

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
1439	1891.5000	XLON	14-Mar-2023	08:00:55	05003050000002496-E0Dn40dXFvRQ20230314
423	1891.5000	XLON	14-Mar-2023	08:00:55	05003050000002496-E0Dn40dXFvRS20230314
2018	1892.0000	XLON	14-Mar-2023	08:00:55	07003070000002490-E0Dn40dXFvQk20230314
727	1896.0000	XLON	14-Mar-2023	08:02:51	07003070000003386-E0Dn40dXG3BO20230314
623	1896.0000	XLON	14-Mar-2023	08:02:51	05003050000003436-E0Dn40dXG3BQ20230314
519	1895.0000	XLON	14-Mar-2023	08:03:11	07003070000003387-E0Dn40dXG4hA20230314
666	1896.0000	XLON	14-Mar-2023	08:03:16	07003070000003625-E0Dn40dXG58K20230314
512	1895.0000	XLON	14-Mar-2023	08:03:21	05003050000003660-E0Dn40dXG5QB20230314
512	1894.0000	XLON	14-Mar-2023	08:04:19	05003050000003696-E0Dn40dXG7hS20230314
512	1893.5000	XLON	14-Mar-2023	08:04:39	07003070000003814-E0Dn40dXG8XI20230314
666	1892.5000	XLON	14-Mar-2023	08:04:39	05003050000003847-E0Dn40dXG8Y320230314
711	1892.0000	XLON	14-Mar-2023	08:05:12	07003070000004028-E0Dn40dXGAB920230314
501	1892.5000	XLON	14-Mar-2023	08:06:11	07003070000004375-E0Dn40dXGDMQ20230314
258	1893.5000	XLON	14-Mar-2023	08:06:40	07003070000005033-E0Dn40dXGEqt20230314
288	1893.5000	XLON	14-Mar-2023	08:06:40	07003070000005033-E0Dn40dXGEqx20230314
496	1892.0000	XLON	14-Mar-2023	08:06:54	05003050000004853-E0Dn40dXGFbV20230314
501	1895.0000	XLON	14-Mar-2023	08:08:42	07003070000005819-E0Dn40dXGL0020230314
488	1895.5000	XLON	14-Mar-2023	08:08:51	05003050000005840-E0Dn40dXGLJC20230314
732	1895.5000	XLON	14-Mar-2023	08:08:55	07003070000005902-E0Dn40dXGLUE20230314
436	1895.5000	XLON	14-Mar-2023	08:09:12	05003050000006027-E0Dn40dXGMPC20230314
688	1893.0000	XLON	14-Mar-2023	08:10:12	05003050000005594-E0Dn40dXGQLR20230314
488	1892.5000	XLON	14-Mar-2023	08:10:16	05003050000005869-E0Dn40dXGQWc20230314
632	1893.5000	XLON	14-Mar-2023	08:10:33	07003070000006530-E0Dn40dXGRID20230314
535	1891.5000	XLON	14-Mar-2023	08:10:59	05003050000006514-E0Dn40dXGT7y20230314
368	1891.5000	XLON	14-Mar-2023	08:11:04	05003050000006655-E0Dn40dXGTT020230314
509	1891.5000	XLON	14-Mar-2023	08:11:32	07003070000006739-E0Dn40dXGVFJ20230314
67	1891.5000	XLON	14-Mar-2023	08:11:32	07003070000006739-E0Dn40dXGVFO20230314
268	1890.5000	XLON	14-Mar-2023	08:11:42	07003070000006881-E0Dn40dXGVVxy20230314
486	1889.5000	XLON	14-Mar-2023	08:11:44	07003070000006532-E0Dn40dXGW8E20230314
717	1889.0000	XLON	14-Mar-2023	08:12:18	07003070000007157-E0Dn40dXGYJo20230314
526	1890.0000	XLON	14-Mar-2023	08:12:20	07003070000007228-E0Dn40dXGYRq20230314
218	1890.5000	XLON	14-Mar-2023	08:12:37	05003050000007297-E0Dn40dXGZOx20230314
203	1889.5000	XLON	14-Mar-2023	08:12:44	07003070000007271-E0Dn40dXGZrN20230314
303	1889.0000	XLON	14-Mar-2023	08:12:49	07003070000007306-E0Dn40dXGaAN20230314
478	1887.5000	XLON	14-Mar-2023	08:13:32	05003050000007299-E0Dn40dXGd1920230314
516	1889.5000	XLON	14-Mar-2023	08:14:25	07003070000008312-E0Dn40dXGfT20230314
469	1890.5000	XLON	14-Mar-2023	08:15:08	05003050000008459-E0Dn40dXGiE820230314
422	1890.5000	XLON	14-Mar-2023	08:15:08	07003070000008707-E0Dn40dXGiIn20230314
650	1890.5000	XLON	14-Mar-2023	08:15:33	05003050000008874-E0Dn40dXGjwL20230314
100	1890.5000	XLON	14-Mar-2023	08:15:35	07003070000008927-E0Dn40dXGk0W20230314
528	1894.0000	XLON	14-Mar-2023	08:17:02	07003070000009450-E0Dn40dXGoAP20230314
22	1893.0000	XLON	14-Mar-2023	08:17:04	05003050000009406-E0Dn40dXGobk20230314
568	1893.0000	XLON	14-Mar-2023	08:17:04	05003050000009406-E0Dn40dXGobg20230314
634	1892.5000	XLON	14-Mar-2023	08:17:41	07003070000009755-E0Dn40dXGqV620230314
538	1893.0000	XLON	14-Mar-2023	08:18:08	07003070000009922-E0Dn40dXGrea20230314
551	1892.0000	XLON	14-Mar-2023	08:18:16	07003070000009104-E0Dn40dXGsC220230314
662	1891.0000	XLON	14-Mar-2023	08:18:34	05003050000009973-E0Dn40dXGtQk20230314
176	1888.5000	XLON	14-Mar-2023	08:19:30	07003070000010672-E0Dn40dXGxLj20230314
176	1888.5000	XLON	14-Mar-2023	08:19:30	07003070000010672-E0Dn40dXGxLn20230314
277	1888.5000	XLON	14-Mar-2023	08:19:30	07003070000010672-E0Dn40dXGxLp20230314
196	1888.5000	XLON	14-Mar-2023	08:19:30	07003070000010672-E0Dn40dXGxLl20230314
1028	1889.0000	XLON	14-Mar-2023	08:20:13	05003050000010994-E0Dn40dXGzhg20230314
193	1888.5000	XLON	14-Mar-2023	08:20:20	07003070000010919-E0Dn40dXH08g20230314
191	1888.5000	XLON	14-Mar-2023	08:20:21	07003070000010919-E0Dn40dXH0Ao20230314
462	1888.5000	XLON	14-Mar-2023	08:20:21	07003070000010919-E0Dn40dXH0Av20230314
70	1887.5000	XLON	14-Mar-2023	08:20:30	05003050000011212-E0Dn40dXH0nK20230314
311	1886.0000	XLON	14-Mar-2023	08:20:54	07003070000011192-E0Dn40dXH2F420230314
264	1886.0000	XLON	14-Mar-2023	08:20:54	07003070000011192-E0Dn40dXH2FC20230314
186	1887.0000	XLON	14-Mar-2023	08:21:24	07003070000011638-E0Dn40dXH3qR20230314
441	1887.0000	XLON	14-Mar-2023	08:21:24	07003070000011638-E0Dn40dXH3sU20230314
576	1886.0000	XLON	14-Mar-2023	08:21:52	07003070000011501-E0Dn40dXH5VU20230314
528	1886.0000	XLON	14-Mar-2023	08:22:14	05003050000012047-E0Dn40dXH6Z020230314
443	1885.0000	XLON	14-Mar-2023	08:22:15	07003070000011450-E0Dn40dXH6bj20230314
660	1884.0000	XLON	14-Mar-2023	08:22:17	07003070000012015-E0Dn40dXH6wb20230314
22	1883.0000	XLON	14-Mar-2023	08:23:41	05003050000012289-E0Dn40dXHAmg20230314
496	1883.0000	XLON	14-Mar-2023	08:23:41	05003050000012289-E0Dn40dXHAmD20230314
