

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
418	2015.0000	XLON	31-Mar-2023	08:02:00	05002050000002581-E0DzMRhJKPpM20230331
418	2014.0000	XLON	31-Mar-2023	08:02:00	05002050000002233-E0DzMRhJKPpi20230331
278	2013.0000	XLON	31-Mar-2023	08:04:42	05002050000002876-E0DzMRhJKUTV20230331
731	2014.0000	XLON	31-Mar-2023	08:04:42	05002050000003499-E0DzMRhJKUSW20230331
59	2015.0000	XLON	31-Mar-2023	08:06:15	07002070000004156-E0DzMRhJKYKr20230331
164	2015.0000	XLON	31-Mar-2023	08:06:15	07002070000004156-E0DzMRhJKYKt20230331
164	2015.0000	XLON	31-Mar-2023	08:06:15	07002070000004156-E0DzMRhJKYKv20230331
505	2015.0000	XLON	31-Mar-2023	08:07:11	07002070000004441-E0DzMRhJKa3b20230331
452	2014.0000	XLON	31-Mar-2023	08:07:30	07002070000003886-E0DzMRhJKaZW20230331
226	2012.0000	XLON	31-Mar-2023	08:07:30	05002050000004153-E0DzMRhJKabo20230331
4	2013.0000	XLON	31-Mar-2023	08:07:30	05002050000002876-E0DzMRhJKaaq20230331
222	2013.0000	XLON	31-Mar-2023	08:07:30	05002050000002876-E0DzMRhJKaas20230331
55	2013.0000	XLON	31-Mar-2023	08:08:51	05002050000005307-E0DzMRhJKd820230331
209	2013.0000	XLON	31-Mar-2023	08:09:43	07002070000005926-E0DzMRhJKeTw20230331
638	2017.0000	XLON	31-Mar-2023	08:10:31	07002070000006702-E0DzMRhJKgP420230331
635	2019.0000	XLON	31-Mar-2023	08:15:00	05002050000007894-E0DzMRhJKnar20230331
217	2020.0000	XLON	31-Mar-2023	08:15:00	07002070000008370-E0DzMRhJKnYe20230331
248	2020.0000	XLON	31-Mar-2023	08:15:00	07002070000008370-E0DzMRhJKnYc20230331
121	2019.0000	XLON	31-Mar-2023	08:16:15	05002050000010553-E0DzMRhJKpcM20230331
164	2019.0000	XLON	31-Mar-2023	08:16:15	05002050000010553-E0DzMRhJKpcl20230331
163	2019.0000	XLON	31-Mar-2023	08:16:15	05002050000010553-E0DzMRhJKpck20230331
272	2019.0000	XLON	31-Mar-2023	08:20:23	07002070000011173-E0DzMRhJKxqc20230331
254	2019.0000	XLON	31-Mar-2023	08:20:23	07002070000011173-E0DzMRhJKxqa20230331
280	2018.0000	XLON	31-Mar-2023	08:20:24	07002070000010050-E0DzMRhJKxtE20230331
526	2018.0000	XLON	31-Mar-2023	08:20:24	07002070000010050-E0DzMRhJKxt520230331
448	2020.0000	XLON	31-Mar-2023	08:22:19	05002050000013627-E0DzMRhJL1Vp20230331
162	2020.0000	XLON	31-Mar-2023	08:24:05	05002050000015567-E0DzMRhJL4Mb20230331
511	2020.0000	XLON	31-Mar-2023	08:24:05	07002070000015569-E0DzMRhJL4Md20230331
624	2020.0000	XLON	31-Mar-2023	08:25:42	05002050000016771-E0DzMRhJL7qK20230331
627	2019.0000	XLON	31-Mar-2023	08:26:37	05002050000013594-E0DzMRhJL9iL20230331
514	2020.0000	XLON	31-Mar-2023	08:28:14	05002050000017950-E0DzMRhJLCfd20230331
352	2020.0000	XLON	31-Mar-2023	08:28:55	07002070000018532-E0DzMRhJLDNi20230331
84	2020.0000	XLON	31-Mar-2023	08:28:55	07002070000018532-E0DzMRhJLDNr20230331
261	2019.0000	XLON	31-Mar-2023	08:30:40	07002070000019361-E0DzMRhJLGYD20230331
378	2019.0000	XLON	31-Mar-2023	08:32:21	05002050000020438-E0DzMRhJLJBG20230331
243	2019.0000	XLON	31-Mar-2023	08:32:21	07002070000019361-E0DzMRhJLJb820230331
546	2020.0000	XLON	31-Mar-2023	08:34:41	07002070000021062-E0DzMRhJLmsO20230331
541	2020.0000	XLON	31-Mar-2023	08:35:31	07002070000022041-E0DzMRhJLNsQ20230331
537	2020.0000	XLON	31-Mar-2023	08:37:37	05002050000023320-E0DzMRhJLQWO20230331
173	2020.0000	XLON	31-Mar-2023	08:38:51	05002050000024219-E0DzMRhJLRki20230331
175	2020.0000	XLON	31-Mar-2023	08:38:51	05002050000024219-E0DzMRhJLRkK20230331
45	2020.0000	XLON	31-Mar-2023	08:42:04	05002050000025141-E0DzMRhJLUgl20230331
523	2020.0000	XLON	31-Mar-2023	08:42:04	05002050000025141-E0DzMRhJLUg420230331
360	2020.0000	XLON	31-Mar-2023	08:42:40	07002070000025747-E0DzMRhJLVji20230331
194	2020.0000	XLON	31-Mar-2023	08:42:40	07002070000025747-E0DzMRhJLVjk20230331
204	2019.0000	XLON	31-Mar-2023	08:42:48	05002050000024454-E0DzMRhJLVsy20230331
633	2019.0000	XLON	31-Mar-2023	08:44:01	05002050000026590-E0DzMRhJLWN520230331
269	2018.0000	XLON	31-Mar-2023	08:44:05	07002070000013575-E0DzMRhJLWWQ20230331
104	2020.0000	XLON	31-Mar-2023	08:48:40	07002070000028345-E0DzMRhJLbLk20230331
412	2020.0000	XLON	31-Mar-2023	08:48:40	07002070000028345-E0DzMRhJLbLg20230331
557	2019.0000	XLON	31-Mar-2023	08:48:51	07002070000027121-E0DzMRhJLbY220230331
3	2020.0000	XLON	31-Mar-2023	08:48:51	05002050000028594-E0DzMRhJLbXZ20230331
692	2020.0000	XLON	31-Mar-2023	08:48:51	05002050000028594-E0DzMRhJLbXX20230331
433	2019.0000	XLON	31-Mar-2023	08:52:07	07002070000028958-E0DzMRhJLep120230331
173	2019.0000	XLON	31-Mar-2023	08:52:11	07002070000029521-E0DzMRhJLeuD20230331
34	2019.0000	XLON	31-Mar-2023	08:52:11	07002070000029521-E0DzMRhJLeuF20230331
175	2019.0000	XLON	31-Mar-2023	08:52:11	07002070000029521-E0DzMRhJLeuB20230331
511	2020.0000	XLON	31-Mar-2023	08:55:59	05002050000030688-E0DzMRhJLhz120230331
373	2020.0000	XLON	31-Mar-2023	08:58:27	05002050000031781-E0DzMRhJLm620230331
216	2020.0000	XLON	31-Mar-2023	08:58:27	05002050000031781-E0DzMRhJLm820230331
470	2019.0000	XLON	31-Mar-2023	08:58:28	07002070000030063-E0DzMRhJLlpF20230331
361	2020.0000	XLON	31-Mar-2023	08:58:55	05002050000032715-E0DzMRhJLmNn20230331
194	2020.0000	XLON	31-Mar-2023	09:00:34	07002070000033381-E0DzMRhJLoN220230331
159	2020.0000	XLON	31-Mar-2023	09:00:34	07002070000033381-E0DzMRhJLoMv20230331
21	2022.0000	XLON	31-Mar-2023	09:02:11	05002050000034420-E0DzMRhJLpuA20230331
150	2022.0000	XLON	31-Mar-2023	09:02:11	05002050000034420-E0DzMRhJLpu820230331
170	2022.0000	XLON	31-Mar-2023	09:02:11	05002050000034420-E0DzMRhJLpu620230331
