

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
92	2008.0000	XLON	29-Mar-2023	08:01:05	0700207000002333-EODxuWjSHZ3x20230329
405	2008.0000	XLON	29-Mar-2023	08:01:05	07002070000002333-EODxuWjSHZ3v20230329
621	2006.0000	XLON	29-Mar-2023	08:01:15	0700207000001655-EODxuWjSHZM220230329
207	2006.0000	XLON	29-Mar-2023	08:01:15	0500205000002335-EODxuWjSHZM420230329
148	2008.0000	XLON	29-Mar-2023	08:02:08	0700207000002783-EODxuWjSHc1E20230329
164	2008.0000	XLON	29-Mar-2023	08:02:08	0700207000002783-EODxuWjSHc1G20230329
32	2008.0000	XLON	29-Mar-2023	08:02:34	0500205000002956-EODxuWjSHdS120230329
225	2008.0000	XLON	29-Mar-2023	08:02:34	0500205000002956-EODxuWjSHdS320230329
333	2007.0000	XLON	29-Mar-2023	08:03:41	0500205000003322-EODxuWjSHgJY20230329
312	2006.0000	XLON	29-Mar-2023	08:03:51	0500205000002727-EODxuWjSHgRt20230329
520	2013.0000	XLON	29-Mar-2023	08:07:08	0500205000004553-EODxuWjSHoGI20230329
547	2012.0000	XLON	29-Mar-2023	08:09:30	07002070000005124-EODxuWjSHtEK20230329
16	2015.0000	XLON	29-Mar-2023	08:10:48	07002070000006170-EODxuWjSHw3l20230329
90	2014.0000	XLON	29-Mar-2023	08:10:48	07002070000006109-EODxuWjSHw4e20230329
554	2015.0000	XLON	29-Mar-2023	08:10:48	07002070000006170-EODxuWjSHw3n20230329
224	2014.0000	XLON	29-Mar-2023	08:10:50	07002070000006109-EODxuWjSHw6f20230329
66	2014.0000	XLON	29-Mar-2023	08:10:51	07002070000006109-EODxuWjSHw7l20230329
418	2013.0000	XLON	29-Mar-2023	08:10:54	05002050000006031-EODxuWjSHwHg20230329
253	2016.0000	XLON	29-Mar-2023	08:12:28	0700207000007968-EODxuWjSHzS820230329
362	2018.0000	XLON	29-Mar-2023	08:13:39	07002070000009033-EODxuWjSHzFo20230329
386	2018.0000	XLON	29-Mar-2023	08:15:35	05002050000010396-EODxuWjSHzYt20230329
588	2017.0000	XLON	29-Mar-2023	08:17:30	05002050000011558-EODxuWjSHzUC20230329
460	2017.0000	XLON	29-Mar-2023	08:23:48	07002070000013473-EODxuWjSHzGq20230329
248	2015.0000	XLON	29-Mar-2023	08:23:48	07002070000013881-EODxuWjSHzGk20230329
354	2016.0000	XLON	29-Mar-2023	08:23:48	05002050000013599-EODxuWjSHzGr20230329
174	2017.0000	XLON	29-Mar-2023	08:23:48	07002070000015273-EODxuWjSHzGs20230329
473	2011.0000	XLON	29-Mar-2023	08:24:13	05002050000014434-EODxuWjSHzHdn20230329
533	2012.0000	XLON	29-Mar-2023	08:25:55	07002070000016382-EODxuWjSHzJev20230329
432	2015.0000	XLON	29-Mar-2023	08:28:26	05002050000017994-EODxuWjSHzImgQ20230329
275	2014.0000	XLON	29-Mar-2023	08:28:39	07002070000018267-EODxuWjSHzIN4020230329
186	2014.0000	XLON	29-Mar-2023	08:28:39	07002070000018267-EODxuWjSHzIN3w20230329
465	2015.0000	XLON	29-Mar-2023	08:30:31	05002050000019463-EODxuWjSHzIQLa20230329
5	2014.0000	XLON	29-Mar-2023	08:32:41	07002070000019390-EODxuWjSHzIja20230329
344	2016.0000	XLON	29-Mar-2023	08:33:35	05002050000020858-EODxuWjSHzITo120230329
6	2018.0000	XLON	29-Mar-2023	08:34:12	07002070000021161-EODxuWjSHzIUg520230329
419	2018.0000	XLON	29-Mar-2023	08:34:12	07002070000021161-EODxuWjSHzIUg720230329
425	2016.0000	XLON	29-Mar-2023	08:34:32	07002070000020956-EODxuWjSHzIV5c20230329
463	2017.0000	XLON	29-Mar-2023	08:34:32	05002050000020984-EODxuWjSHzIV5920230329
252	2016.0000	XLON	29-Mar-2023	08:35:40	05002050000021689-EODxuWjSHzIWOI20230329
399	2014.0000	XLON	29-Mar-2023	08:37:03	07002070000022618-EODxuWjSHzIYJQ20230329
252	2013.0000	XLON	29-Mar-2023	08:38:19	07002070000021714-EODxuWjSHzIaLd20230329
337	2015.0000	XLON	29-Mar-2023	08:39:01	05002050000023438-EODxuWjSHzIbaN20230329
147	2014.0000	XLON	29-Mar-2023	08:39:05	05002050000023278-EODxuWjSHzIbj820230329
164	2014.0000	XLON	29-Mar-2023	08:39:05	05002050000023278-EODxuWjSHzIbii20230329
406	2015.0000	XLON	29-Mar-2023	08:41:00	07002070000023953-EODxuWjSHzIEQ20230329
468	2015.0000	XLON	29-Mar-2023	08:42:10	07002070000024630-EODxuWjSHzIFoU20230329
468	2016.0000	XLON	29-Mar-2023	08:42:10	07002070000024642-EODxuWjSHzIFoM20230329
204	2016.0000	XLON	29-Mar-2023	08:44:01	05002050000025153-EODxuWjSHzIhkn20230329
94	2016.0000	XLON	29-Mar-2023	08:44:01	05002050000025153-EODxuWjSHzIhnm20230329
248	2015.0000	XLON	29-Mar-2023	08:44:03	07002070000025115-EODxuWjSHzIhqk20230329
350	2015.0000	XLON	29-Mar-2023	08:45:19	07002070000025703-EODxuWjSHzIjVl20230329
52	2018.0000	XLON	29-Mar-2023	08:49:07	05002050000027016-EODxuWjSHzInO620230329
315	2018.0000	XLON	29-Mar-2023	08:49:07	05002050000027016-EODxuWjSHzInOB20230329
326	2017.0000	XLON	29-Mar-2023	08:52:01	07002070000027586-EODxuWjSHzIppv20230329
351	2016.0000	XLON	29-Mar-2023	08:53:16	05002050000027533-EODxuWjSHzIqqn20230329
93	2016.0000	XLON	29-Mar-2023	08:54:07	05002050000027533-EODxuWjSHzIrnW20230329
162	2016.0000	XLON	29-Mar-2023	08:59:07	07002070000028755-EODxuWjSHzITwT20230329
318	2016.0000	XLON	29-Mar-2023	09:00:30	05002050000031307-EODxuWjSHzISlyOp20230329
232	2015.0000	XLON	29-Mar-2023	09:00:32	07002070000031278-EODxuWjSHzISly5B20230329
144	2015.0000	XLON	29-Mar-2023	09:00:32	07002070000031278-EODxuWjSHzISly5920230329
213	2016.0000	XLON	29-Mar-2023	09:04:22	07002070000032093-EODxuWjSHzISly25620230329
83	2016.0000	XLON	29-Mar-2023	09:04:22	07002070000032093-EODxuWjSHzISly24y20230329
158	2016.0000	XLON	29-Mar-2023	09:09:06	05002050000033635-EODxuWjSHzISly6ID20230329
332	2016.0000	XLON	29-Mar-2023	09:09:06	05002050000033635-EODxuWjSHzISly6IB20230329
310	2016.0000	XLON	29-Mar-2023	09:10:53	05002050000035164-EODxuWjSHzISly7bG20230329
282	2015.0000	XLON	29-Mar-2023	09:10:53	07002070000035073-EODxuWjSHzISly7cJ20230329
181	2014.0000	XLON	29-Mar-2023	09:10:55	05002050000035165-EODxuWjSHzISly7fE20230329
129	2014.0000	XLON	29-Mar-2023	09:10:55	05002050000035165-EODxuWjSHzISly7f420230329
289	2015.0000	XLON	29-Mar-2023	09:15:16	05002050000036728-EODxuWjSHzISly7fJCSA20230329
