

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
851	1996.5000	XLON	27-Mar-2023	08:02:40	0500205000003586-E0DwSblbErt720230327
470	1996.0000	XLON	27-Mar-2023	08:02:40	05002050000003518-E0DwSblbErtK20230327
240	1996.0000	XLON	27-Mar-2023	08:02:40	05002050000003520-E0DwSblbErtO20230327
185	1995.5000	XLON	27-Mar-2023	08:02:40	07002070000003614-E0DwSblbErts20230327
256	1996.0000	XLON	27-Mar-2023	08:02:40	07002070000003534-E0DwSblbErtM20230327
333	1998.0000	XLON	27-Mar-2023	08:04:24	05002050000004262-E0DwSblbEwiS20230327
303	1997.0000	XLON	27-Mar-2023	08:05:07	07002070000004148-E0DwSblbEy4S20230327
373	1997.5000	XLON	27-Mar-2023	08:06:22	05002050000004790-E0DwSblbF1GJ20230327
300	1999.5000	XLON	27-Mar-2023	08:07:44	05002050000005207-E0DwSblbF3yF20230327
106	1999.5000	XLON	27-Mar-2023	08:07:44	05002050000005207-E0DwSblbF3yI20230327
89	1998.5000	XLON	27-Mar-2023	08:07:48	07002070000005059-E0DwSblbF44w20230327
428	1998.5000	XLON	27-Mar-2023	08:07:48	07002070000005059-E0DwSblbF45820230327
137	1999.0000	XLON	27-Mar-2023	08:09:47	05002050000005428-E0DwSblbF7nf20230327
304	1999.0000	XLON	27-Mar-2023	08:09:47	05002050000005428-E0DwSblbF7nj20230327
221	1996.5000	XLON	27-Mar-2023	08:10:03	07002070000005209-E0DwSblbF8qE20230327
543	1996.0000	XLON	27-Mar-2023	08:10:53	05002050000006043-E0DwSblbFAW020230327
442	1995.5000	XLON	27-Mar-2023	08:11:04	07002070000006076-E0DwSblbFAoR20230327
101	1995.5000	XLON	27-Mar-2023	08:11:04	07002070000006076-E0DwSblbFAoT20230327
70	1999.0000	XLON	27-Mar-2023	08:13:01	07002070000007397-E0DwSblbFFmp20230327
166	2002.0000	XLON	27-Mar-2023	08:14:03	07002070000008016-E0DwSblbFHuD20230327
166	2002.0000	XLON	27-Mar-2023	08:14:03	07002070000008016-E0DwSblbFHuB20230327
127	2002.0000	XLON	27-Mar-2023	08:14:03	07002070000008016-E0DwSblbFHuF20230327
660	2002.0000	XLON	27-Mar-2023	08:15:26	07002070000009052-E0DwSblbFKQF20230327
138	2003.0000	XLON	27-Mar-2023	08:17:32	05002050000010406-E0DwSblbFNvj20230327
573	2004.0000	XLON	27-Mar-2023	08:18:46	05002050000011337-E0DwSblbFQjC20230327
291	2003.0000	XLON	27-Mar-2023	08:18:48	05002050000010406-E0DwSblbFQps20230327
515	2002.0000	XLON	27-Mar-2023	08:18:48	05002050000010071-E0DwSblbFQq920230327
234	2001.0000	XLON	27-Mar-2023	08:18:49	07002070000007871-E0DwSblbFR0p20230327
230	2001.0000	XLON	27-Mar-2023	08:20:25	07002070000012586-E0DwSblbFVpm20230327
10	2001.0000	XLON	27-Mar-2023	08:20:25	07002070000012586-E0DwSblbFVPk20230327
190	2001.0000	XLON	27-Mar-2023	08:20:25	07002070000012586-E0DwSblbFVp020230327
427	2002.0000	XLON	27-Mar-2023	08:22:21	05002050000013406-E0DwSblbFa8j20230327
238	2002.0000	XLON	27-Mar-2023	08:23:46	05002050000014138-E0DwSblbFuU20230327
346	2002.0000	XLON	27-Mar-2023	08:23:46	05002050000014138-E0DwSblbFcuJw20230327
112	2001.0000	XLON	27-Mar-2023	08:25:26	07002070000015032-E0DwSblbFuk20230327
230	2001.0000	XLON	27-Mar-2023	08:25:26	07002070000015032-E0DwSblbFui20230327
238	2001.0000	XLON	27-Mar-2023	08:25:26	07002070000015032-E0DwSblbFug20230327
410	2001.0000	XLON	27-Mar-2023	08:27:47	07002070000015955-E0DwSblbFjpY20230327
439	2002.0000	XLON	27-Mar-2023	08:29:12	07002070000016649-E0DwSblbFmYC20230327
238	2004.0000	XLON	27-Mar-2023	08:31:04	07002070000017663-E0DwSblbFq9X20230327
230	2004.0000	XLON	27-Mar-2023	08:31:04	07002070000017663-E0DwSblbFq9Z20230327
308	2004.0000	XLON	27-Mar-2023	08:32:06	05002050000017923-E0DwSblbFrik20230327
112	2004.0000	XLON	27-Mar-2023	08:32:17	05002050000017923-E0DwSblbFs7Q20230327
411	2004.0000	XLON	27-Mar-2023	08:33:46	07002070000018813-E0DwSblbFuri20230327
313	2006.0000	XLON	27-Mar-2023	08:36:04	05002050000019610-E0DwSblbFzAA20230327
163	2006.0000	XLON	27-Mar-2023	08:36:04	05002050000019610-E0DwSblbFzAD20230327
360	2005.0000	XLON	27-Mar-2023	08:36:44	07002070000019523-E0DwSblbG08420230327
116	2005.0000	XLON	27-Mar-2023	08:36:44	07002070000019523-E0DwSblbG08620230327
120	2005.0000	XLON	27-Mar-2023	08:37:06	05002050000019990-E0DwSblbG0ft20230327
288	2005.0000	XLON	27-Mar-2023	08:37:06	05002050000019990-E0DwSblbG0fr20230327
288	2003.0000	XLON	27-Mar-2023	08:38:46	07002070000020627-E0DwSblbG32R20230327
106	2003.0000	XLON	27-Mar-2023	08:38:46	07002070000020627-E0DwSblbG32T20230327
10	2003.0000	XLON	27-Mar-2023	08:38:46	07002070000020627-E0DwSblbG32P20230327
314	2004.0000	XLON	27-Mar-2023	08:42:12	05002050000021623-E0DwSblbG8KQ20230327
83	2005.0000	XLON	27-Mar-2023	08:45:16	07002070000023037-E0DwSblbGCaG20230327
512	2005.0000	XLON	27-Mar-2023	08:45:16	07002070000023037-E0DwSblbGCaE20230327
412	2006.0000	XLON	27-Mar-2023	08:46:28	05002050000023097-E0DwSblbGE9j20230327
28	2006.0000	XLON	27-Mar-2023	08:46:28	05002050000023097-E0DwSblbGE9v20230327
192	2006.0000	XLON	27-Mar-2023	08:47:37	07002070000023948-E0DwSblbGG4R20230327
260	2006.0000	XLON	27-Mar-2023	08:47:37	07002070000023948-E0DwSblbGG4U20230327
528	2005.0000	XLON	27-Mar-2023	08:47:59	05002050000023055-E0DwSblbGH3c20230327
522	2006.0000	XLON	27-Mar-2023	08:49:17	05002050000024636-E0DwSblbGUv20230327
12	2006.0000	XLON	27-Mar-2023	08:49:17	05002050000024636-E0DwSblbGUx20230327
329	2006.0000	XLON	27-Mar-2023	08:51:39	05002050000025852-E0DwSblbGOFD20230327
332	2006.0000	XLON	27-Mar-2023	08:52:06	07002070000026322-E0DwSblbGP6620230327
473	2007.0000	XLON	27-Mar-2023	08:54:09	05002050000026725-E0DwSblbGTGr20230327