53	2022.0000	XLON	31-Mar-2023	09:03:51	07002070000034838-E0DzMRhJLrZn20230331
202	2022.0000	XLON	31-Mar-2023	09:03:51	07002070000034838-E0DzMRhJLrZl20230331
108	2022.0000	XLON	31-Mar-2023	09:03:51	07002070000034838-E0DzMRhJLrZj20230331
570	2020.0000	XLON	31-Mar-2023	09:06:04	05002050000036178-E0DzMRhJLtnN20230331
42	2022.0000	XLON	31-Mar-2023	09:07:11	05002050000036853-E0DzMRhJLvmh20230331
275	2022.0000	XLON	31-Mar-2023	09:07:11	05002050000036853-E0DzMRhJLvmf20230331
145	2022.0000	XLON	31-Mar-2023	09:07:11	05002050000036853-E0DzMRhJLvmD20230331
1	2022.0000	XLON	31-Mar-2023	09:09:56	07002070000037158-E0DzMRhJLxTR20230331
195	2022.0000	XLON	31-Mar-2023	09:09:56	07002070000037158-E0DzMRhJLxTU20230331
332	2022.0000	XLON	31-Mar-2023	09:09:56	07002070000037158-E0DzMRhJLxTP20230331
164	2021.0000	XLON	31-Mar-2023	09:10:31	07002070000037782-E0DzMRhJLyOe20230331
170	2021.0000	XLON	31-Mar-2023	09:10:31	07002070000037782-E0DzMRhJLyOc20230331
309	2021.0000	XLON	31-Mar-2023	09:12:11	07002070000038463-E0DzMRhJLzVN20230331
46	2021.0000	XLON	31-Mar-2023	09:12:11	07002070000038463-E0DzMRhJLzVL20230331
557	2022.0000	XLON	31-Mar-2023	09:15:15	05002050000039299-E0DzMRhJM27k20230331

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
275	2022.0000	XLON	31-Mar-2023	09:15:31	05002050000039798-E0DzMRhJM2LW20230331
106	2022.0000	XLON	31-Mar-2023	09:15:31	05002050000039798-E0DzMRhJM2LY20230331
185	2023.0000	XLON	31-Mar-2023	09:17:40	05002050000040348-E0DzMRhJM3o720230331
171	2023.0000	XLON	31-Mar-2023	09:17:40	05002050000040348-E0DzMRhJM3o420230331
211	2024.0000	XLON	31-Mar-2023	09:18:51	07002070000040894-E0DzMRhJM4de20230331
127	2024.0000	XLON	31-Mar-2023	09:19:35	07002070000041239-E0DzMRhJM59z20230331
32	2024.0000	XLON	31-Mar-2023	09:19:35	07002070000041239-E0DzMRhJM59x20230331
419	2024.0000	XLON	31-Mar-2023	09:20:31	07002070000041726-E0DzMRhJM6Ei20230331
382	2025.0000	XLON	31-Mar-2023	09:23:15	05002050000043095-E0DzMRhJM8yV20230331
203	2025.0000	XLON	31-Mar-2023	09:23:51	07002070000043239-E0DzMRhJM9bh20230331
112	2025.0000	XLON	31-Mar-2023	09:23:51	07002070000043239-E0DzMRhJM9bi20230331
206	2025.0000	XLON	31-Mar-2023	09:23:51	07002070000043239-E0DzMRhJM9bj20230331
382	2024.0000	XLON	31-Mar-2023	09:25:03	05002050000042790-E0DzMRhJMCgz20230331
406	2025.0000	XLON	31-Mar-2023	09:26:10	07002070000044263-E0DzMRhJMDHe20230331
493	2028.0000	XLON	31-Mar-2023	09:31:25	05002050000047025-E0DzMRhJMI6R20230331
448	2028.0000	XLON	31-Mar-2023	09:35:02	05002050000047404-E0DzMRhJMLVv20230331
206	2028.0000	XLON	31-Mar-2023	09:35:31	05002050000048883-E0DzMRhJMLvM20230331
695	2027.0000	XLON	31-Mar-2023	09:35:31	07002070000046356-E0DzMRhJMLx220230331
104	2028.0000	XLON	31-Mar-2023	09:35:31	05002050000048883-E0DzMRhJMLvK20230331
203	2028.0000	XLON	31-Mar-2023	09:35:31	05002050000048883-E0DzMRhJMLvI20230331
47	2028.0000	XLON	31-Mar-2023	09:37:11	05002050000049890-E0DzMRhJMNdl20230331
51	2028.0000	XLON	31-Mar-2023	09:37:11	05002050000049890-E0DzMRhJMNdg20230331
101	2028.0000	XLON	31-Mar-2023	09:37:11	05002050000049890-E0DzMRhJMNde20230331
236	2028.0000	XLON	31-Mar-2023	09:37:11	05002050000049890-E0DzMRhJMNdc20230331
123	2028.0000	XLON	31-Mar-2023	09:38:51	05002050000050634-E0DzMRhJMOwb20230331
141	2028.0000	XLON	31-Mar-2023	09:38:51	05002050000050634-E0DzMRhJMOwz20230331
44	2028.0000	XLON	31-Mar-2023	09:38:51	05002050000050634-E0DzMRhJMOwf20230331
179	2028.0000	XLON	31-Mar-2023	09:38:51	05002050000050634-E0DzMRhJMOwh20230331
52	2028.0000	XLON	31-Mar-2023	09:38:51	05002050000050634-E0DzMRhJMOwd20230331
77	2028.0000	XLON	31-Mar-2023	09:39:50	05002050000050673-E0DzMRhJMPIM20230331
138	2028.0000	XLON	31-Mar-2023	09:39:50	05002050000050673-E0DzMRhJMPIO20230331
435	2029.0000	XLON	31-Mar-2023	09:42:03	07002070000051055-E0DzMRhJMRhk20230331
319	2028.0000	XLON	31-Mar-2023	09:42:11	05002050000051449-E0DzMRhJMRLC20230331
308	2029.0000	XLON	31-Mar-2023	09:42:11	05002050000051993-E0DzMRhJMRkg20230331
90	2029.0000	XLON	31-Mar-2023	09:42:11	05002050000051993-E0DzMRhJMRki20230331
456	2030.0000	XLON	31-Mar-2023	09:46:53	05002050000053533-E0DzMRhJMUR20230331
353	2030.0000	XLON	31-Mar-2023	09:47:11	05002050000053844-E0DzMRhJMU320230331
335	2029.0000	XLON	31-Mar-2023	09:47:51	07002070000052711-E0DzMRhJMVtX20230331
332	2029.0000	XLON	31-Mar-2023	09:50:22	05002050000054357-E0DzMRhJMXyy20230331
69	2030.0000	XLON	31-Mar-2023	09:52:48	07002070000054563-E0DzMRhJMWz20230331
233	2030.0000	XLON	31-Mar-2023	09:54:12	07002070000054563-E0DzMRhJMawX20230331
232	2030.0000	XLON	31-Mar-2023	09:54:12	07002070000055678-E0DzMRhJMawb20230331
542	2030.0000	XLON	31-Mar-2023	09:59:00	05002050000056596-E0DzMRhJMeBX20230331
150	2029.0000	XLON	31-Mar-2023	10:00:29	05002050000056117-E0DzMRhJMfjq20230331
171	2029.0000	XLON	31-Mar-2023	10:00:31	07002070000057418-E0DzMRhJMfQ20230331
443	2029.0000	XLON	31-Mar-2023	10:01:38	07002070000058350-E0DzMRhJMgit20230331
103	2029.0000	XLON	31-Mar-2023	10:01:41	07002070000058350-E0DzMRhJMgky20230331
426	2029.0000	XLON	31-Mar-2023	10:02:48	07002070000059197-E0DzMRhJMhfe20230331
284	2028.0000	XLON	31-Mar-2023	10:03:12	07002070000059398-E0DzMRhJMhx720230331
257	2028.0000	XLON	31-Mar-2023	10:03:12	05002050000058801-E0DzMRhJMhx920230331
43	2028.0000	XLON	31-Mar-2023	10:03:51	05002050000060297-E0DzMRhJMiSA20230331
