

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
269	18.9600	XLON	09-Sep-22	07:06:46	0XL2700000000000DE9TTT
36	18.9550	XLON	09-Sep-22	07:06:59	0XL2700000000000DE9TU2
144	18.9550	XLON	09-Sep-22	07:06:59	0XL2700000000000DE9TU1
275	18.9400	XLON	09-Sep-22	07:08:40	0XL2700000000000DE9U2F
180	18.9300	XLON	09-Sep-22	07:08:58	0XL2700000000000DE9U36
149	18.9250	XLON	09-Sep-22	07:08:58	0XL2700000000000DE9U37
292	18.9200	XLON	09-Sep-22	07:09:19	0XL2700000000000DE9U4B
276	18.9500	XLON	09-Sep-22	07:12:11	0XL2700000000000DE9UD5
155	18.9450	XLON	09-Sep-22	07:12:11	0XL2700000000000DE9UDU
228	18.9450	XLON	09-Sep-22	07:12:11	0XL2700000000000DE9UDT
201	18.9400	XLON	09-Sep-22	07:12:35	0XL2700000000000DE9UF9
416	18.9350	XLON	09-Sep-22	07:12:35	0XL2700000000000DE9UFA
262	18.9350	XLON	09-Sep-22	07:13:48	0XL2700000000000DE9UIS
161	18.9300	XLON	09-Sep-22	07:13:48	0XL2700000000000DE9UIT
277	18.9450	XLON	09-Sep-22	07:15:03	0XL2700000000000DE9UN7
1333	18.9400	XLON	09-Sep-22	07:15:53	0XL2700000000000DE9UQ4
247	18.9550	XLON	09-Sep-22	07:17:07	0XL2700000000000DE9UTQ
114	18.9500	XLON	09-Sep-22	07:17:08	0XL2700000000000DE9UTR
72	18.9500	XLON	09-Sep-22	07:17:08	0XL2700000000000DE9UTS
614	18.9400	XLON	09-Sep-22	07:18:49	0XL2700000000000DE9V11
317	18.9400	XLON	09-Sep-22	07:18:51	0XL2700000000000DE9V17
383	18.9350	XLON	09-Sep-22	07:19:04	0XL2700000000000DE9V1P
165	18.9500	XLON	09-Sep-22	07:20:39	0XL2700000000000DE9V5F
174	18.9500	XLON	09-Sep-22	07:20:39	0XL2700000000000DE9V5E
174	18.9500	XLON	09-Sep-22	07:20:39	0XL2700000000000DE9V5D
174	18.9650	XLON	09-Sep-22	07:21:45	0XL2700000000000DE9V82
541	18.9550	XLON	09-Sep-22	07:21:45	0XL2700000000000DE9V84
174	18.9600	XLON	09-Sep-22	07:21:45	0XL2700000000000DE9V87
130	18.9600	XLON	09-Sep-22	07:21:45	0XL2700000000000DE9V86
174	18.9600	XLON	09-Sep-22	07:21:45	0XL2700000000000DE9V85
683	18.9500	XLON	09-Sep-22	07:21:50	0XL2700000000000DE9V8H
226	18.9500	XLON	09-Sep-22	07:22:40	0XL2700000000000DE9VAA
287	18.9500	XLON	09-Sep-22	07:22:40	0XL2700000000000DE9VAC
352	18.9450	XLON	09-Sep-22	07:22:51	0XL2700000000000DE9VB3
207	18.9600	XLON	09-Sep-22	07:23:29	0XL2700000000000DE9VF2
43	18.9700	XLON	09-Sep-22	07:26:25	0XL2700000000000DE9VN5
68	18.9700	XLON	09-Sep-22	07:26:38	0XL2700000000000DE9VNK
174	18.9700	XLON	09-Sep-22	07:26:38	0XL2700000000000DE9VNI
60	18.9700	XLON	09-Sep-22	07:26:38	0XL2700000000000DE9VNI
174	18.9700	XLON	09-Sep-22	07:26:38	0XL2700000000000DE9VNL
174	18.9700	XLON	09-Sep-22	07:26:42	0XL2700000000000DE9VO1
206	18.9700	XLON	09-Sep-22	07:26:42	0XL2700000000000DE9VO0
174	18.9700	XLON	09-Sep-22	07:26:42	0XL2700000000000DE9VO2
174	18.9700	XLON	09-Sep-22	07:26:44	0XL2700000000000DE9VOA
100	18.9700	XLON	09-Sep-22	07:26:44	0XL2700000000000DE9VO9
163	18.9700	XLON	09-Sep-22	07:26:44	0XL2700000000000DE9VOB
413	18.9750	XLON	09-Sep-22	07:27:11	0XL2700000000000DE9VPL
82	18.9750	XLON	09-Sep-22	07:27:11	0XL2700000000000DE9VPK
174	18.9750	XLON	09-Sep-22	07:27:11	0XL2700000000000DE9VPJ
114	18.9750	XLON	09-Sep-22	07:27:11	0XL2700000000000DE9VPI
174	19.0100	XLON	09-Sep-22	07:28:44	0XL2700000000000DEA00E
230	19.0100	XLON	09-Sep-22	07:28:44	0XL2700000000000DEA00D
151	19.0050	XLON	09-Sep-22	07:29:14	0XL2700000000000DEA024
230	19.0050	XLON	09-Sep-22	07:29:14	0XL2700000000000DEA023
541	19.0000	XLON	09-Sep-22	07:29:27	0XL2700000000000DEA02J
348	19.0100	XLON	09-Sep-22	07:30:00	0XL2700000000000DEA04C
259	19.0000	XLON	09-Sep-22	07:30:02	0XL2700000000000DEA04N
33	19.0000	XLON	09-Sep-22	07:32:10	0XL2700000000000DEA0BT
1003	19.0000	XLON	09-Sep-22	07:32:10	0XL2700000000000DEA0BV
9	19.0000	XLON	09-Sep-22	07:32:10	0XL2700000000000DEA0C5
174	19.0000	XLON	09-Sep-22	07:32:10	0XL2700000000000DEA0C0
230	19.0000	XLON	09-Sep-22	07:32:10	0XL2700000000000DEA0C1
130	19.0000	XLON	09-Sep-22	07:32:10	0XL2700000000000DEA0C2
174	19.0000	XLON	09-Sep-22	07:32:10	0XL2700000000000DEA0C3
175	19.0000	XLON	09-Sep-22	07:32:10	0XL2700000000000DEA0C4
198	18.9650	XLON	09-Sep-22	07:33:50	0XL2700000000000DEA0J5
313	18.9600	XLON	09-Sep-22	07:33:50	0XL2700000000000DEA0JT
227	18.9500	XLON	09-Sep-22	07:34:14	0XL2700000000000DEA0L7
174	18.9400	XLON	09-Sep-22	07:34:24	0XL2700000000000DEA0LQ
175	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA103
204	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA102
942	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA101
174	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA100
174	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA0VV
363	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA10A
41	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA109
22	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA108
19	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA107
174	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA106
174	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA105
130	18.9600	XLON	09-Sep-22	07:37:55	0XL2700000000000DEA104
174	18.9600	XLON	09-Sep-22	07:37:56	0XL2700000000000DEA10D
130	18.9600	XLON	09-Sep-22	07:37:56	0XL2700000000000DEA10C
174	18.9600	XLON	09-Sep-22	07:37:56	0XL2700000000000DEA10E
305	18.9500	XLON	09-Sep-22	07:38:17	0XL2700000000000DEA120
236	18.9450	XLON	09-Sep-22	07:38:17	0XL2700000000000DEA121
135	18.9450	XLON	09-Sep-22	07:39:33	0XL2700000000000DEA161
230	18.9450	XLON	09-Sep-22	07:39:33	0XL2700000000000DEA160
929	18.9500	XLON	09-Sep-22	07:42:03	0XL2700000000000DEA1C7
729	18.9500	XLON	09-Sep-22	07:42:03	0XL2700000000000DEA1C8
174	18.9500	XLON	09-Sep-22	07:42:03	0XL2700000000000DEA1C9
230	18.9500	XLON	09-Sep-22	07:42:03	0XL2700000000000DEA1CA
141	18.9450	XLON	09-Sep-22	07:44:40	0XL2700000000000DEA1IT
438	18.9500	XLON	09-Sep-22	07:47:35	0XL2700000000000DEA1Q8
773	18.9500	XLON	09-Sep-22	07:47:35	0XL2700000000000DEA1Q9
174	18.9500	XLON	09-Sep-22	07:47:35	0XL2700000000000DEA1Q8
130	18.9500	XLON	09-Sep-22	07:47:35	0XL2700000000000DEA1QC
174	18.9500	XLON	09-Sep-22	07:47:35	0XL2700000000000DEA1QA
71	18.9600	XLON	09-Sep-22	07:48:41	0XL2700000000000DEA1TT
174	18.9600	XLON	09-Sep-22	07:48:41	0XL2700000000000DEA1TU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
174	18.9600	XLON	09-Sep-22	07:48:41	0XL2700000000000DEA1TV
294	18.9550	XLON	09-Sep-22	07:49:34	0XL2700000000000DEA203
472	18.9500	XLON	09-Sep-22	07:49:34	0XL2700000000000DEA204
146	18.9450	XLON	09-Sep-22	07:49:34	0XL2700000000000DEA205
212	18.9400	XLON	09-Sep-22	07:49:46	0XL2700000000000DEA20M
49	18.9350	XLON	09-Sep-22	07:49:46	0XL2700000000000DEA20N
261	18.9350	XLON	09-Sep-22	07:50:26	0XL2700000000000DEA241
236	18.9300	XLON	09-Sep-22	07:50:26	0XL2700000000000DEA243
33	18.9300	XLON	09-Sep-22	07:50:26	0XL2700000000000DEA244
292	18.9250	XLON	09-Sep-22	07:50:35	0XL2700000000000DEA24F
199	18.9200	XLON	09-Sep-22	07:50:55	0XL2700000000000DEA257
126	18.9200	XLON	09-Sep-22	07:50:55	0XL2700000000000DEA258
189	18.9050	XLON	09-Sep-22	07:51:35	0XL2700000000000DEA274
194	18.9000	XLON	09-Sep-22	07:51:35	0XL2700000000000DEA275
210	18.8900	XLON	09-Sep-22	07:51:48	0XL2700000000000DEA291
264	18.9000	XLON	09-Sep-22	07:52:51	0XL2700000000000DEA2EK
466	18.8850	XLON	09-Sep-22	07:53:14	0XL2700000000000DEA2FR
159	18.8800	XLON	09-Sep-22	07:54:28	0XL2700000000000DEA2K5
230	18.8950	XLON	09-Sep-22	07:56:44	0XL2700000000000DEA2PL
230	18.8950	XLON	09-Sep-22	07:56:44	0XL2700000000000DEA2PM
1405	18.8850	XLON	09-Sep-22	07:57:52	0XL2700000000000DEA2S0
215	18.8850	XLON	09-Sep-22	07:57:52	0XL2700000000000DEA2S1
215	18.8900	XLON	09-Sep-22	07:57:52	0XL2700000000000DEA2S2
82	18.8900	XLON	09-Sep-22	07:57:53	0XL2700000000000DEA2S7
57	18.8900	XLON	09-Sep-22	07:57:53	0XL2700000000000DEA2S6
211	18.8900	XLON	09-Sep-22	07:57:53	0XL2700000000000DEA2S3
174	18.8900	XLON	09-Sep-22	07:57:53	0XL2700000000000DEA2S4
518	18.8900	XLON	09-Sep-22	07:57:53	0XL2700000000000DEA2S5
237	18.8900	XLON	09-Sep-22	07:58:18	0XL2700000000000DEA2SP
363	18.8800	XLON	09-Sep-22	07:58:25	0XL2700000000000DEA2T4
121	18.8800	XLON	09-Sep-22	07:58:47	0XL2700000000000DEA2U1
101	18.8800	XLON	09-Sep-22	07:58:47	0XL2700000000000DEA2U2
443	18.8750	XLON	09-Sep-22	07:59:15	0XL2700000000000DEA2VE
163	18.8750	XLON	09-Sep-22	07:59:15	0XL2700000000000DEA2VF
158	18.8800	XLON	09-Sep-22	08:00:16	0XL2700000000000DEA31R
155	18.8750	XLON	09-Sep-22	08:00:30	0XL2700000000000DEA32C
79	18.8750	XLON	09-Sep-22	08:00:30	0XL2700000000000DEA32D
228	18.8700	XLON	09-Sep-22	08:00:54	0XL2700000000000DEA33H
210	18.8650	XLON	09-Sep-22	08:01:19	0XL2700000000000DEA353
40	18.8800	XLON	09-Sep-22	08:02:45	0XL2700000000000DEA38M
40	18.8800	XLON	09-Sep-22	08:02:45	0XL2700000000000DEA38N
5	18.8800	XLON	09-Sep-22	08:02:45	0XL2700000000000DEA38O
94	18.8900	XLON	09-Sep-22	08:03:58	0XL2700000000000DEA3B5
50	18.8900	XLON	09-Sep-22	08:03:58	0XL2700000000000DEA3BR
85	18.8900	XLON	09-Sep-22	08:03:58	0XL2700000000000DEA3BT
107	18.8950	XLON	09-Sep-22	08:04:29	0XL2700000000000DEA3D1
26	18.8950	XLON	09-Sep-22	08:04:29	0XL2700000000000DEA3D2
86	18.9050	XLON	09-Sep-22	08:05:44	0XL2700000000000DEA3G1
85	18.9050	XLON	09-Sep-22	08:05:44	0XL2700000000000DEA3G2
167	18.9200	XLON	09-Sep-22	08:06:28	0XL2700000000000DEA3J8
159	18.9400	XLON	09-Sep-22	08:07:36	0XL2700000000000DEA3M3
181	18.9350	XLON	09-Sep-22	08:07:51	0XL2700000000000DEA3MO
300	18.9450	XLON	09-Sep-22	08:12:34	0XL2700000000000DEA40I
92	18.9500	XLON	09-Sep-22	08:14:59	0XL2700000000000DEA47T
93	18.9500	XLON	09-Sep-22	08:14:59	0XL2700000000000DEA47U
15	18.9650	XLON	09-Sep-22	08:16:39	0XL2700000000000DEA4EI
12	18.9650	XLON	09-Sep-22	08:16:39	0XL2700000000000DEA4EH
96	18.9650	XLON	09-Sep-22	08:16:39	0XL2700000000000DEA4EJ
174	18.9750	XLON	09-Sep-22	08:18:15	0XL2700000000000DEA4M1
174	18.9750	XLON	09-Sep-22	08:18:15	0XL2700000000000DEA4M2
541	18.9700	XLON	09-Sep-22	08:18:15	0XL2700000000000DEA4M4
165	18.9550	XLON	09-Sep-22	08:18:58	0XL2700000000000DEA40L
130	18.9650	XLON	09-Sep-22	08:21:05	0XL2700000000000DEA4VC
154	18.9650	XLON	09-Sep-22	08:21:25	0XL2700000000000DEA500
144	18.9650	XLON	09-Sep-22	08:21:25	0XL2700000000000DEA503
218	18.9650	XLON	09-Sep-22	08:21:25	0XL2700000000000DEA501
174	18.9650	XLON	09-Sep-22	08:21:25	0XL2700000000000DEA502
541	18.9600	XLON	09-Sep-22	08:21:35	0XL2700000000000DEA509
162	18.9550	XLON	09-Sep-22	08:23:10	0XL2700000000000DEA547
220	18.9550	XLON	09-Sep-22	08:23:25	0XL2700000000000DEA55H
145	18.9550	XLON	09-Sep-22	08:23:25	0XL2700000000000DEA55G
312	18.9550	XLON	09-Sep-22	08:23:37	0XL2700000000000DEA56C
230	19.0000	XLON	09-Sep-22	08:26:51	0XL2700000000000DEA5J4
231	19.0000	XLON	09-Sep-22	08:26:53	0XL2700000000000DEA5J5
1387	19.0000	XLON	09-Sep-22	08:27:15	0XL2700000000000DEA5JM
350	19.0050	XLON	09-Sep-22	08:27:15	0XL2700000000000DEA5JP
175	19.0050	XLON	09-Sep-22	08:27:15	0XL2700000000000DEA5JN
223	19.0050	XLON	09-Sep-22	08:27:15	0XL2700000000000DEA5JO
19	19.0050	XLON	09-Sep-22	08:27:16	0XL2700000000000DEA5JS
1	19.0050	XLON	09-Sep-22	08:27:16	0XL2700000000000DEA5JR
175	19.0050	XLON	09-Sep-22	08:27:16	0XL2700000000000DEA5JT
174	19.0050	XLON	09-Sep-22	08:27:16	0XL2700000000000DEA5JV
174	19.0050	XLON	09-Sep-22	08:27:16	0XL2700000000000DEA5JU
99	19.0050	XLON	09-Sep-22	08:27:40	0XL2700000000000DEA5KV
149	19.0050	XLON	09-Sep-22	08:27:40	0XL2700000000000DEA5L1
174	19.0050	XLON	09-Sep-22	08:27:40	0XL2700000000000DEA5L0
222	19.0050	XLON	09-Sep-22	08:27:40	0XL2700000000000DEA5L2
220	19.0050	XLON	09-Sep-22	08:27:49	0XL2700000000000DEA5LD
541	19.0000	XLON	09-Sep-22	08:28:03	0XL2700000000000DEA5M7
143	18.9950	XLON	09-Sep-22	08:28:23	0XL2700000000000DEA5NP
360	18.9900	XLON	09-Sep-22	08:28:24	0XL2700000000000DEA5NT
114	18.9850	XLON	09-Sep-22	08:30:11	0XL2700000000000DEA5TK
109	18.9850	XLON	09-Sep-22	08:30:13	0XL2700000000000DEA5TP
122	18.9850	XLON	09-Sep-22	08:30:14	0XL2700000000000DEA5TR
217	19.0100	XLON	09-Sep-22	08:31:31	0XL2700000000000DEA62F
167	18.9950	XLON	09-Sep-22	08:32:00	0XL2700000000000DEA648
160	18.9900	XLON	09-Sep-22	08:32:25	0XL2700000000000DEA660
172	18.9850	XLON	09-Sep-22	08:32:25	0XL2700000000000DEA661
194	18.9650	XLON	09-Sep-22	08:33:39	0XL2700000000000DEA69O
1	18.9650	XLON	09-Sep-22	08:33:39	0XL2700000000000DEA6A0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
217	18.9600	XLON	09-Sep-22	08:34:31	0XL2700000000000DEA6CC
209	18.9650	XLON	09-Sep-22	08:34:43	0XL2700000000000DEA6CT
236	18.9600	XLON	09-Sep-22	08:35:21	0XL2700000000000DEA6E1
289	18.9650	XLON	09-Sep-22	08:36:26	0XL2700000000000DEA6GA
179	18.9600	XLON	09-Sep-22	08:37:00	0XL2700000000000DEA6I5
263	18.9500	XLON	09-Sep-22	08:38:23	0XL2700000000000DEA6KT
276	18.9450	XLON	09-Sep-22	08:38:25	0XL2700000000000DEA6L3
106	18.9450	XLON	09-Sep-22	08:38:25	0XL2700000000000DEA6L4
151	18.9350	XLON	09-Sep-22	08:40:07	0XL2700000000000DEA6O0
212	18.9600	XLON	09-Sep-22	08:42:42	0XL2700000000000DEA6T1
108	18.9600	XLON	09-Sep-22	08:42:42	0XL2700000000000DEA6T0
232	18.9700	XLON	09-Sep-22	08:44:34	0XL2700000000000DEA70N