299	2005.0000	XLON	27-Mar-2023	08:54:42	07002070000025699-E0DwSblbGUiQ20230327
367	2005.0000	XLON	27-Mar-2023	08:55:26	07002070000027608-E0DwSblbGVIE20230327
329	2005.0000	XLON	27-Mar-2023	08:57:46	07002070000028478-E0DwSblbGZv420230327
504	2006.0000	XLON	27-Mar-2023	08:58:46	07002070000029042-E0DwSblbGbdI20230327
403	2005.0000	XLON	27-Mar-2023	09:00:38	07002070000029736-E0DwSblbGcpu20230327
153	2005.0000	XLON	27-Mar-2023	09:02:06	05002050000030393-E0DwSblbGeQ220230327
211	2005.0000	XLON	27-Mar-2023	09:02:08	05002050000030393-E0DwSblbGeZW20230327
488	2006.0000	XLON	27-Mar-2023	09:03:52	05002050000031386-E0DwSblbGiu220230327
417	2006.0000	XLON	27-Mar-2023	09:05:26	07002070000032380-E0DwSblbGldb20230327
365	2008.0000	XLON	27-Mar-2023	09:09:00	07002070000033648-E0DwSblbGql620230327
398	2007.0000	XLON	27-Mar-2023	09:09:37	05002050000033027-E0DwSblbGss420230327
364	2007.0000	XLON	27-Mar-2023	09:11:30	05002050000034633-E0DwSblbGwSM20230327
362	2007.0000	XLON	27-Mar-2023	09:12:06	05002050000035284-E0DwSblbGxL220230327
419	2007.0000	XLON	27-Mar-2023	09:15:18	05002050000035932-E0DwSblbH2mN20230327
330	2007.0000	XLON	27-Mar-2023	09:15:26	05002050000036742-E0DwSblbH3Tq20230327

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
463	2007.0000	XLON	27-Mar-2023	09:17:06	05002050000037414-E0DwSblbH6P120230327
427	2008.0000	XLON	27-Mar-2023	09:18:46	07002070000038089-E0DwSblbH8VE20230327
358	2009.0000	XLON	27-Mar-2023	09:21:36	07002070000038659-E0DwSblbH8Mn20230327
297	2009.0000	XLON	27-Mar-2023	09:22:29	07002070000039194-E0DwSblbHD3n20230327
276	2008.0000	XLON	27-Mar-2023	09:23:37	07002070000038579-E0DwSblbHF3W20230327
113	2008.0000	XLON	27-Mar-2023	09:23:46	05002050000039579-E0DwSblbHFSD20230327
8	2008.0000	XLON	27-Mar-2023	09:23:46	05002050000039579-E0DwSblbHFSB20230327
167	2008.0000	XLON	27-Mar-2023	09:23:56	07002070000039730-E0DwSblbHFaG20230327
517	2009.0000	XLON	27-Mar-2023	09:28:06	07002070000041305-E0DwSblbHLns20230327
184	2009.0000	XLON	27-Mar-2023	09:28:46	05002050000041337-E0DwSblbHMdG20230327
279	2009.0000	XLON	27-Mar-2023	09:28:46	05002050000041337-E0DwSblbHMdi20230327
127	2008.0000	XLON	27-Mar-2023	09:29:00	05002050000040226-E0DwSblbHN1p20230327
275	2009.0000	XLON	27-Mar-2023	09:31:05	07002070000042216-E0DwSblbHPg520230327
25	2009.0000	XLON	27-Mar-2023	09:31:05	07002070000042216-E0DwSblbHPg320230327
397	2009.0000	XLON	27-Mar-2023	09:32:06	07002070000042546-E0DwSblbHQu420230327
25	2009.0000	XLON	27-Mar-2023	09:33:46	07002070000043166-E0DwSblbHSQv20230327
393	2009.0000	XLON	27-Mar-2023	09:33:46	07002070000043166-E0DwSblbHSQx20230327
17	2009.0000	XLON	27-Mar-2023	09:33:46	07002070000043166-E0DwSblbHSQt20230327
7	2009.0000	XLON	27-Mar-2023	09:33:46	07002070000043166-E0DwSblbHSQz20230327
157	2008.0000	XLON	27-Mar-2023	09:33:50	07002070000042043-E0DwSblbHSVg20230327
198	2008.0000	XLON	27-Mar-2023	09:33:50	07002070000042043-E0DwSblbHSVm20230327
272	2008.0000	XLON	27-Mar-2023	09:36:27	07002070000044256-E0DwSblbHVQh20230327
128	2008.0000	XLON	27-Mar-2023	09:37:06	07002070000044456-E0DwSblbHW5A20230327
196	2008.0000	XLON	27-Mar-2023	09:37:06	07002070000044456-E0DwSblbHW5820230327
72	2008.0000	XLON	27-Mar-2023	09:37:06	07002070000044456-E0DwSblbHW5620230327
247	2007.0000	XLON	27-Mar-2023	09:37:36	05002050000043398-E0DwSblbHWqW20230327
408	2007.0000	XLON	27-Mar-2023	09:42:31	07002070000045504-E0DwSblbHbmO20230327
372	2008.0000	XLON	27-Mar-2023	09:44:01	07002070000046609-E0DwSblbHdHG20230327
230	2008.0000	XLON	27-Mar-2023	09:45:25	05002050000046991-E0DwSblbHFCJ20230327
114	2008.0000	XLON	27-Mar-2023	09:45:25	05002050000046991-E0DwSblbHfCL20230327
12	2008.0000	XLON	27-Mar-2023	09:47:32	07002070000047748-E0DwSblbHh7420230327
561	2008.0000	XLON	27-Mar-2023	09:47:32	07002070000047748-E0DwSblbHh7720230327
384	2009.0000	XLON	27-Mar-2023	09:49:26	05002050000048282-E0DwSblbHjNN20230327
298	2009.0000	XLON	27-Mar-2023	09:51:05	05002050000048859-E0DwSblbHIGS20230327
216	2009.0000	XLON	27-Mar-2023	09:52:06	05002050000049282-E0DwSblbHmss20230327
86	2009.0000	XLON	27-Mar-2023	09:52:06	05002050000049282-E0DwSblbHmsq20230327
424	2009.0000	XLON	27-Mar-2023	09:53:46	07002070000050049-E0DwSblbHoyD20230327
8	2009.0000	XLON	27-Mar-2023	09:53:46	07002070000050049-E0DwSblbHoyB20230327
298	2008.0000	XLON	27-Mar-2023	09:55:37	05002050000048667-E0DwSblbHr6f20230327
331	2009.0000	XLON	27-Mar-2023	09:55:56	05002050000050504-E0DwSblbHrq820230327
449	2010.0000	XLON	27-Mar-2023	09:57:06	07002070000050913-E0DwSblbHsyQ20230327
359	2010.0000	XLON	27-Mar-2023	09:58:46	07002070000051514-E0DwSblbHunM20230327
79	2010.0000	XLON	27-Mar-2023	10:06:04	05002050000054241-E0DwSblbI2xW20230327
654	2010.0000	XLON	27-Mar-2023	10:06:04	05002050000054241-E0DwSblbI2xU20230327
19	2010.0000	XLON	27-Mar-2023	10:06:04	05002050000054241-E0DwSblbI2xS20230327
233	2010.0000	XLON	27-Mar-2023	10:10:25	05002050000055400-E0DwSblbI7D120230327
404	2011.0000	XLON	27-Mar-2023	10:10:25	07002070000055481-E0DwSblbI7Ci20230327
36	2010.0000	XLON	27-Mar-2023	10:10:25	05002050000055400-E0DwSblbI7D420230327
224	2008.0000	XLON	27-Mar-2023	10:12:43	07002070000056385-E0DwSblbI83N20230327
195	2008.0000	XLON	27-Mar-2023	10:13:45	07002070000056764-E0DwSblbIDAy20230327
