0DmL39c47eO20230313
522	1890.5000	XLON	13-Mar-2023	16:00:15	05003050000166673-E0DmL39c48zW20230313
85	1890.5000	XLON	13-Mar-2023	16:00:15	05003050000166673-E0DmL39c48zO20230313
80	1890.5000	XLON	13-Mar-2023	16:00:40	05003050000167023-E0DmL39c48PZ20230313
238	1890.5000	XLON	13-Mar-2023	16:00:40	05003050000167023-E0DmL39c48PU20230313
196	1890.5000	XLON	13-Mar-2023	16:00:40	05003050000167023-E0DmL39c48PD20230313
4	1890.5000	XLON	13-Mar-2023	16:00:42	05003050000167023-E0DmL39c48Sh20230313
679	1890.0000	XLON	13-Mar-2023	16:00:44	05003050000166648-E0DmL39c48Bq20230313
273	1890.0000	XLON	13-Mar-2023	16:00:44	05003050000166648-E0DmL39c48Bo20230313
150	1890.0000	XLON	13-Mar-2023	16:00:44	07003070000166774-E0DmL39c48Bs20230313
73	1890.0000	XLON	13-Mar-2023	16:01:52	07003070000167429-E0DmL39c4ENI20230313
100	1890.0000	XLON	13-Mar-2023	16:01:52	07003070000167429-E0DmL39c4ENG20230313
76	1890.0000	XLON	13-Mar-2023	16:02:01	07003070000167457-E0DmL39c4EVC20230313
72	1890.0000	XLON	13-Mar-2023	16:02:01	07003070000167457-E0DmL39c4EVE20230313
90	1890.0000	XLON	13-Mar-2023	16:02:04	05003050000167377-E0DmL39c4EeU20230313
147	1890.0000	XLON	13-Mar-2023	16:02:04	05003050000167377-E0DmL39c4EeN20230313
35	1890.0000	XLON	13-Mar-2023	16:02:04	05003050000167377-E0DmL39c4EeJ20230313
71	1890.5000	XLON	13-Mar-2023	16:02:47	07003070000167626-E0DmL39c4FRO20230313
77	1890.5000	XLON	13-Mar-2023	16:02:47	07003070000167626-E0DmL39c4FRQ20230313
159	1890.5000	XLON	13-Mar-2023	16:02:47	07003070000167626-E0DmL39c4FRM20230313
488	1890.5000	XLON	13-Mar-2023	16:02:47	07003070000167626-E0DmL39c4FRK20230313
70	1890.5000	XLON	13-Mar-2023	16:02:50	05003050000167533-E0DmL39c4FUR20230313
148	1890.0000	XLON	13-Mar-2023	16:02:51	05003050000167446-E0DmL39c4Fgp20230313
131	1890.0000	XLON	13-Mar-2023	16:02:51	05003050000167377-E0DmL39c4FgX20230313
421	1890.0000	XLON	13-Mar-2023	16:02:51	05003050000167430-E0DmL39c4Fgn20230313
147	1890.0000	XLON	13-Mar-2023	16:02:51	07003070000167593-E0DmL39c4Fgt20230313
151	1890.0000	XLON	13-Mar-2023	16:02:51	07003070000167563-E0DmL39c4Fgr20230313
510	1889.5000	XLON	13-Mar-2023	16:02:57	05003050000167346-E0DmL39c4GF320230313
188	1889.5000	XLON	13-Mar-2023	16:02:57	07003070000167590-E0DmL39c4GF920230313
194	1889.5000	XLON	13-Mar-2023	16:02:57	07003070000167564-E0DmL39c4GF520230313
168	1889.5000	XLON	13-Mar-2023	16:02:57	07003070000167582-E0DmL39c4GF720230313
524	1888.0000	XLON	13-Mar-2023	16:03:08	05003050000167601-E0DmL39c4HKS20230313
87	1887.5000	XLON	13-Mar-2023	16:04:27	05003050000168075-E0DmL39c4L2320230313
210	1888.0000	XLON	13-Mar-2023	16:04:59	07003070000168330-E0DmL39c4LIC20230313
131	1888.0000	XLON	13-Mar-2023	16:04:59	07003070000168330-E0DmL39c4LIE20230313
183	1888.0000	XLON	13-Mar-2023	16:04:59	07003070000168330-E0DmL39c4LIA20230313
39	1888.0000	XLON	13-Mar-2023	16:05:22	05003050000168380-E0DmL39c4Mab20230313
472	1888.0000	XLON	13-Mar-2023	16:05:22	05003050000168380-E0DmL39c4MaZ20230313
845	1888.5000	XLON	13-Mar-2023	16:05:55	05003050000168502-E0DmL39c4NYk20230313
149	1888.5000	XLON	13-Mar-2023	16:05:55	05003050000168502-E0DmL39c4NYP20230313