238	2028.0000	XLON	31-Mar-2023	10:03:51	05002050000060297-E0DzMRhJMiSC20230331
32	2028.0000	XLON	31-Mar-2023	10:03:51	05002050000060297-E0DzMRhJMiSE20230331
227	2028.0000	XLON	31-Mar-2023	10:06:33	05002050000061449-E0DzMRhJMI8z20230331
169	2028.0000	XLON	31-Mar-2023	10:06:33	05002050000061449-E0DzMRhJMI9120230331
96	2028.0000	XLON	31-Mar-2023	10:07:11	07002070000061249-E0DzMRhJMloq20230331
232	2028.0000	XLON	31-Mar-2023	10:07:11	07002070000061249-E0DzMRhJMloo20230331
36	2028.0000	XLON	31-Mar-2023	10:07:11	07002070000061249-E0DzMRhJMlos20230331
76	2028.0000	XLON	31-Mar-2023	10:08:51	05002050000062357-E0DzMRhJMnO420230331
207	2028.0000	XLON	31-Mar-2023	10:08:51	05002050000062357-E0DzMRhJMnO220230331
123	2028.0000	XLON	31-Mar-2023	10:08:51	05002050000062357-E0DzMRhJMnO620230331
371	2028.0000	XLON	31-Mar-2023	10:10:31	07002070000062454-E0DzMRhJMowf20230331
479	2028.0000	XLON	31-Mar-2023	10:12:11	07002070000062952-E0DzMRhJMq5Z20230331
359	2031.0000	XLON	31-Mar-2023	10:14:03	05002050000063927-E0DzMRhJMrYb20230331
359	2030.0000	XLON	31-Mar-2023	10:14:42	07002070000063328-E0DzMRhJMsDG20230331
262	2031.0000	XLON	31-Mar-2023	10:16:59	05002050000064818-E0DzMRhJMtg120230331
262	2030.0000	XLON	31-Mar-2023	10:17:03	05002050000064346-E0DzMRhJMtoz20230331
162	2030.0000	XLON	31-Mar-2023	10:17:11	07002070000064328-E0DzMRhJMtx120230331
75	2030.0000	XLON	31-Mar-2023	10:17:11	07002070000064328-E0DzMRhJMtx320230331
269	2029.0000	XLON	31-Mar-2023	10:18:51	07002070000064745-E0DzMRhJMuvG20230331
356	2028.0000	XLON	31-Mar-2023	10:19:41	05002050000064864-E0DzMRhJMvOW20230331
314	2028.0000	XLON	31-Mar-2023	10:20:31	07002070000065283-E0DzMRhJMwM520230331
146	2028.0000	XLON	31-Mar-2023	10:22:11	07002070000065825-E0DzMRhJMxUr20230331
142	2028.0000	XLON	31-Mar-2023	10:22:11	07002070000065825-E0DzMRhJMxUp20230331
225	2028.0000	XLON	31-Mar-2023	10:23:51	05002050000066806-E0DzMRhJMyem20230331
63	2028.0000	XLON	31-Mar-2023	10:23:51	05002050000066806-E0DzMRhJMyeo20230331
88	2028.0000	XLON	31-Mar-2023	10:25:31	05002050000067267-E0DzMRhJMzdp20230331
196	2028.0000	XLON	31-Mar-2023	10:25:31	05002050000067267-E0DzMRhJMzdr20230331
459	2027.0000	XLON	31-Mar-2023	10:29:01	05002050000067814-E0DzMRhJN1te20230331
147	2027.0000	XLON	31-Mar-2023	10:30:31	07002070000068480-E0DzMRhJN30g20230331
7	2027.0000	XLON	31-Mar-2023	10:30:31	07002070000068480-E0DzMRhJN30i20230331
3	2027.0000	XLON	31-Mar-2023	10:30:31	07002070000068480-E0DzMRhJN30o20230331

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
354	2027.0000	XLON	31-Mar-2023	10:30:31	07002070000068480-E0DzMRhJN30q20230331
3	2027.0000	XLON	31-Mar-2023	10:30:31	07002070000068480-E0DzMRhJN30k20230331
7	2027.0000	XLON	31-Mar-2023	10:30:31	07002070000068480-E0DzMRhJN30m20230331
134	2027.0000	XLON	31-Mar-2023	10:32:11	05002050000069655-E0DzMRhJN4ZL20230331
56	2027.0000	XLON	31-Mar-2023	10:32:11	05002050000069655-E0DzMRhJN4ZP20230331
226	2027.0000	XLON	31-Mar-2023	10:32:11	05002050000069655-E0DzMRhJN4ZN20230331
62	2027.0000	XLON	31-Mar-2023	10:33:51	05002050000070206-E0DzMRhJN5oN20230331
280	2027.0000	XLON	31-Mar-2023	10:33:51	05002050000070206-E0DzMRhJN5oL20230331
269	2026.0000	XLON	31-Mar-2023	10:33:55	05002050000065782-E0DzMRhJN5re20230331
359	2026.0000	XLON	31-Mar-2023	10:36:08	05002050000070750-E0DzMRhJN7UL20230331
398	2026.0000	XLON	31-Mar-2023	10:37:27	07002070000070574-E0DzMRhJN8Gy20230331
329	2025.0000	XLON	31-Mar-2023	10:38:07	07002070000070203-E0DzMRhJN8fC20230331
77	2026.0000	XLON	31-Mar-2023	10:42:02	05002050000072874-E0DzMRhJN3R20230331
264	2027.0000	XLON	31-Mar-2023	10:42:03	07002070000072397-E0DzMRhJNB4Y20230331
16	2027.0000	XLON	31-Mar-2023	10:42:11	07002070000072413-E0DzMRhJNB6u20230331
409	2027.0000	XLON	31-Mar-2023	10:42:11	07002070000072413-E0DzMRhJNB6w20230331
58	2027.0000	XLON	31-Mar-2023	10:43:52	07002070000072874-E0DzMRhJNBmy20230331
235	2027.0000	XLON	31-Mar-2023	10:43:52	07002070000072874-E0DzMRhJNBn420230331
12	2027.0000	XLON	31-Mar-2023	10:43:52	07002070000072874-E0DzMRhJNBn20230331
144	2027.0000	XLON	31-Mar-2023	10:43:52	07002070000072874-E0DzMRhJNBn020230331
79	2026.0000	XLON	31-Mar-2023	10:43:52	05002050000072874-E0DzMRhJNBno20230331
78	2026.0000	XLON	31-Mar-2023	10:43:52	05002050000072874-E0DzMRhJNBnq20230331
59	2028.0000	XLON	31-Mar-2023	10:47:00	05002050000074521-E0DzMRhJNEFa20230331
301	2028.0000	XLON	31-Mar-2023	10:47:00	05002050000074521-E0DzMRhJNEFY20230331
412	2027.0000	XLON	31-Mar-2023	10:47:12	05002050000074056-E0DzMRhJNELa20230331
4	2027.0000	XLON	31-Mar-2023	10:47:12	05002050000074056-E0DzMRhJNELm20230331
1	2028.0000	XLON	31-Mar-2023	10:47:12	05002050000074582-E0DzMRhJNELI20230331
283	2028.0000	XLON	31-Mar-2023	10:47:12	05002050000074582-E0DzMRhJNELG20230331
9	2027.0000	XLON	31-Mar-2023	10:49:36	07002070000074798-E0DzMRhJNGEF20230331
278	2027.0000	XLON	31-Mar-2023	10:49:36	07002070000074798-E0DzMRhJNGED20230331
221	2026.0000	XLON	31-Mar-2023	10:50:15	07002070000074474-E0DzMRhJNGv520230331
256	2026.0000	XLON	31-Mar-2023	10:50:32	07002070000075244-E0DzMRhJNH9d20230331
268	2026.0000	XLON	31-Mar-2023	10:52:12	05002050000076720-E0DzMRhJNIfi20230331
272	2025.0000	XLON	31-Mar-2023	10:54:51	05002050000077270-E0DzMRhJNKI320230331
4	2024.0000	XLON	31-Mar-2023	10:55:02	07002070000071801-E0DzMRhJNKqr20230331
154	2024.0000	XLON	31-Mar-2023	10:55:02	07002070000071801-E0DzMRhJNKql20230331