1	18.9700	XLON	09-Sep-22	08:44:34	0XL2700000000000DEA70O
1249	18.9700	XLON	09-Sep-22	08:45:05	0XL2700000000000DEA71T
1051	18.9850	XLON	09-Sep-22	08:46:26	0XL2700000000000DEA75S
240	18.9850	XLON	09-Sep-22	08:47:59	0XL2700000000000DEA78Q
293	18.9900	XLON	09-Sep-22	08:48:00	0XL2700000000000DEA78R
71	18.9850	XLON	09-Sep-22	08:48:06	0XL2700000000000DEA79B
12	18.9850	XLON	09-Sep-22	08:48:06	0XL2700000000000DEA79C
170	18.9850	XLON	09-Sep-22	08:48:06	0XL2700000000000DEA79D
148	18.9850	XLON	09-Sep-22	08:48:46	0XL2700000000000DEA7AR
207	18.9850	XLON	09-Sep-22	08:48:46	0XL2700000000000DEA7AQ
77	18.9800	XLON	09-Sep-22	08:49:13	0XL2700000000000DEA7BG
464	18.9800	XLON	09-Sep-22	08:49:13	0XL2700000000000DEA7BF
225	18.9750	XLON	09-Sep-22	08:50:55	0XL2700000000000DEA7ET
856	18.9750	XLON	09-Sep-22	08:53:20	0XL2700000000000DEA7KA
174	18.9750	XLON	09-Sep-22	08:53:20	0XL2700000000000DEA7KF
12	18.9750	XLON	09-Sep-22	08:53:20	0XL2700000000000DEA7KG
830	18.9800	XLON	09-Sep-22	08:54:54	0XL2700000000000DEA7O2
63	18.9750	XLON	09-Sep-22	08:54:54	0XL2700000000000DEA7O3
127	18.9900	XLON	09-Sep-22	08:55:17	0XL2700000000000DEA7O5
76	18.9900	XLON	09-Sep-22	08:55:17	0XL2700000000000DEA7OT
174	18.9900	XLON	09-Sep-22	08:55:17	0XL2700000000000DEA7OU
28	18.9900	XLON	09-Sep-22	08:55:17	0XL2700000000000DEA7OV
291	18.9850	XLON	09-Sep-22	08:56:09	0XL2700000000000DEA7SP
375	18.9750	XLON	09-Sep-22	08:57:47	0XL2700000000000DEA7VA
456	18.9700	XLON	09-Sep-22	08:57:47	0XL2700000000000DEA7VF
174	18.9800	XLON	09-Sep-22	08:58:47	0XL2700000000000DEA823
130	18.9800	XLON	09-Sep-22	08:58:47	0XL2700000000000DEA822
159	18.9750	XLON	09-Sep-22	09:00:35	0XL2700000000000DEA85L
94	18.9750	XLON	09-Sep-22	09:00:46	0XL2700000000000DEA86C
197	18.9950	XLON	09-Sep-22	09:02:09	0XL2700000000000DEA88P
287	18.9950	XLON	09-Sep-22	09:02:09	0XL2700000000000DEA88O
130	18.9950	XLON	09-Sep-22	09:02:11	0XL2700000000000DEA88S
1824	18.9900	XLON	09-Sep-22	09:02:32	0XL2700000000000DEA8A2
278	18.9850	XLON	09-Sep-22	09:02:47	0XL2700000000000DEA8AR
420	18.9800	XLON	09-Sep-22	09:02:51	0XL2700000000000DEA8BG
279	19.0050	XLON	09-Sep-22	09:05:14	0XL2700000000000DEA8GE
1053	19.0000	XLON	09-Sep-22	09:06:29	0XL2700000000000DEA8J3
219	18.9900	XLON	09-Sep-22	09:06:37	0XL2700000000000DEA8JJ
187	18.9900	XLON	09-Sep-22	09:07:35	0XL2700000000000DEA8M2
185	18.9850	XLON	09-Sep-22	09:07:35	0XL2700000000000DEA8M5
110	18.9950	XLON	09-Sep-22	09:09:02	0XL2700000000000DEA8P2
119	18.9950	XLON	09-Sep-22	09:09:02	0XL2700000000000DEA8P3
243	19.0050	XLON	09-Sep-22	09:11:34	0XL2700000000000DEA8UG
7	19.0050	XLON	09-Sep-22	09:11:34	0XL2700000000000DEA8UH
210	19.0050	XLON	09-Sep-22	09:13:41	0XL2700000000000DEA93A
72	19.0050	XLON	09-Sep-22	09:13:41	0XL2700000000000DEA93C
174	19.0050	XLON	09-Sep-22	09:13:41	0XL2700000000000DEA93B
725	19.0100	XLON	09-Sep-22	09:16:04	0XL2700000000000DEA97F
328	19.0100	XLON	09-Sep-22	09:16:04	0XL2700000000000DEA97E
199	19.0050	XLON	09-Sep-22	09:17:12	0XL2700000000000DEA9AD
193	19.0050	XLON	09-Sep-22	09:17:50	0XL2700000000000DEA9BK
243	19.0000	XLON	09-Sep-22	09:17:51	0XL2700000000000DEA9BN
102	19.0000	XLON	09-Sep-22	09:18:56	0XL2700000000000DEA9DO
229	19.0000	XLON	09-Sep-22	09:20:08	0XL2700000000000DEA9GT
174	19.0000	XLON	09-Sep-22	09:20:08	0XL2700000000000DEA9GS
174	19.0000	XLON	09-Sep-22	09:20:08	0XL2700000000000DEA9GU
201	19.0000	XLON	09-Sep-22	09:20:08	0XL2700000000000DEA9GV
230	19.0100	XLON	09-Sep-22	09:20:53	0XL2700000000000DEA9I1
205	19.0100	XLON	09-Sep-22	09:20:53	0XL2700000000000DEA9IJ
230	19.0250	XLON	09-Sep-22	09:25:07	0XL2700000000000DEA9S4
174	19.0250	XLON	09-Sep-22	09:25:07	0XL2700000000000DEA9S5
1253	19.0200	XLON	09-Sep-22	09:25:34	0XL2700000000000DEA9ST
151	19.0200	XLON	09-Sep-22	09:25:34	0XL2700000000000DEA9S5
130	19.0200	XLON	09-Sep-22	09:25:34	0XL2700000000000DEA9T0
174	19.0200	XLON	09-Sep-22	09:25:34	0XL2700000000000DEA9T1
175	19.0200	XLON	09-Sep-22	09:25:34	0XL2700000000000DEA9T3
174	19.0200	XLON	09-Sep-22	09:25:34	0XL2700000000000DEA9T2
27	19.0200	XLON	09-Sep-22	09:25:34	0XL2700000000000DEA9T4
233	19.0200	XLON	09-Sep-22	09:25:34	0XL2700000000000DEA9SV
286	19.0100	XLON	09-Sep-22	09:26:57	0XL2700000000000DEAA00
162	19.0050	XLON	09-Sep-22	09:27:04	0XL2700000000000DEAA0D
14	19.0050	XLON	09-Sep-22	09:27:04	0XL2700000000000DEAA0E
138	19.0050	XLON	09-Sep-22	09:27:21	0XL2700000000000DEAA14
218	19.0050	XLON	09-Sep-22	09:31:30	0XL2700000000000DEAA9L
106	19.0050	XLON	09-Sep-22	09:31:30	0XL2700000000000DEAA9M
772	19.0100	XLON	09-Sep-22	09:34:06	0XL2700000000000DEAADI
455	19.0100	XLON	09-Sep-22	09:34:06	0XL2700000000000DEAADJ
84	19.0100	XLON	09-Sep-22	09:34:06	0XL2700000000000DEAADK
174	19.0100	XLON	09-Sep-22	09:34:06	0XL2700000000000DEAADL
1782	19.0150	XLON	09-Sep-22	09:34:47	0XL2700000000000DEAAFC
298	19.0100	XLON	09-Sep-22	09:37:14	0XL2700000000000DEAAK1
865	19.0150	XLON	09-Sep-22	09:37:21	0XL2700000000000DEAAK5
127	19.0200	XLON	09-Sep-22	09:38:10	0XL2700000000000DEAALR
904	19.0200	XLON	09-Sep-22	09:38:36	0XL2700000000000DEAAMJ
162	19.0200	XLON	09-Sep-22	09:40:48	0XL2700000000000DEAAT3
80	19.0200	XLON	09-Sep-22	09:40:48	0XL2700000000000DEAATO
222	19.0200	XLON	09-Sep-22	09:40:48	0XL2700000000000DEAAT1
180	19.0200	XLON	09-Sep-22	09:40:48	0XL2700000000000DEAAT2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
263	19.0150	XLON	09-Sep-22	09:41:36	0XL2700000000000DEAAV9
175	19.0150	XLON	09-Sep-22	09:42:38	0XL2700000000000DEAB21
177	19.0150	XLON	09-Sep-22	09:42:40	0XL2700000000000DEAB2J
541	19.0100	XLON	09-Sep-22	09:42:57	0XL2700000000000DEAB3H
176	19.0050	XLON	09-Sep-22	09:43:00	0XL2700000000000DEAB3M
238	19.0000	XLON	09-Sep-22	09:44:03	0XL2700000000000DEAB64
174	19.0050	XLON	09-Sep-22	09:47:13	0XL2700000000000DEAB7C
174	19.0050	XLON	09-Sep-22	09:47:13	0XL2700000000000DEAB8C8
113	19.0050	XLON	09-Sep-22	09:47:13	0XL2700000000000DEAB89
111	19.0050	XLON	09-Sep-22	09:47:13	0XL2700000000000DEABCA
174	19.0050	XLON	09-Sep-22	09:47:13	0XL2700000000000DEABCB
1467	19.0000	XLON	09-Sep-22	09:48:58	0XL2700000000000DEABFJ
121	19.0000	XLON	09-Sep-22	09:49:00	0XL2700000000000DEABFM
240	19.0000	XLON	09-Sep-22	09:49:00	0XL2700000000000DEABFK
130	19.0000	XLON	09-Sep-22	09:49:00	0XL2700000000000DEABFL
328	19.0000	XLON	09-Sep-22	09:52:16	0XL2700000000000DEABMQ
65	19.0000	XLON	09-Sep-22	09:52:16	0XL2700000000000DEABMR
174	19.0000	XLON	09-Sep-22	09:52:16	0XL2700000000000DEABMT
47	19.0000	XLON	09-Sep-22	09:52:16	0XL2700000000000DEABMS
172	19.0000	XLON	09-Sep-22	09:52:16	0XL2700000000000DEABMU
547	18.9950	XLON	09-Sep-22	09:52:44	0XL2700000000000DEABNR
543	18.9950	XLON	09-Sep-22	09:52:44	0XL2700000000000DEABNQ
178	18.9900	XLON	09-Sep-22	09:52:53	0XL2700000000000DEABO8
135	18.9850	XLON	09-Sep-22	09:53:30	0XL2700000000000DEABPK
131	18.9850	XLON	09-Sep-22	09:53:36	0XL2700000000000DEABPS
240	18.9950	XLON	09-Sep-22	09:56:40	0XL2700000000000DEAC0N
230	18.9950	XLON	09-Sep-22	09:56:46	0XL2700000000000DEAC13
190	19.0000	XLON	09-Sep-22	09:57:14	0XL2700000000000DEAC2E
227	19.0000	XLON	09-Sep-22	09:57:14	0XL2700000000000DEAC2F
174	19.0000	XLON	09-Sep-22	09:57:14	0XL2700000000000DEAC2H
174	19.0000	XLON	09-Sep-22	09:57:14	0XL2700000000000DEAC2G
149	19.0000	XLON	09-Sep-22	09:57:15	0XL2700000000000DEAC2K
167	19.0000	XLON	09-Sep-22	09:57:15	0XL2700000000000DEAC2J
174	19.0050	XLON	09-Sep-22	09:58:38	0XL2700000000000DEAC69
129	19.0050	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC6J
63	19.0050	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC6V
541	19.0000	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC71
130	19.0000	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC72
47	19.0000	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC73
174	19.0000	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC74
174	19.0000	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC75
175	19.0050	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC78
233	19.0050	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC79
174	19.0050	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC7E
174	19.0050	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC77
130	19.0050	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC7A
25	19.0050	XLON	09-Sep-22	09:59:02	0XL2700000000000DEAC7B
82	19.0050	XLON	09-Sep-22	09:59:03	0XL2700000000000DEAC7F
99	19.0050	XLON	09-Sep-22	09:59:03	0XL2700000000000DEAC7G
130	19.0050	XLON	09-Sep-22	09:59:03	0XL2700000000000DEAC7H
233	19.0050	XLON	09-Sep-22	09:59:03	0XL2700000000000DEAC7I
97	19.0050	XLON	09-Sep-22	09:59:03	0XL2700000000000DEAC7E
385	19.0000	XLON	09-Sep-22	09:59:36	0XL2700000000000DEAC8O
230	19.0050	XLON	09-Sep-22	10:00:07	0XL2700000000000DEACA
46	19.0100	XLON	09-Sep-22	10:00:44	0XL2700000000000DEACB8
33	19.0100	XLON	09-Sep-22	10:00:44	0XL2700000000000DEACB9
8	19.0100	XLON	09-Sep-22	10:00:44	0XL2700000000000DEACBA
73	19.0100	XLON	09-Sep-22	10:00:46	0XL2700000000000DEACBC
229	19.0100	XLON	09-Sep-22	10:00:46	0XL2700000000000DEACBD
62	19.0100	XLON	09-Sep-22	10:00:56	0XL2700000000000DEACBJ
173	19.0100	XLON	09-Sep-22	10:01:03	0XL2700000000000DEACBP
98	19.0100	XLON	09-Sep-22	10:01:06	0XL2700000000000DEACBU
1171	19.0050	XLON	09-Sep-22	10:01:38	0XL2700000000000DEACDM
44	19.0000	XLON	09-Sep-22	10:02:21	0XL2700000000000DEACFB
1052	18.9950	XLON	09-Sep-22	10:03:30	0XL2700000000000DEACH4
189	19.0000	XLON	09-Sep-22	10:03:52	0XL2700000000000DEACHM
352	18.9950	XLON	09-Sep-22	10:04:28	0XL2700000000000DEACJ4
198	18.9900	XLON	09-Sep-22	10:04:34	0XL2700000000000DEACJ6
163	18.9900	XLON	09-Sep-22	10:04:34	0XL2700000000000DEACJ7
127	18.9800	XLON	09-Sep-22	10:05:07	0XL2700000000000DEACLO
202	18.9950	XLON	09-Sep-22	10:06:25	0XL2700000000000DEACOM
220	18.9950	XLON	09-Sep-22	10:06:25	0XL2700000000000DEACOO
186	18.9950	XLON	09-Sep-22	10:06:25	0XL2700000000000DEACON
263	18.9950	XLON	09-Sep-22	10:06:25	0XL2700000000000DEACOK
62	18.9950	XLON	09-Sep-22	10:06:25	0XL2700000000000DEACOL
922	18.9950	XLON	09-Sep-22	10:07:05	0XL2700000000000DEACPM
70	18.9950	XLON	09-Sep-22	10:07:05	0XL2700000000000DEACPL
168	18.9900	XLON	09-Sep-22	10:07:07	0XL2700000000000DEACPV
141	18.9850	XLON	09-Sep-22	10:07:08	0XL2700000000000DEACQ1
171	18.9850	XLON	09-Sep-22	10:07:08	0XL2700000000000DEACQ0
218	18.9850	XLON	09-Sep-22	10:09:10	0XL2700000000000DEACUD
186	18.9850	XLON	09-Sep-22	10:09:10	0XL2700000000000DEACUE
64	18.9850	XLON	09-Sep-22	10:09:10	0XL2700000000000DEACUF
186	18.9850	XLON	09-Sep-22	10:09:44	0XL2700000000000DEACVE
100	18.9850	XLON	09-Sep-22	10:09:44	0XL2700000000000DEACVF
90	18.9850	XLON	09-Sep-22	10:09:44	0XL2700000000000DEACVG
130	18.9850	XLON	09-Sep-22	10:09:44	0XL2700000000000DEACVD
233	18.9850	XLON	09-Sep-22	10:10:13	0XL2700000000000DEAD0R
186	18.9900	XLON	09-Sep-22	10:11:29	0XL2700000000000DEAD3D
186	18.9900	XLON	09-Sep-22	10:12:45	0XL2700000000000DEAD5M
666	18.9900	XLON	09-Sep-22	10:12:45	0XL2700000000000DEAD5O
202	18.9900	XLON	09-Sep-22	10:12:45	0XL2700000000000DEAD5N
110	18.9900	XLON	09-Sep-22	10:12:46	0XL2700000000000DEAD5T
186	18.9900	XLON	09-Sep-22	10:12:46	0XL2700000000000DEAD5R
202	18.9900	XLON	09-Sep-22	10:12:46	0XL2700000000000DEAD5S
32	18.9900	XLON	09-Sep-22	10:12:46	0XL2700000000000DEAD5Q
202	18.9900	XLON	09-Sep-22	10:16:22	0XL2700000000000DEADCB
83	18.9900	XLON	09-Sep-22	10:16:22	0XL2700000000000DEADCC
186	18.9900	XLON	09-Sep-22	10:16:22	0XL2700000000000DEADCD
202	18.9900	XLON	09-Sep-22	10:16:22	0XL2700000000000DEADCE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	18.9900	XLON	09-Sep-22	10:16:22	0XL270000000000DEADCF
541	18.9850	XLON	09-Sep-22	10:16:23	0XL270000000000DEADCI
202	18.9850	XLON	09-Sep-22	10:16:23	0XL270000000000DEADCL
82	18.9850	XLON	09-Sep-22	10:16:23	0XL270000000000DEADCM
46	18.9850	XLON	09-Sep-22	10:16:23	0XL270000000000DEADCN
230	18.9850	XLON	09-Sep-22	10:16:23	0XL270000000000DEADCI
186	18.9850	XLON	09-Sep-22	10:16:23	0XL270000000000DEADCK
130	18.9850	XLON	09-Sep-22	10:16:57	0XL270000000000DEADE6
38	18.9850	XLON	09-Sep-22	10:16:57	0XL270000000000DEADE7
254	18.9800	XLON	09-Sep-22	10:16:57	0XL270000000000DEADE9
230	18.9800	XLON	09-Sep-22	10:16:57	0XL270000000000DEADEA
38	18.9800	XLON	09-Sep-22	10:16:57	0XL270000000000DEADEB
144	18.9800	XLON	09-Sep-22	10:16:57	0XL270000000000DEADEC
20	18.9800	XLON	09-Sep-22	10:17:54	0XL270000000000DEADFO
853	18.9750	XLON	09-Sep-22	10:19:41	0XL270000000000DEADKN
306	18.9750	XLON	09-Sep-22	10:19:54	0XL270000000000DEADLH
21	18.9750	XLON	09-Sep-22	10:19:54	0XL270000000000DEADLG
139	18.9750	XLON	09-Sep-22	10:20:34	0XL270000000000DEADMM
1632	18.9750	XLON	09-Sep-22	10:20:34	0XL270000000000DEADMN
567	18.9800	XLON	09-Sep-22	10:25:35	0XL270000000000DEADVF
1543	18.9800	XLON	09-Sep-22	10:25:35	0XL270000000000DEADVG
26	18.9800	XLON	09-Sep-22	10:25:35	0XL270000000000DEADVE
230	18.9800	XLON	09-Sep-22	10:25:35	0XL270000000000DEADVH
186	18.9800	XLON	09-Sep-22	10:25:35	0XL270000000000DEADVI