153	2008.0000	XLON	27-Mar-2023	10:13:45	07002070000056764-E0DwSblbIDAw20230327
316	2008.0000	XLON	27-Mar-2023	10:15:25	07002070000057469-E0DwSblbIFpL20230327
314	2007.0000	XLON	27-Mar-2023	10:16:50	07002070000056068-E0DwSblbIH2U20230327
275	2007.0000	XLON	27-Mar-2023	10:19:28	05002050000057985-E0DwSblbIKSk20230327
473	2008.0000	XLON	27-Mar-2023	10:19:28	07002070000058722-E0DwSblbIKSa20230327
406	2009.0000	XLON	27-Mar-2023	10:19:28	05002050000058724-E0DwSblbIKSM20230327
264	2010.0000	XLON	27-Mar-2023	10:20:46	07002070000059132-E0DwSblbILID20230327
343	2009.0000	XLON	27-Mar-2023	10:21:10	05002050000059043-E0DwSblbIMcc20230327
323	2008.0000	XLON	27-Mar-2023	10:22:06	05002050000059626-E0DwSblbINuR20230327
300	2006.0000	XLON	27-Mar-2023	10:25:47	07002070000059638-E0DwSblbIRBx20230327
213	2006.0000	XLON	27-Mar-2023	10:27:06	05002050000060895-E0DwSblbISbY20230327
226	2006.0000	XLON	27-Mar-2023	10:27:06	05002050000060895-E0DwSblbISbW20230327
437	2006.0000	XLON	27-Mar-2023	10:30:07	07002070000061504-E0DwSblbIW7x20230327
192	2006.0000	XLON	27-Mar-2023	10:32:44	07002070000062700-E0DwSblbIZ7820230327
223	2006.0000	XLON	27-Mar-2023	10:32:44	07002070000062700-E0DwSblbIZ7620230327
522	2006.0000	XLON	27-Mar-2023	10:38:27	05002050000062846-E0DwSblbIEGE20230327
256	2006.0000	XLON	27-Mar-2023	10:38:46	07002070000064355-E0DwSblbIEgX20230327
339	2006.0000	XLON	27-Mar-2023	10:38:46	07002070000064355-E0DwSblbIEgx20230327
311	2005.0000	XLON	27-Mar-2023	10:40:09	07002070000062012-E0DwSblbIFcl20230327
201	2005.0000	XLON	27-Mar-2023	10:40:09	05002050000063718-E0DwSblbIFcn20230327
148	2007.0000	XLON	27-Mar-2023	10:45:03	07002070000066624-E0DwSblbIIOg20230327
313	2007.0000	XLON	27-Mar-2023	10:45:03	07002070000066624-E0DwSblbIIOe20230327
450	2007.0000	XLON	27-Mar-2023	10:45:32	07002070000066831-E0DwSblbIKu20230327
72	2008.0000	XLON	27-Mar-2023	10:47:05	05002050000067430-E0DwSblbIPKH20230327
72	2008.0000	XLON	27-Mar-2023	10:47:05	05002050000067430-E0DwSblbIPKD20230327
270	2008.0000	XLON	27-Mar-2023	10:47:05	05002050000067430-E0DwSblbIPKF20230327
147	2008.0000	XLON	27-Mar-2023	10:47:05	05002050000067430-E0DwSblbIPKJ20230327
313	2008.0000	XLON	27-Mar-2023	10:48:44	07002070000067990-E0DwSblbIqS20230327
294	2008.0000	XLON	27-Mar-2023	10:51:03	05002050000068459-E0DwSblbIDa20230327
245	2007.0000	XLON	27-Mar-2023	10:51:10	07002070000068559-E0DwSblbIDg20230327
329	2006.0000	XLON	27-Mar-2023	10:52:06	07002070000068916-E0DwSblbIuY20230327

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
315	2007.0000	XLON	27-Mar-2023	10:55:15	0500205000069432-E0DwSblbiwil20230327
35	2007.0000	XLON	27-Mar-2023	10:55:15	0500205000069432-E0DwSblbiwj20230327
267	2007.0000	XLON	27-Mar-2023	10:55:26	07002070000069846-E0DwSblbix2720230327
296	2009.0000	XLON	27-Mar-2023	10:57:50	07002070000070900-E0DwSblbizch20230327
377	2008.0000	XLON	27-Mar-2023	10:58:03	05002050000070737-E0DwSblbizli20230327
234	2008.0000	XLON	27-Mar-2023	10:58:46	07002070000071326-E0DwSblbjOrH20230327
21	2010.0000	XLON	27-Mar-2023	11:01:09	07002070000072162-E0DwSblbj3WK20230327
262	2010.0000	XLON	27-Mar-2023	11:01:09	07002070000072162-E0DwSblbj3WI20230327
360	2011.0000	XLON	27-Mar-2023	11:02:17	05002050000072507-E0DwSblbj5Jc20230327
262	2011.0000	XLON	27-Mar-2023	11:03:45	07002070000073087-E0DwSblbj6d920230327
30	2011.0000	XLON	27-Mar-2023	11:05:25	05002050000073425-E0DwSblbj81M20230327
372	2011.0000	XLON	27-Mar-2023	11:05:25	05002050000073425-E0DwSblbj81K20230327
231	2011.0000	XLON	27-Mar-2023	11:07:05	07002070000074003-E0DwSblbj9fz20230327
52	2011.0000	XLON	27-Mar-2023	11:07:05	07002070000074003-E0DwSblbj9g120230327
274	2012.0000	XLON	27-Mar-2023	11:10:26	07002070000074973-E0DwSblbjCjy20230327
274	2011.0000	XLON	27-Mar-2023	11:11:16	05002050000074850-E0DwSblbjDiQ20230327
417	2015.0000	XLON	27-Mar-2023	11:18:38	07002070000077175-E0DwSblbjKh520230327
447	2015.0000	XLON	27-Mar-2023	11:18:45	05002050000077157-E0DwSblbjKky20230327
1	2015.0000	XLON	27-Mar-2023	11:18:45	05002050000077157-E0DwSblbjKka20230327
459	2014.0000	XLON	27-Mar-2023	11:19:20	05002050000076794-E0DwSblbjL6h20230327
243	2013.0000	XLON	27-Mar-2023	11:20:57	07002070000077796-E0DwSblbjMg920230327
243	2012.0000	XLON	27-Mar-2023	11:21:02	07002070000077683-E0DwSblbjMhm20230327
177	2011.0000	XLON	27-Mar-2023	11:22:09	07002070000078073-E0DwSblbjNe020230327
21	2011.0000	XLON	27-Mar-2023	11:22:09	07002070000078073-E0DwSblbjNdy20230327
238	2010.0000	XLON	27-Mar-2023	11:22:23	05002050000078000-E0DwSblbjNs020230327
15	2009.0000	XLON	27-Mar-2023	11:23:46	05002050000078441-E0DwSblbjP2h20230327
168	2011.0000	XLON	27-Mar-2023	11:24:33	05002050000078522-E0DwSblbjPtt20230327
218	2010.0000	XLON	27-Mar-2023	11:25:49	05002050000078478-E0DwSblbjQhn20230327
351	2011.0000	XLON	27-Mar-2023	11:29:32	05002050000079499-E0DwSblbjT5w20230327
216	2011.0000	XLON	27-Mar-2023	11:30:33	05002050000079699-E0DwSblbjU1E20230327
156	2012.0000	XLON	27-Mar-2023	11:31:32	07002070000079958-E0DwSblbjV3n20230327
235	2012.0000	XLON	27-Mar-2023	11:32:05	05002050000080169-E0DwSblbjVaD20230327
309	2012.0000	XLON	27-Mar-2023	11:33:45	07002070000080546-E0DwSblbjWch20230327
272	2012.0000	XLON	27-Mar-2023	11:35:43	07002070000080894-E0DwSblbjY5Y20230327
25	2012.0000	XLON	27-Mar-2023	11:37:05	05002050000081154-E0DwSblbjZo020230327