509	1883.0000	XLON	14-Mar-2023	08:24:19	05003050000013139-E0Dn40dXHCv620230314
49	1883.0000	XLON	14-Mar-2023	08:24:19	05003050000013139-E0Dn40dXHCvA20230314
648	1882.0000	XLON	14-Mar-2023	08:24:19	07003070000012941-E0Dn40dXHCyX20230314
461	1883.0000	XLON	14-Mar-2023	08:25:47	07003070000013900-E0Dn40dXHHeH20230314
1106	1882.5000	XLON	14-Mar-2023	08:25:49	07003070000013801-E0Dn40dXHhxc20230314
431	1881.5000	XLON	14-Mar-2023	08:25:51	07003070000012238-E0Dn40dXHIFq20230314
545	1881.5000	XLON	14-Mar-2023	08:26:03	05003050000014122-E0Dn40dXHJ6720230314
102	1882.5000	XLON	14-Mar-2023	08:27:11	05003050000014683-E0Dn40dXHMMZ20230314
426	1883.0000	XLON	14-Mar-2023	08:27:24	07003070000014650-E0Dn40dXHMiN20230314
261	1882.0000	XLON	14-Mar-2023	08:27:35	05003050000014750-E0Dn40dXHN5z20230314
116	1882.0000	XLON	14-Mar-2023	08:27:35	05003050000014750-E0Dn40dXHN6120230314
451	1883.5000	XLON	14-Mar-2023	08:28:51	07003070000015265-E0Dn40dXHQBt20230314
393	1884.0000	XLON	14-Mar-2023	08:29:13	05003050000015469-E0Dn40dXHRmL20230314
185	1884.0000	XLON	14-Mar-2023	08:29:14	05003050000015469-E0Dn40dXHRnE20230314
679	1884.0000	XLON	14-Mar-2023	08:29:58	05003050000015793-E0Dn40dXHTrZ20230314
8	1884.0000	XLON	14-Mar-2023	08:30:00	05003050000015793-E0Dn40dXHUOT20230314

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
171	1884.5000	XLON	14-Mar-2023	08:30:26	05003050000015943-E0Dn40dXHvJU20230314
176	1884.5000	XLON	14-Mar-2023	08:30:30	05003050000015991-E0Dn40dXHVoX20230314
176	1884.5000	XLON	14-Mar-2023	08:30:30	05003050000015991-E0Dn40dXHVoZ20230314
250	1884.5000	XLON	14-Mar-2023	08:30:30	05003050000015991-E0Dn40dXHVoT20230314
1	1884.5000	XLON	14-Mar-2023	08:30:30	05003050000015991-E0Dn40dXHVoV20230314
195	1883.5000	XLON	14-Mar-2023	08:31:09	07003070000015314-E0Dn40dXHx5C20230314
7	1885.0000	XLON	14-Mar-2023	08:31:18	05003050000016268-E0Dn40dXHxH320230314
468	1885.0000	XLON	14-Mar-2023	08:31:18	05003050000016268-E0Dn40dXHxH520230314
6	1885.0000	XLON	14-Mar-2023	08:31:20	07003070000016170-E0Dn40dXHxNu20230314
41	1885.0000	XLON	14-Mar-2023	08:31:21	07003070000016170-E0Dn40dXHxPa20230314
121	1885.0000	XLON	14-Mar-2023	08:31:21	07003070000016170-E0Dn40dXHxP620230314
73	1884.5000	XLON	14-Mar-2023	08:31:30	05003050000016284-E0Dn40dXHxY3620230314
289	1884.5000	XLON	14-Mar-2023	08:31:33	07003070000016171-E0Dn40dXHxYB520230314
139	1884.5000	XLON	14-Mar-2023	08:31:33	05003050000016284-E0Dn40dXHxYBQ20230314
176	1885.0000	XLON	14-Mar-2023	08:32:10	07003070000016502-E0Dn40dXHxZYI20230314
240	1885.0000	XLON	14-Mar-2023	08:32:10	07003070000016502-E0Dn40dXHxZYj20230314
376	1885.0000	XLON	14-Mar-2023	08:32:43	07003070000016669-E0Dn40dXHxHb6F20230314
134	1885.0000	XLON	14-Mar-2023	08:32:43	07003070000016669-E0Dn40dXHxHb6820230314
44	1885.0000	XLON	14-Mar-2023	08:32:51	07003070000016669-E0Dn40dXHxHbCi20230314
114	1885.0000	XLON	14-Mar-2023	08:33:33	07003070000016669-E0Dn40dXHxHbB20230314
100	1884.5000	XLON	14-Mar-2023	08:33:34	07003070000016934-E0Dn40dXHxHcz020230314
134	1884.0000	XLON	14-Mar-2023	08:33:34	05003050000016396-E0Dn40dXHxHd3R20230314
176	1884.0000	XLON	14-Mar-2023	08:33:43	07003070000016998-E0Dn40dXHxHdID20230314
240	1884.0000	XLON	14-Mar-2023	08:33:43	07003070000016998-E0Dn40dXHxHdIB20230314
626	1884.0000	XLON	14-Mar-2023	08:33:43	07003070000016998-E0Dn40dXHxHdIF20230314
436	1883.5000	XLON	14-Mar-2023	08:33:55	07003070000015314-E0Dn40dXHxHeW720230314
93	1883.5000	XLON	14-Mar-2023	08:35:03	07003070000017471-E0Dn40dXHxH6620230314
230	1883.0000	XLON	14-Mar-2023	08:35:08	05003050000017630-E0Dn40dXHxHko20230314
176	1883.0000	XLON	14-Mar-2023	08:35:08	05003050000017630-E0Dn40dXHxHks20230314
70	1883.0000	XLON	14-Mar-2023	08:35:08	05003050000017630-E0Dn40dXHxHku20230314
176	1883.0000	XLON	14-Mar-2023	08:35:08	05003050000017630-E0Dn40dXHxHkq20230314
20	1883.0000	XLON	14-Mar-2023	08:35:30	07003070000017670-E0Dn40dXHxHicU20230314
176	1883.0000	XLON	14-Mar-2023	08:35:30	07003070000017670-E0Dn40dXHxHicS20230314
455	1883.0000	XLON	14-Mar-2023	08:35:30	07003070000017670-E0Dn40dXHxHicW20230314
521	1882.0000	XLON	14-Mar-2023	08:35:53	07003070000016272-E0Dn40dXHxHjbX20230314
4	1882.0000	XLON	14-Mar-2023	08:35:53	07003070000016272-E0Dn40dXHxHjBU20230314
7	1882.0000	XLON	14-Mar-2023	08:35:53	07003070000016272-E0Dn40dXHxHjBZ20230314
460	1884.0000	XLON	14-Mar-2023	08:36:58	05003050000018299-E0Dn40dXHxHmL920230314
180	1884.0000	XLON	14-Mar-2023	08:36:58	07003070000018164-E0Dn40dXHxHmLB20230314
270	1884.0000	XLON	14-Mar-2023	08:36:58	07003070000018163-E0Dn40dXHxHmL720230314
510	1885.0000	XLON	14-Mar-2023	08:37:46	07003070000018498-E0Dn40dXHxHocF20230314
537	1884.0000	XLON	14-Mar-2023	08:38:10	07003070000018341-E0Dn40dXHxHou420230314
530	1887.0000	XLON	14-Mar-2023	08:38:55	05003050000019005-E0Dn40dXHxHrZP20230314
445	1888.0000	XLON	14-Mar-2023	08:39:50	05003050000019271-E0Dn40dXHxHtoW20230314
255	1887.5000	XLON	14-Mar-2023	08:39:50	07003070000019068-E0Dn40dXHxHtp620230314
225	1887.5000	XLON	14-Mar-2023	08:39:50	07003070000019068-E0Dn40dXHxHtpA20230314
479	1887.0000	XLON	14-Mar-2023	08:39:59	05003050000019179-E0Dn40dXHxHuaq20230314
317	1887.0000	XLON	14-Mar-2023	08:40:30	07003070000019551-E0Dn40dXHxHvSx20230314
288	1887.0000	XLON	14-Mar-2023	08:40:33	07003070000019551-E0Dn40dXHxHvXn20230314