175	18.9800	XLON	09-Sep-22	10:25:35	0XL270000000000DEADVJ
140	18.9850	XLON	09-Sep-22	10:26:48	0XL270000000000DEAE25
288	18.9850	XLON	09-Sep-22	10:26:48	0XL270000000000DEAE26
230	18.9850	XLON	09-Sep-22	10:26:48	0XL270000000000DEAE24
101	18.9850	XLON	09-Sep-22	10:26:49	0XL270000000000DEAE29
9	18.9850	XLON	09-Sep-22	10:26:54	0XL270000000000DEAE2G
220	18.9900	XLON	09-Sep-22	10:28:20	0XL270000000000DEAE50
41	18.9900	XLON	09-Sep-22	10:28:20	0XL270000000000DEAE51
175	18.9900	XLON	09-Sep-22	10:28:20	0XL270000000000DEAE4T
186	18.9900	XLON	09-Sep-22	10:28:20	0XL270000000000DEAE4U
175	18.9900	XLON	09-Sep-22	10:28:20	0XL270000000000DEAE4V
250	18.9850	XLON	09-Sep-22	10:28:20	0XL270000000000DEAE52
324	18.9850	XLON	09-Sep-22	10:28:20	0XL270000000000DEAE53
116	18.9850	XLON	09-Sep-22	10:28:21	0XL270000000000DEAE54
1149	18.9800	XLON	09-Sep-22	10:29:09	0XL270000000000DEAE6G
13	18.9800	XLON	09-Sep-22	10:29:27	0XL270000000000DEAE78
175	18.9850	XLON	09-Sep-22	10:30:51	0XL270000000000DEAEAF
53	18.9850	XLON	09-Sep-22	10:30:51	0XL270000000000DEAEAE
6	18.9850	XLON	09-Sep-22	10:30:51	0XL270000000000DEAEAG
155	18.9850	XLON	09-Sep-22	10:30:51	0XL270000000000DEAEAH
67	18.9850	XLON	09-Sep-22	10:31:01	0XL270000000000DEAEAO
182	18.9850	XLON	09-Sep-22	10:31:01	0XL270000000000DEAEAP
383	18.9850	XLON	09-Sep-22	10:31:24	0XL270000000000DEAEBO
20	18.9850	XLON	09-Sep-22	10:31:24	0XL270000000000DEAEBQ
385	18.9850	XLON	09-Sep-22	10:31:24	0XL270000000000DEAEBP
26	18.9850	XLON	09-Sep-22	10:31:24	0XL270000000000DEAEBR
14	18.9850	XLON	09-Sep-22	10:31:24	0XL270000000000DEAEB5
1621	18.9800	XLON	09-Sep-22	10:32:24	0XL270000000000DEAE5S
227	18.9750	XLON	09-Sep-22	10:32:32	0XL270000000000DEAE77
202	18.9850	XLON	09-Sep-22	10:34:22	0XL270000000000DEAEIO
440	18.9850	XLON	09-Sep-22	10:34:22	0XL270000000000DEAEP
233	18.9850	XLON	09-Sep-22	10:34:22	0XL270000000000DEAEIQ
61	18.9850	XLON	09-Sep-22	10:34:22	0XL270000000000DEAEIR
410	18.9850	XLON	09-Sep-22	10:34:22	0XL270000000000DEAEIT
159	18.9850	XLON	09-Sep-22	10:34:22	0XL270000000000DEAEIS
233	18.9850	XLON	09-Sep-22	10:34:24	0XL270000000000DEAEI5
58	18.9850	XLON	09-Sep-22	10:34:24	0XL270000000000DEAEI6
59	18.9850	XLON	09-Sep-22	10:34:24	0XL270000000000DEAEI4
307	18.9750	XLON	09-Sep-22	10:34:34	0XL270000000000DEAEJ1
98	18.9750	XLON	09-Sep-22	10:34:34	0XL270000000000DEAEJH
400	18.9850	XLON	09-Sep-22	10:37:07	0XL270000000000DEAEP0
390	18.9850	XLON	09-Sep-22	10:37:07	0XL270000000000DEAEOV
381	18.9900	XLON	09-Sep-22	10:37:22	0XL270000000000DEAEP0
19	18.9900	XLON	09-Sep-22	10:37:22	0XL270000000000DEAEPQ
381	18.9900	XLON	09-Sep-22	10:37:22	0XL270000000000DEAEPJ
1346	18.9950	XLON	09-Sep-22	10:38:16	0XL270000000000DEAERU
174	18.9850	XLON	09-Sep-22	10:38:30	0XL270000000000DEAES7
100	18.9900	XLON	09-Sep-22	10:38:41	0XL270000000000DEAESJ
721	18.9900	XLON	09-Sep-22	10:38:41	0XL270000000000DEAESI
52	18.9900	XLON	09-Sep-22	10:38:59	0XL270000000000DEAET2
345	18.9950	XLON	09-Sep-22	10:39:47	0XL270000000000DEAEUB
480	18.9950	XLON	09-Sep-22	10:39:47	0XL270000000000DEAEUD
32	18.9950	XLON	09-Sep-22	10:39:47	0XL270000000000DEAEUC
279	18.9950	XLON	09-Sep-22	10:40:17	0XL270000000000DEAEVH
14	18.9950	XLON	09-Sep-22	10:40:17	0XL270000000000DEAEVI
118	18.9950	XLON	09-Sep-22	10:40:17	0XL270000000000DEAEVJ
541	18.9900	XLON	09-Sep-22	10:40:44	0XL270000000000DEAF01
8	18.9900	XLON	09-Sep-22	10:41:49	0XL270000000000DEAF1J
46	18.9900	XLON	09-Sep-22	10:41:49	0XL270000000000DEAF1K
237	19.0000	XLON	09-Sep-22	10:43:47	0XL270000000000DEAF2T
200	19.0000	XLON	09-Sep-22	10:43:47	0XL270000000000DEAF5S
2113	18.9950	XLON	09-Sep-22	10:44:24	0XL270000000000DEAF6T
123	18.9950	XLON	09-Sep-22	10:44:58	0XL270000000000DEAF7K
250	18.9950	XLON	09-Sep-22	10:44:58	0XL270000000000DEAF7J
137	18.9950	XLON	09-Sep-22	10:45:40	0XL270000000000DEAF9I
270	18.9950	XLON	09-Sep-22	10:45:40	0XL270000000000DEAF9H
356	18.9950	XLON	09-Sep-22	10:46:01	0XL270000000000DEAFAF
54	18.9950	XLON	09-Sep-22	10:46:01	0XL270000000000DEAFAG
62	18.9950	XLON	09-Sep-22	10:46:43	0XL270000000000DEAFBH
44	18.9950	XLON	09-Sep-22	10:46:50	0XL270000000000DEAFCO
118	18.9950	XLON	09-Sep-22	10:46:50	0XL270000000000DEAFC1
43	18.9950	XLON	09-Sep-22	10:46:55	0XL270000000000DEAFC5
19	18.9950	XLON	09-Sep-22	10:47:00	0XL270000000000DEAFC8
1110	18.9950	XLON	09-Sep-22	10:48:06	0XL270000000000DEAFET
233	18.9950	XLON	09-Sep-22	10:50:40	0XL270000000000DEAFKO
237	18.9950	XLON	09-Sep-22	10:50:40	0XL270000000000DEAFKP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
233	18.9950	XLON	09-Sep-22	10:50:40	0XL2700000000000DEAFKS
91	18.9950	XLON	09-Sep-22	10:50:40	0XL2700000000000DEAFKQ
237	18.9950	XLON	09-Sep-22	10:50:40	0XL2700000000000DEAFKR
237	18.9950	XLON	09-Sep-22	10:50:40	0XL2700000000000DEAFKU
32	18.9950	XLON	09-Sep-22	10:50:40	0XL2700000000000DEAFKT
233	18.9950	XLON	09-Sep-22	10:50:40	0XL2700000000000DEAFKV
13	18.9950	XLON	09-Sep-22	10:50:40	0XL2700000000000DEAFLO
290	18.9950	XLON	09-Sep-22	10:50:42	0XL2700000000000DEAFL1
233	18.9950	XLON	09-Sep-22	10:51:13	0XL2700000000000DEAFLK
237	18.9950	XLON	09-Sep-22	10:51:13	0XL2700000000000DEAFLM
243	18.9950	XLON	09-Sep-22	10:51:13	0XL2700000000000DEAFLN
171	18.9950	XLON	09-Sep-22	10:51:13	0XL2700000000000DEAFLJ
379	18.9900	XLON	09-Sep-22	10:51:22	0XL2700000000000DEAFLU
162	18.9900	XLON	09-Sep-22	10:51:22	0XL2700000000000DEAFLV
266	18.9800	XLON	09-Sep-22	10:52:10	0XL2700000000000DEAFNO
233	18.9850	XLON	09-Sep-22	10:52:57	0XL2700000000000DEAFPL
140	18.9850	XLON	09-Sep-22	10:52:57	0XL2700000000000DEAFPM
81	18.9850	XLON	09-Sep-22	10:52:57	0XL2700000000000DEAFPK
62	18.9850	XLON	09-Sep-22	10:54:18	0XL2700000000000DEAFRG
48	18.9850	XLON	09-Sep-22	10:54:18	0XL2700000000000DEAFRH
62	18.9850	XLON	09-Sep-22	10:54:18	0XL2700000000000DEAFRI
28	18.9850	XLON	09-Sep-22	10:54:18	0XL2700000000000DEAFRJ
62	18.9850	XLON	09-Sep-22	10:54:23	0XL2700000000000DEAFRK
62	18.9850	XLON	09-Sep-22	10:54:27	0XL2700000000000DEAFRN
139	18.9800	XLON	09-Sep-22	10:54:30	0XL2700000000000DEAFRQ
164	18.9800	XLON	09-Sep-22	10:54:30	0XL2700000000000DEAFRR
169	18.9800	XLON	09-Sep-22	10:55:03	0XL2700000000000DEAFT2
96	18.9800	XLON	09-Sep-22	10:55:03	0XL2700000000000DEAFT3
42	18.9800	XLON	09-Sep-22	10:55:03	0XL2700000000000DEAFT4
225	18.9800	XLON	09-Sep-22	10:55:15	0XL2700000000000DEAFTM
233	18.9800	XLON	09-Sep-22	10:56:41	0XL2700000000000DEAG0G
237	18.9800	XLON	09-Sep-22	10:56:41	0XL2700000000000DEAG0H
237	18.9800	XLON	09-Sep-22	10:56:41	0XL2700000000000DEAG0J
233	18.9800	XLON	09-Sep-22	10:56:41	0XL2700000000000DEAG0K
126	18.9800	XLON	09-Sep-22	10:56:41	0XL2700000000000DEAG0L
541	18.9750	XLON	09-Sep-22	10:56:53	0XL2700000000000DEAG1C
61	18.9800	XLON	09-Sep-22	10:56:53	0XL2700000000000DEAG1G
130	18.9800	XLON	09-Sep-22	10:56:53	0XL2700000000000DEAG1E
233	18.9800	XLON	09-Sep-22	10:56:53	0XL2700000000000DEAG1F
573	18.9700	XLON	09-Sep-22	10:57:04	0XL2700000000000DEAG27
388	18.9750	XLON	09-Sep-22	10:59:25	0XL2700000000000DEAG61
1339	18.9750	XLON	09-Sep-22	11:00:04	0XL2700000000000DEAG7D
291	18.9750	XLON	09-Sep-22	11:00:05	0XL2700000000000DEAG7J
237	18.9750	XLON	09-Sep-22	11:00:05	0XL2700000000000DEAG7K
144	18.9750	XLON	09-Sep-22	11:00:05	0XL2700000000000DEAG7L
51	18.9750	XLON	09-Sep-22	11:00:28	0XL2700000000000DEAG8G
130	18.9750	XLON	09-Sep-22	11:00:28	0XL2700000000000DEAG8E
229	18.9750	XLON	09-Sep-22	11:00:28	0XL2700000000000DEAG8F
30	18.9800	XLON	09-Sep-22	11:01:22	0XL2700000000000DEAGAF
1465	18.9750	XLON	09-Sep-22	11:02:02	0XL2700000000000DEAGBL
222	18.9750	XLON	09-Sep-22	11:02:02	0XL2700000000000DEAGBM
1	18.9750	XLON	09-Sep-22	11:02:49	0XL2700000000000DEAGDT
194	18.9800	XLON	09-Sep-22	11:04:13	0XL2700000000000DEAGG1
160	18.9800	XLON	09-Sep-22	11:04:13	0XL2700000000000DEAGG0
103	18.9800	XLON	09-Sep-22	11:04:13	0XL2700000000000DEAGG2
297	18.9800	XLON	09-Sep-22	11:04:13	0XL2700000000000DEAGG3
291	18.9800	XLON	09-Sep-22	11:04:13	0XL2700000000000DEAGG4
360	18.9800	XLON	09-Sep-22	11:05:39	0XL2700000000000DEAGIV
439	18.9800	XLON	09-Sep-22	11:05:39	0XL2700000000000DEAGJ0
655	18.9800	XLON	09-Sep-22	11:07:20	0XL2700000000000DEAGM5
518	18.9800	XLON	09-Sep-22	11:07:20	0XL2700000000000DEAGM4
410	18.9800	XLON	09-Sep-22	11:07:20	0XL2700000000000DEAGM6
4	18.9800	XLON	09-Sep-22	11:07:20	0XL2700000000000DEAGM7
242	18.9800	XLON	09-Sep-22	11:07:20	0XL2700000000000DEAGM8
291	18.9850	XLON	09-Sep-22	11:09:02	0XL2700000000000DEAGQ0
297	18.9850	XLON	09-Sep-22	11:09:02	0XL2700000000000DEAGOR
171	18.9850	XLON	09-Sep-22	11:09:10	0XL2700000000000DEAGPD
222	18.9950	XLON	09-Sep-22	11:13:32	0XL2700000000000DEAH0V
291	18.9950	XLON	09-Sep-22	11:13:32	0XL2700000000000DEAH0U
130	18.9950	XLON	09-Sep-22	11:13:32	0XL2700000000000DEAH11
175	18.9950	XLON	09-Sep-22	11:13:32	0XL2700000000000DEAH10
230	18.9950	XLON	09-Sep-22	11:14:28	0XL2700000000000DEAH2L
201	18.9950	XLON	09-Sep-22	11:17:11	0XL2700000000000DEAH7H
222	18.9950	XLON	09-Sep-22	11:22:47	0XL2700000000000DEAHHJ
315	18.9950	XLON	09-Sep-22	11:22:47	0XL2700000000000DEAHHK
184	18.9950	XLON	09-Sep-22	11:22:47	0XL2700000000000DEAHLH
468	18.9950	XLON	09-Sep-22	11:26:29	0XL2700000000000DEAHPN
726	18.9950	XLON	09-Sep-22	11:26:29	0XL2700000000000DEAHP0
124	19.0000	XLON	09-Sep-22	11:26:29	0XL2700000000000DEAHPQ
222	19.0000	XLON	09-Sep-22	11:26:29	0XL2700000000000DEAHPV
55	18.9950	XLON	09-Sep-22	11:28:20	0XL2700000000000DEAHSV
104	18.9950	XLON	09-Sep-22	11:28:20	0XL2700000000000DEAHT3
222	18.9950	XLON	09-Sep-22	11:30:59	0XL2700000000000DEAI1U
222	18.9950	XLON	09-Sep-22	11:31:54	0XL2700000000000DEAI3L
138	18.9950	XLON	09-Sep-22	11:31:54	0XL2700000000000DEAI3M
218	18.9950	XLON	09-Sep-22	11:31:54	0XL2700000000000DEAI3N
541	18.9900	XLON	09-Sep-22	11:31:54	0XL2700000000000DEAI3Q
336	18.9950	XLON	09-Sep-22	11:37:25	0XL2700000000000DEAIDT
218	18.9950	XLON	09-Sep-22	11:37:25	0XL2700000000000DEAIDS
230	18.9950	XLON	09-Sep-22	11:37:25	0XL2700000000000DEAIDR
52	18.9950	XLON	09-Sep-22	11:37:25	0XL2700000000000DEAIDU
218	18.9950	XLON	09-Sep-22	11:37:25	0XL2700000000000DEAIE0
167	18.9950	XLON	09-Sep-22	11:37:25	0XL2700000000000DEAIDV
52	18.9950	XLON	09-Sep-22	11:37:49	0XL2700000000000DEAIE7
223	18.9900	XLON	09-Sep-22	11:38:01	0XL2700000000000DEAIFE
318	18.9900	XLON	09-Sep-22	11:38:01	0XL2700000000000DEAIFC
968	18.9950	XLON	09-Sep-22	11:38:20	0XL2700000000000DEAIGK
156	18.9950	XLON	09-Sep-22	11:38:56	0XL2700000000000DEAIHM
206	18.9950	XLON	09-Sep-22	11:41:13	0XL2700000000000DEAIMG
470	18.9950	XLON	09-Sep-22	11:42:27	0XL2700000000000DEAIOD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
698	18.9950	XLON	09-Sep-22	11:42:27	0XL2700000000000DEAIOC
267	18.9950	XLON	09-Sep-22	11:42:30	0XL2700000000000DEAIOF
2515	18.9950	XLON	09-Sep-22	11:50:12	0XL2700000000000DEAJ3C
1349	18.9950	XLON	09-Sep-22	11:50:14	0XL2700000000000DEAJ3G
113	18.9950	XLON	09-Sep-22	11:50:48	0XL2700000000000DEAJ44
931	18.9950	XLON	09-Sep-22	11:51:02	0XL2700000000000DEAJ4M
82	18.9950	XLON	09-Sep-22	11:51:02	0XL2700000000000DEAJ4L
225	18.9950	XLON	09-Sep-22	11:52:01	0XL2700000000000DEAJ6O
396	18.9950	XLON	09-Sep-22	11:53:21	0XL2700000000000DEAJ8S
11	18.9950	XLON	09-Sep-22	11:53:21	0XL2700000000000DEAJ8T
290	18.9950	XLON	09-Sep-22	11:54:04	0XL2700000000000DEAJAA
150	18.9950	XLON	09-Sep-22	11:54:05	0XL2700000000000DEAJAE
184	18.9950	XLON	09-Sep-22	11:54:09	0XL2700000000000DEAJAV
246	18.9950	XLON	09-Sep-22	11:54:09	0XL2700000000000DEAJBO
246	18.9950	XLON	09-Sep-22	11:54:27	0XL2700000000000DEAJBI
62	18.9950	XLON	09-Sep-22	11:54:27	0XL2700000000000DEAJBH
273	18.9950	XLON	09-Sep-22	11:54:27	0XL2700000000000DEAJBJ
541	18.9900	XLON	09-Sep-22	11:55:21	0XL2700000000000DEAJDM
240	18.9900	XLON	09-Sep-22	11:56:48	0XL2700000000000DEAJHC
168	18.9900	XLON	09-Sep-22	11:56:48	0XL2700000000000DEAJHB
1894	18.9950	XLON	09-Sep-22	12:00:18	0XL2700000000000DEAJOL
206	18.9950	XLON	09-Sep-22	12:00:18	0XL2700000000000DEAJON
329	18.9900	XLON	09-Sep-22	12:00:33	0XL2700000000000DEAJPO
160	18.9900	XLON	09-Sep-22	12:02:48	0XL2700000000000DEAJST
246	18.9900	XLON	09-Sep-22	12:02:48	0XL2700000000000DEAJSS
230	18.9900	XLON	09-Sep-22	12:02:48	0XL2700000000000DEAJSR
136	18.9900	XLON	09-Sep-22	12:03:21	0XL2700000000000DEAJUO
155	18.9900	XLON	09-Sep-22	12:04:39	0XL2700000000000DEAK28
228	18.9900	XLON	09-Sep-22	12:04:39	0XL2700000000000DEAK29
4	18.9900	XLON	09-Sep-22	12:04:41	0XL2700000000000DEAK2F
246	18.9900	XLON	09-Sep-22	12:06:08	0XL2700000000000DEAK4P
195	18.9900	XLON	09-Sep-22	12:06:08	0XL2700000000000DEAK4R
225	18.9900	XLON	09-Sep-22	12:06:08	0XL2700000000000DEAK4Q
246	18.9900	XLON	09-Sep-22	12:06:08	0XL2700000000000DEAK4T
120	18.9900	XLON	09-Sep-22	12:06:08	0XL2700000000000DEAK4S
136	18.9900	XLON	09-Sep-22	12:06:08	0XL2700000000000DEAK4U
225	18.9900	XLON	09-Sep-22	12:06:25	0XL2700000000000DEAK5K
62	18.9900	XLON	09-Sep-22	12:06:25	0XL2700000000000DEAK5J
149	18.9900	XLON	09-Sep-22	12:06:25	0XL2700000000000DEAK5L
