

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
482	1998.5000	XLON	30-Mar-2023	08:00:24	0500205000002032-E0DydUDNnxTx20230330
241	2000.0000	XLON	30-Mar-2023	08:01:47	07002070000002675-E0DydUDNo1aW20230330
265	2000.0000	XLON	30-Mar-2023	08:01:47	05002050000002708-E0DydUDNo1aU20230330
272	2003.0000	XLON	30-Mar-2023	08:02:54	05002050000003690-E0DydUDNo55H20230330
258	2003.0000	XLON	30-Mar-2023	08:02:54	05002050000003690-E0DydUDNo55L20230330
179	2002.0000	XLON	30-Mar-2023	08:02:55	07002070000003607-E0DydUDNo56a20230330
396	2002.0000	XLON	30-Mar-2023	08:02:55	07002070000003607-E0DydUDNo56o20230330
413	2002.0000	XLON	30-Mar-2023	08:04:19	05002050000004211-E0DydUDNo9Ou20230330
60	2001.0000	XLON	30-Mar-2023	08:04:22	07002070000003639-E0DydUDNo9Tk20230330
249	2001.0000	XLON	30-Mar-2023	08:04:22	07002070000003639-E0DydUDNo9Th20230330
382	2001.0000	XLON	30-Mar-2023	08:06:09	05002050000005254-E0DydUDNoDoQ20230330
39	2001.0000	XLON	30-Mar-2023	08:06:09	05002050000005254-E0DydUDNoDoQ20230330
413	2000.0000	XLON	30-Mar-2023	08:06:10	07002070000004147-E0DydUDNoDsq20230330
353	1999.0000	XLON	30-Mar-2023	08:06:10	05002050000004936-E0DydUDNoDu620230330
500	2004.0000	XLON	30-Mar-2023	08:08:40	07002070000007918-E0DydUDNoJG620230330
77	2004.0000	XLON	30-Mar-2023	08:08:40	07002070000007918-E0DydUDNoJG820230330
125	2003.0000	XLON	30-Mar-2023	08:08:54	07002070000006957-E0DydUDNoJj320230330
230	2003.0000	XLON	30-Mar-2023	08:08:54	07002070000006957-E0DydUDNoJj620230330
257	2002.0000	XLON	30-Mar-2023	08:09:05	07002070000006817-E0DydUDNoJwp20230330
56	2002.0000	XLON	30-Mar-2023	08:09:23	07002070000006817-E0DydUDNoKRW20230330
21	2002.0000	XLON	30-Mar-2023	08:09:23	07002070000006817-E0DydUDNoKRb20230330
21	2002.0000	XLON	30-Mar-2023	08:09:23	07002070000006817-E0DydUDNoKRu20230330
528	2001.0000	XLON	30-Mar-2023	08:10:21	05002050000009301-E0DydUDNoLzI20230330
441	1999.0000	XLON	30-Mar-2023	08:11:37	05002050000009251-E0DydUDNoP2p20230330
548	1998.5000	XLON	30-Mar-2023	08:12:39	07002070000010798-E0DydUDNoRRo20230330
446	2000.0000	XLON	30-Mar-2023	08:14:41	07002070000012064-E0DydUDNoUpR20230330
719	1999.5000	XLON	30-Mar-2023	08:14:41	07002070000012012-E0DydUDNoUq520230330
240	2002.0000	XLON	30-Mar-2023	08:15:20	05002050000013522-E0DydUDNoWJH20230330
189	2002.0000	XLON	30-Mar-2023	08:15:20	05002050000013522-E0DydUDNoWJJ20230330
458	2003.0000	XLON	30-Mar-2023	08:18:41	07002070000015125-E0DydUDNobgE20230330
254	2001.0000	XLON	30-Mar-2023	08:18:47	05002050000014501-E0DydUDNobtQ20230330
154	2001.0000	XLON	30-Mar-2023	08:18:47	05002050000015208-E0DydUDNobtS20230330
615	1999.5000	XLON	30-Mar-2023	08:21:02	05002050000017887-E0DydUDNofGy20230330
410	2000.0000	XLON	30-Mar-2023	08:21:02	07002070000018162-E0DydUDNofFc20230330
205	1999.0000	XLON	30-Mar-2023	08:21:02	05002050000018293-E0DydUDNofI120230330
397	1998.5000	XLON	30-Mar-2023	08:22:22	05002050000018807-E0DydUDNohVe20230330
45	1998.5000	XLON	30-Mar-2023	08:22:28	05002050000018807-E0DydUDNohfO20230330
566	2001.0000	XLON	30-Mar-2023	08:28:09	05002050000021112-E0DydUDNoqXs20230330
316	2001.0000	XLON	30-Mar-2023	08:28:40	05002050000023501-E0DydUDNorVU20230330
300	2001.0000	XLON	30-Mar-2023	08:28:40	05002050000023501-E0DydUDNorV520230330
538	2002.0000	XLON	30-Mar-2023	08:31:02	07002070000025986-E0DydUDNov3Z20230330
220	2003.0000	XLON	30-Mar-2023	08:31:02	05002050000027178-E0DydUDNovUg20230330
71	2003.0000	XLON	30-Mar-2023	08:31:02	05002050000027178-E0DydUDNovUi20230330
132	2003.0000	XLON	30-Mar-2023	08:31:02	05002050000027178-E0DydUDNovUk20230330
382	2004.0000	XLON	30-Mar-2023	08:33:46	05002050000029149-E0DydUDNozh520230330
128	2003.0000	XLON	30-Mar-2023	08:36:43	07002070000028127-E0DydUDNp34520230330
683	2004.0000	XLON	30-Mar-2023	08:36:43	07002070000031853-E0DydUDNp33z20230330
472	2004.0000	XLON	30-Mar-2023	08:41:23	07002070000036666-E0DydUDNp8ez20230330
428	2004.0000	XLON	30-Mar-2023	08:42:09	05002050000038442-E0DydUDNp9dr20230330
225	2006.0000	XLON	30-Mar-2023	08:46:45	05002050000041287-E0DydUDNpGBc20230330
183	2006.0000	XLON	30-Mar-2023	08:46:45	05002050000041287-E0DydUDNpGBg20230330
220	2006.0000	XLON	30-Mar-2023	08:46:45	05002050000041287-E0DydUDNpGBe20230330
220	2006.0000	XLON	30-Mar-2023	08:47:00	07002070000041042-E0DydUDNpGoQ20230330
225	2006.0000	XLON	30-Mar-2023	08:47:00	07002070000041042-E0DydUDNpGoS20230330
84	2006.0000	XLON	30-Mar-2023	08:47:00	07002070000041042-E0DydUDNpGoU20230330
225	2005.0000	XLON	30-Mar-2023	08:48:40	05002050000042311-E0DydUDNplxh20230330
220	2005.0000	XLON	30-Mar-2023	08:48:40	05002050000042311-E0DydUDNplxj20230330
93	2005.0000	XLON	30-Mar-2023	08:48:40	05002050000042311-E0DydUDNplxk20230330
229	2006.0000	XLON	30-Mar-2023	08:53:01	05002050000043563-E0DydUDNpNru20230330
187	2006.0000	XLON	30-Mar-2023	08:53:01	05002050000043563-E0DydUDNpNrs20230330
347	2005.0000	XLON	30-Mar-2023	08:53:40	05002050000043173-E0DydUDNpOMX20230330
225	2006.0000	XLON	30-Mar-2023	08:53:40	05002050000044800-E0DydUDNpOMI20230330
220	2006.0000	XLON	30-Mar-2023	08:53:40	05002050000044800-E0DydUDNpOMG20230330
48	2006.0000	XLON	30-Mar-2023	08:53:40	05002050000044800-E0DydUDNpOMK20230330
225	2004.0000	XLON	30-Mar-2023	08:55:19	05002050000045466-E0DydUDNpPx20230330
78	2004.0000	XLON	30-Mar-2023	08:55:19	05002050000045466-E0DydUDNpPxG20230330
220	2004.0000	XLON	30-Mar-2023	08:55:19	05002050000045466-E0DydUDNpPxH20230330
278	2003.0000	XLON	30-Mar-2023	08:56:45	07002070000043385-E0DydUDNpS6i20230330
74	2003.0000	XLON	30-Mar-2023	08:57:00	07002070000045769-E0DydUDNpSOC20230330
248	2003.0000	XLON	30-Mar-2023	08:57:00	07002070000045769-E0DydUDNpSOE20230330
145	2003.0000	XLON	30-Mar-2023	08:57:00	07002070000045769-E0DydUDNpSOA20230330
297	2000.0000	XLON	30-Mar-2023	08:58:27	05002050000044295-E0DydUDNpUFQ20230330
382	2000.0000	XLON	30-Mar-2023	08:59:51	05002050000047089-E0DydUDNpW520230330
472	2001.0000	XLON	30-Mar-2023	09:01:02	05002050000048596-E0DydUDNpy220230330
354	2001.0000	XLON	30-Mar-2023	09:03:16	07002070000048724-E0DydUDNpaaO20230330
178	2001.0000	XLON	30-Mar-2023	09:03:40	05002050000050208-E0DydUDNpate20230330
216	2001.0000	XLON	30-Mar-2023	09:03:40	05002050000050208-E0DydUDNpatg20230330