262	2026.0000	XLON	31-Mar-2023	10:55:32	05002050000077823-E0DzMRhJNLEY20230331
238	2024.0000	XLON	31-Mar-2023	10:57:06	07002070000077213-E0DzMRhJNMXZ20230331
158	2024.0000	XLON	31-Mar-2023	11:02:46	07002070000079738-E0DzMRhJNQOW20230331
301	2024.0000	XLON	31-Mar-2023	11:02:46	05002050000078884-E0DzMRhJNQOU20230331
280	2023.0000	XLON	31-Mar-2023	11:02:46	05002050000078433-E0DzMRhJNQV20230331
116	2023.0000	XLON	31-Mar-2023	11:02:46	05002050000080371-E0DzMRhJNQX20230331
49	2023.0000	XLON	31-Mar-2023	11:03:09	05002050000080371-E0DzMRhJNQcN20230331
272	2023.0000	XLON	31-Mar-2023	11:04:01	07002070000080207-E0DzMRhJNRB420230331
204	2023.0000	XLON	31-Mar-2023	11:04:08	07002070000080207-E0DzMRhJNRFk20230331
50	2023.0000	XLON	31-Mar-2023	11:06:56	07002070000080867-E0DzMRhJNs120230331
432	2023.0000	XLON	31-Mar-2023	11:07:38	07002070000080867-E0DzMRhJNtK620230331
308	2023.0000	XLON	31-Mar-2023	11:09:03	05002050000082047-E0DzMRhJNTtc20230331
106	2023.0000	XLON	31-Mar-2023	11:09:03	05002050000082047-E0DzMRhJNTte20230331
218	2022.0000	XLON	31-Mar-2023	11:09:15	05002050000080895-E0DzMRhJNU9620230331
351	2026.0000	XLON	31-Mar-2023	11:15:12	05002050000083598-E0DzMRhJNX5y20230331
8	2026.0000	XLON	31-Mar-2023	11:15:12	05002050000083598-E0DzMRhJNX6020230331
7	2026.0000	XLON	31-Mar-2023	11:15:12	05002050000083598-E0DzMRhJNX6220230331
476	2026.0000	XLON	31-Mar-2023	11:15:32	07002070000083111-E0DzMRhJNXF520230331
637	2026.0000	XLON	31-Mar-2023	11:17:12	05002050000084144-E0DzMRhJNY7v20230331
154	2026.0000	XLON	31-Mar-2023	11:18:52	05002050000084515-E0DzMRhJNZ2S20230331
60	2026.0000	XLON	31-Mar-2023	11:18:52	05002050000084515-E0DzMRhJNZ2Y20230331
3	2026.0000	XLON	31-Mar-2023	11:18:52	05002050000084515-E0DzMRhJNZ2W20230331
263	2026.0000	XLON	31-Mar-2023	11:18:52	05002050000084515-E0DzMRhJNZ2Q20230331
3	2026.0000	XLON	31-Mar-2023	11:18:52	05002050000084515-E0DzMRhJNZ2U20230331
120	2026.0000	XLON	31-Mar-2023	11:18:52	05002050000084515-E0DzMRhJNZ2O20230331
263	2026.0000	XLON	31-Mar-2023	11:20:32	07002070000084417-E0DzMRhJNZn720230331
93	2026.0000	XLON	31-Mar-2023	11:20:32	07002070000084417-E0DzMRhJNZn920230331
263	2026.0000	XLON	31-Mar-2023	11:22:12	07002070000084735-E0DzMRhJNb7e20230331
266	2026.0000	XLON	31-Mar-2023	11:23:52	07002070000084972-E0DzMRhJNcAH20230331
77	2026.0000	XLON	31-Mar-2023	11:23:52	07002070000084972-E0DzMRhJNcAJ20230331
263	2026.0000	XLON	31-Mar-2023	11:23:52	07002070000084972-E0DzMRhJNcAF20230331
212	2027.0000	XLON	31-Mar-2023	11:26:16	07002070000085724-E0DzMRhJNdkT20230331
153	2027.0000	XLON	31-Mar-2023	11:26:16	07002070000085724-E0DzMRhJNdkR20230331
365	2027.0000	XLON	31-Mar-2023	11:27:22	07002070000086034-E0DzMRhJNeoV20230331
465	2026.0000	XLON	31-Mar-2023	11:27:23	07002070000085487-E0DzMRhJNeqS20230331
127	2026.0000	XLON	31-Mar-2023	11:28:52	05002050000087079-E0DzMRhJNg3z20230331
250	2027.0000	XLON	31-Mar-2023	11:32:56	05002050000088372-E0DzMRhJNibi20230331
67	2027.0000	XLON	31-Mar-2023	11:32:56	05002050000088372-E0DzMRhJNibiM20230331
150	2027.0000	XLON	31-Mar-2023	11:32:56	05002050000088372-E0DzMRhJNibiK20230331
45	2027.0000	XLON	31-Mar-2023	11:34:59	07002070000088585-E0DzMRhJNjis20230331
164	2027.0000	XLON	31-Mar-2023	11:34:59	07002070000088585-E0DzMRhJNjio20230331
263	2027.0000	XLON	31-Mar-2023	11:34:59	07002070000088585-E0DzMRhJNjiQ20230331
347	2028.0000	XLON	31-Mar-2023	11:35:53	07002070000088859-E0DzMRhJNk9x20230331
11	2028.0000	XLON	31-Mar-2023	11:37:56	07002070000089578-E0DzMRhJNIWu20230331
266	2028.0000	XLON	31-Mar-2023	11:37:56	07002070000089578-E0DzMRhJNIWs20230331
105	2028.0000	XLON	31-Mar-2023	11:37:56	07002070000089578-E0DzMRhJNIWq20230331

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
47	2028.0000	XLON	31-Mar-2023	11:38:52	05002050000090240-E0DzMRhJNm3K20230331
266	2028.0000	XLON	31-Mar-2023	11:38:52	05002050000090240-E0DzMRhJNm3I20230331
347	2027.0000	XLON	31-Mar-2023	11:39:06	07002070000088753-E0DzMRhJNmBO20230331
252	2028.0000	XLON	31-Mar-2023	11:41:02	05002050000090739-E0DzMRhJNnaZ20230331
508	2031.0000	XLON	31-Mar-2023	11:47:57	05002050000093197-E0DzMRhJNrsI20230331
75	2031.0000	XLON	31-Mar-2023	11:47:57	05002050000093197-E0DzMRhJNrsP20230331
565	2031.0000	XLON	31-Mar-2023	11:49:03	07002070000093084-E0DzMRhJNs6d20230331
51	2031.0000	XLON	31-Mar-2023	11:49:03	07002070000093084-E0DzMRhJNs6I20230331
376	2030.0000	XLON	31-Mar-2023	11:49:03	07002070000091580-E0DzMRhJNs7M20230331
374	2029.0000	XLON	31-Mar-2023	11:51:18	07002070000094227-E0DzMRhJNtan20230331
431	2029.0000	XLON	31-Mar-2023	11:54:10	07002070000094728-E0DzMRhJNvji20230331
165	2029.0000	XLON	31-Mar-2023	11:55:32	07002070000096189-E0DzMRhJNwef20230331
197	2029.0000	XLON	31-Mar-2023	11:55:32	07002070000096189-E0DzMRhJNwed20230331
278	2028.0000	XLON	31-Mar-2023	11:56:57	05002050000094306-E0DzMRhJNxU620230331
34	2028.0000	XLON	31-Mar-2023	11:56:57	05002050000094306-E0DzMRhJNxU820230331
178	2029.0000	XLON	31-Mar-2023	11:57:43	07002070000096861-E0DzMRhJNxzG20230331
178	2029.0000	XLON	31-Mar-2023	11:57:43	07002070000096861-E0DzMRhJNxzl20230331
341	2028.0000	XLON	31-Mar-2023	11:58:31	05002050000097306-E0DzMRhJNyHx20230331
105	2028.0000	XLON	31-Mar-2023	11:58:31	05002050000097306-E0DzMRhJNyHz20230331
268	2028.0000	XLON	31-Mar-2023	11:59:22	07002070000097087-E0DzMRhJNyqx20230331
266	2028.0000	XLON	31-Mar-2023	12:01:45	05002050000098057-E0DzMRhJOOS20230331