86	2015.0000	XLON	29-Mar-2023	09:15:40	05002050000037253-EODxuWjSHzISly7fJCMf20230329
302	2015.0000	XLON	29-Mar-2023	09:15:44	05002050000037253-EODxuWjSHzISly7fJCSqD20230329
1	2015.0000	XLON	29-Mar-2023	09:15:48	05002050000037253-EODxuWjSHzISly7fJCSu920230329
407	2016.0000	XLON	29-Mar-2023	09:18:04	07002070000038341-EODxuWjSHzISly7fJCSenJ20230329
373	2015.0000	XLON	29-Mar-2023	09:18:32	05002050000038001-EODxuWjSHzISly7fJCSFMQ20230329
11	2015.0000	XLON	29-Mar-2023	09:18:39	07002070000038619-EODxuWjSHzISly7fJCSFYu20230329
50	2015.0000	XLON	29-Mar-2023	09:18:39	07002070000038619-EODxuWjSHzISly7fJCSFZ20230329
1	2015.0000	XLON	29-Mar-2023	09:18:39	07002070000038619-EODxuWjSHzISly7fJCSFZ120230329
290	2015.0000	XLON	29-Mar-2023	09:18:39	07002070000038619-EODxuWjSHzISly7fJCSFZO20230329
6	2015.0000	XLON	29-Mar-2023	09:18:39	07002070000038619-EODxuWjSHzISly7fJCSFZy20230329
331	2013.0000	XLON	29-Mar-2023	09:20:50	07002070000039324-EODxuWjSHzISly7fJCSHny20230329
308	2014.0000	XLON	29-Mar-2023	09:24:39	07002070000040409-EODxuWjSHzISly7fJCSLB220230329

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
83	2014.0000	XLON	29-Mar-2023	09:25:26	07002070000040409-EODxuWjSJm3J20230329
223	2014.0000	XLON	29-Mar-2023	09:27:46	05002050000041925-EODxuWjSJOhp20230329
329	2015.0000	XLON	29-Mar-2023	09:34:54	07002070000043878-EODxuWjSJXfD20230329
356	2014.0000	XLON	29-Mar-2023	09:34:57	05002050000044064-EODxuWjSJXmb20230329
200	2015.0000	XLON	29-Mar-2023	09:35:23	07002070000046566-EODxuWjSJXv220230329
248	2015.0000	XLON	29-Mar-2023	09:37:52	07002070000046566-EODxuWjSJalk20230329
152	2015.0000	XLON	29-Mar-2023	09:38:15	07002070000047171-EODxuWjSJbKf20230329
2	2015.0000	XLON	29-Mar-2023	09:38:15	07002070000046566-EODxuWjSJbKd20230329
143	2015.0000	XLON	29-Mar-2023	09:38:15	07002070000047171-EODxuWjSJbKd20230329
192	2017.0000	XLON	29-Mar-2023	09:39:08	05002050000048301-EODxuWjSJcCP20230329
188	2017.0000	XLON	29-Mar-2023	09:39:08	05002050000048301-EODxuWjSJcCR20230329
195	2017.0000	XLON	29-Mar-2023	09:39:08	05002050000048301-EODxuWjSJcCN20230329
254	2014.0000	XLON	29-Mar-2023	09:39:14	05002050000046792-EODxuWjSJcC20230329
4	2016.0000	XLON	29-Mar-2023	09:40:20	05002050000048711-EODxuWjSJdAY20230329
192	2016.0000	XLON	29-Mar-2023	09:40:20	05002050000048711-EODxuWjSJdAU20230329
101	2016.0000	XLON	29-Mar-2023	09:40:20	05002050000048711-EODxuWjSJdAW20230329
271	2015.0000	XLON	29-Mar-2023	09:40:25	07002070000048554-EODxuWjSJdI920230329
107	2014.0000	XLON	29-Mar-2023	09:41:59	07002070000049434-EODxuWjSJfdi20230329
192	2014.0000	XLON	29-Mar-2023	09:41:59	07002070000049434-EODxuWjSJfdg20230329
194	2013.0000	XLON	29-Mar-2023	09:43:39	07002070000050238-EODxuWjSJhna20230329
141	2013.0000	XLON	29-Mar-2023	09:43:39	07002070000050238-EODxuWjSJhny20230329
184	2011.0000	XLON	29-Mar-2023	09:45:18	05002050000051318-EODxuWjSJjwD20230329
117	2011.0000	XLON	29-Mar-2023	09:45:18	05002050000051318-EODxuWjSJjwB20230329
129	2009.0000	XLON	29-Mar-2023	09:45:42	07002070000048565-EODxuWjSJkNz20230329
224	2009.0000	XLON	29-Mar-2023	09:47:26	07002070000048565-EODxuWjSJm4b20230329
420	2010.0000	XLON	29-Mar-2023	09:50:05	05002050000053486-EODxuWjSJozO20230329
297	2011.0000	XLON	29-Mar-2023	09:50:21	05002050000053581-EODxuWjSJloq20230329
452	2011.0000	XLON	29-Mar-2023	09:51:59	05002050000054251-EODxuWjSJq3M20230329
297	2010.0000	XLON	29-Mar-2023	09:52:00	07002070000053433-EODxuWjSJq5k20230329
71	2011.0000	XLON	29-Mar-2023	09:53:39	07002070000055109-EODxuWjSJrpt20230329
157	2011.0000	XLON	29-Mar-2023	09:53:39	07002070000055109-EODxuWjSJrpr20230329
13	2011.0000	XLON	29-Mar-2023	09:53:39	07002070000055109-EODxuWjSJrpp20230329
200	2011.0000	XLON	29-Mar-2023	09:55:18	05002050000055957-EODxuWjSJtQN20230329
223	2011.0000	XLON	29-Mar-2023	09:55:18	05002050000055957-EODxuWjSJtQL20230329
161	2010.0000	XLON	29-Mar-2023	09:56:59	05002050000056549-EODxuWjSJuoq20230329
241	2010.0000	XLON	29-Mar-2023	09:56:59	05002050000056549-EODxuWjSJuoq20230329
296	2010.0000	XLON	29-Mar-2023	09:58:39	07002070000057053-EODxuWjSJwPX20230329
322	2010.0000	XLON	29-Mar-2023	10:02:24	05002050000057792-EODxuWjSJzhp20230329
498	2011.0000	XLON	29-Mar-2023	10:03:40	07002070000059138-EODxuWjSKog20230329
169	2011.0000	XLON	29-Mar-2023	10:08:53	05002050000061384-EODxuWjSK5ji20230329
410	2011.0000	XLON	29-Mar-2023	10:08:53	07002070000059796-EODxuWjSK5jg20230329
184	2009.0000	XLON	29-Mar-2023	10:09:00	05002050000060645-EODxuWjSK5p520230329
295	2009.0000	XLON	29-Mar-2023	10:09:00	07002070000057658-EODxuWjSK5p320230329
244	2010.0000	XLON	29-Mar-2023	10:10:20	05002050000062441-EODxuWjSK7wy20230329
104	2010.0000	XLON	29-Mar-2023	10:10:20	05002050000062441-EODxuWjSK7wa20230329
188	2009.0000	XLON	29-Mar-2023	10:11:17	05002050000062429-EODxuWjSK8qp20230329
107	2009.0000	XLON	29-Mar-2023	10:11:17	05002050000062429-EODxuWjSK8qn20230329
253	2009.0000	XLON	29-Mar-2023	10:14:03	07002070000063091-EODxuWjSKBkP20230329
356	2008.0000	XLON	29-Mar-2023	10:15:39	05002050000066400-EODxuWjSKDfn20230329
155	2007.0000	XLON	29-Mar-2023	10:16:05	05002050000063197-EODxuWjSKDtt20230329
319	2009.0000	XLON	29-Mar-2023	10:17:41	07002070000065280-EODxuWjSKFjp20230329
128	2009.0000	XLON	29-Mar-2023	10:17:41	07002070000065280-EODxuWjSKFjm20230329
515	2009.0000	XLON	29-Mar-2023	10:19:37	05002050000065816-EODxuWjSKGzX20230329
221	2009.0000	XLON	29-Mar-2023	10:21:01	05002050000066944-EODxuWjSKlch20230329
98	2009.0000	XLON	29-Mar-2023	10:21:01	05002050000066944-EODxuWjSKlcl20230329
293	2008.0000	XLON	29-Mar-2023	10:21:06	07002070000066435-EODxuWjSKljb20230329
280	2009.0000	XLON	29-Mar-2023	10:22:04	07002070000067080-EODxuWjSKjce20230329
273	2009.0000	XLON	29-Mar-2023	10:24:29	07002070000067695-EODxuWjSKM3U20230329