5	1888.5000	XLON	13-Mar-2023	16:05:55	05003050000168502-E0DmL39c4NYt20230313
836	1891.5000	XLON	13-Mar-2023	16:06:38	07003070000169150-E0DmL39c4RBR20230313
262	1892.0000	XLON	13-Mar-2023	16:07:46	05003050000169300-E0DmL39c4UXa20230313
243	1892.0000	XLON	13-Mar-2023	16:07:46	07003070000169417-E0DmL39c4UXc20230313
604	1892.0000	XLON	13-Mar-2023	16:07:46	07003070000169416-E0DmL39c4UXY20230313
10	1892.0000	XLON	13-Mar-2023	16:07:48	07003070000169673-E0DmL39c4UIG20230313
280	1892.0000	XLON	13-Mar-2023	16:07:48	07003070000169673-E0DmL39c4UIE20230313
72	1892.0000	XLON	13-Mar-2023	16:08:10	05003050000169680-E0DmL39c4VhE20230313
759	1892.0000	XLON	13-Mar-2023	16:08:13	07003070000169811-E0DmL39c4VpF20230313
132	1892.0000	XLON	13-Mar-2023	16:08:48	05003050000169939-E0DmL39c4X4B20230313
92	1892.0000	XLON	13-Mar-2023	16:08:48	05003050000169939-E0DmL39c4X4D20230313
7	1892.0000	XLON	13-Mar-2023	16:08:49	07003070000170069-E0DmL39c4X7420230313
40	1892.0000	XLON	13-Mar-2023	16:08:52	07003070000170069-E0DmL39c4XEJ20230313
351	1892.0000	XLON	13-Mar-2023	16:09:11	07003070000170069-E0DmL39c4Xvi20230313
233	1892.0000	XLON	13-Mar-2023	16:09:11	07003070000170134-E0DmL39c4Xvm20230313
143	1892.0000	XLON	13-Mar-2023	16:09:12	05003050000170133-E0DmL39c4Xvo20230313
75	1892.0000	XLON	13-Mar-2023	16:09:32	07003070000170515-E0DmL39c4Yfo20230313
91	1892.0000	XLON	13-Mar-2023	16:09:32	07003070000170515-E0DmL39c4Yfq20230313
359	1892.0000	XLON	13-Mar-2023	16:09:39	05003050000170451-E0DmL39c4YpE20230313
408	1892.0000	XLON	13-Mar-2023	16:09:39	05003050000170451-E0DmL39c4Yp520230313
198	1891.5000	XLON	13-Mar-2023	16:10:08	07003070000169535-E0DmL39c4Zgi20230313
153	1891.5000	XLON	13-Mar-2023	16:10:08	07003070000169470-E0DmL39c4ZgG20230313
149	1891.5000	XLON	13-Mar-2023	16:10:09	05003050000169434-E0DmL39c4ZgK20230313
28	1891.5000	XLON	13-Mar-2023	16:10:09	05003050000169335-E0DmL39c4ZgC20230313
209	1891.5000	XLON	13-Mar-2023	16:10:09	05003050000170177-E0DmL39c4ZgO20230313

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
558	1891.5000	XLON	13-Mar-2023	16:10:09	05003050000170470-E0DmL39c4ZgQ20230313
182	1891.5000	XLON	13-Mar-2023	16:10:09	05003050000169352-E0DmL39c4ZgE20230313
118	1891.5000	XLON	13-Mar-2023	16:10:09	05003050000169335-E0DmL39c4Zg920230313
230	1892.0000	XLON	13-Mar-2023	16:10:51	07003070000170791-E0DmL39c4bcq20230313
786	1892.0000	XLON	13-Mar-2023	16:10:51	07003070000170791-E0DmL39c4bcs20230313
241	1892.0000	XLON	13-Mar-2023	16:10:51	07003070000170791-E0DmL39c4bbl20230313
80	1892.0000	XLON	13-Mar-2023	16:10:51	07003070000170791-E0DmL39c4bbR20230313
1246	1892.0000	XLON	13-Mar-2023	16:10:52	05003050000170738-E0DmL39c4bcu20230313
286	1891.0000	XLON	13-Mar-2023	16:11:18	05003050000170889-E0DmL39c4dDX20230313
351	1891.0000	XLON	13-Mar-2023	16:11:52	07003070000171280-E0DmL39c4edG20230313
1085	1891.0000	XLON	13-Mar-2023	16:11:52	07003070000171280-E0DmL39c4edM20230313
1129	1890.5000	XLON	13-Mar-2023	16:12:16	07003070000171248-E0DmL39c4fbF20230313
133	1890.0000	XLON	13-Mar-2023	16:13:08	07003070000171851-E0DmL39c4i0z20230313
1316	1890.0000	XLON	13-Mar-2023	16:13:08	07003070000171851-E0DmL39c4i1f20230313