182	2028.0000	XLON	31-Mar-2023	12:02:12	07002070000097937-E0DzMRhJO0uw20230331
80	2028.0000	XLON	31-Mar-2023	12:02:12	07002070000097937-E0DzMRhJO0uy20230331
257	2028.0000	XLON	31-Mar-2023	12:05:02	07002070000098713-E0DzMRhJO3NR20230331
75	2028.0000	XLON	31-Mar-2023	12:05:04	07002070000098713-E0DzMRhJO3PH20230331
36	2028.0000	XLON	31-Mar-2023	12:05:32	07002070000098900-E0DzMRhJO3ei20230331
58	2028.0000	XLON	31-Mar-2023	12:05:32	07002070000098900-E0DzMRhJO3em20230331
164	2028.0000	XLON	31-Mar-2023	12:05:32	07002070000098900-E0DzMRhJO3eo20230331
281	2027.0000	XLON	31-Mar-2023	12:06:30	05002050000098983-E0DzMRhJO4CE20230331
183	2028.0000	XLON	31-Mar-2023	12:07:12	07002070000099280-E0DzMRhJO4ah20230331
37	2028.0000	XLON	31-Mar-2023	12:07:12	07002070000099280-E0DzMRhJO4aj20230331
127	2029.0000	XLON	31-Mar-2023	12:09:36	05002050000100436-E0DzMRhJO65Y20230331
167	2029.0000	XLON	31-Mar-2023	12:09:36	05002050000100436-E0DzMRhJO65W20230331
23	2029.0000	XLON	31-Mar-2023	12:10:32	05002050000100643-E0DzMRhJO6bT20230331
72	2029.0000	XLON	31-Mar-2023	12:10:32	05002050000100643-E0DzMRhJO6bX20230331
263	2029.0000	XLON	31-Mar-2023	12:10:32	05002050000100643-E0DzMRhJO6bV20230331
237	2028.0000	XLON	31-Mar-2023	12:11:48	05002050000100053-E0DzMRhJO75f20230331
391	2029.0000	XLON	31-Mar-2023	12:12:12	05002050000100913-E0DzMRhJO7C320230331
260	2033.0000	XLON	31-Mar-2023	12:16:05	05002050000101700-E0DzMRhJO99u20230331
112	2033.0000	XLON	31-Mar-2023	12:16:05	05002050000101700-E0DzMRhJO99w20230331
158	2033.0000	XLON	31-Mar-2023	12:16:11	07002070000101270-E0DzMRhJO9Lp20230331
16	2033.0000	XLON	31-Mar-2023	12:16:13	07002070000101270-E0DzMRhJO9Mi20230331
177	2032.0000	XLON	31-Mar-2023	12:17:13	07002070000101466-E0DzMRhJO9kO20230331
50	2032.0000	XLON	31-Mar-2023	12:17:13	07002070000101466-E0DzMRhJO9kQ20230331
272	2030.0000	XLON	31-Mar-2023	12:18:45	05002050000101927-E0DzMRhJOAee20230331
170	2031.0000	XLON	31-Mar-2023	12:18:53	05002050000102250-E0DzMRhJOAkW20230331
47	2031.0000	XLON	31-Mar-2023	12:18:53	05002050000102250-E0DzMRhJOAKY20230331
355	2032.0000	XLON	31-Mar-2023	12:21:02	07002070000102252-E0DzMRhJOBuk20230331
221	2031.0000	XLON	31-Mar-2023	12:23:42	05002050000103565-E0DzMRhJODQr20230331
145	2031.0000	XLON	31-Mar-2023	12:23:53	07002070000103180-E0DzMRhJODVV20230331
175	2031.0000	XLON	31-Mar-2023	12:23:53	07002070000103180-E0DzMRhJODVT20230331
46	2031.0000	XLON	31-Mar-2023	12:25:33	05002050000104183-E0DzMRhJOEjN20230331
206	2031.0000	XLON	31-Mar-2023	12:25:33	05002050000104183-E0DzMRhJOEjI20230331
157	2031.0000	XLON	31-Mar-2023	12:27:13	05002050000104670-E0DzMRhJOFRD20230331
195	2031.0000	XLON	31-Mar-2023	12:27:13	05002050000104670-E0DzMRhJOFRF20230331
270	2031.0000	XLON	31-Mar-2023	12:30:28	05002050000105528-E0DzMRhJOHPg20230331
237	2031.0000	XLON	31-Mar-2023	12:30:33	05002050000105544-E0DzMRhJOHS120230331
78	2031.0000	XLON	31-Mar-2023	12:30:33	05002050000105544-E0DzMRhJOHRz20230331
120	2031.0000	XLON	31-Mar-2023	12:32:13	05002050000106048-E0DzMRhJOIbM20230331
169	2031.0000	XLON	31-Mar-2023	12:32:13	05002050000106048-E0DzMRhJOIbK20230331
165	2031.0000	XLON	31-Mar-2023	12:34:36	05002050000106574-E0DzMRhJOK5320230331
202	2031.0000	XLON	31-Mar-2023	12:34:36	05002050000106574-E0DzMRhJOK5520230331
249	2031.0000	XLON	31-Mar-2023	12:35:33	05002050000106819-E0DzMRhJOKks20230331
2	2031.0000	XLON	31-Mar-2023	12:35:33	05002050000106819-E0DzMRhJOKko20230331
5	2031.0000	XLON	31-Mar-2023	12:35:33	05002050000106819-E0DzMRhJOKkq20230331
77	2031.0000	XLON	31-Mar-2023	12:35:33	05002050000106819-E0DzMRhJOKku20230331
151	2030.0000	XLON	31-Mar-2023	12:36:36	05002050000106362-E0DzMRhJOLQc20230331
190	2030.0000	XLON	31-Mar-2023	12:36:36	07002070000102118-E0DzMRhJOLQS20230331
121	2031.0000	XLON	31-Mar-2023	12:37:57	05002050000107341-E0DzMRhJOMFV20230331
192	2031.0000	XLON	31-Mar-2023	12:37:57	05002050000107341-E0DzMRhJOMFX20230331
346	2031.0000	XLON	31-Mar-2023	12:38:53	05002050000107617-E0DzMRhJON8L20230331
143	2031.0000	XLON	31-Mar-2023	12:40:33	07002070000107655-E0DzMRhJO0BB20230331
106	2031.0000	XLON	31-Mar-2023	12:40:33	07002070000107655-E0DzMRhJO0BD20230331
8	2031.0000	XLON	31-Mar-2023	12:42:14	05002050000108343-E0DzMRhJOPNQ20230331
263	2031.0000	XLON	31-Mar-2023	12:42:14	05002050000108343-E0DzMRhJOPNO20230331
434	2031.0000	XLON	31-Mar-2023	12:43:54	07002070000108279-E0DzMRhJOQ6w20230331
3	2031.0000	XLON	31-Mar-2023	12:45:34	05002050000109055-E0DzMRhJORip20230331
249	2031.0000	XLON	31-Mar-2023	12:45:34	05002050000109055-E0DzMRhJORir20230331
104	2031.0000	XLON	31-Mar-2023	12:45:34	05002050000109055-E0DzMRhJORit20230331
132	2031.0000	XLON	31-Mar-2023	12:47:14	07002070000109319-E0DzMRhJOTEX20230331
253	2031.0000	XLON	31-Mar-2023	12:47:14	07002070000109319-E0DzMRhJOTEV20230331
191	2031.0000	XLON	31-Mar-2023	12:48:54	07002070000109795-E0DzMRhJOUll20230331

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
187	2031.0000	XLON	31-Mar-2023	12:48:54	07002070000109795-E0DzMRhJOUn20230331
156	2031.0000	XLON	31-Mar-2023	12:50:34	05002050000110535-E0DzMRhJOVnI20230331
5	2031.0000	XLON	31-Mar-2023	12:52:02	05002050000110884-E0DzMRhJOWKI20230331
163	2031.0000	XLON	31-Mar-2023	12:52:02	05002050000110884-E0DzMRhJOWKJ20230331
359	2030.0000	XLON	31-Mar-2023	12:52:36	05002050000107190-E0DzMRhJOWeo20230331
271	2031.0000	XLON	31-Mar-2023	12:58:54	05002050000112573-E0DzMRhJObwx20230331