8	1888.0000	XLON	14-Mar-2023	08:41:17	05003050000019863-E0Dn40dXHxHwsd20230314
25	1888.0000	XLON	14-Mar-2023	08:41:18	05003050000019863-E0Dn40dXHxHwvD20230314
163	1888.0000	XLON	14-Mar-2023	08:41:18	05003050000019863-E0Dn40dXHxHwvA20230314
268	1888.0000	XLON	14-Mar-2023	08:41:18	05003050000019863-E0Dn40dXHxHwvF20230314
180	1888.0000	XLON	14-Mar-2023	08:41:18	05003050000019863-E0Dn40dXHxHwvH20230314
749	1887.5000	XLON	14-Mar-2023	08:41:34	07003070000019701-E0Dn40dXHxHod20230314
580	1887.0000	XLON	14-Mar-2023	08:41:57	05003050000019817-E0Dn40dXHxHrn20230314
200	1887.0000	XLON	14-Mar-2023	08:43:00	05003050000020318-E0Dn40dXHxI0ia20230314
51	1887.0000	XLON	14-Mar-2023	08:43:00	05003050000020318-E0Dn40dXHxI0ic20230314
5	1887.0000	XLON	14-Mar-2023	08:43:06	07003070000020230-E0Dn40dXHxI0qz20230314
640	1887.0000	XLON	14-Mar-2023	08:43:19	07003070000020287-E0Dn40dXHxI1Pk20230314
571	1885.5000	XLON	14-Mar-2023	08:43:46	07003070000020204-E0Dn40dXHxI2Ot20230314
245	1885.5000	XLON	14-Mar-2023	08:43:46	07003070000020204-E0Dn40dXHxI2Ov20230314
87	1885.5000	XLON	14-Mar-2023	08:45:01	07003070000020717-E0Dn40dXHxI4Jp20230314
200	1885.5000	XLON	14-Mar-2023	08:45:01	07003070000020717-E0Dn40dXHxI4Jn20230314
221	1885.0000	XLON	14-Mar-2023	08:45:02	05003050000020709-E0Dn40dXHxI4X620230314
326	1885.0000	XLON	14-Mar-2023	08:45:02	05003050000020571-E0Dn40dXHxI4X420230314
5	1886.0000	XLON	14-Mar-2023	08:46:07	07003070000021135-E0Dn40dXHxI7li20230314
5	1886.0000	XLON	14-Mar-2023	08:46:08	05003050000021262-E0Dn40dXHxI7Ni20230314
751	1886.0000	XLON	14-Mar-2023	08:46:09	05003050000021262-E0Dn40dXHxI7Rb20230314
88	1885.5000	XLON	14-Mar-2023	08:46:24	07003070000020955-E0Dn40dXHxI81g20230314
643	1885.5000	XLON	14-Mar-2023	08:46:24	07003070000020955-E0Dn40dXHxI81j20230314
37	1888.5000	XLON	14-Mar-2023	08:47:27	07003070000021639-E0Dn40dXHxIAAW20230314
530	1889.5000	XLON	14-Mar-2023	08:47:32	07003070000021670-E0Dn40dXHxIARg20230314
495	1889.5000	XLON	14-Mar-2023	08:47:32	05003050000021809-E0Dn40dXHxIARi20230314
531	1891.5000	XLON	14-Mar-2023	08:49:03	07003070000022006-E0Dn40dXHxIE8620230314
407	1892.0000	XLON	14-Mar-2023	08:49:08	05003050000022319-E0Dn40dXHxIEYX20230314
176	1892.0000	XLON	14-Mar-2023	08:49:08	05003050000022319-E0Dn40dXHxIEYV20230314
58	1892.0000	XLON	14-Mar-2023	08:49:08	05003050000022319-E0Dn40dXHxIEYT20230314
101	1892.0000	XLON	14-Mar-2023	08:49:08	05003050000022319-E0Dn40dXHxIEYR20230314
7	1892.0000	XLON	14-Mar-2023	08:50:00	05003050000022546-E0Dn40dXHxIGa020230314
181	1892.0000	XLON	14-Mar-2023	08:50:00	05003050000022546-E0Dn40dXHxIGaL20230314
443	1892.0000	XLON	14-Mar-2023	08:50:00	05003050000022546-E0Dn40dXHxIGaN20230314

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
35	1892.0000	XLON	14-Mar-2023	08:50:00	05003050000022546-E0Dn40dXIGaP20230314
230	1892.0000	XLON	14-Mar-2023	08:50:30	05003050000022717-E0Dn40dXIHb120230314
52	1892.0000	XLON	14-Mar-2023	08:50:30	05003050000022717-E0Dn40dXIHb320230314
698	1891.0000	XLON	14-Mar-2023	08:50:43	05003050000022123-E0Dn40dXIHyz20230314
20	1891.5000	XLON	14-Mar-2023	08:51:45	05003050000022935-E0Dn40dXIJod20230314
359	1891.5000	XLON	14-Mar-2023	08:51:45	05003050000022935-E0Dn40dXIJof20230314
132	1891.5000	XLON	14-Mar-2023	08:51:45	07003070000023000-E0Dn40dXIJoj20230314
4	1892.0000	XLON	14-Mar-2023	08:52:04	05003050000023265-E0Dn40dXIKh420230314
3	1892.0000	XLON	14-Mar-2023	08:52:04	05003050000023265-E0Dn40dXIKh220230314
266	1892.0000	XLON	14-Mar-2023	08:52:09	05003050000023265-E0Dn40dXIKs620230314
475	1891.5000	XLON	14-Mar-2023	08:52:11	07003070000023139-E0Dn40dXIKy720230314
625	1893.0000	XLON	14-Mar-2023	08:53:50	07003070000023589-E0Dn40dXIOx20230314
250	1893.0000	XLON	14-Mar-2023	08:53:51	05003050000023751-E0Dn40dXIO2R20230314
71	1893.0000	XLON	14-Mar-2023	08:53:51	05003050000023751-E0Dn40dXIO2T20230314
5	1892.5000	XLON	14-Mar-2023	08:53:54	05003050000023608-E0Dn40dXIO7x20230314
605	1892.5000	XLON	14-Mar-2023	08:54:05	05003050000023608-E0Dn40dXIOm920230314
731	1893.0000	XLON	14-Mar-2023	08:55:00	07003070000024007-E0Dn40dXIQls20230314
251	1893.5000	XLON	14-Mar-2023	08:55:24	07003070000024054-E0Dn40dXIRLI20230314
479	1894.5000	XLON	14-Mar-2023	08:55:53	07003070000024305-E0Dn40dXIS8220230314
535	1894.0000	XLON	14-Mar-2023	08:56:27	05003050000024669-E0Dn40dXIQf20230314
713	1893.5000	XLON	14-Mar-2023	08:56:57	05003050000024330-E0Dn40dXIUC220230314
384	1893.5000	XLON	14-Mar-2023	08:57:29	07003070000024775-E0Dn40dXIVlg20230314
234	1892.5000	XLON	14-Mar-2023	08:57:48	07003070000024550-E0Dn40dXIWLb20230314
236	1892.5000	XLON	14-Mar-2023	08:57:48	07003070000024550-E0Dn40dXIWLd20230314
25	1893.5000	XLON	14-Mar-2023	08:59:08	05003050000025427-E0Dn40dXIZCU20230314
20	1893.5000	XLON	14-Mar-2023	08:59:43	05003050000025435-E0Dn40dXla4N20230314
584	1893.5000	XLON	14-Mar-2023	08:59:43	07003070000025320-E0Dn40dXla4L20230314
565	1893.5000	XLON	14-Mar-2023	08:59:43	05003050000025435-E0Dn40dXla4R20230314
57	1893.5000	XLON	14-Mar-2023	09:00:09	07003070000025596-E0Dn40dXlb3X20230314
6	1893.5000	XLON	14-Mar-2023	09:00:17	05003050000025732-E0Dn40dXlbiU20230314
517	1893.5000	XLON	14-Mar-2023	09:00:20	05003050000025735-E0Dn40dXlbiO20230314
559	1893.5000	XLON	14-Mar-2023	09:00:20	05003050000025732-E0Dn40dXlbiOG20230314