541	18.9850	XLON	09-Sep-22	12:06:25	0XL2700000000000DEAK5N
1049	18.9850	XLON	09-Sep-22	12:09:15	0XL2700000000000DEAK9V
260	18.9850	XLON	09-Sep-22	12:09:15	0XL2700000000000DEAK9U
86	18.9850	XLON	09-Sep-22	12:09:15	0XL2700000000000DEAK9T
116	18.9850	XLON	09-Sep-22	12:09:15	0XL2700000000000DEAKA5
150	18.9850	XLON	09-Sep-22	12:09:15	0XL2700000000000DEAKA4
175	18.9850	XLON	09-Sep-22	12:09:15	0XL2700000000000DEAKA3
553	18.9850	XLON	09-Sep-22	12:09:15	0XL2700000000000DEAKA2
354	18.9950	XLON	09-Sep-22	12:12:32	0XL2700000000000DEAKGC
409	18.9950	XLON	09-Sep-22	12:12:32	0XL2700000000000DEAKGD
66	18.9950	XLON	09-Sep-22	12:12:32	0XL2700000000000DEAKGA
330	18.9950	XLON	09-Sep-22	12:12:32	0XL2700000000000DEAKG9
25	18.9950	XLON	09-Sep-22	12:12:32	0XL2700000000000DEAKGE
92	18.9950	XLON	09-Sep-22	12:12:32	0XL2700000000000DEAKGB
79	18.9950	XLON	09-Sep-22	12:12:42	0XL2700000000000DEAKGM
246	18.9950	XLON	09-Sep-22	12:12:42	0XL2700000000000DEAKGL
82	18.9950	XLON	09-Sep-22	12:12:42	0XL2700000000000DEAKGK
246	18.9950	XLON	09-Sep-22	12:15:24	0XL2700000000000DEAKKA
82	18.9950	XLON	09-Sep-22	12:15:24	0XL2700000000000DEAKK9
246	18.9950	XLON	09-Sep-22	12:15:24	0XL2700000000000DEAKKD
225	18.9950	XLON	09-Sep-22	12:15:24	0XL2700000000000DEAKKC
93	18.9950	XLON	09-Sep-22	12:15:24	0XL2700000000000DEAKKB
59	18.9950	XLON	09-Sep-22	12:15:25	0XL2700000000000DEAKKF
225	18.9950	XLON	09-Sep-22	12:15:32	0XL2700000000000DEAKLO
55	18.9950	XLON	09-Sep-22	12:15:32	0XL2700000000000DEAKKV
4	18.9950	XLON	09-Sep-22	12:15:32	0XL2700000000000DEAKJU
348	19.0000	XLON	09-Sep-22	12:17:46	0XL2700000000000DEAKO3
246	19.0000	XLON	09-Sep-22	12:17:46	0XL2700000000000DEAKO2
225	19.0000	XLON	09-Sep-22	12:17:46	0XL2700000000000DEAKO1
83	19.0000	XLON	09-Sep-22	12:18:33	0XL2700000000000DEAKPC
82	19.0000	XLON	09-Sep-22	12:18:33	0XL2700000000000DEAKPD
60	19.0000	XLON	09-Sep-22	12:18:59	0XL2700000000000DEAKR8
62	19.0000	XLON	09-Sep-22	12:19:07	0XL2700000000000DEAKRL
170	19.0000	XLON	09-Sep-22	12:19:15	0XL2700000000000DEAKRR
82	19.0000	XLON	09-Sep-22	12:19:15	0XL2700000000000DEAKRQ
541	18.9950	XLON	09-Sep-22	12:19:37	0XL2700000000000DEAKST
161	18.9900	XLON	09-Sep-22	12:19:40	0XL2700000000000DEAKT6
240	18.9850	XLON	09-Sep-22	12:20:11	0XL2700000000000DEAKUG
493	18.9800	XLON	09-Sep-22	12:20:11	0XL2700000000000DEAKUM
93	18.9850	XLON	09-Sep-22	12:21:36	0XL2700000000000DEALOA
160	18.9850	XLON	09-Sep-22	12:21:36	0XL2700000000000DEALOB
74	18.9850	XLON	09-Sep-22	12:21:36	0XL2700000000000DEALOC
102	18.9850	XLON	09-Sep-22	12:21:36	0XL2700000000000DEALOD
230	19.0050	XLON	09-Sep-22	12:24:45	0XL2700000000000DEAL5S
174	19.0050	XLON	09-Sep-22	12:25:09	0XL2700000000000DEAL6D
170	19.0050	XLON	09-Sep-22	12:25:09	0XL2700000000000DEAL6C
174	19.0050	XLON	09-Sep-22	12:25:09	0XL2700000000000DEAL6F
156	19.0050	XLON	09-Sep-22	12:25:09	0XL2700000000000DEAL6E
322	19.0050	XLON	09-Sep-22	12:25:15	0XL2700000000000DEAL6K
79	19.0050	XLON	09-Sep-22	12:25:15	0XL2700000000000DEAL6J
160	19.0050	XLON	09-Sep-22	12:26:13	0XL2700000000000DEAL8D
130	19.0050	XLON	09-Sep-22	12:26:13	0XL2700000000000DEAL8C
313	19.0050	XLON	09-Sep-22	12:26:13	0XL2700000000000DEAL8E
169	19.0050	XLON	09-Sep-22	12:26:13	0XL2700000000000DEAL8G
174	19.0050	XLON	09-Sep-22	12:26:13	0XL2700000000000DEAL8F
210	19.0050	XLON	09-Sep-22	12:26:23	0XL2700000000000DEAL8M
169	19.0050	XLON	09-Sep-22	12:26:23	0XL2700000000000DEAL8L
161	19.0050	XLON	09-Sep-22	12:26:23	0XL2700000000000DEAL8N
541	19.0000	XLON	09-Sep-22	12:26:34	0XL2700000000000DEAL9S
143	18.9950	XLON	09-Sep-22	12:27:58	0XL2700000000000DEALAT
1	18.9900	XLON	09-Sep-22	12:29:39	0XL2700000000000DEALDQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
348	18.9900	XLON	09-Sep-22	12:29:39	0XL270000000000DEALDR
117	18.9950	XLON	09-Sep-22	12:29:39	0XL270000000000DEALDV
174	18.9950	XLON	09-Sep-22	12:29:39	0XL270000000000DEALDU
169	18.9950	XLON	09-Sep-22	12:29:39	0XL270000000000DEALDT
175	18.9950	XLON	09-Sep-22	12:29:39	0XL270000000000DEALDS
296	18.9900	XLON	09-Sep-22	12:30:12	0XL270000000000DEALGM
1696	18.9850	XLON	09-Sep-22	12:31:50	0XL270000000000DEALKL
112	18.9850	XLON	09-Sep-22	12:31:50	0XL270000000000DEALKM
169	18.9950	XLON	09-Sep-22	12:36:23	0XL270000000000DEAM05
156	18.9950	XLON	09-Sep-22	12:36:23	0XL270000000000DEAM04
173	18.9950	XLON	09-Sep-22	12:36:23	0XL270000000000DEAM06
293	18.9950	XLON	09-Sep-22	12:37:50	0XL270000000000DEAM40
154	19.0000	XLON	09-Sep-22	12:40:03	0XL270000000000DEAM85
190	19.0000	XLON	09-Sep-22	12:40:03	0XL270000000000DEAM8R
260	19.0000	XLON	09-Sep-22	12:40:03	0XL270000000000DEAM8Q
169	19.0100	XLON	09-Sep-22	12:42:53	0XL270000000000DEAMEP
173	19.0100	XLON	09-Sep-22	12:42:53	0XL270000000000DEAMEO
122	19.0100	XLON	09-Sep-22	12:42:53	0XL270000000000DEAMEQ
43	19.0100	XLON	09-Sep-22	12:43:52	0XL270000000000DEAMGT
96	19.0300	XLON	09-Sep-22	12:44:49	0XL270000000000DEAMIJ
130	19.0300	XLON	09-Sep-22	12:44:49	0XL270000000000DEAMII
90	19.0300	XLON	09-Sep-22	12:44:49	0XL270000000000DEAMIH
173	19.0300	XLON	09-Sep-22	12:44:49	0XL270000000000DEAMIL
82	19.0300	XLON	09-Sep-22	12:44:49	0XL270000000000DEAMIK
169	19.0300	XLON	09-Sep-22	12:44:49	0XL270000000000DEAMIM
471	19.0300	XLON	09-Sep-22	12:44:51	0XL270000000000DEAMIR
185	19.0300	XLON	09-Sep-22	12:44:51	0XL270000000000DEAMIS
246	19.0200	XLON	09-Sep-22	12:46:27	0XL270000000000DEAM05
346	19.0400	XLON	09-Sep-22	12:50:46	0XL270000000000DEAN2J
488	19.0400	XLON	09-Sep-22	12:50:46	0XL270000000000DEAN2I
432	19.0350	XLON	09-Sep-22	12:52:52	0XL270000000000DEAN6U
67	19.0350	XLON	09-Sep-22	12:56:06	0XL270000000000DEANE2
169	19.0350	XLON	09-Sep-22	12:56:06	0XL270000000000DEANE1
261	19.0350	XLON	09-Sep-22	12:56:06	0XL270000000000DEANE0
173	19.0300	XLON	09-Sep-22	12:57:28	0XL270000000000DEANGK
113	19.0300	XLON	09-Sep-22	12:57:28	0XL270000000000DEANGM
151	19.0300	XLON	09-Sep-22	12:57:28	0XL270000000000DEANGL
387	19.0250	XLON	09-Sep-22	12:57:37	0XL270000000000DEANGV
154	19.0200	XLON	09-Sep-22	12:58:16	0XL270000000000DEANIS
381	19.0150	XLON	09-Sep-22	12:58:55	0XL270000000000DEANK7
283	19.0550	XLON	09-Sep-22	13:01:57	0XL270000000000DEANQ9
161	19.0950	XLON	09-Sep-22	13:05:16	0XL270000000000DEAO3H
1840	19.1100	XLON	09-Sep-22	13:06:02	0XL270000000000DEAO5E
330	19.1150	XLON	09-Sep-22	13:06:26	0XL270000000000DEAO6A
377	19.1050	XLON	09-Sep-22	13:06:45	0XL270000000000DEAO6O
379	19.1000	XLON	09-Sep-22	13:06:50	0XL270000000000DEAO7A
272	19.0850	XLON	09-Sep-22	13:07:06	0XL270000000000DEAO80
130	19.0850	XLON	09-Sep-22	13:07:06	0XL270000000000DEAO7V
467	19.0800	XLON	09-Sep-22	13:07:07	0XL270000000000DEAO84
168	19.0750	XLON	09-Sep-22	13:07:12	0XL270000000000DEAO8C
169	19.0700	XLON	09-Sep-22	13:07:12	0XL270000000000DEAO8D
186	19.0550	XLON	09-Sep-22	13:07:20	0XL270000000000DEAO94
169	19.0550	XLON	09-Sep-22	13:07:28	0XL270000000000DEAO9K
297	19.0500	XLON	09-Sep-22	13:08:15	0XL270000000000DEA0BN
519	19.0450	XLON	09-Sep-22	13:08:16	0XL270000000000DEA0BS
290	19.0400	XLON	09-Sep-22	13:08:16	0XL270000000000DEA0BU
138	19.0450	XLON	09-Sep-22	13:08:17	0XL270000000000DEA0CO
213	19.0450	XLON	09-Sep-22	13:08:17	0XL270000000000DEA0C1
75	19.0450	XLON	09-Sep-22	13:08:17	0XL270000000000DEA0C2
130	19.0450	XLON	09-Sep-22	13:08:17	0XL270000000000DEA0C3
75	19.0450	XLON	09-Sep-22	13:08:23	0XL270000000000DEA0CK
130	19.0450	XLON	09-Sep-22	13:08:23	0XL270000000000DEA0CJ
74	19.0450	XLON	09-Sep-22	13:08:26	0XL270000000000DEA0CP
173	19.0450	XLON	09-Sep-22	13:08:26	0XL270000000000DEA0CO
130	19.0450	XLON	09-Sep-22	13:08:26	0XL270000000000DEA0CN
130	19.0450	XLON	09-Sep-22	13:10:15	0XL270000000000DEA0GE
373	19.0550	XLON	09-Sep-22	13:15:30	0XL270000000000DEA0T3
444	19.0550	XLON	09-Sep-22	13:15:30	0XL270000000000DEA0T2
149	19.0550	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP1G
541	19.0500	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP1I
385	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP1S
173	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP1Q
130	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP1O
149	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP1P
365	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP1N
173	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP1M
173	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP20
173	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP21
365	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP1V
130	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP1T
149	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP1U
365	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP22
130	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP23
149	19.0400	XLON	09-Sep-22	13:17:10	0XL270000000000DEAP24
156	19.0350	XLON	09-Sep-22	13:18:35	0XL270000000000DEAP66
1334	19.0300	XLON	09-Sep-22	13:20:00	0XL270000000000DEAPAS
173	19.0300	XLON	09-Sep-22	13:20:00	0XL270000000000DEAPA7
173	19.0300	XLON	09-Sep-22	13:20:00	0XL270000000000DEAPAS
53	19.0300	XLON	09-Sep-22	13:20:00	0XL270000000000DEAPAB
282	19.0300	XLON	09-Sep-22	13:20:00	0XL270000000000DEAPAA
76	19.0300	XLON	09-Sep-22	13:20:00	0XL270000000000DEAPAS
151	19.0300	XLON	09-Sep-22	13:20:00	0XL270000000000DEAPAE
317	19.0300	XLON	09-Sep-22	13:20:00	0XL270000000000DEAPAD
62	19.0300	XLON	09-Sep-22	13:20:00	0XL270000000000DEAPAC
573	19.0300	XLON	09-Sep-22	13:20:03	0XL270000000000DEAPAL
157	19.0250	XLON	09-Sep-22	13:20:06	0XL270000000000DEAPB2
384	19.0200	XLON	09-Sep-22	13:20:14	0XL270000000000DEAPCS
82	19.0400	XLON	09-Sep-22	13:21:27	0XL270000000000DEAPF4
176	19.0400	XLON	09-Sep-22	13:21:27	0XL270000000000DEAPF5
517	19.0350	XLON	09-Sep-22	13:21:27	0XL270000000000DEAPF8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
173	19.0350	XLON	09-Sep-22	13:21:27	0XL270000000000DEAPF7
176	19.0350	XLON	09-Sep-22	13:21:27	0XL270000000000DEAPF6
52	19.0350	XLON	09-Sep-22	13:21:27	0XL270000000000DEAPF9
128	19.0350	XLON	09-Sep-22	13:21:27	0XL270000000000DEAPFA
53	19.0350	XLON	09-Sep-22	13:21:58	0XL270000000000DEAPHC
82	19.0350	XLON	09-Sep-22	13:21:58	0XL270000000000DEAPHD
141	19.0300	XLON	09-Sep-22	13:22:13	0XL270000000000DEAPIE
220	19.0300	XLON	09-Sep-22	13:22:13	0XL270000000000DEAPIF
180	19.0250	XLON	09-Sep-22	13:22:21	0XL270000000000DEAPIJ
248	19.0350	XLON	09-Sep-22	13:24:30	0XL270000000000DEAPR0
173	19.0350	XLON	09-Sep-22	13:24:30	0XL270000000000DEAPQV
99	19.0350	XLON	09-Sep-22	13:24:30	0XL270000000000DEAPQU
806	19.0300	XLON	09-Sep-22	13:24:55	0XL270000000000DEAPS3
636	19.0300	XLON	09-Sep-22	13:24:55	0XL270000000000DEAPS2
88	19.0300	XLON	09-Sep-22	13:25:32	0XL270000000000DEAPU0
174	19.0200	XLON	09-Sep-22	13:25:36	0XL270000000000DEAPUP
228	19.0450	XLON	09-Sep-22	13:28:06	0XL270000000000DEAQ65
99	19.0450	XLON	09-Sep-22	13:28:06	0XL270000000000DEAQ6R
245	19.0450	XLON	09-Sep-22	13:28:06	0XL270000000000DEAQ6Q
98	19.0450	XLON	09-Sep-22	13:28:06	0XL270000000000DEAQ6P
3067	19.0400	XLON	09-Sep-22	13:29:54	0XL270000000000DEAQ62
186	19.0400	XLON	09-Sep-22	13:29:54	0XL270000000000DEAQ65
158	19.0400	XLON	09-Sep-22	13:29:54	0XL270000000000DEAQ66
263	19.0350	XLON	09-Sep-22	13:30:00	0XL270000000000DEAQC6
7	19.0450	XLON	09-Sep-22	13:30:08	0XL270000000000DEAQCJ
190	19.0500	XLON	09-Sep-22	13:30:33	0XL270000000000DEAQCQ
31	19.0500	XLON	09-Sep-22	13:30:33	0XL270000000000DEAQCJ
186	19.0500	XLON	09-Sep-22	13:30:33	0XL270000000000DEAQCJ
146	19.0500	XLON	09-Sep-22	13:30:33	0XL270000000000DEAQCJ
83	19.0500	XLON	09-Sep-22	13:30:33	0XL270000000000DEAQCJ
296	19.0500	XLON	09-Sep-22	13:30:33	0XL270000000000DEAQCJ
74	19.0500	XLON	09-Sep-22	13:30:33	0XL270000000000DEAQCJ
190	19.0500	XLON	09-Sep-22	13:30:33	0XL270000000000DEAQCJ
186	19.0500	XLON	09-Sep-22	13:30:33	0XL270000000000DEAQCJ
320	19.0500	XLON	09-Sep-22	13:31:01	0XL270000000000DEAQCJ
186	19.0500	XLON	09-Sep-22	13:31:01	0XL270000000000DEAQCJ
210	19.0500	XLON	09-Sep-22	13:31:01	0XL270000000000DEAQCJ
260	19.0500	XLON	09-Sep-22	13:31:01	0XL270000000000DEAQCJ
1554	19.0450	XLON	09-Sep-22	13:31:36	0XL270000000000DEAQCJ
1263	19.0450	XLON	09-Sep-22	13:31:36	0XL270000000000DEAQCJ
173	19.0500	XLON	09-Sep-22	13:31:37	0XL270000000000DEAQCJ
2	19.0500	XLON	09-Sep-22	13:31:37	0XL270000000000DEAQCJ
188	19.0500	XLON	09-Sep-22	13:31:37	0XL270000000000DEAQCJ
534	19.0550	XLON	09-Sep-22	13:31:54	0XL270000000000DEAQCJ
399	19.0550	XLON	09-Sep-22	13:31:54	0XL270000000000DEAQCJ
724	19.0550	XLON	09-Sep-22	13:32:09	0XL270000000000DEAQCJ
1555	19.0550	XLON	09-Sep-22	13:32:09	0XL270000000000DEAQCJ
324	19.0600	XLON	09-Sep-22	13:32:36	0XL270000000000DEAQCJ
244	19.0600	XLON	09-Sep-22	13:33:03	0XL270000000000DEAQCJ
190	19.0600	XLON	09-Sep-22	13:33:03	0XL270000000000DEAQCJ
186	19.0600	XLON	09-Sep-22	13:33:03	0XL270000000000DEAQCJ
240	19.0600	XLON	09-Sep-22	13:33:03	0XL270000000000DEAQCJ
541	19.0550	XLON	09-Sep-22	13:33:14	0XL270000000000DEAQCJ
243	19.0550	XLON	09-Sep-22	13:33:14	0XL270000000000DEAQCJ
