

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	17.9600	XLON	28-Sep-22	07:14:36	0XL2A0000000000089GHT4
59	17.9600	XLON	28-Sep-22	07:14:36	0XL2A00000000000089GHT5
3	17.9600	XLON	28-Sep-22	07:14:36	0XL240000000000089GH95
5	17.9600	XLON	28-Sep-22	07:14:36	0XL2A00000000000089GHT6
35	17.9600	XLON	28-Sep-22	07:14:36	0XL2400000000000089GH96
59	17.9600	XLON	28-Sep-22	07:14:36	0XL2400000000000089GH97
42	17.9600	XLON	28-Sep-22	07:14:36	0XL2A00000000000089GHT7
24	17.9800	XLON	28-Sep-22	07:15:22	0XL2A00000000000089GI05
47	17.9800	XLON	28-Sep-22	07:15:22	0XL2A00000000000089GI0U
8	17.9800	XLON	28-Sep-22	07:15:22	0XL2A00000000000089GI0T
62	17.9800	XLON	28-Sep-22	07:15:22	0XL2A00000000000089GI0V
1	17.9750	XLON	28-Sep-22	07:15:37	0XL2700000000000089GH8T
140	17.9750	XLON	28-Sep-22	07:15:37	0XL2400000000000089GHD3
60	17.9750	XLON	28-Sep-22	07:15:37	0XL2A00000000000089GI28
3	17.9750	XLON	28-Sep-22	07:15:37	0XL2700000000000089GH8U
36	17.9750	XLON	28-Sep-22	07:15:37	0XL2400000000000089GHD4
71	17.9750	XLON	28-Sep-22	07:15:37	0XL2700000000000089GH8V
2	17.9750	XLON	28-Sep-22	07:15:37	0XL2400000000000089GHD5
64	17.9750	XLON	28-Sep-22	07:15:37	0XL2A00000000000089GI29
9	17.9750	XLON	28-Sep-22	07:15:37	0XL2700000000000089GH90
3	17.9750	XLON	28-Sep-22	07:15:37	0XL2400000000000089GHD6
33	17.9750	XLON	28-Sep-22	07:15:37	0XL2A00000000000089GI2A
1	17.9750	XLON	28-Sep-22	07:15:37	0XL2100000000000089GHDG
82	17.9750	XLON	28-Sep-22	07:15:37	0XL2100000000000089GHDH
22	17.9750	XLON	28-Sep-22	07:15:37	0XL2100000000000089GHDK
16	17.9750	XLON	28-Sep-22	07:15:37	0XL2100000000000089GHDI
80	17.9750	XLON	28-Sep-22	07:15:37	0XL2100000000000089GHDL
3	17.9650	XLON	28-Sep-22	07:15:41	0XL2400000000000089GHD3
27	17.9700	XLON	28-Sep-22	07:15:44	0XL2100000000000089GHE6
112	17.9700	XLON	28-Sep-22	07:15:44	0XL2700000000000089GH9D
12	17.9700	XLON	28-Sep-22	07:15:44	0XL2700000000000089GH9E
21	17.9700	XLON	28-Sep-22	07:15:44	0XL2100000000000089GHE7
3	17.9700	XLON	28-Sep-22	07:15:44	0XL2400000000000089GHDJ
114	17.9700	XLON	28-Sep-22	07:15:50	0XL2100000000000089GHED
108	17.9700	XLON	28-Sep-22	07:15:50	0XL2100000000000089GHEE
69	17.9700	XLON	28-Sep-22	07:15:51	0XL2400000000000089GHDQ
55	17.9700	XLON	28-Sep-22	07:15:51	0XL2400000000000089GHDR
98	17.9700	XLON	28-Sep-22	07:15:55	0XL2A00000000000089GI3G
3	17.9800	XLON	28-Sep-22	07:16:20	0XL2700000000000089GHAU
17	17.9800	XLON	28-Sep-22	07:16:20	0XL2A00000000000089GI59
72	17.9800	XLON	28-Sep-22	07:16:20	0XL2A00000000000089GI5A
31	17.9800	XLON	28-Sep-22	07:16:20	0XL2A00000000000089GI5B
1	17.9900	XLON	28-Sep-22	07:16:47	0XL2400000000000089GHGG
1	17.9900	XLON	28-Sep-22	07:16:47	0XL2700000000000089GH7C
5	17.9900	XLON	28-Sep-22	07:16:47	0XL2A00000000000089GI75
94	17.9900	XLON	28-Sep-22	07:16:47	0XL2A00000000000089GI7T
14	18.0150	XLON	28-Sep-22	07:16:50	0XL2100000000000089GH9I
66	18.0150	XLON	28-Sep-22	07:16:50	0XL2A00000000000089GI81
1	18.0150	XLON	28-Sep-22	07:16:50	0XL2400000000000089GHGQ
7	18.0150	XLON	28-Sep-22	07:16:50	0XL2700000000000089GHCC
16	18.0150	XLON	28-Sep-22	07:16:54	0XL2100000000000089GHID
113	18.0150	XLON	28-Sep-22	07:17:09	0XL2A00000000000089GI93
7	18.0150	XLON	28-Sep-22	07:17:09	0XL2A00000000000089GI94
3	18.0150	XLON	28-Sep-22	07:17:09	0XL2400000000000089GH12
156	18.0150	XLON	28-Sep-22	07:17:09	0XL2100000000000089GH16
72	18.0100	XLON	28-Sep-22	07:17:21	0XL2100000000000089GHJM
144	18.0100	XLON	28-Sep-22	07:17:21	0XL2700000000000089GHDI
39	18.0100	XLON	28-Sep-22	07:17:21	0XL2100000000000089GHJN
6	18.0100	XLON	28-Sep-22	07:17:21	0XL2400000000000089GHIF
53	18.0100	XLON	28-Sep-22	07:17:21	0XL2400000000000089GH1H
65	18.0250	XLON	28-Sep-22	07:17:37	0XL2A00000000000089GH1A
43	18.0250	XLON	28-Sep-22	07:17:37	0XL2A00000000000089GH1A
80	18.0250	XLON	28-Sep-22	07:17:37	0XL2400000000000089GH1F
7	18.0250	XLON	28-Sep-22	07:17:37	0XL2700000000000089GH1E
3	18.0250	XLON	28-Sep-22	07:17:37	0XL2700000000000089GH1E
51	18.0200	XLON	28-Sep-22	07:17:43	0XL2A00000000000089GH17
49	18.0200	XLON	28-Sep-22	07:17:43	0XL2A00000000000089GH18
78	18.0200	XLON	28-Sep-22	07:17:43	0XL2400000000000089GH1S
21	18.0200	XLON	28-Sep-22	07:17:43	0XL2A00000000000089GH19
26	18.0200	XLON	28-Sep-22	07:17:43	0XL2A00000000000089GH1A
71	18.0200	XLON	28-Sep-22	07:17:43	0XL2100000000000089GH1K
13	18.0200	XLON	28-Sep-22	07:17:43	0XL2700000000000089GH1D
55	18.0150	XLON	28-Sep-22	07:17:44	0XL2400000000000089GH1K1
21	18.0150	XLON	28-Sep-22	07:17:44	0XL2100000000000089GH1L0
4	18.0100	XLON	28-Sep-22	07:17:52	0XL2400000000000089GH1KA
79	18.0100	XLON	28-Sep-22	07:17:52	0XL2400000000000089GH1KB
26	18.0050	XLON	28-Sep-22	07:18:00	0XL2A00000000000089GH1C
62	18.0050	XLON	28-Sep-22	07:18:00	0XL2A00000000000089GH1CV
73	18.0050	XLON	28-Sep-22	07:18:00	0XL2A00000000000089GH1CT
101	18.0050	XLON	28-Sep-22	07:18:00	0XL2A00000000000089GH1CU
24	18.0000	XLON	28-Sep-22	07:18:10	0XL2100000000000089GH1MD
9	17.9950	XLON	28-Sep-22	07:18:19	0XL2A00000000000089GH1E8
4	17.9950	XLON	28-Sep-22	07:18:19	0XL2400000000000089GH1LV
3	17.9950	XLON	28-Sep-22	07:18:19	0XL2400000000000089GH1M0
85	17.9950	XLON	28-Sep-22	07:18:19	0XL2700000000000089GH1G9
24	17.9800	XLON	28-Sep-22	07:18:23	0XL2A00000000000089GH1EP
101	17.9800	XLON	28-Sep-22	07:18:23	0XL2A00000000000089GH1EQ
9	17.9800	XLON	28-Sep-22	07:18:23	0XL2A00000000000089GH1ER
1	17.9800	XLON	28-Sep-22	07:18:23	0XL2400000000000089GH1MM
10	17.9800	XLON	28-Sep-22	07:18:26	0XL2700000000000089GH1GQ
101	17.9800	XLON	28-Sep-22	07:18:26	0XL2100000000000089GH1NE
64	17.9750	XLON	28-Sep-22	07:18:35	0XL2100000000000089GH1O4
90	17.9950	XLON	28-Sep-22	07:18:40	0XL2400000000000089GH1OG
65	17.9950	XLON	28-Sep-22	07:18:40	0XL2A00000000000089GH1GT
56	17.9950	XLON	28-Sep-22	07:18:40	0XL2A00000000000089GH1GU
4	18.0050	XLON	28-Sep-22	07:18:54	0XL2400000000000089GH1PB
102	18.0050	XLON	28-Sep-22	07:18:54	0XL2A00000000000089GH1PH
35	18.0050	XLON	28-Sep-22	07:18:54	0XL2A00000000000089GH1PH
95	18.0050	XLON	28-Sep-22	07:18:54	0XL2100000000000089GH1PH
83	18.0050	XLON	28-Sep-22	07:18:56	0XL2400000000000089GH1PO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
77	18.0050	XLON	28-Sep-22	07:18:56	0XL24000000000089GHPP
50	18.0050	XLON	28-Sep-22	07:18:56	0XL2A00000000000089GIO
28	18.0050	XLON	28-Sep-22	07:18:56	0XL210000000000089GHPS
63	18.0050	XLON	28-Sep-22	07:18:56	0XL2A00000000000089GIP
1	18.0050	XLON	28-Sep-22	07:18:56	0XL240000000000089GHPIQ
73	18.0050	XLON	28-Sep-22	07:18:56	0XL210000000000089GHPT
6	18.0050	XLON	28-Sep-22	07:18:56	0XL2A00000000000089GIQ
88	18.0150	XLON	28-Sep-22	07:19:00	0XL2A00000000000089GIJ8
14	18.0100	XLON	28-Sep-22	07:19:01	0XL270000000000089GHJG
1	18.0100	XLON	28-Sep-22	07:19:01	0XL270000000000089GHJH
26	18.0050	XLON	28-Sep-22	07:19:10	0XL2A0000000000089GIKC
53	18.0050	XLON	28-Sep-22	07:19:10	0XL2A0000000000089GIKD
3	18.0050	XLON	28-Sep-22	07:19:10	0XL240000000000089GHRA
43	18.0000	XLON	28-Sep-22	07:19:30	0XL2A0000000000089GILP
3	18.0000	XLON	28-Sep-22	07:19:30	0XL270000000000089GHL8
91	18.0000	XLON	28-Sep-22	07:19:30	0XL270000000000089GHL9
14	18.0000	XLON	28-Sep-22	07:19:30	0XL210000000000089GHRU
69	18.0000	XLON	28-Sep-22	07:19:30	0XL210000000000089GHRV
63	18.0000	XLON	28-Sep-22	07:19:30	0XL210000000000089GHS0
23	18.0000	XLON	28-Sep-22	07:19:30	0XL210000000000089GHS1
71	18.0000	XLON	28-Sep-22	07:19:30	0XL240000000000089GHS5
36	18.0000	XLON	28-Sep-22	07:19:30	0XL240000000000089GHS6
4	17.9950	XLON	28-Sep-22	07:19:30	0XL240000000000089GHS8
20	17.9950	XLON	28-Sep-22	07:19:30	0XL2A0000000000089GILT
45	17.9950	XLON	28-Sep-22	07:19:30	0XL2A0000000000089GILU
7	17.9950	XLON	28-Sep-22	07:19:30	0XL2A0000000000089GILV
81	17.9900	XLON	28-Sep-22	07:20:08	0XL2A0000000000089GIP1
64	17.9900	XLON	28-Sep-22	07:20:08	0XL2A0000000000089GIP2
8	17.9900	XLON	28-Sep-22	07:20:08	0XL270000000000089GHNE
3	17.9900	XLON	28-Sep-22	07:20:08	0XL240000000000089GHUB
2	17.9900	XLON	28-Sep-22	07:20:08	0XL270000000000089GHNF
101	17.9900	XLON	28-Sep-22	07:20:08	0XL2A0000000000089GIP3
1	17.9900	XLON	28-Sep-22	07:20:08	0XL240000000000089GHUC
106	17.9900	XLON	28-Sep-22	07:20:08	0XL240000000000089GHUD
53	17.9900	XLON	28-Sep-22	07:20:08	0XL240000000000089GHUE
103	17.9900	XLON	28-Sep-22	07:20:08	0XL210000000000089GHUB
19	17.9900	XLON	28-Sep-22	07:20:08	0XL210000000000089GHUC
4	17.9850	XLON	28-Sep-22	07:20:09	0XL240000000000089GHUL
95	17.9850	XLON	28-Sep-22	07:20:09	0XL270000000000089GHNL
68	17.9850	XLON	28-Sep-22	07:20:09	0XL2A0000000000089GIPA
25	17.9850	XLON	28-Sep-22	07:20:09	0XL210000000000089GHUH
25	17.9850	XLON	28-Sep-22	07:20:09	0XL2A0000000000089GIPB
81	17.9850	XLON	28-Sep-22	07:20:09	0XL210000000000089GHUI
7	17.9850	XLON	28-Sep-22	07:20:16	0XL2A0000000000089GIPK
88	17.9850	XLON	28-Sep-22	07:20:16	0XL210000000000089GHUP
46	17.9800	XLON	28-Sep-22	07:20:30	0XL2A0000000000089GIQV
56	17.9800	XLON	28-Sep-22	07:20:30	0XL2A0000000000089GIRO
9	17.9800	XLON	28-Sep-22	07:20:30	0XL270000000000089GHOT
14	17.9800	XLON	28-Sep-22	07:20:30	0XL210000000000089GHVK
72	17.9800	XLON	28-Sep-22	07:20:30	0XL210000000000089GHVL
75	17.9800	XLON	28-Sep-22	07:20:30	0XL240000000000089GI02
37	17.9800	XLON	28-Sep-22	07:20:30	0XL240000000000089GI03
79	17.9800	XLON	28-Sep-22	07:20:30	0XL270000000000089GHOU
3	17.9800	XLON	28-Sep-22	07:20:30	0XL270000000000089GHP0
4	17.9750	XLON	28-Sep-22	07:20:40	0XL240000000000089GI0C
90	17.9750	XLON	28-Sep-22	07:20:40	0XL210000000000089GI03
75	17.9750	XLON	28-Sep-22	07:20:40	0XL210000000000089GI04
22	17.9750	XLON	28-Sep-22	07:20:40	0XL210000000000089GI05
15	17.9750	XLON	28-Sep-22	07:20:40	0XL210000000000089GI06
97	17.9750	XLON	28-Sep-22	07:20:40	0XL2A0000000000089GIRO
39	17.9750	XLON	28-Sep-22	07:20:40	0XL2A0000000000089GIRP
47	17.9750	XLON	28-Sep-22	07:20:40	0XL2A0000000000089GIRQ
59	17.9750	XLON	28-Sep-22	07:20:40	0XL2A0000000000089GIRR
2	17.9750	XLON	28-Sep-22	07:20:40	0XL270000000000089GHP6
15	17.9750	XLON	28-Sep-22	07:20:40	0XL270000000000089GHP7
85	17.9750	XLON	28-Sep-22	07:20:40	0XL270000000000089GHP8
39	17.9750	XLON	28-Sep-22	07:20:40	0XL240000000000089GI0D
78	17.9750	XLON	28-Sep-22	07:20:40	0XL240000000000089GI0E
70	17.9800	XLON	28-Sep-22	07:21:08	0XL2A0000000000089GIUE
103	17.9800	XLON	28-Sep-22	07:21:08	0XL2A0000000000089GIUF
1	17.9800	XLON	28-Sep-22	07:21:08	0XL240000000000089GI1V
43	17.9800	XLON	28-Sep-22	07:21:08	0XL2A0000000000089GIUG
5	17.9850	XLON	28-Sep-22	07:21:10	0XL2A0000000000089GIUJ
3	17.9950	XLON	28-Sep-22	07:21:20	0XL240000000000089GI2G
3	17.9950	XLON	28-Sep-22	07:21:20	0XL240000000000089GI2H
31	17.9900	XLON	28-Sep-22	07:21:53	0XL210000000000089GI46
7	17.9900	XLON	28-Sep-22	07:21:53	0XL270000000000089GHT8
1	17.9950	XLON	28-Sep-22	07:22:08	0XL270000000000089GHTV
1	17.9900	XLON	28-Sep-22	07:22:14	0XL240000000000089GI4V
27	17.9900	XLON	28-Sep-22	07:22:14	0XL2A0000000000089GI26
58	17.9900	XLON	28-Sep-22	07:22:14	0XL2A0000000000089GI27
67	17.9900	XLON	28-Sep-22	07:22:14	0XL210000000000089GI51
52	17.9850	XLON	28-Sep-22	07:22:14	0XL2A0000000000089GI28
35	17.9850	XLON	28-Sep-22	07:22:14	0XL240000000000089GI51
70	17.9850	XLON	28-Sep-22	07:22:14	0XL240000000000089GI52
42	17.9850	XLON	28-Sep-22	07:22:14	0XL2A0000000000089GI29
20	17.9850	XLON	28-Sep-22	07:22:14	0XL210000000000089GI5M
65	17.9850	XLON	28-Sep-22	07:22:14	0XL210000000000089GI5N
7	17.9800	XLON	28-Sep-22	07:22:24	0XL2A0000000000089GI2Q
33	18.0000	XLON	28-Sep-22	07:22:48	0XL2A0000000000089GI44
53	18.0150	XLON	28-Sep-22	07:23:09	0XL2A0000000000089GI5F
89	18.0150	XLON	28-Sep-22	07:23:09	0XL2A0000000000089GI5G
11	18.0150	XLON	28-Sep-22	07:23:09	0XL270000000000089GI18
103	18.0150	XLON	28-Sep-22	07:23:09	0XL270000000000089GI19
87	18.0150	XLON	28-Sep-22	07:23:09	0XL240000000000089GI75
3	18.0150	XLON	28-Sep-22	07:23:09	0XL270000000000089GI1A
84	18.0150	XLON	28-Sep-22	07:23:09	0XL210000000000089GI8N
4	18.0150	XLON	28-Sep-22	07:23:09	0XL240000000000089GI7U
20	18.0150	XLON	28-Sep-22	07:23:09	0XL210000000000089GI8P
44	18.0150	XLON	28-Sep-22	07:23:09	0XL240000000000089GI7V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	18.0050	XLON	28-Sep-22	07:23:20	0XL21000000000089G19E
12	18.0050	XLON	28-Sep-22	07:23:20	0XL210000000000089G19F
4	18.0050	XLON	28-Sep-22	07:23:20	0XL210000000000089G19G
15	17.9950	XLON	28-Sep-22	07:23:25	0XL210000000000089G19A
70	17.9950	XLON	28-Sep-22	07:23:25	0XL2A00000000000089G16R
26	17.9950	XLON	28-Sep-22	07:23:25	0XL2A00000000000089G16S
68	17.9900	XLON	28-Sep-22	07:23:27	0XL210000000000089G1AD
94	17.9900	XLON	28-Sep-22	07:23:27	0XL240000000000089G197
37	17.9900	XLON	28-Sep-22	07:23:27	0XL240000000000089G198
1	17.9900	XLON	28-Sep-22	07:23:27	0XL240000000000089G199
48	17.9900	XLON	28-Sep-22	07:23:27	0XL2A0000000000089G173
84	17.9900	XLON	28-Sep-22	07:23:27	0XL2A0000000000089G174
4	17.9850	XLON	28-Sep-22	07:23:29	0XL240000000000089G19C
8	17.9850	XLON	28-Sep-22	07:23:29	0XL270000000000089G130
18	17.9850	XLON	28-Sep-22	07:23:33	0XL210000000000089G1AN
63	17.9850	XLON	28-Sep-22	07:23:33	0XL210000000000089G1AO
63	17.9850	XLON	28-Sep-22	07:23:33	0XL2A0000000000089G17K
5	17.9850	XLON	28-Sep-22	07:23:33	0XL2A0000000000089G17L
70	17.9850	XLON	28-Sep-22	07:23:33	0XL270000000000089G139
60	17.9800	XLON	28-Sep-22	07:23:36	0XL2A0000000000089G181
26	17.9750	XLON	28-Sep-22	07:23:42	0XL2A0000000000089G18J
1	17.9750	XLON	28-Sep-22	07:23:53	0XL210000000000089G1C2
17	17.9800	XLON	28-Sep-22	07:24:02	0XL210000000000089G1CI
86	17.9800	XLON	28-Sep-22	07:24:23	0XL2A0000000000089G1CC
95	17.9750	XLON	28-Sep-22	07:24:32	0XL210000000000089G1FQ
7	17.9750	XLON	28-Sep-22	07:24:32	0XL270000000000089G18G
4	17.9700	XLON	28-Sep-22	07:24:42	0XL240000000000089G1EM
35	17.9700	XLON	28-Sep-22	07:24:42	0XL240000000000089G1EL
98	17.9700	XLON	28-Sep-22	07:24:42	0XL210000000000089G1GM
3	17.9700	XLON	28-Sep-22	07:24:52	0XL240000000000089G1FA
37	17.9650	XLON	28-Sep-22	07:25:14	0XL2A0000000000089G1G2
58	17.9650	XLON	28-Sep-22	07:25:14	0XL2A0000000000089G1G3
42	17.9650	XLON	28-Sep-22	07:25:14	0XL2A0000000000089G1G4
3	17.9650	XLON	28-Sep-22	07:25:14	0XL270000000000089G1AK
5	17.9650	XLON	28-Sep-22	07:25:24	0XL2A0000000000089G1GM
28	17.9650	XLON	28-Sep-22	07:25:26	0XL210000000000089G1I8
15	17.9650	XLON	28-Sep-22	07:25:26	0XL210000000000089G1IA
109	17.9600	XLON	28-Sep-22	07:25:32	0XL240000000000089G1IA
95	17.9550	XLON	28-Sep-22	07:25:34	0XL2A0000000000089G1HA
69	17.9550	XLON	28-Sep-22	07:25:34	0XL270000000000089G1C1
1	17.9550	XLON	28-Sep-22	07:25:47	0XL240000000000089G1IC
11	17.9550	XLON	28-Sep-22	07:25:47	0XL270000000000089G1CG
42	17.9600	XLON	28-Sep-22	07:26:03	0XL2A0000000000089G1JE
37	17.9600	XLON	28-Sep-22	07:26:03	0XL240000000000089G1KF
59	17.9650	XLON	28-Sep-22	07:26:25	0XL2A0000000000089G1JI
3	17.9650	XLON	28-Sep-22	07:26:25	0XL240000000000089G1M5
125	17.9600	XLON	28-Sep-22	07:26:28	0XL210000000000089G1NO
71	17.9600	XLON	28-Sep-22	07:26:51	0XL210000000000089G1PA
24	17.9600	XLON	28-Sep-22	07:26:51	0XL2A0000000000089G1MS
5	17.9600	XLON	28-Sep-22	07:26:51	0XL2A0000000000089G1MT
23	17.9550	XLON	28-Sep-22	07:27:01	0XL210000000000089G1PM
52	17.9550	XLON	28-Sep-22	07:27:01	0XL2A0000000000089G1NC
85	17.9550	XLON	28-Sep-22	07:27:01	0XL270000000000089G1FS
66	17.9550	XLON	28-Sep-22	07:27:03	0XL240000000000089G1OH
49	17.9600	XLON	28-Sep-22	07:27:17	0XL2A0000000000089G1OA
5	17.9600	XLON	28-Sep-22	07:27:19	0XL240000000000089G1PF
81	17.9550	XLON	28-Sep-22	07:27:23	0XL240000000000089G1PL
52	17.9550	XLON	28-Sep-22	07:27:23	0XL240000000000089G1PM
83	17.9550	XLON	28-Sep-22	07:27:24	0XL2A0000000000089G1OH
1	17.9750	XLON	28-Sep-22	07:27:49	0XL270000000000089G1I1
8	17.9750	XLON	28-Sep-22	07:27:49	0XL270000000000089G1I2
31	17.9650	XLON	28-Sep-22	07:28:06	0XL210000000000089G1U0
53	17.9600	XLON	28-Sep-22	07:28:11	0XL2A0000000000089G1R4
1	17.9600	XLON	28-Sep-22	07:29:26	0XL240000000000089G1J05
108	17.9600	XLON	28-Sep-22	07:29:26	0XL210000000000089G1J25
2	17.9600	XLON	28-Sep-22	07:29:26	0XL270000000000089G1NU
69	17.9550	XLON	28-Sep-22	07:29:26	0XL210000000000089G1J2T
8	17.9600	XLON	28-Sep-22	07:29:26	0XL270000000000089G1NV
72	17.9550	XLON	28-Sep-22	07:29:26	0XL240000000000089G1J06
60	17.9550	XLON	28-Sep-22	07:29:26	0XL240000000000089G1J07
33	17.9600	XLON	28-Sep-22	07:29:26	0XL2A0000000000089G1K0B
91	17.9600	XLON	28-Sep-22	07:29:26	0XL2A0000000000089G1K0C
6	17.9600	XLON	28-Sep-22	07:29:26	0XL2A0000000000089G1K0D
43	17.9550	XLON	28-Sep-22	07:29:26	0XL2A0000000000089G1K0E
64	17.9550	XLON	28-Sep-22	07:29:35	0XL2A0000000000089G1K0R
46	17.9550	XLON	28-Sep-22	07:29:45	0XL2A0000000000089G1K1D
23	17.9550	XLON	28-Sep-22	07:29:45	0XL2A0000000000089G1K1F
16	17.9550	XLON	28-Sep-22	07:29:45	0XL210000000000089G1J3E
4	17.9550	XLON	28-Sep-22	07:29:45	0XL240000000000089G1J0P
77	17.9550	XLON	28-Sep-22	07:29:45	0XL270000000000089G1J0S
3	17.9550	XLON	28-Sep-22	07:29:45	0XL240000000000089G1J0Q
46	17.9550	XLON	28-Sep-22	07:29:45	0XL240000000000089G1J0R
68	17.9600	XLON	28-Sep-22	07:29:47	0XL240000000000089G1J11
71	17.9650	XLON	28-Sep-22	07:30:06	0XL210000000000089G1J58
81	17.9600	XLON	28-Sep-22	07:30:17	0XL210000000000089G1J6E
8	17.9600	XLON	28-Sep-22	07:30:17	0XL270000000000089G1R5
26	17.9600	XLON	28-Sep-22	07:30:17	0XL2A0000000000089G1K4I
51	17.9600	XLON	28-Sep-22	07:30:17	0XL2A0000000000089G1K4J
6	17.9800	XLON	28-Sep-22	07:30:32	0XL2A0000000000089G1K63
83	17.9800	XLON	28-Sep-22	07:30:32	0XL240000000000089G1J5L
87	17.9800	XLON	28-Sep-22	07:30:32	0XL2A0000000000089G1K64
1	17.9800	XLON	28-Sep-22	07:30:32	0XL240000000000089G1J5M
27	17.9800	XLON	28-Sep-22	07:30:32	0XL2A0000000000089G1K65
16	17.9800	XLON	28-Sep-22	07:30:32	0XL210000000000089G1J7V
21	17.9800	XLON	28-Sep-22	07:30:32	0XL210000000000089G1J80
2	17.9800	XLON	28-Sep-22	07:30:32	0XL210000000000089G1J83
69	17.9750	XLON	28-Sep-22	07:30:35	0XL270000000000089G1T4
31	17.9750	XLON	28-Sep-22	07:30:35	0XL2A0000000000089G1K69
40	17.9750	XLON	28-Sep-22	07:30:35	0XL2A0000000000089G1K6B
78	17.9750	XLON	28-Sep-22	07:30:35	0XL2A0000000000089G1K6C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9750	XLON	28-Sep-22	07:30:35	0XL24000000000089GJ60
47	17.9750	XLON	28-Sep-22	07:30:35	0XL240000000000089GJ61
3	17.9700	XLON	28-Sep-22	07:30:36	0XL270000000000089GITC
11	17.9700	XLON	28-Sep-22	07:30:36	0XL270000000000089GITD
53	17.9700	XLON	28-Sep-22	07:31:15	0XL2A00000000000089GKB6
22	17.9650	XLON	28-Sep-22	07:31:25	0XL210000000000089GJCG
96	17.9650	XLON	28-Sep-22	07:31:25	0XL2A00000000000089GKC1
71	17.9650	XLON	28-Sep-22	07:31:26	0XL240000000000089GJBG
72	17.9600	XLON	28-Sep-22	07:31:27	0XL240000000000089GJBC
40	17.9600	XLON	28-Sep-22	07:31:27	0XL240000000000089GJBR
63	17.9600	XLON	28-Sep-22	07:31:27	0XL210000000000089GJCL
108	17.9600	XLON	28-Sep-22	07:31:27	0XL210000000000089GJCM
26	17.9600	XLON	28-Sep-22	07:31:27	0XL2A00000000000089GKCL
63	17.9600	XLON	28-Sep-22	07:31:27	0XL2A00000000000089GKCM
63	17.9550	XLON	28-Sep-22	07:31:38	0XL210000000000089GJD5
9	17.9550	XLON	28-Sep-22	07:31:38	0XL2A00000000000089GKDI
4	17.9550	XLON	28-Sep-22	07:31:38	0XL240000000000089GJCN
43	17.9900	XLON	28-Sep-22	07:33:22	0XL2A00000000000089GKLE
10	17.9900	XLON	28-Sep-22	07:33:22	0XL270000000000089GIAT
1	17.9900	XLON	28-Sep-22	07:33:22	0XL240000000000089GIJL
80	17.9900	XLON	28-Sep-22	07:33:22	0XL210000000000089GIJF
28	17.9850	XLON	28-Sep-22	07:33:24	0XL210000000000089GIJK
93	17.9850	XLON	28-Sep-22	07:33:24	0XL2A00000000000089GKLU
65	17.9850	XLON	28-Sep-22	07:33:24	0XL2A00000000000089GKLV
30	17.9850	XLON	28-Sep-22	07:33:24	0XL270000000000089GJBS
81	18.0000	XLON	28-Sep-22	07:33:35	0XL270000000000089GJC4
55	18.0000	XLON	28-Sep-22	07:33:35	0XL2A00000000000089GKN5
84	18.0000	XLON	28-Sep-22	07:33:35	0XL240000000000089GJLO
38	18.0000	XLON	28-Sep-22	07:33:35	0XL240000000000089GJL1
2	17.9950	XLON	28-Sep-22	07:33:37	0XL240000000000089GJL3
83	18.0050	XLON	28-Sep-22	07:34:00	0XL210000000000089GJM2
5	18.0050	XLON	28-Sep-22	07:34:00	0XL240000000000089GJMS
18	18.0250	XLON	28-Sep-22	07:34:31	0XL210000000000089GJNQ
69	18.0250	XLON	28-Sep-22	07:34:31	0XL210000000000089GJNS
82	18.0250	XLON	28-Sep-22	07:34:31	0XL2A00000000000089GKRS
44	18.0250	XLON	28-Sep-22	07:34:31	0XL2A00000000000089GKRT
8	18.0250	XLON	28-Sep-22	07:34:31	0XL270000000000089GJFA
2	18.0200	XLON	28-Sep-22	07:34:31	0XL270000000000089GJFB
71	18.0200	XLON	28-Sep-22	07:34:37	0XL240000000000089GJPN
36	18.0200	XLON	28-Sep-22	07:34:37	0XL240000000000089GJPO
26	18.0200	XLON	28-Sep-22	07:34:41	0XL210000000000089GIOV
1	18.0150	XLON	28-Sep-22	07:34:47	0XL270000000000089GJGL
1	18.0150	XLON	28-Sep-22	07:34:47	0XL240000000000089GJQ9
53	18.0150	XLON	28-Sep-22	07:34:47	0XL2A00000000000089GKTS
72	18.0150	XLON	28-Sep-22	07:34:50	0XL270000000000089GJHS
27	18.0200	XLON	28-Sep-22	07:34:57	0XL2A00000000000089GKU1