98	2009.0000	XLON	29-Mar-2023	10:24:54	07002070000067695-EODxuWjSKMia20230329
419	2010.0000	XLON	29-Mar-2023	10:26:54	05002050000069535-EODxuWjSKOix20230329
382	2010.0000	XLON	29-Mar-2023	10:26:58	05002050000070046-EODxuWjSKOku20230329
44	2010.0000	XLON	29-Mar-2023	10:26:58	05002050000070046-EODxuWjSKOkw20230329
356	2009.0000	XLON	29-Mar-2023	10:27:01	05002050000068891-EODxuWjSKOmx20230329
264	2010.0000	XLON	29-Mar-2023	10:30:47	07002070000072525-EODxuWjSKSan20230329
282	2010.0000	XLON	29-Mar-2023	10:32:03	07002070000073422-EODxuWjSKTKm20230329
317	2009.0000	XLON	29-Mar-2023	10:32:03	05002050000072498-EODxuWjSKTL520230329
77	2010.0000	XLON	29-Mar-2023	10:32:03	07002070000073422-EODxuWjSKTKo20230329
95	2009.0000	XLON	29-Mar-2023	10:35:32	07002070000074463-EODxuWjSKWiQ20230329
282	2009.0000	XLON	29-Mar-2023	10:35:32	07002070000074463-EODxuWjSKWiS20230329
116	2008.0000	XLON	29-Mar-2023	10:35:41	05002050000074748-EODxuWjSKWub20230329
160	2008.0000	XLON	29-Mar-2023	10:35:41	05002050000074748-EODxuWjSKWuU20230329
24	2008.0000	XLON	29-Mar-2023	10:37:25	05002050000077513-EODxuWjSKYEs20230329
200	2008.0000	XLON	29-Mar-2023	10:37:25	05002050000077513-EODxuWjSKYEs320230329
189	2008.0000	XLON	29-Mar-2023	10:37:25	05002050000077513-EODxuWjSKYEs720230329
360	2008.0000	XLON	29-Mar-2023	10:39:34	05002050000078553-EODxuWjSKav520230329
341	2008.0000	XLON	29-Mar-2023	10:42:29	05002050000079243-EODxuWjSKd8X20230329
406	2009.0000	XLON	29-Mar-2023	10:45:04	05002050000081380-EODxuWjSKfde20230329
34	2009.0000	XLON	29-Mar-2023	10:45:04	05002050000081380-EODxuWjSKfdy20230329
348	2008.0000	XLON	29-Mar-2023	10:45:04	07002070000080454-EODxuWjSKfep20230329
166	2008.0000	XLON	29-Mar-2023	10:45:20	07002070000080454-EODxuWjSKfep20230329
28	2008.0000	XLON	29-Mar-2023	10:47:38	05002050000081454-EODxuWjSKhe720230329

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
128	2008.0000	XLON	29-Mar-2023	10:48:23	05002050000081454-EODxuWjSKi4D20230329
213	2008.0000	XLON	29-Mar-2023	10:48:27	05002050000082114-EODxuWjSKi9U20230329
256	2008.0000	XLON	29-Mar-2023	10:48:38	05002050000082733-EODxuWjSKiId20230329
215	2008.0000	XLON	29-Mar-2023	10:48:38	05002050000082733-EODxuWjSKiIb20230329
296	2007.0000	XLON	29-Mar-2023	10:49:35	07002070000081190-EODxuWjSKiZn20230329
259	2007.0000	XLON	29-Mar-2023	10:51:29	07002070000083195-EODxuWjSKkeg20230329
37	2006.0000	XLON	29-Mar-2023	10:51:32	05002050000083460-EODxuWjSKkme20230329
248	2006.0000	XLON	29-Mar-2023	10:51:32	05002050000083460-EODxuWjSKkmb20230329
356	2006.0000	XLON	29-Mar-2023	10:52:22	07002070000083760-EODxuWjSKlQg20230329
301	2006.0000	XLON	29-Mar-2023	10:54:14	05002050000084606-EODxuWjSKmwq20230329
304	2006.0000	XLON	29-Mar-2023	10:55:19	07002070000085033-EODxuWjSKnkw20230329
301	2006.0000	XLON	29-Mar-2023	10:57:56	07002070000085689-EODxuWjSKpfc20230329
390	2007.0000	XLON	29-Mar-2023	10:59:48	05002050000087391-EODxuWjSKrqq20230329
467	2006.0000	XLON	29-Mar-2023	11:00:12	07002070000086607-EODxuWjSKsGH20230329
330	2007.0000	XLON	29-Mar-2023	11:01:42	07002070000088266-EODxuWjSKnqP20230329
330	2006.0000	XLON	29-Mar-2023	11:01:47	05002050000087792-EODxuWjSKuQC20230329
270	2006.0000	XLON	29-Mar-2023	11:02:16	07002070000088441-EODxuWjSKvGp20230329
170	2005.0000	XLON	29-Mar-2023	11:03:39	05002050000088707-EODxuWjSKwr520230329
309	2006.0000	XLON	29-Mar-2023	11:03:39	07002070000089325-EODxuWjSKwqd20230329
121	2005.0000	XLON	29-Mar-2023	11:03:39	05002050000088707-EODxuWjSKwr220230329
263	2005.0000	XLON	29-Mar-2023	11:05:19	07002070000090085-EODxuWjSKyS320230329
50	2003.0000	XLON	29-Mar-2023	11:07:24	05002050000090327-EODxuWjSKzsc20230329
192	2003.0000	XLON	29-Mar-2023	11:07:24	05002050000090327-EODxuWjSKzsO20230329
336	2002.0000	XLON	29-Mar-2023	11:08:21	07002070000090743-EODxuWjSL0MI20230329
12	2002.0000	XLON	29-Mar-2023	11:09:24	05002050000091690-EODxuWjSL17520230329
268	2002.0000	XLON	29-Mar-2023	11:09:24	05002050000091690-EODxuWjSL17B20230329
275	2002.0000	XLON	29-Mar-2023	11:11:13	05002050000092143-EODxuWjSL1mA20230329
363	2002.0000	XLON	29-Mar-2023	11:14:25	07002070000092390-EODxuWjSL3Vu20230329
371	2002.0000	XLON	29-Mar-2023	11:16:19	07002070000093405-EODxuWjSL55t20230329
374	2004.0000	XLON	29-Mar-2023	11:21:28	07002070000095493-EODxuWjSL92n20230329
503	2005.0000	XLON	29-Mar-2023	11:28:17	05002050000097523-EODxuWjSLEBG20230329
185	2004.0000	XLON	29-Mar-2023	11:28:20	05002050000097461-EODxuWjSLEEO20230329
335	2004.0000	XLON	29-Mar-2023	11:28:20	05002050000096084-EODxuWjSLEEG20230329
532	2004.0000	XLON	29-Mar-2023	11:29:27	05002050000098119-EODxuWjSLF0f20230329
35	2004.0000	XLON	29-Mar-2023	11:30:20	07002070000098565-EODxuWjSLFZY20230329
234	2004.0000	XLON	29-Mar-2023	11:30:20	07002070000098565-EODxuWjSLFZW20230329
301	2004.0000	XLON	29-Mar-2023	11:31:59	05002050000099474-EODxuWjSLGWo20230329
333	2004.0000	XLON	29-Mar-2023	11:34:17	07002070000100129-EODxuWjSLHj120230329
309	2005.0000	XLON	29-Mar-2023	11:35:52	05002050000100979-EODxuWjSLidi20230329
309	2004.0000	XLON	29-Mar-2023	11:35:56	05002050000100832-EODxuWjSLiHd20230329
346	2004.0000	XLON	29-Mar-2023	11:36:59	05002050000101446-EODxuWjSLJe220230329
39	2003.0000	XLON	29-Mar-2023	11:39:01	05002050000101950-EODxuWjSLKis20230329
321	2003.0000	XLON	29-Mar-2023	11:39:01	05002050000101950-EODxuWjSLkip20230329
264	2003.0000	XLON	29-Mar-2023	11:40:43	05002050000102497-EODxuWjSLM9M20230329
420	2004.0000	XLON	29-Mar-2023	11:44:00	07002070000103154-EODxuWjSL0Z20230329
440	2005.0000	XLON	29-Mar-2023	11:45:58	05002050000103901-EODxuWjSLPBF20230329
78	2005.0000	XLON	29-Mar-2023	11:45:58	05002050000103901-EODxuWjSLPBH20230329