177	2001.0000	XLON	30-Mar-2023	09:05:20	05002050000051136-E0DydUDNpnmR20230330
248	2001.0000	XLON	30-Mar-2023	09:05:20	05002050000051136-E0DydUDNpnmT20230330
303	2002.0000	XLON	30-Mar-2023	09:09:23	05002050000053311-E0DydUDNpheS20230330
394	2002.0000	XLON	30-Mar-2023	09:12:00	07002070000053214-E0DydUDNpjeV20230330

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
70	2002.0000	XLON	30-Mar-2023	09:13:40	07002070000054513-E0DydUDNpIAz20230330
281	2002.0000	XLON	30-Mar-2023	09:13:40	07002070000054513-E0DydUDNpIAx20230330
162	2002.0000	XLON	30-Mar-2023	09:13:40	07002070000054513-E0DydUDNpIAv20230330
159	2002.0000	XLON	30-Mar-2023	09:15:20	07002070000055626-E0DydUDNpnu920230330
281	2002.0000	XLON	30-Mar-2023	09:15:20	07002070000055626-E0DydUDNpnu720230330
7	2002.0000	XLON	30-Mar-2023	09:15:20	07002070000055626-E0DydUDNpnuB20230330
165	2002.0000	XLON	30-Mar-2023	09:15:20	07002070000055626-E0DydUDNpnu520230330
220	2002.0000	XLON	30-Mar-2023	09:17:00	07002070000056371-E0DydUDNpOp20230330
159	2002.0000	XLON	30-Mar-2023	09:17:00	07002070000056371-E0DydUDNpOn20230330
95	2002.0000	XLON	30-Mar-2023	09:17:00	07002070000056371-E0DydUDNpOI20230330
277	2002.0000	XLON	30-Mar-2023	09:18:40	07002070000057058-E0DydUDNpQOW20230330
283	2002.0000	XLON	30-Mar-2023	09:18:40	07002070000057058-E0DydUDNpQOY20230330
328	2001.0000	XLON	30-Mar-2023	09:20:00	05002050000053723-E0DydUDNpryC20230330
385	2000.0000	XLON	30-Mar-2023	09:20:50	07002070000057840-E0DydUDNpso820230330
490	1999.5000	XLON	30-Mar-2023	09:22:25	05002050000058821-E0DydUDNpuY520230330
222	2000.0000	XLON	30-Mar-2023	09:23:55	05002050000059407-E0DydUDNpvmc20230330
136	2000.0000	XLON	30-Mar-2023	09:23:55	05002050000059407-E0DydUDNpvm20230330
85	2001.0000	XLON	30-Mar-2023	09:26:02	05002050000060167-E0DydUDNpPP20230330
346	2001.0000	XLON	30-Mar-2023	09:26:02	05002050000060167-E0DydUDNpPN20230330
88	2001.0000	XLON	30-Mar-2023	09:26:59	05002050000060594-E0DydUDNpyBF20230330
361	2001.0000	XLON	30-Mar-2023	09:26:59	05002050000060594-E0DydUDNpyBH20230330
3	2001.0000	XLON	30-Mar-2023	09:26:59	05002050000060594-E0DydUDNpyBD20230330
193	2001.0000	XLON	30-Mar-2023	09:28:39	05002050000061147-E0DydUDNpz4820230330
276	2001.0000	XLON	30-Mar-2023	09:28:39	05002050000061147-E0DydUDNpz4A20230330
147	2001.0000	XLON	30-Mar-2023	09:31:02	05002050000062069-E0DydUDNq21Y20230330
45	2001.0000	XLON	30-Mar-2023	09:31:02	05002050000062069-E0DydUDNq21W20230330
161	2001.0000	XLON	30-Mar-2023	09:31:19	05002050000062180-E0DydUDNq2NH20230330
308	2002.0000	XLON	30-Mar-2023	09:36:45	05002050000063910-E0DydUDNq7rd20230330
251	2002.0000	XLON	30-Mar-2023	09:36:45	05002050000063910-E0DydUDNq7rf20230330
30	2002.0000	XLON	30-Mar-2023	09:36:59	07002070000063542-E0DydUDNq81920230330
426	2002.0000	XLON	30-Mar-2023	09:36:59	07002070000063542-E0DydUDNq81D20230330
260	2002.0000	XLON	30-Mar-2023	09:36:59	07002070000063542-E0DydUDNq81B20230330
151	2002.0000	XLON	30-Mar-2023	09:38:39	07002070000063995-E0DydUDNq9JB20230330
287	2002.0000	XLON	30-Mar-2023	09:38:39	07002070000063995-E0DydUDNq9JD20230330
176	2002.0000	XLON	30-Mar-2023	09:38:39	07002070000063995-E0DydUDNq9J920230330
156	2002.0000	XLON	30-Mar-2023	09:42:50	07002070000065342-E0DydUDNqDeK20230330
312	2002.0000	XLON	30-Mar-2023	09:42:50	05002050000065172-E0DydUDNqDeI20230330
281	2002.0000	XLON	30-Mar-2023	09:43:39	07002070000065956-E0DydUDNqE7G20230330
273	2002.0000	XLON	30-Mar-2023	09:43:39	07002070000065956-E0DydUDNqE7I20230330
241	2002.0000	XLON	30-Mar-2023	09:45:19	07002070000066565-E0DydUDNqFWt20230330
178	2002.0000	XLON	30-Mar-2023	09:45:19	07002070000066565-E0DydUDNqFWr20230330
109	2002.0000	XLON	30-Mar-2023	09:46:59	05002050000067681-E0DydUDNqGoo20230330
369	2002.0000	XLON	30-Mar-2023	09:46:59	05002050000067681-E0DydUDNqGoo20230330
49	2002.0000	XLON	30-Mar-2023	09:46:59	05002050000067681-E0DydUDNqGos20230330
242	2002.0000	XLON	30-Mar-2023	09:48:39	07002070000067699-E0DydUDNqJlv20230330
281	2002.0000	XLON	30-Mar-2023	09:48:39	07002070000067699-E0DydUDNqJlt20230330
131	2002.0000	XLON	30-Mar-2023	09:48:39	07002070000067699-E0DydUDNqJlr20230330
124	2003.0000	XLON	30-Mar-2023	09:56:46	07002070000070704-E0DydUDNqPWI20230330
220	2003.0000	XLON	30-Mar-2023	09:56:46	07002070000070704-E0DydUDNqPWH20230330
462	2003.0000	XLON	30-Mar-2023	09:56:46	07002070000070704-E0DydUDNqPWF20230330
145	2003.0000	XLON	30-Mar-2023	09:57:00	07002070000070802-E0DydUDNqPg820230330
244	2003.0000	XLON	30-Mar-2023	09:57:00	07002070000070802-E0DydUDNqPg620230330
281	2003.0000	XLON	30-Mar-2023	09:57:00	07002070000070802-E0DydUDNqPg420230330
795	2003.0000	XLON	30-Mar-2023	09:59:29	05002050000071901-E0DydUDNqRG520230330
399	2003.0000	XLON	30-Mar-2023	10:04:32	07002070000072093-E0DydUDNqVG420230330
430	2002.0000	XLON	30-Mar-2023	10:04:32	05002050000072503-E0DydUDNqVH520230330
155	2002.0000	XLON	30-Mar-2023	10:05:20	05002050000074335-E0DydUDNqW4y20230330
119	2002.0000	XLON	30-Mar-2023	10:05:20	05002050000074335-E0DydUDNqW520230330
220	2002.0000	XLON	30-Mar-2023	10:05:20	05002050000074335-E0DydUDNqW5020230330
453	2002.0000	XLON	30-Mar-2023	10:09:19	05002050000074923-E0DydUDNqZk20230330
152	2002.0000	XLON	30-Mar-2023	10:09:23	07002070000075291-E0DydUDNqZ8g20230330
433	2002.0000	XLON	30-Mar-2023	10:10:37	07002070000075637-E0DydUDNqZpG20230330
261	2003.0000	XLON	30-Mar-2023	10:15:05	05002050000077874-E0DydUDNqchs20230330
210	2003.0000	XLON	30-Mar-2023	10:15:05	05002050000077874-E0DydUDNqchu20230330
523	2003.0000	XLON	30-Mar-2023	10:15:19	07002070000077525-E0DydUDNqcwY20230330
10	2003.0000	XLON	30-Mar-2023	10:16:59	07002070000078172-E0DydUDNqeim20230330
214	2003.0000	XLON	30-Mar-2023	10:16:59	07002070000078172-E0DydUDNqeiI20230330
244	2003.0000	XLON	30-Mar-2023	10:16:59	07002070000078172-E0DydUDNqeiK20230330
96	2003.0000	XLON	30-Mar-2023	10:16:59	07002070000078172-E0DydUDNqeiG20230330
333	2002.0000	XLON	30-Mar-2023	10:17:12	07002070000076242-E0DydUDNqevR20230330
370	2002.0000	XLON	30-Mar-2023	10:22:02	07002070000079817-E0DydUDNqjHP20230330
370	2001.0000	XLON	30-Mar-2023	10:22:07	05002050000080238-E0DydUDNqjKi20230330
184	2000.0000	XLON	30-Mar-2023	10:22:17	05002050000080540-E0DydUDNqjWL20230330
203	2001.0000	XLON	30-Mar-2023	10:25:36	07002070000081611-E0DydUDNqInS20230330