54	18.0200	XLON	28-Sep-22	07:34:57	0XL2A00000000000089GKU2
7	18.0200	XLON	28-Sep-22	07:34:57	0XL2A00000000000089GKU3
7	18.0200	XLON	28-Sep-22	07:34:57	0XL270000000000089GJHI
35	18.0200	XLON	28-Sep-22	07:34:57	0XL2A00000000000089GKU5
93	18.0250	XLON	28-Sep-22	07:35:19	0XL2A00000000000089GL02
65	18.0250	XLON	28-Sep-22	07:35:19	0XL2A00000000000089GL03
4	18.0250	XLON	28-Sep-22	07:35:19	0XL240000000000089GJSS
108	18.0250	XLON	28-Sep-22	07:35:19	0XL210000000000089GJS8
14	18.0250	XLON	28-Sep-22	07:35:19	0XL210000000000089GJS9
56	18.0150	XLON	28-Sep-22	07:35:23	0XL2A00000000000089GL0H
36	18.0150	XLON	28-Sep-22	07:35:23	0XL240000000000089GJTI
73	18.0100	XLON	28-Sep-22	07:36:00	0XL240000000000089GJUP
12	18.0100	XLON	28-Sep-22	07:36:02	0XL270000000000089GJLI
47	18.0100	XLON	28-Sep-22	07:36:06	0XL2A00000000000089GL43
16	17.9950	XLON	28-Sep-22	07:36:20	0XL210000000000089GK08
87	17.9900	XLON	28-Sep-22	07:36:22	0XL210000000000089GK0G
2	17.9900	XLON	28-Sep-22	07:36:22	0XL240000000000089GJVQ
66	17.9800	XLON	28-Sep-22	07:36:45	0XL240000000000089GK1D
109	17.9800	XLON	28-Sep-22	07:36:45	0XL240000000000089GK1E
3	17.9800	XLON	28-Sep-22	07:36:45	0XL270000000000089GJNR
69	17.9800	XLON	28-Sep-22	07:36:45	0XL270000000000089GJNS
94	17.9750	XLON	28-Sep-22	07:36:45	0XL2A00000000000089GL7E
43	17.9800	XLON	28-Sep-22	07:36:50	0XL2A00000000000089GL80
7	17.9800	XLON	28-Sep-22	07:36:51	0XL210000000000089GK33
68	17.9900	XLON	28-Sep-22	07:37:10	0XL2A00000000000089GLAI
69	17.9900	XLON	28-Sep-22	07:37:10	0XL2A00000000000089GLAJ
6	17.9900	XLON	28-Sep-22	07:37:10	0XL2A00000000000089GLAK
69	17.9950	XLON	28-Sep-22	07:37:31	0XL270000000000089GJRE
6	17.9950	XLON	28-Sep-22	07:37:31	0XL240000000000089GK40
1	17.9950	XLON	28-Sep-22	07:37:31	0XL240000000000089GK4P
123	17.9950	XLON	28-Sep-22	07:37:31	0XL210000000000089GK6F
63	17.9900	XLON	28-Sep-22	07:37:31	0XL210000000000089GK6G
26	17.9850	XLON	28-Sep-22	07:37:32	0XL210000000000089GK6O
10	17.9850	XLON	28-Sep-22	07:37:32	0XL270000000000089GJRI
15	17.9850	XLON	28-Sep-22	07:37:32	0XL210000000000089GK6P
46	17.9850	XLON	28-Sep-22	07:37:32	0XL2A00000000000089GLC3
66	17.9850	XLON	28-Sep-22	07:37:52	0XL2A00000000000089GLDJ
25	17.9800	XLON	28-Sep-22	07:38:12	0XL2A00000000000089GLFI
52	17.9800	XLON	28-Sep-22	07:38:12	0XL2A00000000000089GLFJ
7	17.9800	XLON	28-Sep-22	07:38:12	0XL2A00000000000089GLFK
68	17.9800	XLON	28-Sep-22	07:38:12	0XL240000000000089GK89
36	17.9750	XLON	28-Sep-22	07:38:25	0XL240000000000089GK90
66	17.9750	XLON	28-Sep-22	07:38:25	0XL2A00000000000089GLG5
4	17.9750	XLON	28-Sep-22	07:38:25	0XL240000000000089GK91
82	18.0150	XLON	28-Sep-22	07:39:11	0XL210000000000089GKEA
16	18.0150	XLON	28-Sep-22	07:39:11	0XL210000000000089GKEC
13	18.0150	XLON	28-Sep-22	07:39:12	0XL270000000000089GK1K
3	18.0150	XLON	28-Sep-22	07:39:12	0XL240000000000089GKDA
69	18.0100	XLON	28-Sep-22	07:39:19	0XL240000000000089GKDU
25	18.0100	XLON	28-Sep-22	07:39:19	0XL2A00000000000089GLLA
22	18.0100	XLON	28-Sep-22	07:39:25	0XL210000000000089GKFR
1	18.0050	XLON	28-Sep-22	07:39:51	0XL240000000000089GKFU
48	18.0050	XLON	28-Sep-22	07:39:51	0XL2A00000000000089GLMS
60	18.0050	XLON	28-Sep-22	07:39:51	0XL2A00000000000089GLMT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	18.0050	XLON	28-Sep-22	07:39:51	OXL270000000000089GK3M
61	18.0050	XLON	28-Sep-22	07:39:51	OXL2A00000000000089GLMU
6	18.0100	XLON	28-Sep-22	07:40:36	OXL2A00000000000089GLPM
71	18.0100	XLON	28-Sep-22	07:40:36	OXL2A00000000000089GLPN
19	18.0100	XLON	28-Sep-22	07:40:36	OXL2100000000000089GKKB
1	18.0100	XLON	28-Sep-22	07:40:42	OXL2700000000000089GK6I
100	18.0100	XLON	28-Sep-22	07:40:42	OXL2A00000000000089GLQ0
57	18.0100	XLON	28-Sep-22	07:41:00	OXL2A00000000000089GLQ0
77	18.0450	XLON	28-Sep-22	07:41:56	OXL2A00000000000089GLUB
44	18.0450	XLON	28-Sep-22	07:41:56	OXL2A00000000000089GLUC
78	18.0450	XLON	28-Sep-22	07:41:56	OXL2700000000000089GKAG
3	18.0450	XLON	28-Sep-22	07:41:56	OXL2700000000000089GKAH
9	18.0450	XLON	28-Sep-22	07:41:56	OXL2700000000000089GKAI
6	18.0450	XLON	28-Sep-22	07:41:56	OXL2400000000000089GK07
128	18.0450	XLON	28-Sep-22	07:41:56	OXL2400000000000089GK08
1	18.0450	XLON	28-Sep-22	07:41:56	OXL2400000000000089GK09
36	18.0450	XLON	28-Sep-22	07:41:56	OXL2400000000000089GK0A
131	18.0450	XLON	28-Sep-22	07:41:56	OXL2100000000000089GK0V
19	18.0350	XLON	28-Sep-22	07:42:21	OXL2100000000000089GKQP
4	18.0550	XLON	28-Sep-22	07:43:10	OXL2400000000000089GKRC
5	18.0550	XLON	28-Sep-22	07:43:10	OXL2A00000000000089GM27
58	18.0550	XLON	28-Sep-22	07:43:10	OXL2A00000000000089GM28
25	18.0500	XLON	28-Sep-22	07:43:45	OXL2A00000000000089GM43
42	18.0500	XLON	28-Sep-22	07:43:45	OXL2A00000000000089GM44
58	18.0500	XLON	28-Sep-22	07:43:45	OXL2A00000000000089GM45
68	18.0500	XLON	28-Sep-22	07:43:45	OXL2400000000000089GKTO
30	18.0700	XLON	28-Sep-22	07:45:01	OXL2100000000000089GL2L
43	18.0600	XLON	28-Sep-22	07:45:05	OXL2400000000000089GL1J
10	18.0600	XLON	28-Sep-22	07:45:05	OXL2700000000000089GKIG
23	18.0600	XLON	28-Sep-22	07:45:05	OXL2100000000000089GL35
87	18.0600	XLON	28-Sep-22	07:45:05	OXL2100000000000089GL36
95	18.0600	XLON	28-Sep-22	07:45:05	OXL2A00000000000089GM8P
2	18.0550	XLON	28-Sep-22	07:45:10	OXL2700000000000089GKJE
61	18.0550	XLON	28-Sep-22	07:45:10	OXL2A00000000000089GM9N
2	18.0550	XLON	28-Sep-22	07:45:10	OXL2400000000000089GL24
74	18.0550	XLON	28-Sep-22	07:45:10	OXL2400000000000089GL25
1	18.0550	XLON	28-Sep-22	07:45:10	OXL2400000000000089GL26
9	18.0750	XLON	28-Sep-22	07:45:17	OXL2A00000000000089GMAJ
44	18.0750	XLON	28-Sep-22	07:45:17	OXL2A00000000000089GMAK
88	18.0700	XLON	28-Sep-22	07:45:18	OXL2A00000000000089GMAN
20	18.0700	XLON	28-Sep-22	07:45:18	OXL2100000000000089GL4V
87	18.0700	XLON	28-Sep-22	07:45:18	OXL2A00000000000089GMAO
5	18.0700	XLON	28-Sep-22	07:45:18	OXL2400000000000089GL2N
36	18.0650	XLON	28-Sep-22	07:45:28	OXL2400000000000089GL39
33	18.0650	XLON	28-Sep-22	07:45:32	OXL2100000000000089GL5Q
3	18.0650	XLON	28-Sep-22	07:45:32	OXL2700000000000089GKKL
7	18.1000	XLON	28-Sep-22	07:46:25	OXL2700000000000089GKMT
63	18.1000	XLON	28-Sep-22	07:46:25	OXL2A00000000000089GMFC
45	18.1000	XLON	28-Sep-22	07:46:25	OXL2100000000000089GL9E
98	18.1000	XLON	28-Sep-22	07:46:25	OXL2100000000000089GL9F
97	18.1000	XLON	28-Sep-22	07:46:25	OXL2400000000000089GL61
80	18.0950	XLON	28-Sep-22	07:46:28	OXL2400000000000089GL66
83	18.0950	XLON	28-Sep-22	07:46:28	OXL2A00000000000089GMFO
42	18.0950	XLON	28-Sep-22	07:46:28	OXL2A00000000000089GMFN
10	18.0950	XLON	28-Sep-22	07:46:28	OXL2700000000000089GKN4
3	18.0950	XLON	28-Sep-22	07:46:41	OXL2400000000000089GL6P
70	18.0950	XLON	28-Sep-22	07:46:41	OXL2A00000000000089GMGA
41	18.0950	XLON	28-Sep-22	07:46:48	OXL2A00000000000089GMGK
40	18.1000	XLON	28-Sep-22	07:47:13	OXL2400000000000089GL92
1	18.1000	XLON	28-Sep-22	07:47:13	OXL2400000000000089GL93
16	18.1000	XLON	28-Sep-22	07:47:13	OXL2100000000000089GLC1
8	18.1100	XLON	28-Sep-22	07:47:54	OXL2700000000000089GKRA
76	18.1100	XLON	28-Sep-22	07:47:54	OXL2100000000000089GLEE
3	18.1100	XLON	28-Sep-22	07:47:54	OXL2400000000000089GLB3
52	18.1100	XLON	28-Sep-22	07:47:54	OXL2A00000000000089GMM5
64	18.1100	XLON	28-Sep-22	07:47:54	OXL2A00000000000089GMM6
8	18.1100	XLON	28-Sep-22	07:47:54	OXL2A00000000000089GMM7
42	18.1050	XLON	28-Sep-22	07:48:20	OXL2A00000000000089GMP2
3	18.1050	XLON	28-Sep-22	07:48:20	OXL2400000000000089GLC1
81	18.1100	XLON	28-Sep-22	07:49:05	OXL2A00000000000089GMTG
14	18.1050	XLON	28-Sep-22	07:49:08	OXL2100000000000089GLIU
36	18.1050	XLON	28-Sep-22	07:49:08	OXL2400000000000089GLEU
58	18.1050	XLON	28-Sep-22	07:49:56	OXL2A00000000000089GN05
8	18.1050	XLON	28-Sep-22	07:49:56	OXL2700000000000089GL2F
28	18.1050	XLON	28-Sep-22	07:49:56	OXL2A00000000000089GN06
82	18.1050	XLON	28-Sep-22	07:49:56	OXL2A00000000000089GN07
71	18.1000	XLON	28-Sep-22	07:49:56	OXL2100000000000089GLL4
1	18.1000	XLON	28-Sep-22	07:49:56	OXL2700000000000089GL2H
68	18.1000	XLON	28-Sep-22	07:49:56	OXL2A00000000000089GN08
18	18.1200	XLON	28-Sep-22	07:50:44	OXL2100000000000089GLNO
15	18.1200	XLON	28-Sep-22	07:50:44	OXL2100000000000089GLNQ
5	18.1200	XLON	28-Sep-22	07:50:44	OXL2400000000000089GLIO
1	18.1200	XLON	28-Sep-22	07:50:44	OXL2400000000000089GLIP
40	18.1100	XLON	28-Sep-22	07:50:51	OXL2400000000000089GLIV
36	18.1050	XLON	28-Sep-22	07:51:03	OXL2A00000000000089GN47
72	18.1100	XLON	28-Sep-22	07:51:15	OXL2100000000000089GL0H
67	18.1100	XLON	28-Sep-22	07:51:15	OXL2A00000000000089GN4G
8	18.1100	XLON	28-Sep-22	07:51:15	OXL2700000000000089GL5E
65	18.1050	XLON	28-Sep-22	07:51:26	OXL2A00000000000089GN50
5	18.1050	XLON	28-Sep-22	07:51:26	OXL2A00000000000089GN51
2	18.1050	XLON	28-Sep-22	07:51:26	OXL2700000000000089GL5T
62	18.0950	XLON	28-Sep-22	07:51:31	OXL2400000000000089GLKK
8	18.0950	XLON	28-Sep-22	07:51:31	OXL2400000000000089GLKL
69	18.0900	XLON	28-Sep-22	07:51:35	OXL2400000000000089GLKO
41	18.0850	XLON	28-Sep-22	07:51:44	OXL2A00000000000089GN6G
4	18.0950	XLON	28-Sep-22	07:51:59	OXL2400000000000089GLMI
12	18.0900	XLON	28-Sep-22	07:53:14	OXL2700000000000089GLAC
58	18.0900	XLON	28-Sep-22	07:53:14	OXL2A00000000000089GNAM
15	18.0900	XLON	28-Sep-22	07:53:14	OXL2100000000000089GLUR
20	18.0900	XLON	28-Sep-22	07:53:14	OXL2100000000000089GLUS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
98	18.0850	XLON	28-Sep-22	07:53:14	0XL21000000000089GLUU
31	18.0900	XLON	28-Sep-22	07:53:14	0XL2A0000000000089GNAN
108	18.0900	XLON	28-Sep-22	07:53:14	0XL2A0000000000089GNAO
69	18.0900	XLON	28-Sep-22	07:53:14	0XL2A0000000000089GNAP
38	18.0900	XLON	28-Sep-22	07:53:14	0XL240000000000089GLP3
97	18.0900	XLON	28-Sep-22	07:53:14	0XL240000000000089GLP4
1	18.0800	XLON	28-Sep-22	07:53:15	0XL240000000000089GLP8
3	18.0800	XLON	28-Sep-22	07:53:15	0XL240000000000089GLP9
64	18.0800	XLON	28-Sep-22	07:53:15	0XL2A0000000000089GNAT
35	18.0750	XLON	28-Sep-22	07:53:18	0XL240000000000089GLPJ
7	18.0750	XLON	28-Sep-22	07:53:18	0XL2A0000000000089GNBD
59	18.0700	XLON	28-Sep-22	07:53:18	0XL2A0000000000089GNBF
3	18.0650	XLON	28-Sep-22	07:53:27	0XL240000000000089GLQ7
14	18.0650	XLON	28-Sep-22	07:53:27	0XL210000000000089GMOC
3	18.0900	XLON	28-Sep-22	07:54:57	0XL270000000000089GLFE
68	18.0900	XLON	28-Sep-22	07:54:57	0XL240000000000089GLTT
68	18.0900	XLON	28-Sep-22	07:54:57	0XL210000000000089GM57
35	18.0850	XLON	28-Sep-22	07:55:02	0XL240000000000089GLUL
52	18.0850	XLON	28-Sep-22	07:55:02	0XL2A0000000000089GNHL
25	18.0850	XLON	28-Sep-22	07:55:02	0XL2A0000000000089GNHM
12	18.0850	XLON	28-Sep-22	07:55:02	0XL270000000000089GLFT
5	18.0900	XLON	28-Sep-22	07:56:08	0XL2A0000000000089GNKV
23	18.0900	XLON	28-Sep-22	07:56:08	0XL210000000000089GM8V
17	18.0900	XLON	28-Sep-22	07:56:08	0XL210000000000089GM90
4	18.0900	XLON	28-Sep-22	07:56:08	0XL240000000000089GM1A
46	18.0900	XLON	28-Sep-22	07:56:08	0XL2A0000000000089GNL0
62	18.0850	XLON	28-Sep-22	07:56:10	0XL2A0000000000089GNL2
13	18.1450	XLON	28-Sep-22	07:57:20	0XL270000000000089GLL9
51	18.1450	XLON	28-Sep-22	07:57:20	0XL2A0000000000089GNPR
24	18.1450	XLON	28-Sep-22	07:57:20	0XL210000000000089GMBU
52	18.1450	XLON	28-Sep-22	07:57:20	0XL2A0000000000089GNP5
148	18.1400	XLON	28-Sep-22	07:57:23	0XL210000000000089GMC6
57	18.1400	XLON	28-Sep-22	07:57:23	0XL2A0000000000089GNQ0
10	18.1400	XLON	28-Sep-22	07:57:23	0XL2A0000000000089GNQ1
1	18.1400	XLON	28-Sep-22	07:57:23	0XL270000000000089GLLC
39	18.1400	XLON	28-Sep-22	07:57:23	0XL240000000000089GM30
1	18.1350	XLON	28-Sep-22	07:57:39	0XL240000000000089GM4B
62	18.1350	XLON	28-Sep-22	07:57:39	0XL2A0000000000089GNQB
39	18.1350	XLON	28-Sep-22	07:57:39	0XL240000000000089GM4C
127	18.1350	XLON	28-Sep-22	07:57:39	0XL2A0000000000089GNQL
92	18.1350	XLON	28-Sep-22	07:57:39	0XL2A0000000000089GNQM
19	18.1350	XLON	28-Sep-22	07:57:39	0XL210000000000089GMCM
4	18.1350	XLON	28-Sep-22	07:57:39	0XL240000000000089GM4D
3	18.1400	XLON	28-Sep-22	07:58:32	0XL270000000000089GL0T
29	18.1400	XLON	28-Sep-22	07:58:32	0XL2A0000000000089GNUE
9	18.1400	XLON	28-Sep-22	07:58:32	0XL270000000000089GL0S
73	18.1400	XLON	28-Sep-22	07:58:32	0XL2A0000000000089GNUF
55	18.1400	XLON	28-Sep-22	07:58:32	0XL2A0000000000089GNUG
62	18.1400	XLON	28-Sep-22	07:58:32	0XL2A0000000000089GNUH
3	18.1400	XLON	28-Sep-22	07:58:32	0XL240000000000089GM76
35	18.1400	XLON	28-Sep-22	07:58:32	0XL240000000000089GM77
17	18.1400	XLON	28-Sep-22	07:58:32	0XL210000000000089GMF9
3	18.1350	XLON	28-Sep-22	07:58:32	0XL240000000000089GM79
4	18.1300	XLON	28-Sep-22	07:59:03	0XL240000000000089GM8Q
1	18.1300	XLON	28-Sep-22	07:59:03	0XL240000000000089GM8R
70	18.1300	XLON	28-Sep-22	07:59:03	0XL210000000000089GMH4
7	18.1300	XLON	28-Sep-22	07:59:03	0XL2A0000000000089G000
13	18.1300	XLON	28-Sep-22	07:59:07	0XL270000000000089GLQ0
14	18.1300	XLON	28-Sep-22	07:59:14	0XL210000000000089GMHN
44	18.1300	XLON	28-Sep-22	07:59:14	0XL2A0000000000089G00N
19	18.1300	XLON	28-Sep-22	07:59:14	0XL210000000000089GMHO
60	18.1250	XLON	28-Sep-22	07:59:16	0XL2A0000000000089G00P
53	18.1250	XLON	28-Sep-22	07:59:16	0XL2A0000000000089G00Q
35	18.1250	XLON	28-Sep-22	07:59:16	0XL240000000000089GM92
25	18.1250	XLON	28-Sep-22	07:59:16	0XL2A0000000000089G00R
67	18.1250	XLON	28-Sep-22	07:59:16	0XL2A0000000000089G00S
66	18.1250	XLON	28-Sep-22	08:00:00	0XL210000000000089GMJA
5	18.1350	XLON	28-Sep-22	08:00:26	0XL240000000000089GMBQ
35	18.1200	XLON	28-Sep-22	08:00:42	0XL240000000000089GMC0
14	18.1250	XLON	28-Sep-22	08:00:46	0XL210000000000089GMM3
29	18.1250	XLON	28-Sep-22	08:00:46	0XL2A0000000000089G06I
68	18.1250	XLON	28-Sep-22	08:00:46	0XL2A0000000000089G06J
49	18.1250	XLON	28-Sep-22	08:00:46	0XL2A0000000000089G06K
65	18.1250	XLON	28-Sep-22	08:00:47	0XL2A0000000000089G06L
64	18.1200	XLON	28-Sep-22	08:00:58	0XL2A0000000000089G07M
1	18.1200	XLON	28-Sep-22	08:00:58	0XL240000000000089GMDC
26	18.1200	XLON	28-Sep-22	08:00:58	0XL210000000000089GMMP
8	18.1200	XLON	28-Sep-22	08:01:16	0XL270000000000089GM0U
66	18.1300	XLON	28-Sep-22	08:01:35	0XL240000000000089GMEL
107	18.1300	XLON	28-Sep-22	08:01:35	0XL210000000000089GMP4
13	18.1300	XLON	28-Sep-22	08:01:41	0XL210000000000089GMPI
5	18.1300	XLON	28-Sep-22	08:01:41	0XL2A0000000000089G0AC
105	18.1300	XLON	28-Sep-22	08:01:41	0XL2A0000000000089G0AB
58	18.1300	XLON	28-Sep-22	08:01:41	0XL2A0000000000089G0AD
45	18.1300	XLON	28-Sep-22	08:01:41	0XL2A0000000000089G0AE
53	18.1250	XLON	28-Sep-22	08:01:42	0XL2A0000000000089G0AH
4	18.1250	XLON	28-Sep-22	08:01:42	0XL240000000000089GMEV
2	18.1200	XLON	28-Sep-22	08:01:46	0XL270000000000089GM26
8	18.1200	XLON	28-Sep-22	08:02:25	0XL270000000000089GM40
62	18.1200	XLON	28-Sep-22	08:02:39	0XL2A0000000000089G0E9
71	18.1200	XLON	28-Sep-22	08:02:39	0XL210000000000089GMTI
22	18.1150	XLON	28-Sep-22	08:02:49	0XL210000000000089GMU4
2	18.1100	XLON	28-Sep-22	08:03:15	0XL240000000000089GMJI
54	18.1100	XLON	28-Sep-22	08:03:15	0XL2A0000000000089G0GH
1	18.1100	XLON	28-Sep-22	08:03:15	0XL210000000000089GN03
80	18.1000	XLON	28-Sep-22	08:03:30	0XL240000000000089GMKJ
5	18.1000	XLON	28-Sep-22	08:03:30	0XL2A0000000000089G0HO
42	18.1000	XLON	28-Sep-22	08:03:30	0XL2A0000000000089G0HP
1	18.1000	XLON	28-Sep-22	08:03:45	0XL240000000000089GMLQ
19	18.1000	XLON	28-Sep-22	08:03:45	0XL210000000000089GN30

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
110	18.1000	XLON	28-Sep-22	08:03:45	OXL240000000000089GMLR
10	18.1000	XLON	28-Sep-22	08:03:45	OXL270000000000089GM8Q
3	18.1100	XLON	28-Sep-22	08:03:55	OXL270000000000089GM9K
5	18.1100	XLON	28-Sep-22	08:03:55	OXL240000000000089GMME
48	18.1100	XLON	28-Sep-22	08:03:55	OXL240000000000089GMMF
75	18.1250	XLON	28-Sep-22	08:04:44	OXL2A00000000000089GOMV
48	18.1250	XLON	28-Sep-22	08:04:44	OXL2A000000000000089GON0
116	18.1250	XLON	28-Sep-22	08:04:44	OXL210000000000089GN8T
42	18.1250	XLON	28-Sep-22	08:04:44	OXL2A000000000000089GON1
62	18.1250	XLON	28-Sep-22	08:04:44	OXL2A000000000000089GON2
102	18.1250	XLON	28-Sep-22	08:04:44	OXL2A000000000000089GON3
15	18.1250	XLON	28-Sep-22	08:05:02	OXL210000000000089GN9T
6	18.1250	XLON	28-Sep-22	08:05:02	OXL2A000000000000089GO06
11	18.1250	XLON	28-Sep-22	08:05:02	OXL270000000000089GMDS
1	18.1250	XLON	28-Sep-22	08:05:02	OXL270000000000089GMDT
35	18.1300	XLON	28-Sep-22	08:05:23	OXL240000000000089GMSN
33	18.1250	XLON	28-Sep-22	08:05:32	OXL210000000000089GNBS
3	18.1250	XLON	28-Sep-22	08:05:32	OXL240000000000089GMT8
58	18.1200	XLON	28-Sep-22	08:05:35	OXL2A0000000000089GOR2
42	18.1200	XLON	28-Sep-22	08:05:35	OXL2A0000000000089GOR3
53	18.1200	XLON	28-Sep-22	08:05:35	OXL2A0000000000089GOR4
68	18.1200	XLON	28-Sep-22	08:05:35	OXL210000000000089GNCA
25	18.1200	XLON	28-Sep-22	08:05:35	OXL2A0000000000089GOR5
6	18.1300	XLON	28-Sep-22	08:05:59	OXL2A0000000000089GOSN
83	18.1300	XLON	28-Sep-22	08:05:59	OXL2A0000000000089GOSO
70	18.1300	XLON	28-Sep-22	08:06:03	OXL2A0000000000089GOSV
7	18.1250	XLON	28-Sep-22	08:06:27	OXL270000000000089GMIS
70	18.1250	XLON	28-Sep-22	08:06:27	OXL210000000000089GNET
19	18.1250	XLON	28-Sep-22	08:06:27	OXL210000000000089GNEU
2	18.1250	XLON	28-Sep-22	08:06:27	OXL240000000000089GN0J
41	18.1250	XLON	28-Sep-22	08:06:27	OXL240000000000089GN0K
4	18.1250	XLON	28-Sep-22	08:06:27	OXL240000000000089GN0L
1	18.1250	XLON	28-Sep-22	08:06:27	OXL240000000000089GN0M
54	18.1250	XLON	28-Sep-22	08:06:27	OXL2A0000000000089GOTR
41	18.1250	XLON	28-Sep-22	08:06:27	OXL2A0000000000089GOTS
61	18.1250	XLON	28-Sep-22	08:06:27	OXL2A0000000000089GOTT
43	18.1300	XLON	28-Sep-22	08:07:16	OXL240000000000089GN33
9	18.1300	XLON	28-Sep-22	08:07:16	OXL270000000000089GMKJ
16	18.1300	XLON	28-Sep-22	08:07:16	OXL210000000000089GNHL
3	18.1300	XLON	28-Sep-22	08:07:16	OXL240000000000089GN34
65	18.1300	XLON	28-Sep-22	08:07:16	OXL210000000000089GNHM
90	18.1300	XLON	28-Sep-22	08:07:16	OXL2A0000000000089GP0K
3	18.1300	XLON	28-Sep-22	08:07:25	OXL270000000000089GML1
64	18.1300	XLON	28-Sep-22	08:07:25	OXL2A0000000000089GP14
8	18.1350	XLON	28-Sep-22	08:08:01	OXL270000000000089GMMR
1	18.1350	XLON	28-Sep-22	08:08:03	OXL240000000000089GN51
82	18.1350	XLON	28-Sep-22	08:08:03	OXL2A0000000000089GP3F
4	18.1400	XLON	28-Sep-22	08:08:20	OXL240000000000089GN5L
11	18.1400	XLON	28-Sep-22	08:08:20	OXL210000000000089GNNL
17	18.1400	XLON	28-Sep-22	08:08:20	OXL210000000000089GNNN
61	18.1400	XLON	28-Sep-22	08:08:22	OXL2A0000000000089GP4K
6	18.1400	XLON	28-Sep-22	08:08:22	OXL2A0000000000089GP4L
58	18.1400	XLON	28-Sep-22	08:08:22	OXL2A0000000000089GP4M
34	18.1400	XLON	28-Sep-22	08:08:22	OXL2A0000000000089GP4N
11	18.1500	XLON	28-Sep-22	08:09:15	OXL270000000000089GMQH
55	18.1450	XLON	28-Sep-22	08:09:16	OXL240000000000089GN86
21	18.1450	XLON	28-Sep-22	08:09:16	OXL210000000000089GNQM
3	18.1450	XLON	28-Sep-22	08:09:16	OXL240000000000089GN87
53	18.1450	XLON	28-Sep-22	08:09:16	OXL2A0000000000089GP84
3	18.1400	XLON	28-Sep-22	08:09:21	OXL240000000000089GN8F
61	18.1350	XLON	28-Sep-22	08:09:34	OXL210000000000089GNRA
44	18.1350	XLON	28-Sep-22	08:09:49	OXL2A0000000000089GP9N
68	18.1350	XLON	28-Sep-22	08:09:49	OXL210000000000089GNRT
25	18.1350	XLON	28-Sep-22	08:09:49	OXL2A0000000000089GP9O
59	18.1350	XLON	28-Sep-22	08:09:49	OXL2A0000000000089GP9P
23	18.1350	XLON	28-Sep-22	08:09:50	OXL210000000000089GNRV
1	18.1350	XLON	28-Sep-22	08:09:50	OXL240000000000089GN9T
39	18.1350	XLON	28-Sep-22	08:09:50	OXL240000000000089GN9U
14	18.1350	XLON	28-Sep-22	08:09:50	OXL210000000000089GN50
6	18.1350	XLON	28-Sep-22	08:09:50	OXL2A0000000000089GPA7
76	18.1350	XLON	28-Sep-22	08:09:50	OXL2A0000000000089GPA8
3	18.1450	XLON	28-Sep-22	08:11:47	OXL270000000000089GN15
35	18.1450	XLON	28-Sep-22	08:11:47	OXL2A0000000000089GPF5
1	18.1450	XLON	28-Sep-22	08:11:47	OXL270000000000089GN16
46	18.1450	XLON	28-Sep-22	08:11:47	OXL240000000000089GNFD
18	18.1450	XLON	28-Sep-22	08:11:47	OXL210000000000089G01C
84	18.1400	XLON	28-Sep-22	08:11:47	OXL2A0000000000089GPFU
72	18.1400	XLON	28-Sep-22	08:11:47	OXL2A0000000000089GPFV
4	18.1400	XLON	28-Sep-22	08:11:47	OXL240000000000089GNFG
73	18.1400	XLON	28-Sep-22	08:11:47	OXL210000000000089G01D
7	18.1400	XLON	28-Sep-22	08:11:47	OXL270000000000089GN17
51	18.1400	XLON	28-Sep-22	08:11:47	OXL2A0000000000089GPG0
9	18.1300	XLON	28-Sep-22	08:12:21	OXL270000000000089GN2C
5	18.1300	XLON	28-Sep-22	08:12:21	OXL240000000000089NGO
30	18.1450	XLON	28-Sep-22	08:12:39	OXL2A0000000000089GPI8
50	18.1450	XLON	28-Sep-22	08:12:39	OXL2A0000000000089GPI9
69	18.1450	XLON	28-Sep-22	08:12:39	OXL2A0000000000089GPIA
62	18.1450	XLON	28-Sep-22	08:12:39	OXL2A0000000000089GPIB
61	18.1450	XLON	28-Sep-22	08:12:39	OXL2A0000000000089GPIC
6	18.1450	XLON	28-Sep-22	08:12:39	OXL2A0000000000089GPID
3	18.1450	XLON	28-Sep-22	08:12:39	OXL2A0000000000089GPIE
31	18.1450	XLON	28-Sep-22	08:12:39	OXL210000000000089G03J
74	18.1400	XLON	28-Sep-22	08:12:46	OXL210000000000089G03T
1	18.1350	XLON	28-Sep-22	08:13:03	OXL240000000000089GNIO