318	2012.0000	XLON	27-Mar-2023	11:37:05	05002050000081154-E0DwSblbjZom20230327
293	2012.0000	XLON	27-Mar-2023	11:39:52	05002050000081696-E0DwSblbjaiY20230327
256	2011.0000	XLON	27-Mar-2023	11:40:50	05002050000081827-E0DwSblbjl20230327
298	2010.0000	XLON	27-Mar-2023	11:41:45	07002070000081824-E0DwSblbjlF20230327
174	2011.0000	XLON	27-Mar-2023	11:45:31	05002050000082778-E0DwSblbjdmw20230327
196	2011.0000	XLON	27-Mar-2023	11:46:45	05002050000083332-E0DwSblbjemJ20230327
242	2010.0000	XLON	27-Mar-2023	11:47:08	07002070000082361-E0DwSblbjfmP20230327
434	2011.0000	XLON	27-Mar-2023	11:47:08	05002050000083617-E0DwSblbjfew20230327
245	2011.0000	XLON	27-Mar-2023	11:49:57	05002050000084364-E0DwSblbjlUr20230327
317	2011.0000	XLON	27-Mar-2023	11:50:32	07002070000084318-E0DwSblbjJ8U20230327
305	2011.0000	XLON	27-Mar-2023	11:52:06	07002070000084718-E0DwSblbjkGv20230327
296	2011.0000	XLON	27-Mar-2023	11:53:55	05002050000085177-E0DwSblbjlXM20230327
311	2012.0000	XLON	27-Mar-2023	11:55:58	07002070000085687-E0DwSblbjnQT20230327
359	2011.0000	XLON	27-Mar-2023	11:57:06	05002050000085645-E0DwSblbjolZ20230327
321	2012.0000	XLON	27-Mar-2023	11:57:06	07002070000086159-E0DwSblbjolP20230327
272	2011.0000	XLON	27-Mar-2023	11:59:42	07002070000086652-E0DwSblbjqpr20230327
378	2015.0000	XLON	27-Mar-2023	12:02:04	07002070000087648-E0DwSblbjtP120230327
246	2017.0000	XLON	27-Mar-2023	12:02:08	05002050000087602-E0DwSblbjtX720230327
273	2016.0000	XLON	27-Mar-2023	12:02:08	07002070000087660-E0DwSblbjtXL20230327
265	2018.0000	XLON	27-Mar-2023	12:05:27	05002050000088449-E0DwSblbjwoC20230327
285	2018.0000	XLON	27-Mar-2023	12:07:05	07002070000089024-E0DwSblbjypG20230327
288	2018.0000	XLON	27-Mar-2023	12:08:28	05002050000089178-E0DwSblbk0IG20230327
301	2019.0000	XLON	27-Mar-2023	12:09:12	07002070000089525-E0DwSblbk0wb20230327
301	2018.0000	XLON	27-Mar-2023	12:09:14	05002050000089418-E0DwSblbk12H20230327
140	2018.0000	XLON	27-Mar-2023	12:12:11	05002050000090334-E0DwSblbk41N20230327
114	2018.0000	XLON	27-Mar-2023	12:12:11	05002050000090334-E0DwSblbk41R20230327
110	2018.0000	XLON	27-Mar-2023	12:12:11	05002050000090334-E0DwSblbk41P20230327
314	2017.0000	XLON	27-Mar-2023	12:12:15	05002050000089820-E0DwSblbk45r20230327
300	2017.0000	XLON	27-Mar-2023	12:13:46	05002050000090686-E0DwSblbk4tL20230327
94	2017.0000	XLON	27-Mar-2023	12:15:26	05002050000091097-E0DwSblbk6Di20230327
72	2017.0000	XLON	27-Mar-2023	12:15:26	05002050000091097-E0DwSblbk6Dk20230327
104	2017.0000	XLON	27-Mar-2023	12:15:26	05002050000091097-E0DwSblbk6Dg20230327
256	2015.0000	XLON	27-Mar-2023	12:16:11	07002070000090720-E0DwSblbk75020230327
1	2015.0000	XLON	27-Mar-2023	12:16:11	07002070000090720-E0DwSblbk75V20230327
247	2015.0000	XLON	27-Mar-2023	12:19:33	07002070000092151-E0DwSblbk9Xw20230327
326	2014.0000	XLON	27-Mar-2023	12:30:04	07002070000094894-E0DwSblbkH1z20230327
362	2014.0000	XLON	27-Mar-2023	12:30:04	07002070000092718-E0DwSblbkH1n20230327
168	2014.0000	XLON	27-Mar-2023	12:30:04	07002070000094285-E0DwSblbkH1x20230327
413	2015.0000	XLON	27-Mar-2023	12:33:09	07002070000095401-E0DwSblbkJ8520230327
115	2016.0000	XLON	27-Mar-2023	12:33:45	05002050000095446-E0DwSblbkJqo20230327
23	2016.0000	XLON	27-Mar-2023	12:33:45	05002050000095446-E0DwSblbkJqm20230327
235	2016.0000	XLON	27-Mar-2023	12:33:45	05002050000095446-E0DwSblbkJqq20230327
288	2016.0000	XLON	27-Mar-2023	12:36:20	07002070000096118-E0DwSblbkLfp20230327
432	2015.0000	XLON	27-Mar-2023	12:36:37	07002070000096053-E0DwSblbkM4120230327
274	2015.0000	XLON	27-Mar-2023	12:41:53	05002050000097401-E0DwSblbkQy920230327
376	2015.0000	XLON	27-Mar-2023	12:42:08	05002050000097852-E0DwSblbkRde20230327

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
548	2016.0000	XLON	27-Mar-2023	12:47:44	05002050000099082-EODwSblbKW0920230327
26	2016.0000	XLON	27-Mar-2023	12:47:44	05002050000099082-EODwSblbKW0B20230327
497	2015.0000	XLON	27-Mar-2023	12:48:39	07002070000099229-EODwSblbKWdD20230327
384	2015.0000	XLON	27-Mar-2023	12:50:03	07002070000099654-EODwSblbKYFT20230327
260	2015.0000	XLON	27-Mar-2023	12:51:05	07002070000100373-EODwSblbKZ9p20230327
164	2015.0000	XLON	27-Mar-2023	12:52:06	05002050000100326-EODwSblbKZwz20230327
101	2015.0000	XLON	27-Mar-2023	12:52:06	05002050000100326-EODwSblbKZwx20230327
95	2015.0000	XLON	27-Mar-2023	12:57:01	07002070000100910-EODwSblbKdcw20230327
227	2015.0000	XLON	27-Mar-2023	12:57:01	07002070000100910-EODwSblbKdcu20230327
230	2015.0000	XLON	27-Mar-2023	12:57:06	07002070000101661-EODwSblbKdgU20230327
199	2015.0000	XLON	27-Mar-2023	12:57:06	07002070000101661-EODwSblbKdgW20230327
475	2015.0000	XLON	27-Mar-2023	12:58:46	07002070000102066-EODwSblbKebR20230327
106	2015.0000	XLON	27-Mar-2023	12:58:46	07002070000102066-EODwSblbKebP20230327
29	2015.0000	XLON	27-Mar-2023	13:01:03	05002050000102459-EODwSblbKjXZ20230327
266	2015.0000	XLON	27-Mar-2023	13:01:03	05002050000102459-EODwSblbKjZ20230327
127	2015.0000	XLON	27-Mar-2023	13:03:53	07002070000103679-EODwSblbKjql20230327
153	2015.0000	XLON	27-Mar-2023	13:03:53	07002070000103679-EODwSblbKjqK20230327
262	2015.0000	XLON	27-Mar-2023	13:05:25	07002070000104104-EODwSblbKl1t20230327
131	2015.0000	XLON	27-Mar-2023	13:05:25	07002070000104104-EODwSblbKl1x20230327