111	2001.0000	XLON	30-Mar-2023	10:25:39	07002070000081626-E0DydUDNqIq320230330
74	2001.0000	XLON	30-Mar-2023	10:25:39	07002070000081626-E0DydUDNqIq120230330
495	2002.0000	XLON	30-Mar-2023	10:26:59	07002070000082078-E0DydUDNqamz620230330
594	2002.0000	XLON	30-Mar-2023	10:29:10	05002050000083220-E0DydUDNqoen20230330
203	2002.0000	XLON	30-Mar-2023	10:38:27	05002050000086224-E0DydUDNqvk620230330
178	2002.0000	XLON	30-Mar-2023	10:38:27	05002050000086576-E0DydUDNqvkG20230330
180	2002.0000	XLON	30-Mar-2023	10:38:27	07002070000085991-E0DydUDNqvkE20230330

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
398	2002.0000	XLON	30-Mar-2023	10:38:27	05002050000083995-E0DydUDNqvk220230330
147	2002.0000	XLON	30-Mar-2023	10:38:27	05002050000085130-E0DydUDNqvk420230330
148	2002.0000	XLON	30-Mar-2023	10:38:27	07002070000085879-E0DydUDNqvkA20230330
171	2001.0000	XLON	30-Mar-2023	10:39:02	07002070000085353-E0DydUDNqwrR20230330
180	2001.0000	XLON	30-Mar-2023	10:39:02	05002050000086372-E0DydUDNqwrR20230330
44	2001.0000	XLON	30-Mar-2023	10:39:02	07002070000085353-E0DydUDNqwrR420230330
398	2001.0000	XLON	30-Mar-2023	10:39:02	07002070000083592-E0DydUDNqwrR20230330
155	2001.0000	XLON	30-Mar-2023	10:39:02	05002050000086570-E0DydUDNqwrRA20230330
258	2001.0000	XLON	30-Mar-2023	10:39:02	05002050000086246-E0DydUDNqwrR620230330
306	2000.0000	XLON	30-Mar-2023	10:40:57	07002070000086746-E0DydUDNqxnG20230330
319	2000.0000	XLON	30-Mar-2023	10:42:21	05002050000087676-E0DydUDNqyzK20230330
62	2000.0000	XLON	30-Mar-2023	10:42:21	05002050000087676-E0DydUDNqyzI20230330
306	1998.5000	XLON	30-Mar-2023	10:42:55	07002070000086747-E0DydUDNqzVm20230330
306	1999.0000	XLON	30-Mar-2023	10:42:55	05002050000087133-E0DydUDNqzUu20230330
299	1998.0000	XLON	30-Mar-2023	10:43:39	05002050000088222-E0DydUDNr0Xc20230330
249	1996.0000	XLON	30-Mar-2023	10:45:11	07002070000087844-E0DydUDNr1jv20230330
240	1997.0000	XLON	30-Mar-2023	10:46:03	05002050000088911-E0DydUDNr2J620230330
293	1996.5000	XLON	30-Mar-2023	10:46:59	07002070000088796-E0DydUDNr2qZ20230330
436	1998.0000	XLON	30-Mar-2023	10:49:03	07002070000089445-E0DydUDNr46J20230330
369	1996.5000	XLON	30-Mar-2023	10:50:17	05002050000089684-E0DydUDNr51n20230330
426	1995.5000	XLON	30-Mar-2023	10:50:55	05002050000090383-E0DydUDNr5Ut20230330
434	1997.5000	XLON	30-Mar-2023	10:53:34	05002050000091373-E0DydUDNr7jS20230330
159	1997.5000	XLON	30-Mar-2023	10:53:40	07002070000091086-E0DydUDNr7rj20230330
210	1997.5000	XLON	30-Mar-2023	10:53:40	07002070000091086-E0DydUDNr7rh20230330
385	1997.0000	XLON	30-Mar-2023	10:53:42	07002070000090818-E0DydUDNr7uu20230330
84	1997.0000	XLON	30-Mar-2023	10:55:20	05002050000091922-E0DydUDNr8u920230330
200	1997.0000	XLON	30-Mar-2023	10:55:20	05002050000091922-E0DydUDNr8u720230330
244	1997.0000	XLON	30-Mar-2023	10:57:00	05002050000092386-E0DydUDNr9t020230330
569	1997.5000	XLON	30-Mar-2023	10:59:23	05002050000092876-E0DydUDNrBHi20230330
398	1998.0000	XLON	30-Mar-2023	11:04:31	05002050000094195-E0DydUDNrEtD20230330
99	1998.0000	XLON	30-Mar-2023	11:05:19	05002050000094940-E0DydUDNrEy020230330
581	1998.0000	XLON	30-Mar-2023	11:06:17	05002050000095115-E0DydUDNrFzr20230330
447	1997.5000	XLON	30-Mar-2023	11:09:11	05002050000093471-E0DydUDNrGyl20230330
621	1998.0000	XLON	30-Mar-2023	11:09:11	05002050000095360-E0DydUDNrGxP20230330
196	2000.0000	XLON	30-Mar-2023	11:15:07	05002050000097469-E0DydUDNrK7o20230330
162	2000.0000	XLON	30-Mar-2023	11:16:02	07002070000097164-E0DydUDNrKfP20230330
503	1999.5000	XLON	30-Mar-2023	11:16:02	07002070000096692-E0DydUDNrKga20230330
137	1999.5000	XLON	30-Mar-2023	11:16:02	07002070000096692-E0DydUDNrKgx20230330
350	1999.5000	XLON	30-Mar-2023	11:22:30	05002050000098779-E0DydUDNrOe020230330
626	1999.5000	XLON	30-Mar-2023	11:24:10	05002050000099719-E0DydUDNrPi720230330
373	1999.5000	XLON	30-Mar-2023	11:25:20	05002050000100140-E0DydUDNrQDz20230330
170	1999.5000	XLON	30-Mar-2023	11:25:20	05002050000100140-E0DydUDNrQDx20230330
489	1999.5000	XLON	30-Mar-2023	11:28:10	07002070000099961-E0DydUDNrRlq20230330
540	2000.0000	XLON	30-Mar-2023	11:33:26	05002050000102229-E0DydUDNrV3J20230330
193	2001.0000	XLON	30-Mar-2023	11:33:40	07002070000101828-E0DydUDNrVBM20230330
15	2001.0000	XLON	30-Mar-2023	11:33:40	07002070000101828-E0DydUDNrVBK20230330
165	2001.0000	XLON	30-Mar-2023	11:33:40	07002070000101828-E0DydUDNrVBO20230330
28	2002.0000	XLON	30-Mar-2023	11:36:49	07002070000102866-E0DydUDNrWgQ20230330
201	2002.0000	XLON	30-Mar-2023	11:36:49	07002070000102866-E0DydUDNrWgU20230330
244	2002.0000	XLON	30-Mar-2023	11:36:49	07002070000102866-E0DydUDNrWgS20230330
332	2002.0000	XLON	30-Mar-2023	11:37:00	05002050000103403-E0DydUDNrWuZ20230330
80	2002.0000	XLON	30-Mar-2023	11:37:00	05002050000103403-E0DydUDNrWuV20230330
181	2002.0000	XLON	30-Mar-2023	11:37:00	05002050000103403-E0DydUDNrWuX20230330
139	2002.0000	XLON	30-Mar-2023	11:38:40	07002070000103330-E0DydUDNrXZB20230330
186	2002.0000	XLON	30-Mar-2023	11:38:40	07002070000103330-E0DydUDNrXZ920230330
232	2002.0000	XLON	30-Mar-2023	11:38:40	07002070000103330-E0DydUDNrXZ720230330
44	2003.0000	XLON	30-Mar-2023	11:41:02	07002070000104175-E0DydUDNrZVZ20230330
239	2003.0000	XLON	30-Mar-2023	11:41:02	07002070000104175-E0DydUDNrZVX20230330
244	2004.0000	XLON	30-Mar-2023	11:41:59	05002050000104998-E0DydUDNraUy20230330
75	2004.0000	XLON	30-Mar-2023	11:41:59	05002050000104998-E0DydUDNraV020230330
383	2004.0000	XLON	30-Mar-2023	11:43:39	07002070000104909-E0DydUDNrbck20230330
263	2004.0000	XLON	30-Mar-2023	11:45:19	05002050000105776-E0DydUDNrcRX20230330
175	2004.0000	XLON	30-Mar-2023	11:45:19	05002050000105776-E0DydUDNrcRZ20230330
159	2002.0000	XLON	30-Mar-2023	11:45:53	05002050000104460-E0DydUDNrcie20230330
179	2002.0000	XLON	30-Mar-2023	11:46:01	05002050000104460-E0DydUDNrcpg20230330
437	2002.0000	XLON	30-Mar-2023	11:47:43	07002070000105996-E0DydUDNreBf20230330
309	2002.0000	XLON	30-Mar-2023	11:48:40	05002050000106723-E0DydUDNredX20230330
922	2002.0000	XLON	30-Mar-2023	11:57:52	05002050000109076-E0DydUDNrkuP20230330
174	2002.0000	XLON	30-Mar-2023	11:59:32	07002070000109081-E0DydUDNrIVU20230330
263	2002.0000	XLON	30-Mar-2023	11:59:32	07002070000109081-E0DydUDNrIVS20230330