49	18.1350	XLON	28-Sep-22	08:13:03	OXL240000000000089GNIP
22	18.1350	XLON	28-Sep-22	08:13:20	OXL210000000000089G05D
13	18.1300	XLON	28-Sep-22	08:13:29	OXL270000000000089GN5I
66	18.1450	XLON	28-Sep-22	08:14:39	OXL240000000000089GNNH
107	18.1450	XLON	28-Sep-22	08:14:39	OXL2A0000000000089GPOA
96	18.1450	XLON	28-Sep-22	08:14:39	OXL2A0000000000089GPOB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
72	18.1450	XLON	28-Sep-22	08:14:39	OXL2A0000000000089GPOC
4	18.1400	XLON	28-Sep-22	08:14:45	OXL240000000000089GNNU
38	18.1400	XLON	28-Sep-22	08:14:45	OXL2A00000000000089GPOK
74	18.1400	XLON	28-Sep-22	08:14:45	OXL2A00000000000089GPOL
108	18.1400	XLON	28-Sep-22	08:14:45	OXL2100000000000089G093
3	18.1400	XLON	28-Sep-22	08:14:45	OXL2400000000000089GNV
17	18.1300	XLON	28-Sep-22	08:14:52	OXL2100000000000089G09H
2	18.1250	XLON	28-Sep-22	08:14:55	OXL2700000000000089GN8A
7	18.1300	XLON	28-Sep-22	08:15:17	OXL2700000000000089GN9B
19	18.1300	XLON	28-Sep-22	08:15:35	OXL2100000000000089G0B3
3	18.1300	XLON	28-Sep-22	08:15:35	OXL2400000000000089GNQE
9	18.1300	XLON	28-Sep-22	08:15:35	OXL2A00000000000089GPRO
8	18.1500	XLON	28-Sep-22	08:16:52	OXL2700000000000089GNCT
1	18.1500	XLON	28-Sep-22	08:16:52	OXL2400000000000089GNTO
75	18.1500	XLON	28-Sep-22	08:16:52	OXL2A00000000000089GPVJ
83	18.1500	XLON	28-Sep-22	08:16:52	OXL2A00000000000089GPVK
64	18.1500	XLON	28-Sep-22	08:16:52	OXL2A00000000000089GPVL
20	18.1500	XLON	28-Sep-22	08:16:56	OXL2100000000000089G0E4
5	18.1500	XLON	28-Sep-22	08:16:56	OXL2400000000000089GNUO
32	18.1450	XLON	28-Sep-22	08:16:56	OXL2A00000000000089GQ01
61	18.1450	XLON	28-Sep-22	08:17:00	OXL2A00000000000089GQ0L
80	18.1400	XLON	28-Sep-22	08:17:04	OXL2100000000000089G0FD
55	18.1350	XLON	28-Sep-22	08:17:06	OXL2400000000000089GNVO
11	18.1400	XLON	28-Sep-22	08:18:00	OXL2700000000000089GNGA
67	18.1400	XLON	28-Sep-22	08:18:00	OXL2A00000000000089GQ3A
48	18.1400	XLON	28-Sep-22	08:18:00	OXL2A00000000000089GQ3B
60	18.1400	XLON	28-Sep-22	08:18:00	OXL2A00000000000089GQ3C
22	18.1400	XLON	28-Sep-22	08:18:00	OXL2100000000000089G0G5
1	18.1350	XLON	28-Sep-22	08:18:04	OXL2400000000000089G01O
3	18.1350	XLON	28-Sep-22	08:18:04	OXL2700000000000089GNGD
62	18.1350	XLON	28-Sep-22	08:18:04	OXL2A00000000000089GQ3K
46	18.1300	XLON	28-Sep-22	08:18:15	OXL2A00000000000089GQ44
86	18.1300	XLON	28-Sep-22	08:18:15	OXL2100000000000089GOHO
8	18.1300	XLON	28-Sep-22	08:18:15	OXL2100000000000089GOHQ
45	18.1350	XLON	28-Sep-22	08:18:31	OXL2400000000000089G03D
3	18.1350	XLON	28-Sep-22	08:18:31	OXL2400000000000089G03E
42	18.1350	XLON	28-Sep-22	08:18:31	OXL2A00000000000089GQ4O
3	18.1400	XLON	28-Sep-22	08:19:21	OXL2400000000000089G05R
1	18.1400	XLON	28-Sep-22	08:19:21	OXL2700000000000089GNJT
10	18.1400	XLON	28-Sep-22	08:19:21	OXL2700000000000089GNJU
84	18.1400	XLON	28-Sep-22	08:19:21	OXL2A00000000000089GQ6V
7	18.1400	XLON	28-Sep-22	08:19:21	OXL2A00000000000089GQ7O
75	18.1400	XLON	28-Sep-22	08:19:21	OXL2A00000000000089GQ71
25	18.1400	XLON	28-Sep-22	08:19:21	OXL2A00000000000089GQ72
86	18.1400	XLON	28-Sep-22	08:19:21	OXL2100000000000089G0KQ
23	18.1400	XLON	28-Sep-22	08:19:21	OXL2100000000000089G0KR
36	18.1700	XLON	28-Sep-22	08:20:26	OXL2400000000000089G0A1
31	18.1800	XLON	28-Sep-22	08:21:07	OXL2A00000000000089GQEK
52	18.1800	XLON	28-Sep-22	08:21:07	OXL2A00000000000089GQEL
81	18.1800	XLON	28-Sep-22	08:21:07	OXL2A00000000000089GQEM
5	18.1800	XLON	28-Sep-22	08:21:07	OXL2400000000000089GOCO
13	18.1750	XLON	28-Sep-22	08:21:07	OXL2100000000000089G0R6
29	18.1750	XLON	28-Sep-22	08:21:07	OXL2100000000000089G0R7
1	18.1750	XLON	28-Sep-22	08:21:07	OXL2400000000000089G0CP
57	18.1750	XLON	28-Sep-22	08:21:07	OXL2A00000000000089GQEP
82	18.1750	XLON	28-Sep-22	08:21:07	OXL2A00000000000089GQEQ
9	18.1850	XLON	28-Sep-22	08:21:43	OXL2A00000000000089GQH1
7	18.1850	XLON	28-Sep-22	08:21:43	OXL2700000000000089GN5N
61	18.1900	XLON	28-Sep-22	08:22:11	OXL2A00000000000089GQJE
26	18.1900	XLON	28-Sep-22	08:22:11	OXL2A00000000000089GQJF
8	18.1900	XLON	28-Sep-22	08:22:11	OXL2700000000000089GNUI
30	18.1900	XLON	28-Sep-22	08:22:37	OXL2100000000000089GP0D
70	18.1850	XLON	28-Sep-22	08:22:44	OXL2A00000000000089GQK0
52	18.1850	XLON	28-Sep-22	08:22:44	OXL2400000000000089GOHO
105	18.1850	XLON	28-Sep-22	08:22:44	OXL2A00000000000089GQK1
4	18.1850	XLON	28-Sep-22	08:22:44	OXL2400000000000089G0HP
2	18.1850	XLON	28-Sep-22	08:22:44	OXL2100000000000089GP0Q
59	18.1850	XLON	28-Sep-22	08:22:44	OXL2A00000000000089GQK2
15	18.1850	XLON	28-Sep-22	08:22:44	OXL2100000000000089GP0R
2	18.1850	XLON	28-Sep-22	08:22:44	OXL2700000000000089G006
3	18.1800	XLON	28-Sep-22	08:23:09	OXL2400000000000089G0JB
36	18.1700	XLON	28-Sep-22	08:23:28	OXL2400000000000089G0JT
87	18.1700	XLON	28-Sep-22	08:23:28	OXL2A00000000000089GQLR
11	18.1700	XLON	28-Sep-22	08:23:28	OXL2700000000000089G0Z7
52	18.1700	XLON	28-Sep-22	08:23:28	OXL2A00000000000089GQLS
15	18.1700	XLON	28-Sep-22	08:23:28	OXL2100000000000089GP2T
81	18.1600	XLON	28-Sep-22	08:24:15	OXL2A00000000000089GQOC
2	18.1600	XLON	28-Sep-22	08:24:15	OXL2400000000000089GOM5
43	18.1600	XLON	28-Sep-22	08:24:15	OXL2A00000000000089GQOD
1	18.1600	XLON	28-Sep-22	08:24:15	OXL2400000000000089GOM6
36	18.1600	XLON	28-Sep-22	08:25:26	OXL2400000000000089G0PJ
44	18.1600	XLON	28-Sep-22	08:25:26	OXL2A00000000000089GQSD
3	18.1600	XLON	28-Sep-22	08:25:26	OXL2700000000000089G07N
15	18.1600	XLON	28-Sep-22	08:25:26	OXL2100000000000089GP8O
4	18.1600	XLON	28-Sep-22	08:25:26	OXL2400000000000089G0PK
5	18.1550	XLON	28-Sep-22	08:25:50	OXL2A00000000000089GQT5
100	18.1550	XLON	28-Sep-22	08:25:50	OXL2A00000000000089GQT6
7	18.1550	XLON	28-Sep-22	08:25:50	OXL2700000000000089G08F
43	18.1500	XLON	28-Sep-22	08:25:57	OXL2A00000000000089GQTE
128	18.1400	XLON	28-Sep-22	08:26:30	OXL2100000000000089GPB2
32	18.1400	XLON	28-Sep-22	08:26:30	OXL2A00000000000089GQUU
4	18.1400	XLON	28-Sep-22	08:26:30	OXL2A00000000000089GQUV
53	18.1350	XLON	28-Sep-22	08:26:43	OXL2400000000000089G0SR
114	18.1350	XLON	28-Sep-22	08:26:43	OXL2100000000000089GFCO
22	18.1450	XLON	28-Sep-22	08:27:12	OXL2100000000000089GPDC
9	18.1450	XLON	28-Sep-22	08:27:12	OXL2700000000000089GOC2
5	18.1450	XLON	28-Sep-22	08:27:12	OXL2400000000000089GOTT
24	18.1450	XLON	28-Sep-22	08:27:12	OXL2100000000000089GPDD
52	18.1450	XLON	28-Sep-22	08:27:12	OXL2A00000000000089GR1D
79	18.1450	XLON	28-Sep-22	08:27:12	OXL2A00000000000089GR1E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.1350	XLON	28-Sep-22	08:27:43	0XL2A0000000000089GR3K
1	18.1300	XLON	28-Sep-22	08:27:50	0XL240000000000089GP0O
65	18.1250	XLON	28-Sep-22	08:28:01	0XL2A00000000000089GR50
104	18.1200	XLON	28-Sep-22	08:28:04	0XL2100000000000089GPHO
755	18.1000	XLON	28-Sep-22	08:28:32	0XL2400000000000089GP31
58	18.1000	XLON	28-Sep-22	08:28:32	0XL2A00000000000089GR71
32	18.1000	XLON	28-Sep-22	08:28:32	0XL2A00000000000089GR72
37	18.1100	XLON	28-Sep-22	08:28:42	0XL2400000000000089GP3F
46	18.1100	XLON	28-Sep-22	08:28:42	0XL2A00000000000089GR7N
3	18.1200	XLON	28-Sep-22	08:28:59	0XL2400000000000089GP3V
53	18.1200	XLON	28-Sep-22	08:28:59	0XL2A00000000000089GR8D
9	18.1200	XLON	28-Sep-22	08:28:59	0XL2700000000000089G0IC
1	18.1200	XLON	28-Sep-22	08:28:59	0XL2700000000000089G0ID
14	18.1200	XLON	28-Sep-22	08:29:29	0XL2100000000000089GPM2
22	18.1200	XLON	28-Sep-22	08:29:29	0XL2100000000000089GPM4
84	18.1200	XLON	28-Sep-22	08:29:37	0XL2100000000000089GPM2
26	18.1200	XLON	28-Sep-22	08:29:37	0XL2A00000000000089GRA1
11	18.1200	XLON	28-Sep-22	08:29:37	0XL2700000000000089G0KK
39	18.1200	XLON	28-Sep-22	08:29:37	0XL2400000000000089GP5I
90	18.1200	XLON	28-Sep-22	08:29:37	0XL2A00000000000089GRA2
4	18.1200	XLON	28-Sep-22	08:29:37	0XL2400000000000089GP5J
48	18.1200	XLON	28-Sep-22	08:29:37	0XL2A00000000000089GRA3
34	18.1150	XLON	28-Sep-22	08:29:45	0XL2A00000000000089GRA9
2	18.1150	XLON	28-Sep-22	08:29:45	0XL2400000000000089GP64
39	18.1150	XLON	28-Sep-22	08:29:45	0XL2A00000000000089GRAB
6	18.1150	XLON	28-Sep-22	08:29:45	0XL2A00000000000089GRAC
49	18.1150	XLON	28-Sep-22	08:29:45	0XL2A00000000000089GRAD
44	18.1150	XLON	28-Sep-22	08:29:45	0XL2A00000000000089GRAF
1	18.1150	XLON	28-Sep-22	08:29:45	0XL2400000000000089GP65
3	18.1150	XLON	28-Sep-22	08:29:45	0XL2700000000000089G0KS
68	18.1000	XLON	28-Sep-22	08:29:50	0XL2400000000000089GP6G
71	18.1100	XLON	28-Sep-22	08:31:15	0XL2A00000000000089GRGP
30	18.1100	XLON	28-Sep-22	08:31:15	0XL2A00000000000089GRGQ
22	18.1100	XLON	28-Sep-22	08:31:15	0XL2100000000000089GPTB
49	18.1100	XLON	28-Sep-22	08:31:15	0XL2A00000000000089GRGR
82	18.1100	XLON	28-Sep-22	08:31:15	0XL2100000000000089GPTC
42	18.1100	XLON	28-Sep-22	08:31:15	0XL2400000000000089GPDU
3	18.1100	XLON	28-Sep-22	08:31:15	0XL2400000000000089GPDV
13	18.1100	XLON	28-Sep-22	08:31:27	0XL2700000000000089G0QM
19	18.1100	XLON	28-Sep-22	08:31:27	0XL2100000000000089GPTQ
66	18.1050	XLON	28-Sep-22	08:31:31	0XL2A00000000000089GRHH
70	18.1000	XLON	28-Sep-22	08:31:48	0XL2400000000000089GPF5
71	18.1100	XLON	28-Sep-22	08:33:18	0XL2100000000000089GQ39
8	18.1100	XLON	28-Sep-22	08:33:18	0XL2A00000000000089GRM3
3	18.1100	XLON	28-Sep-22	08:33:18	0XL2400000000000089GP1I
65	18.1100	XLON	28-Sep-22	08:33:18	0XL2A00000000000089GRM4
3	18.1100	XLON	28-Sep-22	08:33:18	0XL2400000000000089GP1J
13	18.1050	XLON	28-Sep-22	08:33:30	0XL2100000000000089GQ4E
42	18.1050	XLON	28-Sep-22	08:33:30	0XL2A00000000000089GRN0
60	18.1050	XLON	28-Sep-22	08:33:30	0XL2A00000000000089GRN1
36	18.1050	XLON	28-Sep-22	08:33:30	0XL2A00000000000089GRN2
1	18.1050	XLON	28-Sep-22	08:33:30	0XL2400000000000089GP1G
35	18.1050	XLON	28-Sep-22	08:33:30	0XL2400000000000089GP1H
59	18.1100	XLON	28-Sep-22	08:34:20	0XL2400000000000089GPL7
12	18.1100	XLON	28-Sep-22	08:34:20	0XL2100000000000089GQ6H
73	18.1100	XLON	28-Sep-22	08:34:20	0XL2100000000000089GQ6I
44	18.1100	XLON	28-Sep-22	08:34:44	0XL2A00000000000089GRQ2
3	18.1100	XLON	28-Sep-22	08:34:44	0XL2400000000000089GPLV
104	18.1100	XLON	28-Sep-22	08:34:44	0XL2A00000000000089GRQ3
52	18.1100	XLON	28-Sep-22	08:34:44	0XL2A00000000000089GRQ4
65	18.1100	XLON	28-Sep-22	08:34:44	0XL2A00000000000089GRQ5
14	18.1100	XLON	28-Sep-22	08:34:44	0XL2100000000000089GQ7T
8	18.1100	XLON	28-Sep-22	08:34:44	0XL2700000000000089GP2U
9	18.1250	XLON	28-Sep-22	08:36:19	0XL2700000000000089GP8L
53	18.1200	XLON	28-Sep-22	08:36:32	0XL2A00000000000089GS2Q
21	18.1200	XLON	28-Sep-22	08:36:32	0XL2100000000000089GQEQ
4	18.1200	XLON	28-Sep-22	08:36:32	0XL2400000000000089GPF5B
16	18.1200	XLON	28-Sep-22	08:36:32	0XL2100000000000089GQER
63	18.1200	XLON	28-Sep-22	08:36:32	0XL2A00000000000089GS2R
44	18.1200	XLON	28-Sep-22	08:36:32	0XL2A00000000000089GS2S
3	18.1200	XLON	28-Sep-22	08:36:32	0XL2700000000000089GP9F
4	18.1150	XLON	28-Sep-22	08:36:32	0XL2100000000000089GQET
51	18.1150	XLON	28-Sep-22	08:36:32	0XL2100000000000089GQEU
5	18.1100	XLON	28-Sep-22	08:36:47	0XL2A00000000000089GS3Q
35	18.1100	XLON	28-Sep-22	08:36:47	0XL2400000000000089GPT3
9	18.1400	XLON	28-Sep-22	08:38:21	0XL2700000000000089GPFA
108	18.1400	XLON	28-Sep-22	08:38:21	0XL2100000000000089GQJR
37	18.1400	XLON	28-Sep-22	08:38:21	0XL2A00000000000089GS8T
86	18.1400	XLON	28-Sep-22	08:38:21	0XL2A00000000000089GS8U
79	18.1400	XLON	28-Sep-22	08:38:21	0XL2A00000000000089GS8V
73	18.1350	XLON	28-Sep-22	08:38:21	0XL2A00000000000089GS90
61	18.1400	XLON	28-Sep-22	08:38:21	0XL2400000000000089GQ1F
10	18.1450	XLON	28-Sep-22	08:39:36	0XL2700000000000089GP1A
9	18.1450	XLON	28-Sep-22	08:39:36	0XL2A00000000000089GS50
92	18.1450	XLON	28-Sep-22	08:39:36	0XL2A00000000000089GS51
101	18.1450	XLON	28-Sep-22	08:39:36	0XL2A00000000000089GS52
1	18.1450	XLON	28-Sep-22	08:39:36	0XL2700000000000089GP1C
7	18.1450	XLON	28-Sep-22	08:39:36	0XL2100000000000089GQMS
10	18.1450	XLON	28-Sep-22	08:39:36	0XL2100000000000089GQMT
25	18.1450	XLON	28-Sep-22	08:39:36	0XL2100000000000089GQNO
3	18.1450	XLON	28-Sep-22	08:39:36	0XL2400000000000089GQ51
2	18.1450	XLON	28-Sep-22	08:39:36	0XL2400000000000089GQ52
1	18.1450	XLON	28-Sep-22	08:39:36	0XL2400000000000089GQ53
25	18.1450	XLON	28-Sep-22	08:39:39	0XL2A00000000000089GS5D
54	18.1450	XLON	28-Sep-22	08:39:39	0XL2A00000000000089GS5E
16	18.1450	XLON	28-Sep-22	08:39:39	0XL2100000000000089GQNC
4	18.1450	XLON	28-Sep-22	08:39:39	0XL2400000000000089GQ5B
88	18.1400	XLON	28-Sep-22	08:40:15	0XL2100000000000089GQPR
9	18.1400	XLON	28-Sep-22	08:41:48	0XL2700000000000089GPQC
27	18.1400	XLON	28-Sep-22	08:41:48	0XL2A00000000000089GSJT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
80	18.1400	XLON	28-Sep-22	08:41:48	0XL2A0000000000089GSJU
74	18.1400	XLON	28-Sep-22	08:41:48	0XL2A0000000000089GSJV
50	18.1400	XLON	28-Sep-22	08:41:48	0XL240000000000089GQCT
4	18.1400	XLON	28-Sep-22	08:41:48	0XL240000000000089GQCU
26	18.1350	XLON	28-Sep-22	08:42:00	0XL2A0000000000089GSKQ
19	18.1350	XLON	28-Sep-22	08:42:00	0XL2A0000000000089GSKV
75	18.1350	XLON	28-Sep-22	08:42:00	0XL2A0000000000089GSL0
16	18.1350	XLON	28-Sep-22	08:42:00	0XL210000000000089GR03
88	18.1350	XLON	28-Sep-22	08:42:00	0XL210000000000089GR04
3	18.1350	XLON	28-Sep-22	08:42:00	0XL270000000000089GPRN
1	18.1350	XLON	28-Sep-22	08:42:00	0XL240000000000089GQDU
60	18.1200	XLON	28-Sep-22	08:43:27	0XL2A0000000000089GSQD
13	18.1200	XLON	28-Sep-22	08:43:27	0XL210000000000089GR65
26	18.1200	XLON	28-Sep-22	08:43:27	0XL2A0000000000089GSQE
45	18.1200	XLON	28-Sep-22	08:43:27	0XL2A0000000000089GSQF
19	18.1200	XLON	28-Sep-22	08:43:27	0XL2A0000000000089GSQH
9	18.1150	XLON	28-Sep-22	08:44:05	0XL270000000000089GQ4V
29	18.1150	XLON	28-Sep-22	08:44:05	0XL210000000000089GR83
1	18.1150	XLON	28-Sep-22	08:44:05	0XL210000000000089GR84
5	18.1150	XLON	28-Sep-22	08:44:05	0XL2A0000000000089GS5C
48	18.1150	XLON	28-Sep-22	08:44:05	0XL240000000000089GQLI
3	18.1150	XLON	28-Sep-22	08:44:05	0XL240000000000089GQLJ
65	18.1150	XLON	28-Sep-22	08:44:05	0XL210000000000089GR85
79	18.1150	XLON	28-Sep-22	08:44:05	0XL2A0000000000089GSD
4	18.1150	XLON	28-Sep-22	08:44:05	0XL240000000000089GQLK
76	18.1150	XLON	28-Sep-22	08:44:15	0XL2A0000000000089GS5P
4	18.1150	XLON	28-Sep-22	08:44:15	0XL240000000000089GQLP
25	18.1150	XLON	28-Sep-22	08:44:15	0XL2A0000000000089GS5Q
20	18.1150	XLON	28-Sep-22	08:44:15	0XL210000000000089GR8Q
62	18.1100	XLON	28-Sep-22	08:44:16	0XL2A0000000000089GS5S
13	18.1150	XLON	28-Sep-22	08:44:15	0XL270000000000089GQ5G
87	18.1350	XLON	28-Sep-22	08:44:49	0XL210000000000089GRBV
19	18.1350	XLON	28-Sep-22	08:44:49	0XL210000000000089GRCO
28	18.1350	XLON	28-Sep-22	08:44:49	0XL210000000000089GRC2
26	18.1400	XLON	28-Sep-22	08:45:01	0XL2A0000000000089GSVT
6	18.1400	XLON	28-Sep-22	08:45:01	0XL2A0000000000089GSVU
3	18.1400	XLON	28-Sep-22	08:45:01	0XL270000000000089GQ8A
68	18.1400	XLON	28-Sep-22	08:45:11	0XL2A0000000000089GT0F
70	18.1400	XLON	28-Sep-22	08:45:11	0XL2A0000000000089GT0G
5	18.1400	XLON	28-Sep-22	08:45:11	0XL240000000000089GOOG
15	18.1400	XLON	28-Sep-22	08:45:33	0XL210000000000089GRF4
54	18.1400	XLON	28-Sep-22	08:45:42	0XL2A0000000000089GT29
66	18.1400	XLON	28-Sep-22	08:45:42	0XL210000000000089GRFP
7	18.1350	XLON	28-Sep-22	08:45:57	0XL270000000000089GQBF
1	18.1350	XLON	28-Sep-22	08:45:57	0XL240000000000089GQ07
78	18.1350	XLON	28-Sep-22	08:45:57	0XL2A0000000000089GT3H
53	18.1350	XLON	28-Sep-22	08:45:57	0XL2A0000000000089GT3I
26	18.1350	XLON	28-Sep-22	08:45:57	0XL2A0000000000089GT3J
55	18.1350	XLON	28-Sep-22	08:45:57	0XL240000000000089GQ08
1	18.1350	XLON	28-Sep-22	08:46:22	0XL240000000000089GQ06
21	18.1350	XLON	28-Sep-22	08:46:22	0XL210000000000089GRI3
59	18.1350	XLON	28-Sep-22	08:46:22	0XL2A0000000000089GT4B
57	18.1350	XLON	28-Sep-22	08:46:22	0XL240000000000089GQR7
7	18.1350	XLON	28-Sep-22	08:46:22	0XL270000000000089GQC9
53	18.1650	XLON	28-Sep-22	08:48:00	0XL2A0000000000089GT9F
2	18.1650	XLON	28-Sep-22	08:48:00	0XL240000000000089GQVO
44	18.1650	XLON	28-Sep-22	08:50:09	0XL240000000000089GR5L
23	18.1650	XLON	28-Sep-22	08:50:09	0XL210000000000089GRV2
31	18.1600	XLON	28-Sep-22	08:50:21	0XL2A0000000000089GT6G
7	18.1600	XLON	28-Sep-22	08:50:21	0XL2A0000000000089GTG7
53	18.1600	XLON	28-Sep-22	08:50:21	0XL2A0000000000089GTG8
144	18.1600	XLON	28-Sep-22	08:50:21	0XL2A0000000000089GTG9
102	18.1600	XLON	28-Sep-22	08:50:21	0XL2A0000000000089GTGA
125	18.1600	XLON	28-Sep-22	08:50:21	0XL2A0000000000089GTGB
22	18.1600	XLON	28-Sep-22	08:50:21	0XL210000000000089GRVR
4	18.1600	XLON	28-Sep-22	08:50:21	0XL240000000000089GR69
19	18.1600	XLON	28-Sep-22	08:50:21	0XL210000000000089GRV5
41	18.1600	XLON	28-Sep-22	08:50:21	0XL240000000000089GR6A
1	18.1600	XLON	28-Sep-22	08:50:21	0XL240000000000089GR6B
1	18.1600	XLON	28-Sep-22	08:50:21	0XL270000000000089GQM7
7	18.1600	XLON	28-Sep-22	08:50:21	0XL270000000000089GQM8
3	18.1600	XLON	28-Sep-22	08:50:21	0XL270000000000089GQM9
6	18.1550	XLON	28-Sep-22	08:50:28	0XL240000000000089GR6R
65	18.1550	XLON	28-Sep-22	08:50:28	0XL2A0000000000089GTGK
54	18.1550	XLON	28-Sep-22	08:50:28	0XL2A0000000000089GTGL
63	18.1550	XLON	28-Sep-22	08:50:28	0XL2A0000000000089GTGM
6	18.1550	XLON	28-Sep-22	08:50:28	0XL2A0000000000089GTGN
79	18.1500	XLON	28-Sep-22	08:50:41	0XL2A0000000000089GTH0
32	18.1500	XLON	28-Sep-22	08:50:41	0XL2A0000000000089GTH1
8	18.1500	XLON	28-Sep-22	08:50:41	0XL270000000000089GQMQ
25	18.1500	XLON	28-Sep-22	08:51:01	0XL2A0000000000089GTHM
9	18.1500	XLON	28-Sep-22	08:51:01	0XL270000000000089GQ00
40	18.1400	XLON	28-Sep-22	08:51:08	0XL240000000000089GR8Q
129	18.1400	XLON	28-Sep-22	08:51:08	0XL210000000000089GS2Q
3	18.1450	XLON	28-Sep-22	08:51:24	0XL240000000000089GRA9
24	18.1450	XLON	28-Sep-22	08:51:24	0XL210000000000089GS3I
22	18.1450	XLON	28-Sep-22	08:51:24	0XL210000000000089GS3J
11	18.1500	XLON	28-Sep-22	08:52:10	0XL270000000000089GQR4
63	18.1500	XLON	28-Sep-22	08:52:10	0XL2A0000000000089GTLT
64	18.1500	XLON	28-Sep-22	08:52:10	0XL2A0000000000089GTLU
6	18.1750	XLON	28-Sep-22	08:53:49	0XL2A0000000000089GTRN
57	18.1750	XLON	28-Sep-22	08:53:49	0XL2A0000000000089GTR0
11	18.1750	XLON	28-Sep-22	08:53:49	0XL2A0000000000089GTRQ
83	18.1750	XLON	28-Sep-22	08:54:07	0XL2A0000000000089GTRS
65	18.1700	XLON	28-Sep-22	08:54:10	0XL2A0000000000089GTT7
43	18.1700	XLON	28-Sep-22	08:54:10	0XL2A0000000000089GTT8
3	18.1650	XLON	28-Sep-22	08:54:10	0XL240000000000089GRHU
39	18.1650	XLON	28-Sep-22	08:54:10	0XL2A0000000000089GTTA
50	18.1650	XLON	28-Sep-22	08:54:10	0XL240000000000089GRHV
2	18.1650	XLON	28-Sep-22	08:54:10	0XL240000000000089GRIO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1650	XLON	28-Sep-22	08:54:10	0XL240000000000089GR1
18	18.1700	XLON	28-Sep-22	08:55:22	0XL2A00000000000089GU1L
8	18.1700	XLON	28-Sep-22	08:55:22	0XL2700000000000089GR48
6	18.1700	XLON	28-Sep-22	08:55:22	0XL2A00000000000089GU1N
15	18.1700	XLON	28-Sep-22	08:55:22	0XL2100000000000089GSHG
3	18.1700	XLON	28-Sep-22	08:55:22	0XL2400000000000089GRL4
2	18.1750	XLON	28-Sep-22	08:56:25	0XL2700000000000089GR7G
45	18.1750	XLON	28-Sep-22	08:56:25	0XL2400000000000089GRNK
48	18.1750	XLON	28-Sep-22	08:56:25	0XL2A00000000000089GU47
51	18.1700	XLON	28-Sep-22	08:56:30	0XL2A00000000000089GU4G
27	18.1700	XLON	28-Sep-22	08:56:33	0XL2100000000000089GSKG
5	18.1700	XLON	28-Sep-22	08:56:33	0XL2400000000000089GRO1
10	18.1700	XLON	28-Sep-22	08:56:33	0XL2700000000000089GR87
21	18.1700	XLON	28-Sep-22	08:56:40	0XL2100000000000089GSKR
9	18.1650	XLON	28-Sep-22	08:56:48	0XL2A00000000000089GU5F
25	18.1650	XLON	28-Sep-22	08:56:48	0XL2A00000000000089GU5G
52	18.1650	XLON	28-Sep-22	08:56:48	0XL2A00000000000089GU5H
84	18.1600	XLON	28-Sep-22	08:56:55	0XL2A00000000000089GU61
84	18.1550	XLON	28-Sep-22	08:57:04	0XL2A00000000000089GU6A
13	18.1550	XLON	28-Sep-22	08:57:30	0XL2A00000000000089GU7Q
29	18.1550	XLON	28-Sep-22	08:57:30	0XL2A00000000000089GU7R
60	18.1550	XLON	28-Sep-22	08:57:30	0XL2400000000000089GRQC
2	18.1650	XLON	28-Sep-22	08:58:10	0XL2A00000000000089GU9Q
51	18.1650	XLON	28-Sep-22	08:58:10	0XL2A00000000000089GU9R
31	18.1600	XLON	28-Sep-22	08:58:29	0XL2A00000000000089GU9J
10	18.1600	XLON	28-Sep-22	08:58:29	0XL2700000000000089GRE4
1	18.1550	XLON	28-Sep-22	08:58:45	0XL2400000000000089GRTL
2	18.1600	XLON	28-Sep-22	08:59:50	0XL2400000000000089GS09
38	18.1600	XLON	28-Sep-22	09:00:20	0XL2A00000000000089GUG2
2	18.1600	XLON	28-Sep-22	09:00:20	0XL2700000000000089GRIN
55	18.1600	XLON	28-Sep-22	09:00:20	0XL2400000000000089GS1G
22	18.1600	XLON	28-Sep-22	09:00:20	0XL2100000000000089GSUO
84	18.1550	XLON	28-Sep-22	09:00:46	0XL2A00000000000089GUHO
65	18.1550	XLON	28-Sep-22	09:00:46	0XL2A00000000000089GUH1
59	18.1550	XLON	28-Sep-22	09:00:46	0XL2A00000000000089GUH2
1	18.1550	XLON	28-Sep-22	09:00:46	0XL2700000000000089GRK0
4	18.1550	XLON	28-Sep-22	09:00:46	0XL2400000000000089GS2K
12	18.1550	XLON	28-Sep-22	09:00:46	0XL2700000000000089GRK1
24	18.1550	XLON	28-Sep-22	09:00:46	0XL2100000000000089GT02
3	18.1650	XLON	28-Sep-22	09:00:57	0XL2400000000000089GS34