262	2015.0000	XLON	27-Mar-2023	13:05:25	07002070000104104-EODwSblbKl1v20230327
333	2017.0000	XLON	27-Mar-2023	13:12:06	05002050000105626-EODwSblbKpUR20230327
125	2017.0000	XLON	27-Mar-2023	13:12:06	05002050000105626-EODwSblbKpUT20230327
350	2017.0000	XLON	27-Mar-2023	13:13:46	07002070000106203-EODwSblbKqdG20230327
481	2018.0000	XLON	27-Mar-2023	13:17:04	05002050000106890-EODwSblbKt2S20230327
548	2018.0000	XLON	27-Mar-2023	13:17:16	05002050000107023-EODwSblbKt9g20230327
555	2017.0000	XLON	27-Mar-2023	13:17:59	05002050000106493-EODwSblbKtbo20230327
237	2016.0000	XLON	27-Mar-2023	13:18:46	05002050000107486-EODwSblbKuS420230327
65	2016.0000	XLON	27-Mar-2023	13:21:39	07002070000108363-EODwSblbKwc620230327
292	2016.0000	XLON	27-Mar-2023	13:21:39	07002070000108363-EODwSblbKwc420230327
416	2016.0000	XLON	27-Mar-2023	13:22:05	07002070000108837-EODwSblbKwqo20230327
464	2016.0000	XLON	27-Mar-2023	13:24:23	07002070000109391-EODwSblbKykq20230327
330	2015.0000	XLON	27-Mar-2023	13:24:56	07002070000108329-EODwSblbKz9b20230327
162	2015.0000	XLON	27-Mar-2023	13:25:25	07002070000109794-EODwSblbKzWS20230327
108	2015.0000	XLON	27-Mar-2023	13:25:25	07002070000109794-EODwSblbKzWQ20230327
292	2015.0000	XLON	27-Mar-2023	13:27:05	05002050000110109-EODwSblbLot120230327
24	2015.0000	XLON	27-Mar-2023	13:27:05	05002050000110109-EODwSblbLot20230327
245	2015.0000	XLON	27-Mar-2023	13:28:45	05002050000110534-EODwSblbL1vr20230327
204	2015.0000	XLON	27-Mar-2023	13:28:45	05002050000110534-EODwSblbL1vt20230327
570	2017.0000	XLON	27-Mar-2023	13:33:37	07002070000111974-EODwSblbL5GO20230327
134	2017.0000	XLON	27-Mar-2023	13:33:45	05002050000112095-EODwSblbL5Vv20230327
318	2017.0000	XLON	27-Mar-2023	13:33:45	05002050000112095-EODwSblbL5Vt20230327
275	2017.0000	XLON	27-Mar-2023	13:35:25	05002050000112673-EODwSblbL73e20230327
267	2017.0000	XLON	27-Mar-2023	13:35:25	05002050000112673-EODwSblbL73g20230327
339	2018.0000	XLON	27-Mar-2023	13:41:05	05002050000114386-EODwSblbLBBL20230327
5	2018.0000	XLON	27-Mar-2023	13:41:05	05002050000114386-EODwSblbLBBJ20230327
313	2017.0000	XLON	27-Mar-2023	13:41:06	05002050000114215-EODwSblbLBCe20230327
139	2018.0000	XLON	27-Mar-2023	13:46:07	05002050000114703-EODwSblbLFEG20230327
290	2018.0000	XLON	27-Mar-2023	13:46:30	05002050000115816-EODwSblbLFLZ20230327
174	2018.0000	XLON	27-Mar-2023	13:46:30	05002050000114703-EODwSblbLFZD20230327
396	2019.0000	XLON	27-Mar-2023	13:47:06	05002050000116299-EODwSblbLFPj20230327
248	2019.0000	XLON	27-Mar-2023	13:47:06	05002050000116299-EODwSblbLFPH20230327
100	2017.0000	XLON	27-Mar-2023	13:48:21	05002050000114686-EODwSblbLGef20230327
150	2017.0000	XLON	27-Mar-2023	13:49:01	05002050000114686-EODwSblbLHFS20230327
307	2019.0000	XLON	27-Mar-2023	13:50:49	05002050000117286-EODwSblbLIPV20230327
130	2019.0000	XLON	27-Mar-2023	13:50:49	05002050000117286-EODwSblbLIPX20230327
313	2018.0000	XLON	27-Mar-2023	13:52:03	05002050000117268-EODwSblbLJGm20230327
58	2018.0000	XLON	27-Mar-2023	13:52:03	05002050000117268-EODwSblbLJGo20230327
351	2018.0000	XLON	27-Mar-2023	13:53:03	05002050000117934-EODwSblbLFI20230327
371	2018.0000	XLON	27-Mar-2023	13:56:09	05002050000118579-EODwSblbLPS20230327
127	2020.0000	XLON	27-Mar-2023	13:57:49	05002050000119943-EODwSblbLQP520230327
370	2020.0000	XLON	27-Mar-2023	13:57:49	05002050000119943-EODwSblbLQP320230327
672	2020.0000	XLON	27-Mar-2023	13:59:31	05002050000120403-EODwSblbLS3I20230327
547	2019.0000	XLON	27-Mar-2023	14:00:05	07002070000119988-EODwSblbLSQq20230327
498	2019.0000	XLON	27-Mar-2023	14:01:03	05002050000121218-EODwSblbLTN420230327
294	2019.0000	XLON	27-Mar-2023	14:02:05	05002050000121630-EODwSblbLUOk20230327
160	2019.0000	XLON	27-Mar-2023	14:02:05	05002050000121630-EODwSblbLUOm20230327
573	2019.0000	XLON	27-Mar-2023	14:03:45	05002050000122132-EODwSblbLVh220230327
427	2018.0000	XLON	27-Mar-2023	14:04:45	07002070000121220-EODwSblbLWiy20230327
153	2018.0000	XLON	27-Mar-2023	14:05:25	05002050000122667-EODwSblbLWn120230327
252	2018.0000	XLON	27-Mar-2023	14:06:41	05002050000123006-EODwSblbLXoG20230327
266	2018.0000	XLON	27-Mar-2023	14:07:05	05002050000123135-EODwSblbLYFm20230327
28	2018.0000	XLON	27-Mar-2023	14:07:05	05002050000123135-EODwSblbLYFK20230327
232	2018.0000	XLON	27-Mar-2023	14:07:05	05002050000123135-EODwSblbLYFo20230327
287	2019.0000	XLON	27-Mar-2023	14:09:23	05002050000123987-EODwSblbLZrL20230327
307	2019.0000	XLON	27-Mar-2023	14:09:23	05002050000123987-EODwSblbLZrJ20230327
190	2019.0000	XLON	27-Mar-2023	14:12:05	07002070000125452-EODwSblbLcCD20230327
568	2019.0000	XLON	27-Mar-2023	14:12:05	07002070000125452-EODwSblbLcCB20230327
318	2019.0000	XLON	27-Mar-2023	14:13:45	05002050000125687-EODwSblbLdKp20230327
117	2019.0000	XLON	27-Mar-2023	14:13:45	05002050000125687-EODwSblbLdKn20230327
135	2019.0000	XLON	27-Mar-2023	14:13:45	05002050000125687-EODwSblbLdKt20230327
153	2019.0000	XLON	27-Mar-2023	14:13:45	05002050000125687-EODwSblbLdKr20230327

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
662	2019.0000	XLON	27-Mar-2023	14:15:25	05002050000126094-E0DwSblbLerd20230327
39	2019.0000	XLON	27-Mar-2023	14:15:25	05002050000126094-E0DwSblbLerf20230327
318	2019.0000	XLON	27-Mar-2023	14:17:05	07002070000126737-E0DwSblbLiPN20230327
277	2019.0000	XLON	27-Mar-2023	14:17:05	07002070000126737-E0DwSblbLiPP20230327