243	19.0500	XLON	09-Sep-22	13:33:20	0XL270000000000DEAQCJ
231	19.0450	XLON	09-Sep-22	13:33:27	0XL270000000000DEAQCJ
186	19.0450	XLON	09-Sep-22	13:33:45	0XL270000000000DEAQCJ
190	19.0450	XLON	09-Sep-22	13:33:45	0XL270000000000DEAQCJ
172	19.0450	XLON	09-Sep-22	13:33:45	0XL270000000000DEAQCJ
2255	19.0450	XLON	09-Sep-22	13:33:58	0XL270000000000DEAQCJ
55	19.0550	XLON	09-Sep-22	13:34:08	0XL270000000000DEAQCJ
37	19.0550	XLON	09-Sep-22	13:34:08	0XL270000000000DEAQCJ
74	19.0550	XLON	09-Sep-22	13:34:08	0XL270000000000DEAQCJ
186	19.0550	XLON	09-Sep-22	13:34:08	0XL270000000000DEAQCJ
190	19.0550	XLON	09-Sep-22	13:34:08	0XL270000000000DEAQCJ
894	19.0550	XLON	09-Sep-22	13:34:08	0XL270000000000DEAQCJ
1730	19.0550	XLON	09-Sep-22	13:34:08	0XL270000000000DEAQCJ
50	19.0550	XLON	09-Sep-22	13:34:08	0XL270000000000DEAQCJ
30	19.0550	XLON	09-Sep-22	13:34:09	0XL270000000000DEAQCJ
36	19.0550	XLON	09-Sep-22	13:34:11	0XL270000000000DEAQCJ
190	19.0550	XLON	09-Sep-22	13:34:11	0XL270000000000DEAQCJ
320	19.0550	XLON	09-Sep-22	13:34:11	0XL270000000000DEAQCJ
138	19.0600	XLON	09-Sep-22	13:34:42	0XL270000000000DEAQCJ
190	19.0600	XLON	09-Sep-22	13:34:42	0XL270000000000DEAQCJ
186	19.0600	XLON	09-Sep-22	13:34:42	0XL270000000000DEAQCJ
138	19.0600	XLON	09-Sep-22	13:34:42	0XL270000000000DEAQCJ
1210	19.0550	XLON	09-Sep-22	13:34:59	0XL270000000000DEAQCJ
418	19.0650	XLON	09-Sep-22	13:35:16	0XL270000000000DEAQCJ
83	19.0650	XLON	09-Sep-22	13:35:28	0XL270000000000DEAQCJ
346	19.0650	XLON	09-Sep-22	13:35:28	0XL270000000000DEAQCJ
87	19.0650	XLON	09-Sep-22	13:35:43	0XL270000000000DEAQCJ
216	19.0600	XLON	09-Sep-22	13:35:43	0XL270000000000DEAQCJ
287	19.0550	XLON	09-Sep-22	13:35:46	0XL270000000000DEAQCJ
78	19.0500	XLON	09-Sep-22	13:35:48	0XL270000000000DEAQCJ
265	19.0500	XLON	09-Sep-22	13:35:48	0XL270000000000DEAQCJ
145	19.0450	XLON	09-Sep-22	13:35:59	0XL270000000000DEAQCJ
848	19.0400	XLON	09-Sep-22	13:36:15	0XL270000000000DEAQCJ
190	19.0400	XLON	09-Sep-22	13:36:15	0XL270000000000DEAQCJ
186	19.0400	XLON	09-Sep-22	13:36:15	0XL270000000000DEAQCJ
280	19.0400	XLON	09-Sep-22	13:36:15	0XL270000000000DEAQCJ
59	19.0400	XLON	09-Sep-22	13:36:15	0XL270000000000DEAQCJ
165	19.0350	XLON	09-Sep-22	13:36:25	0XL270000000000DEAQCJ
186	19.0350	XLON	09-Sep-22	13:36:25	0XL270000000000DEAQCJ
180	19.0350	XLON	09-Sep-22	13:36:25	0XL270000000000DEAQCJ
272	19.0300	XLON	09-Sep-22	13:36:25	0XL270000000000DEAQCJ
269	19.0250	XLON	09-Sep-22	13:36:31	0XL270000000000DEAQCJ
1170	19.0350	XLON	09-Sep-22	13:37:16	0XL270000000000DEAQCJ
44	19.0350	XLON	09-Sep-22	13:37:16	0XL270000000000DEAQCJ
234	19.0350	XLON	09-Sep-22	13:37:16	0XL270000000000DEAQCJ
240	19.0300	XLON	09-Sep-22	13:37:20	0XL270000000000DEAQCJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
484	19.0250	XLON	09-Sep-22	13:37:20	0XL2700000000000DEARU1
326	19.0250	XLON	09-Sep-22	13:37:44	0XL2700000000000DEAS02
707	19.0200	XLON	09-Sep-22	13:38:17	0XL2700000000000DEAS36
544	19.0200	XLON	09-Sep-22	13:38:17	0XL2700000000000DEAS35
644	19.0200	XLON	09-Sep-22	13:38:17	0XL2700000000000DEAS39
93	19.0150	XLON	09-Sep-22	13:38:40	0XL2700000000000DEAS6B
68	19.0150	XLON	09-Sep-22	13:38:40	0XL2700000000000DEAS6A
177	19.0100	XLON	09-Sep-22	13:38:40	0XL2700000000000DEAS6C
366	19.0100	XLON	09-Sep-22	13:38:52	0XL2700000000000DEAS7C
200	19.0100	XLON	09-Sep-22	13:38:52	0XL2700000000000DEAS7B
260	19.0050	XLON	09-Sep-22	13:39:39	0XL2700000000000DEASBQ
239	19.0200	XLON	09-Sep-22	13:40:09	0XL2700000000000DEASE8
234	19.0200	XLON	09-Sep-22	13:40:09	0XL2700000000000DEASE7
229	19.0200	XLON	09-Sep-22	13:40:09	0XL2700000000000DEASE6
233	19.0200	XLON	09-Sep-22	13:40:19	0XL2700000000000DEASF4
229	19.0200	XLON	09-Sep-22	13:40:20	0XL2700000000000DEASF5
541	19.0150	XLON	09-Sep-22	13:40:23	0XL2700000000000DEASF3
360	19.0150	XLON	09-Sep-22	13:40:23	0XL2700000000000DEASFF
85	19.0150	XLON	09-Sep-22	13:40:23	0XL2700000000000DEASFI
31	19.0150	XLON	09-Sep-22	13:40:23	0XL2700000000000DEASFI
230	19.0150	XLON	09-Sep-22	13:40:23	0XL2700000000000DEASFH
292	19.0150	XLON	09-Sep-22	13:40:23	0XL2700000000000DEASFG
34	19.0100	XLON	09-Sep-22	13:40:41	0XL2700000000000DEASHK
155	19.0150	XLON	09-Sep-22	13:41:01	0XL2700000000000DEASJA
137	19.0150	XLON	09-Sep-22	13:41:23	0XL2700000000000DEASLC
1294	19.0150	XLON	09-Sep-22	13:41:23	0XL2700000000000DEASLB
348	19.0150	XLON	09-Sep-22	13:41:23	0XL2700000000000DEASLE
130	19.0150	XLON	09-Sep-22	13:41:23	0XL2700000000000DEASLD
36	19.0050	XLON	09-Sep-22	13:41:36	0XL2700000000000DEASMI
384	19.0050	XLON	09-Sep-22	13:41:36	0XL2700000000000DEASMH
105	19.0000	XLON	09-Sep-22	13:41:36	0XL2700000000000DEASML
151	19.0000	XLON	09-Sep-22	13:41:36	0XL2700000000000DEASMK
261	18.9950	XLON	09-Sep-22	13:41:41	0XL2700000000000DEASN4
243	18.9850	XLON	09-Sep-22	13:41:50	0XL2700000000000DEASO8
292	18.9850	XLON	09-Sep-22	13:41:52	0XL2700000000000DEASOE
299	18.9850	XLON	09-Sep-22	13:41:52	0XL2700000000000DEASOD
136	18.9850	XLON	09-Sep-22	13:41:52	0XL2700000000000DEASOF
17	19.0000	XLON	09-Sep-22	13:42:21	0XL2700000000000DEASQI
292	19.0000	XLON	09-Sep-22	13:42:21	0XL2700000000000DEASQL
180	19.0000	XLON	09-Sep-22	13:42:21	0XL2700000000000DEASQK
292	19.0000	XLON	09-Sep-22	13:42:23	0XL2700000000000DEASQO
200	19.0000	XLON	09-Sep-22	13:42:23	0XL2700000000000DEASQN
298	19.0000	XLON	09-Sep-22	13:42:23	0XL2700000000000DEASQP
111	19.0000	XLON	09-Sep-22	13:42:28	0XL2700000000000DEASR5
150	19.0000	XLON	09-Sep-22	13:42:28	0XL2700000000000DEASR4
170	19.0000	XLON	09-Sep-22	13:42:29	0XL2700000000000DEASRD
121	19.0000	XLON	09-Sep-22	13:42:29	0XL2700000000000DEASRF
292	19.0000	XLON	09-Sep-22	13:42:29	0XL2700000000000DEASRE
292	19.0000	XLON	09-Sep-22	13:42:37	0XL2700000000000DEASRT
23	19.0000	XLON	09-Sep-22	13:42:37	0XL2700000000000DEASR5
104	19.0000	XLON	09-Sep-22	13:42:37	0XL2700000000000DEASRR
113	19.0000	XLON	09-Sep-22	13:42:50	0XL2700000000000DEAS13
292	19.0000	XLON	09-Sep-22	13:42:50	0XL2700000000000DEAS12
34	19.0000	XLON	09-Sep-22	13:42:50	0XL2700000000000DEAS11
187	18.9950	XLON	09-Sep-22	13:42:50	0XL2700000000000DEAST6
25	18.9900	XLON	09-Sep-22	13:42:59	0XL2700000000000DEASVQ
155	18.9900	XLON	09-Sep-22	13:42:59	0XL2700000000000DEASVP
139	18.9850	XLON	09-Sep-22	13:43:04	0XL2700000000000DEAT0B
427	18.9850	XLON	09-Sep-22	13:43:23	0XL2700000000000DEAT1P
52	18.9850	XLON	09-Sep-22	13:43:33	0XL2700000000000DEAT2L
62	18.9850	XLON	09-Sep-22	13:43:34	0XL2700000000000DEAT2R
281	18.9850	XLON	09-Sep-22	13:43:34	0XL2700000000000DEAT2Q
283	18.9800	XLON	09-Sep-22	13:43:35	0XL2700000000000DEAT31
219	18.9750	XLON	09-Sep-22	13:43:49	0XL2700000000000DEAT30
147	18.9750	XLON	09-Sep-22	13:44:06	0XL2700000000000DEAT57
287	18.9750	XLON	09-Sep-22	13:44:06	0XL2700000000000DEAT56
128	18.9750	XLON	09-Sep-22	13:44:23	0XL2700000000000DEAT5V
303	18.9750	XLON	09-Sep-22	13:44:23	0XL2700000000000DEAT5U
234	18.9700	XLON	09-Sep-22	13:44:34	0XL2700000000000DEAT6B
216	18.9650	XLON	09-Sep-22	13:44:35	0XL2700000000000DEAT6F
227	18.9600	XLON	09-Sep-22	13:44:41	0XL2700000000000DEAT7J
294	18.9550	XLON	09-Sep-22	13:44:50	0XL2700000000000DEAT9A
243	18.9500	XLON	09-Sep-22	13:44:59	0XL2700000000000DEATAK
62	18.9500	XLON	09-Sep-22	13:45:00	0XL2700000000000DEATAL
185	18.9450	XLON	09-Sep-22	13:45:11	0XL2700000000000DEATBU
121	18.9450	XLON	09-Sep-22	13:45:11	0XL2700000000000DEATBT
357	18.9400	XLON	09-Sep-22	13:45:15	0XL2700000000000DEATCM
373	18.9400	XLON	09-Sep-22	13:45:41	0XL2700000000000DEATEQ
73	18.9400	XLON	09-Sep-22	13:45:41	0XL2700000000000DEATER
253	18.9350	XLON	09-Sep-22	13:45:46	0XL2700000000000DEATFG
110	18.9300	XLON	09-Sep-22	13:45:46	0XL2700000000000DEATFK
39	18.9300	XLON	09-Sep-22	13:45:46	0XL2700000000000DEATFJ
110	18.9300	XLON	09-Sep-22	13:45:46	0XL2700000000000DEATFI
561	18.9400	XLON	09-Sep-22	13:46:09	0XL2700000000000DEAT14
561	18.9400	XLON	09-Sep-22	13:46:09	0XL2700000000000DEAT15
110	18.9400	XLON	09-Sep-22	13:46:09	0XL2700000000000DEAT16
356	18.9400	XLON	09-Sep-22	13:46:09	0XL2700000000000DEAT17
541	18.9350	XLON	09-Sep-22	13:46:10	0XL2700000000000DEAT1E
308	18.9300	XLON	09-Sep-22	13:46:11	0XL2700000000000DEAT1K
278	18.9350	XLON	09-Sep-22	13:46:35	0XL2700000000000DEATK2
1135	18.9350	XLON	09-Sep-22	13:47:22	0XL2700000000000DEATOF
82	18.9400	XLON	09-Sep-22	13:47:23	0XL2700000000000DEATOK
452	18.9400	XLON	09-Sep-22	13:47:23	0XL2700000000000DEATOL
527	18.9350	XLON	09-Sep-22	13:47:23	0XL2700000000000DEATOS
194	18.9400	XLON	09-Sep-22	13:47:33	0XL2700000000000DEATQ9
292	18.9350	XLON	09-Sep-22	13:48:01	0XL2700000000000DEATTA
275	18.9350	XLON	09-Sep-22	13:48:01	0XL2700000000000DEATT9
92	18.9350	XLON	09-Sep-22	13:48:01	0XL2700000000000DEATTB
42	18.9350	XLON	09-Sep-22	13:48:20	0XL2700000000000DEATUN
292	18.9350	XLON	09-Sep-22	13:48:20	0XL2700000000000DEATUM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
90	18.9350	XLON	09-Sep-22	13:48:20	OXL270000000000DEATUL
81	18.9350	XLON	09-Sep-22	13:48:43	OXL270000000000DEAU0N
298	18.9350	XLON	09-Sep-22	13:48:43	OXL270000000000DEAU0M
133	18.9350	XLON	09-Sep-22	13:48:43	OXL270000000000DEAU0L
1399	18.9600	XLON	09-Sep-22	13:49:14	OXL270000000000DEAU40
252	18.9500	XLON	09-Sep-22	13:49:25	OXL270000000000DEAU4I
207	18.9500	XLON	09-Sep-22	13:49:50	OXL270000000000DEAU5S
223	18.9500	XLON	09-Sep-22	13:49:50	OXL270000000000DEAU5R
97	18.9500	XLON	09-Sep-22	13:50:04	OXL270000000000DEAU6M
95	18.9500	XLON	09-Sep-22	13:50:04	OXL270000000000DEAU6L
122	18.9500	XLON	09-Sep-22	13:50:04	OXL270000000000DEAU6K
92	18.9500	XLON	09-Sep-22	13:50:04	OXL270000000000DEAU6J
403	18.9400	XLON	09-Sep-22	13:50:15	OXL270000000000DEAU83
149	18.9450	XLON	09-Sep-22	13:50:51	OXL270000000000DEAU9U
369	18.9450	XLON	09-Sep-22	13:50:51	OXL270000000000DEAU9T
219	18.9450	XLON	09-Sep-22	13:50:51	OXL270000000000DEAU9V
223	18.9450	XLON	09-Sep-22	13:50:51	OXL270000000000DEAU90
58	18.9450	XLON	09-Sep-22	13:51:05	OXL270000000000DEAUBV
223	18.9450	XLON	09-Sep-22	13:51:05	OXL270000000000DEAUBU
70	18.9450	XLON	09-Sep-22	13:51:05	OXL270000000000DEAUBT
86	18.9450	XLON	09-Sep-22	13:51:05	OXL270000000000DEAUC0
100	18.9450	XLON	09-Sep-22	13:51:21	OXL270000000000DEAUCS
425	18.9400	XLON	09-Sep-22	13:51:24	OXL270000000000DEAUDF
100	18.9400	XLON	09-Sep-22	13:51:40	OXL270000000000DEAUEJ
37	18.9400	XLON	09-Sep-22	13:51:40	OXL270000000000DEAUEM
94	18.9450	XLON	09-Sep-22	13:51:49	OXL270000000000DEAUFN
219	18.9450	XLON	09-Sep-22	13:51:51	OXL270000000000DEAUG8
92	18.9450	XLON	09-Sep-22	13:51:51	OXL270000000000DEAUG7
100	18.9450	XLON	09-Sep-22	13:52:09	OXL270000000000DEAUHK
425	18.9450	XLON	09-Sep-22	13:52:26	OXL270000000000DEAUID
223	18.9450	XLON	09-Sep-22	13:52:26	OXL270000000000DEAUIC
541	18.9400	XLON	09-Sep-22	13:52:30	OXL270000000000DEAUJ7
165	18.9350	XLON	09-Sep-22	13:52:34	OXL270000000000DEAUJI
207	18.9300	XLON	09-Sep-22	13:52:38	OXL270000000000DEAUJK
228	18.9250	XLON	09-Sep-22	13:52:39	OXL270000000000DEAUKR
166	18.9300	XLON	09-Sep-22	13:53:20	OXL270000000000DEAUOI
447	18.9300	XLON	09-Sep-22	13:53:22	OXL270000000000DEAUOS
180	18.9300	XLON	09-Sep-22	13:53:22	OXL270000000000DEAUOR
146	18.9250	XLON	09-Sep-22	13:53:34	OXL270000000000DEAUPP
395	18.9200	XLON	09-Sep-22	13:53:34	OXL270000000000DEAUPR
1411	18.9200	XLON	09-Sep-22	13:54:49	OXL270000000000DEAV09
120	18.9200	XLON	09-Sep-22	13:54:49	OXL270000000000DEAV0C
185	18.9200	XLON	09-Sep-22	13:54:49	OXL270000000000DEAV0D
219	18.9200	XLON	09-Sep-22	13:54:49	OXL270000000000DEAV0A
223	18.9200	XLON	09-Sep-22	13:54:49	OXL270000000000DEAV0B
111	18.9200	XLON	09-Sep-22	13:55:00	OXL270000000000DEAV16
223	18.9200	XLON	09-Sep-22	13:55:03	OXL270000000000DEAV23
120	18.9200	XLON	09-Sep-22	13:55:03	OXL270000000000DEAV24
99	18.9200	XLON	09-Sep-22	13:55:03	OXL270000000000DEAV22
278	18.9150	XLON	09-Sep-22	13:55:04	OXL270000000000DEAV2C
261	18.9100	XLON	09-Sep-22	13:55:12	OXL270000000000DEAV3H
287	18.9050	XLON	09-Sep-22	13:55:20	OXL270000000000DEAV4E
571	18.9100	XLON	09-Sep-22	13:56:02	OXL270000000000DEAV85
663	18.9100	XLON	09-Sep-22	13:56:02	OXL270000000000DEAV8T
219	18.9150	XLON	09-Sep-22	13:56:28	OXL270000000000DEAVB7
97	18.9150	XLON	09-Sep-22	13:56:28	OXL270000000000DEAVB8
219	18.9150	XLON	09-Sep-22	13:56:28	OXL270000000000DEAVB6
5	18.9150	XLON	09-Sep-22	13:56:28	OXL270000000000DEAVBC
188	18.9150	XLON	09-Sep-22	13:56:28	OXL270000000000DEAVBA
97	18.9150	XLON	09-Sep-22	13:56:41	OXL270000000000DEAVCE
125	18.9150	XLON	09-Sep-22	13:56:41	OXL270000000000DEAVCF
218	18.9150	XLON	09-Sep-22	13:56:41	OXL270000000000DEAVCD
146	18.9150	XLON	09-Sep-22	13:56:53	OXL270000000000DEAVD8
175	18.9150	XLON	09-Sep-22	13:57:42	OXL270000000000DEAVHI
167	18.9150	XLON	09-Sep-22	13:57:42	OXL270000000000DEAVHG
55	18.9150	XLON	09-Sep-22	13:57:42	OXL270000000000DEAVHH
175	18.9150	XLON	09-Sep-22	13:57:48	OXL270000000000DEAVI3
298	18.9400	XLON	09-Sep-22	14:00:09	OXL270000000000DEAVT0
497	18.9600	XLON	09-Sep-22	14:02:25	OXL270000000000DEBOA2
1400	18.9600	XLON	09-Sep-22	14:02:25	OXL270000000000DEBOA3