780	1893.5000	XLON	14-Mar-2023	09:00:51	07003070000025684-E0Dn40dXlciHy20230314
352	1893.5000	XLON	14-Mar-2023	09:01:47	05003050000025973-E0Dn40dXleN920230314
352	1893.0000	XLON	14-Mar-2023	09:02:13	07003070000025741-E0Dn40dXlifif20230314
226	1893.0000	XLON	14-Mar-2023	09:02:13	05003050000026119-E0Dn40dXlifij20230314
31	1893.0000	XLON	14-Mar-2023	09:02:57	05003050000026284-E0Dn40dXlh6z20230314
132	1893.0000	XLON	14-Mar-2023	09:02:57	05003050000026284-E0Dn40dXlh7320230314
23	1893.0000	XLON	14-Mar-2023	09:02:57	05003050000026284-E0Dn40dXlh7120230314
137	1893.0000	XLON	14-Mar-2023	09:02:57	05003050000026284-E0Dn40dXlh6x20230314
147	1893.0000	XLON	14-Mar-2023	09:02:57	05003050000026284-E0Dn40dXlh6v20230314
43	1893.0000	XLON	14-Mar-2023	09:02:57	05003050000026284-E0Dn40dXlh7520230314
531	1892.5000	XLON	14-Mar-2023	09:03:11	07003070000025324-E0Dn40dXlhp120230314
520	1892.0000	XLON	14-Mar-2023	09:03:14	05003050000025789-E0Dn40dXli5y20230314
708	1892.0000	XLON	14-Mar-2023	09:04:16	05003050000026507-E0Dn40dXlkc520230314
2	1893.0000	XLON	14-Mar-2023	09:05:48	07003070000026835-E0Dn40dXlNa620230314
270	1893.0000	XLON	14-Mar-2023	09:05:48	07003070000026835-E0Dn40dXlNa420230314
251	1893.0000	XLON	14-Mar-2023	09:05:48	07003070000026765-E0Dn40dXlNa220230314
168	1893.0000	XLON	14-Mar-2023	09:05:48	07003070000026835-E0Dn40dXlNa820230314
220	1893.0000	XLON	14-Mar-2023	09:06:18	05003050000027079-E0Dn40dXlOKG20230314
167	1893.0000	XLON	14-Mar-2023	09:06:18	05003050000027079-E0Dn40dXlOKI20230314
629	1892.5000	XLON	14-Mar-2023	09:06:51	05003050000026852-E0Dn40dXlP320230314
562	1891.5000	XLON	14-Mar-2023	09:07:28	07003070000026402-E0Dn40dXlRdf20230314
593	1892.0000	XLON	14-Mar-2023	09:10:02	05003050000027497-E0Dn40dXlvd420230314
551	1892.5000	XLON	14-Mar-2023	09:10:04	07003070000027909-E0Dn40dXlvj720230314
732	1892.5000	XLON	14-Mar-2023	09:10:04	05003050000028022-E0Dn40dXlvj520230314
702	1892.0000	XLON	14-Mar-2023	09:10:31	05003050000028178-E0Dn40dXlvwQg20230314
828	1891.5000	XLON	14-Mar-2023	09:10:32	05003050000028042-E0Dn40dXlvSL20230314
71	1891.5000	XLON	14-Mar-2023	09:10:32	05003050000028023-E0Dn40dXlvSJ20230314
492	1891.5000	XLON	14-Mar-2023	09:10:32	05003050000028023-E0Dn40dXlvSH20230314
361	1891.5000	XLON	14-Mar-2023	09:12:22	05003050000028541-E0Dn40dXlzey20230314
159	1891.5000	XLON	14-Mar-2023	09:12:22	05003050000028541-E0Dn40dXlzf020230314
750	1891.0000	XLON	14-Mar-2023	09:12:45	05003050000028292-E0Dn40dXlJ0t120230314
609	1891.0000	XLON	14-Mar-2023	09:12:45	05003050000028460-E0Dn40dXlJ0t320230314
800	1890.0000	XLON	14-Mar-2023	09:15:03	07003070000029018-E0Dn40dXlJk20230314
476	1889.5000	XLON	14-Mar-2023	09:15:39	05003050000029307-E0Dn40dXlJ7wn20230314
98	1889.5000	XLON	14-Mar-2023	09:15:39	05003050000029307-E0Dn40dXlJ7wl20230314
67	1889.0000	XLON	14-Mar-2023	09:15:54	05003050000028686-E0Dn40dXlJ8aI20230314
32	1889.0000	XLON	14-Mar-2023	09:15:54	07003070000028811-E0Dn40dXlJ8aS20230314
472	1889.0000	XLON	14-Mar-2023	09:15:54	05003050000028686-E0Dn40dXlJ8aO20230314
184	1889.0000	XLON	14-Mar-2023	09:15:54	07003070000028811-E0Dn40dXlJ8aQ20230314
67	1889.0000	XLON	14-Mar-2023	09:15:54	05003050000028686-E0Dn40dXlJ8aM20230314
317	1888.5000	XLON	14-Mar-2023	09:16:29	05003050000029169-E0Dn40dXlJ9Im20230314
230	1888.0000	XLON	14-Mar-2023	09:16:58	05003050000029452-E0Dn40dXlJA3Z20230314
686	1888.0000	XLON	14-Mar-2023	09:18:29	05003050000029822-E0Dn40dXlJE3e20230314
617	1887.5000	XLON	14-Mar-2023	09:18:31	07003070000029304-E0Dn40dXlJEBV20230314
118	1887.0000	XLON	14-Mar-2023	09:18:55	07003070000029673-E0Dn40dXlJEny20230314
255	1887.0000	XLON	14-Mar-2023	09:18:55	07003070000029673-E0Dn40dXlJEo20230314
154	1887.0000	XLON	14-Mar-2023	09:18:55	07003070000029673-E0Dn40dXlJE520230314
344	1886.5000	XLON	14-Mar-2023	09:19:44	05003050000030177-E0Dn40dXlJGH220230314
573	1886.0000	XLON	14-Mar-2023	09:19:59	07003070000029864-E0Dn40dXlJGrq20230314
677	1886.0000	XLON	14-Mar-2023	09:19:59	07003070000029866-E0Dn40dXlJGrs20230314

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
657	1886.0000	XLON	14-Mar-2023	09:23:00	07003070000030699-E0Dn40dXJN8W20230314
56	1886.0000	XLON	14-Mar-2023	09:23:00	07003070000030699-E0Dn40dXJN8a20230314
688	1885.5000	XLON	14-Mar-2023	09:23:03	05003050000030541-E0Dn40dXJNHI20230314
695	1885.5000	XLON	14-Mar-2023	09:24:47	05003050000031050-E0Dn40dXJQCK20230314
175	1885.0000	XLON	14-Mar-2023	09:24:47	05003050000030384-E0Dn40dXJQHw20230314
370	1885.0000	XLON	14-Mar-2023	09:24:47	05003050000030384-E0Dn40dXJQIA20230314
788	1886.0000	XLON	14-Mar-2023	09:26:40	05003050000031370-E0Dn40dXJUwV20230314
270	1885.5000	XLON	14-Mar-2023	09:27:06	07003070000031215-E0Dn40dXJW5H20230314
81	1885.5000	XLON	14-Mar-2023	09:27:06	07003070000031215-E0Dn40dXJW5J20230314
637	1885.5000	XLON	14-Mar-2023	09:27:06	05003050000031642-E0Dn40dXJW5N20230314
337	1885.5000	XLON	14-Mar-2023	09:27:06	05003050000031371-E0Dn40dXJW5L20230314
110	1888.0000	XLON	14-Mar-2023	09:28:49	07003070000032250-E0Dn40dXJafD20230314
436	1888.0000	XLON	14-Mar-2023	09:28:49	07003070000032250-E0Dn40dXJafF20230314
656	1887.5000	XLON	14-Mar-2023	09:28:50	05003050000032396-E0Dn40dXJagM20230314
353	1890.0000	XLON	14-Mar-2023	09:30:26	05003050000033004-E0Dn40dXJemx20230314