169	2002.0000	XLON	30-Mar-2023	11:59:32	07002070000109081-E0DydUDNrIVW20230330
151	2002.0000	XLON	30-Mar-2023	12:01:04	05002050000110140-E0DydUDNrmh420230330
156	2002.0000	XLON	30-Mar-2023	12:01:04	05002050000110140-E0DydUDNrmh620230330
224	2002.0000	XLON	30-Mar-2023	12:01:59	05002050000110499-E0DydUDNrncc20230330
148	2002.0000	XLON	30-Mar-2023	12:01:59	05002050000110499-E0DydUDNrncc120230330
109	2002.0000	XLON	30-Mar-2023	12:03:39	07002070000110609-E0DydUDNrp8I20230330
109	2002.0000	XLON	30-Mar-2023	12:03:39	07002070000110609-E0DydUDNrp8x20230330
276	2002.0000	XLON	30-Mar-2023	12:04:01	07002070000110609-E0DydUDNrpNU20230330
203	2004.0000	XLON	30-Mar-2023	12:05:19	05002050000111639-E0DydUDNrqbG20230330
185	2004.0000	XLON	30-Mar-2023	12:05:19	05002050000111639-E0DydUDNrqbI20230330
223	2005.0000	XLON	30-Mar-2023	12:06:59	07002070000111580-E0DydUDNrrJH20230330

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
216	2005.0000	XLON	30-Mar-2023	12:06:59	07002070000111580-E0DydUDNrrjF20230330
310	2003.0000	XLON	30-Mar-2023	12:08:10	05002050000111839-E0DydUDNrrzq20230330
286	2005.0000	XLON	30-Mar-2023	12:09:29	05002050000112696-E0DydUDNrsVX20230330
7	2005.0000	XLON	30-Mar-2023	12:09:29	05002050000112696-E0DydUDNrsV20230330
264	2007.0000	XLON	30-Mar-2023	12:11:50	07002070000112683-E0DydUDNrtvp20230330
39	2007.0000	XLON	30-Mar-2023	12:11:50	07002070000112683-E0DydUDNrtvn20230330
61	2007.0000	XLON	30-Mar-2023	12:12:00	05002050000113293-E0DydUDNru0X20230330
400	2007.0000	XLON	30-Mar-2023	12:12:00	05002050000113293-E0DydUDNru0Z20230330
4	2006.0000	XLON	30-Mar-2023	12:13:03	07002070000112518-E0DydUDNruVD20230330
409	2006.0000	XLON	30-Mar-2023	12:13:03	07002070000112518-E0DydUDNruVF20230330
224	2007.0000	XLON	30-Mar-2023	12:13:40	07002070000112979-E0DydUDNrut020230330
104	2007.0000	XLON	30-Mar-2023	12:16:45	07002070000113589-E0DydUDNrwVX20230330
193	2007.0000	XLON	30-Mar-2023	12:16:45	07002070000113589-E0DydUDNrwV20230330
159	2007.0000	XLON	30-Mar-2023	12:17:00	05002050000114221-E0DydUDNrwDQ20230330
267	2007.0000	XLON	30-Mar-2023	12:17:00	05002050000114221-E0DydUDNrwD520230330
151	2006.0000	XLON	30-Mar-2023	12:18:40	07002070000114166-E0DydUDNrxVs20230330
221	2006.0000	XLON	30-Mar-2023	12:18:40	07002070000114166-E0DydUDNrxVu20230330
274	2006.0000	XLON	30-Mar-2023	12:21:04	07002070000114823-E0DydUDNryx320230330
56	2006.0000	XLON	30-Mar-2023	12:21:04	07002070000114823-E0DydUDNryx520230330
453	2006.0000	XLON	30-Mar-2023	12:22:00	07002070000114978-E0DydUDNrznC20230330
101	2006.0000	XLON	30-Mar-2023	12:23:40	07002070000115349-E0DydUDNs0bc20230330
263	2006.0000	XLON	30-Mar-2023	12:23:40	07002070000115349-E0DydUDNs0bc20230330
323	2006.0000	XLON	30-Mar-2023	12:26:03	05002050000116491-E0DydUDNs25c20230330
159	2006.0000	XLON	30-Mar-2023	12:27:00	07002070000116131-E0DydUDNs2XF20230330
142	2006.0000	XLON	30-Mar-2023	12:27:00	07002070000116131-E0DydUDNs2XH20230330
155	2006.0000	XLON	30-Mar-2023	12:27:00	07002070000116131-E0DydUDNs2XJ20230330
43	2006.0000	XLON	30-Mar-2023	12:28:41	05002050000117112-E0DydUDNs3NW20230330
125	2006.0000	XLON	30-Mar-2023	12:28:41	05002050000117112-E0DydUDNs3NS20230330
43	2006.0000	XLON	30-Mar-2023	12:28:41	05002050000117112-E0DydUDNs3NY20230330
319	2006.0000	XLON	30-Mar-2023	12:28:41	05002050000117112-E0DydUDNs3NU20230330
11	2006.0000	XLON	30-Mar-2023	12:31:02	05002050000117797-E0DydUDNs4TW20230330
120	2006.0000	XLON	30-Mar-2023	12:31:02	05002050000117797-E0DydUDNs4Tu20230330
148	2006.0000	XLON	30-Mar-2023	12:31:02	05002050000117797-E0DydUDNs4Ts20230330
109	2006.0000	XLON	30-Mar-2023	12:32:00	05002050000117971-E0DydUDNs4yR20230330
175	2006.0000	XLON	30-Mar-2023	12:32:00	05002050000117971-E0DydUDNs4yT20230330
158	2006.0000	XLON	30-Mar-2023	12:32:00	05002050000117971-E0DydUDNs4yP20230330
361	2005.0000	XLON	30-Mar-2023	12:32:06	07002070000116991-E0DydUDNs51z20230330
126	2004.0000	XLON	30-Mar-2023	12:33:40	05002050000118469-E0DydUDNs5xl20230330
148	2004.0000	XLON	30-Mar-2023	12:33:40	05002050000118469-E0DydUDNs5xg20230330
300	2004.0000	XLON	30-Mar-2023	12:35:20	05002050000119026-E0DydUDNs6tm20230330
17	2004.0000	XLON	30-Mar-2023	12:35:20	05002050000119026-E0DydUDNs6to20230330
415	2005.0000	XLON	30-Mar-2023	12:37:28	07002070000119109-E0DydUDNs83A20230330
134	2005.0000	XLON	30-Mar-2023	12:38:40	07002070000119575-E0DydUDNs8ZD20230330
162	2005.0000	XLON	30-Mar-2023	12:39:23	07002070000119774-E0DydUDNs8qn20230330
33	2005.0000	XLON	30-Mar-2023	12:39:23	07002070000119774-E0DydUDNs8qp20230330
137	2005.0000	XLON	30-Mar-2023	12:41:02	05002050000120688-E0DydUDNs9XS20230330
191	2005.0000	XLON	30-Mar-2023	12:41:02	05002050000120688-E0DydUDNs9XU20230330
43	2005.0000	XLON	30-Mar-2023	12:41:02	05002050000120688-E0DydUDNs9XQ20230330
337	2005.0000	XLON	30-Mar-2023	12:43:04	07002070000120354-E0DydUDNsAdv20230330
389	2005.0000	XLON	30-Mar-2023	12:51:41	07002070000122360-E0DydUDNsFQ20230330
355	2005.0000	XLON	30-Mar-2023	12:55:07	05002050000123305-E0DydUDNsGz420230330
359	2004.0000	XLON	30-Mar-2023	12:55:08	05002050000122899-E0DydUDNsGzv20230330
100	2004.0000	XLON	30-Mar-2023	12:55:20	05002050000124001-E0DydUDNsH5B20230330
144	2004.0000	XLON	30-Mar-2023	12:55:20	05002050000124001-E0DydUDNsH5920230330
160	2004.0000	XLON	30-Mar-2023	12:55:20	05002050000124001-E0DydUDNsH5D20230330
94	2004.0000	XLON	30-Mar-2023	12:55:20	05002050000124001-E0DydUDNsH5720230330
161	2004.0000	XLON	30-Mar-2023	12:57:00	07002070000123848-E0DydUDNsI7f20230330
165	2004.0000	XLON	30-Mar-2023	12:57:00	07002070000123848-E0DydUDNsI7h20230330
51	2004.0000	XLON	30-Mar-2023	12:57:00	07002070000123848-E0DydUDNsI7i20230330
163	2004.0000	XLON	30-Mar-2023	12:57:00	07002070000123848-E0DydUDNsI7j20230330
164	2004.0000	XLON	30-Mar-2023	12:58:40	05002050000124919-E0DydUDNsJFT20230330
149	2003.0000	XLON	30-Mar-2023	12:58:40	05002050000123129-E0DydUDNsJG320230330
272	2004.0000	XLON	30-Mar-2023	12:58:40	05002050000124919-E0DydUDNsJFV20230330
155	2003.0000	XLON	30-Mar-2023	12:58:40	05002050000124022-E0DydUDNsJG520230330
374	2004.0000	XLON	30-Mar-2023	13:01:07	05002050000125741-E0DydUDNsL2j20230330
468	2003.0000	XLON	30-Mar-2023	13:02:29	07002070000124964-E0DydUDNsMvY20230330