385	2005.0000	XLON	29-Mar-2023	11:46:59	05002050000104446-EODxuWjSLPpO20230329
144	2006.0000	XLON	29-Mar-2023	11:49:20	07002070000104862-EODxuWjSLRlJ20230329
277	2006.0000	XLON	29-Mar-2023	11:49:20	07002070000104862-EODxuWjSLRlI20230329
45	2007.0000	XLON	29-Mar-2023	11:54:33	07002070000106707-EODxuWjSLTy920230329
117	2007.0000	XLON	29-Mar-2023	11:54:33	07002070000106707-EODxuWjSLTyD20230329
25	2007.0000	XLON	29-Mar-2023	11:56:19	05002050000107297-EODxuWjSLUkp20230329
193	2007.0000	XLON	29-Mar-2023	11:56:19	05002050000107297-EODxuWjSLUkr20230329
275	2007.0000	XLON	29-Mar-2023	11:56:19	07002070000106707-EODxuWjSLUkn20230329
331	2007.0000	XLON	29-Mar-2023	11:56:58	05002050000107738-EODxuWjSLV8120230329
152	2007.0000	XLON	29-Mar-2023	11:56:58	05002050000107738-EODxuWjSLV8320230329
236	2007.0000	XLON	29-Mar-2023	11:56:58	05002050000107738-EODxuWjSLV8520230329
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211	2005.0000	XLON	29-Mar-2023	11:57:04	07002070000105194-EODxuWjSLVCO20230329
223	2005.0000	XLON	29-Mar-2023	12:00:31	05002050000108995-EODxuWjSLYfc20230329
61	2005.0000	XLON	29-Mar-2023	12:00:31	05002050000108995-EODxuWjSLYFa20230329
308	2004.0000	XLON	29-Mar-2023	12:00:37	07002070000108616-EODxuWjSLYL20230329
6	2004.0000	XLON	29-Mar-2023	12:01:58	05002050000109519-EODxuWjSLZFU20230329
191	2004.0000	XLON	29-Mar-2023	12:01:58	05002050000109519-EODxuWjSLZFW20230329
261	2004.0000	XLON	29-Mar-2023	12:04:44	07002070000109661-EODxuWjSLbGo20230329
263	2004.0000	XLON	29-Mar-2023	12:07:36	05002050000110541-EODxuWjSLcuC20230329
368	2004.0000	XLON	29-Mar-2023	12:08:38	05002050000111240-EODxuWjSLdf320230329
261	2004.0000	XLON	29-Mar-2023	12:10:20	05002050000111383-EODxuWjSLecN20230329
179	2005.0000	XLON	29-Mar-2023	12:14:19	07002070000111772-EODxuWjSLgxt20230329
336	2005.0000	XLON	29-Mar-2023	12:14:19	07002070000111772-EODxuWjSLgxr20230329
190	2006.0000	XLON	29-Mar-2023	12:15:18	07002070000112019-EODxuWjSLhlp20230329
129	2006.0000	XLON	29-Mar-2023	12:15:18	07002070000112019-EODxuWjSLhln20230329
328	2006.0000	XLON	29-Mar-2023	12:16:58	07002070000112474-EODxuWjSLiwm20230329
141	2006.0000	XLON	29-Mar-2023	12:16:58	07002070000112474-EODxuWjSLiWK20230329
190	2006.0000	XLON	29-Mar-2023	12:18:38	05002050000113479-EODxuWjSLkwn20230329
130	2006.0000	XLON	29-Mar-2023	12:18:38	05002050000113479-EODxuWjSLkwp20230329
357	2005.0000	XLON	29-Mar-2023	12:22:23	07002070000113751-EODxuWjSLove20230329
126	2005.0000	XLON	29-Mar-2023	12:23:39	07002070000114780-EODxuWjSLpzF20230329
201	2005.0000	XLON	29-Mar-2023	12:23:39	07002070000114780-EODxuWjSLpzD20230329
33	2005.0000	XLON	29-Mar-2023	12:25:18	05002050000115628-EODxuWjSLqyB20230329

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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500	2005.0000	XLON	29-Mar-2023	12:29:43	05002050000116862-EODxuWjSLtUJ20230329
290	2005.0000	XLON	29-Mar-2023	12:30:20	07002070000116767-EODxuWjSLuJr20230329
371	2005.0000	XLON	29-Mar-2023	12:33:33	05002050000117673-EODxuWjSLw2R20230329
1	2005.0000	XLON	29-Mar-2023	12:33:38	07002070000117873-EODxuWjSLw5R20230329
336	2005.0000	XLON	29-Mar-2023	12:33:38	07002070000117873-EODxuWjSLw5a20230329
18	2005.0000	XLON	29-Mar-2023	12:33:38	07002070000117873-EODxuWjSLw5T20230329
5	2005.0000	XLON	29-Mar-2023	12:35:20	07002070000118403-EODxuWjSLxHP20230329
280	2005.0000	XLON	29-Mar-2023	12:36:01	07002070000118403-EODxuWjSLxds20230329
55	2005.0000	XLON	29-Mar-2023	12:37:33	07002070000118403-EODxuWjSLyL20230329
304	2005.0000	XLON	29-Mar-2023	12:37:33	07002070000118953-EODxuWjSLyX20230329
266	2004.0000	XLON	29-Mar-2023	12:38:00	05002050000117122-EODxuWjSLyog20230329
131	2004.0000	XLON	29-Mar-2023	12:41:06	05002050000120721-EODxuWjSM12v20230329
117	2004.0000	XLON	29-Mar-2023	12:41:06	05002050000120721-EODxuWjSM12q20230329
347	2003.0000	XLON	29-Mar-2023	12:42:52	05002050000120535-EODxuWjSM2Qn20230329
356	2004.0000	XLON	29-Mar-2023	12:44:19	05002050000121578-EODxuWjSM3Vg20230329
297	2003.0000	XLON	29-Mar-2023	12:44:35	07002070000121056-EODxuWjSM3bk20230329
137	2004.0000	XLON	29-Mar-2023	12:45:47	05002050000121937-EODxuWjSM4ng20230329
138	2004.0000	XLON	29-Mar-2023	12:46:06	05002050000121937-EODxuWjSM4yC20230329
392	2004.0000	XLON	29-Mar-2023	12:46:59	05002050000122217-EODxuWjSM5f120230329
300	2003.0000	XLON	29-Mar-2023	12:47:41	05002050000121772-EODxuWjSM6F20230329
491	2004.0000	XLON	29-Mar-2023	12:52:03	07002070000123304-EODxuWjSM9uz20230329
173	2003.0000	XLON	29-Mar-2023	12:53:20	05002050000123144-EODxuWjSMBCq20230329
331	2004.0000	XLON	29-Mar-2023	12:58:24	07002070000125685-EODxuWjSMeyA20230329
187	2004.0000	XLON	29-Mar-2023	12:58:24	07002070000125685-EODxuWjSMey820230329
455	2004.0000	XLON	29-Mar-2023	12:58:38	05002050000125935-EODxuWjSMF9020230329
322	2004.0000	XLON	29-Mar-2023	13:00:20	05002050000126540-EODxuWjSMGLu20230329
215	2004.0000	XLON	29-Mar-2023	13:01:58	05002050000127188-EODxuWjSMHWP20230329
197	2004.0000	XLON	29-Mar-2023	13:01:58	05002050000127188-EODxuWjSMHWN20230329
103	2004.0000	XLON	29-Mar-2023	13:03:38	07002070000127452-EODxuWjSMIIe20230329
230	2004.0000	XLON	29-Mar-2023	13:03:38	07002070000127452-EODxuWjSMIIG20230329
394	2006.0000	XLON	29-Mar-2023	13:06:20	05002050000128418-EODxuWjSMKPy20230329
426	2005.0000	XLON	29-Mar-2023	13:06:20	05002050000128197-EODxuWjSMKQr20230329
360	2006.0000	XLON	29-Mar-2023	13:07:25	05002050000128906-EODxuWjSMlFd20230329
360	2005.0000	XLON	29-Mar-2023	13:07:37	07002070000128721-EODxuWjSMLLK20230329
246	2005.0000	XLON	29-Mar-2023	13:09:30	07002070000129718-EODxuWjSMmO20230329
167	2005.0000	XLON	29-Mar-2023	13:16:18	05002050000130187-EODxuWjSMQg920230329
140	2005.0000	XLON	29-Mar-2023	13:16:20	05002050000130187-EODxuWjSMQkg20230329