70	1890.0000	XLON	14-Mar-2023	09:31:25	05003050000033059-E0Dn40dXJh1620230314
230	1890.0000	XLON	14-Mar-2023	09:31:25	05003050000033004-E0Dn40dXJh1220230314
328	1890.0000	XLON	14-Mar-2023	09:31:25	05003050000033059-E0Dn40dXJh1F20230314
385	1891.0000	XLON	14-Mar-2023	09:31:25	05003050000033285-E0Dn40dXJh4H20230314
131	1890.0000	XLON	14-Mar-2023	09:32:04	05003050000033059-E0Dn40dXJi2A20230314
489	1890.0000	XLON	14-Mar-2023	09:32:04	07003070000033135-E0Dn40dXJi2E20230314
298	1890.0000	XLON	14-Mar-2023	09:32:04	07003070000032911-E0Dn40dXJi2C20230314
602	1889.5000	XLON	14-Mar-2023	09:32:50	07003070000033259-E0Dn40dXJivU20230314
7	1889.5000	XLON	14-Mar-2023	09:33:00	07003070000033487-E0Dn40dXJkk620230314
351	1889.0000	XLON	14-Mar-2023	09:33:10	05003050000033430-E0Dn40dXJkmc20230314
13	1889.0000	XLON	14-Mar-2023	09:33:10	05003050000033430-E0Dn40dXJkme20230314
294	1889.0000	XLON	14-Mar-2023	09:33:10	05003050000033430-E0Dn40dXJkmh20230314
641	1891.5000	XLON	14-Mar-2023	09:34:31	05003050000034102-E0Dn40dXJnib20230314
1	1894.5000	XLON	14-Mar-2023	09:36:49	07003070000034682-E0Dn40dXJsAj20230314
524	1894.5000	XLON	14-Mar-2023	09:36:49	07003070000034695-E0Dn40dXJsAq20230314
628	1894.5000	XLON	14-Mar-2023	09:36:49	07003070000034682-E0Dn40dXJsAo20230314
197	1893.5000	XLON	14-Mar-2023	09:36:51	05003050000034777-E0Dn40dXJsE320230314
356	1893.5000	XLON	14-Mar-2023	09:36:51	05003050000034778-E0Dn40dXJsE520230314
846	1893.5000	XLON	14-Mar-2023	09:38:29	05003050000035255-E0Dn40dXJvlh20230314
523	1893.0000	XLON	14-Mar-2023	09:38:55	07003070000034734-E0Dn40dXJvoD20230314
13	1893.0000	XLON	14-Mar-2023	09:40:10	05003050000035682-E0Dn40dXJylJ720230314
80	1893.0000	XLON	14-Mar-2023	09:40:41	07003070000035573-E0Dn40dXJzH620230314
176	1893.0000	XLON	14-Mar-2023	09:40:41	07003070000035573-E0Dn40dXJzHA20230314
31	1893.0000	XLON	14-Mar-2023	09:40:41	07003070000035573-E0Dn40dXJzH820230314
27	1893.0000	XLON	14-Mar-2023	09:41:04	05003050000035839-E0Dn40dXJzax20230314
11	1893.0000	XLON	14-Mar-2023	09:41:06	05003050000035851-E0Dn40dXJzdb20230314
8	1893.0000	XLON	14-Mar-2023	09:41:06	05003050000035851-E0Dn40dXJzdg20230314
5	1893.0000	XLON	14-Mar-2023	09:41:06	05003050000035851-E0Dn40dXJzde20230314
5	1893.0000	XLON	14-Mar-2023	09:41:06	05003050000035851-E0Dn40dXJzdo20230314
655	1893.0000	XLON	14-Mar-2023	09:41:11	05003050000035851-E0Dn40dXJzrl20230314
154	1893.0000	XLON	14-Mar-2023	09:41:59	05003050000036019-E0Dn40dXK1Ch20230314
7	1893.0000	XLON	14-Mar-2023	09:41:59	05003050000036019-E0Dn40dXK1Cf20230314
10	1893.0000	XLON	14-Mar-2023	09:41:59	05003050000036019-E0Dn40dXK1CM20230314
10	1893.0000	XLON	14-Mar-2023	09:42:13	05003050000036067-E0Dn40dXK1X220230314
3	1893.0000	XLON	14-Mar-2023	09:42:13	05003050000036067-E0Dn40dXK1XA20230314
800	1893.0000	XLON	14-Mar-2023	09:42:15	05003050000036067-E0Dn40dXK1Zb20230314
78	1893.0000	XLON	14-Mar-2023	09:42:15	05003050000036067-E0Dn40dXK1Zf20230314
505	1892.5000	XLON	14-Mar-2023	09:43:06	05003050000035469-E0Dn40dXK2cZ20230314
529	1892.5000	XLON	14-Mar-2023	09:43:06	07003070000035084-E0Dn40dXK2cX20230314
74	1892.5000	XLON	14-Mar-2023	09:43:06	05003050000035469-E0Dn40dXK2ci20230314
181	1891.5000	XLON	14-Mar-2023	09:43:22	05003050000036263-E0Dn40dXK39t20230314
728	1890.0000	XLON	14-Mar-2023	09:44:45	05003050000036393-E0Dn40dXK4IC20230314
624	1890.5000	XLON	14-Mar-2023	09:44:45	07003070000036224-E0Dn40dXK4ko20230314
80	1889.5000	XLON	14-Mar-2023	09:44:46	07003070000036225-E0Dn40dXK4mm20230314
25	1889.5000	XLON	14-Mar-2023	09:44:46	07003070000036225-E0Dn40dXK4mi20230314
146	1891.5000	XLON	14-Mar-2023	09:46:03	05003050000036705-E0Dn40dXK6rp20230314
589	1891.5000	XLON	14-Mar-2023	09:46:03	05003050000036705-E0Dn40dXK6s120230314
4	1891.5000	XLON	14-Mar-2023	09:46:03	05003050000036705-E0Dn40dXK6rz20230314
42	1892.0000	XLON	14-Mar-2023	09:47:50	07003070000036935-E0Dn40dXKAGB20230314
12	1892.0000	XLON	14-Mar-2023	09:47:50	07003070000036935-E0Dn40dXKAFs20230314
34	1892.0000	XLON	14-Mar-2023	09:47:50	07003070000036935-E0Dn40dXKAFo20230314
462	1892.0000	XLON	14-Mar-2023	09:47:50	07003070000036935-E0Dn40dXKAGE20230314
276	1891.5000	XLON	14-Mar-2023	09:47:50	05003050000037075-E0Dn40dXKAH720230314
181	1891.5000	XLON	14-Mar-2023	09:47:50	05003050000037021-E0Dn40dXKAH520230314
519	1891.5000	XLON	14-Mar-2023	09:48:32	07003070000037229-E0Dn40dXKBiq20230314
501	1891.0000	XLON	14-Mar-2023	09:49:05	07003070000037338-E0Dn40dXKBxH20230314
247	1890.5000	XLON	14-Mar-2023	09:49:05	07003070000037239-E0Dn40dXKBBy520230314
592	1890.5000	XLON	14-Mar-2023	09:49:05	07003070000037239-E0Dn40dXKBBy720230314
36	1890.5000	XLON	14-Mar-2023	09:49:05	05003050000037381-E0Dn40dXKBBy320230314
519	1890.5000	XLON	14-Mar-2023	09:49:05	05003050000036685-E0Dn40dXKBxv20230314
139	1891.0000	XLON	14-Mar-2023	09:49:05	07003070000036667-E0Dn40dXKBxB20230314
599	1888.5000	XLON	14-Mar-2023	09:50:29	05003050000037516-E0Dn40dXKF3m20230314
737	1887.5000	XLON	14-Mar-2023	09:51:45	07003070000037817-E0Dn40dXKHbE20230314
133	1887.0000	XLON	14-Mar-2023	09:52:06	05003050000037930-E0Dn40dXKILt20230314
625	1887.0000	XLON	14-Mar-2023	09:52:06	05003050000037943-E0Dn40dXKILv20230314
827	1886.0000	XLON	14-Mar-2023	09:52:21	05003050000038250-E0Dn40dXKlly20230314
548	1886.5000	XLON	14-Mar-2023	09:56:00	05003050000038765-E0Dn40dXKNxv20230314