201	2005.0000	XLON	30-Mar-2023	13:05:44	07002070000126825-E0DydUDNsOuM20230330
77	2005.0000	XLON	30-Mar-2023	13:05:44	07002070000126825-E0DydUDNsOuO20230330
231	2005.0000	XLON	30-Mar-2023	13:05:44	07002070000126825-E0DydUDNsOuK20230330
463	2004.0000	XLON	30-Mar-2023	13:12:24	05002050000128525-E0DydUDNsT3w20230330
606	2004.0000	XLON	30-Mar-2023	13:14:26	07002070000128837-E0DydUDNsUGO20230330
459	2004.0000	XLON	30-Mar-2023	13:15:20	05002050000129840-E0DydUDNsUmn20230330
676	2007.0000	XLON	30-Mar-2023	13:17:55	07002070000129704-E0DydUDNsWki20230330
459	2006.0000	XLON	30-Mar-2023	13:17:55	07002070000129483-E0DydUDNsWLT20230330
521	2005.0000	XLON	30-Mar-2023	13:18:40	07002070000130120-E0DydUDNsWl820230330
197	2005.0000	XLON	30-Mar-2023	13:21:02	05002050000131521-E0DydUDNsY5420230330
151	2005.0000	XLON	30-Mar-2023	13:21:02	05002050000131521-E0DydUDNsY5220230330
315	2005.0000	XLON	30-Mar-2023	13:22:00	05002050000131784-E0DydUDNsYas20230330
189	2005.0000	XLON	30-Mar-2023	13:22:00	05002050000131784-E0DydUDNsYau20230330
93	2005.0000	XLON	30-Mar-2023	13:22:00	05002050000131784-E0DydUDNsYaq20230330
487	2004.0000	XLON	30-Mar-2023	13:23:48	05002050000131325-E0DydUDNsZg420230330

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
262	2004.0000	XLON	30-Mar-2023	13:25:19	05002050000132826-E0DydUDNsaW220230330
139	2004.0000	XLON	30-Mar-2023	13:25:19	05002050000132826-E0DydUDNsaW620230330
315	2004.0000	XLON	30-Mar-2023	13:25:19	05002050000132826-E0DydUDNsaW420230330
290	2005.0000	XLON	30-Mar-2023	13:27:45	07002070000133123-E0DydUDNscDt20230330
141	2005.0000	XLON	30-Mar-2023	13:27:45	07002070000133123-E0DydUDNscDr20230330
9	2005.0000	XLON	30-Mar-2023	13:27:45	07002070000133123-E0DydUDNscDv20230330
435	2005.0000	XLON	30-Mar-2023	13:28:40	05002050000134060-E0DydUDNscnj20230330
408	2004.0000	XLON	30-Mar-2023	13:31:37	07002070000134259-E0DydUDNsfWh20230330
174	2004.0000	XLON	30-Mar-2023	13:33:26	07002070000135856-E0DydUDNshA420230330
93	2004.0000	XLON	30-Mar-2023	13:33:26	07002070000135856-E0DydUDNshA820230330
315	2004.0000	XLON	30-Mar-2023	13:33:26	07002070000135856-E0DydUDNshA620230330
315	2004.0000	XLON	30-Mar-2023	13:33:41	07002070000135996-E0DydUDNshQR20230330
50	2004.0000	XLON	30-Mar-2023	13:33:41	07002070000135996-E0DydUDNshQP20230330
628	2004.0000	XLON	30-Mar-2023	13:36:00	05002050000137802-E0DydUDNsjia20230330
417	2004.0000	XLON	30-Mar-2023	13:37:00	07002070000137835-E0DydUDNskSs20230330
167	2004.0000	XLON	30-Mar-2023	13:37:00	07002070000137835-E0DydUDNskSq20230330
180	2004.0000	XLON	30-Mar-2023	13:40:06	05002050000140117-E0DydUDNsmy220230330
290	2004.0000	XLON	30-Mar-2023	13:40:06	05002050000140117-E0DydUDNsmy420230330
282	2004.0000	XLON	30-Mar-2023	13:40:06	05002050000140117-E0DydUDNsmy620230330
1312	2005.0000	XLON	30-Mar-2023	13:47:06	05002050000142599-E0DydUDNssDg20230330
228	2005.0000	XLON	30-Mar-2023	13:47:07	07002070000142325-E0DydUDNssFf20230330
164	2004.0000	XLON	30-Mar-2023	13:47:40	05002050000142540-E0DydUDNssC520230330
152	2004.0000	XLON	30-Mar-2023	13:47:40	05002050000141674-E0DydUDNssC020230330
179	2004.0000	XLON	30-Mar-2023	13:47:40	05002050000142328-E0DydUDNssCQ20230330
515	2004.0000	XLON	30-Mar-2023	13:47:40	05002050000140510-E0DydUDNssCM20230330
815	2004.0000	XLON	30-Mar-2023	13:49:26	07002070000143089-E0DydUDNstlf20230330
142	2005.0000	XLON	30-Mar-2023	13:51:32	05002050000144905-E0DydUDNsvWr20230330
493	2005.0000	XLON	30-Mar-2023	13:51:32	05002050000144905-E0DydUDNsvWp20230330
140	2005.0000	XLON	30-Mar-2023	13:51:59	05002050000145078-E0DydUDNsvtJ20230330
117	2005.0000	XLON	30-Mar-2023	13:51:59	05002050000145078-E0DydUDNsvtF20230330
315	2005.0000	XLON	30-Mar-2023	13:51:59	05002050000145078-E0DydUDNsvtH20230330
508	2004.0000	XLON	30-Mar-2023	13:53:17	05002050000144413-E0DydUDNswkZ20230330
162	2004.0000	XLON	30-Mar-2023	13:59:07	07002070000145773-E0DydUDNt1Qx20230330
369	2004.0000	XLON	30-Mar-2023	13:59:07	07002070000145107-E0DydUDNt1Qv20230330
200	2004.0000	XLON	30-Mar-2023	13:59:07	07002070000146819-E0DydUDNt1Qz20230330
164	2005.0000	XLON	30-Mar-2023	14:04:51	05002050000150450-E0DydUDNt5kN20230330
1411	2006.0000	XLON	30-Mar-2023	14:06:09	07002070000150340-E0DydUDNt6xS20230330
290	2007.0000	XLON	30-Mar-2023	14:07:49	07002070000151107-E0DydUDNt7yK20230330
236	2007.0000	XLON	30-Mar-2023	14:07:49	07002070000151107-E0DydUDNt7yi20230330
220	2007.0000	XLON	30-Mar-2023	14:07:49	07002070000151107-E0DydUDNt7yo20230330
227	2007.0000	XLON	30-Mar-2023	14:07:49	07002070000151107-E0DydUDNt7ym20230330
73	2007.0000	XLON	30-Mar-2023	14:09:29	05002050000152351-E0DydUDNt9W20230330
220	2007.0000	XLON	30-Mar-2023	14:09:29	05002050000152351-E0DydUDNt9Vy20230330
290	2007.0000	XLON	30-Mar-2023	14:09:29	05002050000152351-E0DydUDNt9Vw20230330
236	2007.0000	XLON	30-Mar-2023	14:09:29	05002050000152351-E0DydUDNt9W020230330
29	2007.0000	XLON	30-Mar-2023	14:11:02	05002050000153033-E0DydUDNtAQz20230330
456	2007.0000	XLON	30-Mar-2023	14:11:02	05002050000153033-E0DydUDNtAQx20230330
261	2007.0000	XLON	30-Mar-2023	14:11:59	05002050000153437-E0DydUDNtB6D20230330
236	2007.0000	XLON	30-Mar-2023	14:11:59	05002050000153437-E0DydUDNtB6F20230330
165	2006.0000	XLON	30-Mar-2023	14:12:25	07002070000152168-E0DydUDNtBQb20230330
144	2006.0000	XLON	30-Mar-2023	14:17:54	05002050000155891-E0DydUDNtF0q20230330
287	2006.0000	XLON	30-Mar-2023	14:17:54	05002050000154897-E0DydUDNtF0k20230330
514	2006.0000	XLON	30-Mar-2023	14:17:54	07002070000152168-E0DydUDNtF0g20230330
159	2006.0000	XLON	30-Mar-2023	14:17:54	07002070000155331-E0DydUDNtF0o20230330
329	2006.0000	XLON	30-Mar-2023	14:17:55	05002050000156134-E0DydUDNtFsr20230330
144	2006.0000	XLON	30-Mar-2023	14:27:38	07002070000158289-E0DydUDNtNhM20230330
162	2006.0000	XLON	30-Mar-2023	14:27:38	07002070000158163-E0DydUDNtNhK20230330
889	2006.0000	XLON	30-Mar-2023	14:27:38	07002070000156583-E0DydUDNtNhG20230330
296	2008.0000	XLON	30-Mar-2023	14:30:02	07002070000160857-E0DydUDNtQvw20230330
1423	2007.0000	XLON	30-Mar-2023	14:30:02	07002070000160080-E0DydUDNtQwN20230330
315	2008.0000	XLON	30-Mar-2023	14:30:02	07002070000160857-E0DydUDNtQvs20230330
193	2008.0000	XLON	30-Mar-2023	14:30:02	07002070000160857-E0DydUDNtQvu20230330
70	2008.0000	XLON	30-Mar-2023	14:30:02	07002070000160857-E0DydUDNtQvq20230330