100	2005.0000	XLON	29-Mar-2023	13:16:20	07002070000131170-EODxuWjSMQki20230329
1041	2006.0000	XLON	29-Mar-2023	13:19:33	07002070000133373-EODxuWjSMs120230329
246	2007.0000	XLON	29-Mar-2023	13:22:02	07002070000134242-EODxuWjSMUTm20230329
82	2007.0000	XLON	29-Mar-2023	13:22:02	07002070000134242-EODxuWjSMUTo20230329
144	2006.0000	XLON	29-Mar-2023	13:23:39	05002050000133924-EODxuWjSMvKE20230329
303	2006.0000	XLON	29-Mar-2023	13:23:39	05002050000133924-EODxuWjSMvKL20230329
42	2007.0000	XLON	29-Mar-2023	13:23:39	07002070000134944-EODxuWjSMvk520230329
526	2007.0000	XLON	29-Mar-2023	13:23:39	07002070000134944-EODxuWjSMvk320230329
123	2007.0000	XLON	29-Mar-2023	13:25:18	07002070000135559-EODxuWjSMWzX20230329
315	2007.0000	XLON	29-Mar-2023	13:25:18	07002070000135559-EODxuWjSMWzZ20230329
531	2007.0000	XLON	29-Mar-2023	13:27:31	05002050000136401-EODxuWjSMYIn20230329
438	2006.0000	XLON	29-Mar-2023	13:28:33	05002050000135771-EODxuWjSMYy320230329
266	2006.0000	XLON	29-Mar-2023	13:30:16	07002070000136780-EODxuWjSMald20230329
316	2005.0000	XLON	29-Mar-2023	13:30:19	07002070000137352-EODxuWjSMaKa20230329
159	2005.0000	XLON	29-Mar-2023	13:36:38	07002070000138753-EODxuWjSMgLv20230329
238	2005.0000	XLON	29-Mar-2023	13:36:38	07002070000138753-EODxuWjSMgLX20230329
146	2005.0000	XLON	29-Mar-2023	13:36:38	07002070000138964-EODxuWjSMgLb20230329
684	2006.0000	XLON	29-Mar-2023	13:37:05	07002070000140538-EODxuWjSMgt220230329
129	2006.0000	XLON	29-Mar-2023	13:37:05	07002070000140538-EODxuWjSMgt420230329
236	2006.0000	XLON	29-Mar-2023	13:38:39	07002070000141173-EODxuWjSMhhu20230329
7	2006.0000	XLON	29-Mar-2023	13:38:39	07002070000141173-EODxuWjSMhhs20230329
394	2006.0000	XLON	29-Mar-2023	13:38:39	07002070000141173-EODxuWjSMhhs20230329
242	2006.0000	XLON	29-Mar-2023	13:41:23	07002070000142389-EODxuWjSMjsj20230329
233	2006.0000	XLON	29-Mar-2023	13:41:23	07002070000142389-EODxuWjSMjsl20230329
407	2005.0000	XLON	29-Mar-2023	13:41:55	05002050000142217-EODxuWjSMkLD20230329
335	2006.0000	XLON	29-Mar-2023	13:42:52	07002070000143071-EODxuWjSMkrA20230329
281	2004.0000	XLON	29-Mar-2023	13:49:07	07002070000143430-EODxuWjSMocO20230329
174	2005.0000	XLON	29-Mar-2023	13:49:07	05002050000145246-EODxuWjSMocC20230329
391	2005.0000	XLON	29-Mar-2023	13:49:07	07002070000142697-EODxuWjSMobs20230329
476	2004.0000	XLON	29-Mar-2023	13:52:02	05002050000146497-EODxuWjSMrI420230329
80	2003.0000	XLON	29-Mar-2023	13:53:04	07002070000146179-EODxuWjSMs4F20230329
359	2003.0000	XLON	29-Mar-2023	13:53:04	07002070000146179-EODxuWjSMs4L20230329
236	2006.0000	XLON	29-Mar-2023	13:58:22	05002050000149964-EODxuWjSMwrO20230329
100	2006.0000	XLON	29-Mar-2023	13:58:22	05002050000149964-EODxuWjSMwqw20230329
250	2006.0000	XLON	29-Mar-2023	13:58:22	05002050000149964-EODxuWjSMwqs20230329
137	2006.0000	XLON	29-Mar-2023	13:58:22	05002050000149964-EODxuWjSMwqy20230329
291	2006.0000	XLON	29-Mar-2023	13:58:22	05002050000149964-EODxuWjSMwqu20230329
1	2007.0000	XLON	29-Mar-2023	14:04:22	05002050000152410-EODxuWjSN2a720230329
802	2007.0000	XLON	29-Mar-2023	14:04:26	05002050000152433-EODxuWjSN2fm20230329
253	2007.0000	XLON	29-Mar-2023	14:06:02	05002050000153106-EODxuWjSN3ww20230329
295	2007.0000	XLON	29-Mar-2023	14:06:02	05002050000153106-EODxuWjSN3ws20230329
291	2007.0000	XLON	29-Mar-2023	14:06:02	05002050000153106-EODxuWjSN3wu20230329

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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236	2007.0000	XLON	29-Mar-2023	14:10:22	05002050000154858-EODxuWjSN82720230329
233	2007.0000	XLON	29-Mar-2023	14:10:22	05002050000154858-EODxuWjSN82D20230329
525	2008.0000	XLON	29-Mar-2023	14:14:32	05002050000155794-EODxuWjSNC7S20230329
716	2007.0000	XLON	29-Mar-2023	14:15:11	05002050000155429-EODxuWjSNCzI20230329
377	2007.0000	XLON	29-Mar-2023	14:15:11	07002070000155898-EODxuWjSNCzO20230329
173	2008.0000	XLON	29-Mar-2023	14:15:51	05002050000157336-EODxuWjSNDg520230329
496	2008.0000	XLON	29-Mar-2023	14:15:51	05002050000157336-EODxuWjSNDg720230329
597	2008.0000	XLON	29-Mar-2023	14:17:08	05002050000157908-EODxuWjSNEvg20230329
403	2008.0000	XLON	29-Mar-2023	14:18:38	05002050000158832-EODxuWjSNGuH20230329
30	2008.0000	XLON	29-Mar-2023	14:18:38	05002050000158832-EODxuWjSNGuF20230329
105	2008.0000	XLON	29-Mar-2023	14:18:38	05002050000158832-EODxuWjSNGuJ20230329
202	2008.0000	XLON	29-Mar-2023	14:20:20	05002050000160048-EODxuWjSNJRW20230329
291	2008.0000	XLON	29-Mar-2023	14:20:20	05002050000160048-EODxuWjSNJRU20230329
538	2007.0000	XLON	29-Mar-2023	14:22:51	07002070000159605-EODxuWjSNMDH20230329
358	2006.0000	XLON	29-Mar-2023	14:22:54	07002070000159618-EODxuWjSNMII20230329
525	2006.0000	XLON	29-Mar-2023	14:23:49	07002070000161377-EODxuWjSNNJh20230329
145	2006.0000	XLON	29-Mar-2023	14:25:19	05002050000162429-EODxuWjSNOFA20230329
11	2006.0000	XLON	29-Mar-2023	14:25:19	05002050000162429-EODxuWjSNOF620230329
369	2006.0000	XLON	29-Mar-2023	14:25:19	05002050000162429-EODxuWjSNOF820230329
148	2006.0000	XLON	29-Mar-2023	14:28:25	07002070000163374-EODxuWjSNRop20230329
369	2006.0000	XLON	29-Mar-2023	14:28:25	07002070000163374-EODxuWjSNRon20230329
346	2006.0000	XLON	29-Mar-2023	14:28:25	07002070000163374-EODxuWjSNRol20230329
199	2006.0000	XLON	29-Mar-2023	14:28:58	05002050000164048-EODxuWjSNSVs20230329
323	2006.0000	XLON	29-Mar-2023	14:28:58	05002050000164048-EODxuWjSNSW920230329
7	2006.0000	XLON	29-Mar-2023	14:28:58	05002050000164048-EODxuWjSNSVU20230329
44	2006.0000	XLON	29-Mar-2023	14:28:58	05002050000164048-EODxuWjSNSVz20230329
1	2006.0000	XLON	29-Mar-2023	14:28:58	05002050000164048-EODxuWjSNSVb20230329
1	2006.0000	XLON	29-Mar-2023	14:28:58	05002050000164048-EODxuWjSNSVf20230329