380	2031.0000	XLON	31-Mar-2023	12:58:54	05002050000112573-E0DzMRhJObwu20230331
446	2031.0000	XLON	31-Mar-2023	13:02:03	05002050000113439-E0DzMRhJOe4J20230331
329	2031.0000	XLON	31-Mar-2023	13:02:14	05002050000113485-E0DzMRhJOeAS20230331
312	2031.0000	XLON	31-Mar-2023	13:02:14	05002050000113485-E0DzMRhJOeAU20230331
312	2031.0000	XLON	31-Mar-2023	13:03:54	05002050000113895-E0DzMRhJOfGD20230331
260	2031.0000	XLON	31-Mar-2023	13:03:54	05002050000113895-E0DzMRhJOfGF20230331
511	2030.0000	XLON	31-Mar-2023	13:06:48	05002050000112289-E0DzMRhJOHUB20230331
71	2030.0000	XLON	31-Mar-2023	13:07:51	05002050000114660-E0DzMRhJOi3Z20230331
248	2030.0000	XLON	31-Mar-2023	13:08:50	05002050000114660-E0DzMRhJOioD20230331
161	2030.0000	XLON	31-Mar-2023	13:09:52	05002050000115023-E0DzMRhJOJHN20230331
305	2030.0000	XLON	31-Mar-2023	13:10:25	05002050000115023-E0DzMRhJOjaA20230331
8	2030.0000	XLON	31-Mar-2023	13:10:34	05002050000115482-E0DzMRhJOjhp20230331
3	2030.0000	XLON	31-Mar-2023	13:10:34	05002050000115482-E0DzMRhJOjhr20230331
3	2030.0000	XLON	31-Mar-2023	13:10:34	05002050000115482-E0DzMRhJOjhn20230331
112	2030.0000	XLON	31-Mar-2023	13:10:34	05002050000115482-E0DzMRhJOjht20230331
161	2033.0000	XLON	31-Mar-2023	13:16:30	07002070000116678-E0DzMRhJOn3S20230331
541	2033.0000	XLON	31-Mar-2023	13:16:30	05002050000116560-E0DzMRhJOn3O20230331
247	2033.0000	XLON	31-Mar-2023	13:18:11	05002050000117590-E0DzMRhJOoLJ20230331
77	2033.0000	XLON	31-Mar-2023	13:18:11	05002050000117590-E0DzMRhJOoLN20230331
246	2033.0000	XLON	31-Mar-2023	13:18:11	05002050000117590-E0DzMRhJOoLL20230331
633	2033.0000	XLON	31-Mar-2023	13:19:52	07002070000117801-E0DzMRhJOpiK20230331
395	2033.0000	XLON	31-Mar-2023	13:20:34	05002050000118421-E0DzMRhJOq0M20230331
223	2034.0000	XLON	31-Mar-2023	13:22:14	07002070000118554-E0DzMRhJOqz620230331
176	2034.0000	XLON	31-Mar-2023	13:22:14	07002070000118554-E0DzMRhJOqz820230331
434	2033.0000	XLON	31-Mar-2023	13:24:49	07002070000119150-E0DzMRhJOt8q20230331
9	2033.0000	XLON	31-Mar-2023	13:24:49	07002070000119150-E0DzMRhJOt8f20230331
202	2034.0000	XLON	31-Mar-2023	13:26:05	05002050000120405-E0DzMRhJOuCV20230331
110	2034.0000	XLON	31-Mar-2023	13:27:35	05002050000120405-E0DzMRhJOv4420230331
166	2034.0000	XLON	31-Mar-2023	13:27:35	05002050000120405-E0DzMRhJOv4620230331
234	2034.0000	XLON	31-Mar-2023	13:27:35	05002050000120726-E0DzMRhJOv4C20230331
469	2034.0000	XLON	31-Mar-2023	13:28:54	05002050000121164-E0DzMRhJOvIN20230331
557	2033.0000	XLON	31-Mar-2023	13:30:03	05002050000120151-E0DzMRhJOx4Q20230331
370	2035.0000	XLON	31-Mar-2023	13:31:06	05002050000122448-E0DzMRhJOzj820230331
321	2035.0000	XLON	31-Mar-2023	13:33:51	05002050000124302-E0DzMRhJP5c120230331
94	2035.0000	XLON	31-Mar-2023	13:34:38	07002070000125546-E0DzMRhJP6w420230331
353	2034.0000	XLON	31-Mar-2023	13:35:11	05002050000124240-E0DzMRhJP76b20230331
371	2033.0000	XLON	31-Mar-2023	13:35:17	05002050000125309-E0DzMRhJP7Fx20230331
270	2032.0000	XLON	31-Mar-2023	13:35:34	05002050000126369-E0DzMRhJP7ab20230331
428	2032.0000	XLON	31-Mar-2023	13:38:07	07002070000127321-E0DzMRhJPAaL20230331
341	2032.0000	XLON	31-Mar-2023	13:39:07	07002070000128121-E0DzMRhJPBZ20230331
124	2031.0000	XLON	31-Mar-2023	13:41:08	05002050000127310-E0DzMRhJPCyY20230331
243	2031.0000	XLON	31-Mar-2023	13:41:08	05002050000127310-E0DzMRhJPCyW20230331
528	2031.0000	XLON	31-Mar-2023	13:42:14	05002050000129450-E0DzMRhJPE0y20230331
441	2031.0000	XLON	31-Mar-2023	13:43:54	07002070000129955-E0DzMRhJPFfQ20230331
247	2032.0000	XLON	31-Mar-2023	13:47:05	07002070000131633-E0DzMRhJPHvS20230331
271	2032.0000	XLON	31-Mar-2023	13:47:05	07002070000131633-E0DzMRhJPHvU20230331
225	2031.0000	XLON	31-Mar-2023	13:49:21	07002070000131254-E0DzMRhJPKJn20230331
293	2031.0000	XLON	31-Mar-2023	13:49:43	07002070000131254-E0DzMRhJPKft20230331
161	2030.0000	XLON	31-Mar-2023	13:49:43	07002070000128643-E0DzMRhJPKfd20230331
138	2030.0000	XLON	31-Mar-2023	13:49:43	07002070000128643-E0DzMRhJPKgr20230331
400	2032.0000	XLON	31-Mar-2023	13:51:20	07002070000133880-E0DzMRhJPMJz20230331
89	2032.0000	XLON	31-Mar-2023	13:52:14	07002070000134485-E0DzMRhJPN0A20230331
292	2032.0000	XLON	31-Mar-2023	13:52:14	07002070000134485-E0DzMRhJPN0C20230331
102	2032.0000	XLON	31-Mar-2023	13:54:29	07002070000135479-E0DzMRhJPP7i20230331
382	2032.0000	XLON	31-Mar-2023	13:54:29	07002070000135479-E0DzMRhJPP7k20230331
255	2033.0000	XLON	31-Mar-2023	13:54:39	07002070000135873-E0DzMRhJPPNp20230331
531	2032.0000	XLON	31-Mar-2023	13:59:45	05002050000136583-E0DzMRhJPTFO20230331
342	2031.0000	XLON	31-Mar-2023	13:59:45	07002070000133540-E0DzMRhJPTGD20230331
204	2031.0000	XLON	31-Mar-2023	13:59:45	07002070000133540-E0DzMRhJPTGe20230331
188	2032.0000	XLON	31-Mar-2023	14:02:09	07002070000138768-E0DzMRhJPVM420230331
384	2032.0000	XLON	31-Mar-2023	14:02:09	07002070000138768-E0DzMRhJPVM920230331
429	2032.0000	XLON	31-Mar-2023	14:03:00	05002050000140097-E0DzMRhJPW3U20230331
662	2031.0000	XLON	31-Mar-2023	14:03:28	07002070000138757-E0DzMRhJPWVD20230331
344	2031.0000	XLON	31-Mar-2023	14:04:53	05002050000140537-E0DzMRhJPXZa20230331
313	2031.0000	XLON	31-Mar-2023	14:04:53	07002070000140317-E0DzMRhJPXZc20230331
400	2032.0000	XLON	31-Mar-2023	14:06:01	07002070000141098-E0DzMRhJPYyg20230331
468	2032.0000	XLON	31-Mar-2023	14:08:00	05002050000142117-E0DzMRhJPagE20230331
245	2031.0000	XLON	31-Mar-2023	14:12:33	07002070000143750-E0DzMRhJPeRe20230331