645	2006.0000	XLON	30-Mar-2023	14:30:03	05002050000160086-E0DydUDNtQyg20230330
624	2006.0000	XLON	30-Mar-2023	14:30:03	05002050000160086-E0DydUDNtQye20230330
198	2008.0000	XLON	30-Mar-2023	14:30:38	05002050000162020-E0DydUDNtSe320230330
164	2008.0000	XLON	30-Mar-2023	14:30:38	05002050000162020-E0DydUDNtSdz20230330
236	2008.0000	XLON	30-Mar-2023	14:30:38	05002050000162020-E0DydUDNtSe120230330
289	2012.0000	XLON	30-Mar-2023	14:32:09	07002070000162848-E0DydUDNtWP420230330
63	2012.0000	XLON	30-Mar-2023	14:32:09	07002070000162848-E0DydUDNtWP220230330
208	2012.0000	XLON	30-Mar-2023	14:32:09	07002070000162848-E0DydUDNtWP020230330
917	2011.0000	XLON	30-Mar-2023	14:32:48	05002050000163187-E0DydUDNtY9a20230330
60	2012.0000	XLON	30-Mar-2023	14:33:40	07002070000164205-E0DydUDNtEH20230330
16	2012.0000	XLON	30-Mar-2023	14:33:40	07002070000164205-E0DydUDNtEF20230330
165	2012.0000	XLON	30-Mar-2023	14:33:40	07002070000164205-E0DydUDNtEB20230330
351	2012.0000	XLON	30-Mar-2023	14:33:40	07002070000164205-E0DydUDNtED20230330
108	2012.0000	XLON	30-Mar-2023	14:33:40	07002070000164205-E0DydUDNtE920230330
707	2013.0000	XLON	30-Mar-2023	14:35:26	05002050000165657-E0DydUDNtd4V20230330
598	2012.0000	XLON	30-Mar-2023	14:35:42	07002070000165172-E0DydUDNtdgR20230330
237	2010.0000	XLON	30-Mar-2023	14:36:35	05002050000164617-E0DydUDNtFPH20230330
174	2010.0000	XLON	30-Mar-2023	14:36:35	07002070000162725-E0DydUDNtFDP20230330



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
545	2011.0000	XLON	30-Mar-2023	14:37:45	05002050000167119-E0DydUDNtgUj20230330
702	2010.5000	XLON	30-Mar-2023	14:38:40	05002050000167601-E0DydUDNtiB120230330
550	2009.0000	XLON	30-Mar-2023	14:40:37	05002050000168473-E0DydUDNtkp820230330
605	2010.0000	XLON	30-Mar-2023	14:40:37	07002070000168046-E0DydUDNtknd20230330
605	2010.0000	XLON	30-Mar-2023	14:40:37	07002070000168170-E0DydUDNtknh20230330
178	2009.0000	XLON	30-Mar-2023	14:44:05	07002070000169742-E0DydUDNtpkK20230330
421	2009.0000	XLON	30-Mar-2023	14:44:05	07002070000168940-E0DydUDNtpkG20230330
355	2008.0000	XLON	30-Mar-2023	14:45:08	05002050000169397-E0DydUDNtgZ320230330
105	2008.0000	XLON	30-Mar-2023	14:45:08	05002050000169397-E0DydUDNtgZ020230330
815	2008.0000	XLON	30-Mar-2023	14:45:19	07002070000170543-E0DydUDNtqoi20230330
103	2010.0000	XLON	30-Mar-2023	14:47:56	07002070000171876-E0DydUDNtuCm20230330
295	2010.0000	XLON	30-Mar-2023	14:47:56	07002070000171876-E0DydUDNtuCk20230330
340	2010.0000	XLON	30-Mar-2023	14:47:56	07002070000171876-E0DydUDNtuCi20230330
132	2009.0000	XLON	30-Mar-2023	14:53:05	07002070000173333-E0DydUDNu2WI20230330
502	2009.0000	XLON	30-Mar-2023	14:53:05	07002070000173333-E0DydUDNu2WH20230330
806	2010.0000	XLON	30-Mar-2023	14:53:05	05002050000173798-E0DydUDNu2Uz20230330
604	2010.0000	XLON	30-Mar-2023	14:53:39	05002050000175637-E0DydUDNu3Lm20230330
340	2010.0000	XLON	30-Mar-2023	14:53:39	05002050000175637-E0DydUDNu3Lk20230330
116	2011.0000	XLON	30-Mar-2023	14:55:37	07002070000176203-E0DydUDNu5xh20230330
269	2011.0000	XLON	30-Mar-2023	14:55:37	07002070000176203-E0DydUDNu5xd20230330
295	2011.0000	XLON	30-Mar-2023	14:55:37	07002070000176203-E0DydUDNu5xf20230330
1156	2010.0000	XLON	30-Mar-2023	14:55:49	05002050000176517-E0DydUDNu6J820230330
340	2012.0000	XLON	30-Mar-2023	14:57:04	07002070000177064-E0DydUDNu7j320230330
167	2012.0000	XLON	30-Mar-2023	14:57:04	07002070000177064-E0DydUDNu7j520230330
340	2012.0000	XLON	30-Mar-2023	14:58:39	05002050000178436-E0DydUDNu9MR20230330
261	2012.0000	XLON	30-Mar-2023	14:58:39	05002050000178436-E0DydUDNu9MT20230330
558	2011.0000	XLON	30-Mar-2023	14:58:51	07002070000177005-E0DydUDNu9UZ20230330
754	2011.0000	XLON	30-Mar-2023	15:01:00	07002070000178785-E0DydUDNuCtI20230330
295	2011.0000	XLON	30-Mar-2023	15:01:59	05002050000180530-E0DydUDNuEKw20230330
340	2011.0000	XLON	30-Mar-2023	15:01:59	05002050000180530-E0DydUDNuEKu20230330
151	2011.0000	XLON	30-Mar-2023	15:01:59	05002050000180530-E0DydUDNuEKy20230330
25	2011.0000	XLON	30-Mar-2023	15:01:59	05002050000180530-E0DydUDNuEL020230330
183	2011.0000	XLON	30-Mar-2023	15:03:39	05002050000181435-E0DydUDNuGvt20230330
696	2010.0000	XLON	30-Mar-2023	15:03:39	05002050000179460-E0DydUDNuGwK20230330
295	2011.0000	XLON	30-Mar-2023	15:03:39	05002050000181435-E0DydUDNuGvr20230330
179	2011.0000	XLON	30-Mar-2023	15:03:39	05002050000181435-E0DydUDNuGvp20230330
627	2011.0000	XLON	30-Mar-2023	15:05:50	05002050000182591-E0DydUDNuK4B20230330
743	2010.0000	XLON	30-Mar-2023	15:10:21	07002070000184407-E0DydUDNuPJM20230330
745	2010.0000	XLON	30-Mar-2023	15:12:20	07002070000185258-E0DydUDNuRpy20230330
588	2009.0000	XLON	30-Mar-2023	15:12:38	05002050000185062-E0DydUDNuSf520230330
341	2009.0000	XLON	30-Mar-2023	15:13:38	05002050000185062-E0DydUDNuTgF20230330
120	2010.0000	XLON	30-Mar-2023	15:13:45	07002070000186407-E0DydUDNuTqM20230330
309	2010.0000	XLON	30-Mar-2023	15:13:45	07002070000186407-E0DydUDNuTqE20230330
34	2010.0000	XLON	30-Mar-2023	15:13:45	07002070000186407-E0DydUDNuTqK20230330
129	2010.0000	XLON	30-Mar-2023	15:13:45	07002070000186407-E0DydUDNuTqI20230330
67	2010.0000	XLON	30-Mar-2023	15:13:45	07002070000186407-E0DydUDNuTqG20230330
170	2011.0000	XLON	30-Mar-2023	15:15:19	07002070000187475-E0DydUDNuVf020230330
340	2011.0000	XLON	30-Mar-2023	15:15:19	07002070000187475-E0DydUDNuVfQ20230330
198	2011.0000	XLON	30-Mar-2023	15:15:19	07002070000187475-E0DydUDNuVfM20230330
166	2011.0000	XLON	30-Mar-2023	15:15:19	07002070000187475-E0DydUDNuVfS20230330
340	2013.0000	XLON	30-Mar-2023	15:19:17	07002070000189634-E0DydUDNuZwi20230330
164	2013.0000	XLON	30-Mar-2023	15:19:17	07002070000189634-E0DydUDNuZwk20230330
210	2013.0000	XLON	30-Mar-2023	15:19:17	07002070000189634-E0DydUDNuZwg20230330
2	2013.0000	XLON	30-Mar-2023	15:20:15	05002050000190670-E0DydUDNuagX20230330
151	2013.0000	XLON	30-Mar-2023	15:20:15	05002050000190670-E0DydUDNuagR20230330
340	2013.0000	XLON	30-Mar-2023	15:20:15	05002050000190670-E0DydUDNuagV20230330
295	2013.0000	XLON	30-Mar-2023	15:20:15	05002050000190670-E0DydUDNuagT20230330
52	2013.0000	XLON	30-Mar-2023	15:20:15	05002050000190670-E0DydUDNuagP20230330
387	2013.0000	XLON	30-Mar-2023	15:21:02	07002070000190487-E0DydUDNubd320230330