296	18.9600	XLON	09-Sep-22	14:02:25	OXL270000000000DEBOA4
71	18.9600	XLON	09-Sep-22	14:02:25	OXL270000000000DEBOA5
145	18.9600	XLON	09-Sep-22	14:02:25	OXL270000000000DEBOAT
618	18.9600	XLON	09-Sep-22	14:02:25	OXL270000000000DEBOB1
174	18.9600	XLON	09-Sep-22	14:02:25	OXL270000000000DEBOAU
175	18.9600	XLON	09-Sep-22	14:02:25	OXL270000000000DEBOAV
272	18.9600	XLON	09-Sep-22	14:02:25	OXL270000000000DEBOB0
229	18.9750	XLON	09-Sep-22	14:04:30	OXL270000000000DEBONF
170	18.9750	XLON	09-Sep-22	14:04:33	OXL270000000000DEBONK
62	18.9750	XLON	09-Sep-22	14:04:33	OXL270000000000DEBONL
175	18.9750	XLON	09-Sep-22	14:04:33	OXL270000000000DEBONJ
82	18.9750	XLON	09-Sep-22	14:05:16	OXL270000000000DEBOSE
108	18.9750	XLON	09-Sep-22	14:05:16	OXL270000000000DEBOSF
175	18.9750	XLON	09-Sep-22	14:05:16	OXL270000000000DEBOSG
289	18.9700	XLON	09-Sep-22	14:05:34	OXL270000000000DEB0TL
174	18.9750	XLON	09-Sep-22	14:05:41	OXL270000000000DEB0UH
82	18.9750	XLON	09-Sep-22	14:05:41	OXL270000000000DEB0UI
52	18.9750	XLON	09-Sep-22	14:05:41	OXL270000000000DEB0UJ
101	18.9750	XLON	09-Sep-22	14:05:41	OXL270000000000DEB0UG
33	18.9750	XLON	09-Sep-22	14:06:08	OXL270000000000DEB113
62	18.9750	XLON	09-Sep-22	14:06:08	OXL270000000000DEB110
175	18.9750	XLON	09-Sep-22	14:06:08	OXL270000000000DEB111
174	18.9750	XLON	09-Sep-22	14:06:08	OXL270000000000DEB112
62	18.9750	XLON	09-Sep-22	14:06:43	OXL270000000000DEB13P
65	18.9750	XLON	09-Sep-22	14:06:43	OXL270000000000DEB13Q
175	18.9750	XLON	09-Sep-22	14:06:57	OXL270000000000DEB158
174	18.9750	XLON	09-Sep-22	14:06:57	OXL270000000000DEB159
71	18.9750	XLON	09-Sep-22	14:06:57	OXL270000000000DEB156
79	18.9750	XLON	09-Sep-22	14:06:57	OXL270000000000DEB157
541	18.9700	XLON	09-Sep-22	14:07:00	OXL270000000000DEB15K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1144	18.9850	XLON	09-Sep-22	14:07:32	0XL2700000000000DEB18J
91	18.9850	XLON	09-Sep-22	14:07:38	0XL27000000000000DEB192
175	18.9850	XLON	09-Sep-22	14:07:42	0XL27000000000000DEB19P
174	18.9850	XLON	09-Sep-22	14:07:42	0XL27000000000000DEB19Q
35	18.9850	XLON	09-Sep-22	14:07:42	0XL27000000000000DEB19R
91	18.9850	XLON	09-Sep-22	14:07:42	0XL27000000000000DEB19O
186	18.9800	XLON	09-Sep-22	14:07:43	0XL27000000000000DEB19T
73	18.9800	XLON	09-Sep-22	14:07:51	0XL27000000000000DEB1AM
254	18.9800	XLON	09-Sep-22	14:07:51	0XL27000000000000DEB1AL
246	18.9800	XLON	09-Sep-22	14:08:07	0XL27000000000000DEB1BS
160	18.9800	XLON	09-Sep-22	14:08:07	0XL27000000000000DEB1BT
355	18.9750	XLON	09-Sep-22	14:08:30	0XL27000000000000DEB1DE
186	18.9700	XLON	09-Sep-22	14:08:30	0XL27000000000000DEB1DF
297	18.9700	XLON	09-Sep-22	14:09:10	0XL27000000000000DEB1H2
541	18.9700	XLON	09-Sep-22	14:09:10	0XL27000000000000DEB1H3
174	18.9700	XLON	09-Sep-22	14:09:10	0XL27000000000000DEB1H5
227	18.9700	XLON	09-Sep-22	14:09:10	0XL27000000000000DEB1H6
130	18.9700	XLON	09-Sep-22	14:09:10	0XL27000000000000DEB1H7
120	18.9700	XLON	09-Sep-22	14:09:10	0XL27000000000000DEB1H8
610	18.9650	XLON	09-Sep-22	14:09:11	0XL27000000000000DEB1HD
114	18.9700	XLON	09-Sep-22	14:09:13	0XL27000000000000DEB1HH
215	18.9750	XLON	09-Sep-22	14:09:39	0XL27000000000000DEB1JI
100	18.9750	XLON	09-Sep-22	14:09:41	0XL27000000000000DEB1JN
230	18.9750	XLON	09-Sep-22	14:10:03	0XL27000000000000DEB1LC
170	18.9750	XLON	09-Sep-22	14:10:03	0XL27000000000000DEB1LD
240	18.9750	XLON	09-Sep-22	14:10:03	0XL27000000000000DEB1LE
175	18.9750	XLON	09-Sep-22	14:10:04	0XL27000000000000DEB1LM
200	18.9750	XLON	09-Sep-22	14:10:04	0XL27000000000000DEB1LK
174	18.9750	XLON	09-Sep-22	14:10:04	0XL27000000000000DEB1LL
1	18.9750	XLON	09-Sep-22	14:10:04	0XL27000000000000DEB1LU
197	18.9700	XLON	09-Sep-22	14:10:07	0XL27000000000000DEB1M5
228	18.9700	XLON	09-Sep-22	14:10:07	0XL27000000000000DEB1M4
116	18.9700	XLON	09-Sep-22	14:10:07	0XL27000000000000DEB1M0
170	18.9700	XLON	09-Sep-22	14:10:07	0XL27000000000000DEB1M7
230	18.9700	XLON	09-Sep-22	14:10:07	0XL27000000000000DEB1M6
210	18.9700	XLON	09-Sep-22	14:10:08	0XL27000000000000DEB1N4
247	18.9700	XLON	09-Sep-22	14:10:08	0XL27000000000000DEB1N5
145	18.9700	XLON	09-Sep-22	14:10:08	0XL27000000000000DEB1N6
84	18.9700	XLON	09-Sep-22	14:10:16	0XL27000000000000DEB1NH
6	18.9700	XLON	09-Sep-22	14:10:16	0XL27000000000000DEB1NL
82	18.9700	XLON	09-Sep-22	14:10:16	0XL27000000000000DEB1NI
79	18.9700	XLON	09-Sep-22	14:10:16	0XL27000000000000DEB1NJ
174	18.9700	XLON	09-Sep-22	14:10:16	0XL27000000000000DEB1NK
194	18.9700	XLON	09-Sep-22	14:10:27	0XL27000000000000DEB1P9
1642	18.9750	XLON	09-Sep-22	14:11:10	0XL27000000000000DEB1S4
109	18.9750	XLON	09-Sep-22	14:11:10	0XL27000000000000DEB1S5
240	18.9650	XLON	09-Sep-22	14:11:31	0XL27000000000000DEB1VK
174	18.9700	XLON	09-Sep-22	14:12:10	0XL27000000000000DEB23B
175	18.9700	XLON	09-Sep-22	14:12:10	0XL27000000000000DEB23A
306	18.9700	XLON	09-Sep-22	14:12:10	0XL27000000000000DEB239
82	18.9700	XLON	09-Sep-22	14:12:10	0XL27000000000000DEB23G
1779	18.9700	XLON	09-Sep-22	14:12:10	0XL27000000000000DEB23H
300	18.9700	XLON	09-Sep-22	14:12:10	0XL27000000000000DEB23F
235	18.9700	XLON	09-Sep-22	14:12:10	0XL27000000000000DEB23C
174	18.9700	XLON	09-Sep-22	14:12:10	0XL27000000000000DEB23D
175	18.9700	XLON	09-Sep-22	14:12:10	0XL27000000000000DEB23E
263	18.9700	XLON	09-Sep-22	14:12:10	0XL27000000000000DEB23I
175	18.9700	XLON	09-Sep-22	14:12:11	0XL27000000000000DEB23L
174	18.9700	XLON	09-Sep-22	14:12:11	0XL27000000000000DEB23M
16	18.9700	XLON	09-Sep-22	14:12:13	0XL27000000000000DEB23O
239	18.9700	XLON	09-Sep-22	14:12:13	0XL27000000000000DEB23P
898	18.9700	XLON	09-Sep-22	14:12:14	0XL27000000000000DEB23Q
33	18.9700	XLON	09-Sep-22	14:12:18	0XL27000000000000DEB241
28	18.9700	XLON	09-Sep-22	14:12:18	0XL27000000000000DEB242
38	18.9700	XLON	09-Sep-22	14:12:20	0XL27000000000000DEB245
175	18.9700	XLON	09-Sep-22	14:12:34	0XL27000000000000DEB25N
231	18.9700	XLON	09-Sep-22	14:12:34	0XL27000000000000DEB25L
174	18.9700	XLON	09-Sep-22	14:12:34	0XL27000000000000DEB25M
541	18.9650	XLON	09-Sep-22	14:12:34	0XL27000000000000DEB25O
3659	18.9800	XLON	09-Sep-22	14:14:48	0XL27000000000000DEB2F5
182	18.9700	XLON	09-Sep-22	14:14:48	0XL27000000000000DEB2E9
294	18.9700	XLON	09-Sep-22	14:14:48	0XL27000000000000DEB2EA
295	18.9700	XLON	09-Sep-22	14:14:48	0XL27000000000000DEB2E7
130	18.9700	XLON	09-Sep-22	14:14:48	0XL27000000000000DEB2E8
293	18.9700	XLON	09-Sep-22	14:14:50	0XL27000000000000DEB2ED
130	18.9700	XLON	09-Sep-22	14:14:50	0XL27000000000000DEB2EE
82	18.9800	XLON	09-Sep-22	14:15:26	0XL27000000000000DEB2JB
140	18.9800	XLON	09-Sep-22	14:15:26	0XL27000000000000DEB2JA
160	18.9800	XLON	09-Sep-22	14:15:26	0XL27000000000000DEB2J8
182	18.9800	XLON	09-Sep-22	14:15:26	0XL27000000000000DEB2J9
193	18.9800	XLON	09-Sep-22	14:15:26	0XL27000000000000DEB2J7
130	18.9800	XLON	09-Sep-22	14:15:26	0XL27000000000000DEB2J6
130	18.9800	XLON	09-Sep-22	14:15:33	0XL27000000000000DEB2JN
182	18.9800	XLON	09-Sep-22	14:15:33	0XL27000000000000DEB2JO
16	18.9800	XLON	09-Sep-22	14:15:49	0XL27000000000000DEB2KC
193	18.9800	XLON	09-Sep-22	14:15:55	0XL27000000000000DEB2KV
1	18.9800	XLON	09-Sep-22	14:15:55	0XL27000000000000DEB2KU
196	18.9800	XLON	09-Sep-22	14:15:55	0XL27000000000000DEB2LO
220	18.9800	XLON	09-Sep-22	14:16:00	0XL27000000000000DEB2MO
196	18.9800	XLON	09-Sep-22	14:16:00	0XL27000000000000DEB2LV
300	18.9800	XLON	09-Sep-22	14:16:00	0XL27000000000000DEB2LT
193	18.9800	XLON	09-Sep-22	14:16:00	0XL27000000000000DEB2LU
193	18.9850	XLON	09-Sep-22	14:16:21	0XL27000000000000DEB2OU
196	18.9850	XLON	09-Sep-22	14:16:21	0XL27000000000000DEB2OT
320	18.9850	XLON	09-Sep-22	14:16:21	0XL27000000000000DEB2OS
130	18.9900	XLON	09-Sep-22	14:16:22	0XL27000000000000DEB2P9
180	18.9900	XLON	09-Sep-22	14:16:22	0XL27000000000000DEB2PA
193	18.9900	XLON	09-Sep-22	14:16:22	0XL27000000000000DEB2P7
332	18.9900	XLON	09-Sep-22	14:16:22	0XL27000000000000DEB2P8
188	18.9900	XLON	09-Sep-22	14:16:22	0XL27000000000000DEB2P5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
196	18.9900	XLON	09-Sep-22	14:16:22	0XL2700000000000DEB2P6
196	18.9900	XLON	09-Sep-22	14:16:24	0XL2700000000000DEB2P5
196	18.9900	XLON	09-Sep-22	14:16:32	0XL2700000000000DEB2QA
13	18.9900	XLON	09-Sep-22	14:16:35	0XL2700000000000DEB2QG
196	18.9900	XLON	09-Sep-22	14:16:55	0XL2700000000000DEB2RQ
193	18.9900	XLON	09-Sep-22	14:16:55	0XL2700000000000DEB2RP
130	18.9900	XLON	09-Sep-22	14:16:55	0XL2700000000000DEB2RR
193	18.9900	XLON	09-Sep-22	14:16:55	0XL2700000000000DEB2RS
196	18.9900	XLON	09-Sep-22	14:16:55	0XL2700000000000DEB2RT
196	18.9900	XLON	09-Sep-22	14:16:56	0XL2700000000000DEB2S2
196	18.9900	XLON	09-Sep-22	14:16:57	0XL2700000000000DEB2SE
193	18.9900	XLON	09-Sep-22	14:16:57	0XL2700000000000DEB2SD
1538	18.9850	XLON	09-Sep-22	14:17:15	0XL2700000000000DEB2UA
1932	18.9850	XLON	09-Sep-22	14:17:40	0XL2700000000000DEB30P
130	18.9850	XLON	09-Sep-22	14:17:41	0XL2700000000000DEB31C
5	18.9850	XLON	09-Sep-22	14:18:00	0XL2700000000000DEB32L
193	18.9850	XLON	09-Sep-22	14:18:09	0XL2700000000000DEB334
200	18.9850	XLON	09-Sep-22	14:18:09	0XL2700000000000DEB333
196	18.9850	XLON	09-Sep-22	14:18:09	0XL2700000000000DEB332
323	18.9850	XLON	09-Sep-22	14:18:09	0XL2700000000000DEB335
311	18.9850	XLON	09-Sep-22	14:18:15	0XL2700000000000DEB33E
115	18.9850	XLON	09-Sep-22	14:18:19	0XL2700000000000DEB341
313	18.9850	XLON	09-Sep-22	14:18:19	0XL2700000000000DEB340
12	18.9850	XLON	09-Sep-22	14:18:34	0XL2700000000000DEB35I
8	18.9850	XLON	09-Sep-22	14:18:34	0XL2700000000000DEB35J
337	18.9850	XLON	09-Sep-22	14:19:09	0XL2700000000000DEB37S
241	18.9850	XLON	09-Sep-22	14:19:09	0XL2700000000000DEB37Q
340	18.9850	XLON	09-Sep-22	14:19:09	0XL2700000000000DEB37P
196	18.9850	XLON	09-Sep-22	14:19:09	0XL2700000000000DEB37R
289	18.9850	XLON	09-Sep-22	14:19:45	0XL2700000000000DEB3AE
241	18.9850	XLON	09-Sep-22	14:19:45	0XL2700000000000DEB3AF
246	18.9850	XLON	09-Sep-22	14:19:46	0XL2700000000000DEB3AL
1	18.9850	XLON	09-Sep-22	14:19:46	0XL2700000000000DEB3AK
2	18.9900	XLON	09-Sep-22	14:20:22	0XL2700000000000DEB3EK
309	18.9900	XLON	09-Sep-22	14:20:22	0XL2700000000000DEB3EL
1466	18.9900	XLON	09-Sep-22	14:20:22	0XL2700000000000DEB3EM
20	18.9900	XLON	09-Sep-22	14:20:34	0XL2700000000000DEB3F9
246	18.9900	XLON	09-Sep-22	14:20:34	0XL2700000000000DEB3FA
131	18.9900	XLON	09-Sep-22	14:20:34	0XL2700000000000DEB3FC
68	18.9900	XLON	09-Sep-22	14:20:34	0XL2700000000000DEB3FD
75	18.9900	XLON	09-Sep-22	14:20:34	0XL2700000000000DEB3FE
75	18.9900	XLON	09-Sep-22	14:20:34	0XL2700000000000DEB3FF
1062	18.9950	XLON	09-Sep-22	14:21:27	0XL2700000000000DEB3J5
122	18.9950	XLON	09-Sep-22	14:21:27	0XL2700000000000DEB3K0
180	18.9950	XLON	09-Sep-22	14:21:27	0XL2700000000000DEB3JV
689	18.9950	XLON	09-Sep-22	14:21:27	0XL2700000000000DEB3JT
130	18.9950	XLON	09-Sep-22	14:21:27	0XL2700000000000DEB3JU
137	18.9950	XLON	09-Sep-22	14:21:29	0XL2700000000000DEB3K3
130	18.9950	XLON	09-Sep-22	14:21:29	0XL2700000000000DEB3K2
241	18.9950	XLON	09-Sep-22	14:21:29	0XL2700000000000DEB3K4
202	18.9950	XLON	09-Sep-22	14:21:29	0XL2700000000000DEB3K5
6	18.9950	XLON	09-Sep-22	14:21:42	0XL2700000000000DEB3LJ
171	18.9950	XLON	09-Sep-22	14:21:42	0XL2700000000000DEB3LH
246	18.9950	XLON	09-Sep-22	14:21:42	0XL2700000000000DEB3LI
301	18.9900	XLON	09-Sep-22	14:21:45	0XL2700000000000DEB3LT
240	18.9850	XLON	09-Sep-22	14:21:46	0XL2700000000000DEB3MF
315	18.9800	XLON	09-Sep-22	14:21:46	0XL2700000000000DEB3MG
329	18.9800	XLON	09-Sep-22	14:22:12	0XL2700000000000DEB3PE
3	18.9800	XLON	09-Sep-22	14:22:12	0XL2700000000000DEB3PD
109	18.9800	XLON	09-Sep-22	14:22:12	0XL2700000000000DEB3PF
365	18.9750	XLON	09-Sep-22	14:22:26	0XL2700000000000DEB3Q1
2302	18.9850	XLON	09-Sep-22	14:23:22	0XL2700000000000DEB3U8
287	18.9800	XLON	09-Sep-22	14:23:29	0XL2700000000000DEB3U9
1531	18.9800	XLON	09-Sep-22	14:24:19	0XL2700000000000DEB42K
174	18.9800	XLON	09-Sep-22	14:24:19	0XL2700000000000DEB42L
13	18.9800	XLON	09-Sep-22	14:24:19	0XL2700000000000DEB42P
160	18.9800	XLON	09-Sep-22	14:24:19	0XL2700000000000DEB42M
230	18.9800	XLON	09-Sep-22	14:24:19	0XL2700000000000DEB42N
299	18.9800	XLON	09-Sep-22	14:24:19	0XL2700000000000DEB42O
152	18.9750	XLON	09-Sep-22	14:24:23	0XL2700000000000DEB43J
21	18.9750	XLON	09-Sep-22	14:24:38	0XL2700000000000DEB44D
246	18.9750	XLON	09-Sep-22	14:25:09	0XL2700000000000DEB472
241	18.9750	XLON	09-Sep-22	14:25:09	0XL2700000000000DEB471
176	18.9750	XLON	09-Sep-22	14:25:09	0XL2700000000000DEB470
296	18.9750	XLON	09-Sep-22	14:25:09	0XL2700000000000DEB473
246	18.9750	XLON	09-Sep-22	14:25:09	0XL2700000000000DEB475
241	18.9750	XLON	09-Sep-22	14:25:09	0XL2700000000000DEB474
119	18.9750	XLON	09-Sep-22	14:25:09	0XL2700000000000DEB476
19	18.9750	XLON	09-Sep-22	14:25:18	0XL2700000000000DEB492
240	18.9850	XLON	09-Sep-22	14:26:14	0XL2700000000000DEB4E5
2884	18.9850	XLON	09-Sep-22	14:26:14	0XL2700000000000DEB4EP
241	18.9850	XLON	09-Sep-22	14:26:30	0XL2700000000000DEB4GT