80	1891.0000	XLON	13-Mar-2023	16:14:54	07003070000172239-E0DmL39c4mwE20230313
63	1891.0000	XLON	13-Mar-2023	16:14:54	07003070000172239-E0DmL39c4mwB20230313
968	1891.0000	XLON	13-Mar-2023	16:15:00	07003070000172556-E0DmL39c4nKG20230313
340	1891.0000	XLON	13-Mar-2023	16:15:00	07003070000172239-E0DmL39c4nKC20230313
827	1891.5000	XLON	13-Mar-2023	16:16:07	07003070000173124-E0DmL39c4qLZ20230313
40	1891.5000	XLON	13-Mar-2023	16:16:07	07003070000173124-E0DmL39c4qLc20230313
80	1891.5000	XLON	13-Mar-2023	16:16:32	07003070000173457-E0DmL39c4rRq20230313
65	1891.5000	XLON	13-Mar-2023	16:16:32	07003070000173457-E0DmL39c4rRn20230313
1262	1892.0000	XLON	13-Mar-2023	16:17:17	07003070000173737-E0DmL39c4t5N20230313
770	1891.5000	XLON	13-Mar-2023	16:17:20	07003070000173457-E0DmL39c4tdy20230313
207	1891.5000	XLON	13-Mar-2023	16:17:20	07003070000173457-E0DmL39c4te120230313
964	1891.0000	XLON	13-Mar-2023	16:17:47	07003070000173870-E0DmL39c4ujX20230313
1347	1890.5000	XLON	13-Mar-2023	16:18:16	05003050000173884-E0DmL39c4wMe20230313
1257	1890.0000	XLON	13-Mar-2023	16:19:21	07003070000174019-E0DmL39c4yfi20230313
135	1890.0000	XLON	13-Mar-2023	16:20:00	07003070000174608-E0DmL39c504v20230313
695	1890.0000	XLON	13-Mar-2023	16:20:01	05003050000174430-E0DmL39c504v20230313
102	1889.5000	XLON	13-Mar-2023	16:20:45	07003070000174592-E0DmL39c51if20230313
1226	1889.5000	XLON	13-Mar-2023	16:20:45	07003070000174592-E0DmL39c51ic20230313
1196	1888.5000	XLON	13-Mar-2023	16:22:39	07003070000175458-E0DmL39c566S20230313
27	1889.0000	XLON	13-Mar-2023	16:24:27	05003050000175811-E0DmL39c59PK20230313
223	1889.0000	XLON	13-Mar-2023	16:24:28	05003050000175811-E0DmL39c59dD20230313
1144	1889.0000	XLON	13-Mar-2023	16:24:28	05003050000175811-E0DmL39c59d920230313
1150	1888.5000	XLON	13-Mar-2023	16:24:30	05003050000175560-E0DmL39c59pz20230313
136	1888.5000	XLON	13-Mar-2023	16:24:30	05003050000175560-E0DmL39c59q220230313
1098	1888.5000	XLON	13-Mar-2023	16:24:51	07003070000176229-E0DmL39c5B4U20230313
574	1888.0000	XLON	13-Mar-2023	16:25:00	07003070000175199-E0DmL39c5BZh20230313
332	1888.0000	XLON	13-Mar-2023	16:25:00	07003070000174933-E0DmL39c5BZf20230313
1090	1887.5000	XLON	13-Mar-2023	16:26:05	05003050000176048-E0DmL39c5EXx20230313
53	1886.5000	XLON	13-Mar-2023	16:26:22	07003070000177373-E0DmL39c5FFS20230313
45	1887.0000	XLON	13-Mar-2023	16:26:52	07003070000177455-E0DmL39c5H3U20230313
47	1887.0000	XLON	13-Mar-2023	16:27:14	07003070000177455-E0DmL39c5HhY20230313
5	1887.5000	XLON	13-Mar-2023	16:27:16	05003050000177556-E0DmL39c5Hnc20230313
40	1888.0000	XLON	13-Mar-2023	16:27:31	05003050000177696-E0DmL39c5ISH20230313
424	1888.0000	XLON	13-Mar-2023	16:27:32	05003050000177696-E0DmL39c5IT20230313
237	1888.5000	XLON	13-Mar-2023	16:28:28	07003070000178118-E0DmL39c5KkV20230313
365	1888.5000	XLON	13-Mar-2023	16:28:28	05003050000177839-E0DmL39c5KkU20230313
140	1888.0000	XLON	13-Mar-2023	16:29:11	07003070000178014-E0DmL39c5MBI20230313
71	1887.5000	XLON	13-Mar-2023	16:29:23	05003050000177585-E0DmL39c5MbB20230313
238	1887.5000	XLON	13-Mar-2023	16:29:25	05003050000177585-E0DmL39c5MeL20230313
634	1888.0000	XLON	13-Mar-2023	16:30:10	05003050000178597-E0DmL39c50jd20230313