355	2013.0000	XLON	30-Mar-2023	15:21:02	07002070000190487-E0DydUDNubd520230330
295	2013.0000	XLON	30-Mar-2023	15:22:00	07002070000190848-E0DydUDNuci820230330
340	2013.0000	XLON	30-Mar-2023	15:22:00	07002070000190848-E0DydUDNuci620230330
71	2013.0000	XLON	30-Mar-2023	15:23:40	05002050000192179-E0DydUDNuefi20230330
340	2013.0000	XLON	30-Mar-2023	15:23:40	05002050000192179-E0DydUDNuefg20230330
424	2013.0000	XLON	30-Mar-2023	15:23:40	05002050000192179-E0DydUDNuefe20230330
211	2013.0000	XLON	30-Mar-2023	15:25:19	05002050000192798-E0DydUDNug6920230330
190	2013.0000	XLON	30-Mar-2023	15:25:19	05002050000192798-E0DydUDNug6520230330
295	2013.0000	XLON	30-Mar-2023	15:25:19	05002050000192798-E0DydUDNug6320230330
340	2013.0000	XLON	30-Mar-2023	15:25:19	05002050000192798-E0DydUDNug6720230330
45	2017.0000	XLON	30-Mar-2023	15:27:40	05002050000194050-E0DydUDNuk4b20230330
798	2016.0000	XLON	30-Mar-2023	15:27:40	05002050000193734-E0DydUDNuk5N20230330
535	2017.0000	XLON	30-Mar-2023	15:27:40	05002050000194050-E0DydUDNuk4Z20230330
256	2015.0000	XLON	30-Mar-2023	15:28:55	07002070000193527-E0DydUDNuIOP20230330
340	2017.0000	XLON	30-Mar-2023	15:30:03	05002050000195186-E0DydUDNumiM20230330
14	2017.0000	XLON	30-Mar-2023	15:30:03	05002050000195186-E0DydUDNumiQ20230330
112	2017.0000	XLON	30-Mar-2023	15:30:03	05002050000195186-E0DydUDNumik20230330
295	2017.0000	XLON	30-Mar-2023	15:30:03	05002050000195186-E0DydUDNumiO20230330
1065	2015.0000	XLON	30-Mar-2023	15:30:11	05002050000194803-E0DydUDNumrM20230330
369	2016.0000	XLON	30-Mar-2023	15:31:02	07002070000195229-E0DydUDNunp620230330
162	2016.0000	XLON	30-Mar-2023	15:31:02	07002070000195229-E0DydUDNunp420230330
192	2016.0000	XLON	30-Mar-2023	15:31:02	07002070000195229-E0DydUDNunp820230330

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
572	2015.0000	XLON	30-Mar-2023	15:32:00	05002050000195399-E0DydUDNupJI20230330
265	2016.0000	XLON	30-Mar-2023	15:32:00	07002070000195793-E0DydUDNuplu20230330
331	2015.0000	XLON	30-Mar-2023	15:32:00	05002050000195399-E0DydUDNupJC20230330
211	2016.0000	XLON	30-Mar-2023	15:32:00	07002070000195793-E0DydUDNuplu20230330
382	2016.0000	XLON	30-Mar-2023	15:32:00	07002070000195793-E0DydUDNupls20230330
698	2014.0000	XLON	30-Mar-2023	15:34:46	05002050000197288-E0DydUDNusm320230330
48	2013.0000	XLON	30-Mar-2023	15:35:06	05002050000197608-E0DydUDNnutLe20230330
375	2013.0000	XLON	30-Mar-2023	15:35:06	07002070000196693-E0DydUDNnutLY20230330
121	2013.0000	XLON	30-Mar-2023	15:35:06	05002050000197608-E0DydUDNnutLc20230330
288	2013.0000	XLON	30-Mar-2023	15:35:06	07002070000196693-E0DydUDNnutLa20230330
192	2013.0000	XLON	30-Mar-2023	15:35:19	07002070000197545-E0DydUDNnutaa20230330
369	2013.0000	XLON	30-Mar-2023	15:35:19	07002070000197545-E0DydUDNnutay20230330
540	2013.0000	XLON	30-Mar-2023	15:38:48	07002070000198365-E0DydUDNuxeK20230330
349	2013.0000	XLON	30-Mar-2023	15:39:09	05002050000199578-E0DydUDNuxu820230330
228	2013.0000	XLON	30-Mar-2023	15:39:09	07002070000199046-E0DydUDNuxuA20230330
14	2016.0000	XLON	30-Mar-2023	15:40:38	07002070000200055-E0DydUDNuzkI20230330
340	2016.0000	XLON	30-Mar-2023	15:40:38	07002070000200055-E0DydUDNuzkF20230330
369	2016.0000	XLON	30-Mar-2023	15:40:38	07002070000200055-E0DydUDNuzkH20230330
662	2015.0000	XLON	30-Mar-2023	15:41:35	07002070000199877-E0DydUDNv0qG20230330
792	2015.0000	XLON	30-Mar-2023	15:42:56	07002070000200714-E0DydUDNv2sh20230330
266	2016.0000	XLON	30-Mar-2023	15:42:58	07002070000201158-E0DydUDNv2xh20230330
255	2017.0000	XLON	30-Mar-2023	15:43:50	07002070000201516-E0DydUDNv3oh20230330
776	2017.0000	XLON	30-Mar-2023	15:43:50	05002050000202157-E0DydUDNv3ob20230330
397	2017.0000	XLON	30-Mar-2023	15:43:50	07002070000201516-E0DydUDNv3od20230330
147	2017.0000	XLON	30-Mar-2023	15:45:19	07002070000202336-E0DydUDNv5PS20230330
107	2017.0000	XLON	30-Mar-2023	15:45:19	07002070000202336-E0DydUDNv5PQ20230330
176	2017.0000	XLON	30-Mar-2023	15:45:19	07002070000202336-E0DydUDNv5PU20230330
340	2017.0000	XLON	30-Mar-2023	15:47:00	05002050000203775-E0DydUDNv7HJ20230330
98	2017.0000	XLON	30-Mar-2023	15:47:00	05002050000203775-E0DydUDNv7HL20230330
163	2017.0000	XLON	30-Mar-2023	15:47:00	05002050000203775-E0DydUDNv7HH20230330
645	2016.0000	XLON	30-Mar-2023	15:47:31	05002050000203010-E0DydUDNv7vG20230330
942	2013.5000	XLON	30-Mar-2023	15:50:42	05002050000205790-E0DydUDNvBuv20230330
556	2014.0000	XLON	30-Mar-2023	15:53:14	07002070000205761-E0DydUDNvE8O20230330
340	2014.0000	XLON	30-Mar-2023	15:53:16	07002070000205761-E0DydUDNvE9J20230330
101	2014.0000	XLON	30-Mar-2023	15:54:51	05002050000207664-E0DydUDNvG2M20230330
43	2014.0000	XLON	30-Mar-2023	15:54:51	05002050000207664-E0DydUDNvG2J20230330
161	2014.0000	XLON	30-Mar-2023	15:54:51	05002050000207703-E0DydUDNvG2O20230330
307	2014.0000	XLON	30-Mar-2023	15:54:51	07002070000206884-E0DydUDNvG2F20230330
368	2014.0000	XLON	30-Mar-2023	15:54:51	05002050000207545-E0DydUDNvG2D20230330
150	2014.0000	XLON	30-Mar-2023	15:54:51	05002050000207609-E0DydUDNvG2H20230330
728	2013.0000	XLON	30-Mar-2023	15:56:17	05002050000207880-E0DydUDNvHN620230330
93	2014.0000	XLON	30-Mar-2023	15:57:24	07002070000208221-E0DydUDNvVw20230330
269	2014.0000	XLON	30-Mar-2023	15:57:24	07002070000208221-E0DydUDNvVv20230330
225	2014.0000	XLON	30-Mar-2023	15:58:56	05002050000209599-E0DydUDNvK8j20230330
164	2014.0000	XLON	30-Mar-2023	15:58:56	07002070000208848-E0DydUDNvK8b20230330
160	2014.0000	XLON	30-Mar-2023	15:58:56	05002050000209452-E0DydUDNvK8z20230330
162	2014.0000	XLON	30-Mar-2023	15:58:56	07002070000209027-E0DydUDNvK8I20230330
173	2014.0000	XLON	30-Mar-2023	15:58:56	05002050000209369-E0DydUDNvK8V20230330
144	2014.0000	XLON	30-Mar-2023	15:58:56	05002050000209376-E0DydUDNvK8X20230330
337	2014.0000	XLON	30-Mar-2023	15:58:56	05002050000209234-E0DydUDNvK8T20230330
369	2015.0000	XLON	30-Mar-2023	16:01:45	07002070000210689-E0DydUDNvNzS20230330
144	2015.0000	XLON	30-Mar-2023	16:01:45	07002070000210771-E0DydUDNvNza20230330
144	2015.0000	XLON	30-Mar-2023	16:02:00	05002050000211688-E0DydUDNvOC820230330
107	2015.0000	XLON	30-Mar-2023	16:02:13	07002070000211040-E0DydUDNvORi20230330
225	2015.0000	XLON	30-Mar-2023	16:02:13	07002070000211040-E0DydUDNvORg20230330