306	2031.0000	XLON	31-Mar-2023	14:12:33	05002050000141864-E0DzMRhJPeRU20230331
6	2031.0000	XLON	31-Mar-2023	14:12:33	05002050000141864-E0DzMRhJPeRW20230331
168	2031.0000	XLON	31-Mar-2023	14:12:33	05002050000143348-E0DzMRhJPeRc20230331
421	2031.0000	XLON	31-Mar-2023	14:12:33	05002050000142555-E0DzMRhJPeRY20230331
500	2031.0000	XLON	31-Mar-2023	14:15:04	05002050000144575-E0DzMRhJPfb420230331
459	2030.0000	XLON	31-Mar-2023	14:15:33	07002070000144334-E0DzMRhJPg4k20230331
99	2031.0000	XLON	31-Mar-2023	14:17:15	05002050000145825-E0DzMRhJPhCJ20230331
40	2031.0000	XLON	31-Mar-2023	14:17:15	05002050000145825-E0DzMRhJPhCN20230331

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
483	2031.0000	XLON	31-Mar-2023	14:17:15	05002050000145825-E0DzMRhJPhCL20230331
401	2030.0000	XLON	31-Mar-2023	14:20:08	07002070000144949-E0DzMRhJPj6Y20230331
673	2031.0000	XLON	31-Mar-2023	14:20:55	05002050000147172-E0DzMRhJPjXM20230331
552	2033.0000	XLON	31-Mar-2023	14:25:14	05002050000148501-E0DzMRhJPmNM20230331
439	2032.0000	XLON	31-Mar-2023	14:26:20	07002070000147761-E0DzMRhJPn4420230331
174	2032.0000	XLON	31-Mar-2023	14:26:20	05002050000149053-E0DzMRhJPn4A20230331
766	2033.0000	XLON	31-Mar-2023	14:27:32	07002070000149410-E0DzMRhJPns220230331
559	2033.0000	XLON	31-Mar-2023	14:30:02	07002070000149904-E0DzMRhJPqgQ20230331
429	2034.0000	XLON	31-Mar-2023	14:32:34	05002050000153179-E0DzMRhJPYFH20230331
181	2034.0000	XLON	31-Mar-2023	14:32:34	05002050000153179-E0DzMRhJPYFF20230331
173	2033.0000	XLON	31-Mar-2023	14:32:38	07002070000151271-E0DzMRhJPYNI20230331
174	2033.0000	XLON	31-Mar-2023	14:32:38	05002050000152914-E0DzMRhJPYnp20230331
339	2033.0000	XLON	31-Mar-2023	14:32:38	07002070000151271-E0DzMRhJPYnn20230331
590	2033.0000	XLON	31-Mar-2023	14:35:03	07002070000154466-E0DzMRhJQ2vi20230331
6	2034.0000	XLON	31-Mar-2023	14:36:20	07002070000155308-E0DzMRhJQ4vR20230331
529	2034.0000	XLON	31-Mar-2023	14:36:20	07002070000155308-E0DzMRhJQ4vP20230331
535	2033.0000	XLON	31-Mar-2023	14:37:41	05002050000155220-E0DzMRhJQ76120230331
7	2033.0000	XLON	31-Mar-2023	14:38:55	05002050000157263-E0DzMRhJQ93a20230331
210	2033.0000	XLON	31-Mar-2023	14:38:55	05002050000157263-E0DzMRhJQ93Y20230331
437	2032.0000	XLON	31-Mar-2023	14:40:02	05002050000155682-E0DzMRhJQB2320230331
28	2031.0000	XLON	31-Mar-2023	14:40:02	05002050000156287-E0DzMRhJQB3i20230331
397	2033.0000	XLON	31-Mar-2023	14:43:28	07002070000157700-E0DzMRhJQDIE20230331
292	2033.0000	XLON	31-Mar-2023	14:43:29	07002070000157700-E0DzMRhJQDjf20230331
36	2033.0000	XLON	31-Mar-2023	14:43:29	07002070000158167-E0DzMRhJQDjh20230331
255	2033.0000	XLON	31-Mar-2023	14:43:30	07002070000158167-E0DzMRhJQDjq20230331
295	2033.0000	XLON	31-Mar-2023	14:43:30	05002050000158639-E0DzMRhJQDjs20230331
150	2033.0000	XLON	31-Mar-2023	14:43:30	05002050000158677-E0DzMRhJQDju20230331
182	2032.0000	XLON	31-Mar-2023	14:44:56	07002070000158248-E0DzMRhJQFGK20230331
167	2032.0000	XLON	31-Mar-2023	14:44:56	05002050000158685-E0DzMRhJQFGI20230331
548	2036.0000	XLON	31-Mar-2023	14:49:27	05002050000161122-E0DzMRhJQN5q20230331
598	2036.0000	XLON	31-Mar-2023	14:49:27	07002070000160640-E0DzMRhJQN5o20230331
171	2036.0000	XLON	31-Mar-2023	14:49:27	05002050000161262-E0DzMRhJQN5s20230331
820	2035.0000	XLON	31-Mar-2023	14:49:37	07002070000160043-E0DzMRhJQNXH20230331
180	2035.0000	XLON	31-Mar-2023	14:49:37	07002070000160794-E0DzMRhJQNXp20230331
174	2035.0000	XLON	31-Mar-2023	14:49:37	07002070000160464-E0DzMRhJQNXL20230331
528	2034.0000	XLON	31-Mar-2023	14:49:51	05002050000160486-E0DzMRhJQNy120230331
199	2034.0000	XLON	31-Mar-2023	14:49:51	07002070000160552-E0DzMRhJQNy720230331
284	2034.0000	XLON	31-Mar-2023	14:49:51	05002050000160486-E0DzMRhJQNy320230331
190	2033.0000	XLON	31-Mar-2023	14:51:29	05002050000162158-E0DzMRhJQqej20230331
6	2033.0000	XLON	31-Mar-2023	14:51:29	05002050000162158-E0DzMRhJQqem20230331
295	2033.0000	XLON	31-Mar-2023	14:55:13	05002050000163465-E0DzMRhJQViW20230331
212	2032.0000	XLON	31-Mar-2023	14:55:25	07002070000161655-E0DzMRhJQW3k20230331
264	2032.0000	XLON	31-Mar-2023	14:56:08	07002070000164346-E0DzMRhJQXK320230331
84	2032.0000	XLON	31-Mar-2023	14:56:08	07002070000164346-E0DzMRhJQXJz20230331
121	2032.0000	XLON	31-Mar-2023	14:56:09	07002070000164346-E0DzMRhJQXLu20230331
314	2031.0000	XLON	31-Mar-2023	14:56:32	05002050000164029-E0DzMRhJQXvf20230331
467	2031.0000	XLON	31-Mar-2023	14:57:52	07002070000165172-E0DzMRhJQa1y20230331
64	2031.0000	XLON	31-Mar-2023	14:59:59	05002050000166497-E0DzMRhJQcix20230331
325	2031.0000	XLON	31-Mar-2023	15:00:00	05002050000166497-E0DzMRhJQcK820230331
256	2030.0000	XLON	31-Mar-2023	15:00:21	05002050000164827-E0DzMRhJQciq20230331
424	2032.0000	XLON	31-Mar-2023	15:01:32	07002070000167954-E0DzMRhJQehm20230331
595	2032.0000	XLON	31-Mar-2023	15:03:41	07002070000168779-E0DzMRhJQicp20230331
290	2032.0000	XLON	31-Mar-2023	15:04:25	07002070000169503-E0DzMRhJQjg20230331
227	2032.0000	XLON	31-Mar-2023	15:04:36	07002070000169503-E0DzMRhJQjgz20230331
498	2032.0000	XLON	31-Mar-2023	15:06:17	05002050000170868-E0DzMRhJQm0k20230331
79	2032.0000	XLON	31-Mar-2023	15:07:18	07002070000171291-E0DzMRhJQn8Z20230331
214	2032.0000	XLON	31-Mar-2023	15:07:28	07002070000171291-E0DzMRhJQnOB20230331
234	2032.0000	XLON	31-Mar-2023	15:09:23	07002070000171291-E0DzMRhJQpDp20230331