246	18.9850	XLON	09-Sep-22	14:26:30	0XL2700000000000DEB4GU
319	18.9850	XLON	09-Sep-22	14:26:30	0XL2700000000000DEB4H0
118	18.9850	XLON	09-Sep-22	14:26:30	0XL2700000000000DEB4GV
280	18.9850	XLON	09-Sep-22	14:26:30	0XL2700000000000DEB4H1
65	18.9800	XLON	09-Sep-22	14:26:31	0XL2700000000000DEB4H7
246	18.9800	XLON	09-Sep-22	14:26:31	0XL2700000000000DEB4H6
241	18.9800	XLON	09-Sep-22	14:26:31	0XL2700000000000DEB4H5
163	18.9800	XLON	09-Sep-22	14:26:37	0XL2700000000000DEB4HJ
52	18.9800	XLON	09-Sep-22	14:26:37	0XL2700000000000DEB4HH
246	18.9800	XLON	09-Sep-22	14:26:37	0XL2700000000000DEB4HI
397	18.9800	XLON	09-Sep-22	14:26:45	0XL2700000000000DEB4HO
29	18.9800	XLON	09-Sep-22	14:26:45	0XL2700000000000DEB4HP
259	18.9900	XLON	09-Sep-22	14:28:04	0XL2700000000000DEB4NK
142	18.9900	XLON	09-Sep-22	14:28:04	0XL2700000000000DEB4NH
179	18.9900	XLON	09-Sep-22	14:28:04	0XL2700000000000DEB4NJ
280	18.9900	XLON	09-Sep-22	14:28:04	0XL2700000000000DEB4NI
277	18.9900	XLON	09-Sep-22	14:28:04	0XL2700000000000DEB4NG
119	18.9900	XLON	09-Sep-22	14:28:04	0XL2700000000000DEB4NF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
180	18.9850	XLON	09-Sep-22	14:28:04	0XL2700000000000DEB4NP
260	18.9850	XLON	09-Sep-22	14:28:04	0XL2700000000000DEB4NO
317	18.9850	XLON	09-Sep-22	14:28:04	0XL2700000000000DEB4NQ
246	18.9850	XLON	09-Sep-22	14:28:04	0XL2700000000000DEB4NN
703	18.9850	XLON	09-Sep-22	14:28:04	0XL2700000000000DEB4NR
15	18.9850	XLON	09-Sep-22	14:28:06	0XL2700000000000DEB4O4
246	18.9850	XLON	09-Sep-22	14:28:06	0XL2700000000000DEB4O6
241	18.9850	XLON	09-Sep-22	14:28:06	0XL2700000000000DEB4O5
310	18.9850	XLON	09-Sep-22	14:28:13	0XL2700000000000DEB4O5
541	18.9800	XLON	09-Sep-22	14:28:20	0XL2700000000000DEB4PB
183	18.9800	XLON	09-Sep-22	14:28:39	0XL2700000000000DEB4RO
260	18.9800	XLON	09-Sep-22	14:28:39	0XL2700000000000DEB4RN
127	18.9800	XLON	09-Sep-22	14:28:52	0XL2700000000000DEB4S5
42	18.9800	XLON	09-Sep-22	14:28:52	0XL2700000000000DEB4S7
241	18.9800	XLON	09-Sep-22	14:28:52	0XL2700000000000DEB4S6
246	18.9800	XLON	09-Sep-22	14:29:11	0XL2700000000000DEB4UB
210	18.9800	XLON	09-Sep-22	14:29:11	0XL2700000000000DEB4UC
98	18.9800	XLON	09-Sep-22	14:29:11	0XL2700000000000DEB4UA
241	18.9800	XLON	09-Sep-22	14:29:25	0XL2700000000000DEB4V9
193	18.9800	XLON	09-Sep-22	14:29:25	0XL2700000000000DEB4VA
236	18.9750	XLON	09-Sep-22	14:29:36	0XL2700000000000DEB4VQ
10	18.9800	XLON	09-Sep-22	14:29:54	0XL2700000000000DEB51G
241	18.9800	XLON	09-Sep-22	14:29:54	0XL2700000000000DEB51H
40	18.9900	XLON	09-Sep-22	14:31:43	0XL2700000000000DEB5C7
66	18.9900	XLON	09-Sep-22	14:31:43	0XL2700000000000DEB5C8
5819	19.0200	XLON	09-Sep-22	14:33:38	0XL2700000000000DEB5JR
241	19.0200	XLON	09-Sep-22	14:33:39	0XL2700000000000DEB5JU
246	19.0200	XLON	09-Sep-22	14:33:39	0XL2700000000000DEB5JT
121	19.0200	XLON	09-Sep-22	14:33:39	0XL2700000000000DEB5JV
353	19.0200	XLON	09-Sep-22	14:33:39	0XL2700000000000DEB5KO
119	19.0200	XLON	09-Sep-22	14:33:39	0XL2700000000000DEB5K3
246	19.0200	XLON	09-Sep-22	14:33:39	0XL2700000000000DEB5K1
241	19.0200	XLON	09-Sep-22	14:33:39	0XL2700000000000DEB5K2
246	19.0200	XLON	09-Sep-22	14:33:55	0XL2700000000000DEB5L4
170	19.0200	XLON	09-Sep-22	14:33:55	0XL2700000000000DEB5L2
241	19.0200	XLON	09-Sep-22	14:33:55	0XL2700000000000DEB5L3
452	19.0200	XLON	09-Sep-22	14:33:55	0XL2700000000000DEB5L5
389	19.0200	XLON	09-Sep-22	14:34:43	0XL2700000000000DEB5P5
19	19.0200	XLON	09-Sep-22	14:34:43	0XL2700000000000DEB5P4
541	19.0150	XLON	09-Sep-22	14:34:55	0XL2700000000000DEB5QB
140	19.0100	XLON	09-Sep-22	14:34:57	0XL2700000000000DEB5QI
376	19.0050	XLON	09-Sep-22	14:34:58	0XL2700000000000DEB5QP
189	19.0050	XLON	09-Sep-22	14:35:47	0XL2700000000000DEB5UL
311	19.0000	XLON	09-Sep-22	14:36:02	0XL2700000000000DEB5VV
24	19.0050	XLON	09-Sep-22	14:36:23	0XL2700000000000DEB629
184	19.0050	XLON	09-Sep-22	14:36:30	0XL2700000000000DEB62U
111	19.0050	XLON	09-Sep-22	14:36:30	0XL2700000000000DEB62V
181	19.0050	XLON	09-Sep-22	14:36:30	0XL2700000000000DEB62T
130	19.0050	XLON	09-Sep-22	14:36:30	0XL2700000000000DEB62S
100	19.0050	XLON	09-Sep-22	14:36:46	0XL2700000000000DEB640
178	19.0000	XLON	09-Sep-22	14:36:46	0XL2700000000000DEB643
181	19.0000	XLON	09-Sep-22	14:36:48	0XL2700000000000DEB647
218	19.0000	XLON	09-Sep-22	14:36:48	0XL2700000000000DEB648
77	19.0000	XLON	09-Sep-22	14:36:48	0XL2700000000000DEB649
78	19.0000	XLON	09-Sep-22	14:37:09	0XL2700000000000DEB65Q
147	19.0000	XLON	09-Sep-22	14:37:09	0XL2700000000000DEB65S
181	19.0000	XLON	09-Sep-22	14:37:09	0XL2700000000000DEB65R
363	18.9950	XLON	09-Sep-22	14:37:16	0XL2700000000000DEB66E
178	18.9900	XLON	09-Sep-22	14:37:23	0XL2700000000000DEB677
190	18.9850	XLON	09-Sep-22	14:37:34	0XL2700000000000DEB685
166	18.9850	XLON	09-Sep-22	14:37:34	0XL2700000000000DEB684
181	18.9850	XLON	09-Sep-22	14:38:06	0XL2700000000000DEB6AM
184	18.9850	XLON	09-Sep-22	14:38:06	0XL2700000000000DEB6AN
125	18.9850	XLON	09-Sep-22	14:38:17	0XL2700000000000DEB6BJ
184	18.9850	XLON	09-Sep-22	14:38:17	0XL2700000000000DEB6BI
116	18.9850	XLON	09-Sep-22	14:38:17	0XL2700000000000DEB6BH
184	18.9850	XLON	09-Sep-22	14:38:32	0XL2700000000000DEB6CL
181	18.9850	XLON	09-Sep-22	14:38:32	0XL2700000000000DEB6CK
54	18.9850	XLON	09-Sep-22	14:38:32	0XL2700000000000DEB6CM
358	18.9800	XLON	09-Sep-22	14:38:32	0XL2700000000000DEB6CP
181	18.9800	XLON	09-Sep-22	14:38:58	0XL2700000000000DEB6EF
56	18.9800	XLON	09-Sep-22	14:38:58	0XL2700000000000DEB6EG
184	18.9800	XLON	09-Sep-22	14:38:58	0XL2700000000000DEB6EG
183	18.9750	XLON	09-Sep-22	14:39:03	0XL2700000000000DEB6F9
308	18.9700	XLON	09-Sep-22	14:39:06	0XL2700000000000DEB6FK
94	18.9700	XLON	09-Sep-22	14:39:30	0XL2700000000000DEB6HB
311	18.9700	XLON	09-Sep-22	14:39:30	0XL2700000000000DEB6HC
32	18.9700	XLON	09-Sep-22	14:39:30	0XL2700000000000DEB6HE
109	18.9700	XLON	09-Sep-22	14:39:30	0XL2700000000000DEB6HD
169	18.9900	XLON	09-Sep-22	14:42:35	0XL2700000000000DEB6UT
173	18.9900	XLON	09-Sep-22	14:42:35	0XL2700000000000DEB6US
170	18.9900	XLON	09-Sep-22	14:42:35	0XL2700000000000DEB6UR
704	18.9900	XLON	09-Sep-22	14:43:30	0XL2700000000000DEB72J
3126	18.9900	XLON	09-Sep-22	14:43:30	0XL2700000000000DEB72I
192	18.9900	XLON	09-Sep-22	14:43:30	0XL2700000000000DEB72N
212	18.9950	XLON	09-Sep-22	14:43:30	0XL2700000000000DEB72P
217	18.9950	XLON	09-Sep-22	14:43:30	0XL2700000000000DEB72O
397	18.9950	XLON	09-Sep-22	14:43:30	0XL2700000000000DEB72Q
130	18.9950	XLON	09-Sep-22	14:43:30	0XL2700000000000DEB72R
233	18.9950	XLON	09-Sep-22	14:43:30	0XL2700000000000DEB72S
14	18.9950	XLON	09-Sep-22	14:43:31	0XL2700000000000DEB733
212	18.9950	XLON	09-Sep-22	14:43:34	0XL2700000000000DEB73E
420	18.9950	XLON	09-Sep-22	14:43:34	0XL2700000000000DEB73D
193	19.0050	XLON	09-Sep-22	14:46:59	0XL2700000000000DEB7IJ
239	19.0000	XLON	09-Sep-22	14:47:07	0XL2700000000000DEB7JY
242	18.9950	XLON	09-Sep-22	14:47:23	0XL2700000000000DEB7L2
358	18.9950	XLON	09-Sep-22	14:47:27	0XL2700000000000DEB7LC
117	18.9950	XLON	09-Sep-22	14:47:27	0XL2700000000000DEB7LD
280	18.9900	XLON	09-Sep-22	14:48:12	0XL2700000000000DEB7PA
171	19.0150	XLON	09-Sep-22	14:50:29	0XL2700000000000DEB85O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
499	19.0300	XLON	09-Sep-22	14:52:46	OXL270000000000DEB8GG
1866	19.0300	XLON	09-Sep-22	14:52:46	OXL270000000000DEB8GF
667	19.0300	XLON	09-Sep-22	14:52:46	OXL270000000000DEB8GI
80	19.0250	XLON	09-Sep-22	14:55:23	OXL270000000000DEB8ST
717	19.0250	XLON	09-Sep-22	14:55:23	OXL270000000000DEB8SS
1	19.0250	XLON	09-Sep-22	14:55:23	OXL270000000000DEB8SU
212	19.0250	XLON	09-Sep-22	14:55:23	OXL270000000000DEB8T0
15	19.0250	XLON	09-Sep-22	14:55:23	OXL270000000000DEB8SV
217	19.0250	XLON	09-Sep-22	14:55:23	OXL270000000000DEB8T1
411	19.0250	XLON	09-Sep-22	14:55:30	OXL270000000000DEB8T9
203	19.0250	XLON	09-Sep-22	14:55:30	OXL270000000000DEB8TA
279	19.0200	XLON	09-Sep-22	14:55:50	OXL270000000000DEB8UL
357	19.0150	XLON	09-Sep-22	14:55:50	OXL270000000000DEB8UN
212	19.0050	XLON	09-Sep-22	14:56:58	OXL270000000000DEB945
217	19.0050	XLON	09-Sep-22	14:56:58	OXL270000000000DEB944
25	19.0150	XLON	09-Sep-22	15:00:13	OXL270000000000DEB9N0
222	19.0150	XLON	09-Sep-22	15:00:13	OXL270000000000DEB9N1
278	19.0100	XLON	09-Sep-22	15:00:17	OXL270000000000DEB9N4
98	19.0100	XLON	09-Sep-22	15:01:04	OXL270000000000DEB9R4
100	19.0100	XLON	09-Sep-22	15:01:09	OXL270000000000DEB9RH
101	19.0100	XLON	09-Sep-22	15:01:12	OXL270000000000DEB9RK
174	19.0100	XLON	09-Sep-22	15:01:12	OXL270000000000DEB9RJ
174	19.0100	XLON	09-Sep-22	15:01:12	OXL270000000000DEB9RL
174	19.0100	XLON	09-Sep-22	15:01:21	OXL270000000000DEB9SR
174	19.0100	XLON	09-Sep-22	15:01:21	OXL270000000000DEB9SQ
116	19.0100	XLON	09-Sep-22	15:01:24	OXL270000000000DEB9T2
174	19.0100	XLON	09-Sep-22	15:01:24	OXL270000000000DEB9T3
62	19.0100	XLON	09-Sep-22	15:01:51	OXL270000000000DEB9UP
177	19.0100	XLON	09-Sep-22	15:01:51	OXL270000000000DEB9UQ
189	19.0150	XLON	09-Sep-22	15:02:25	OXL270000000000DEBA2M
174	19.0150	XLON	09-Sep-22	15:02:25	OXL270000000000DEBA2O
174	19.0150	XLON	09-Sep-22	15:02:25	OXL270000000000DEBA2N
130	19.0150	XLON	09-Sep-22	15:02:25	OXL270000000000DEBA2P
187	19.0150	XLON	09-Sep-22	15:02:25	OXL270000000000DEBA2T
174	19.0150	XLON	09-Sep-22	15:02:25	OXL270000000000DEBA2S
174	19.0150	XLON	09-Sep-22	15:02:25	OXL270000000000DEBA2R
130	19.0150	XLON	09-Sep-22	15:02:25	OXL270000000000DEBA2Q
174	19.0150	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA38
174	19.0150	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA39
130	19.0150	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA37
182	19.0150	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3B
300	19.0150	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3A
541	19.0100	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3D
190	19.0100	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3F
146	19.0100	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3H
174	19.0100	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3G
174	19.0100	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3I
175	19.0150	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3J
174	19.0150	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3L
130	19.0150	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3K
181	19.0150	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3N
174	19.0150	XLON	09-Sep-22	15:02:27	OXL270000000000DEBA3M
180	19.0150	XLON	09-Sep-22	15:02:28	OXL270000000000DEBA3T
300	19.0150	XLON	09-Sep-22	15:02:28	OXL270000000000DEBA3V
174	19.0150	XLON	09-Sep-22	15:02:28	OXL270000000000DEBA3R
130	19.0150	XLON	09-Sep-22	15:02:28	OXL270000000000DEBA3Q
175	19.0150	XLON	09-Sep-22	15:02:28	OXL270000000000DEBA3U
174	19.0150	XLON	09-Sep-22	15:02:28	OXL270000000000DEBA3S
280	19.0100	XLON	09-Sep-22	15:02:31	OXL270000000000DEBA48
174	19.0100	XLON	09-Sep-22	15:02:31	OXL270000000000DEBA49
3393	19.0150	XLON	09-Sep-22	15:03:24	OXL270000000000DEBA80
451	19.0150	XLON	09-Sep-22	15:04:40	OXL270000000000DEBAFI
2900	19.0150	XLON	09-Sep-22	15:04:40	OXL270000000000DEBAFN
2117	19.0150	XLON	09-Sep-22	15:04:40	OXL270000000000DEBAFO
297	19.0200	XLON	09-Sep-22	15:04:40	OXL270000000000DEBAFT
203	19.0200	XLON	09-Sep-22	15:04:40	OXL270000000000DEBAFR
1238	19.0200	XLON	09-Sep-22	15:04:40	OXL270000000000DEBAFS
199	19.0200	XLON	09-Sep-22	15:04:40	OXL270000000000DEBAFQ
815	19.0200	XLON	09-Sep-22	15:04:40	OXL270000000000DEBAFU
747	19.0300	XLON	09-Sep-22	15:05:33	OXL270000000000DEBAKE
388	19.0350	XLON	09-Sep-22	15:06:08	OXL270000000000DEBAMO
210	19.0350	XLON	09-Sep-22	15:06:55	OXL270000000000DEBAQO
190	19.0350	XLON	09-Sep-22	15:06:55	OXL270000000000DEBAQN
249	19.0350	XLON	09-Sep-22	15:06:55	OXL270000000000DEBAQP
1226	19.0300	XLON	09-Sep-22	15:07:58	OXL270000000000DEBAV3
595	19.0300	XLON	09-Sep-22	15:07:58	OXL270000000000DEBAV6
393	19.0350	XLON	09-Sep-22	15:07:58	OXL270000000000DEBAV9
185	19.0350	XLON	09-Sep-22	15:07:58	OXL270000000000DEBAVB
261	19.0250	XLON	09-Sep-22	15:08:57	OXL270000000000DEBB40
3005	19.0250	XLON	09-Sep-22	15:08:57	OXL270000000000DEBB3U
130	19.0300	XLON	09-Sep-22	15:08:57	OXL270000000000DEBB4A
179	19.0300	XLON	09-Sep-22	15:08:57	OXL270000000000DEBB49
284	19.0300	XLON	09-Sep-22	15:08:57	OXL270000000000DEBB4B
319	19.0300	XLON	09-Sep-22	15:08:57	OXL270000000000DEBB4D
71	19.0300	XLON	09-Sep-22	15:08:57	OXL270000000000DEBB4E
312	19.0300	XLON	09-Sep-22	15:08:57	OXL270000000000DEBB4C
319	19.0300	XLON	09-Sep-22	15:08:59	OXL270000000000DEBB4M
608	19.0300	XLON	09-Sep-22	15:09:51	OXL270000000000DEBB9C
2832	19.0300	XLON	09-Sep-22	15:09:51	OXL270000000000DEBB9A
273	19.0300	XLON	09-Sep-22	15:09:51	OXL270000000000DEBB9F
312	19.0300	XLON	09-Sep-22	15:09:51	OXL270000000000DEBB9D
500	19.0300	XLON	09-Sep-22	15:09:51	OXL270000000000DEBB9E
319	19.0300	XLON	09-Sep-22	15:09:53	OXL270000000000DEBB4I
164	19.0300	XLON	09-Sep-22	15:09:53	OXL270000000000DEBB9V
312	19.0300	XLON	09-Sep-22	15:09:53	OXL270000000000DEBB4O