67	18.1650	XLON	28-Sep-22	09:00:57	0XL2A00000000000089GUHI
66	18.1650	XLON	28-Sep-22	09:01:14	0XL2A00000000000089GUJ4
52	18.1750	XLON	28-Sep-22	09:01:41	0XL2A00000000000089GUK6
13	18.1750	XLON	28-Sep-22	09:01:41	0XL2100000000000089GT2H
41	18.1750	XLON	28-Sep-22	09:02:20	0XL2A00000000000089GULN
37	18.1750	XLON	28-Sep-22	09:02:20	0XL2400000000000089GS5V
3	18.1700	XLON	28-Sep-22	09:02:30	0XL2400000000000089GS6M
49	18.1700	XLON	28-Sep-22	09:02:30	0XL2A00000000000089GUMB
12	18.1700	XLON	28-Sep-22	09:02:35	0XL2700000000000089GROB
6	18.1700	XLON	28-Sep-22	09:02:35	0XL2A00000000000089GUMN
71	18.1650	XLON	28-Sep-22	09:02:48	0XL2A00000000000089GUNL
1	18.1650	XLON	28-Sep-22	09:02:48	0XL2400000000000089GS7V
64	18.1600	XLON	28-Sep-22	09:03:02	0XL2A00000000000089GUOA
19	18.1550	XLON	28-Sep-22	09:03:29	0XL2100000000000089GT74
108	18.1550	XLON	28-Sep-22	09:03:29	0XL2A00000000000089GUP5
3	18.1550	XLON	28-Sep-22	09:03:55	0XL2400000000000089GSA9
19	18.1550	XLON	28-Sep-22	09:03:55	0XL2100000000000089GT75
61	18.1550	XLON	28-Sep-22	09:04:10	0XL2A00000000000089GUQO
44	18.1550	XLON	28-Sep-22	09:04:10	0XL2400000000000089GSAJ
3	18.1550	XLON	28-Sep-22	09:05:09	0XL2400000000000089GSDE
47	18.1550	XLON	28-Sep-22	09:05:09	0XL2A00000000000089GUTB
10	18.1550	XLON	28-Sep-22	09:05:35	0XL2700000000000089GRV0
61	18.1550	XLON	28-Sep-22	09:05:35	0XL2A00000000000089GUUK
3	18.1550	XLON	28-Sep-22	09:05:35	0XL2400000000000089GSQO
49	18.1550	XLON	28-Sep-22	09:05:35	0XL2A00000000000089GUUL
8	18.1500	XLON	28-Sep-22	09:05:41	0XL2A00000000000089GUUT
25	18.1500	XLON	28-Sep-22	09:05:41	0XL2100000000000089GTCP
3	18.1500	XLON	28-Sep-22	09:05:41	0XL2700000000000089GRV8
38	18.1400	XLON	28-Sep-22	09:05:45	0XL2400000000000089GSG1
54	18.1400	XLON	28-Sep-22	09:05:45	0XL2A00000000000089GUVH
498	18.1400	XLON	28-Sep-22	09:05:45	0XL2100000000000089GTDI
58	18.1450	XLON	28-Sep-22	09:05:49	0XL2A00000000000089GV0F
21	18.1400	XLON	28-Sep-22	09:05:51	0XL2100000000000089GTE9
130	18.1400	XLON	28-Sep-22	09:05:51	0XL2100000000000089GTEA
64	18.1400	XLON	28-Sep-22	09:05:51	0XL2A00000000000089GV0U
1	18.1400	XLON	28-Sep-22	09:05:51	0XL2400000000000089GSH6
4	18.1400	XLON	28-Sep-22	09:05:53	0XL2400000000000089GSHC
31	18.1400	XLON	28-Sep-22	09:06:40	0XL2A00000000000089GV39
70	18.1400	XLON	28-Sep-22	09:06:40	0XL2A00000000000089GV3A
45	18.1350	XLON	28-Sep-22	09:07:06	0XL2A00000000000089GV49
66	18.1350	XLON	28-Sep-22	09:07:06	0XL2100000000000089GTHJ
52	18.1350	XLON	28-Sep-22	09:07:06	0XL2A00000000000089GV4A
18	18.1350	XLON	28-Sep-22	09:07:06	0XL2100000000000089GTHL
54	18.1350	XLON	28-Sep-22	09:07:06	0XL2400000000000089GSJL
5	18.1350	XLON	28-Sep-22	09:07:06	0XL2400000000000089GSKK
8	18.1350	XLON	28-Sep-22	09:07:06	0XL2700000000000089GS56
44	18.1350	XLON	28-Sep-22	09:07:08	0XL2A00000000000089GV4E
10	18.1350	XLON	28-Sep-22	09:07:08	0XL2700000000000089GS5D
6	18.1200	XLON	28-Sep-22	09:07:12	0XL2A00000000000089GV52
54	18.1200	XLON	28-Sep-22	09:07:12	0XL2A00000000000089GV53
19	18.1200	XLON	28-Sep-22	09:07:12	0XL2100000000000089GTI6
46	18.1300	XLON	28-Sep-22	09:07:55	0XL2A00000000000089GV8G
61	18.1300	XLON	28-Sep-22	09:07:55	0XL2A00000000000089GV8H
112	18.1300	XLON	28-Sep-22	09:07:55	0XL2A00000000000089GV8I
94	18.1300	XLON	28-Sep-22	09:07:55	0XL2100000000000089GTL6
37	18.1350	XLON	28-Sep-22	09:08:21	0XL2400000000000089GSOF
1	18.1350	XLON	28-Sep-22	09:08:26	0XL2400000000000089GSOH
71	18.1350	XLON	28-Sep-22	09:08:26	0XL2A00000000000089GV9T
3	18.1350	XLON	28-Sep-22	09:08:26	0XL2700000000000089GSA3
52	18.1300	XLON	28-Sep-22	09:08:37	0XL2A00000000000089GVA7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.1300	XLON	28-Sep-22	09:08:37	0XL210000000000089GTMT
13	18.1300	XLON	28-Sep-22	09:08:37	0XL270000000000089GSAC
1	18.1300	XLON	28-Sep-22	09:08:54	0XL270000000000089GSB0
5	18.1250	XLON	28-Sep-22	09:09:07	0XL240000000000089GSQ9
53	18.1300	XLON	28-Sep-22	09:09:14	0XL240000000000089GSRJ
3	18.1300	XLON	28-Sep-22	09:09:14	0XL240000000000089GSRK
70	18.1300	XLON	28-Sep-22	09:09:14	0XL2A00000000000089GVCL
91	18.1300	XLON	28-Sep-22	09:09:15	0XL210000000000089GT0U
8	18.1300	XLON	28-Sep-22	09:09:15	0XL2A00000000000089GVCN
19	18.1250	XLON	28-Sep-22	09:09:16	0XL210000000000089GTP3
69	18.1250	XLON	28-Sep-22	09:09:33	0XL2A00000000000089GVDM
66	18.1350	XLON	28-Sep-22	09:10:37	0XL210000000000089GTSV
17	18.1350	XLON	28-Sep-22	09:10:37	0XL210000000000089GTT0
7	18.1350	XLON	28-Sep-22	09:10:37	0XL270000000000089GSGM
47	18.1350	XLON	28-Sep-22	09:10:37	0XL2A0000000000089GVHF
11	18.1350	XLON	28-Sep-22	09:10:37	0XL2A0000000000089GVHG
89	18.1350	XLON	28-Sep-22	09:10:37	0XL2A0000000000089GVHI
20	18.1350	XLON	28-Sep-22	09:10:37	0XL2A0000000000089GVHJ
3	18.1300	XLON	28-Sep-22	09:11:05	0XL240000000000089GSVV
37	18.1200	XLON	28-Sep-22	09:11:39	0XL240000000000089GT1P
1	18.1150	XLON	28-Sep-22	09:11:40	0XL240000000000089GT1Q
91	18.1150	XLON	28-Sep-22	09:11:40	0XL2A0000000000089GVJP
78	18.1100	XLON	28-Sep-22	09:12:16	0XL210000000000089GU09
81	18.1100	XLON	28-Sep-22	09:12:16	0XL2A0000000000089GVL1
14	18.1100	XLON	28-Sep-22	09:12:16	0XL210000000000089GU0A
48	18.1100	XLON	28-Sep-22	09:12:16	0XL2A0000000000089GVL2
8	18.1100	XLON	28-Sep-22	09:12:16	0XL270000000000089GSKF
23	18.1100	XLON	28-Sep-22	09:12:16	0XL210000000000089GU0B
28	18.1100	XLON	28-Sep-22	09:12:16	0XL2A0000000000089GVL3
3	18.1050	XLON	28-Sep-22	09:12:33	0XL270000000000089GSLG
4	18.1050	XLON	28-Sep-22	09:12:33	0XL240000000000089GT3J
46	18.1100	XLON	28-Sep-22	09:12:58	0XL240000000000089GT62
58	18.1050	XLON	28-Sep-22	09:12:58	0XL2A0000000000089GVP3
9	18.1000	XLON	28-Sep-22	09:13:36	0XL270000000000089GSQM
1367	18.1000	XLON	28-Sep-22	09:13:36	0XL240000000000089GT7G
68	18.1000	XLON	28-Sep-22	09:13:36	0XL240000000000089GT7H
17	18.1050	XLON	28-Sep-22	09:14:05	0XL210000000000089GU62
54	18.1050	XLON	28-Sep-22	09:14:05	0XL2A0000000000089GVSJ
58	18.1050	XLON	28-Sep-22	09:14:19	0XL2A0000000000089GVTG
35	18.1000	XLON	28-Sep-22	09:14:50	0XL240000000000089GT9R
79	18.1000	XLON	28-Sep-22	09:14:50	0XL2A0000000000089GVUR
1	18.1000	XLON	28-Sep-22	09:15:03	0XL240000000000089GTA8
21	18.1000	XLON	28-Sep-22	09:15:03	0XL210000000000089GU70
10	18.1000	XLON	28-Sep-22	09:15:03	0XL270000000000089GSJ5
65	18.1000	XLON	28-Sep-22	09:15:03	0XL2A0000000000089GVVJ
4	18.0950	XLON	28-Sep-22	09:15:03	0XL240000000000089GTAD
68	18.0950	XLON	28-Sep-22	09:15:03	0XL240000000000089GTAF
26	18.0950	XLON	28-Sep-22	09:15:03	0XL2A0000000000089GVVN
7	18.0950	XLON	28-Sep-22	09:15:03	0XL2A0000000000089GVVO
75	18.0950	XLON	28-Sep-22	09:15:03	0XL210000000000089GU7V
84	18.0900	XLON	28-Sep-22	09:15:10	0XL210000000000089GU8F
2	18.0900	XLON	28-Sep-22	09:15:10	0XL2A0000000000089HU05
27	18.0900	XLON	28-Sep-22	09:15:10	0XL2A0000000000089HU06
25	18.0900	XLON	28-Sep-22	09:15:10	0XL210000000000089GU8H
80	18.0900	XLON	28-Sep-22	09:15:10	0XL2A0000000000089HU09
68	18.0900	XLON	28-Sep-22	09:15:10	0XL240000000000089GTAT
4	18.0850	XLON	28-Sep-22	09:15:27	0XL240000000000089GTBN
59	18.0850	XLON	28-Sep-22	09:15:27	0XL2A0000000000089HU16
52	18.0800	XLON	28-Sep-22	09:15:42	0XL2A0000000000089HU1V
2	18.0800	XLON	28-Sep-22	09:15:42	0XL240000000000089GTCA
41	18.0800	XLON	28-Sep-22	09:15:42	0XL240000000000089GTCE
82	18.0750	XLON	28-Sep-22	09:15:54	0XL240000000000089GTDB
30	18.0700	XLON	28-Sep-22	09:15:55	0XL210000000000089GUB1
25	18.0700	XLON	28-Sep-22	09:16:04	0XL2A0000000000089HU3D
9	18.0700	XLON	28-Sep-22	09:16:04	0XL270000000000089GT27
58	18.0600	XLON	28-Sep-22	09:16:06	0XL2A0000000000089HU3N
8	18.0600	XLON	28-Sep-22	09:16:16	0XL2A0000000000089HU049
67	18.0550	XLON	28-Sep-22	09:16:18	0XL210000000000089GUC2
54	18.0600	XLON	28-Sep-22	09:16:33	0XL2A0000000000089HU5F
5	18.0600	XLON	28-Sep-22	09:16:35	0XL240000000000089GTG2
37	18.0550	XLON	28-Sep-22	09:17:00	0XL240000000000089GTH3
42	18.0550	XLON	28-Sep-22	09:17:00	0XL240000000000089GTH4
50	18.0550	XLON	28-Sep-22	09:17:00	0XL2A0000000000089HU6M
47	18.0550	XLON	28-Sep-22	09:17:00	0XL240000000000089GTH5
1074	18.0500	XLON	28-Sep-22	09:17:04	0XL270000000000089GT4H
64	18.0450	XLON	28-Sep-22	09:17:08	0XL2A0000000000089HU77
21	18.0450	XLON	28-Sep-22	09:17:08	0XL210000000000089GUE3
32	18.0450	XLON	28-Sep-22	09:17:08	0XL2A0000000000089HU78
77	18.0450	XLON	28-Sep-22	09:17:08	0XL270000000000089GT54
62	18.0450	XLON	28-Sep-22	09:17:08	0XL2A0000000000089HU79
3	18.0450	XLON	28-Sep-22	09:17:08	0XL270000000000089GT55
18	18.0750	XLON	28-Sep-22	09:17:51	0XL210000000000089GUGC
1	18.0700	XLON	28-Sep-22	09:18:04	0XL240000000000089GTL4
7	18.0700	XLON	28-Sep-22	09:18:04	0XL2A0000000000089HU0A2
77	18.0700	XLON	28-Sep-22	09:18:04	0XL2A0000000000089HU0A3
4	18.0700	XLON	28-Sep-22	09:18:04	0XL240000000000089GTL6
2	18.0700	XLON	28-Sep-22	09:18:04	0XL240000000000089GTL5
130	18.0700	XLON	28-Sep-22	09:18:04	0XL210000000000089GUGQ
25	18.0700	XLON	28-Sep-22	09:18:04	0XL2A0000000000089HU0A4
18	18.0700	XLON	28-Sep-22	09:18:04	0XL2A0000000000089HU0A5
63	18.0600	XLON	28-Sep-22	09:18:22	0XL2A0000000000089HU0AJ
44	18.0600	XLON	28-Sep-22	09:18:22	0XL2A0000000000089HU0AK
21	18.0600	XLON	28-Sep-22	09:18:22	0XL210000000000089GUGH
38	18.0600	XLON	28-Sep-22	09:18:22	0XL240000000000089GUTLM
1	18.0600	XLON	28-Sep-22	09:18:22	0XL270000000000089GT8U
86	18.0600	XLON	28-Sep-22	09:18:22	0XL240000000000089GUTLN
10	18.0600	XLON	28-Sep-22	09:18:22	0XL270000000000089GT8V
20	18.0550	XLON	28-Sep-22	09:18:26	0XL210000000000089GUHQ
12	18.0550	XLON	28-Sep-22	09:18:26	0XL270000000000089GT9H
89	18.0550	XLON	28-Sep-22	09:18:26	0XL240000000000089GTM3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
75	18.0550	XLON	28-Sep-22	09:18:26	0XL2A000000000089H0AT
67	18.0550	XLON	28-Sep-22	09:18:26	0XL2A000000000089H0AU
1	18.0550	XLON	28-Sep-22	09:18:26	0XL2A000000000089H0AV
35	18.0550	XLON	28-Sep-22	09:18:29	0XL24000000000089GTMF
84	18.0550	XLON	28-Sep-22	09:18:58	0XL24000000000089GTNR
66	18.0550	XLON	28-Sep-22	09:18:58	0XL21000000000089GUJE
66	18.0650	XLON	28-Sep-22	09:19:11	0XL2A000000000089H0E2
136	18.0700	XLON	28-Sep-22	09:20:12	0XL21000000000089GUMF
2	18.0700	XLON	28-Sep-22	09:20:12	0XL27000000000089GTF0
19	18.0700	XLON	28-Sep-22	09:20:12	0XL21000000000089GUMG
9	18.0700	XLON	28-Sep-22	09:20:12	0XL2A000000000089H0G1
30	18.0700	XLON	28-Sep-22	09:20:12	0XL2A000000000089H0G1
99	18.0700	XLON	28-Sep-22	09:20:12	0XL2A000000000089H0GK
73	18.0700	XLON	28-Sep-22	09:20:12	0XL24000000000089GTQL
105	18.0700	XLON	28-Sep-22	09:20:35	0XL2A000000000089H0HO
29	18.0800	XLON	28-Sep-22	09:21:01	0XL2A000000000089H0IQ
9	18.0800	XLON	28-Sep-22	09:21:01	0XL27000000000089GTG8
80	18.0800	XLON	28-Sep-22	09:21:01	0XL2A000000000089H0IR
14	18.0800	XLON	28-Sep-22	09:21:01	0XL21000000000089GU07
3	18.0800	XLON	28-Sep-22	09:21:01	0XL24000000000089GTSS
4	18.0800	XLON	28-Sep-22	09:21:01	0XL24000000000089GTST
99	18.0800	XLON	28-Sep-22	09:21:01	0XL24000000000089GTSU
18	18.0800	XLON	28-Sep-22	09:21:06	0XL21000000000089GUOK
9	18.0800	XLON	28-Sep-22	09:21:06	0XL27000000000089GTGE
1	18.0800	XLON	28-Sep-22	09:21:06	0XL24000000000089GTT8
103	18.0800	XLON	28-Sep-22	09:21:06	0XL24000000000089GTT9
5	18.0800	XLON	28-Sep-22	09:21:06	0XL24000000000089GTTA
53	18.0800	XLON	28-Sep-22	09:21:06	0XL2A000000000089H0JO
1	18.0800	XLON	28-Sep-22	09:21:16	0XL24000000000089GTTQ
20	18.0800	XLON	28-Sep-22	09:21:16	0XL21000000000089GUP2
66	18.0800	XLON	28-Sep-22	09:21:24	0XL24000000000089GTT5
68	18.0800	XLON	28-Sep-22	09:21:24	0XL21000000000089GUP6
90	18.0800	XLON	28-Sep-22	09:21:24	0XL2A000000000089H0JA
4	18.0900	XLON	28-Sep-22	09:21:52	0XL24000000000089GTVA
39	18.0900	XLON	28-Sep-22	09:21:52	0XL2A000000000089H0KA
74	18.0900	XLON	28-Sep-22	09:21:52	0XL2A000000000089H0KB
7	18.0900	XLON	28-Sep-22	09:21:52	0XL27000000000089GTIV
13	18.0900	XLON	28-Sep-22	09:21:52	0XL21000000000089GUQB
49	18.0950	XLON	28-Sep-22	09:22:03	0XL2A000000000089H0KT
46	18.0950	XLON	28-Sep-22	09:22:03	0XL2A000000000089H0KU
78	18.0950	XLON	28-Sep-22	09:22:03	0XL21000000000089GUQU
95	18.0950	XLON	28-Sep-22	09:22:03	0XL24000000000089GTVV
22	18.0950	XLON	28-Sep-22	09:22:03	0XL21000000000089GUQV
98	18.0950	XLON	28-Sep-22	09:22:03	0XL2A000000000089H0KV
6	18.0950	XLON	28-Sep-22	09:22:03	0XL2A000000000089H0LO
79	18.0950	XLON	28-Sep-22	09:22:03	0XL24000000000089GU00
3	18.0950	XLON	28-Sep-22	09:22:03	0XL27000000000089GTJK
117	18.0950	XLON	28-Sep-22	09:22:05	0XL2A000000000089H0L7
1	18.0950	XLON	28-Sep-22	09:22:05	0XL24000000000089GU03
74	18.1000	XLON	28-Sep-22	09:22:32	0XL24000000000089GUL2
1	18.1000	XLON	28-Sep-22	09:22:32	0XL27000000000089GTL5
13	18.1000	XLON	28-Sep-22	09:22:32	0XL21000000000089GUTO
4	18.1150	XLON	28-Sep-22	09:23:14	0XL24000000000089GU41
1	18.1150	XLON	28-Sep-22	09:23:14	0XL21000000000089GUVJ
89	18.1100	XLON	28-Sep-22	09:23:14	0XL21000000000089GUVN
69	18.1150	XLON	28-Sep-22	09:23:14	0XL2A000000000089H0QU
100	18.1150	XLON	28-Sep-22	09:23:14	0XL2A000000000089H0QV
51	18.1150	XLON	28-Sep-22	09:23:14	0XL2A000000000089H0R1
31	18.1100	XLON	28-Sep-22	09:23:14	0XL2A000000000089H0RD
9	18.1200	XLON	28-Sep-22	09:23:53	0XL2A000000000089H0VP
13	18.1200	XLON	28-Sep-22	09:23:53	0XL21000000000089GV11
26	18.1200	XLON	28-Sep-22	09:23:53	0XL21000000000089GV1H
3	18.1200	XLON	28-Sep-22	09:24:03	0XL24000000000089GU8H
76	18.1350	XLON	28-Sep-22	09:24:51	0XL21000000000089GV42
66	18.1350	XLON	28-Sep-22	09:24:51	0XL2A000000000089H12H
73	18.1350	XLON	28-Sep-22	09:24:51	0XL2A000000000089H12I
96	18.1350	XLON	28-Sep-22	09:24:51	0XL2A000000000089H12J
4	18.1350	XLON	28-Sep-22	09:24:51	0XL24000000000089GUB1
51	18.1350	XLON	28-Sep-22	09:25:06	0XL2A000000000089H136
10	18.1350	XLON	28-Sep-22	09:25:06	0XL2A000000000089H137
22	18.1350	XLON	28-Sep-22	09:25:06	0XL2A000000000089H138
19	18.1300	XLON	28-Sep-22	09:25:08	0XL24000000000089GUC0
10	18.1300	XLON	28-Sep-22	09:25:08	0XL27000000000089GTT2
26	18.1300	XLON	28-Sep-22	09:25:08	0XL24000000000089GUC1
43	18.1550	XLON	28-Sep-22	09:26:42	0XL2A000000000089H182
4	18.1550	XLON	28-Sep-22	09:26:42	0XL24000000000089GUG4
36	18.1600	XLON	28-Sep-22	09:27:03	0XL2A000000000089H18V
3	18.1600	XLON	28-Sep-22	09:27:03	0XL27000000000089GU1E
28	18.1600	XLON	28-Sep-22	09:27:03	0XL21000000000089GV95
6	18.1600	XLON	28-Sep-22	09:27:03	0XL2A000000000089H190
13	18.1600	XLON	28-Sep-22	09:27:03	0XL21000000000089GV96
12	18.1600	XLON	28-Sep-22	09:27:03	0XL27000000000089GU1F
84	18.1600	XLON	28-Sep-22	09:27:03	0XL2A000000000089H191
1	18.1600	XLON	28-Sep-22	09:27:03	0XL24000000000089GUH7
50	18.1600	XLON	28-Sep-22	09:27:03	0XL24000000000089GUH8
16	18.1600	XLON	28-Sep-22	09:27:05	0XL27000000000089GU1H
24	18.1600	XLON	28-Sep-22	09:27:05	0XL21000000000089GV99
63	18.1600	XLON	28-Sep-22	09:27:05	0XL24000000000089GUHB
61	18.1550	XLON	28-Sep-22	09:27:05	0XL2A000000000089H196
68	18.1550	XLON	28-Sep-22	09:27:05	0XL2A000000000089H197
3	18.1500	XLON	28-Sep-22	09:27:15	0XL24000000000089GUHR
1	18.1450	XLON	28-Sep-22	09:27:26	0XL24000000000089GUIG
49	18.1450	XLON	28-Sep-22	09:27:26	0XL2A000000000089H19L
4	18.1450	XLON	28-Sep-22	09:28:06	0XL2A000000000089H1BQ
3	18.1700	XLON	28-Sep-22	09:29:03	0XL27000000000089GU6S
7	18.1700	XLON	28-Sep-22	09:29:03	0XL2A000000000089H1EB
23	18.1700	XLON	28-Sep-22	09:29:03	0XL21000000000089GVDQ
2	18.1700	XLON	28-Sep-22	09:29:03	0XL24000000000089GULK
54	18.1700	XLON	28-Sep-22	09:29:03	0XL24000000000089GULL
55	18.1850	XLON	28-Sep-22	09:30:03	0XL2A000000000089H1HR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
56	18.1850	XLON	28-Sep-22	09:30:03	0XL2A0000000000089H1HS
14	18.1900	XLON	28-Sep-22	09:30:05	0XL210000000000089GVGP
41	18.1900	XLON	28-Sep-22	09:30:05	0XL2A0000000000089H11I
1	18.1900	XLON	28-Sep-22	09:30:05	0XL240000000000089GU05
90	18.1900	XLON	28-Sep-22	09:30:05	0XL2A0000000000089H112
38	18.1900	XLON	28-Sep-22	09:30:05	0XL240000000000089GU06
1	18.1950	XLON	28-Sep-22	09:30:21	0XL270000000000089GUB5
85	18.1950	XLON	28-Sep-22	09:30:21	0XL2A0000000000089H1JA
17	18.2100	XLON	28-Sep-22	09:31:07	0XL210000000000089GVJQ
46	18.2100	XLON	28-Sep-22	09:31:07	0XL240000000000089GUR2
38	18.2050	XLON	28-Sep-22	09:31:19	0XL2A0000000000089H1M4
55	18.2050	XLON	28-Sep-22	09:31:19	0XL2A0000000000089H1M5
20	18.2050	XLON	28-Sep-22	09:31:19	0XL210000000000089GVK6
2	18.2050	XLON	28-Sep-22	09:31:43	0XL240000000000089GURQ
97	18.2050	XLON	28-Sep-22	09:31:43	0XL2A0000000000089H1MM
67	18.2050	XLON	28-Sep-22	09:31:43	0XL2A0000000000089H1MN
19	18.2000	XLON	28-Sep-22	09:31:43	0XL210000000000089GVLO
52	18.2000	XLON	28-Sep-22	09:31:43	0XL2A0000000000089H1MP
5	18.2000	XLON	28-Sep-22	09:31:43	0XL2A0000000000089H1MQ
5	18.2000	XLON	28-Sep-22	09:31:43	0XL240000000000089GUS3
9	18.2000	XLON	28-Sep-22	09:31:43	0XL270000000000089GUDU
14	18.2000	XLON	28-Sep-22	09:32:15	0XL2A0000000000089H1O0
1	18.2000	XLON	28-Sep-22	09:32:15	0XL240000000000089GUT5
2	18.2000	XLON	28-Sep-22	09:32:15	0XL270000000000089GUET
66	18.2050	XLON	28-Sep-22	09:33:03	0XL2A0000000000089H1PL
10	18.2200	XLON	28-Sep-22	09:34:18	0XL2A0000000000089H1TG
55	18.2200	XLON	28-Sep-22	09:34:18	0XL2A0000000000089H1TH
49	18.2200	XLON	28-Sep-22	09:34:18	0XL2A0000000000089H1TI
17	18.2200	XLON	28-Sep-22	09:34:18	0XL210000000000089GVRP
37	18.2200	XLON	28-Sep-22	09:34:18	0XL210000000000089GVRQ
18	18.2200	XLON	28-Sep-22	09:34:18	0XL270000000000089GUK4
7	18.2200	XLON	28-Sep-22	09:34:18	0XL240000000000089GV29
48	18.2200	XLON	28-Sep-22	09:34:18	0XL240000000000089GV2B
10	18.2200	XLON	28-Sep-22	09:34:43	0XL270000000000089GULN
4	18.2200	XLON	28-Sep-22	09:34:43	0XL240000000000089GV4E
18	18.2150	XLON	28-Sep-22	09:35:01	0XL210000000000089GVU8
2	18.2150	XLON	28-Sep-22	09:35:01	0XL270000000000089GUMH
16	18.2100	XLON	28-Sep-22	09:35:01	0XL270000000000089GUMI
1	18.2150	XLON	28-Sep-22	09:35:01	0XL240000000000089GV59
49	18.2150	XLON	28-Sep-22	09:35:01	0XL240000000000089GV5A
3	18.2150	XLON	28-Sep-22	09:35:01	0XL240000000000089GV5B
4	18.2100	XLON	28-Sep-22	09:35:01	0XL240000000000089GV5C
73	18.2150	XLON	28-Sep-22	09:35:01	0XL2A0000000000089H201
7	18.2150	XLON	28-Sep-22	09:35:01	0XL2A0000000000089H202
66	18.2150	XLON	28-Sep-22	09:35:01	0XL2A0000000000089H203
49	18.2150	XLON	28-Sep-22	09:35:01	0XL2A0000000000089H204
6	18.2100	XLON	28-Sep-22	09:35:02	0XL2A0000000000089H20F
70	18.2050	XLON	28-Sep-22	09:35:02	0XL2A0000000000089H20G
5	18.2050	XLON	28-Sep-22	09:35:04	0XL240000000000089GV5O
30	18.2050	XLON	28-Sep-22	09:35:04	0XL240000000000089GV5M
67	18.2050	XLON	28-Sep-22	09:35:04	0XL2A0000000000089H20N
27	18.2050	XLON	28-Sep-22	09:35:04	0XL2A0000000000089H20O
14	18.2050	XLON	28-Sep-22	09:35:04	0XL210000000000089GVV0
36	18.2050	XLON	28-Sep-22	09:35:04	0XL2A0000000000089H20P
42	18.2050	XLON	28-Sep-22	09:35:04	0XL2A0000000000089H20Q
20	18.2050	XLON	28-Sep-22	09:35:04	0XL210000000000089GVV1
72	18.2050	XLON	28-Sep-22	09:35:05	0XL2A0000000000089H212
7	18.2000	XLON	28-Sep-22	09:35:10	0XL270000000000089GUNN
3	18.2000	XLON	28-Sep-22	09:35:10	0XL240000000000089GV6A
59	18.2000	XLON	28-Sep-22	09:35:10	0XL2A0000000000089H21D
5	18.2150	XLON	28-Sep-22	09:35:51	0XL240000000000089GV9C
57	18.2100	XLON	28-Sep-22	09:35:51	0XL2A0000000000089H23K
29	18.2050	XLON	28-Sep-22	09:36:14	0XL2A0000000000089H248
1	18.2050	XLON	28-Sep-22	09:36:14	0XL2A0000000000089H249
91	18.2050	XLON	28-Sep-22	09:36:14	0XL2A0000000000089H24A
13	18.2050	XLON	28-Sep-22	09:36:14	0XL270000000000089GU0S
21	18.2050	XLON	28-Sep-22	09:36:14	0XL210000000000089H033
35	18.2050	XLON	28-Sep-22	09:36:14	0XL240000000000089GVAE
60	18.2000	XLON	28-Sep-22	09:36:21	0XL2A0000000000089H24B
1	18.2000	XLON	28-Sep-22	09:36:30	0XL270000000000089GURA
2	18.2000	XLON	28-Sep-22	09:36:30	0XL270000000000089GURB
1	18.2000	XLON	28-Sep-22	09:36:30	0XL240000000000089GVAS
82	18.1900	XLON	28-Sep-22	09:36:30	0XL2A0000000000089H252
5	18.1850	XLON	28-Sep-22	09:37:21	0XL240000000000089GVCK
45	18.1850	XLON	28-Sep-22	09:37:21	0XL240000000000089GVCL
112	18.1900	XLON	28-Sep-22	09:37:21	0XL2A0000000000089H273
7	18.1900	XLON	28-Sep-22	09:37:21	0XL2A0000000000089H274
20	18.1850	XLON	28-Sep-22	09:37:36	0XL210000000000089H064
36	18.1850	XLON	28-Sep-22	09:37:36	0XL2A0000000000089H280
58	18.1850	XLON	28-Sep-22	09:37:36	0XL2A0000000000089H281
53	18.1900	XLON	28-Sep-22	09:38:15	0XL2A0000000000089H2A3
13	18.1900	XLON	28-Sep-22	09:38:15	0XL210000000000089H085
3	18.1900	XLON	28-Sep-22	09:38:15	0XL240000000000089GVFA
8	18.1850	XLON	28-Sep-22	09:38:22	0XL270000000000089GUUR
83	18.1800	XLON	28-Sep-22	09:38:39	0XL2A0000000000089H2B3
74	18.1650	XLON	28-Sep-22	09:38:54	0XL2A0000000000089H2BH
23	18.1650	XLON	28-Sep-22	09:38:54	0XL2A0000000000089H2BI
65	18.1600	XLON	28-Sep-22	09:38:56	0XL2A0000000000089H2BJ
3	18.1600	XLON	28-Sep-22	09:38:56	0XL270000000000089GV0B
2	18.1600	XLON	28-Sep-22	09:38:56	0XL240000000000089GVH8
20	18.1650	XLON	28-Sep-22	09:39:37	0XL210000000000089H0CC