437	2032.0000	XLON	31-Mar-2023	15:09:23	07002070000172175-E0DzMRhJQpDv20230331
592	2032.0000	XLON	31-Mar-2023	15:11:04	05002050000173786-E0DzMRhJQrKK20230331
424	2031.0000	XLON	31-Mar-2023	15:12:11	07002070000167749-E0DzMRhJQss020230331
553	2032.0000	XLON	31-Mar-2023	15:13:23	07002070000174099-E0DzMRhJQtuY20230331
478	2034.0000	XLON	31-Mar-2023	15:15:27	05002050000175301-E0DzMRhJQwCF20230331
507	2034.0000	XLON	31-Mar-2023	15:16:02	07002070000175449-E0DzMRhJQwhT20230331
179	2034.0000	XLON	31-Mar-2023	15:17:59	07002070000176539-E0DzMRhJQyMh20230331
344	2034.0000	XLON	31-Mar-2023	15:17:59	07002070000176539-E0DzMRhJQyMf20230331
222	2034.0000	XLON	31-Mar-2023	15:17:59	07002070000176539-E0DzMRhJQyMj20230331
344	2036.0000	XLON	31-Mar-2023	15:22:02	05002050000178914-E0DzMRhJR2MG20230331
339	2036.0000	XLON	31-Mar-2023	15:22:02	05002050000178914-E0DzMRhJR2MI20230331
291	2036.0000	XLON	31-Mar-2023	15:22:02	05002050000178914-E0DzMRhJR2ME20230331
129	2036.0000	XLON	31-Mar-2023	15:22:02	05002050000178914-E0DzMRhJR2MK20230331
339	2036.0000	XLON	31-Mar-2023	15:23:49	07002070000179190-E0DzMRhJR3IX20230331
123	2036.0000	XLON	31-Mar-2023	15:23:49	07002070000179190-E0DzMRhJR3IV20230331
274	2036.0000	XLON	31-Mar-2023	15:23:50	07002070000179190-E0DzMRhJR3IZ20230331
18	2035.0000	XLON	31-Mar-2023	15:24:25	07002070000178000-E0DzMRhJR4JQ20230331
360	2035.0000	XLON	31-Mar-2023	15:24:25	07002070000178000-E0DzMRhJR4Jo20230331
132	2035.0000	XLON	31-Mar-2023	15:24:30	07002070000178000-E0DzMRhJR4RA20230331
141	2035.0000	XLON	31-Mar-2023	15:24:30	05002050000178628-E0DzMRhJR4RV20230331
9	2035.0000	XLON	31-Mar-2023	15:24:30	05002050000178628-E0DzMRhJR4RF20230331
156	2035.0000	XLON	31-Mar-2023	15:24:30	07002070000178357-E0DzMRhJR4RX20230331
124	2035.0000	XLON	31-Mar-2023	15:24:31	07002070000178000-E0DzMRhJR4RD20230331
133	2034.0000	XLON	31-Mar-2023	15:25:48	05002050000180573-E0DzMRhJR6Id20230331

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
262	2034.0000	XLON	31-Mar-2023	15:25:48	05002050000180573-E0DzMRhJR6Ib20230331
113	2034.0000	XLON	31-Mar-2023	15:25:48	05002050000180573-E0DzMRhJR6IZ20230331
683	2033.0000	XLON	31-Mar-2023	15:27:24	05002050000180402-E0DzMRhJR7r120230331
479	2034.0000	XLON	31-Mar-2023	15:29:46	07002070000182066-E0DzMRhJRAxj20230331
134	2034.0000	XLON	31-Mar-2023	15:32:24	07002070000182752-E0DzMRhJREHu20230331
179	2035.0000	XLON	31-Mar-2023	15:35:30	07002070000185408-E0DzMRhJRH1y20230331
169	2035.0000	XLON	31-Mar-2023	15:35:30	07002070000185411-E0DzMRhJRH2220230331
176	2035.0000	XLON	31-Mar-2023	15:35:30	05002050000185715-E0DzMRhJRH2020230331
152	2035.0000	XLON	31-Mar-2023	15:35:30	05002050000185720-E0DzMRhJRH2820230331
150	2035.0000	XLON	31-Mar-2023	15:35:30	07002070000185415-E0DzMRhJRH2A20230331
158	2035.0000	XLON	31-Mar-2023	15:35:30	07002070000185414-E0DzMRhJRH2620230331
147	2035.0000	XLON	31-Mar-2023	15:35:30	07002070000185416-E0DzMRhJRH2E20230331
144	2035.0000	XLON	31-Mar-2023	15:35:30	05002050000185722-E0DzMRhJRH2G20230331
148	2035.0000	XLON	31-Mar-2023	15:35:30	05002050000185721-E0DzMRhJRH2C20230331
161	2035.0000	XLON	31-Mar-2023	15:35:30	05002050000185716-E0DzMRhJRH2420230331
2	2035.0000	XLON	31-Mar-2023	15:36:02	05002050000185787-E0DzMRhJRHVK20230331
202	2035.0000	XLON	31-Mar-2023	15:36:03	05002050000185787-E0DzMRhJRHYP20230331
26	2035.0000	XLON	31-Mar-2023	15:36:03	07002070000185482-E0DzMRhJRYR20230331
156	2036.0000	XLON	31-Mar-2023	15:39:06	07002070000186752-E0DzMRhJRK8q20230331
630	2036.0000	XLON	31-Mar-2023	15:39:06	05002050000186646-E0DzMRhJRK8s20230331
147	2036.0000	XLON	31-Mar-2023	15:39:06	05002050000187137-E0DzMRhJRK8s20230331
146	2036.0000	XLON	31-Mar-2023	15:39:06	07002070000187058-E0DzMRhJRK8u20230331
637	2036.0000	XLON	31-Mar-2023	15:40:27	05002050000188035-E0DzMRhJRL1p20230331
595	2036.0000	XLON	31-Mar-2023	15:42:03	07002070000188614-E0DzMRhJRMek20230331
71	2035.0000	XLON	31-Mar-2023	15:42:56	07002070000185482-E0DzMRhJRNuQ20230331
104	2035.0000	XLON	31-Mar-2023	15:42:56	07002070000185482-E0DzMRhJRNuY20230331
190	2035.0000	XLON	31-Mar-2023	15:42:56	05002050000185788-E0DzMRhJRNuA20230331
230	2035.0000	XLON	31-Mar-2023	15:42:56	05002050000186823-E0DzMRhJRNuI20230331
318	2035.0000	XLON	31-Mar-2023	15:42:56	05002050000186628-E0DzMRhJRNuC20230331
176	2035.0000	XLON	31-Mar-2023	15:42:56	05002050000187178-E0DzMRhJRNuK20230331
598	2036.0000	XLON	31-Mar-2023	15:45:16	05002050000189818-E0DzMRhJRPlt20230331
654	2036.0000	XLON	31-Mar-2023	15:47:21	07002070000190423-E0DzMRhJRRaI20230331
768	2036.0000	XLON	31-Mar-2023	15:49:12	05002050000192537-E0DzMRhJRTJg20230331
622	2036.0000	XLON	31-Mar-2023	15:51:41	05002050000194461-E0DzMRhJRW5t20230331
660	2035.0000	XLON	31-Mar-2023	15:51:41	05002050000189696-E0DzMRhJRW6120230331
480	2036.0000	XLON	31-Mar-2023	15:52:33	07002070000194992-E0DzMRhJRXOz20230331
93	2035.0000	XLON	31-Mar-2023	15:55:35	07002070000196925-E0DzMRhJRaLA20230331
620	2035.0000	XLON	31-Mar-2023	15:55:35	07002070000196925-E0DzMRhJRaL820230331
80	2037.0000	XLON	31-Mar-2023	15:58:11	05002050000198629-E0DzMRhJRCox20230331
425	2037.0000	XLON	31-Mar-2023	15:58:11	05002050000198629-E0DzMRhJRCoz20230331
91	2037.0000	XLON	31-Mar-2023	15:58:11	05002050000198629-E0DzMRhJRCp120230331
250	2037.0000	XLON	31-Mar-2023	15:59:44	07002070000199657-E0DzMRhJRdzC20230331
70	2037.0000	XLON	31-Mar-2023	15:59:44	07002070000199657-E0DzMRhJRdzA20230331