2	2006.0000	XLON	29-Mar-2023	14:28:58	05002050000164048-EODxuWjSNSVd20230329
2	2006.0000	XLON	29-Mar-2023	14:28:58	05002050000164048-EODxuWjSNSVx20230329
1	2006.0000	XLON	29-Mar-2023	14:28:58	05002050000164048-EODxuWjSNSVj20230329
8	2006.0000	XLON	29-Mar-2023	14:28:58	05002050000164048-EODxuWjSNSVq20230329
640	2006.0000	XLON	29-Mar-2023	14:30:42	05002050000165014-EODxuWjSNWso20230329
67	2006.0000	XLON	29-Mar-2023	14:30:42	05002050000165014-EODxuWjSNWsr20230329
612	2005.0000	XLON	29-Mar-2023	14:32:39	07002070000164572-EODxuWjSNbdl20230329
302	2005.0000	XLON	29-Mar-2023	14:40:20	05002050000172158-EODxuWjSNooS20230329
266	2005.0000	XLON	29-Mar-2023	14:40:20	05002050000172158-EODxuWjSNooU20230329
568	2004.0000	XLON	29-Mar-2023	14:40:57	07002070000171548-EODxuWjSNpgB20230329
510	2002.0000	XLON	29-Mar-2023	14:42:05	07002070000172401-EODxuWjSNrN920230329
413	2001.0000	XLON	29-Mar-2023	14:42:09	05002050000172466-EODxuWjSNral20230329
524	2001.0000	XLON	29-Mar-2023	14:44:31	07002070000173475-EODxuWjSNw1y20230329
157	2001.0000	XLON	29-Mar-2023	14:44:31	07002070000173475-EODxuWjSNw1u20230329
376	2001.0000	XLON	29-Mar-2023	14:46:02	07002070000174994-EODxuWjSNytU20230329
165	2001.0000	XLON	29-Mar-2023	14:46:02	07002070000174994-EODxuWjSNytW20230329
496	2002.0000	XLON	29-Mar-2023	14:48:39	07002070000176650-EODxuWjSO3Tk20230329
233	2002.0000	XLON	29-Mar-2023	14:48:39	07002070000176650-EODxuWjSO3Tm20230329
228	2002.0000	XLON	29-Mar-2023	14:48:39	07002070000176650-EODxuWjSO3Ti20230329
644	2004.0000	XLON	29-Mar-2023	14:51:12	07002070000177858-EODxuWjSO8Ps20230329
45	2003.0000	XLON	29-Mar-2023	14:52:03	05002050000178603-EODxuWjSOA4y20230329
492	2003.0000	XLON	29-Mar-2023	14:52:34	05002050000178603-EODxuWjSOAt620230329
175	2002.0000	XLON	29-Mar-2023	14:53:56	05002050000179922-EODxuWjSODol20230329
430	2002.0000	XLON	29-Mar-2023	14:53:56	07002070000178322-EODxuWjSODoh20230329
64	2002.0000	XLON	29-Mar-2023	14:55:18	07002070000181042-EODxuWjSOF4t20230329
100	2002.0000	XLON	29-Mar-2023	14:55:18	07002070000181042-EODxuWjSOF4p20230329
456	2002.0000	XLON	29-Mar-2023	14:55:18	07002070000181042-EODxuWjSOF4r20230329
199	2002.0000	XLON	29-Mar-2023	14:55:18	07002070000181042-EODxuWjSOF4I20230329
193	2002.0000	XLON	29-Mar-2023	14:55:18	07002070000181042-EODxuWjSOF4n20230329
456	2002.0000	XLON	29-Mar-2023	14:56:58	07002070000181871-EODxuWjSOHVj20230329
246	2002.0000	XLON	29-Mar-2023	14:56:58	07002070000181871-EODxuWjSOHVl20230329
37	2001.0000	XLON	29-Mar-2023	14:57:26	07002070000179534-EODxuWjSOIjy20230329
536	2001.0000	XLON	29-Mar-2023	14:57:26	07002070000179534-EODxuWjSOIk320230329
584	2000.0000	XLON	29-Mar-2023	14:58:38	07002070000181426-EODxuWjSOJoz20230329
286	1999.5000	XLON	29-Mar-2023	14:58:41	05002050000183408-EODxuWjSOJt920230329
226	1999.5000	XLON	29-Mar-2023	14:58:41	05002050000183408-EODxuWjSOJt720230329
456	2003.0000	XLON	29-Mar-2023	15:03:03	07002070000184761-EODxuWjSOPaM20230329
94	2003.0000	XLON	29-Mar-2023	15:03:03	07002070000184761-EODxuWjSOPaK20230329
56	2003.0000	XLON	29-Mar-2023	15:03:03	07002070000184761-EODxuWjSOPaO20230329
361	2003.0000	XLON	29-Mar-2023	15:04:09	05002050000186239-EODxuWjSORCT20230329
462	2003.0000	XLON	29-Mar-2023	15:04:09	05002050000186239-EODxuWjSORCR20230329
94	2003.0000	XLON	29-Mar-2023	15:04:09	05002050000186239-EODxuWjSORCP20230329
462	2003.0000	XLON	29-Mar-2023	15:05:48	07002070000186489-EODxuWjSOTeb20230329
142	2003.0000	XLON	29-Mar-2023	15:05:48	07002070000186489-EODxuWjSOTef20230329
153	2003.0000	XLON	29-Mar-2023	15:05:48	07002070000186489-EODxuWjSOTed20230329
95	2003.0000	XLON	29-Mar-2023	15:05:48	07002070000186489-EODxuWjSOTeZ20230329
883	2002.0000	XLON	29-Mar-2023	15:06:12	07002070000184427-EODxuWjSOUCZ20230329
160	2003.0000	XLON	29-Mar-2023	15:08:11	07002070000188003-EODxuWjSOXak20230329
474	2003.0000	XLON	29-Mar-2023	15:08:11	07002070000188003-EODxuWjSOXam20230329
122	2003.0000	XLON	29-Mar-2023	15:08:11	07002070000188003-EODxuWjSOXai20230329
696	2002.0000	XLON	29-Mar-2023	15:09:02	05002050000188292-EODxuWjSOYsF20230329
314	2002.0000	XLON	29-Mar-2023	15:09:51	05002050000189666-EODxuWjSOZfH20230329

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
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362	2002.0000	XLON	29-Mar-2023	15:12:28	05002050000191067-EODxuWjSOciZ20230329
342	2002.0000	XLON	29-Mar-2023	15:12:28	05002050000191067-EODxuWjSOcib20230329
8	2002.0000	XLON	29-Mar-2023	15:13:39	05002050000191756-EODxuWjSOeHp20230329
300	2002.0000	XLON	29-Mar-2023	15:13:39	05002050000191756-EODxuWjSOeHv20230329
346	2002.0000	XLON	29-Mar-2023	15:13:39	05002050000191756-EODxuWjSOeHr20230329
173	2002.0000	XLON	29-Mar-2023	15:13:39	05002050000191756-EODxuWjSOeHt20230329
273	2002.0000	XLON	29-Mar-2023	15:13:39	05002050000191756-EODxuWjSOeHx20230329
216	2002.0000	XLON	29-Mar-2023	15:15:19	05002050000192691-EODxuWjSOgeO20230329
342	2002.0000	XLON	29-Mar-2023	15:15:19	05002050000192691-EODxuWjSOgeq20230329
343	2002.0000	XLON	29-Mar-2023	15:15:19	05002050000192691-EODxuWjSOges20230329
198	2001.0000	XLON	29-Mar-2023	15:16:11	07002070000190236-EODxuWjSOhw920230329
665	2001.0000	XLON	29-Mar-2023	15:16:11	07002070000189220-EODxuWjSOhw720230329
87	2001.0000	XLON	29-Mar-2023	15:17:42	07002070000193459-EODxuWjSOJc20230329
342	2001.0000	XLON	29-Mar-2023	15:17:42	07002070000193459-EODxuWjSOJkg20230329
145	2001.0000	XLON	29-Mar-2023	15:17:42	07002070000193459-EODxuWjSOJke20230329
149	2002.0000	XLON	29-Mar-2023	15:19:06	05002050000194874-EODxuWjSOmMG20230329
637	2002.0000	XLON	29-Mar-2023	15:19:06	05002050000194874-EODxuWjSOmMC20230329
678	2003.0000	XLON	29-Mar-2023	15:20:26	07002070000194911-EODxuWjSOnty20230329