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
229	1886.5000	XLON	14-Mar-2023	09:56:00	05003050000038765-E0Dn40dXKNxy20230314
9	1887.0000	XLON	14-Mar-2023	09:57:08	07003070000039080-E0Dn40dXKPKQ520230314
3	1887.0000	XLON	14-Mar-2023	09:57:08	07003070000039080-E0Dn40dXKPKQ720230314
12	1887.0000	XLON	14-Mar-2023	09:57:08	07003070000039080-E0Dn40dXKPPr20230314
5	1887.0000	XLON	14-Mar-2023	09:57:08	07003070000039080-E0Dn40dXKPPz20230314
181	1887.0000	XLON	14-Mar-2023	09:57:28	07003070000039080-E0Dn40dXKQFr20230314
529	1887.0000	XLON	14-Mar-2023	09:57:28	05003050000039283-E0Dn40dXKQFt20230314
396	1887.0000	XLON	14-Mar-2023	09:57:28	07003070000039105-E0Dn40dXKQFv20230314
154	1886.5000	XLON	14-Mar-2023	09:57:51	07003070000038924-E0Dn40dXKQoh20230314
830	1886.5000	XLON	14-Mar-2023	10:00:01	07003070000039392-E0Dn40dXKTKML20230314
94	1886.5000	XLON	14-Mar-2023	10:00:32	05003050000039825-E0Dn40dXKTSk20230314
31	1886.5000	XLON	14-Mar-2023	10:00:32	05003050000039825-E0Dn40dXKTSm20230314
176	1886.5000	XLON	14-Mar-2023	10:00:46	05003050000039891-E0Dn40dXKUBf20230314
52	1886.5000	XLON	14-Mar-2023	10:00:46	05003050000039891-E0Dn40dXKUBh20230314
7	1886.5000	XLON	14-Mar-2023	10:00:46	05003050000039891-E0Dn40dXKUBb20230314
176	1886.5000	XLON	14-Mar-2023	10:00:46	05003050000039891-E0Dn40dXKUBd20230314
848	1887.0000	XLON	14-Mar-2023	10:01:45	05003050000040128-E0Dn40dXKVbv20230314
350	1886.5000	XLON	14-Mar-2023	10:02:01	05003050000039983-E0Dn40dXKvRw20230314
493	1887.0000	XLON	14-Mar-2023	10:02:57	07003070000040257-E0Dn40dXKXlm20230314
94	1887.0000	XLON	14-Mar-2023	10:03:38	07003070000040587-E0Dn40dXKX8V20230314
9	1887.0000	XLON	14-Mar-2023	10:03:46	07003070000040621-E0Dn40dXKXK520230314
7	1887.0000	XLON	14-Mar-2023	10:03:46	07003070000040621-E0Dn40dXKXKA20230314
6	1887.0000	XLON	14-Mar-2023	10:03:46	07003070000040621-E0Dn40dXKXKG20230314
611	1887.0000	XLON	14-Mar-2023	10:03:51	07003070000040621-E0Dn40dXKXNk20230314
36	1887.0000	XLON	14-Mar-2023	10:04:38	05003050000040912-E0Dn40dXKZi20230314
4	1887.0000	XLON	14-Mar-2023	10:04:38	05003050000040912-E0Dn40dXKZiO20230314
192	1887.0000	XLON	14-Mar-2023	10:04:38	05003050000040912-E0Dn40dXKZi420230314
27	1887.0000	XLON	14-Mar-2023	10:04:57	05003050000040995-E0Dn40dXKZqk20230314
194	1887.0000	XLON	14-Mar-2023	10:04:57	05003050000040995-E0Dn40dXKZqq20230314
5	1887.0000	XLON	14-Mar-2023	10:04:57	05003050000040995-E0Dn40dXKZqo20230314
176	1887.0000	XLON	14-Mar-2023	10:04:57	05003050000040995-E0Dn40dXKZqs20230314
4	1887.0000	XLON	14-Mar-2023	10:04:57	05003050000040995-E0Dn40dXKZqm20230314
17	1887.0000	XLON	14-Mar-2023	10:04:57	05003050000040995-E0Dn40dXKZqu20230314
354	1886.5000	XLON	14-Mar-2023	10:05:26	07003070000040545-E0Dn40dXKaTQ20230314
222	1886.5000	XLON	14-Mar-2023	10:05:26	05003050000039983-E0Dn40dXKaTM20230314
6	1887.0000	XLON	14-Mar-2023	10:06:19	07003070000041142-E0Dn40dXKcOu20230314
7	1887.0000	XLON	14-Mar-2023	10:06:19	07003070000041142-E0Dn40dXKcOr20230314
176	1888.0000	XLON	14-Mar-2023	10:06:54	07003070000041235-E0Dn40dXKcW020230314
654	1888.0000	XLON	14-Mar-2023	10:06:55	07003070000041246-E0Dn40dXKd1O20230314
8	1888.5000	XLON	14-Mar-2023	10:07:29	07003070000041374-E0Dn40dXKdte20230314
6	1888.5000	XLON	14-Mar-2023	10:07:30	07003070000041375-E0Dn40dXKdup20230314
604	1888.5000	XLON	14-Mar-2023	10:07:32	07003070000041375-E0Dn40dXKdxf20230314
158	1888.5000	XLON	14-Mar-2023	10:08:10	07003070000041394-E0Dn40dXKeul20230314
598	1888.0000	XLON	14-Mar-2023	10:08:15	05003050000041520-E0Dn40dXKf3g20230314
454	1888.0000	XLON	14-Mar-2023	10:08:15	07003070000041379-E0Dn40dXKf3i20230314
156	1888.0000	XLON	14-Mar-2023	10:08:15	07003070000041246-E0Dn40dXKf3Z20230314
25	1888.0000	XLON	14-Mar-2023	10:08:15	05003050000041520-E0Dn40dXKf3b20230314
7	1889.0000	XLON	14-Mar-2023	10:10:15	05003050000042082-E0Dn40dXKhUg20230314
71	1889.5000	XLON	14-Mar-2023	10:11:06	07003070000041944-E0Dn40dXKiOc20230314
173	1890.5000	XLON	14-Mar-2023	10:13:34	05003050000042603-E0Dn40dXKkrO20230314
69	1890.5000	XLON	14-Mar-2023	10:13:34	05003050000042603-E0Dn40dXKkrM20230314
18	1890.5000	XLON	14-Mar-2023	10:13:34	05003050000042603-E0Dn40dXKkrK20230314
7	1890.5000	XLON	14-Mar-2023	10:13:35	05003050000042605-E0Dn40dXKkvw20230314
470	1890.5000	XLON	14-Mar-2023	10:14:31	05003050000042605-E0Dn40dXKmcx20230314
149	1890.5000	XLON	14-Mar-2023	10:14:31	05003050000042605-E0Dn40dXKmcX20230314
80	1891.5000	XLON	14-Mar-2023	10:14:55	05003050000042820-E0Dn40dXKnIC20230314
55	1891.5000	XLON	14-Mar-2023	10:14:55	05003050000042820-E0Dn40dXKnIG20230314
613	1891.5000	XLON	14-Mar-2023	10:14:55	05003050000042820-E0Dn40dXKnI20230314
167	1891.5000	XLON	14-Mar-2023	10:14:56	07003070000042688-E0Dn40dXKnMw20230314
476	1891.5000	XLON	14-Mar-2023	10:14:56	07003070000042688-E0Dn40dXKnMy20230314
240	1891.5000	XLON	14-Mar-2023	10:14:56	07003070000042688-E0Dn40dXKnMu20230314
7	1891.5000	XLON	14-Mar-2023	10:14:57	05003050000042870-E0Dn40dXKnOI20230314
182	1891.5000	XLON	14-Mar-2023	10:15:33	05003050000042870-E0Dn40dXKof20230314
167	1891.5000	XLON	14-Mar-2023	10:15:33	05003050000042870-E0Dn40dXKofO20230314
113	1891.5000	XLON	14-Mar-2023	10:15:33	05003050000042870-E0Dn40dXKofEx20230314
127	1891.5000	XLON	14-Mar-2023	10:15:33	05003050000042870-E0Dn40dXKofF20230314