13	19.0300	XLON	09-Sep-22	15:09:56	OXL270000000000DEBB4E
818	19.0300	XLON	09-Sep-22	15:09:56	OXL270000000000DEBB4F
157	19.0250	XLON	09-Sep-22	15:09:56	OXL270000000000DEBB4I
117	19.0200	XLON	09-Sep-22	15:09:56	OXL270000000000DEBB4K
168	19.0250	XLON	09-Sep-22	15:09:59	OXL270000000000DEBB80

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
829	19.0200	XLON	09-Sep-22	15:10:58	0XL2700000000000DEBBFG
2442	19.0200	XLON	09-Sep-22	15:10:58	0XL2700000000000DEBBFF
243	19.0200	XLON	09-Sep-22	15:11:00	0XL2700000000000DEBBG2
319	19.0200	XLON	09-Sep-22	15:11:00	0XL2700000000000DEBBG0
312	19.0200	XLON	09-Sep-22	15:11:00	0XL2700000000000DEBBG1
312	19.0200	XLON	09-Sep-22	15:11:06	0XL2700000000000DEBBGN
174	19.0200	XLON	09-Sep-22	15:11:06	0XL2700000000000DEBBGP
319	19.0200	XLON	09-Sep-22	15:11:06	0XL2700000000000DEBBGO
227	19.0200	XLON	09-Sep-22	15:11:09	0XL2700000000000DEBBH1
205	19.0200	XLON	09-Sep-22	15:11:14	0XL2700000000000DEBBHT
153	19.0150	XLON	09-Sep-22	15:11:16	0XL2700000000000DEBBIA
224	19.0150	XLON	09-Sep-22	15:11:19	0XL2700000000000DEBBIV
216	19.0150	XLON	09-Sep-22	15:11:25	0XL2700000000000DEBBJ8
191	19.0250	XLON	09-Sep-22	15:12:42	0XL2700000000000DEBBP2
319	19.0250	XLON	09-Sep-22	15:12:42	0XL2700000000000DEBBP1
312	19.0250	XLON	09-Sep-22	15:12:42	0XL2700000000000DEBBP0
3269	19.0200	XLON	09-Sep-22	15:12:54	0XL2700000000000DEBBPN
825	19.0300	XLON	09-Sep-22	15:13:03	0XL2700000000000DEBBQA
258	19.0300	XLON	09-Sep-22	15:13:07	0XL2700000000000DEBBQM
82	19.0300	XLON	09-Sep-22	15:13:33	0XL2700000000000DEBBSP
319	19.0300	XLON	09-Sep-22	15:13:33	0XL2700000000000DEBBSO
312	19.0300	XLON	09-Sep-22	15:13:33	0XL2700000000000DEBBSN
312	19.0350	XLON	09-Sep-22	15:14:18	0XL2700000000000DEBBVU
430	19.0350	XLON	09-Sep-22	15:14:18	0XL2700000000000DEBBVV
295	19.0350	XLON	09-Sep-22	15:14:18	0XL2700000000000DEBC01
319	19.0350	XLON	09-Sep-22	15:14:18	0XL2700000000000DEBC00
312	19.0350	XLON	09-Sep-22	15:14:19	0XL2700000000000DEBC03
319	19.0350	XLON	09-Sep-22	15:14:19	0XL2700000000000DEBC02
319	19.0350	XLON	09-Sep-22	15:14:31	0XL2700000000000DEBC18
529	19.0350	XLON	09-Sep-22	15:14:31	0XL2700000000000DEBC19
312	19.0350	XLON	09-Sep-22	15:14:31	0XL2700000000000DEBC17
398	19.0450	XLON	09-Sep-22	15:15:40	0XL2700000000000DEBC7N
391	19.0450	XLON	09-Sep-22	15:15:40	0XL2700000000000DEBC7L
402	19.0450	XLON	09-Sep-22	15:15:40	0XL2700000000000DEBC7M
391	19.0450	XLON	09-Sep-22	15:16:03	0XL2700000000000DEBC9J
398	19.0450	XLON	09-Sep-22	15:16:03	0XL2700000000000DEBC9K
2883	19.0500	XLON	09-Sep-22	15:16:22	0XL2700000000000DEBCAD
115	19.0500	XLON	09-Sep-22	15:16:22	0XL2700000000000DEBCAE
1724	19.0500	XLON	09-Sep-22	15:16:45	0XL2700000000000DEBCCO
59	19.0500	XLON	09-Sep-22	15:16:45	0XL2700000000000DEBCCR
398	19.0500	XLON	09-Sep-22	15:16:45	0XL2700000000000DEBCCQ
207	19.0500	XLON	09-Sep-22	15:16:48	0XL2700000000000DEBCD1
206	19.0500	XLON	09-Sep-22	15:16:52	0XL2700000000000DEBCD7
204	19.0500	XLON	09-Sep-22	15:16:57	0XL2700000000000DEBCDC
63	19.0500	XLON	09-Sep-22	15:16:57	0XL2700000000000DEBCDB
246	19.0500	XLON	09-Sep-22	15:17:02	0XL2700000000000DEBCDJ
192	19.0450	XLON	09-Sep-22	15:17:04	0XL2700000000000DEBCDR
99	19.0400	XLON	09-Sep-22	15:17:07	0XL2700000000000DEBCEL
39	19.0400	XLON	09-Sep-22	15:17:07	0XL2700000000000DEBCEK
391	19.0450	XLON	09-Sep-22	15:18:03	0XL2700000000000DEBCJE
385	19.0450	XLON	09-Sep-22	15:18:03	0XL2700000000000DEBCJD
398	19.0450	XLON	09-Sep-22	15:18:03	0XL2700000000000DEBCJF
391	19.0450	XLON	09-Sep-22	15:18:05	0XL2700000000000DEBCJM
398	19.0450	XLON	09-Sep-22	15:18:05	0XL2700000000000DEBCJN
709	19.0450	XLON	09-Sep-22	15:18:05	0XL2700000000000DEBCJL
32	19.0450	XLON	09-Sep-22	15:18:07	0XL2700000000000DEBCJQ
69	19.0450	XLON	09-Sep-22	15:18:08	0XL2700000000000DEBCJR
217	19.0450	XLON	09-Sep-22	15:18:09	0XL2700000000000DEBCK3
250	19.0450	XLON	09-Sep-22	15:18:09	0XL2700000000000DEBCK2
391	19.0550	XLON	09-Sep-22	15:18:40	0XL2700000000000DEBCNM
169	19.0550	XLON	09-Sep-22	15:18:40	0XL2700000000000DEBCNK
398	19.0550	XLON	09-Sep-22	15:18:40	0XL2700000000000DEBCNL
1957	19.0500	XLON	09-Sep-22	15:18:56	0XL2700000000000DEBCPT
717	19.0500	XLON	09-Sep-22	15:18:56	0XL2700000000000DEBCQ1
396	19.0550	XLON	09-Sep-22	15:18:56	0XL2700000000000DEBCQ2
322	19.0550	XLON	09-Sep-22	15:18:56	0XL2700000000000DEBCQ3
148	19.0600	XLON	09-Sep-22	15:19:29	0XL2700000000000DEBCSE
391	19.0600	XLON	09-Sep-22	15:19:29	0XL2700000000000DEBCSF
20	19.0600	XLON	09-Sep-22	15:19:29	0XL2700000000000DEBCSG
398	19.0600	XLON	09-Sep-22	15:19:29	0XL2700000000000DEBCSD
339	19.0550	XLON	09-Sep-22	15:19:35	0XL2700000000000DEBCSU
226	19.0500	XLON	09-Sep-22	15:19:41	0XL2700000000000DEBCSV
220	19.0500	XLON	09-Sep-22	15:19:46	0XL2700000000000DEBCUJ
8	19.0500	XLON	09-Sep-22	15:19:51	0XL2700000000000DEBCUU
239	19.0500	XLON	09-Sep-22	15:19:51	0XL2700000000000DEBCUV
166	19.0500	XLON	09-Sep-22	15:20:04	0XL2700000000000DEBDD0
398	19.0500	XLON	09-Sep-22	15:20:04	0XL2700000000000DEBDD0E
259	19.0450	XLON	09-Sep-22	15:20:07	0XL2700000000000DEBDD0R
307	19.0500	XLON	09-Sep-22	15:20:07	0XL2700000000000DEBDD0T
195	19.0500	XLON	09-Sep-22	15:20:08	0XL2700000000000DEBDD18
13	19.0500	XLON	09-Sep-22	15:20:08	0XL2700000000000DEBDD17
36	19.0500	XLON	09-Sep-22	15:20:12	0XL2700000000000DEBDD1J
337	19.0500	XLON	09-Sep-22	15:20:12	0XL2700000000000DEBDD1I
181	19.0500	XLON	09-Sep-22	15:20:14	0XL2700000000000DEBDD1S
398	19.0450	XLON	09-Sep-22	15:20:22	0XL2700000000000DEBDD2U
510	19.0500	XLON	09-Sep-22	15:20:37	0XL2700000000000DEBDD4J
90	19.0500	XLON	09-Sep-22	15:20:38	0XL2700000000000DEBDD4I
235	19.0550	XLON	09-Sep-22	15:21:25	0XL2700000000000DEBDD8M
160	19.0550	XLON	09-Sep-22	15:21:25	0XL2700000000000DEBDD8L
204	19.0500	XLON	09-Sep-22	15:21:45	0XL2700000000000DEBDD9R
339	19.0450	XLON	09-Sep-22	15:21:50	0XL2700000000000DEBDDAB
368	19.0450	XLON	09-Sep-22	15:22:04	0XL2700000000000DEBDDBC
267	19.0500	XLON	09-Sep-22	15:22:54	0XL2700000000000DEBDDG0
660	19.0500	XLON	09-Sep-22	15:22:54	0XL2700000000000DEBDDG1
258	19.0500	XLON	09-Sep-22	15:22:54	0XL2700000000000DEBDDFV
391	19.0500	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDDG4
217	19.0500	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDDG2
398	19.0500	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDDG3
391	19.0500	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDDG8
217	19.0500	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDDG6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
398	19.0500	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDG7
522	19.0500	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDG5
339	19.0450	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDG8
398	19.0450	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDGC
217	19.0450	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDGD
391	19.0450	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDGE
514	19.0500	XLON	09-Sep-22	15:22:55	0XL2700000000000DEBDGF
162	19.0500	XLON	09-Sep-22	15:22:56	0XL2700000000000DEBDGN
312	19.0500	XLON	09-Sep-22	15:22:56	0XL2700000000000DEBDGK
8	19.0500	XLON	09-Sep-22	15:22:56	0XL2700000000000DEBDGJ
25	19.0500	XLON	09-Sep-22	15:22:56	0XL2700000000000DEBDGM
217	19.0500	XLON	09-Sep-22	15:22:56	0XL2700000000000DEBDGL
112	19.0500	XLON	09-Sep-22	15:22:57	0XL2700000000000DEBDGV
119	19.0500	XLON	09-Sep-22	15:22:57	0XL2700000000000DEBDGU
210	19.0500	XLON	09-Sep-22	15:23:01	0XL2700000000000DEBDHA
210	19.0500	XLON	09-Sep-22	15:23:17	0XL2700000000000DEBDJC
5	19.0500	XLON	09-Sep-22	15:23:17	0XL2700000000000DEBDJE
17	19.0500	XLON	09-Sep-22	15:23:17	0XL2700000000000DEBDJF
1	19.0500	XLON	09-Sep-22	15:23:17	0XL2700000000000DEBDJD
15	19.0500	XLON	09-Sep-22	15:23:18	0XL2700000000000DEBDJJ
591	19.0500	XLON	09-Sep-22	15:23:38	0XL2700000000000DEBDKL
1345	19.0500	XLON	09-Sep-22	15:24:04	0XL2700000000000DEBDO1
155	19.0500	XLON	09-Sep-22	15:24:04	0XL2700000000000DEBDO2
398	19.0500	XLON	09-Sep-22	15:24:09	0XL2700000000000DEBDPO
35	19.0500	XLON	09-Sep-22	15:24:09	0XL2700000000000DEBDPM
391	19.0500	XLON	09-Sep-22	15:24:09	0XL2700000000000DEBDPN
219	19.0500	XLON	09-Sep-22	15:24:21	0XL2700000000000DEBDQQ
253	19.0550	XLON	09-Sep-22	15:24:43	0XL2700000000000DEBDT1
1896	19.0550	XLON	09-Sep-22	15:24:43	0XL2700000000000DEBDT2
37	19.0550	XLON	09-Sep-22	15:24:43	0XL2700000000000DEBDT0
167	19.0550	XLON	09-Sep-22	15:24:43	0XL2700000000000DEBDT4
4	19.0550	XLON	09-Sep-22	15:24:43	0XL2700000000000DEBDT3
1371	19.0550	XLON	09-Sep-22	15:24:43	0XL2700000000000DEBDT5
429	19.0550	XLON	09-Sep-22	15:24:44	0XL2700000000000DEBDT8
230	19.0550	XLON	09-Sep-22	15:24:57	0XL2700000000000DEBDUV
353	19.0550	XLON	09-Sep-22	15:24:57	0XL2700000000000DEBDV0
391	19.0550	XLON	09-Sep-22	15:24:57	0XL2700000000000DEBDUJ
486	19.0550	XLON	09-Sep-22	15:25:04	0XL2700000000000DEBE0F
222	19.0600	XLON	09-Sep-22	15:25:12	0XL2700000000000DEBE1V
398	19.0600	XLON	09-Sep-22	15:25:12	0XL2700000000000DEBE20
424	19.0600	XLON	09-Sep-22	15:25:12	0XL2700000000000DEBE1U
391	19.0600	XLON	09-Sep-22	15:25:12	0XL2700000000000DEBE21
2870	19.0550	XLON	09-Sep-22	15:25:25	0XL2700000000000DEBE3N
71	19.0600	XLON	09-Sep-22	15:25:30	0XL2700000000000DEBE4J
391	19.0600	XLON	09-Sep-22	15:25:30	0XL2700000000000DEBE4I
102	19.0600	XLON	09-Sep-22	15:25:30	0XL2700000000000DEBE4H
391	19.0600	XLON	09-Sep-22	15:25:35	0XL2700000000000DEBE5C
953	19.0600	XLON	09-Sep-22	15:25:36	0XL2700000000000DEBE5N
323	19.0600	XLON	09-Sep-22	15:25:38	0XL2700000000000DEBE5Q
498	19.0650	XLON	09-Sep-22	15:25:46	0XL2700000000000DEBE70
144	19.0650	XLON	09-Sep-22	15:25:46	0XL2700000000000DEBE71
97	19.0650	XLON	09-Sep-22	15:25:46	0XL2700000000000DEBE6V
82	19.0650	XLON	09-Sep-22	15:25:46	0XL2700000000000DEBE74
158	19.0650	XLON	09-Sep-22	15:25:46	0XL2700000000000DEBE75
281	19.0650	XLON	09-Sep-22	15:25:46	0XL2700000000000DEBE76
299	19.0650	XLON	09-Sep-22	15:25:46	0XL2700000000000DEBE72
182	19.0650	XLON	09-Sep-22	15:25:46	0XL2700000000000DEBE73
48	19.0650	XLON	09-Sep-22	15:25:47	0XL2700000000000DEBE7H
391	19.0650	XLON	09-Sep-22	15:25:47	0XL2700000000000DEBE7G
230	19.0750	XLON	09-Sep-22	15:26:36	0XL2700000000000DEBEDE
391	19.0750	XLON	09-Sep-22	15:26:36	0XL2700000000000DEBEDF
940	19.0750	XLON	09-Sep-22	15:26:36	0XL2700000000000DEBEDH
299	19.0750	XLON	09-Sep-22	15:26:36	0XL2700000000000DEBEDG
6	19.0750	XLON	09-Sep-22	15:26:56	0XL2700000000000DEBEFN
818	19.0750	XLON	09-Sep-22	15:26:56	0XL2700000000000DEBEFL
208	19.0750	XLON	09-Sep-22	15:26:56	0XL2700000000000DEBEFM
15	19.0750	XLON	09-Sep-22	15:26:57	0XL2700000000000DEBEFS
299	19.0750	XLON	09-Sep-22	15:26:57	0XL2700000000000DEBEFV
4	19.0750	XLON	09-Sep-22	15:26:57	0XL2700000000000DEBEFT
391	19.0750	XLON	09-Sep-22	15:26:57	0XL2700000000000DEBEFU
498	19.0850	XLON	09-Sep-22	15:27:13	0XL2700000000000DEBEH0
391	19.0850	XLON	09-Sep-22	15:27:13	0XL2700000000000DEBEH1
120	19.0850	XLON	09-Sep-22	15:27:13	0XL2700000000000DEBEH4
299	19.0850	XLON	09-Sep-22	15:27:13	0XL2700000000000DEBEH2
1031	19.0850	XLON	09-Sep-22	15:27:13	0XL2700000000000DEBEH3
299	19.0850	XLON	09-Sep-22	15:27:14	0XL2700000000000DEBEHC
740	19.0850	XLON	09-Sep-22	15:27:14	0XL2700000000000DEBEHD
627	19.0850	XLON	09-Sep-22	15:27:14	0XL2700000000000DEBEHA
391	19.0850	XLON	09-Sep-22	15:27:14	0XL2700000000000DEBEHB
34	19.0900	XLON	09-Sep-22	15:27:33	0XL2700000000000DEBEJ9
2194	19.0900	XLON	09-Sep-22	15:27:33	0XL2700000000000DEBEJD
391	19.0900	XLON	09-Sep-22	15:27:33	0XL2700000000000DEBEJB
620	19.0900	XLON	09-Sep-22	15:27:33	0XL2700000000000DEBEJC
398	19.0900	XLON	09-Sep-22	15:27:33	0XL2700000000000DEBEJA
149	19.0900	XLON	09-Sep-22	15:27:33	0XL2700000000000DEBEJG
438	19.1000	XLON	09-Sep-22	15:28:21	0XL2700000000000DEBEN9
270	19.1000	XLON	09-Sep-22	15:28:21	0XL2700000000000DEBENA
270	19.1000	XLON	09-Sep-22	15:28:21	0XL2700000000000DEBENB
79	19.1000	XLON	09-Sep-22	15:28:21	0XL2700000000000DEBEN8
451	19.1000	XLON	09-Sep-22	15:28:21	0XL2700000000000DEBENC
438	19.1000	XLON	09-Sep-22	15:28:21	0XL2700000000000DEBEND
438	19.1000	XLON	09-Sep-22	15:28:27	0XL2700000000000DEBENS
179	19.1000	XLON	09-Sep-22	15:28:27	0XL2700000000000DEBENR
978	19.1000	XLON	09-Sep-22	15:28:38	0XL2700000000000DEBEP3
978	19.1000	XLON	09-Sep-22	15:28:39	0XL2700000000000DEBEP7
5	19.1000	XLON	09-Sep-22	15:28:41	0XL2700000000000DEBEPF
142	19.1050	XLON	09-Sep-22	15:28:48	0XL2700000000000DEBEQC
13	19.1050	XLON	09-Sep-22	15:28:48	0XL2700000000000DEBEQD
430	19.1050	XLON	09-Sep-22	15:29:01	0XL2700000000000DEBEST
70	19.1050	XLON	09-Sep-22	15:29:01	0XL2700000000000DEBESS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
278	19.1050	XLON	09-Sep-22	15:29:01	OXL2700000000000DEBESR
229	19.1050	XLON	09-Sep-22	15:29:33	OXL2700000000000DEBF11
51	19.1000	XLON	09-Sep-22	15:29:42	OXL2700000000000DEBF4E
202	19.1000	XLON	09-Sep-22	15:29:42	OXL2700000000000DEBF4D
7425	19.1300	XLON	09-Sep-22	15:29:58	OXL2700000000000DEBFDL