678	2002.0000	XLON	29-Mar-2023	15:20:28	05002050000195502-EODxuWjSOnvR20230329
140	2002.0000	XLON	29-Mar-2023	15:22:24	05002050000196535-EODxuWjSOpoM20230329
342	2002.0000	XLON	29-Mar-2023	15:22:24	05002050000196535-EODxuWjSOpoK20230329
119	2003.0000	XLON	29-Mar-2023	15:24:52	05002050000197772-EODxuWjSOsiw20230329
179	2003.0000	XLON	29-Mar-2023	15:24:52	05002050000197772-EODxuWjSOsiu20230329
264	2003.0000	XLON	29-Mar-2023	15:24:52	05002050000197772-EODxuWjSOsis20230329
128	2003.0000	XLON	29-Mar-2023	15:24:52	05002050000197772-EODxuWjSOsiy20230329
94	2003.0000	XLON	29-Mar-2023	15:25:18	07002070000197430-EODxuWjSOtFr20230329
250	2003.0000	XLON	29-Mar-2023	15:25:18	07002070000197430-EODxuWjSOtFt20230329
177	2002.0000	XLON	29-Mar-2023	15:25:33	07002070000197172-EODxuWjSOtjt20230329
504	2001.0000	XLON	29-Mar-2023	15:25:39	05002050000197773-EODxuWjSOtrA20230329
482	2001.0000	XLON	29-Mar-2023	15:25:39	05002050000196312-EODxuWjSOtr420230329
304	2002.0000	XLON	29-Mar-2023	15:26:58	07002070000198244-EODxuWjSOvBe20230329
346	2002.0000	XLON	29-Mar-2023	15:26:58	07002070000198244-EODxuWjSOvBg20230329
120	2002.0000	XLON	29-Mar-2023	15:26:58	07002070000198244-EODxuWjSOvBi20230329
244	2003.0000	XLON	29-Mar-2023	15:29:21	05002050000200128-EODxuWjSOxwf20230329
313	2003.0000	XLON	29-Mar-2023	15:29:21	05002050000200128-EODxuWjSOxwd20230329
264	2003.0000	XLON	29-Mar-2023	15:29:21	05002050000200128-EODxuWjSOxwb20230329
428	2003.0000	XLON	29-Mar-2023	15:31:44	05002050000201770-EODxuWjSPoka20230329
188	2003.0000	XLON	29-Mar-2023	15:31:44	05002050000201770-EODxuWjSPoky20230329
400	2003.0000	XLON	29-Mar-2023	15:31:58	07002070000201257-EODxuWjSPoxe20230329
99	2003.0000	XLON	29-Mar-2023	15:31:58	07002070000201257-EODxuWjSPoxa20230329
195	2003.0000	XLON	29-Mar-2023	15:31:58	07002070000201257-EODxuWjSPoxc20230329
356	2003.0000	XLON	29-Mar-2023	15:34:21	05002050000203436-EODxuWjSP3rh20230329
122	2003.0000	XLON	29-Mar-2023	15:34:21	05002050000203436-EODxuWjSP3rn20230329
144	2003.0000	XLON	29-Mar-2023	15:34:21	05002050000203436-EODxuWjSP3rj20230329
195	2003.0000	XLON	29-Mar-2023	15:34:21	05002050000203436-EODxuWjSP3rl20230329
791	2002.0000	XLON	29-Mar-2023	15:34:35	05002050000200777-EODxuWjSP4d20230329
248	2001.0000	XLON	29-Mar-2023	15:36:02	07002070000201153-EODxuWjSP6Db20230329
172	2001.0000	XLON	29-Mar-2023	15:36:02	05002050000201886-EODxuWjSP6Dd20230329
91	2001.0000	XLON	29-Mar-2023	15:36:02	07002070000201153-EODxuWjSP6Dz20230329
932	2000.0000	XLON	29-Mar-2023	15:36:10	07002070000203316-EODxuWjSP6P20230329
626	1998.5000	XLON	29-Mar-2023	15:37:19	07002070000204279-EODxuWjSP7vc20230329
340	1997.5000	XLON	29-Mar-2023	15:38:09	05002050000204919-EODxuWjSP95b20230329
202	1998.0000	XLON	29-Mar-2023	15:39:10	05002050000205915-EODxuWjSPALD20230329
80	1998.0000	XLON	29-Mar-2023	15:39:10	05002050000205915-EODxuWjSPALA20230329
54	1998.0000	XLON	29-Mar-2023	15:39:10	05002050000205915-EODxuWjSPAL520230329
223	1998.0000	XLON	29-Mar-2023	15:39:26	05002050000205915-EODxuWjSPAWL20230329
267	1997.5000	XLON	29-Mar-2023	15:40:15	05002050000205812-EODxuWjSPBQt20230329
265	1997.5000	XLON	29-Mar-2023	15:40:15	05002050000205812-EODxuWjSPBR420230329
6	1999.0000	XLON	29-Mar-2023	15:41:28	05002050000207049-EODxuWjSPCzk20230329
606	1999.0000	XLON	29-Mar-2023	15:41:49	05002050000207049-EODxuWjSPDO320230329
312	1998.0000	XLON	29-Mar-2023	15:42:20	05002050000207226-EODxuWjSPDtb20230329
26	1998.0000	XLON	29-Mar-2023	15:42:20	05002050000207226-EODxuWjSPDtz20230329
46	1998.0000	XLON	29-Mar-2023	15:43:29	05002050000208110-EODxuWjSPFWC20230329
161	2000.0000	XLON	29-Mar-2023	15:45:44	05002050000208750-EODxuWjSPicn20230329
180	2000.0000	XLON	29-Mar-2023	15:45:44	05002050000208544-EODxuWjSPicl20230329
618	2000.0000	XLON	29-Mar-2023	15:45:44	05002050000208420-EODxuWjSPicj20230329
643	1999.5000	XLON	29-Mar-2023	15:45:45	07002070000207597-EODxuWjSPifb20230329
145	1999.5000	XLON	29-Mar-2023	15:45:45	07002070000207597-EODxuWjSPif920230329
146	1999.0000	XLON	29-Mar-2023	15:46:01	05002050000209024-EODxuWjSPJBY20230329
151	1999.0000	XLON	29-Mar-2023	15:46:01	05002050000208884-EODxuWjSPJBW20230329
162	1999.0000	XLON	29-Mar-2023	15:46:01	05002050000208641-EODxuWjSPJBS20230329
186	1999.0000	XLON	29-Mar-2023	15:46:01	05002050000208721-EODxuWjSPJBU20230329
161	1999.0000	XLON	29-Mar-2023	15:46:01	05002050000208530-EODxuWjSPJBQ20230329
528	1999.0000	XLON	29-Mar-2023	15:46:01	07002070000207499-EODxuWjSPJBO20230329
147	1999.0000	XLON	29-Mar-2023	15:46:01	07002070000208486-EODxuWjSPJBa20230329
236	1997.5000	XLON	29-Mar-2023	15:46:45	07002070000209127-EODxuWjSPKJ520230329
745	1997.5000	XLON	29-Mar-2023	15:46:45	07002070000209127-EODxuWjSPKJ920230329
842	2000.0000	XLON	29-Mar-2023	15:50:37	05002050000212855-EODxuWjSPpz320230329
325	2001.0000	XLON	29-Mar-2023	15:53:00	05002050000214509-EODxuWjSPTHW20230329

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
211	2000.0000	XLON	29-Mar-2023	15:53:20	07002070000213089-EODxuWjSPtFN20230329
370	2000.0000	XLON	29-Mar-2023	15:53:20	07002070000213089-EODxuWjSPtFj20230329
627	1998.5000	XLON	29-Mar-2023	15:55:11	05002050000215772-EODxuWjSPW8R20230329
482	1998.5000	XLON	29-Mar-2023	15:55:29	07002070000214989-EODxuWjSPWQg20230329
165	1998.5000	XLON	29-Mar-2023	15:55:29	07002070000214989-EODxuWjSPWQi20230329
298	1997.5000	XLON	29-Mar-2023	15:55:31	05002050000215489-EODxuWjSPWTi20230329
202	1998.0000	XLON	29-Mar-2023	15:55:31	07002070000214602-EODxuWjSPWSO20230329
96	1998.0000	XLON	29-Mar-2023	15:55:31	07002070000214602-EODxuWjSPWSQ20230329
146	1998.0000	XLON	29-Mar-2023	15:55:31	05002050000215744-EODxuWjSPWSW20230329