15	18.1650	XLON	28-Sep-22	09:39:37	0XL210000000000089H0CD
9	18.1650	XLON	28-Sep-22	09:39:49	0XL270000000000089GV1U
59	18.1650	XLON	28-Sep-22	09:39:49	0XL2A0000000000089H2DS
4	18.1650	XLON	28-Sep-22	09:39:49	0XL240000000000089GVJ7
7	18.1650	XLON	28-Sep-22	09:39:49	0XL2A0000000000089H2DT
40	18.1600	XLON	28-Sep-22	09:39:55	0XL240000000000089GVJD
1	18.1600	XLON	28-Sep-22	09:39:55	0XL240000000000089GVJE
26	18.1600	XLON	28-Sep-22	09:39:55	0XL2A0000000000089H2E3
64	18.1550	XLON	28-Sep-22	09:40:19	0XL2A0000000000089H2EK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	18.1550	XLON	28-Sep-22	09:40:27	OXL24000000000089GVKE
3	18.1500	XLON	28-Sep-22	09:40:30	OXL24000000000089GVKH
61	18.1450	XLON	28-Sep-22	09:40:53	OXL2A0000000000089H2FR
12	18.1500	XLON	28-Sep-22	09:41:36	OXL270000000000089GV5M
24	18.1500	XLON	28-Sep-22	09:41:36	OXL210000000000089H0HA
21	18.1500	XLON	28-Sep-22	09:41:36	OXL210000000000089H0HB
100	18.1500	XLON	28-Sep-22	09:41:36	OXL2A0000000000089H2HU
4	18.1450	XLON	28-Sep-22	09:41:37	OXL240000000000089GVO1
49	18.1400	XLON	28-Sep-22	09:41:52	OXL2A0000000000089H2IA
652	18.1400	XLON	28-Sep-22	09:41:52	OXL210000000000089H0HS
1	18.1400	XLON	28-Sep-22	09:41:52	OXL240000000000089GVOI
77	18.1400	XLON	28-Sep-22	09:41:52	OXL2A0000000000089H2IB
25	18.1400	XLON	28-Sep-22	09:41:52	OXL2A0000000000089H2IC
45	18.1300	XLON	28-Sep-22	09:42:26	OXL240000000000089GVPU
145	18.1300	XLON	28-Sep-22	09:42:26	OXL210000000000089H0J9
4	18.1300	XLON	28-Sep-22	09:42:26	OXL2A0000000000089H2JN
105	18.1300	XLON	28-Sep-22	09:42:26	OXL2A0000000000089H2JO
26	18.1300	XLON	28-Sep-22	09:42:26	OXL2A0000000000089H2JP
2	18.1300	XLON	28-Sep-22	09:42:26	OXL2A0000000000089H2JQ
7	18.1300	XLON	28-Sep-22	09:42:26	OXL2A0000000000089H2JR
67	18.1300	XLON	28-Sep-22	09:42:26	OXL2A0000000000089H2JS
67	18.1400	XLON	28-Sep-22	09:43:17	OXL2A0000000000089H2LK
3	18.1400	XLON	28-Sep-22	09:43:17	OXL240000000000089GVRU
17	18.1400	XLON	28-Sep-22	09:43:17	OXL210000000000089H0LL
73	18.1400	XLON	28-Sep-22	09:44:03	OXL2A0000000000089H2MV
23	18.1600	XLON	28-Sep-22	09:45:26	OXL210000000000089H0QS
1	18.1600	XLON	28-Sep-22	09:45:26	OXL270000000000089GVDI
99	18.1600	XLON	28-Sep-22	09:45:26	OXL2A0000000000089H2QO
7	18.1600	XLON	28-Sep-22	09:45:26	OXL270000000000089GVDJ
27	18.1600	XLON	28-Sep-22	09:45:26	OXL2A0000000000089H2QP
3	18.1600	XLON	28-Sep-22	09:45:26	OXL270000000000089GVDK
9	18.1600	XLON	28-Sep-22	09:45:26	OXL2A0000000000089H2QQ
62	18.1600	XLON	28-Sep-22	09:45:26	OXL2A0000000000089H2QR
53	18.1600	XLON	28-Sep-22	09:45:26	OXL2A0000000000089H2QS
34	18.1600	XLON	28-Sep-22	09:45:26	OXL240000000000089H0IF
3	18.1600	XLON	28-Sep-22	09:45:26	OXL240000000000089H0IG
33	18.1600	XLON	28-Sep-22	09:45:26	OXL210000000000089H0RO
1	18.1600	XLON	28-Sep-22	09:45:26	OXL240000000000089H0IH
5	18.1600	XLON	28-Sep-22	09:45:26	OXL240000000000089H0I1
51	18.1550	XLON	28-Sep-22	09:45:26	OXL2A0000000000089H2QT
10	18.1550	XLON	28-Sep-22	09:45:26	OXL270000000000089GVDL
52	18.1550	XLON	28-Sep-22	09:45:26	OXL240000000000089H0J1
11	18.1450	XLON	28-Sep-22	09:45:36	OXL270000000000089GVE3
89	18.1450	XLON	28-Sep-22	09:45:36	OXL2A0000000000089H2RA
133	18.1350	XLON	28-Sep-22	09:45:49	OXL210000000000089H0S3
61	18.1300	XLON	28-Sep-22	09:45:52	OXL2A0000000000089H2SD
64	18.1250	XLON	28-Sep-22	09:45:58	OXL2A0000000000089H2SL
112	18.1250	XLON	28-Sep-22	09:45:58	OXL210000000000089H0SO
14	18.1250	XLON	28-Sep-22	09:45:58	OXL210000000000089H0SP
4	18.1250	XLON	28-Sep-22	09:45:58	OXL210000000000089H0SQ
3	18.1250	XLON	28-Sep-22	09:45:58	OXL240000000000089H032
22	18.1300	XLON	28-Sep-22	09:46:08	OXL210000000000089H0TJ
71	18.1450	XLON	28-Sep-22	09:46:51	OXL2A0000000000089H2VG
33	18.1450	XLON	28-Sep-22	09:46:51	OXL2A0000000000089H2VH
45	18.1400	XLON	28-Sep-22	09:46:58	OXL240000000000089H05Q
3	18.1400	XLON	28-Sep-22	09:46:58	OXL270000000000089GV6I
8	18.1400	XLON	28-Sep-22	09:46:58	OXL270000000000089GV7I
54	18.1400	XLON	28-Sep-22	09:46:58	OXL2A0000000000089H2VO
4	18.1350	XLON	28-Sep-22	09:47:26	OXL240000000000089H06J
66	18.1350	XLON	28-Sep-22	09:47:26	OXL210000000000089H10Q
1	18.1350	XLON	28-Sep-22	09:47:26	OXL240000000000089H06K
17	18.1350	XLON	28-Sep-22	09:48:21	OXL210000000000089H12U
67	18.1350	XLON	28-Sep-22	09:48:21	OXL210000000000089H12V
56	18.1350	XLON	28-Sep-22	09:48:21	OXL2A0000000000089H32N
2	18.1350	XLON	28-Sep-22	09:48:21	OXL240000000000089H08Q
38	18.1350	XLON	28-Sep-22	09:48:21	OXL240000000000089H08R
5	18.1350	XLON	28-Sep-22	09:48:21	OXL2A0000000000089H32O
58	18.1300	XLON	28-Sep-22	09:48:30	OXL2A0000000000089H331
55	18.1300	XLON	28-Sep-22	09:48:30	OXL2A0000000000089H332
28	18.1300	XLON	28-Sep-22	09:48:52	OXL210000000000089H14J
74	18.1300	XLON	28-Sep-22	09:48:52	OXL2A0000000000089H346
24	18.1250	XLON	28-Sep-22	09:48:59	OXL2A0000000000089H34M
4	18.1250	XLON	28-Sep-22	09:48:59	OXL240000000000089H0AS
10	18.1250	XLON	28-Sep-22	09:48:59	OXL270000000000089GVMM
58	18.1250	XLON	28-Sep-22	09:48:59	OXL2A0000000000089H34N
75	18.1250	XLON	28-Sep-22	09:48:59	OXL2A0000000000089H34O
18	18.1200	XLON	28-Sep-22	09:49:09	OXL2A0000000000089H35S
42	18.1250	XLON	28-Sep-22	09:50:03	OXL2A0000000000089H378
27	18.1250	XLON	28-Sep-22	09:50:03	OXL2A0000000000089H379
4	18.1250	XLON	28-Sep-22	09:50:11	OXL240000000000089H0E9
13	18.1200	XLON	28-Sep-22	09:50:24	OXL270000000000089GVQE
50	18.1200	XLON	28-Sep-22	09:50:24	OXL240000000000089H0ER
1	18.1200	XLON	28-Sep-22	09:50:24	OXL240000000000089H0ES
18	18.1200	XLON	28-Sep-22	09:50:24	OXL210000000000089H18N
6	18.1200	XLON	28-Sep-22	09:50:24	OXL210000000000089H18O
11	18.1200	XLON	28-Sep-22	09:50:24	OXL210000000000089H18P
116	18.1200	XLON	28-Sep-22	09:50:24	OXL210000000000089H18Q
74	18.1200	XLON	28-Sep-22	09:50:24	OXL2A0000000000089H38F
26	18.1200	XLON	28-Sep-22	09:50:24	OXL2A0000000000089H38G
8	18.1200	XLON	28-Sep-22	09:50:24	OXL2A0000000000089H38H
25	18.1150	XLON	28-Sep-22	09:50:29	OXL2A0000000000089H38N
42	18.1250	XLON	28-Sep-22	09:51:20	OXL240000000000089H0I9
60	18.1250	XLON	28-Sep-22	09:51:20	OXL2A0000000000089H3AR
20	18.1200	XLON	28-Sep-22	09:51:31	OXL210000000000089H1CI
37	18.1200	XLON	28-Sep-22	09:51:31	OXL2A0000000000089H3B9
22	18.1200	XLON	28-Sep-22	09:51:31	OXL2A0000000000089H3BA
3	18.1150	XLON	28-Sep-22	09:51:45	OXL240000000000089H0J3
11	18.1150	XLON	28-Sep-22	09:51:45	OXL270000000000089GVU3
124	18.1150	XLON	28-Sep-22	09:51:45	OXL210000000000089H1D8
83	18.1150	XLON	28-Sep-22	09:52:48	OXL2A0000000000089H3EF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.1150	XLON	28-Sep-22	09:52:48	0XL21000000000089H1FH
71	18.1100	XLON	28-Sep-22	09:52:59	0XL2A0000000000089H3E0
2	18.1100	XLON	28-Sep-22	09:52:59	0XL270000000000089H006
42	18.1100	XLON	28-Sep-22	09:52:59	0XL2A0000000000089H3EP
25	18.1100	XLON	28-Sep-22	09:52:59	0XL2A0000000000089H3EQ
4	18.1100	XLON	28-Sep-22	09:52:59	0XL240000000000089H0LD
3	18.1150	XLON	28-Sep-22	09:54:24	0XL240000000000089H0P5
60	18.1150	XLON	28-Sep-22	09:54:24	0XL240000000000089H0P6
1	18.1150	XLON	28-Sep-22	09:54:24	0XL270000000000089H03G
5	18.1150	XLON	28-Sep-22	09:54:24	0XL2A0000000000089H3J3
18	18.1150	XLON	28-Sep-22	09:54:24	0XL210000000000089H1J8
101	18.1150	XLON	28-Sep-22	09:54:24	0XL2A0000000000089H3J4
21	18.1150	XLON	28-Sep-22	09:54:44	0XL210000000000089H1JN
12	18.1100	XLON	28-Sep-22	09:54:48	0XL270000000000089H048
45	18.1100	XLON	28-Sep-22	09:54:48	0XL2A0000000000089H3J5
1	18.1100	XLON	28-Sep-22	09:54:48	0XL240000000000089H0PO
29	18.1100	XLON	28-Sep-22	09:54:48	0XL2A0000000000089H3JT
32	18.1050	XLON	28-Sep-22	09:55:33	0XL210000000000089H1ML
40	18.1050	XLON	28-Sep-22	09:55:33	0XL210000000000089H1MM
87	18.1050	XLON	28-Sep-22	09:55:33	0XL2A0000000000089H3MK
55	18.1100	XLON	28-Sep-22	09:56:00	0XL2A0000000000089H3NA
40	18.1100	XLON	28-Sep-22	09:56:00	0XL240000000000089H0T2
3	18.1100	XLON	28-Sep-22	09:56:00	0XL240000000000089H0T3
24	18.1100	XLON	28-Sep-22	09:56:00	0XL2A0000000000089H3NB
58	18.1100	XLON	28-Sep-22	09:56:00	0XL2A0000000000089H3NC
7	18.1100	XLON	28-Sep-22	09:56:14	0XL270000000000089H07U
3	18.1150	XLON	28-Sep-22	09:56:57	0XL270000000000089H09A
53	18.1150	XLON	28-Sep-22	09:56:57	0XL2A0000000000089H3P7
121	18.1150	XLON	28-Sep-22	09:56:57	0XL2A0000000000089H3P8
77	18.1150	XLON	28-Sep-22	09:56:57	0XL2A0000000000089H3P9
57	18.1150	XLON	28-Sep-22	09:56:57	0XL240000000000089H0UP
13	18.1150	XLON	28-Sep-22	09:56:57	0XL210000000000089H1QB
98	18.1150	XLON	28-Sep-22	09:56:57	0XL210000000000089H1QC
6	18.1150	XLON	28-Sep-22	09:56:57	0XL210000000000089H1QD
30	18.1150	XLON	28-Sep-22	09:56:57	0XL210000000000089H1QE
3	18.1100	XLON	28-Sep-22	09:57:22	0XL240000000000089H100
1	18.1100	XLON	28-Sep-22	09:57:22	0XL240000000000089H101
7	18.1100	XLON	28-Sep-22	09:57:22	0XL270000000000089H0A4
6	18.1100	XLON	28-Sep-22	09:57:22	0XL2A0000000000089H3QE
79	18.1100	XLON	28-Sep-22	09:57:22	0XL2A0000000000089H3QF
15	18.1050	XLON	28-Sep-22	09:57:26	0XL210000000000089H1RH
232	18.1000	XLON	28-Sep-22	09:57:34	0XL240000000000089H10H
246	18.1000	XLON	28-Sep-22	09:57:37	0XL240000000000089H10J
74	18.1050	XLON	28-Sep-22	09:58:09	0XL2A0000000000089H3SL
13	18.1050	XLON	28-Sep-22	09:58:09	0XL270000000000089H0C4
15	18.1050	XLON	28-Sep-22	09:58:09	0XL210000000000089H1TF
2	18.1050	XLON	28-Sep-22	09:58:09	0XL240000000000089H11U
66	18.1000	XLON	28-Sep-22	09:58:30	0XL210000000000089H1U5
24	18.1000	XLON	28-Sep-22	09:58:30	0XL2A0000000000089H3T9
72	18.1000	XLON	28-Sep-22	09:58:30	0XL2A0000000000089H3TA
621	18.1000	XLON	28-Sep-22	09:58:30	0XL240000000000089H12F
145	18.1000	XLON	28-Sep-22	09:58:30	0XL240000000000089H12G
5	18.1000	XLON	28-Sep-22	09:58:30	0XL240000000000089H12H
100	18.0950	XLON	28-Sep-22	09:58:33	0XL240000000000089H12L
22	18.0950	XLON	28-Sep-22	09:58:33	0XL210000000000089H1UD
65	18.0950	XLON	28-Sep-22	09:58:33	0XL240000000000089H12N
26	18.0950	XLON	28-Sep-22	09:58:33	0XL240000000000089H12M
6	18.0950	XLON	28-Sep-22	09:58:33	0XL2A0000000000089H3TG
40	18.0950	XLON	28-Sep-22	09:58:56	0XL2A0000000000089H3U5
66	18.0950	XLON	28-Sep-22	09:58:56	0XL210000000000089H1VB
45	18.0950	XLON	28-Sep-22	09:58:56	0XL2A0000000000089H3U6
12	18.0950	XLON	28-Sep-22	09:58:56	0XL2A0000000000089H3U7
34	18.0950	XLON	28-Sep-22	09:58:56	0XL2A0000000000089H3U8
175	18.0900	XLON	28-Sep-22	09:59:02	0XL240000000000089H13A
196	18.0850	XLON	28-Sep-22	09:59:41	0XL240000000000089H14H
4	18.0850	XLON	28-Sep-22	09:59:41	0XL240000000000089H14J
13	18.0850	XLON	28-Sep-22	09:59:41	0XL210000000000089H21F
47	18.0850	XLON	28-Sep-22	09:59:41	0XL2A0000000000089H400
35	18.0850	XLON	28-Sep-22	09:59:41	0XL2A0000000000089H401
78	18.0900	XLON	28-Sep-22	10:00:25	0XL2A0000000000089H43R
10	18.0900	XLON	28-Sep-22	10:00:25	0XL270000000000089H0HP
79	18.0900	XLON	28-Sep-22	10:00:25	0XL2A0000000000089H43S
20	18.0900	XLON	28-Sep-22	10:00:34	0XL210000000000089H25B
79	18.0850	XLON	28-Sep-22	10:00:59	0XL2A0000000000089H44V
3	18.0850	XLON	28-Sep-22	10:00:59	0XL270000000000089H0IQ
26	18.0850	XLON	28-Sep-22	10:00:59	0XL2A0000000000089H450
5	18.0850	XLON	28-Sep-22	10:00:59	0XL2A0000000000089H451
1	18.0850	XLON	28-Sep-22	10:00:59	0XL240000000000089H19F
68	18.0850	XLON	28-Sep-22	10:00:59	0XL210000000000089H26K
131	18.0850	XLON	28-Sep-22	10:00:59	0XL240000000000089H19G
58	18.0850	XLON	28-Sep-22	10:00:59	0XL240000000000089H19H
35	18.0850	XLON	28-Sep-22	10:00:59	0XL210000000000089H26L
1	18.0800	XLON	28-Sep-22	10:01:11	0XL210000000000089H27A
85	18.0800	XLON	28-Sep-22	10:01:11	0XL240000000000089H19R
58	18.0800	XLON	28-Sep-22	10:01:11	0XL2A0000000000089H45G
75	18.0800	XLON	28-Sep-22	10:01:11	0XL210000000000089H27B
4	18.0800	XLON	28-Sep-22	10:01:11	0XL240000000000089H19S
2	18.0800	XLON	28-Sep-22	10:01:20	0XL240000000000089H1A3
114	18.0800	XLON	28-Sep-22	10:01:20	0XL240000000000089H1A4
16	18.1450	XLON	28-Sep-22	10:02:06	0XL210000000000089H2GP
4	18.1450	XLON	28-Sep-22	10:02:06	0XL240000000000089H1FH
1	18.1450	XLON	28-Sep-22	10:02:06	0XL240000000000089H1FI
43	18.1650	XLON	28-Sep-22	10:02:15	0XL2A0000000000089H4E5
99	18.1650	XLON	28-Sep-22	10:02:15	0XL2A0000000000089H4E7
89	18.1650	XLON	28-Sep-22	10:02:15	0XL2A0000000000089H4EU
14	18.1600	XLON	28-Sep-22	10:02:16	0XL270000000000089H0QD
53	18.1600	XLON	28-Sep-22	10:02:16	0XL2A0000000000089H4F5
7	18.1600	XLON	28-Sep-22	10:02:16	0XL2A0000000000089H4F6
2	18.1600	XLON	28-Sep-22	10:02:17	0XL270000000000089H0QM
19	18.1550	XLON	28-Sep-22	10:02:21	0XL210000000000089H2L5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1550	XLON	28-Sep-22	10:02:21	OXL27000000000089HORB
92	18.1550	XLON	28-Sep-22	10:02:21	OXL2A0000000000089H4GM
37	18.1550	XLON	28-Sep-22	10:02:21	OXL240000000000089H1LH
3	18.1650	XLON	28-Sep-22	10:02:23	OXL240000000000089H1HT
1	18.1650	XLON	28-Sep-22	10:02:23	OXL240000000000089H1HU
6	18.1650	XLON	28-Sep-22	10:02:23	OXL2A0000000000089H4HL
62	18.1600	XLON	28-Sep-22	10:02:25	OXL2A0000000000089H4I9
8	18.1700	XLON	28-Sep-22	10:02:54	OXL270000000000089H10L
14	18.1700	XLON	28-Sep-22	10:02:54	OXL210000000000089H2QT
52	18.1800	XLON	28-Sep-22	10:02:59	OXL2A0000000000089H4NQ
58	18.1800	XLON	28-Sep-22	10:02:59	OXL2A0000000000089H4NR
25	18.1800	XLON	28-Sep-22	10:02:59	OXL2A0000000000089H4NS
3	18.1750	XLON	28-Sep-22	10:03:00	OXL240000000000089H1LQ
42	18.1700	XLON	28-Sep-22	10:03:01	OXL2A0000000000089H4O3
36	18.1800	XLON	28-Sep-22	10:03:07	OXL240000000000089H1MA
26	18.2200	XLON	28-Sep-22	10:03:44	OXL210000000000089H31J
3	18.2200	XLON	28-Sep-22	10:03:44	OXL270000000000089H16J
11	18.2250	XLON	28-Sep-22	10:03:49	OXL270000000000089H174
46	18.2250	XLON	28-Sep-22	10:03:49	OXL2A0000000000089H4U7
98	18.2250	XLON	28-Sep-22	10:03:49	OXL2A0000000000089H4U8
8	18.2250	XLON	28-Sep-22	10:03:49	OXL2A0000000000089H4U9
44	18.2200	XLON	28-Sep-22	10:03:55	OXL2A0000000000089H4UK
4	18.2200	XLON	28-Sep-22	10:03:55	OXL240000000000089H1PB
64	18.2200	XLON	28-Sep-22	10:03:55	OXL2A0000000000089H4UL
1	18.2200	XLON	28-Sep-22	10:03:55	OXL240000000000089H1PC
17	18.2200	XLON	28-Sep-22	10:03:55	OXL210000000000089H32N
62	18.2050	XLON	28-Sep-22	10:04:10	OXL240000000000089H1PU
45	18.1850	XLON	28-Sep-22	10:05:06	OXL2A0000000000089H543
74	18.1800	XLON	28-Sep-22	10:05:09	OXL2A0000000000089H546
18	18.1700	XLON	28-Sep-22	10:05:10	OXL210000000000089H37K
17	18.1700	XLON	28-Sep-22	10:05:11	OXL210000000000089H38D
11	18.1650	XLON	28-Sep-22	10:05:32	OXL270000000000089H1DT
14	18.1650	XLON	28-Sep-22	10:05:32	OXL210000000000089H39O
5	18.1650	XLON	28-Sep-22	10:05:32	OXL240000000000089H1UI
67	18.1650	XLON	28-Sep-22	10:05:42	OXL2A0000000000089H57I
3	18.1650	XLON	28-Sep-22	10:05:42	OXL240000000000089H1V8
5	18.1650	XLON	28-Sep-22	10:05:42	OXL2A0000000000089H57J
1	18.1750	XLON	28-Sep-22	10:05:48	OXL240000000000089H1VG
101	18.1750	XLON	28-Sep-22	10:05:48	OXL2A0000000000089H58H
25	18.1750	XLON	28-Sep-22	10:05:48	OXL2A0000000000089H58I
42	18.1700	XLON	28-Sep-22	10:06:00	OXL240000000000089H1VV
1	18.1700	XLON	28-Sep-22	10:06:00	OXL270000000000089H1FQ
2	18.1700	XLON	28-Sep-22	10:06:00	OXL270000000000089H1FR
49	18.1800	XLON	28-Sep-22	10:06:30	OXL2A0000000000089H5AC
16	18.1850	XLON	28-Sep-22	10:06:48	OXL210000000000089H3DJ
67	18.1750	XLON	28-Sep-22	10:06:57	OXL2A0000000000089H5BO
6	18.1750	XLON	28-Sep-22	10:06:57	OXL2A0000000000089H5BP
29	18.1700	XLON	28-Sep-22	10:07:25	OXL2A0000000000089H5CO
11	18.1800	XLON	28-Sep-22	10:08:24	OXL270000000000089H1KU
69	18.1800	XLON	28-Sep-22	10:08:24	OXL2A0000000000089H5EQ
4	18.1800	XLON	28-Sep-22	10:08:24	OXL240000000000089H24R
41	18.1800	XLON	28-Sep-22	10:08:24	OXL240000000000089H24S
43	18.1750	XLON	28-Sep-22	10:08:36	OXL2A0000000000089H5FD
31	18.1750	XLON	28-Sep-22	10:08:36	OXL210000000000089H3J3
82	18.1950	XLON	28-Sep-22	10:09:48	OXL2A0000000000089H5IH
3	18.1950	XLON	28-Sep-22	10:09:48	OXL240000000000089H28O
46	18.1950	XLON	28-Sep-22	10:09:48	OXL2A0000000000089H5II
1	18.1950	XLON	28-Sep-22	10:09:48	OXL240000000000089H28I
8	18.1950	XLON	28-Sep-22	10:09:48	OXL270000000000089H1ND
85	18.1900	XLON	28-Sep-22	10:10:05	OXL2A0000000000089H5JE
24	18.1900	XLON	28-Sep-22	10:10:05	OXL2A0000000000089H5JF
18	18.1900	XLON	28-Sep-22	10:10:05	OXL210000000000089H3QG
2	18.1900	XLON	28-Sep-22	10:10:05	OXL270000000000089H1OB
50	18.1950	XLON	28-Sep-22	10:10:16	OXL240000000000089H299
3	18.2100	XLON	28-Sep-22	10:11:02	OXL240000000000089H2B0
30	18.2100	XLON	28-Sep-22	10:11:02	OXL2A0000000000089H5LP
82	18.2150	XLON	28-Sep-22	10:11:17	OXL2A0000000000089H5MD
54	18.2150	XLON	28-Sep-22	10:11:17	OXL2A0000000000089H5ME
19	18.2150	XLON	28-Sep-22	10:11:17	OXL210000000000089H3UQ
6	18.2150	XLON	28-Sep-22	10:11:17	OXL2A0000000000089H5MF
42	18.2100	XLON	28-Sep-22	10:11:29	OXL2A0000000000089H5N1
7	18.2050	XLON	28-Sep-22	10:11:39	OXL270000000000089H1SB
3	18.2150	XLON	28-Sep-22	10:12:11	OXL240000000000089H2DV
44	18.2250	XLON	28-Sep-22	10:12:40	OXL2A0000000000089H5Q1
112	18.2250	XLON	28-Sep-22	10:12:40	OXL2A0000000000089H5Q2
3	18.2250	XLON	28-Sep-22	10:12:40	OXL240000000000089H2F1
27	18.2250	XLON	28-Sep-22	10:12:40	OXL2A0000000000089H5Q3
77	18.2250	XLON	28-Sep-22	10:12:40	OXL2A0000000000089H5Q4
56	18.2250	XLON	28-Sep-22	10:12:40	OXL240000000000089H2F2
8	18.2250	XLON	28-Sep-22	10:12:40	OXL270000000000089H1UR
21	18.2250	XLON	28-Sep-22	10:12:40	OXL210000000000089H43A
17	18.2250	XLON	28-Sep-22	10:12:40	OXL210000000000089H43B
6	18.2200	XLON	28-Sep-22	10:12:45	OXL2A0000000000089H5QD
4	18.2250	XLON	28-Sep-22	10:13:35	OXL240000000000089H2IR
13	18.2250	XLON	28-Sep-22	10:13:35	OXL270000000000089H2OU
2	18.2250	XLON	28-Sep-22	10:13:35	OXL270000000000089H2OV
1	18.2250	XLON	28-Sep-22	10:13:35	OXL240000000000089H2IS
49	18.2200	XLON	28-Sep-22	10:14:12	OXL240000000000089H2KF
28	18.2200	XLON	28-Sep-22	10:14:12	OXL2A0000000000089H5TH
64	18.2200	XLON	28-Sep-22	10:14:12	OXL2A0000000000089H5TI
101	18.2100	XLON	28-Sep-22	10:14:18	OXL2A0000000000089H5TS
19	18.2100	XLON	28-Sep-22	10:14:18	OXL210000000000089H47F
50	18.2250	XLON	28-Sep-22	10:15:38	OXL2A0000000000089H624
32	18.2250	XLON	28-Sep-22	10:15:38	OXL2A0000000000089H625
1	18.2250	XLON	28-Sep-22	10:15:38	OXL240000000000089H2NU
7	18.2250	XLON	28-Sep-22	10:15:38	OXL270000000000089H255
44	18.2200	XLON	28-Sep-22	10:15:42	OXL240000000000089H2O2
79	18.2200	XLON	28-Sep-22	10:15:42	OXL2A0000000000089H629
1	18.2200	XLON	28-Sep-22	10:15:42	OXL270000000000089H259
5	18.2200	XLON	28-Sep-22	10:15:42	OXL240000000000089H2O3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.2200	XLON	28-Sep-22	10:15:42	0XL2A0000000000089H62A
25	18.2200	XLON	28-Sep-22	10:15:42	0XL210000000000089H4BL
14	18.2250	XLON	28-Sep-22	10:16:10	0XL210000000000089H4CT
2	18.2450	XLON	28-Sep-22	10:16:24	0XL270000000000089H277
35	18.2600	XLON	28-Sep-22	10:16:45	0XL2A0000000000089H65E
77	18.2600	XLON	28-Sep-22	10:16:45	0XL2A0000000000089H65F
8	18.2550	XLON	28-Sep-22	10:16:46	0XL270000000000089H289
37	18.2700	XLON	28-Sep-22	10:17:09	0XL240000000000089H2RU
4	18.2700	XLON	28-Sep-22	10:17:09	0XL240000000000089H2RV
44	18.2700	XLON	28-Sep-22	10:17:09	0XL2A0000000000089H66Q
16	18.2650	XLON	28-Sep-22	10:17:33	0XL210000000000089H4IS
2	18.2500	XLON	28-Sep-22	10:17:37	0XL2A0000000000089H69T
7	18.2500	XLON	28-Sep-22	10:18:09	0XL270000000000089H2DR
20	18.2500	XLON	28-Sep-22	10:18:09	0XL210000000000089H4L3
7	18.2950	XLON	28-Sep-22	10:18:45	0XL2A0000000000089H6CT
14	18.2950	XLON	28-Sep-22	10:18:45	0XL210000000000089H4MI
2	18.2950	XLON	28-Sep-22	10:18:45	0XL240000000000089H31I
1	18.2950	XLON	28-Sep-22	10:18:45	0XL240000000000089H31J
31	18.2950	XLON	28-Sep-22	10:18:45	0XL2A0000000000089H6CU
3	18.2950	XLON	28-Sep-22	10:18:45	0XL240000000000089H31K
51	18.2950	XLON	28-Sep-22	10:18:45	0XL240000000000089H31L
3	18.2950	XLON	28-Sep-22	10:18:45	0XL270000000000089H2FO
61	18.2950	XLON	28-Sep-22	10:18:45	0XL2A0000000000089H6CV
11	18.3250	XLON	28-Sep-22	10:19:47	0XL270000000000089H2IC
4	18.3250	XLON	28-Sep-22	10:19:47	0XL240000000000089H35Q
31	18.3550	XLON	28-Sep-22	10:20:57	0XL2A0000000000089H6M9
16	18.3550	XLON	28-Sep-22	10:20:57	0XL210000000000089H52G
24	18.3550	XLON	28-Sep-22	10:20:57	0XL210000000000089H52H
50	18.3500	XLON	28-Sep-22	10:21:00	0XL240000000000089H39M
7	18.3400	XLON	28-Sep-22	10:21:27	0XL270000000000089H2N3
7	18.3400	XLON	28-Sep-22	10:21:55	0XL2A0000000000089H6P8
2	18.3400	XLON	28-Sep-22	10:21:55	0XL240000000000089H3C6
3	18.3350	XLON	28-Sep-22	10:22:30	0XL240000000000089H3E1
26	18.3350	XLON	28-Sep-22	10:22:30	0XL2A0000000000089H6RE
21	18.3350	XLON	28-Sep-22	10:24:35	0XL210000000000089H5IQ
12	18.3400	XLON	28-Sep-22	10:24:35	0XL270000000000089H30A
3	18.3350	XLON	28-Sep-22	10:24:35	0XL240000000000089H3IH
37	18.3350	XLON	28-Sep-22	10:24:35	0XL2A0000000000089H71F
1	18.3300	XLON	28-Sep-22	10:25:22	0XL240000000000089H3LO
64	18.3300	XLON	28-Sep-22	10:25:22	0XL240000000000089H3LP
18	18.3300	XLON	28-Sep-22	10:25:22	0XL210000000000089H5M0