318	2019.0000	XLON	27-Mar-2023	14:18:45	05002050000126996-E0DwSblbLIXK20230327
259	2019.0000	XLON	27-Mar-2023	14:18:45	05002050000126996-E0DwSblbLIXM20230327
35	2019.0000	XLON	27-Mar-2023	14:18:45	05002050000126996-E0DwSblbLIXO20230327
210	2019.0000	XLON	27-Mar-2023	14:21:03	05002050000127583-E0DwSblbLnUt20230327
307	2019.0000	XLON	27-Mar-2023	14:21:03	05002050000127583-E0DwSblbLnUr20230327
108	2019.0000	XLON	27-Mar-2023	14:22:05	05002050000127858-E0DwSblbLoSg20230327
407	2019.0000	XLON	27-Mar-2023	14:22:05	05002050000127858-E0DwSblbLoSi20230327
557	2018.0000	XLON	27-Mar-2023	14:22:54	07002070000127699-E0DwSblbLp1i20230327
547	2018.0000	XLON	27-Mar-2023	14:30:17	07002070000130945-E0DwSblbLxUv20230327
796	2018.0000	XLON	27-Mar-2023	14:30:17	07002070000130945-E0DwSblbLxUt20230327
17	2018.0000	XLON	27-Mar-2023	14:31:05	07002070000131486-E0DwSblbM06W20230327
72	2018.0000	XLON	27-Mar-2023	14:31:05	07002070000131486-E0DwSblbM06U20230327
28	2018.0000	XLON	27-Mar-2023	14:31:05	07002070000131486-E0DwSblbM06Y20230327
348	2018.0000	XLON	27-Mar-2023	14:31:05	07002070000131486-E0DwSblbM06S20230327
290	2018.0000	XLON	27-Mar-2023	14:32:06	05002050000131898-E0DwSblbM2ya20230327
144	2018.0000	XLON	27-Mar-2023	14:32:06	05002050000131898-E0DwSblbM2ye20230327
230	2018.0000	XLON	27-Mar-2023	14:32:06	05002050000131898-E0DwSblbM2yc20230327
582	2018.0000	XLON	27-Mar-2023	14:33:46	05002050000132905-E0DwSblbM7Hi20230327
62	2018.0000	XLON	27-Mar-2023	14:35:26	07002070000134124-E0DwSblbMBnt20230327
363	2018.0000	XLON	27-Mar-2023	14:35:26	07002070000134124-E0DwSblbMBnr20230327
89	2018.0000	XLON	27-Mar-2023	14:35:26	07002070000134124-E0DwSblbMBnv20230327
423	2017.0000	XLON	27-Mar-2023	14:36:09	05002050000130791-E0DwSblbMDsm20230327
397	2018.0000	XLON	27-Mar-2023	14:37:53	05002050000135477-E0DwSblbMIAa20230327
47	2018.0000	XLON	27-Mar-2023	14:37:53	05002050000135477-E0DwSblbMIAY20230327
168	2018.0000	XLON	27-Mar-2023	14:37:53	05002050000135477-E0DwSblbMIAc20230327
565	2017.0000	XLON	27-Mar-2023	14:38:43	07002070000135291-E0DwSblbMJYr20230327
62	2017.0000	XLON	27-Mar-2023	14:38:46	05002050000135845-E0DwSblbMJh720230327
256	2017.0000	XLON	27-Mar-2023	14:38:46	05002050000135845-E0DwSblbMJh520230327
483	2017.0000	XLON	27-Mar-2023	14:40:36	07002070000137252-E0DwSblbMOPo20230327
539	2017.0000	XLON	27-Mar-2023	14:44:03	05002050000137892-E0DwSblbMUXo20230327
483	2016.0000	XLON	27-Mar-2023	14:45:03	05002050000136970-E0DwSblbMwyd20230327
397	2016.0000	XLON	27-Mar-2023	14:45:25	07002070000139573-E0DwSblbMXIN20230327
349	2016.0000	XLON	27-Mar-2023	14:45:25	07002070000139573-E0DwSblbMXIL20230327
70	2016.0000	XLON	27-Mar-2023	14:45:25	07002070000139573-E0DwSblbMXIP20230327
186	2017.0000	XLON	27-Mar-2023	14:47:43	07002070000140905-E0DwSblbMbSE20230327
384	2017.0000	XLON	27-Mar-2023	14:47:43	07002070000140905-E0DwSblbMbSC20230327
343	2017.0000	XLON	27-Mar-2023	14:48:45	05002050000141175-E0DwSblbMcrr20230327
384	2017.0000	XLON	27-Mar-2023	14:48:45	05002050000141175-E0DwSblbMcrrp20230327
551	2017.0000	XLON	27-Mar-2023	14:51:05	05002050000142622-E0DwSblbMhwj20230327
505	2016.0000	XLON	27-Mar-2023	14:53:28	05002050000142153-E0DwSblbMlig20230327
521	2016.0000	XLON	27-Mar-2023	14:54:13	05002050000143920-E0DwSblbMnRr20230327
204	2016.0000	XLON	27-Mar-2023	14:54:13	05002050000143920-E0DwSblbMnRo20230327
413	2015.0000	XLON	27-Mar-2023	14:54:49	07002070000142882-E0DwSblbMoeQ20230327
232	2016.0000	XLON	27-Mar-2023	14:55:25	07002070000145169-E0DwSblbMpaB20230327
397	2016.0000	XLON	27-Mar-2023	14:55:25	07002070000145169-E0DwSblbMpaB20230327
312	2016.0000	XLON	27-Mar-2023	14:57:26	07002070000146574-E0DwSblbMtmv20230327
204	2016.0000	XLON	27-Mar-2023	14:57:26	07002070000146574-E0DwSblbMtmv20230327
228	2016.0000	XLON	27-Mar-2023	14:58:46	07002070000147187-E0DwSblbMvxy20230327
397	2016.0000	XLON	27-Mar-2023	14:58:46	07002070000147187-E0DwSblbMvxx20230327
671	2015.0000	XLON	27-Mar-2023	14:59:13	05002050000146067-E0DwSblbMwyB20230327
516	2015.0000	XLON	27-Mar-2023	15:00:29	07002070000148149-E0DwSblbMywo20230327
303	2016.0000	XLON	27-Mar-2023	15:02:05	05002050000148833-E0DwSblbN1N520230327
377	2016.0000	XLON	27-Mar-2023	15:02:05	05002050000148833-E0DwSblbN1N320230327
379	2016.0000	XLON	27-Mar-2023	15:03:45	05002050000149671-E0DwSblbN3ty20230327
165	2016.0000	XLON	27-Mar-2023	15:03:45	05002050000149671-E0DwSblbN3tw20230327
712	2016.0000	XLON	27-Mar-2023	15:06:01	05002050000150565-E0DwSblbN75120230327
609	2016.0000	XLON	27-Mar-2023	15:07:05	07002070000151829-E0DwSblbNA5g20230327
427	2017.0000	XLON	27-Mar-2023	15:09:25	07002070000152969-E0DwSblbNDsk20230327
283	2017.0000	XLON	27-Mar-2023	15:09:25	07002070000152969-E0DwSblbNDsm20230327
678	2017.0000	XLON	27-Mar-2023	15:10:44	05002050000153483-E0DwSblbNNGG920230327
67	2017.0000	XLON	27-Mar-2023	15:12:06	05002050000154402-E0DwSblbNIUQ20230327
497	2017.0000	XLON	27-Mar-2023	15:12:06	05002050000154402-E0DwSblbNIUO20230327
674	2017.0000	XLON	27-Mar-2023	15:13:47	05002050000155108-E0DwSblbNKKO20230327
258	2017.0000	XLON	27-Mar-2023	15:15:26	07002070000156099-E0DwSblbNNA620230327
480	2017.0000	XLON	27-Mar-2023	15:15:26	07002070000156099-E0DwSblbNNA420230327
147	2017.0000	XLON	27-Mar-2023	15:15:26	07002070000156099-E0DwSblbNNA220230327