180	1891.5000	XLON	14-Mar-2023	10:15:34	07003070000042818-E0Dn40dXKoll20230314
170	1891.5000	XLON	14-Mar-2023	10:15:34	07003070000042818-E0Dn40dXKollG20230314
220	1891.5000	XLON	14-Mar-2023	10:15:34	07003070000042818-E0Dn40dXKollE20230314
38	1891.5000	XLON	14-Mar-2023	10:15:35	07003070000042824-E0Dn40dXKolt20230314
540	1891.5000	XLON	14-Mar-2023	10:15:39	07003070000042824-E0Dn40dXKoyg20230314
258	1891.5000	XLON	14-Mar-2023	10:15:39	07003070000042824-E0Dn40dXKoye20230314
890	1891.0000	XLON	14-Mar-2023	10:15:43	05003050000042789-E0Dn40dXKojB20230314
987	1891.0000	XLON	14-Mar-2023	10:17:38	07003070000043250-E0Dn40dXKqcw20230314
276	1890.5000	XLON	14-Mar-2023	10:18:05	05003050000043429-E0Dn40dXKrh120230314
461	1890.5000	XLON	14-Mar-2023	10:18:05	05003050000043004-E0Dn40dXKrgz20230314
780	1892.0000	XLON	14-Mar-2023	10:19:05	07003070000043486-E0Dn40dXKsTM20230314
716	1892.0000	XLON	14-Mar-2023	10:20:33	05003050000044090-E0Dn40dXKvkg20230314
234	1892.5000	XLON	14-Mar-2023	10:22:09	05003050000044374-E0Dn40dXKwit20230314
607	1892.5000	XLON	14-Mar-2023	10:22:12	07003070000044190-E0Dn40dXKwIZ20230314
450	1892.0000	XLON	14-Mar-2023	10:23:01	05003050000044464-E0Dn40dXKxSU20230314
81	1892.5000	XLON	14-Mar-2023	10:24:20	05003050000044767-E0Dn40dXKzUb20230314

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
5	1892.5000	XLON	14-Mar-2023	10:24:27	05003050000044794-E0Dn40dXKzZD20230314
765	1892.5000	XLON	14-Mar-2023	10:24:27	05003050000044794-E0Dn40dXKzZQ20230314
4	1892.5000	XLON	14-Mar-2023	10:24:27	05003050000044794-E0Dn40dXKzZF20230314
679	1892.0000	XLON	14-Mar-2023	10:24:27	05003050000044650-E0Dn40dXKzZL20230314
421	1891.5000	XLON	14-Mar-2023	10:24:47	05003050000043658-E0Dn40dXL04T20230314
258	1891.5000	XLON	14-Mar-2023	10:24:47	07003070000043417-E0Dn40dXL04R20230314
656	1890.5000	XLON	14-Mar-2023	10:26:40	07003070000045027-E0Dn40dXL3FK20230314
564	1891.0000	XLON	14-Mar-2023	10:26:43	05003050000045262-E0Dn40dXL3IY20230314
155	1891.0000	XLON	14-Mar-2023	10:26:43	07003070000045097-E0Dn40dXL3IW20230314
8	1893.5000	XLON	14-Mar-2023	10:29:32	07003070000045725-E0Dn40dXL6st20230314
618	1893.5000	XLON	14-Mar-2023	10:29:39	07003070000045725-E0Dn40dXL6zg20230314
128	1893.5000	XLON	14-Mar-2023	10:30:38	07003070000045938-E0Dn40dXL8DT20230314
121	1893.5000	XLON	14-Mar-2023	10:30:38	07003070000045938-E0Dn40dXL8DJ20230314
462	1893.5000	XLON	14-Mar-2023	10:30:38	05003050000046107-E0Dn40dXL8DV20230314
170	1893.5000	XLON	14-Mar-2023	10:31:30	07003070000046190-E0Dn40dXL9OC20230314
80	1893.5000	XLON	14-Mar-2023	10:31:30	05003050000046363-E0Dn40dXL9OQ20230314
150	1893.5000	XLON	14-Mar-2023	10:31:30	05003050000046363-E0Dn40dXL9OS20230314
223	1893.5000	XLON	14-Mar-2023	10:31:30	05003050000046363-E0Dn40dXL9OE20230314
51	1893.5000	XLON	14-Mar-2023	10:31:30	05003050000046363-E0Dn40dXL9OO20230314
626	1893.0000	XLON	14-Mar-2023	10:31:37	07003070000045717-E0Dn40dXL9bE20230314
691	1892.5000	XLON	14-Mar-2023	10:31:37	05003050000045617-E0Dn40dXL9bl20230314
16	1893.5000	XLON	14-Mar-2023	10:33:57	07003070000046599-E0Dn40dXLC3920230314
762	1893.5000	XLON	14-Mar-2023	10:34:52	07003070000046678-E0Dn40dXLD5T20230314
3	1893.0000	XLON	14-Mar-2023	10:35:25	05003050000046651-E0Dn40dXLECh20230314
140	1893.0000	XLON	14-Mar-2023	10:35:52	05003050000046853-E0Dn40dXLEkM20230314
802	1893.0000	XLON	14-Mar-2023	10:35:52	05003050000046651-E0Dn40dXLEkK20230314
140	1892.5000	XLON	14-Mar-2023	10:36:43	05003050000047196-E0Dn40dXLFJP20230314
165	1892.5000	XLON	14-Mar-2023	10:36:43	07003070000046992-E0Dn40dXLFJN20230314
171	1892.5000	XLON	14-Mar-2023	10:36:43	07003070000047059-E0Dn40dXLFJR20230314
860	1892.5000	XLON	14-Mar-2023	10:36:43	07003070000046982-E0Dn40dXLFJL20230314
44	1891.5000	XLON	14-Mar-2023	10:38:05	05003050000047441-E0Dn40dXLHUS20230314
195	1891.5000	XLON	14-Mar-2023	10:38:05	05003050000047441-E0Dn40dXLHUN20230314
123	1891.5000	XLON	14-Mar-2023	10:38:05	05003050000047441-E0Dn40dXLHUY20230314
625	1892.0000	XLON	14-Mar-2023	10:38:05	05003050000047627-E0Dn40dXLHU20230314
40	1891.5000	XLON	14-Mar-2023	10:38:05	05003050000047441-E0Dn40dXLHUP20230314
124	1891.5000	XLON	14-Mar-2023	10:38:37	05003050000047441-E0Dn40dXLHxj20230314
1	1891.5000	XLON	14-Mar-2023	10:38:54	05003050000047441-E0Dn40dXLIXV20230314
760	1891.5000	XLON	14-Mar-2023	10:40:39	05003050000048213-E0Dn40dXKLeO20230314
876	1891.5000	XLON	14-Mar-2023	10:41:50	05003050000048553-E0Dn40dXLM3H20230314
11	1892.5000	XLON	14-Mar-2023	10:43:02	05003050000048728-E0Dn40dXLNDu20230314
674	1892.5000	XLON	14-Mar-2023	10:43:02	05003050000048728-E0Dn40dXLNE420230314
200	1892.5000	XLON	14-Mar-2023	10:43:02	05003050000048728-E0Dn40dXLNE120230314
8	1892.5000	XLON	14-Mar-2023	10:43:02	05003050000048728-E0Dn40dXLNDR20230314
220	1892.5000	XLON	14-Mar-2023	10:44:22	05003050000048909-E0Dn40dXLOFj20230314
31	1892.5000	XLON	14-Mar-2023	10:44:42	07003070000048879-E0Dn40dXLOY520230314
30	1892.5000	XLON	14-Mar-2023	10:44:45	05003050000049014-E0Dn40dXLOcL20230314
6	1892.5000	XLON	14-Mar-2023	10:44:47	07003070000048908-E0Dn40dXLOIS20230314
268	1892.5000	XLON	14-Mar-2023	10:45:03	07003070000048908-E0Dn40dXLP8q20230314
659	1892.5000	XLON	14-Mar-2023	10:45:03	07003070000048908-E0Dn40dXLP8n20230314
185	1892.0000	XLON	14-Mar-2023	10:45:04	07003070000048951-E0Dn40dXLPFP20230314