90	18.3300	XLON	28-Sep-22	10:25:22	0XL2A0000000000089H73N
64	18.3200	XLON	28-Sep-22	10:25:32	0XL2A0000000000089H749
16	18.3200	XLON	28-Sep-22	10:25:32	0XL210000000000089H5NC
4	18.3200	XLON	28-Sep-22	10:25:32	0XL240000000000089H3MC
63	18.3000	XLON	28-Sep-22	10:26:13	0XL240000000000089H3O6
11	18.3000	XLON	28-Sep-22	10:26:13	0XL270000000000089H35L
4	18.3000	XLON	28-Sep-22	10:26:13	0XL240000000000089H3O7
41	18.2850	XLON	28-Sep-22	10:27:07	0XL2A0000000000089H78G
2	18.2850	XLON	28-Sep-22	10:27:07	0XL270000000000089H37O
107	18.2800	XLON	28-Sep-22	10:27:08	0XL2A0000000000089H78J
7	18.2800	XLON	28-Sep-22	10:27:08	0XL2A0000000000089H78K
87	18.2750	XLON	28-Sep-22	10:27:14	0XL2A0000000000089H78T
13	18.2750	XLON	28-Sep-22	10:27:14	0XL210000000000089H5UG
1	18.2750	XLON	28-Sep-22	10:27:14	0XL270000000000089H385
71	18.2750	XLON	28-Sep-22	10:27:14	0XL2A0000000000089H78U
62	18.2700	XLON	28-Sep-22	10:27:23	0XL2A0000000000089H79E
58	18.2800	XLON	28-Sep-22	10:27:44	0XL2A0000000000089H7A8
3	18.2850	XLON	28-Sep-22	10:28:21	0XL240000000000089H3TE
3	18.2850	XLON	28-Sep-22	10:29:08	0XL240000000000089H3UU
14	18.2850	XLON	28-Sep-22	10:29:08	0XL210000000000089H63O
5	18.3200	XLON	28-Sep-22	10:31:15	0XL2A0000000000089H7KP
39	18.3200	XLON	28-Sep-22	10:31:15	0XL2A0000000000089H7KQ
3	18.3200	XLON	28-Sep-22	10:31:15	0XL270000000000089H3KB
68	18.3200	XLON	28-Sep-22	10:31:15	0XL2A0000000000089H7KR
1	18.3200	XLON	28-Sep-22	10:31:15	0XL240000000000089H44I
33	18.3200	XLON	28-Sep-22	10:31:15	0XL210000000000089H696
64	18.3200	XLON	28-Sep-22	10:31:15	0XL240000000000089H44J
9	18.3150	XLON	28-Sep-22	10:31:15	0XL270000000000089H3KC
14	18.3100	XLON	28-Sep-22	10:31:27	0XL210000000000089H69P
14	18.3100	XLON	28-Sep-22	10:31:27	0XL270000000000089H3LC
5	18.3100	XLON	28-Sep-22	10:31:27	0XL240000000000089H45P
24	18.3000	XLON	28-Sep-22	10:31:37	0XL210000000000089H6AF
64	18.3000	XLON	28-Sep-22	10:31:37	0XL240000000000089H46O
5	18.3000	XLON	28-Sep-22	10:31:37	0XL240000000000089H46P
37	18.3000	XLON	28-Sep-22	10:31:37	0XL2A0000000000089H7M4
76	18.2900	XLON	28-Sep-22	10:32:00	0XL2A0000000000089H7N9
1	18.2900	XLON	28-Sep-22	10:32:00	0XL240000000000089H475
11	18.2850	XLON	28-Sep-22	10:32:12	0XL270000000000089H3OH
6	18.2900	XLON	28-Sep-22	10:33:09	0XL2A0000000000089H7R8
3	18.2900	XLON	28-Sep-22	10:33:09	0XL240000000000089H4B5
24	18.2900	XLON	28-Sep-22	10:33:09	0XL210000000000089H6F9
45	18.2850	XLON	28-Sep-22	10:33:19	0XL2A0000000000089H75A
131	18.2800	XLON	28-Sep-22	10:33:19	0XL2A0000000000089H75B
91	18.2700	XLON	28-Sep-22	10:33:30	0XL2A0000000000089H77O
58	18.2650	XLON	28-Sep-22	10:33:44	0XL2A0000000000089H77J
21	18.2650	XLON	28-Sep-22	10:33:44	0XL210000000000089H6GE
38	18.2650	XLON	28-Sep-22	10:33:44	0XL240000000000089H4CL
53	18.2600	XLON	28-Sep-22	10:34:26	0XL2A0000000000089H817
11	18.2600	XLON	28-Sep-22	10:34:26	0XL270000000000089H3UG
3	18.2600	XLON	28-Sep-22	10:34:26	0XL240000000000089H4EE
3	18.2550	XLON	28-Sep-22	10:34:32	0XL240000000000089H4EN
1	18.2550	XLON	28-Sep-22	10:34:32	0XL240000000000089H4EO
6	18.2550	XLON	28-Sep-22	10:34:32	0XL2A0000000000089H81G
41	18.2600	XLON	28-Sep-22	10:34:46	0XL240000000000089H4FB
23	18.2600	XLON	28-Sep-22	10:34:46	0XL210000000000089H6J2
3	18.2600	XLON	28-Sep-22	10:34:46	0XL270000000000089H3VL
54	18.2500	XLON	28-Sep-22	10:35:11	0XL2A0000000000089H83R
3	18.2450	XLON	28-Sep-22	10:35:14	0XL240000000000089H4G9
1	18.3050	XLON	28-Sep-22	10:37:03	0XL270000000000089H45F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.3050	XLON	28-Sep-22	10:37:03	0XL27000000000089H45G
45	18.3050	XLON	28-Sep-22	10:37:03	0XL240000000000089H4LD
26	18.3050	XLON	28-Sep-22	10:37:03	0XL210000000000089H6Q2
42	18.3050	XLON	28-Sep-22	10:37:36	0XL2A00000000000089H8CS
19	18.3000	XLON	28-Sep-22	10:37:37	0XL210000000000089H6RU
3	18.3000	XLON	28-Sep-22	10:37:37	0XL240000000000089H4N4
48	18.2950	XLON	28-Sep-22	10:38:06	0XL2A00000000000089H8EJ
8	18.2950	XLON	28-Sep-22	10:38:06	0XL270000000000089H48D
4	18.2950	XLON	28-Sep-22	10:38:06	0XL240000000000089H4OP
7	18.2950	XLON	28-Sep-22	10:38:06	0XL2A0000000000089H8EK
41	18.3000	XLON	28-Sep-22	10:38:36	0XL240000000000089H4Q3
15	18.3000	XLON	28-Sep-22	10:38:36	0XL210000000000089H6VA
1	18.3000	XLON	28-Sep-22	10:38:36	0XL240000000000089H4Q4
73	18.3100	XLON	28-Sep-22	10:39:35	0XL2A0000000000089H8I3
48	18.3100	XLON	28-Sep-22	10:39:35	0XL2A0000000000089H8I4
10	18.3100	XLON	28-Sep-22	10:39:35	0XL270000000000089H4DM
5	18.3300	XLON	28-Sep-22	10:41:03	0XL240000000000089H4V1
58	18.3300	XLON	28-Sep-22	10:41:03	0XL240000000000089H4V4
13	18.3300	XLON	28-Sep-22	10:41:36	0XL270000000000089H4JF
2	18.3300	XLON	28-Sep-22	10:41:36	0XL240000000000089H5OG
35	18.3250	XLON	28-Sep-22	10:41:45	0XL2A0000000000089H8P1
47	18.3250	XLON	28-Sep-22	10:41:45	0XL2A0000000000089H8P2
5	18.3250	XLON	28-Sep-22	10:41:45	0XL2A0000000000089H8P3
17	18.3200	XLON	28-Sep-22	10:41:45	0XL210000000000089H78D
18	18.3200	XLON	28-Sep-22	10:41:45	0XL210000000000089H78E
2	18.3200	XLON	28-Sep-22	10:41:45	0XL270000000000089H4KA
55	18.3200	XLON	28-Sep-22	10:42:41	0XL240000000000089H531
3	18.3200	XLON	28-Sep-22	10:42:41	0XL240000000000089H532
22	18.3250	XLON	28-Sep-22	10:43:03	0XL210000000000089H7C1
19	18.3250	XLON	28-Sep-22	10:43:03	0XL210000000000089H7C2
50	18.3250	XLON	28-Sep-22	10:43:03	0XL2A0000000000089H8S3
1	18.3250	XLON	28-Sep-22	10:43:03	0XL240000000000089H544
26	18.3250	XLON	28-Sep-22	10:43:28	0XL2A0000000000089H8T5
6	18.3250	XLON	28-Sep-22	10:43:28	0XL2A0000000000089H8T6
2	18.3200	XLON	28-Sep-22	10:44:00	0XL270000000000089H4R3
4	18.3200	XLON	28-Sep-22	10:44:00	0XL240000000000089H576
8	18.3200	XLON	28-Sep-22	10:44:11	0XL270000000000089H4R1
52	18.3200	XLON	28-Sep-22	10:44:54	0XL2A0000000000089H900
16	18.3150	XLON	28-Sep-22	10:45:04	0XL210000000000089H7HQ
1	18.3150	XLON	28-Sep-22	10:45:04	0XL210000000000089H7HR
37	18.3150	XLON	28-Sep-22	10:45:04	0XL240000000000089H59S
33	18.3150	XLON	28-Sep-22	10:45:04	0XL2A0000000000089H91G
8	18.2950	XLON	28-Sep-22	10:46:17	0XL270000000000089H528
5	18.2950	XLON	28-Sep-22	10:46:17	0XL240000000000089H5DM
75	18.2950	XLON	28-Sep-22	10:46:48	0XL2A0000000000089H96H
15	18.2950	XLON	28-Sep-22	10:46:48	0XL210000000000089H7ML
31	18.2950	XLON	28-Sep-22	10:46:48	0XL210000000000089H7MM
1	18.2950	XLON	28-Sep-22	10:46:48	0XL240000000000089H5EO
25	18.3050	XLON	28-Sep-22	10:47:21	0XL2A0000000000089H984
2	18.3050	XLON	28-Sep-22	10:47:21	0XL240000000000089H5FQ
41	18.3050	XLON	28-Sep-22	10:47:21	0XL240000000000089H5FR
6	18.3050	XLON	28-Sep-22	10:47:21	0XL2A0000000000089H98S
9	18.3100	XLON	28-Sep-22	10:47:47	0XL270000000000089H577
4	18.2800	XLON	28-Sep-22	10:48:29	0XL240000000000089H5K4
1	18.2800	XLON	28-Sep-22	10:48:29	0XL270000000000089H59V
3	18.2800	XLON	28-Sep-22	10:48:29	0XL270000000000089H5A0
121	18.2800	XLON	28-Sep-22	10:48:29	0XL2A0000000000089H9C3
13	18.2800	XLON	28-Sep-22	10:48:29	0XL210000000000089H75H
118	18.2750	XLON	28-Sep-22	10:48:38	0XL2A0000000000089H9CS
46	18.2750	XLON	28-Sep-22	10:48:38	0XL2A0000000000089H9CT
38	18.2750	XLON	28-Sep-22	10:48:38	0XL240000000000089H5KL
3	18.2900	XLON	28-Sep-22	10:50:31	0XL240000000000089H5OU
26	18.2900	XLON	28-Sep-22	10:51:08	0XL2A0000000000089H9IP
2	18.2900	XLON	28-Sep-22	10:51:08	0XL240000000000089H5PV
55	18.2900	XLON	28-Sep-22	10:51:08	0XL2A0000000000089H9IQ
10	18.2900	XLON	28-Sep-22	10:51:08	0XL270000000000089H5HG
1	18.2950	XLON	28-Sep-22	10:51:24	0XL240000000000089H5QS
10	18.2950	XLON	28-Sep-22	10:51:24	0XL270000000000089H5I5
9	18.2950	XLON	28-Sep-22	10:51:24	0XL2A0000000000089H9JF
61	18.2950	XLON	28-Sep-22	10:51:24	0XL2A0000000000089H9JG
14	18.2950	XLON	28-Sep-22	10:51:24	0XL210000000000089H84O
4	18.2900	XLON	28-Sep-22	10:51:28	0XL240000000000089H5R4
49	18.2850	XLON	28-Sep-22	10:51:39	0XL240000000000089H5R1
18	18.2850	XLON	28-Sep-22	10:51:39	0XL210000000000089H85H
20	18.2850	XLON	28-Sep-22	10:51:39	0XL210000000000089H85I
37	18.2850	XLON	28-Sep-22	10:52:04	0XL240000000000089H5S1
9	18.2950	XLON	28-Sep-22	10:52:51	0XL270000000000089H5L7
27	18.2950	XLON	28-Sep-22	10:52:51	0XL2A0000000000089H9NQ
35	18.3050	XLON	28-Sep-22	10:53:21	0XL240000000000089H5VO
19	18.3050	XLON	28-Sep-22	10:53:21	0XL210000000000089H8AI
55	18.3050	XLON	28-Sep-22	10:53:21	0XL2A0000000000089H9PC
14	18.3000	XLON	28-Sep-22	10:53:26	0XL210000000000089H8AJ
3	18.3000	XLON	28-Sep-22	10:53:26	0XL240000000000089H5VV
1	18.3000	XLON	28-Sep-22	10:53:26	0XL240000000000089H600
3	18.2950	XLON	28-Sep-22	10:54:24	0XL270000000000089H5O5
8	18.2950	XLON	28-Sep-22	10:54:24	0XL2A0000000000089H9R1
32	18.2950	XLON	28-Sep-22	10:54:24	0XL2A0000000000089H9R2
186	18.2800	XLON	28-Sep-22	10:54:48	0XL2A0000000000089H9RV
8	18.2800	XLON	28-Sep-22	10:54:48	0XL270000000000089H5PA
127	18.2700	XLON	28-Sep-22	10:55:04	0XL2A0000000000089H9TK
3	18.2700	XLON	28-Sep-22	10:55:04	0XL240000000000089H64L
17	18.2700	XLON	28-Sep-22	10:55:04	0XL210000000000089H8F7
53	18.2650	XLON	28-Sep-22	10:55:04	0XL2A0000000000089H9TN
57	18.2600	XLON	28-Sep-22	10:55:05	0XL2A0000000000089H9TS
45	18.2600	XLON	28-Sep-22	10:55:17	0XL240000000000089H65L
80	18.2600	XLON	28-Sep-22	10:55:17	0XL2A0000000000089H9UK
57	18.2500	XLON	28-Sep-22	10:55:29	0XL2A0000000000089H9UR
20	18.2550	XLON	28-Sep-22	10:55:43	0XL210000000000089H8GR
3	18.2550	XLON	28-Sep-22	10:55:43	0XL240000000000089H66C
25	18.2650	XLON	28-Sep-22	10:56:36	0XL2A0000000000089HA12

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.2650	XLON	28-Sep-22	10:56:36	OXL24000000000089H680
7	18.2600	XLON	28-Sep-22	10:57:05	OXL270000000000089H5UI
22	18.2600	XLON	28-Sep-22	10:57:05	OXL210000000000089H8JV
92	18.2600	XLON	28-Sep-22	10:57:05	OXL2A0000000000089HA1N
1	18.2600	XLON	28-Sep-22	10:57:05	OXL240000000000089H68H
50	18.2600	XLON	28-Sep-22	10:57:05	OXL240000000000089H68J
10	18.2600	XLON	28-Sep-22	10:57:05	OXL240000000000089H68K
7	18.2500	XLON	28-Sep-22	10:57:19	OXL270000000000089H5V9
52	18.2350	XLON	28-Sep-22	10:57:41	OXL2A0000000000089HA39
797	18.2300	XLON	28-Sep-22	10:57:45	OXL2A0000000000089HA3J
7	18.2350	XLON	28-Sep-22	10:58:28	OXL2A0000000000089HA66
4	18.2350	XLON	28-Sep-22	10:58:28	OXL240000000000089H6CF
165	18.2300	XLON	28-Sep-22	10:58:30	OXL2A0000000000089HA6A
20	18.2400	XLON	28-Sep-22	10:58:38	OXL210000000000089H8PP
1	18.2400	XLON	28-Sep-22	10:58:38	OXL270000000000089H62O
42	18.2400	XLON	28-Sep-22	10:58:38	OXL2A0000000000089HA6F
7	18.2400	XLON	28-Sep-22	10:58:38	OXL270000000000089H62P
2	18.2350	XLON	28-Sep-22	10:59:00	OXL270000000000089H63N
45	18.2350	XLON	28-Sep-22	10:59:25	OXL2A0000000000089HA8B
33	18.2500	XLON	28-Sep-22	11:00:10	OXL2A0000000000089HA8A
4	18.2500	XLON	28-Sep-22	11:00:10	OXL240000000000089H6FL
10	18.2500	XLON	28-Sep-22	11:00:10	OXL270000000000089H673
14	18.2550	XLON	28-Sep-22	11:00:27	OXL210000000000089H8UO
118	18.2550	XLON	28-Sep-22	11:00:27	OXL2A0000000000089H8BE
36	18.2550	XLON	28-Sep-22	11:00:27	OXL240000000000089H6G7
34	18.2500	XLON	28-Sep-22	11:00:35	OXL210000000000089H8VH
8	18.2500	XLON	28-Sep-22	11:00:35	OXL2A0000000000089HAC6
56	18.2600	XLON	28-Sep-22	11:00:47	OXL240000000000089H6HE
1	18.2600	XLON	28-Sep-22	11:00:47	OXL240000000000089H6HF
5	18.2550	XLON	28-Sep-22	11:00:53	OXL240000000000089H6HP
22	18.2550	XLON	28-Sep-22	11:00:53	OXL210000000000089H911
12	18.2500	XLON	28-Sep-22	11:00:59	OXL270000000000089H69P
65	18.2450	XLON	28-Sep-22	11:01:06	OXL2A0000000000089HAE1
47	18.2450	XLON	28-Sep-22	11:01:06	OXL2A0000000000089HAE2
22	18.2500	XLON	28-Sep-22	11:02:11	OXL210000000000089H94C
43	18.2500	XLON	28-Sep-22	11:02:11	OXL240000000000089H6K4
53	18.2500	XLON	28-Sep-22	11:02:28	OXL2A0000000000089H9AP
3	18.2550	XLON	28-Sep-22	11:03:10	OXL240000000000089H6OA
70	18.2550	XLON	28-Sep-22	11:03:30	OXL2A0000000000089HAL7
2	18.2550	XLON	28-Sep-22	11:03:30	OXL240000000000089H6PA
3	18.2550	XLON	28-Sep-22	11:03:30	OXL270000000000089H6HF
10	18.2500	XLON	28-Sep-22	11:04:03	OXL270000000000089H6IO
39	18.2500	XLON	28-Sep-22	11:04:03	OXL2A0000000000089HAMD
5	18.2500	XLON	28-Sep-22	11:04:03	OXL2A0000000000089HAMC
1	18.2500	XLON	28-Sep-22	11:04:03	OXL240000000000089H6R9
67	18.2500	XLON	28-Sep-22	11:04:03	OXL240000000000089H6RA
67	18.2450	XLON	28-Sep-22	11:04:20	OXL2A0000000000089HAN6
76	18.2450	XLON	28-Sep-22	11:04:20	OXL2A0000000000089HAN7
31	18.2300	XLON	28-Sep-22	11:04:31	OXL210000000000089H9D9
594	18.2300	XLON	28-Sep-22	11:04:31	OXL2A0000000000089HANR
3	18.2250	XLON	28-Sep-22	11:04:57	OXL240000000000089H6U4
3	18.2250	XLON	28-Sep-22	11:04:57	OXL240000000000089H6U5
263	18.2200	XLON	28-Sep-22	11:04:57	OXL2A0000000000089HAP6
17	18.2250	XLON	28-Sep-22	11:04:57	OXL210000000000089H9ER
2	18.2300	XLON	28-Sep-22	11:05:02	OXL270000000000089H6MO
81	18.2300	XLON	28-Sep-22	11:05:02	OXL2A0000000000089HAPN
7	18.2300	XLON	28-Sep-22	11:05:02	OXL270000000000089H6MP
99	18.2300	XLON	28-Sep-22	11:05:02	OXL2A0000000000089HAPO
1	18.2300	XLON	28-Sep-22	11:05:02	OXL240000000000089H6UM
8	18.2300	XLON	28-Sep-22	11:05:02	OXL2A0000000000089HAPP
39	18.2300	XLON	28-Sep-22	11:05:53	OXL2A0000000000089HARO
3	18.2300	XLON	28-Sep-22	11:05:53	OXL240000000000089H70H
44	18.2350	XLON	28-Sep-22	11:06:25	OXL2A0000000000089HAT3
14	18.2350	XLON	28-Sep-22	11:06:25	OXL210000000000089H9JG
35	18.2350	XLON	28-Sep-22	11:06:37	OXL240000000000089H72Q
10	18.2300	XLON	28-Sep-22	11:06:53	OXL270000000000089H6R9
1	18.2300	XLON	28-Sep-22	11:06:53	OXL270000000000089H6RA
97	18.2300	XLON	28-Sep-22	11:06:53	OXL2A0000000000089HAU4
5	18.2200	XLON	28-Sep-22	11:07:15	OXL240000000000089H745
8	18.2250	XLON	28-Sep-22	11:08:07	OXL270000000000089H6JA
25	18.2250	XLON	28-Sep-22	11:08:07	OXL210000000000089H9NS
37	18.2250	XLON	28-Sep-22	11:08:07	OXL240000000000089H75M
15	18.2250	XLON	28-Sep-22	11:08:07	OXL210000000000089H9NT
44	18.2250	XLON	28-Sep-22	11:08:07	OXL2A0000000000089HB19
82	18.2250	XLON	28-Sep-22	11:08:07	OXL2A0000000000089HB1A
26	18.2250	XLON	28-Sep-22	11:08:17	OXL2A0000000000089HB1U
66	18.2300	XLON	28-Sep-22	11:09:05	OXL2A0000000000089HB3R
6	18.2300	XLON	28-Sep-22	11:09:05	OXL2A0000000000089HB3S
1	18.2300	XLON	28-Sep-22	11:09:05	OXL240000000000089H78L
4	18.2300	XLON	28-Sep-22	11:09:31	OXL240000000000089H7A5
66	18.2300	XLON	28-Sep-22	11:09:31	OXL240000000000089H7A6
18	18.2300	XLON	28-Sep-22	11:09:31	OXL210000000000089H9SJ
13	18.2300	XLON	28-Sep-22	11:09:31	OXL270000000000089H729
79	18.2300	XLON	28-Sep-22	11:09:31	OXL2A0000000000089HB5H
92	18.2300	XLON	28-Sep-22	11:09:31	OXL2A0000000000089HB5J
3	18.2250	XLON	28-Sep-22	11:09:41	OXL270000000000089H72F
59	18.2250	XLON	28-Sep-22	11:10:33	OXL2A0000000000089HB8E
39	18.2350	XLON	28-Sep-22	11:10:53	OXL2A0000000000089HB9H
33	18.2300	XLON	28-Sep-22	11:11:05	OXL210000000000089HA0D
17	18.2200	XLON	28-Sep-22	11:11:41	OXL210000000000089HA24
58	18.2350	XLON	28-Sep-22	11:12:03	OXL2A0000000000089HBCU
25	18.2350	XLON	28-Sep-22	11:12:03	OXL2A0000000000089HBCV
8	18.2350	XLON	28-Sep-22	11:12:03	OXL2A0000000000089HBD0
9	18.2350	XLON	28-Sep-22	11:12:03	OXL270000000000089H784
4	18.2350	XLON	28-Sep-22	11:12:03	OXL240000000000089H7H4
3	18.2350	XLON	28-Sep-22	11:12:03	OXL240000000000089H7H5
50	18.2500	XLON	28-Sep-22	11:12:18	OXL2A0000000000089HBE8
40	18.2500	XLON	28-Sep-22	11:12:18	OXL240000000000089H7I2
71	18.2300	XLON	28-Sep-22	11:12:25	OXL2A0000000000089HBEL
1	18.2350	XLON	28-Sep-22	11:12:40	OXL240000000000089H7JK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2350	XLON	28-Sep-22	11:12:40	OXL24000000000089H7JL
84	18.2250	XLON	28-Sep-22	11:13:31	OXL2A0000000000089HBH7
67	18.2250	XLON	28-Sep-22	11:13:31	OXL2A0000000000089HBH8
22	18.2250	XLON	28-Sep-22	11:13:31	OXL210000000000089HA7A
8	18.2250	XLON	28-Sep-22	11:13:31	OXL270000000000089H7C4
63	18.2250	XLON	28-Sep-22	11:13:31	OXL240000000000089H7LL
17	18.2200	XLON	28-Sep-22	11:13:35	OXL2A0000000000089HBHB
43	18.2200	XLON	28-Sep-22	11:13:35	OXL2A0000000000089HBHC
30	18.2150	XLON	28-Sep-22	11:13:43	OXL2A0000000000089HBHL
4	18.2150	XLON	28-Sep-22	11:13:43	OXL240000000000089H7M3
3	18.2150	XLON	28-Sep-22	11:13:43	OXL270000000000089H7CH
16	18.2100	XLON	28-Sep-22	11:13:45	OXL210000000000089HA7Q
9	18.2100	XLON	28-Sep-22	11:13:45	OXL210000000000089HA7R
9	18.2100	XLON	28-Sep-22	11:13:45	OXL2A0000000000089HBHQ
11	18.2000	XLON	28-Sep-22	11:14:48	OXL270000000000089H7FT
1	18.2000	XLON	28-Sep-22	11:14:48	OXL240000000000089H7PH
98	18.2000	XLON	28-Sep-22	11:14:48	OXL2A0000000000089HBKP
36	18.2000	XLON	28-Sep-22	11:14:48	OXL2A0000000000089HBKQ
62	18.2000	XLON	28-Sep-22	11:14:48	OXL2A0000000000089HBKR
42	18.2000	XLON	28-Sep-22	11:14:48	OXL2A0000000000089HBKS
1	18.1950	XLON	28-Sep-22	11:14:51	OXL270000000000089H7G1
8	18.1950	XLON	28-Sep-22	11:14:51	OXL210000000000089HAE6
13	18.1950	XLON	28-Sep-22	11:14:51	OXL210000000000089HAEI
3	18.1950	XLON	28-Sep-22	11:15:17	OXL240000000000089H7QS
51	18.2150	XLON	28-Sep-22	11:16:46	OXL2A0000000000089HBQJ
110	18.2150	XLON	28-Sep-22	11:16:46	OXL2A0000000000089HBQK
6	18.2150	XLON	28-Sep-22	11:16:46	OXL2A0000000000089HBQL
60	18.2150	XLON	28-Sep-22	11:16:46	OXL2A0000000000089HBQM
16	18.2150	XLON	28-Sep-22	11:16:46	OXL270000000000089H7KE
3	18.2150	XLON	28-Sep-22	11:16:46	OXL270000000000089H7KF
3	18.2150	XLON	28-Sep-22	11:16:46	OXL240000000000089H7TS
69	18.2100	XLON	28-Sep-22	11:16:49	OXL2A0000000000089HBQV
80	18.2100	XLON	28-Sep-22	11:16:49	OXL2A0000000000089HBR0
30	18.2100	XLON	28-Sep-22	11:16:49	OXL210000000000089HALF
5	18.2100	XLON	28-Sep-22	11:16:49	OXL240000000000089H7U3
20	18.2100	XLON	28-Sep-22	11:16:49	OXL210000000000089HALG
1	18.2100	XLON	28-Sep-22	11:16:49	OXL240000000000089H7U6
52	18.2100	XLON	28-Sep-22	11:16:49	OXL240000000000089H7U4
5	18.2250	XLON	28-Sep-22	11:19:26	OXL2A0000000000089HC1R
13	18.2350	XLON	28-Sep-22	11:19:54	OXL270000000000089H7RH
15	18.2350	XLON	28-Sep-22	11:19:54	OXL2A0000000000089HC3D
20	18.2350	XLON	28-Sep-22	11:19:54	OXL2A0000000000089HC3E
37	18.2350	XLON	28-Sep-22	11:19:54	OXL2A0000000000089HC3F
20	18.2350	XLON	28-Sep-22	11:19:54	OXL210000000000089HATA
22	18.2350	XLON	28-Sep-22	11:19:54	OXL210000000000089HATB
33	18.2350	XLON	28-Sep-22	11:19:54	OXL240000000000089H857
17	18.2350	XLON	28-Sep-22	11:19:54	OXL240000000000089H858
1	18.2400	XLON	28-Sep-22	11:20:26	OXL240000000000089H870
54	18.2350	XLON	28-Sep-22	11:20:38	OXL240000000000089H884
23	18.2300	XLON	28-Sep-22	11:20:41	OXL2A0000000000089HC66
86	18.2300	XLON	28-Sep-22	11:20:41	OXL2A0000000000089HC67
40	18.2300	XLON	28-Sep-22	11:20:41	OXL2A0000000000089HC68
41	18.2300	XLON	28-Sep-22	11:20:41	OXL2A0000000000089HC69
5	18.2300	XLON	28-Sep-22	11:20:41	OXL240000000000089H88H
55	18.2250	XLON	28-Sep-22	11:20:59	OXL2A0000000000089HC7F
8	18.2250	XLON	28-Sep-22	11:20:59	OXL270000000000089H7V5
14	18.2250	XLON	28-Sep-22	11:20:59	OXL210000000000089HB19
3	18.2250	XLON	28-Sep-22	11:20:59	OXL240000000000089H89P
61	18.2200	XLON	28-Sep-22	11:21:02	OXL2A0000000000089HC7Q
72	18.2200	XLON	28-Sep-22	11:21:02	OXL2A0000000000089HC7R
6	18.2200	XLON	28-Sep-22	11:21:02	OXL2A0000000000089HC7S
37	18.2200	XLON	28-Sep-22	11:21:02	OXL240000000000089H8A8
2	18.2200	XLON	28-Sep-22	11:21:02	OXL240000000000089H8A9
27	18.2150	XLON	28-Sep-22	11:21:09	OXL2A0000000000089HC8C
24	18.2350	XLON	28-Sep-22	11:22:30	OXL2A0000000000089HCCI
28	18.2350	XLON	28-Sep-22	11:22:30	OXL2A0000000000089HCCJ
10	18.2350	XLON	28-Sep-22	11:22:30	OXL270000000000089H83G
25	18.2350	XLON	28-Sep-22	11:22:39	OXL2A0000000000089HCCP
19	18.2350	XLON	28-Sep-22	11:22:39	OXL210000000000089HB7D
4	18.2300	XLON	28-Sep-22	11:22:49	OXL240000000000089H8ED
1	18.2300	XLON	28-Sep-22	11:22:49	OXL240000000000089H8EE
25	18.2300	XLON	28-Sep-22	11:22:49	OXL210000000000089HB7Q
36	18.2300	XLON	28-Sep-22	11:22:49	OXL240000000000089H8EF
61	18.2300	XLON	28-Sep-22	11:22:49	OXL2A0000000000089HCD6
2	18.2300	XLON	28-Sep-22	11:22:49	OXL270000000000089H844
14	18.2250	XLON	28-Sep-22	11:23:35	OXL2A0000000000089H8CD
27	18.2250	XLON	28-Sep-22	11:23:35	OXL2A0000000000089H8CEG
1	18.2450	XLON	28-Sep-22	11:25:14	OXL270000000000089H894
8	18.2450	XLON	28-Sep-22	11:25:14	OXL270000000000089H895
41	18.2450	XLON	28-Sep-22	11:25:14	OXL2A0000000000089HCJ8
29	18.2450	XLON	28-Sep-22	11:25:14	OXL2A0000000000089HCJ9
29	18.2450	XLON	28-Sep-22	11:25:14	OXL2A0000000000089HCJA
5	18.2450	XLON	28-Sep-22	11:25:14	OXL2A0000000000089HCJB
4	18.2450	XLON	28-Sep-22	11:25:14	OXL240000000000089H8IU
38	18.2450	XLON	28-Sep-22	11:25:14	OXL240000000000089H8IV
70	18.2550	XLON	28-Sep-22	11:26:38	OXL2A0000000000089HCLR
21	18.2550	XLON	28-Sep-22	11:26:38	OXL210000000000089HBG5
22	18.2550	XLON	28-Sep-22	11:26:38	OXL210000000000089HBG6
2	18.2550	XLON	28-Sep-22	11:26:38	OXL240000000000089H8KV
2	18.2550	XLON	28-Sep-22	11:26:38	OXL270000000000089H8BD
36	18.2400	XLON	28-Sep-22	11:27:19	OXL2A0000000000089HCN3
10	18.2400	XLON	28-Sep-22	11:27:19	OXL270000000000089H8CT