581	2016.0000	XLON	27-Mar-2023	15:16:22	07002070000153500-E0DwSblbNOr420230327
597	2016.0000	XLON	27-Mar-2023	15:17:12	07002070000156822-E0DwSblbNppy20230327
252	2015.0000	XLON	27-Mar-2023	15:17:14	05002050000156878-E0DwSblbNQAj20230327
41	2015.0000	XLON	27-Mar-2023	15:17:14	05002050000156878-E0DwSblbNQAam20230327
411	2015.0000	XLON	27-Mar-2023	15:18:46	05002050000157855-E0DwSblbNT6y20230327
254	2015.0000	XLON	27-Mar-2023	15:18:47	05002050000157855-E0DwSblbNT7020230327
508	2015.0000	XLON	27-Mar-2023	15:21:03	07002070000158416-E0DwSblbNVuf20230327
126	2015.0000	XLON	27-Mar-2023	15:21:03	07002070000158416-E0DwSblbNVud20230327
178	2015.0000	XLON	27-Mar-2023	15:22:05	07002070000158758-E0DwSblbNX7c20230327
72	2015.0000	XLON	27-Mar-2023	15:22:05	07002070000158758-E0DwSblbNX7Y20230327
412	2015.0000	XLON	27-Mar-2023	15:22:05	07002070000158758-E0DwSblbNX7a20230327

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
124	2015.0000	XLON	27-Mar-2023	15:22:05	07002070000158758-E0DwSblbNX7e20230327
582	2015.0000	XLON	27-Mar-2023	15:23:45	05002050000159387-E0DwSblbNZCP20230327
497	2017.0000	XLON	27-Mar-2023	15:27:29	05002050000160898-E0DwSblbNekF20230327
114	2017.0000	XLON	27-Mar-2023	15:27:29	05002050000160898-E0DwSblbNekJ20230327
480	2017.0000	XLON	27-Mar-2023	15:27:29	05002050000160898-E0DwSblbNekH20230327
864	2016.0000	XLON	27-Mar-2023	15:28:13	07002070000160161-E0DwSblbNYC20230327
162	2016.0000	XLON	27-Mar-2023	15:29:09	05002050000161441-E0DwSblbNgjY20230327
497	2016.0000	XLON	27-Mar-2023	15:29:09	05002050000161441-E0DwSblbNgjW20230327
824	2015.0000	XLON	27-Mar-2023	15:30:08	07002070000161355-E0DwSblbNiDT20230327
478	2015.0000	XLON	27-Mar-2023	15:30:40	05002050000162101-E0DwSblbNjxo20230327
312	2015.0000	XLON	27-Mar-2023	15:32:06	05002050000162952-E0DwSblbNlrm20230327
232	2015.0000	XLON	27-Mar-2023	15:32:06	05002050000162952-E0DwSblbNlfo20230327
891	2014.5000	XLON	27-Mar-2023	15:33:46	05002050000163620-E0DwSblbNndB20230327
526	2014.0000	XLON	27-Mar-2023	15:34:10	07002070000162032-E0DwSblbNoLK20230327
299	2011.0000	XLON	27-Mar-2023	15:35:41	05002050000164348-E0DwSblbNqn320230327
629	2011.0000	XLON	27-Mar-2023	15:35:41	07002070000164341-E0DwSblbNqMz20230327
29	2011.0000	XLON	27-Mar-2023	15:35:41	07002070000164341-E0DwSblbNqMv20230327
171	2011.0000	XLON	27-Mar-2023	15:35:41	05002050000164348-E0DwSblbNqN120230327
525	2011.0000	XLON	27-Mar-2023	15:37:47	05002050000165064-E0DwSblbNtMu20230327
566	2011.0000	XLON	27-Mar-2023	15:37:47	07002070000165068-E0DwSblbNtMs20230327
380	2010.0000	XLON	27-Mar-2023	15:40:17	07002070000165663-E0DwSblbNxn820230327
127	2011.0000	XLON	27-Mar-2023	15:41:12	07002070000166557-E0DwSblbNynS20230327
445	2011.0000	XLON	27-Mar-2023	15:41:12	07002070000166557-E0DwSblbNysp20230327
523	2010.0000	XLON	27-Mar-2023	15:41:16	05002050000166316-E0DwSblbNywa20230327
461	2011.0000	XLON	27-Mar-2023	15:42:06	07002070000166869-E0DwSblbNzE20230327
497	2013.0000	XLON	27-Mar-2023	15:47:02	07002070000169043-E0DwSblbO4sd20230327
585	2013.0000	XLON	27-Mar-2023	15:47:03	07002070000169086-E0DwSblbO50c20230327
417	2013.0000	XLON	27-Mar-2023	15:47:03	07002070000169086-E0DwSblbO50a20230327
728	2012.0000	XLON	27-Mar-2023	15:47:05	05002050000167814-E0DwSblbO55F20230327
225	2012.0000	XLON	27-Mar-2023	15:47:05	05002050000168644-E0DwSblbO55L20230327
193	2012.0000	XLON	27-Mar-2023	15:47:05	05002050000169005-E0DwSblbO55P20230327
480	2011.0000	XLON	27-Mar-2023	15:48:43	05002050000170054-E0DwSblbO7IL20230327
118	2011.0000	XLON	27-Mar-2023	15:48:43	05002050000170054-E0DwSblbO7IN20230327
497	2012.0000	XLON	27-Mar-2023	15:52:43	05002050000171929-E0DwSblbOC8j20230327
407	2012.0000	XLON	27-Mar-2023	15:52:43	05002050000171929-E0DwSblbOC8l20230327
234	2011.0000	XLON	27-Mar-2023	15:52:47	07002070000171585-E0DwSblbOCE020230327
473	2011.0000	XLON	27-Mar-2023	15:52:47	05002050000170879-E0DwSblbOCdy20230327
229	2011.0000	XLON	27-Mar-2023	15:54:23	07002070000172608-E0DwSblbOEEq20230327
296	2011.0000	XLON	27-Mar-2023	15:54:23	07002070000172608-E0DwSblbOEEo20230327
250	2011.0000	XLON	27-Mar-2023	15:55:25	05002050000173145-E0DwSblbOFIS20230327
268	2011.0000	XLON	27-Mar-2023	15:55:25	05002050000173145-E0DwSblbOFIQ20230327
495	2011.0000	XLON	27-Mar-2023	15:57:05	05002050000174128-E0DwSblbOHf20230327
76	2011.0000	XLON	27-Mar-2023	15:57:05	05002050000174128-E0DwSblbOHf420230327
186	2010.0000	XLON	27-Mar-2023	15:57:46	05002050000172648-E0DwSblbOIf20230327
97	2009.0000	XLON	27-Mar-2023	15:58:38	07002070000171622-E0DwSblbOKDq20230327
186	2009.0000	XLON	27-Mar-2023	15:58:39	05002050000171520-E0DwSblbOKDo20230327
73	2009.0000	XLON	27-Mar-2023	15:58:39	07002070000171622-E0DwSblbOKE320230327
708	2009.0000	XLON	27-Mar-2023	15:59:58	05002050000175488-E0DwSblbOMoH20230327
484	2009.0000	XLON	27-Mar-2023	16:01:39	07002070000177089-E0DwSblbOQ1320230327
171	2009.0000	XLON	27-Mar-2023	16:01:39	05002050000177705-E0DwSblbOQ1920230327
195	2008.0000	XLON	27-Mar-2023	16:02:40	05002050000178362-E0DwSblbORNW20230327
244	2008.0000	XLON	27-Mar-2023	16:03:04	05002050000178625-E0DwSblbORwG20230327
20	2008.0000	XLON	27-Mar-2023	16:03:04	05002050000178625-E0DwSblbORwI20230327
231	2008.0000	XLON	27-Mar-2023	16:03:37	05002050000178925-E0DwSblbOSe720230327