620	1892.0000	XLON	14-Mar-2023	10:45:04	05003050000048614-E0Dn40dXLPFH20230314
154	1892.0000	XLON	14-Mar-2023	10:45:04	05003050000049036-E0Dn40dXLPFL20230314
324	1892.0000	XLON	14-Mar-2023	10:45:53	07003070000049159-E0Dn40dXLQMO20230314
133	1892.0000	XLON	14-Mar-2023	10:45:53	07003070000049159-E0Dn40dXLQMW20230314
80	1892.0000	XLON	14-Mar-2023	10:45:53	07003070000049159-E0Dn40dXLQMU20230314
434	1892.0000	XLON	14-Mar-2023	10:45:53	07003070000049159-E0Dn40dXLQMR20230314
2	1893.0000	XLON	14-Mar-2023	10:47:32	05003050000049769-E0Dn40dXLSAK20230314
12	1893.0000	XLON	14-Mar-2023	10:49:08	07003070000049971-E0Dn40dXLU5C20230314
4	1893.0000	XLON	14-Mar-2023	10:49:08	07003070000049971-E0Dn40dXLU5E20230314
4	1893.0000	XLON	14-Mar-2023	10:49:08	07003070000049971-E0Dn40dXLU5820230314
293	1893.0000	XLON	14-Mar-2023	10:49:13	07003070000049971-E0Dn40dXLUbb20230314
619	1893.0000	XLON	14-Mar-2023	10:49:13	07003070000049971-E0Dn40dXLUby20230314
179	1892.5000	XLON	14-Mar-2023	10:49:55	07003070000049897-E0Dn40dXLUrO20230314
6	1893.5000	XLON	14-Mar-2023	10:50:50	07003070000050278-E0Dn40dXLVld20230314
102	1893.5000	XLON	14-Mar-2023	10:50:50	07003070000050278-E0Dn40dXLVlb20230314
40	1893.5000	XLON	14-Mar-2023	10:50:50	07003070000050278-E0Dn40dXLVln20230314
7	1893.5000	XLON	14-Mar-2023	10:50:50	07003070000050278-E0Dn40dXLVlg20230314
2	1893.5000	XLON	14-Mar-2023	10:50:51	07003070000050278-E0Dn40dXLVnO20230314
5	1893.5000	XLON	14-Mar-2023	10:50:59	07003070000050278-E0Dn40dXLVrc20230314
5	1893.5000	XLON	14-Mar-2023	10:52:05	07003070000050278-E0Dn40dXLWor20230314
244	1893.5000	XLON	14-Mar-2023	10:52:05	05003050000050417-E0Dn40dXLWot20230314
288	1893.5000	XLON	14-Mar-2023	10:52:05	07003070000050278-E0Dn40dXLWop20230314
69	1893.5000	XLON	14-Mar-2023	10:52:05	05003050000050417-E0Dn40dXLWoy20230314
220	1893.5000	XLON	14-Mar-2023	10:52:06	07003070000050445-E0Dn40dXLWpf20230314
39	1893.5000	XLON	14-Mar-2023	10:52:21	07003070000050492-E0Dn40dXLBk20230314
5	1893.5000	XLON	14-Mar-2023	10:52:21	07003070000050492-E0Dn40dXLBg20230314
548	1894.0000	XLON	14-Mar-2023	10:52:59	07003070000050572-E0Dn40dXLXoW20230314
6	1894.0000	XLON	14-Mar-2023	10:52:59	07003070000050572-E0Dn40dXLXp020230314
97	1894.0000	XLON	14-Mar-2023	10:53:00	07003070000050572-E0Dn40dXLXpF20230314
2	1894.0000	XLON	14-Mar-2023	10:53:00	07003070000050572-E0Dn40dXLXpD20230314
796	1893.5000	XLON	14-Mar-2023	10:53:16	07003070000050492-E0Dn40dXLYAk20230314
197	1893.0000	XLON	14-Mar-2023	10:54:31	05003050000050725-E0Dn40dXLZIP20230314

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
456	1893.0000	XLON	14-Mar-2023	10:54:31	05003050000050725-E0Dn40dXLZJb20230314
708	1893.0000	XLON	14-Mar-2023	10:55:27	05003050000051128-E0Dn40dXLakw20230314
219	1893.0000	XLON	14-Mar-2023	10:55:27	05003050000051128-E0Dn40dXLaku20230314
367	1893.0000	XLON	14-Mar-2023	10:58:20	05003050000051490-E0Dn40dXLdeC20230314
560	1893.0000	XLON	14-Mar-2023	10:58:20	05003050000051490-E0Dn40dXLdeE20230314
7	1893.0000	XLON	14-Mar-2023	10:58:33	07003070000051656-E0Dn40dXLelh20230314
2	1893.0000	XLON	14-Mar-2023	10:58:34	05003050000051801-E0Dn40dXLel3220230314
1	1893.0000	XLON	14-Mar-2023	10:58:35	07003070000051660-E0Dn40dXLel3Z20230314
5	1893.0000	XLON	14-Mar-2023	10:58:36	07003070000051663-E0Dn40dXLel4P20230314
2	1893.0000	XLON	14-Mar-2023	10:58:37	07003070000051663-E0Dn40dXLelh5h20230314
1	1893.0000	XLON	14-Mar-2023	10:58:37	07003070000051663-E0Dn40dXLelj20230314
7	1893.0000	XLON	14-Mar-2023	10:58:52	07003070000051663-E0Dn40dXLemn20230314
37	1893.5000	XLON	14-Mar-2023	10:59:24	05003050000051945-E0Dn40dXLf4020230314
6	1893.5000	XLON	14-Mar-2023	10:59:24	05003050000051945-E0Dn40dXLf4220230314
5	1893.5000	XLON	14-Mar-2023	10:59:24	05003050000051945-E0Dn40dXLfv20230314
3	1893.5000	XLON	14-Mar-2023	10:59:24	05003050000051945-E0Dn40dXLf4920230314
8	1893.5000	XLON	14-Mar-2023	10:59:24	05003050000051945-E0Dn40dXLf4M20230314
1	1893.5000	XLON	14-Mar-2023	10:59:24	05003050000051945-E0Dn40dXLf4K20230314
7	1893.5000	XLON	14-Mar-2023	10:59:51	05003050000051945-E0Dn40dXLfTX20230314
613	1893.5000	XLON	14-Mar-2023	11:00:02	05003050000051945-E0Dn40dXLfdS20230314
340	1893.5000	XLON	14-Mar-2023	11:00:02	05003050000051945-E0Dn40dXLfdN20230314
754	1893.0000	XLON	14-Mar-2023	11:00:07	07003070000051663-E0Dn40dXLfkt20230314
769	1894.0000	XLON	14-Mar-2023	11:01:05	07003070000052154-E0Dn40dXLhOa20230314
963	1893.5000	XLON	14-Mar-2023	11:01:06	07003070000052128-E0Dn40dXLhWD20230314
839	1894.5000	XLON	14-Mar-2023	11:04:03	05003050000052877-E0Dn40dXLkvw20230314
19	1895.0000	XLON	14-Mar-2023	11:08:34	07003070000053714-E0Dn40dXLou220230314
24	1895.0000	XLON	14-Mar-2023	11:08:34	07003070000053714-E0Dn40dXLou020230314
3	1895.0000	XLON	14-Mar-2023	11:08:34	07003070000053714-E0Dn40dXLoty20230314
328	1896.0000	XLON	14-Mar-2023	11:16:14	07003070000055203-E0Dn40dXLwmR20230314
530	1896.0000	XLON	14-Mar-2023	11:16:14	07003070000055203-E0Dn40dXLwmJ20230314
395	1896.0000	XLON	14-Mar-2023	11:16:14	05003050000054852-E0Dn40dXLwmB20230314
130	1896.0000	XLON	14-Mar-2023	11:16:14	05003050000055008-E0Dn40dXLwmD20230314
2941	1896.0000	XLON	14-Mar-2023	11:16:14	05003050000054219-E0Dn40dXLwm920230314
317	1896.0000	XLON	14-Mar-2023	11:16:14	05003050000055008-E0Dn40dXLwmF20230314