6	18.2400	XLON	28-Sep-22	11:27:19	OXL2A0000000000089HCN6
1	18.2400	XLON	28-Sep-22	11:27:19	OXL240000000000089H8M5
4	18.2400	XLON	28-Sep-22	11:27:19	OXL240000000000089H8M4
36	18.2350	XLON	28-Sep-22	11:27:22	OXL240000000000089H8ML
54	18.2350	XLON	28-Sep-22	11:27:22	OXL2A0000000000089HCNI
12	18.2400	XLON	28-Sep-22	11:27:57	OXL270000000000089H8EI
3	18.2400	XLON	28-Sep-22	11:27:57	OXL240000000000089H8NP
38	18.2400	XLON	28-Sep-22	11:27:57	OXL240000000000089H8NR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	18.2550	XLON	28-Sep-22	11:29:40	OXL2A000000000089HC55
3	18.2550	XLON	28-Sep-22	11:29:40	OXL27000000000089HBH2
1	18.2550	XLON	28-Sep-22	11:29:40	OXL21000000000089HBMF
36	18.2550	XLON	28-Sep-22	11:29:40	OXL24000000000089HBQ5
5	18.2550	XLON	28-Sep-22	11:29:40	OXL24000000000089HBQ6
29	18.2500	XLON	28-Sep-22	11:29:47	OXL21000000000089HBM5
46	18.2500	XLON	28-Sep-22	11:29:47	OXL2A000000000089HCSD
13	18.2500	XLON	28-Sep-22	11:29:47	OXL21000000000089HBM7
102	18.2500	XLON	28-Sep-22	11:29:47	OXL2A000000000089HCSE
11	18.2450	XLON	28-Sep-22	11:29:49	OXL21000000000089HBCN
5	18.2450	XLON	28-Sep-22	11:29:49	OXL2A000000000089HCSC
8	18.2450	XLON	28-Sep-22	11:29:49	OXL21000000000089HBNE
62	18.2450	XLON	28-Sep-22	11:29:49	OXL2A000000000089HCSR
3	18.2300	XLON	28-Sep-22	11:30:18	OXL24000000000089H8SP
1	18.2300	XLON	28-Sep-22	11:30:18	OXL24000000000089H8SQ
22	18.2350	XLON	28-Sep-22	11:31:24	OXL21000000000089HBSV
75	18.2350	XLON	28-Sep-22	11:31:24	OXL2A000000000089HD1P
5	18.2350	XLON	28-Sep-22	11:31:24	OXL2A000000000089HD1O
14	18.2300	XLON	28-Sep-22	11:31:24	OXL24000000000089H8VE
15	18.2350	XLON	28-Sep-22	11:31:48	OXL27000000000089H8NG
38	18.2450	XLON	28-Sep-22	11:32:48	OXL2A000000000089HD63
31	18.2450	XLON	28-Sep-22	11:32:48	OXL2A000000000089HD64
24	18.2450	XLON	28-Sep-22	11:32:48	OXL2A000000000089HD65
4	18.2450	XLON	28-Sep-22	11:32:48	OXL24000000000089H92Q
1	18.2450	XLON	28-Sep-22	11:32:48	OXL24000000000089H92R
67	18.2450	XLON	28-Sep-22	11:32:48	OXL24000000000089H92S
27	18.2450	XLON	28-Sep-22	11:32:48	OXL21000000000089HC05
9	18.2500	XLON	28-Sep-22	11:34:03	OXL27000000000089H8S1
43	18.2500	XLON	28-Sep-22	11:34:03	OXL2A000000000089HD8M
3	18.2500	XLON	28-Sep-22	11:34:03	OXL27000000000089H8S2
101	18.2500	XLON	28-Sep-22	11:34:03	OXL2A000000000089HD8N
9	18.2500	XLON	28-Sep-22	11:34:03	OXL2A000000000089HD8O
27	18.2500	XLON	28-Sep-22	11:34:03	OXL2A000000000089HD8P
14	18.2500	XLON	28-Sep-22	11:34:03	OXL21000000000089HC3A
3	18.2500	XLON	28-Sep-22	11:34:03	OXL24000000000089H954
14	18.2400	XLON	28-Sep-22	11:34:05	OXL2A000000000089HD8T
19	18.2400	XLON	28-Sep-22	11:34:05	OXL2A000000000089HD8U
8	18.2400	XLON	28-Sep-22	11:34:05	OXL2A000000000089HD8V
55	18.2350	XLON	28-Sep-22	11:34:23	OXL24000000000089H95M
1	18.2350	XLON	28-Sep-22	11:34:23	OXL27000000000089H8S1
33	18.2350	XLON	28-Sep-22	11:34:23	OXL21000000000089HC3T
159	18.2250	XLON	28-Sep-22	11:34:34	OXL2A000000000089HD95
156	18.2200	XLON	28-Sep-22	11:35:21	OXL2A000000000089HDC2
80	18.2200	XLON	28-Sep-22	11:35:21	OXL2A000000000089HDC3
4	18.2200	XLON	28-Sep-22	11:35:21	OXL24000000000089H986
51	18.2200	XLON	28-Sep-22	11:35:21	OXL2A000000000089HDC4
2	18.2200	XLON	28-Sep-22	11:35:21	OXL24000000000089H987
1	18.2200	XLON	28-Sep-22	11:35:21	OXL24000000000089H988
19	18.2200	XLON	28-Sep-22	11:35:21	OXL21000000000089HC6C
13	18.2200	XLON	28-Sep-22	11:35:21	OXL27000000000089H8V4
22	18.2150	XLON	28-Sep-22	11:35:24	OXL2A000000000089HDCC
50	18.2150	XLON	28-Sep-22	11:35:24	OXL2A000000000089HDCCD
95	18.2100	XLON	28-Sep-22	11:35:26	OXL2A000000000089HDCP
79	18.2100	XLON	28-Sep-22	11:36:17	OXL2A000000000089HDEJ
28	18.2050	XLON	28-Sep-22	11:36:19	OXL2A000000000089HDEN
8	18.2050	XLON	28-Sep-22	11:36:19	OXL2A000000000089HDEO
40	18.2050	XLON	28-Sep-22	11:36:19	OXL24000000000089H9BH
26	18.2050	XLON	28-Sep-22	11:36:54	OXL21000000000089HC89
57	18.2050	XLON	28-Sep-22	11:37:04	OXL2A000000000089HDGU
10	18.2000	XLON	28-Sep-22	11:37:13	OXL27000000000089H942
45	18.2000	XLON	28-Sep-22	11:37:13	OXL2A000000000089HDH6
2	18.2000	XLON	28-Sep-22	11:37:13	OXL27000000000089H943
5	18.2000	XLON	28-Sep-22	11:37:13	OXL24000000000089H9DO
16	18.2000	XLON	28-Sep-22	11:37:13	OXL21000000000089HC22
1014	18.1900	XLON	28-Sep-22	11:37:32	OXL2A000000000089HDHK
1632	18.1900	XLON	28-Sep-22	11:37:32	OXL2A000000000089HDHL
34	18.1900	XLON	28-Sep-22	11:37:32	OXL2A000000000089HDHM
139	18.1900	XLON	28-Sep-22	11:37:32	OXL2A000000000089HDHN
65	18.1900	XLON	28-Sep-22	11:37:58	OXL2A000000000089HDJC
67	18.1900	XLON	28-Sep-22	11:37:58	OXL24000000000089H9G6
1	18.1850	XLON	28-Sep-22	11:38:09	OXL24000000000089H9GN
3	18.1850	XLON	28-Sep-22	11:38:09	OXL24000000000089H9GO
44	18.1800	XLON	28-Sep-22	11:38:27	OXL2A000000000089HDKH
8	18.1800	XLON	28-Sep-22	11:38:27	OXL2A000000000089HDKI
3	18.1700	XLON	28-Sep-22	11:39:06	OXL24000000000089H9IM
14	18.1700	XLON	28-Sep-22	11:39:06	OXL21000000000089HCKN
25	18.1700	XLON	28-Sep-22	11:39:44	OXL21000000000089HCMO
58	18.1700	XLON	28-Sep-22	11:39:44	OXL2A000000000089HDMS
25	18.1700	XLON	28-Sep-22	11:39:44	OXL2A000000000089HDMT
7	18.1700	XLON	28-Sep-22	11:39:44	OXL27000000000089H99L
3	18.1650	XLON	28-Sep-22	11:39:54	OXL27000000000089H9A2
52	18.1650	XLON	28-Sep-22	11:39:54	OXL2A000000000089HDNH
53	18.1700	XLON	28-Sep-22	11:40:23	OXL2A000000000089HDPE
1	18.1700	XLON	28-Sep-22	11:40:23	OXL24000000000089H9LS
49	18.1750	XLON	28-Sep-22	11:41:09	OXL24000000000089H9N8
59	18.1750	XLON	28-Sep-22	11:41:09	OXL2A000000000089HDR6
14	18.1750	XLON	28-Sep-22	11:41:09	OXL21000000000089HCQU
3	18.1750	XLON	28-Sep-22	11:41:09	OXL24000000000089H9N9
10	18.1750	XLON	28-Sep-22	11:41:09	OXL27000000000089H9CJ
1	18.1750	XLON	28-Sep-22	11:41:09	OXL27000000000089H9CK
6	18.1750	XLON	28-Sep-22	11:41:38	OXL2A000000000089HDSJ
62	18.1750	XLON	28-Sep-22	11:42:08	OXL2A000000000089HDTJ
113	18.1900	XLON	28-Sep-22	11:43:22	OXL2A000000000089HE00
4	18.1900	XLON	28-Sep-22	11:43:22	OXL24000000000089H9RU
8	18.1900	XLON	28-Sep-22	11:43:22	OXL2A000000000089HE01
34	18.1900	XLON	28-Sep-22	11:43:22	OXL24000000000089H9S0
20	18.1900	XLON	28-Sep-22	11:43:22	OXL21000000000089HD22
33	18.1900	XLON	28-Sep-22	11:43:22	OXL21000000000089HD24
66	18.1850	XLON	28-Sep-22	11:43:24	OXL2A000000000089HE06
75	18.1850	XLON	28-Sep-22	11:43:24	OXL2A000000000089HE07

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	18.1850	XLON	28-Sep-22	11:43:24	OXL2A000000000089HE08
80	18.1850	XLON	28-Sep-22	11:43:24	OXL2A0000000000089HE09
3	18.1850	XLON	28-Sep-22	11:43:24	OXL27000000000089H9GN
12	18.1850	XLON	28-Sep-22	11:43:24	OXL270000000000089H9GO
3	18.1850	XLON	28-Sep-22	11:43:24	OXL240000000000089H9S1
1	18.1850	XLON	28-Sep-22	11:43:24	OXL240000000000089H9S2
18	18.2050	XLON	28-Sep-22	11:45:49	OXL210000000000089HDE0
1	18.2050	XLON	28-Sep-22	11:45:49	OXL240000000000089HA28
5	18.2050	XLON	28-Sep-22	11:45:49	OXL240000000000089HA29
48	18.2050	XLON	28-Sep-22	11:45:49	OXL240000000000089HA2A
23	18.2000	XLON	28-Sep-22	11:46:01	OXL210000000000089HDFD
7	18.2000	XLON	28-Sep-22	11:46:01	OXL270000000000089H9N6
87	18.2000	XLON	28-Sep-22	11:46:01	OXL2A0000000000089HE7R
58	18.2000	XLON	28-Sep-22	11:46:01	OXL2A0000000000089HE7S
40	18.2000	XLON	28-Sep-22	11:46:01	OXL2A0000000000089HE7T
95	18.2000	XLON	28-Sep-22	11:46:01	OXL2A0000000000089HE7U
48	18.2000	XLON	28-Sep-22	11:46:10	OXL2A0000000000089HE8F
24	18.2000	XLON	28-Sep-22	11:46:10	OXL2A0000000000089HE8G
9	18.2000	XLON	28-Sep-22	11:46:10	OXL2A0000000000089HE8H
64	18.1900	XLON	28-Sep-22	11:46:24	OXL2A0000000000089HE9F
11	18.2050	XLON	28-Sep-22	11:48:28	OXL270000000000089H9TP
50	18.2050	XLON	28-Sep-22	11:48:28	OXL2A0000000000089HEEC
79	18.2050	XLON	28-Sep-22	11:48:28	OXL2A0000000000089HEED
3	18.2050	XLON	28-Sep-22	11:48:28	OXL270000000000089H9TQ
1	18.2050	XLON	28-Sep-22	11:48:28	OXL270000000000089H9TR
55	18.2200	XLON	28-Sep-22	11:49:45	OXL2A0000000000089HEHT
55	18.2200	XLON	28-Sep-22	11:50:08	OXL2A0000000000089HEJ9
9	18.2150	XLON	28-Sep-22	11:50:15	OXL270000000000089HA1C
1	18.2150	XLON	28-Sep-22	11:50:15	OXL240000000000089HADJ
7	18.2150	XLON	28-Sep-22	11:50:15	OXL240000000000089HADK
46	18.2150	XLON	28-Sep-22	11:50:15	OXL240000000000089HADM
30	18.2150	XLON	28-Sep-22	11:50:15	OXL210000000000089HDRO
18	18.2150	XLON	28-Sep-22	11:50:15	OXL210000000000089HDRP
58	18.2150	XLON	28-Sep-22	11:50:15	OXL2A0000000000089HEJL
26	18.2150	XLON	28-Sep-22	11:50:15	OXL2A0000000000089HEJN
3	18.2150	XLON	28-Sep-22	11:50:15	OXL240000000000089HAD0
6	18.2150	XLON	28-Sep-22	11:50:15	OXL2A0000000000089HEJK
7	18.2200	XLON	28-Sep-22	11:51:31	OXL270000000000089HA4E
71	18.2200	XLON	28-Sep-22	11:51:31	OXL2A0000000000089HENA
64	18.2200	XLON	28-Sep-22	11:51:31	OXL2A0000000000089HENB
15	18.2200	XLON	28-Sep-22	11:51:31	OXL210000000000089HDUM
2	18.2150	XLON	28-Sep-22	11:52:11	OXL270000000000089HA5N
23	18.2150	XLON	28-Sep-22	11:52:11	OXL240000000000089HAHA
51	18.2150	XLON	28-Sep-22	11:52:11	OXL2A0000000000089HEP9
68	18.2150	XLON	28-Sep-22	11:52:11	OXL2A0000000000089HEPA
5	18.2150	XLON	28-Sep-22	11:52:11	OXL2A0000000000089HEPB
3	18.2150	XLON	28-Sep-22	11:52:11	OXL240000000000089HAHB
38	18.2150	XLON	28-Sep-22	11:52:11	OXL240000000000089HAHC
1	18.2150	XLON	28-Sep-22	11:52:11	OXL240000000000089HAHD
2	18.2150	XLON	28-Sep-22	11:52:11	OXL240000000000089HAHE
19	18.2150	XLON	28-Sep-22	11:52:11	OXL210000000000089HDV5
6	18.2100	XLON	28-Sep-22	11:52:28	OXL2A0000000000089HEPU
24	18.2100	XLON	28-Sep-22	11:52:28	OXL210000000000089HEOM
20	18.2100	XLON	28-Sep-22	11:52:28	OXL210000000000089HEON
3	18.2100	XLON	28-Sep-22	11:52:28	OXL240000000000089HAHO
82	18.2100	XLON	28-Sep-22	11:52:28	OXL2A0000000000089HEPV
1	18.2100	XLON	28-Sep-22	11:52:28	OXL240000000000089HAHP
33	18.2100	XLON	28-Sep-22	11:52:28	OXL2A0000000000089HEQ0
10	18.2100	XLON	28-Sep-22	11:52:28	OXL270000000000089HA69
2	18.2100	XLON	28-Sep-22	11:52:28	OXL270000000000089HA6A
69	18.2100	XLON	28-Sep-22	11:52:31	OXL2A0000000000089HEQ4
22	18.2100	XLON	28-Sep-22	11:52:31	OXL210000000000089HE0P
44	18.2050	XLON	28-Sep-22	11:52:42	OXL240000000000089HA18
61	18.2050	XLON	28-Sep-22	11:52:42	OXL2A0000000000089HEQA
35	18.2050	XLON	28-Sep-22	11:53:26	OXL240000000000089HA1C
28	18.2050	XLON	28-Sep-22	11:53:26	OXL210000000000089HE2N
24	18.2050	XLON	28-Sep-22	11:53:26	OXL2A0000000000089HERQ
42	18.2050	XLON	28-Sep-22	11:53:26	OXL2A0000000000089HERR
50	18.2050	XLON	28-Sep-22	11:53:26	OXL2A0000000000089HERS
8	18.2050	XLON	28-Sep-22	11:53:26	OXL2A0000000000089HERT
4	18.2000	XLON	28-Sep-22	11:53:26	OXL240000000000089HAJD
7	18.2000	XLON	28-Sep-22	11:53:26	OXL2A0000000000089HERU
3	18.2050	XLON	28-Sep-22	11:53:35	OXL240000000000089HAJK
107	18.2050	XLON	28-Sep-22	11:54:11	OXL2A0000000000089HEU5
1	18.2000	XLON	28-Sep-22	11:54:19	OXL240000000000089HALR
3	18.2000	XLON	28-Sep-22	11:54:19	OXL270000000000089HAA2
1	18.2000	XLON	28-Sep-22	11:54:19	OXL270000000000089HAA3
46	18.2000	XLON	28-Sep-22	11:54:19	OXL2A0000000000089HEUC
18	18.2000	XLON	28-Sep-22	11:54:19	OXL210000000000089HE5S
35	18.2000	XLON	28-Sep-22	11:54:19	OXL240000000000089HALS
15	18.2000	XLON	28-Sep-22	11:54:19	OXL270000000000089HAA4
9	18.2000	XLON	28-Sep-22	11:54:19	OXL2A0000000000089HEUD
34	18.2000	XLON	28-Sep-22	11:54:19	OXL2A0000000000089HEUE
4	18.2000	XLON	28-Sep-22	11:54:19	OXL240000000000089HALT
9	18.2000	XLON	28-Sep-22	11:54:19	OXL2A0000000000089HEUF
58	18.2000	XLON	28-Sep-22	11:54:19	OXL2A0000000000089HEUG
22	18.2050	XLON	28-Sep-22	11:54:43	OXL210000000000089HE6E
41	18.2050	XLON	28-Sep-22	11:54:43	OXL240000000000089HAMT
22	18.2000	XLON	28-Sep-22	11:55:01	OXL210000000000089HE79
11	18.2000	XLON	28-Sep-22	11:55:01	OXL270000000000089HAB1
75	18.2000	XLON	28-Sep-22	11:55:01	OXL2A0000000000089HEVT
65	18.2000	XLON	28-Sep-22	11:55:01	OXL2A0000000000089HEVU
1	18.2000	XLON	28-Sep-22	11:55:01	OXL240000000000089HANE
5	18.2000	XLON	28-Sep-22	11:55:01	OXL2A0000000000089HF00
91	18.2000	XLON	28-Sep-22	11:55:17	OXL2A0000000000089HF1A
3	18.1950	XLON	28-Sep-22	11:55:19	OXL240000000000089HA00
33	18.1950	XLON	28-Sep-22	11:55:53	OXL210000000000089HEA3
35	18.1950	XLON	28-Sep-22	11:55:53	OXL240000000000089HAPQ
7	18.1950	XLON	28-Sep-22	11:55:53	OXL2A0000000000089HF29
58	18.1950	XLON	28-Sep-22	11:55:53	OXL2A0000000000089HF2A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.1950	XLON	28-Sep-22	11:55:53	OXL27000000000089HAD
2	18.1950	XLON	28-Sep-22	11:55:53	OXL24000000000089HAP
28	18.1950	XLON	28-Sep-22	11:55:53	OXL2A000000000089HF2
3	18.1950	XLON	28-Sep-22	11:55:53	OXL24000000000089HAPU
1	18.1950	XLON	28-Sep-22	11:55:53	OXL24000000000089HAPT
63	18.1900	XLON	28-Sep-22	11:56:14	OXL2A000000000089HF2U
3	18.1950	XLON	28-Sep-22	11:56:38	OXL27000000000089HAEN
33	18.1950	XLON	28-Sep-22	11:56:38	OXL24000000000089HARF
18	18.1950	XLON	28-Sep-22	11:56:38	OXL24000000000089HARH
5	18.1950	XLON	28-Sep-22	11:56:38	OXL24000000000089HARI
59	18.1950	XLON	28-Sep-22	11:56:38	OXL2A000000000089HF3P
51	18.1950	XLON	28-Sep-22	11:56:38	OXL2A000000000089HF3Q
11	18.1950	XLON	28-Sep-22	11:56:38	OXL2A000000000089HF3S
67	18.1900	XLON	28-Sep-22	11:56:44	OXL2A000000000089HF4H
12	18.1900	XLON	28-Sep-22	11:56:44	OXL27000000000089HAF
28	18.1900	XLON	28-Sep-22	11:56:44	OXL2A000000000089HF4I
23	18.1900	XLON	28-Sep-22	11:56:44	OXL21000000000089HECT
311	18.1850	XLON	28-Sep-22	11:56:44	OXL2A000000000089HF4J
5	18.1800	XLON	28-Sep-22	11:56:46	OXL2A000000000089HF4U
150	18.1800	XLON	28-Sep-22	11:56:46	OXL2A000000000089HF4V
20	18.1850	XLON	28-Sep-22	11:57:05	OXL21000000000089HEES
96	18.1850	XLON	28-Sep-22	11:57:05	OXL2A000000000089HF5K
1	18.1850	XLON	28-Sep-22	11:57:05	OXL24000000000089HATM
1	18.1750	XLON	28-Sep-22	11:57:19	OXL27000000000089HAHI
59	18.1700	XLON	28-Sep-22	11:57:49	OXL2A000000000089HF7B
31	18.1700	XLON	28-Sep-22	11:57:49	OXL2A000000000089HF7C
3	18.1700	XLON	28-Sep-22	11:57:49	OXL24000000000089HAVP
43	18.1850	XLON	28-Sep-22	11:58:57	OXL24000000000089HB29
31	18.1850	XLON	28-Sep-22	11:58:57	OXL21000000000089HEJR
4	18.1850	XLON	28-Sep-22	11:58:57	OXL24000000000089HB2A
64	18.1950	XLON	28-Sep-22	11:59:15	OXL2A000000000089HFAG
1	18.1950	XLON	28-Sep-22	11:59:15	OXL24000000000089HB2V
14	18.1900	XLON	28-Sep-22	11:59:24	OXL27000000000089HAM2
9	18.1900	XLON	28-Sep-22	11:59:24	OXL2A000000000089HF3I
91	18.1900	XLON	28-Sep-22	11:59:24	OXL2A000000000089HF3J
103	18.1900	XLON	28-Sep-22	11:59:24	OXL2A000000000089HF3L
22	18.1900	XLON	28-Sep-22	11:59:24	OXL21000000000089HELO
77	18.1900	XLON	28-Sep-22	11:59:24	OXL2A000000000089HF3S
37	18.1900	XLON	28-Sep-22	11:59:24	OXL2A000000000089HF3E
72	18.2200	XLON	28-Sep-22	12:01:07	OXL2A000000000089HF3G
10	18.2200	XLON	28-Sep-22	12:01:07	OXL27000000000089HARB
7	18.2200	XLON	28-Sep-22	12:01:07	OXL2A000000000089HF3B
4	18.2200	XLON	28-Sep-22	12:01:07	OXL24000000000089HB8T
1	18.2200	XLON	28-Sep-22	12:01:07	OXL24000000000089HB8V
2	18.2200	XLON	28-Sep-22	12:01:07	OXL24000000000089HB8U
18	18.2200	XLON	28-Sep-22	12:01:07	OXL21000000000089HER7
81	18.2200	XLON	28-Sep-22	12:01:07	OXL2A000000000089HF3C
64	18.2200	XLON	28-Sep-22	12:02:07	OXL2A000000000089HF3I
36	18.2200	XLON	28-Sep-22	12:02:07	OXL2A000000000089HF3J
8	18.2200	XLON	28-Sep-22	12:02:07	OXL2A000000000089HF3K
5	18.2200	XLON	28-Sep-22	12:02:07	OXL24000000000089HBBA
79	18.2200	XLON	28-Sep-22	12:02:07	OXL2A000000000089HF3L
56	18.2200	XLON	28-Sep-22	12:02:07	OXL2A000000000089HF3M
59	18.2150	XLON	28-Sep-22	12:02:07	OXL24000000000089HB3B
4	18.2200	XLON	28-Sep-22	12:02:07	OXL27000000000089HATD
13	18.2200	XLON	28-Sep-22	12:02:07	OXL21000000000089HEU1
55	18.2150	XLON	28-Sep-22	12:02:07	OXL2A000000000089HF3N
39	18.2200	XLON	28-Sep-22	12:02:07	OXL21000000000089HEU2
8	18.2150	XLON	28-Sep-22	12:02:07	OXL27000000000089HATE
44	18.2050	XLON	28-Sep-22	12:02:39	OXL24000000000089HB3D
1	18.2050	XLON	28-Sep-22	12:02:39	OXL27000000000089HAUQ
25	18.2050	XLON	28-Sep-22	12:03:11	OXL2A000000000089HF3T
76	18.2050	XLON	28-Sep-22	12:03:11	OXL2A000000000089HF3U
24	18.2050	XLON	28-Sep-22	12:03:11	OXL21000000000089HF3M
55	18.2100	XLON	28-Sep-22	12:04:21	OXL2A000000000089HF3E
2	18.2100	XLON	28-Sep-22	12:04:21	OXL27000000000089HB3F
5	18.2100	XLON	28-Sep-22	12:04:21	OXL2A000000000089HF3F
10	18.2100	XLON	28-Sep-22	12:04:21	OXL27000000000089HB3G
27	18.2100	XLON	28-Sep-22	12:04:21	OXL2A000000000089HF3G
70	18.2100	XLON	28-Sep-22	12:04:21	OXL2A000000000089HF3H
28	18.2100	XLON	28-Sep-22	12:04:21	OXL2A000000000089HF3J
4	18.2100	XLON	28-Sep-22	12:04:21	OXL24000000000089HB3B
23	18.2100	XLON	28-Sep-22	12:04:21	OXL21000000000089HF4Q
36	18.2100	XLON	28-Sep-22	12:04:21	OXL24000000000089HB3C
1	18.2100	XLON	28-Sep-22	12:04:21	OXL24000000000089HB3D
58	18.2050	XLON	28-Sep-22	12:04:23	OXL2A000000000089HF3O
8	18.2050	XLON	28-Sep-22	12:04:23	OXL27000000000089HB3M
2	18.2050	XLON	28-Sep-22	12:04:23	OXL24000000000089HB3F
1	18.2050	XLON	28-Sep-22	12:04:23	OXL24000000000089HB3G
37	18.2050	XLON	28-Sep-22	12:04:23	OXL24000000000089HB3H
19	18.2000	XLON	28-Sep-22	12:04:29	OXL21000000000089HF4F
3	18.2000	XLON	28-Sep-22	12:04:29	OXL27000000000089HB3V
6	18.2000	XLON	28-Sep-22	12:04:29	OXL2A000000000089HF3P
6	18.2000	XLON	28-Sep-22	12:05:35	OXL2A000000000089HF3S
85	18.2000	XLON	28-Sep-22	12:05:35	OXL2A000000000089HF3I
76	18.2000	XLON	28-Sep-22	12:05:35	OXL2A000000000089HF3J
16	18.2000	XLON	28-Sep-22	12:06:18	OXL21000000000089HF8T
58	18.2000	XLON	28-Sep-22	12:06:29	OXL2A000000000089HF3U
90	18.2100	XLON	28-Sep-22	12:07:28	OXL2A000000000089HG0Q
30	18.2100	XLON	28-Sep-22	12:07:28	OXL2A000000000089HG0R
4	18.2100	XLON	28-Sep-22	12:07:28	OXL24000000000089HB0I
8	18.2050	XLON	28-Sep-22	12:08:29	OXL2A000000000089HG2C
1	18.2050	XLON	28-Sep-22	12:08:29	OXL27000000000089HBDO
13	18.2050	XLON	28-Sep-22	12:08:29	OXL21000000000089HF8E
5	18.2050	XLON	28-Sep-22	12:08:29	OXL24000000000089HBQ7
43	18.2050	XLON	28-Sep-22	12:08:29	OXL24000000000089HBQ8
2	18.2050	XLON	28-Sep-22	12:08:29	OXL24000000000089HBQA
29	18.2050	XLON	28-Sep-22	12:08:29	OXL21000000000089HF8T
102	18.2050	XLON	28-Sep-22	12:08:29	OXL2A000000000089HG2D
57	18.2050	XLON	28-Sep-22	12:08:29	OXL2A000000000089HG2E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
79	18.2050	XLON	28-Sep-22	12:08:29	0XL2A0000000000089HG2F
10	18.2050	XLON	28-Sep-22	12:08:29	0XL270000000000089HBDP
3	18.2050	XLON	28-Sep-22	12:08:29	0XL270000000000089HBDQ
7	18.2050	XLON	28-Sep-22	12:08:42	0XL270000000000089HBE8
24	18.2050	XLON	28-Sep-22	12:08:42	0XL210000000000089HFFF
29	18.2050	XLON	28-Sep-22	12:08:42	0XL210000000000089HFFG
4	18.2050	XLON	28-Sep-22	12:08:42	0XL2A00000000000089HG32
1	18.2050	XLON	28-Sep-22	12:08:42	0XL2A00000000000089HG34
4	18.2050	XLON	28-Sep-22	12:08:42	0XL240000000000089HBQN
22	18.2050	XLON	28-Sep-22	12:08:42	0XL210000000000089HFFI
44	18.2050	XLON	28-Sep-22	12:08:42	0XL240000000000089HBQP
59	18.2000	XLON	28-Sep-22	12:08:55	0XL2A00000000000089HG3R
1	18.2000	XLON	28-Sep-22	12:08:55	0XL240000000000089HBRB
22	18.2000	XLON	28-Sep-22	12:08:55	0XL2A00000000000089HG3T
24	18.2000	XLON	28-Sep-22	12:08:55	0XL2A00000000000089HG3U
52	18.2000	XLON	28-Sep-22	12:08:55	0XL2A00000000000089HG3S
79	18.2000	XLON	28-Sep-22	12:08:55	0XL2A00000000000089HG3V
11	18.1950	XLON	28-Sep-22	12:08:58	0XL270000000000089HBG3
4	18.1950	XLON	28-Sep-22	12:08:58	0XL240000000000089HBS9
54	18.1950	XLON	28-Sep-22	12:08:58	0XL240000000000089HBSA
2	18.1950	XLON	28-Sep-22	12:09:15	0XL240000000000089HBSN
3	18.1950	XLON	28-Sep-22	12:09:33	0XL270000000000089HBGS
3	18.1950	XLON	28-Sep-22	12:09:46	0XL240000000000089HBU6
131	18.1900	XLON	28-Sep-22	12:10:01	0XL2A00000000000089HG7H
2	18.1900	XLON	28-Sep-22	12:10:01	0XL270000000000089HBIM
5	18.1900	XLON	28-Sep-22	12:10:01	0XL2A00000000000089HG7I
1	18.1950	XLON	28-Sep-22	12:11:27	0XL210000000000089HFFG
68	18.1950	XLON	28-Sep-22	12:11:27	0XL2A00000000000089HBG6
3	18.1950	XLON	28-Sep-22	12:11:27	0XL270000000000089HBM6
91	18.1950	XLON	28-Sep-22	12:11:27	0XL2A00000000000089HBGH
84	18.1950	XLON	28-Sep-22	12:11:27	0XL2A00000000000089HGBI
7	18.1950	XLON	28-Sep-22	12:11:27	0XL2A00000000000089HGBJ
37	18.1950	XLON	28-Sep-22	12:11:28	0XL210000000000089HFO2
28	18.1950	XLON	28-Sep-22	12:11:32	0XL210000000000089HFO7
2	18.1950	XLON	28-Sep-22	12:11:37	0XL240000000000089HC3C
39	18.1950	XLON	28-Sep-22	12:11:37	0XL240000000000089HC3D
40	18.1900	XLON	28-Sep-22	12:12:10	0XL2A00000000000089HG1
8	18.1900	XLON	28-Sep-22	12:12:10	0XL270000000000089HBNT
38	18.1900	XLON	28-Sep-22	12:12:10	0XL240000000000089HC4C
3	18.1900	XLON	28-Sep-22	12:12:10	0XL240000000000089HC4D
1	18.1900	XLON	28-Sep-22	12:12:10	0XL240000000000089HC4E
12	18.1900	XLON	28-Sep-22	12:12:25	0XL270000000000089HBOF
3	18.1900	XLON	28-Sep-22	12:12:25	0XL240000000000089HC4S
38	18.1900	XLON	28-Sep-22	12:12:25	0XL2A00000000000089HGDV
38	18.1900	XLON	28-Sep-22	12:12:25	0XL2A00000000000089HGE1