173	2008.0000	XLON	27-Mar-2023	16:04:05	07002070000179165-E0DwSblbOT8w20230327
37	2008.0000	XLON	27-Mar-2023	16:04:27	05002050000179389-E0DwSblbOTbu20230327
212	2008.0000	XLON	27-Mar-2023	16:04:27	05002050000179389-E0DwSblbOTbw20230327
197	2008.0000	XLON	27-Mar-2023	16:04:58	07002070000179623-E0DwSblbOU4q20230327
122	2008.0000	XLON	27-Mar-2023	16:05:22	07002070000179881-E0DwSblbOUf320230327
71	2008.0000	XLON	27-Mar-2023	16:05:22	07002070000179881-E0DwSblbOUf120230327
332	2008.0000	XLON	27-Mar-2023	16:05:25	07002070000179903-E0DwSblbOUhb20230327
142	2008.0000	XLON	27-Mar-2023	16:05:25	07002070000179903-E0DwSblbOUhv20230327
186	2008.0000	XLON	27-Mar-2023	16:05:25	07002070000179903-E0DwSblbOUhZ20230327
144	2008.0000	XLON	27-Mar-2023	16:05:25	07002070000179903-E0DwSblbOUhX20230327
428	2007.0000	XLON	27-Mar-2023	16:06:00	05002050000179953-E0DwSblbOVft20230327
497	2007.0000	XLON	27-Mar-2023	16:08:00	05002050000181421-E0DwSblbOY1B20230327
44	2007.0000	XLON	27-Mar-2023	16:08:00	05002050000181421-E0DwSblbOY1D20230327
162	2008.0000	XLON	27-Mar-2023	16:11:13	05002050000183532-E0DwSblbOCac20230327
146	2008.0000	XLON	27-Mar-2023	16:11:13	05002050000183532-E0DwSblbOCae20230327
202	2009.0000	XLON	27-Mar-2023	16:11:36	07002070000183727-E0DwSblbOCz920230327
158	2009.0000	XLON	27-Mar-2023	16:12:03	05002050000184030-E0DwSblbOd5220230327
4	2009.0000	XLON	27-Mar-2023	16:12:03	05002050000184030-E0DwSblbOd5020230327
106	2009.0000	XLON	27-Mar-2023	16:12:17	05002050000184182-E0DwSblbOdJD20230327
52	2009.0000	XLON	27-Mar-2023	16:12:17	05002050000184182-E0DwSblbOdJB20230327
36	2009.0000	XLON	27-Mar-2023	16:12:34	07002070000184349-E0DwSblbOdYc20230327
152	2009.0000	XLON	27-Mar-2023	16:12:34	07002070000184349-E0DwSblbOdYg20230327
14	2009.0000	XLON	27-Mar-2023	16:12:34	07002070000184349-E0DwSblbOdYe20230327
144	2010.0000	XLON	27-Mar-2023	16:12:57	07002070000184600-E0DwSblbOeFJ20230327
34	2010.0000	XLON	27-Mar-2023	16:13:13	07002070000184795-E0DwSblbOeiH20230327
124	2010.0000	XLON	27-Mar-2023	16:13:13	07002070000184795-E0DwSblbOeiJ20230327
187	2010.0000	XLON	27-Mar-2023	16:13:31	07002070000184987-E0DwSblbOf0z20230327

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
169	2010.0000	XLON	27-Mar-2023	16:13:52	05002050000185284-E0DwSblbOfTE20230327
18	2010.0000	XLON	27-Mar-2023	16:13:52	05002050000185284-E0DwSblbOfTG20230327
173	2010.0000	XLON	27-Mar-2023	16:14:13	07002070000185522-E0DwSblbOfuK20230327
158	2010.0000	XLON	27-Mar-2023	16:14:33	07002070000185767-E0DwSblbOgXk20230327
173	2010.0000	XLON	27-Mar-2023	16:14:51	05002050000186032-E0DwSblbOgmc20230327
306	2011.0000	XLON	27-Mar-2023	16:15:22	05002050000186487-E0DwSblbOhcv20230327
307	2011.0000	XLON	27-Mar-2023	16:15:25	05002050000186518-E0DwSblbOhfy20230327
248	2011.0000	XLON	27-Mar-2023	16:15:25	05002050000186518-E0DwSblbOhfa20230327
174	2011.0000	XLON	27-Mar-2023	16:15:25	05002050000186518-E0DwSblbOhfW20230327
355	2012.0000	XLON	27-Mar-2023	16:17:06	05002050000187634-E0DwSblbOjPS20230327
359	2012.0000	XLON	27-Mar-2023	16:17:06	05002050000187634-E0DwSblbOjPU20230327
173	2012.0000	XLON	27-Mar-2023	16:18:28	05002050000188655-E0DwSblbOlet20230327
187	2012.0000	XLON	27-Mar-2023	16:18:47	05002050000188874-E0DwSblbOleU20230327
82	2012.0000	XLON	27-Mar-2023	16:19:08	07002070000189025-E0DwSblbOm4M20230327
120	2012.0000	XLON	27-Mar-2023	16:19:08	07002070000189025-E0DwSblbOm4K20230327
158	2012.0000	XLON	27-Mar-2023	16:19:32	05002050000189396-E0DwSblbOmov20230327
75	2012.0000	XLON	27-Mar-2023	16:19:48	07002070000189580-E0DwSblbOnLm20230327
127	2012.0000	XLON	27-Mar-2023	16:19:48	07002070000189580-E0DwSblbOnLk20230327
173	2012.0000	XLON	27-Mar-2023	16:20:11	07002070000189891-E0DwSblbOnlz20230327
480	2012.0000	XLON	27-Mar-2023	16:20:41	05002050000190257-E0DwSblbOojg20230327
282	2012.0000	XLON	27-Mar-2023	16:20:41	05002050000190257-E0DwSblbOoji20230327
636	2011.0000	XLON	27-Mar-2023	16:20:45	07002070000190060-E0DwSblbOoRg20230327
126	2011.0000	XLON	27-Mar-2023	16:20:45	07002070000190060-E0DwSblbOoRk20230327
283	2012.0000	XLON	27-Mar-2023	16:24:27	07002070000192558-E0DwSblbOsQA20230327
312	2012.0000	XLON	27-Mar-2023	16:24:27	07002070000192558-E0DwSblbOsQC20230327
147	2012.0000	XLON	27-Mar-2023	16:24:53	05002050000192876-E0DwSblbOsq520230327
144	2012.0000	XLON	27-Mar-2023	16:25:07	07002070000193003-E0DwSblbOtit20230327
202	2012.0000	XLON	27-Mar-2023	16:25:23	07002070000193228-E0DwSblbOtiq20230327
729	2012.0000	XLON	27-Mar-2023	16:25:25	07002070000193250-E0DwSblbOtil20230327
303	2011.0000	XLON	27-Mar-2023	16:25:27	05002050000193354-E0DwSblbOtrp20230327
288	2011.0000	XLON	27-Mar-2023	16:25:27	07002070000192779-E0DwSblbOtrn20230327
283	2012.0000	XLON	27-Mar-2023	16:27:55	07002070000194941-E0DwSblbOwxq20230327
188	2012.0000	XLON	27-Mar-2023	16:28:42	07002070000195389-E0DwSblbOyAh20230327
144	2012.0000	XLON	27-Mar-2023	16:29:04	07002070000195587-E0DwSblbOyk820230327
96	2012.0000	XLON	27-Mar-2023	16:29:22	05002050000195892-E0DwSblbOzi20230327
106	2012.0000	XLON	27-Mar-2023	16:29:22	05002050000195892-E0DwSblbOzi420230327
17	2011.0000	XLON	27-Mar-2023	16:30:04	07002070000195933-E0DwSblbP0IM20230327
213	2011.0000	XLON	27-Mar-2023	16:30:05	07002070000195933-E0DwSblbP0mR20230327
144	2012.0000	XLON	27-Mar-2023	16:30:13	05002050000196281-E0DwSblbP0Wi20230327