147	1997.5000	XLON	29-Mar-2023	15:55:31	07002070000214728-EODxuWjSPWTK20230329
172	1998.0000	XLON	29-Mar-2023	15:55:31	07002070000214746-EODxuWjSPWSU20230329
430	1999.0000	XLON	29-Mar-2023	15:57:16	05002050000217103-EODxuWjSPZ1H20230329
311	1999.0000	XLON	29-Mar-2023	15:57:16	05002050000217103-EODxuWjSPZ1620230329
494	1998.5000	XLON	29-Mar-2023	15:57:48	07002070000216247-EODxuWjSPZt120230329
608	1998.0000	XLON	29-Mar-2023	15:58:43	05002050000218537-EODxuWjSPbdJ20230329
50	1997.5000	XLON	29-Mar-2023	15:58:48	07002070000217658-EODxuWjSPbs920230329
606	1998.0000	XLON	29-Mar-2023	16:00:47	07002070000219096-EODxuWjSPFLF20230329
716	1997.5000	XLON	29-Mar-2023	16:00:49	05002050000219996-EODxuWjSPPL20230329
614	1998.0000	XLON	29-Mar-2023	16:02:15	07002070000220453-EODxuWjSPiBX20230329
708	1997.5000	XLON	29-Mar-2023	16:03:26	07002070000220308-EODxuWjSPjPM20230329
270	1997.5000	XLON	29-Mar-2023	16:04:48	07002070000221690-EODxuWjSPiO420230329
54	1997.5000	XLON	29-Mar-2023	16:05:06	07002070000221690-EODxuWjSPiFF20230329
156	1998.0000	XLON	29-Mar-2023	16:07:57	05002050000224126-EODxuWjSPoX220230329
713	1998.0000	XLON	29-Mar-2023	16:07:57	05002050000223283-EODxuWjSPoWw20230329
153	1998.0000	XLON	29-Mar-2023	16:07:57	07002070000223081-EODxuWjSPoX020230329
189	1998.0000	XLON	29-Mar-2023	16:07:57	05002050000224443-EODxuWjSPoXG20230329
190	1998.0000	XLON	29-Mar-2023	16:07:57	05002050000224329-EODxuWjSPoX820230329
192	1998.0000	XLON	29-Mar-2023	16:07:57	07002070000223309-EODxuWjSPoX620230329
168	1998.0000	XLON	29-Mar-2023	16:07:57	07002070000223244-EODxuWjSPoXA20230329
171	1998.0000	XLON	29-Mar-2023	16:07:57	07002070000223444-EODxuWjSPoXA20230329
588	1996.5000	XLON	29-Mar-2023	16:10:43	05002050000225471-EODxuWjSPrnt20230329
764	1996.5000	XLON	29-Mar-2023	16:10:43	07002070000224622-EODxuWjSPnr20230329
210	1997.5000	XLON	29-Mar-2023	16:12:54	05002050000226558-EODxuWjSPuJF20230329
4	1997.5000	XLON	29-Mar-2023	16:12:54	05002050000226558-EODxuWjSPuJB20230329
321	1997.5000	XLON	29-Mar-2023	16:12:54	05002050000226558-EODxuWjSPuJD20230329
251	1997.0000	XLON	29-Mar-2023	16:13:21	05002050000226288-EODxuWjSPupo20230329
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20	1997.5000	XLON	29-Mar-2023	16:13:44	07002070000226070-EODxuWjSPvBx20230329
2	1997.5000	XLON	29-Mar-2023	16:13:44	07002070000226070-EODxuWjSPvBm20230329
8	1997.5000	XLON	29-Mar-2023	16:13:44	07002070000226070-EODxuWjSPvBk20230329
745	1997.5000	XLON	29-Mar-2023	16:13:46	07002070000226070-EODxuWjSPvFa20230329
263	1997.5000	XLON	29-Mar-2023	16:15:23	07002070000227111-EODxuWjSPx4f20230329
183	1998.0000	XLON	29-Mar-2023	16:16:03	05002050000228289-EODxuWjSPxWD20230329
305	1998.0000	XLON	29-Mar-2023	16:16:03	05002050000228289-EODxuWjSPxWB20230329
10	1998.0000	XLON	29-Mar-2023	16:16:03	05002050000228289-EODxuWjSPxW920230329
207	1997.5000	XLON	29-Mar-2023	16:16:26	07002070000227111-EODxuWjSPxue20230329
188	1997.5000	XLON	29-Mar-2023	16:16:26	07002070000227111-EODxuWjSPxuc20230329
305	1998.0000	XLON	29-Mar-2023	16:16:58	07002070000228014-EODxuWjSPyNY20230329
129	1998.0000	XLON	29-Mar-2023	16:16:58	07002070000228014-EODxuWjSPyNc20230329
14	1998.0000	XLON	29-Mar-2023	16:16:58	07002070000228014-EODxuWjSPyNa20230329
70	1998.0000	XLON	29-Mar-2023	16:16:58	07002070000228014-EODxuWjSPyNW20230329
356	1998.0000	XLON	29-Mar-2023	16:17:08	05002050000228881-EODxuWjSPyXd20230329
205	1998.0000	XLON	29-Mar-2023	16:17:08	05002050000228881-EODxuWjSPyXf20230329
554	1997.0000	XLON	29-Mar-2023	16:18:15	05002050000226848-EODxuWjSQAg20230329
196	1997.5000	XLON	29-Mar-2023	16:19:21	07002070000229443-EODxuWjSQ1Zn20230329
133	1997.5000	XLON	29-Mar-2023	16:19:21	07002070000229443-EODxuWjSQ1Zp20230329
103	1997.5000	XLON	29-Mar-2023	16:19:21	07002070000229443-EODxuWjSQ1Zr20230329
553	1997.5000	XLON	29-Mar-2023	16:20:18	05002050000230823-EODxuWjSQ2dZ20230329
138	1997.5000	XLON	29-Mar-2023	16:20:18	05002050000230823-EODxuWjSQ2dX20230329
44	1997.5000	XLON	29-Mar-2023	16:20:18	05002050000230823-EODxuWjSQ2dV20230329
565	1997.0000	XLON	29-Mar-2023	16:20:37	07002070000230054-EODxuWjSQ37S20230329
119	1997.5000	XLON	29-Mar-2023	16:21:58	05002050000231728-EODxuWjSQ4XC20230329
366	1997.5000	XLON	29-Mar-2023	16:21:58	05002050000231728-EODxuWjSQ4XA20230329
100	1997.5000	XLON	29-Mar-2023	16:23:38	05002050000232535-EODxuWjSQ5yt20230329
301	1997.5000	XLON	29-Mar-2023	16:23:38	05002050000232535-EODxuWjSQ5yv20230329
186	1997.5000	XLON	29-Mar-2023	16:24:17	07002070000232182-EODxuWjSQ6YT20230329
470	1997.0000	XLON	29-Mar-2023	16:24:54	07002070000231037-EODxuWjSQ7Mw20230329
222	1997.0000	XLON	29-Mar-2023	16:24:54	07002070000231037-EODxuWjSQ7Ms20230329
486	1997.5000	XLON	29-Mar-2023	16:26:01	07002070000233131-EODxuWjSQ91420230329
173	1997.0000	XLON	29-Mar-2023	16:26:06	07002070000232743-EODxuWjSQ9CE20230329
216	1997.0000	XLON	29-Mar-2023	16:26:09	07002070000232743-EODxuWjSQ91a20230329
263	1997.0000	XLON	29-Mar-2023	16:26:10	07002070000232743-EODxuWjSQ9KK20230329
77	1997.0000	XLON	29-Mar-2023	16:26:24	07002070000232743-EODxuWjSQ9ns20230329
202	1997.0000	XLON	29-Mar-2023	16:27:22	07002070000233870-EODxuWjSQBhb20230329
65	1997.0000	XLON	29-Mar-2023	16:27:22	07002070000233870-EODxuWjSQBhd20230329
209	1996.5000	XLON	29-Mar-2023	16:28:54	05002050000235290-EODxuWjSQD9x20230329
158	1997.0000	XLON	29-Mar-2023	16:29:12	07002070000234849-EODxuWjSQDd220230329
156	1997.0000	XLON	29-Mar-2023	16:29:30	07002070000234908-EODxuWjSQE4c20230329
185	1997.5000	XLON	29-Mar-2023	16:29:53	05002050000236060-EODxuWjSQEgu20230329
10	1996.5000	XLON	29-Mar-2023	16:30:00	07002070000235525-EODxuWjSQFFL20230329
19	1996.5000	XLON	29-Mar-2023	16:30:02	07002070000235525-EODxuWjSQFJx20230329