233	2015.0000	XLON	30-Mar-2023	16:02:44	07002070000211323-E0DydUDNvP5n20230330
133	2015.0000	XLON	30-Mar-2023	16:02:44	07002070000211323-E0DydUDNvP5p20230330
152	2016.0000	XLON	30-Mar-2023	16:02:47	05002050000212087-E0DydUDNvPBM20230330
7	2016.0000	XLON	30-Mar-2023	16:02:53	05002050000212087-E0DydUDNvPly20230330
32	2017.0000	XLON	30-Mar-2023	16:03:58	05002050000212666-E0DydUDNvQNM20230330
340	2017.0000	XLON	30-Mar-2023	16:03:58	05002050000212666-E0DydUDNvQNK20230330
369	2017.0000	XLON	30-Mar-2023	16:03:58	05002050000212666-E0DydUDNvQNI20230330
252	2017.0000	XLON	30-Mar-2023	16:04:39	05002050000212945-E0DydUDNvRBD20230330
151	2017.0000	XLON	30-Mar-2023	16:05:03	05002050000213080-E0DydUDNvRXW20230330
368	2016.0000	XLON	30-Mar-2023	16:05:03	07002070000211670-E0DydUDNvRZH20230330
85	2017.0000	XLON	30-Mar-2023	16:05:03	05002050000213080-E0DydUDNvRXU20230330
72	2017.0000	XLON	30-Mar-2023	16:05:03	05002050000213080-E0DydUDNvRXY20230330
439	2016.0000	XLON	30-Mar-2023	16:11:31	07002070000214953-E0DydUDNvYEV20230330
17	2016.0000	XLON	30-Mar-2023	16:11:31	07002070000214953-E0DydUDNvYEX20230330
104	2016.0000	XLON	30-Mar-2023	16:11:31	07002070000214953-E0DydUDNvYER20230330
263	2016.0000	XLON	30-Mar-2023	16:11:31	07002070000214953-E0DydUDNvYET20230330
146	2016.0000	XLON	30-Mar-2023	16:11:56	07002070000215121-E0DydUDNvYyZ20230330
227	2016.0000	XLON	30-Mar-2023	16:12:07	07002070000215268-E0DydUDNvYza20230330
42	2016.0000	XLON	30-Mar-2023	16:12:23	07002070000215409-E0DydUDNvZks20230330
174	2016.0000	XLON	30-Mar-2023	16:12:23	07002070000215409-E0DydUDNvZKq20230330
238	2017.0000	XLON	30-Mar-2023	16:12:39	07002070000215510-E0DydUDNvZes20230330
265	2016.0000	XLON	30-Mar-2023	16:12:57	05002050000216340-E0DydUDNvaQj20230330
257	2016.0000	XLON	30-Mar-2023	16:13:16	05002050000216501-E0DydUDNvawY20230330
109	2016.0000	XLON	30-Mar-2023	16:13:35	05002050000216650-E0DydUDNvbNe20230330
110	2016.0000	XLON	30-Mar-2023	16:13:35	05002050000216650-E0DydUDNvbNg20230330
276	2016.0000	XLON	30-Mar-2023	16:13:51	07002070000216143-E0DydUDNvbe20230330

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction (UTC)	Transaction Reference
183	2016.0000	XLON	30-Mar-2023	16:14:12	07002070000216361-E0DydUDNvcG820230330
24	2016.0000	XLON	30-Mar-2023	16:14:12	07002070000216361-E0DydUDNvcG620230330
286	2016.0000	XLON	30-Mar-2023	16:14:27	07002070000216533-E0DydUDNvcZ120230330
245	2016.0000	XLON	30-Mar-2023	16:14:48	05002050000217347-E0DydUDNvd1J20230330
116	2016.0000	XLON	30-Mar-2023	16:15:06	05002050000217548-E0DydUDNvdRN20230330
87	2016.0000	XLON	30-Mar-2023	16:15:06	05002050000217548-E0DydUDNvdRP20230330
911	2015.5000	XLON	30-Mar-2023	16:15:19	05002050000217687-E0DydUDNvdeh20230330
406	2015.0000	XLON	30-Mar-2023	16:15:50	05002050000215783-E0DydUDNveM520230330
475	2015.0000	XLON	30-Mar-2023	16:15:50	07002070000217046-E0DydUDNveMm20230330
182	2015.0000	XLON	30-Mar-2023	16:15:50	07002070000217046-E0DydUDNveMf20230330
532	2015.0000	XLON	30-Mar-2023	16:16:59	05002050000218656-E0DydUDNvfgk20230330
337	2015.0000	XLON	30-Mar-2023	16:16:59	05002050000218656-E0DydUDNvfGm20230330
65	2016.0000	XLON	30-Mar-2023	16:18:49	07002070000218961-E0DydUDNvh9n20230330
150	2016.0000	XLON	30-Mar-2023	16:18:49	07002070000218961-E0DydUDNvh9l20230330
153	2015.0000	XLON	30-Mar-2023	16:24:58	05002050000221902-E0DydUDNvojO20230330
147	2015.0000	XLON	30-Mar-2023	16:24:58	05002050000221647-E0DydUDNvojG20230330
65	2015.0000	XLON	30-Mar-2023	16:24:58	05002050000222829-E0DydUDNvojY20230330
144	2015.0000	XLON	30-Mar-2023	16:24:58	05002050000222202-E0DydUDNvojS20230330
151	2015.0000	XLON	30-Mar-2023	16:24:58	05002050000221976-E0DydUDNvojQ20230330
146	2015.0000	XLON	30-Mar-2023	16:24:58	05002050000221568-E0DydUDNvoje20230330
195	2015.0000	XLON	30-Mar-2023	16:24:58	05002050000221818-E0DydUDNvojk20230330
149	2015.0000	XLON	30-Mar-2023	16:24:58	05002050000221499-E0DydUDNvoja20230330
175	2015.0000	XLON	30-Mar-2023	16:24:58	05002050000221349-E0DydUDNvoj620230330
160	2015.0000	XLON	30-Mar-2023	16:24:58	05002050000221266-E0DydUDNvoj420230330
173	2015.0000	XLON	30-Mar-2023	16:24:58	07002070000222025-E0DydUDNvojJ20230330
282	2015.0000	XLON	30-Mar-2023	16:24:58	07002070000222054-E0DydUDNvojW20230330
175	2015.0000	XLON	30-Mar-2023	16:24:58	07002070000220377-E0DydUDNvoj020230330
168	2015.0000	XLON	30-Mar-2023	16:24:58	07002070000220987-E0DydUDNvoji20230330
432	2015.0000	XLON	30-Mar-2023	16:24:58	07002070000220147-E0DydUDNvoiy20230330
168	2015.0000	XLON	30-Mar-2023	16:24:58	07002070000220460-E0DydUDNvoj220230330
160	2015.0000	XLON	30-Mar-2023	16:24:58	07002070000220708-E0DydUDNvoj820230330
234	2015.0000	XLON	30-Mar-2023	16:25:03	05002050000222858-E0DydUDNvoxc20230330
158	2015.0000	XLON	30-Mar-2023	16:25:03	05002050000222858-E0DydUDNvoxe20230330
275	2015.0000	XLON	30-Mar-2023	16:25:03	05002050000222834-E0DydUDNvoxU20230330
416	2015.0000	XLON	30-Mar-2023	16:25:03	05002050000222856-E0DydUDNvoxa20230330
1082	2015.0000	XLON	30-Mar-2023	16:25:03	07002070000222061-E0DydUDNvoxW20230330
496	2015.0000	XLON	30-Mar-2023	16:25:03	07002070000222079-E0DydUDNvoxY20230330
1124	2015.0000	XLON	30-Mar-2023	16:25:03	07002070000222083-E0DydUDNvoxc20230330
277	2015.0000	XLON	30-Mar-2023	16:25:03	07002070000222055-E0DydUDNvoxS20230330
144	2016.0000	XLON	30-Mar-2023	16:27:42	07002070000223519-E0DydUDNvsMX20230330
210	2016.0000	XLON	30-Mar-2023	16:27:42	07002070000223519-E0DydUDNvsMZ20230330
119	2016.0000	XLON	30-Mar-2023	16:27:42	07002070000223519-E0DydUDNvsMV20230330
331	2015.0000	XLON	30-Mar-2023	16:27:47	05002050000224259-E0DydUDNvseb20230330
615	2015.0000	XLON	30-Mar-2023	16:27:47	0700207000022384-E0DydUDNvseR20230330
144	2014.0000	XLON	30-Mar-2023	16:28:52	07002070000224017-E0DydUDNvuA720230330
10	2014.0000	XLON	30-Mar-2023	16:29:21	07002070000224017-E0DydUDNvv1L20230330
146	2015.0000	XLON	30-Mar-2023	16:29:29	05002050000225065-E0DydUDNvvkQ20230330
92	2014.0000	XLON	30-Mar-2023	16:29:36	07002070000224017-E0DydUDNvvZD20230330
116	2015.0000	XLON	30-Mar-2023	16:30:01	07002070000224658-E0DydUDNvwxAX20230330
346	2015.0000	XLON	30-Mar-2023	16:30:01	07002070000224720-E0DydUDNvwwD620230330
92	2015.0000	XLON	30-Mar-2023	16:30:01	07002070000224658-E0DydUDNvwwAV20230330