71	18.1900	XLON	28-Sep-22	12:12:25	0XL2A00000000000089HGE2
1	18.1900	XLON	28-Sep-22	12:13:17	0XL270000000000089HBR2
45	18.1900	XLON	28-Sep-22	12:13:17	0XL2A00000000000089HGGT
25	18.1900	XLON	28-Sep-22	12:13:17	0XL210000000000089HFSF
1	18.1900	XLON	28-Sep-22	12:13:17	0XL240000000000089HC7F
31	18.1850	XLON	28-Sep-22	12:13:29	0XL2A00000000000089HGH
171	18.1850	XLON	28-Sep-22	12:13:29	0XL2A00000000000089HGH
8	18.1850	XLON	28-Sep-22	12:13:29	0XL2A00000000000089HGH
150	18.1900	XLON	28-Sep-22	12:14:32	0XL2A00000000000089HG6
44	18.1900	XLON	28-Sep-22	12:14:32	0XL240000000000089HC9J
18	18.1900	XLON	28-Sep-22	12:14:32	0XL210000000000089HFP
60	18.1850	XLON	28-Sep-22	12:15:02	0XL2A00000000000089HGF
9	18.1850	XLON	28-Sep-22	12:15:02	0XL270000000000089HBU9
2	18.1850	XLON	28-Sep-22	12:15:02	0XL270000000000089HBUA
4	18.1850	XLON	28-Sep-22	12:15:02	0XL240000000000089HCAE
77	18.1900	XLON	28-Sep-22	12:16:43	0XL2A00000000000089HGP
112	18.1900	XLON	28-Sep-22	12:16:43	0XL2A00000000000089HGP
22	18.1900	XLON	28-Sep-22	12:16:43	0XL210000000000089HG5S
7	18.1900	XLON	28-Sep-22	12:16:43	0XL2A00000000000089HGPJ
35	18.1900	XLON	28-Sep-22	12:16:43	0XL210000000000089HG5T
11	18.1900	XLON	28-Sep-22	12:16:43	0XL270000000000089HC23
2	18.1900	XLON	28-Sep-22	12:16:43	0XL270000000000089HC24
141	18.1900	XLON	28-Sep-22	12:16:43	0XL2A00000000000089HGP
40	18.1900	XLON	28-Sep-22	12:16:43	0XL2A00000000000089HGPL
63	18.1900	XLON	28-Sep-22	12:16:43	0XL2A00000000000089HGPL
3	18.1900	XLON	28-Sep-22	12:16:43	0XL240000000000089HCE7
61	18.1900	XLON	28-Sep-22	12:16:43	0XL240000000000089HCE8
1	18.1900	XLON	28-Sep-22	12:16:43	0XL240000000000089HCE9
3	18.1850	XLON	28-Sep-22	12:16:45	0XL240000000000089HCEI
58	18.1850	XLON	28-Sep-22	12:16:45	0XL2A00000000000089HGQ5
216	18.1800	XLON	28-Sep-22	12:17:20	0XL2A00000000000089HGS1
1	18.1800	XLON	28-Sep-22	12:17:20	0XL240000000000089HCGJ
5	18.1800	XLON	28-Sep-22	12:17:39	0XL240000000000089HCH6
59	18.1650	XLON	28-Sep-22	12:17:51	0XL2A00000000000089HGT
5	18.1650	XLON	28-Sep-22	12:17:55	0XL2A00000000000089HGTK
55	18.1700	XLON	28-Sep-22	12:18:31	0XL2A00000000000089HH0E
38	18.1700	XLON	28-Sep-22	12:18:31	0XL240000000000089HCK8
8	18.1700	XLON	28-Sep-22	12:18:31	0XL270000000000089HCA9
19	18.1700	XLON	28-Sep-22	12:18:31	0XL210000000000089HGD4
2	18.1900	XLON	28-Sep-22	12:19:02	0XL240000000000089HCFM
20	18.1900	XLON	28-Sep-22	12:19:02	0XL210000000000089HGF
16	18.1900	XLON	28-Sep-22	12:19:02	0XL2A00000000000089HH2I
92	18.1900	XLON	28-Sep-22	12:19:02	0XL2A00000000000089HH2J
20	18.1900	XLON	28-Sep-22	12:19:02	0XL2A00000000000089HH2L
65	18.1900	XLON	28-Sep-22	12:19:02	0XL2A00000000000089HH2M
2	18.1900	XLON	28-Sep-22	12:19:24	0XL270000000000089HCDI
62	18.1900	XLON	28-Sep-22	12:19:24	0XL2A00000000000089HH4B
1	18.1950	XLON	28-Sep-22	12:20:23	0XL270000000000089HCF0
1	18.1950	XLON	28-Sep-22	12:20:23	0XL240000000000089HCPN
10	18.1950	XLON	28-Sep-22	12:20:23	0XL270000000000089HCFP
7	18.1950	XLON	28-Sep-22	12:20:23	0XL2A00000000000089HH6L
22	18.1950	XLON	28-Sep-22	12:20:23	0XL210000000000089HGA
25	18.2050	XLON	28-Sep-22	12:21:50	0XL2A00000000000089HHAS
43	18.2050	XLON	28-Sep-22	12:21:50	0XL2A00000000000089HHAT
69	18.2050	XLON	28-Sep-22	12:21:50	0XL2A00000000000089HHAU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
60	18.2050	XLON	28-Sep-22	12:21:50	0XL2A0000000000089HHAV
4	18.2050	XLON	28-Sep-22	12:21:50	0XL240000000000089HCUF
7	18.2050	XLON	28-Sep-22	12:21:50	0XL2A0000000000089HHB0
49	18.2050	XLON	28-Sep-22	12:21:50	0XL240000000000089HCUG
2	18.2050	XLON	28-Sep-22	12:21:50	0XL270000000000089HCK4
21	18.2050	XLON	28-Sep-22	12:21:50	0XL210000000000089HGNT
7	18.2000	XLON	28-Sep-22	12:22:02	0XL270000000000089HCK1
83	18.2100	XLON	28-Sep-22	12:22:31	0XL2A0000000000089HHDS
47	18.2100	XLON	28-Sep-22	12:22:31	0XL2A0000000000089HHDD6
93	18.2100	XLON	28-Sep-22	12:22:31	0XL2A0000000000089HHDD7
3	18.2100	XLON	28-Sep-22	12:22:31	0XL240000000000089HCVV
3	18.2100	XLON	28-Sep-22	12:22:31	0XL240000000000089HD00
42	18.2100	XLON	28-Sep-22	12:22:31	0XL240000000000089HD01
1	18.2100	XLON	28-Sep-22	12:22:31	0XL240000000000089HD02
20	18.2100	XLON	28-Sep-22	12:22:31	0XL210000000000089HGPE
46	18.2100	XLON	28-Sep-22	12:22:31	0XL2A0000000000089HHDD8
15	18.2200	XLON	28-Sep-22	12:24:26	0XL210000000000089HGUA
2	18.2200	XLON	28-Sep-22	12:24:26	0XL270000000000089HCPN
35	18.2200	XLON	28-Sep-22	12:24:26	0XL210000000000089HGUS
6	18.2200	XLON	28-Sep-22	12:24:26	0XL2A0000000000089HHI1
4	18.2200	XLON	28-Sep-22	12:24:26	0XL240000000000089HD4H
10	18.2150	XLON	28-Sep-22	12:24:26	0XL270000000000089HCPP
54	18.2300	XLON	28-Sep-22	12:25:01	0XL2A0000000000089HHKG
40	18.2300	XLON	28-Sep-22	12:25:01	0XL240000000000089HD6P
60	18.2300	XLON	28-Sep-22	12:25:30	0XL2A0000000000089HHM1
53	18.2300	XLON	28-Sep-22	12:25:30	0XL2A0000000000089HHM2
14	18.2300	XLON	28-Sep-22	12:25:30	0XL210000000000089HH20
29	18.2250	XLON	28-Sep-22	12:26:01	0XL2A0000000000089HHND
9	18.2250	XLON	28-Sep-22	12:26:01	0XL2A0000000000089HHNE
8	18.2250	XLON	28-Sep-22	12:26:01	0XL270000000000089HCUG
1	18.2250	XLON	28-Sep-22	12:26:01	0XL240000000000089HD8Q
3	18.2250	XLON	28-Sep-22	12:26:01	0XL240000000000089HD8R
30	18.2050	XLON	28-Sep-22	12:26:12	0XL2A0000000000089HHNO
37	18.2050	XLON	28-Sep-22	12:26:12	0XL2A0000000000089HHNP
34	18.2000	XLON	28-Sep-22	12:26:17	0XL240000000000089HD9D
3	18.1950	XLON	28-Sep-22	12:26:26	0XL270000000000089HCVG
86	18.1900	XLON	28-Sep-22	12:27:15	0XL2A0000000000089HHR3
11	18.1900	XLON	28-Sep-22	12:27:40	0XL2A0000000000089HHS7
66	18.1900	XLON	28-Sep-22	12:27:40	0XL2A0000000000089HHS9
76	18.1900	XLON	28-Sep-22	12:27:40	0XL2A0000000000089HHS8
1	18.1900	XLON	28-Sep-22	12:27:40	0XL240000000000089HDD3
3	18.1900	XLON	28-Sep-22	12:27:40	0XL240000000000089HDD4
38	18.1900	XLON	28-Sep-22	12:27:40	0XL2A0000000000089HHS5A
3	18.1900	XLON	28-Sep-22	12:27:40	0XL240000000000089HDD5
7	18.1900	XLON	28-Sep-22	12:27:40	0XL270000000000089HD2D
30	18.1900	XLON	28-Sep-22	12:27:40	0XL210000000000089HH70
23	18.1900	XLON	28-Sep-22	12:27:40	0XL210000000000089HH7P
1	18.1900	XLON	28-Sep-22	12:27:40	0XL270000000000089HD2E
20	18.2050	XLON	28-Sep-22	12:29:45	0XL210000000000089HHCC
57	18.2000	XLON	28-Sep-22	12:30:16	0XL2A0000000000089HI3G
77	18.2000	XLON	28-Sep-22	12:30:16	0XL2A0000000000089HI3H
2	18.2000	XLON	28-Sep-22	12:30:16	0XL270000000000089HD8U
85	18.2000	XLON	28-Sep-22	12:30:16	0XL2A0000000000089HI3I
8	18.2000	XLON	28-Sep-22	12:30:16	0XL2A0000000000089HI3J
15	18.2000	XLON	28-Sep-22	12:30:16	0XL270000000000089HD8V
25	18.2000	XLON	28-Sep-22	12:30:16	0XL2A0000000000089HI3K
25	18.2000	XLON	28-Sep-22	12:30:16	0XL210000000000089HHEI
44	18.2000	XLON	28-Sep-22	12:30:16	0XL240000000000089HDJH
4	18.2000	XLON	28-Sep-22	12:30:16	0XL240000000000089HDJL
1	18.2000	XLON	28-Sep-22	12:30:16	0XL240000000000089HDJJ
92	18.2100	XLON	28-Sep-22	12:31:20	0XL2A0000000000089HI7V
56	18.2100	XLON	28-Sep-22	12:31:20	0XL240000000000089HDOA
31	18.2100	XLON	28-Sep-22	12:31:20	0XL2A0000000000089HI80
3	18.2100	XLON	28-Sep-22	12:31:20	0XL270000000000089HDEE
1	18.2100	XLON	28-Sep-22	12:31:20	0XL240000000000089HDOB
21	18.2100	XLON	28-Sep-22	12:31:20	0XL210000000000089HHI0
15	18.2100	XLON	28-Sep-22	12:31:20	0XL270000000000089HDDF
27	18.2100	XLON	28-Sep-22	12:31:23	0XL2A0000000000089HI84
67	18.2100	XLON	28-Sep-22	12:31:28	0XL240000000000089HDOK
26	18.2100	XLON	28-Sep-22	12:31:28	0XL210000000000089HHJB
4	18.2300	XLON	28-Sep-22	12:32:22	0XL240000000000089HDS6
23	18.2300	XLON	28-Sep-22	12:32:22	0XL210000000000089HHN4
24	18.2300	XLON	28-Sep-22	12:32:22	0XL2A0000000000089HICO
12	18.2300	XLON	28-Sep-22	12:32:22	0XL270000000000089HD18
42	18.2300	XLON	28-Sep-22	12:32:22	0XL2A0000000000089HICP
3	18.2300	XLON	28-Sep-22	12:32:22	0XL240000000000089HDS7
1	18.2300	XLON	28-Sep-22	12:32:22	0XL240000000000089HDS8
4	18.2550	XLON	28-Sep-22	12:34:04	0XL270000000000089HDQ1
20	18.2550	XLON	28-Sep-22	12:34:04	0XL210000000000089HHVB
38	18.2550	XLON	28-Sep-22	12:34:04	0XL240000000000089HE4V
11	18.2550	XLON	28-Sep-22	12:34:04	0XL2A0000000000089HILK
1	18.2550	XLON	28-Sep-22	12:34:04	0XL270000000000089HDQ2
2	18.2550	XLON	28-Sep-22	12:34:04	0XL240000000000089HE50
75	18.2550	XLON	28-Sep-22	12:34:04	0XL2A0000000000089HILL
3	18.2550	XLON	28-Sep-22	12:34:04	0XL240000000000089HE51
1	18.2550	XLON	28-Sep-22	12:34:04	0XL240000000000089HE52
38	18.2750	XLON	28-Sep-22	12:35:26	0XL240000000000089HEAF
1	18.2750	XLON	28-Sep-22	12:35:26	0XL240000000000089HEAG
25	18.2750	XLON	28-Sep-22	12:35:26	0XL210000000000089HI4M
6	18.2750	XLON	28-Sep-22	12:35:26	0XL240000000000089HEAH
13	18.2750	XLON	28-Sep-22	12:35:26	0XL210000000000089HI4O
9	18.2750	XLON	28-Sep-22	12:35:26	0XL2A0000000000089HIRH
44	18.2750	XLON	28-Sep-22	12:35:26	0XL2A0000000000089HIRI
24	18.2750	XLON	28-Sep-22	12:35:26	0XL2A0000000000089HIRJ
127	18.2750	XLON	28-Sep-22	12:35:26	0XL2A0000000000089HIRK
9	18.2750	XLON	28-Sep-22	12:35:26	0XL270000000000089HDV6
92	18.2900	XLON	28-Sep-22	12:35:46	0XL2A0000000000089HISF
27	18.2900	XLON	28-Sep-22	12:35:46	0XL210000000000089HISN
25	18.2900	XLON	28-Sep-22	12:35:46	0XL2A0000000000089HISG
6	18.2900	XLON	28-Sep-22	12:35:46	0XL2A0000000000089HISH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.2900	XLON	28-Sep-22	12:35:46	0XL21000000000089HI5O
3	18.2900	XLON	28-Sep-22	12:35:46	0XL240000000000089HEB9
1	18.2900	XLON	28-Sep-22	12:35:46	0XL270000000000089HDVU
11	18.2900	XLON	28-Sep-22	12:35:46	0XL270000000000089HDVV
65	18.2900	XLON	28-Sep-22	12:35:46	0XL240000000000089HEBB
2	18.2900	XLON	28-Sep-22	12:35:46	0XL240000000000089HEBC
6	18.2900	XLON	28-Sep-22	12:35:51	0XL240000000000089HEBI
20	18.2900	XLON	28-Sep-22	12:35:51	0XL210000000000089HI6A
30	18.2900	XLON	28-Sep-22	12:35:51	0XL2A00000000000089HI5Q
9	18.2900	XLON	28-Sep-22	12:35:51	0XL2A00000000000089HISR
2	18.2950	XLON	28-Sep-22	12:36:23	0XL270000000000089HE1O
10	18.2950	XLON	28-Sep-22	12:37:07	0XL270000000000089HE4G
80	18.3000	XLON	28-Sep-22	12:37:07	0XL2A00000000000089HJ1R
9	18.3000	XLON	28-Sep-22	12:37:07	0XL2A00000000000089HJ1S
55	18.3000	XLON	28-Sep-22	12:37:07	0XL240000000000089HEG5
5	18.3000	XLON	28-Sep-22	12:37:07	0XL240000000000089HEG6
27	18.3000	XLON	28-Sep-22	12:37:07	0XL210000000000089HIAU
15	18.3000	XLON	28-Sep-22	12:37:19	0XL210000000000089HICE
1	18.3000	XLON	28-Sep-22	12:37:19	0XL240000000000089HEHB
3	18.3000	XLON	28-Sep-22	12:37:38	0XL270000000000089HE6K
2	18.3000	XLON	28-Sep-22	12:37:38	0XL240000000000089HEIK
1	18.2950	XLON	28-Sep-22	12:38:07	0XL240000000000089HEJ5
67	18.3050	XLON	28-Sep-22	12:39:40	0XL240000000000089HENQ
28	18.3050	XLON	28-Sep-22	12:39:40	0XL210000000000089HIL2
4	18.3050	XLON	28-Sep-22	12:39:40	0XL240000000000089HENR
5	18.3050	XLON	28-Sep-22	12:39:40	0XL2A00000000000089HJAA
66	18.3050	XLON	28-Sep-22	12:39:40	0XL2A00000000000089HJAB
3	18.3050	XLON	28-Sep-22	12:40:15	0XL240000000000089HEPV
52	18.3000	XLON	28-Sep-22	12:40:19	0XL2A00000000000089HJCH
1	18.3000	XLON	28-Sep-22	12:40:19	0XL240000000000089HEQ4
21	18.3000	XLON	28-Sep-22	12:40:19	0XL210000000000089HINK
11	18.3000	XLON	28-Sep-22	12:40:19	0XL270000000000089HEDH
57	18.2800	XLON	28-Sep-22	12:40:19	0XL2A00000000000089HJCK
188	18.2750	XLON	28-Sep-22	12:40:48	0XL2A00000000000089HJDJ
33	18.2750	XLON	28-Sep-22	12:40:48	0XL2A00000000000089HJDK
2	18.2750	XLON	28-Sep-22	12:40:48	0XL270000000000089HEER
11	18.2750	XLON	28-Sep-22	12:40:48	0XL270000000000089HEES
7	18.2750	XLON	28-Sep-22	12:40:48	0XL2A00000000000089HJDL
13	18.2750	XLON	28-Sep-22	12:40:48	0XL210000000000089HIP3
1	18.2950	XLON	28-Sep-22	12:42:27	0XL240000000000089HFOF
9	18.2950	XLON	28-Sep-22	12:42:27	0XL2A00000000000089HJII
7	18.2950	XLON	28-Sep-22	12:42:27	0XL270000000000089HEIU
2	18.2950	XLON	28-Sep-22	12:42:27	0XL270000000000089HEIV
5	18.2950	XLON	28-Sep-22	12:42:27	0XL240000000000089HFOG
27	18.2950	XLON	28-Sep-22	12:42:27	0XL210000000000089HITR
21	18.2950	XLON	28-Sep-22	12:42:27	0XL210000000000089HITS
22	18.2950	XLON	28-Sep-22	12:42:54	0XL210000000000089HIVA
3	18.2950	XLON	28-Sep-22	12:42:54	0XL240000000000089HF2A
69	18.2950	XLON	28-Sep-22	12:42:54	0XL240000000000089HF2B
51	18.2950	XLON	28-Sep-22	12:42:54	0XL2A00000000000089HJK1
1	18.3250	XLON	28-Sep-22	12:44:32	0XL270000000000089HEPL
11	18.3250	XLON	28-Sep-22	12:44:32	0XL270000000000089HEPM
2	18.3250	XLON	28-Sep-22	12:44:32	0XL240000000000089HF7Q
46	18.3250	XLON	28-Sep-22	12:44:32	0XL240000000000089HF7R
18	18.3250	XLON	28-Sep-22	12:44:32	0XL210000000000089HJ5L
36	18.3250	XLON	28-Sep-22	12:44:32	0XL2A00000000000089HJPU
19	18.3200	XLON	28-Sep-22	12:45:13	0XL210000000000089HJ7L
10	18.3200	XLON	28-Sep-22	12:45:13	0XL270000000000089HERP
3	18.3200	XLON	28-Sep-22	12:45:13	0XL270000000000089HERO
1	18.3200	XLON	28-Sep-22	12:45:13	0XL270000000000089HERQ
3	18.3200	XLON	28-Sep-22	12:45:13	0XL240000000000089HF9Q
7	18.3200	XLON	28-Sep-22	12:45:13	0XL240000000000089HF9R
75	18.3200	XLON	28-Sep-22	12:45:13	0XL2A00000000000089HJRO
31	18.3200	XLON	28-Sep-22	12:45:13	0XL2A00000000000089HJRP
10	18.3200	XLON	28-Sep-22	12:45:13	0XL2A00000000000089HJRQ
23	18.3200	XLON	28-Sep-22	12:45:16	0XL210000000000089HJ83
6	18.3200	XLON	28-Sep-22	12:45:16	0XL2A00000000000089HJ57
3	18.3200	XLON	28-Sep-22	12:45:16	0XL270000000000089HE33
53	18.3200	XLON	28-Sep-22	12:45:16	0XL2A00000000000089HJ58
2	18.3200	XLON	28-Sep-22	12:45:16	0XL240000000000089HFA7
4	18.3200	XLON	28-Sep-22	12:45:16	0XL240000000000089HFA8
50	18.3200	XLON	28-Sep-22	12:45:16	0XL2A00000000000089HJ59
27	18.3150	XLON	28-Sep-22	12:45:16	0XL210000000000089HJ86
44	18.3150	XLON	28-Sep-22	12:45:16	0XL240000000000089HFAA
27	18.3150	XLON	28-Sep-22	12:45:16	0XL240000000000089HFAB
9	18.3150	XLON	28-Sep-22	12:45:16	0XL270000000000089HES4
71	18.3150	XLON	28-Sep-22	12:45:42	0XL2A00000000000089HJ77
22	18.3150	XLON	28-Sep-22	12:45:42	0XL210000000000089HJ8U
32	18.3100	XLON	28-Sep-22	12:45:51	0XL2A00000000000089HJUA
1	18.3100	XLON	28-Sep-22	12:45:51	0XL240000000000089HFBI
13	18.3050	XLON	28-Sep-22	12:46:09	0XL270000000000089HEVH
47	18.3050	XLON	28-Sep-22	12:46:09	0XL240000000000089HFD7
4	18.3000	XLON	28-Sep-22	12:46:26	0XL240000000000089HFDL
16	18.3000	XLON	28-Sep-22	12:46:26	0XL210000000000089HJIC
7	18.3000	XLON	28-Sep-22	12:46:26	0XL2A00000000000089HK16
19	18.2900	XLON	28-Sep-22	12:46:41	0XL210000000000089HJDD
71	18.3050	XLON	28-Sep-22	12:47:29	0XL2A00000000000089HK3T
35	18.3050	XLON	28-Sep-22	12:47:29	0XL2A00000000000089HK3U
1	18.3050	XLON	28-Sep-22	12:47:29	0XL240000000000089HFGA
3	18.3050	XLON	28-Sep-22	12:47:29	0XL240000000000089HFGB
1	18.3050	XLON	28-Sep-22	12:48:37	0XL240000000000089HFIQ
27	18.3050	XLON	28-Sep-22	12:48:37	0XL210000000000089HJIN
65	18.3050	XLON	28-Sep-22	12:48:37	0XL2A00000000000089HK6G
14	18.3050	XLON	28-Sep-22	12:48:37	0XL2A00000000000089HK6H
18	18.3050	XLON	28-Sep-22	12:48:37	0XL2A00000000000089HK6I
3	18.3150	XLON	28-Sep-22	12:49:24	0XL270000000000089HF80
6	18.3150	XLON	28-Sep-22	12:49:24	0XL240000000000089HF8T
5	18.3150	XLON	28-Sep-22	12:49:24	0XL2A00000000000089HK93
1	18.3150	XLON	28-Sep-22	12:49:24	0XL270000000000089HF81
36	18.3150	XLON	28-Sep-22	12:49:24	0XL240000000000089HF8V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.3150	XLON	28-Sep-22	12:49:24	OXL21000000000089HJLA
14	18.3150	XLON	28-Sep-22	12:49:24	OXL27000000000089HF82
29	18.3150	XLON	28-Sep-22	12:49:34	OXL21000000000089HJLM
63	18.3150	XLON	28-Sep-22	12:49:34	OXL24000000000089HFL6
8	18.3150	XLON	28-Sep-22	12:49:34	OXL2A0000000000089HK9H
4	18.3150	XLON	28-Sep-22	12:49:36	OXL24000000000089HFCL
18	18.3150	XLON	28-Sep-22	12:49:36	OXL21000000000089HJM3
2	18.3050	XLON	28-Sep-22	12:49:38	OXL27000000000089HF8J
47	18.3050	XLON	28-Sep-22	12:49:48	OXL2A0000000000089HKAJ
9	18.3050	XLON	28-Sep-22	12:49:48	OXL27000000000089HF9D
53	18.3000	XLON	28-Sep-22	12:49:58	OXL2A0000000000089HKBE
1	18.2950	XLON	28-Sep-22	12:50:02	OXL24000000000089HFMU
3	18.2950	XLON	28-Sep-22	12:50:02	OXL24000000000089HFMV
10	18.2950	XLON	28-Sep-22	12:50:47	OXL27000000000089HFDG
35	18.2950	XLON	28-Sep-22	12:50:47	OXL24000000000089HFP8
3	18.2950	XLON	28-Sep-22	12:50:47	OXL27000000000089HFDH
4	18.2950	XLON	28-Sep-22	12:50:47	OXL24000000000089HFP9
20	18.2950	XLON	28-Sep-22	12:50:47	OXL21000000000089HJR3
1	18.2950	XLON	28-Sep-22	12:50:47	OXL21000000000089HJR4
13	18.2950	XLON	28-Sep-22	12:50:47	OXL21000000000089HJR5
18	18.3050	XLON	28-Sep-22	12:52:46	OXL21000000000089HK04
51	18.3050	XLON	28-Sep-22	12:52:46	OXL2A0000000000089HKJ
2	18.3050	XLON	28-Sep-22	12:52:46	OXL24000000000089HFV3
7	18.3050	XLON	28-Sep-22	12:52:46	OXL24000000000089HFV4
75	18.3000	XLON	28-Sep-22	12:53:11	OXL24000000000089HG0A
2	18.3000	XLON	28-Sep-22	12:53:11	OXL24000000000089HG09
1	18.3000	XLON	28-Sep-22	12:53:11	OXL24000000000089HG0B
2	18.3000	XLON	28-Sep-22	12:53:11	OXL27000000000089HFM0
15	18.3000	XLON	28-Sep-22	12:53:11	OXL27000000000089HFM1
1	18.3000	XLON	28-Sep-22	12:53:11	OXL27000000000089HFM2
6	18.3000	XLON	28-Sep-22	12:53:11	OXL2A0000000000089HKKN
51	18.3000	XLON	28-Sep-22	12:53:11	OXL2A0000000000089HKKO
27	18.3000	XLON	28-Sep-22	12:53:11	OXL21000000000089HK1B
61	18.3000	XLON	28-Sep-22	12:53:11	OXL24000000000089HG0C
19	18.3150	XLON	28-Sep-22	12:53:49	OXL21000000000089HK38
71	18.3150	XLON	28-Sep-22	12:53:49	OXL2A0000000000089HKMK
6	18.3150	XLON	28-Sep-22	12:53:49	OXL2A0000000000089HKML
74	18.3150	XLON	28-Sep-22	12:53:49	OXL2A0000000000089HKMM
2	18.3100	XLON	28-Sep-22	12:53:49	OXL24000000000089HG1V
45	18.3100	XLON	28-Sep-22	12:53:49	OXL2A0000000000089HKMO
4	18.3100	XLON	28-Sep-22	12:53:49	OXL24000000000089HG20
10	18.3100	XLON	28-Sep-22	12:53:49	OXL27000000000089HFOM
3	18.3100	XLON	28-Sep-22	12:53:49	OXL27000000000089HFON
20	18.3100	XLON	28-Sep-22	12:53:49	OXL21000000000089HK3D
8	18.3050	XLON	28-Sep-22	12:53:55	OXL2A0000000000089HKMU
18	18.3050	XLON	28-Sep-22	12:53:55	OXL21000000000089HK3Q
48	18.3100	XLON	28-Sep-22	12:55:01	OXL2A0000000000089HKP8
10	18.3050	XLON	28-Sep-22	12:55:01	OXL2A0000000000089HKP9
11	18.3050	XLON	28-Sep-22	12:55:01	OXL27000000000089HF5N
28	18.3050	XLON	28-Sep-22	12:55:01	OXL2A0000000000089HKPA
1	18.3100	XLON	28-Sep-22	12:55:01	OXL24000000000089HG4C
3	18.3100	XLON	28-Sep-22	12:55:01	OXL24000000000089HG4D
8	18.3100	XLON	28-Sep-22	12:55:01	OXL2A0000000000089HKPB
59	18.3050	XLON	28-Sep-22	12:55:01	OXL24000000000089HG4F
20	18.3050	XLON	28-Sep-22	12:55:01	OXL21000000000089HKGT
10	18.3050	XLON	28-Sep-22	12:55:01	OXL21000000000089HK6U
15	18.3050	XLON	28-Sep-22	12:55:01	OXL21000000000089HK6V
22	18.3000	XLON	28-Sep-22	12:55:09	OXL21000000000089HK88
2	18.2950	XLON	28-Sep-22	12:55:36	OXL24000000000089HG6P
45	18.2950	XLON	28-Sep-22	12:56:13	OXL2A0000000000089HKT8
37	18.2950	XLON	28-Sep-22	12:56:13	OXL24000000000089HG8N
1	18.2950	XLON	28-Sep-22	12:56:13	OXL24000000000089HG8O
5	18.3050	XLON	28-Sep-22	12:56:48	OXL2A0000000000089HKVF
19	18.3000	XLON	28-Sep-22	12:56:52	OXL21000000000089HKE8
19	18.3000	XLON	28-Sep-22	12:56:52	OXL21000000000089HKEA
37	18.3000	XLON	28-Sep-22	12:56:52	OXL2A0000000000089HKVO
4	18.3000	XLON	28-Sep-22	12:56:52	OXL24000000000089HGAS
9	18.3000	XLON	28-Sep-22	12:56:52	OXL27000000000089HG3Q
2	18.3000	XLON	28-Sep-22	12:56:52	OXL27000000000089HG3R
75	18.3050	XLON	28-Sep-22	12:57:23	OXL2A0000000000089HL1E
9	18.3050	XLON	28-Sep-22	12:57:23	OXL27000000000089HG5C
1	18.3050	XLON	28-Sep-22	12:57:23	OXL27000000000089HG5D
60	18.3050	XLON	28-Sep-22	12:57:23	OXL24000000000089HGCT
34	18.3050	XLON	28-Sep-22	12:57:50	OXL2A0000000000089HL2L
3	18.3050	XLON	28-Sep-22	12:57:50	OXL27000000000089HG6F
3	18.3050	XLON	28-Sep-22	12:57:50	OXL24000000000089HGCS
19	18.3050	XLON	28-Sep-22	12:57:50	OXL21000000000089HKH8
16	18.3000	XLON	28-Sep-22	12:57:57	OXL21000000000089HKHH
4	18.3000	XLON	28-Sep-22	12:57:57	OXL24000000000089HG7D
5	18.2950	XLON	28-Sep-22	12:58:29	OXL2A0000000000089HL4K
1	18.2950	XLON	28-Sep-22	12:58:29	OXL24000000000089HGEN
10	18.2900	XLON	28-Sep-22	12:58:55	OXL27000000000089HG9F
3	18.2850	XLON	28-Sep-22	12:58:55	OXL24000000000089HG9H
351	18.2800	XLON	28-Sep-22	12:59:00	OXL2A0000000000089HL71
27	18.2800	XLON	28-Sep-22	12:59:00	OXL21000000000089HKKA
22	18.2950	XLON	28-Sep-22	13:00:13	OXL21000000000089HKO1
38	18.2950	XLON	28-Sep-22	13:00:13	OXL2A0000000000089HLAQ
48	18.2950	XLON	28-Sep-22	13:00:13	OXL24000000000089HGLU
8	18.2950	XLON	28-Sep-22	13:00:13	OXL2A0000000000089HLAR
5	18.2950	XLON	28-Sep-22	13:00:13	OXL24000000000089HGLV
47	18.2900	XLON	28-Sep-22	13:00:19	OXL2A0000000000089HLB9
1	18.2900	XLON	28-Sep-22	13:00:19	OXL24000000000089HGM8
6	18.3000	XLON	28-Sep-22	13:01:11	OXL2A0000000000089HLF3
3	18.3000	XLON	28-Sep-22	13:01:11	OXL24000000000089HGQJ
42	18.3000	XLON	28-Sep-22	13:01:11	OXL24000000000089HGQK
59	18.3000	XLON	28-Sep-22	13:01:11	OXL2A0000000000089HLF4
29	18.3000	XLON	28-Sep-22	13:01:11	OXL2A0000000000089HLF5
16	18.3000	XLON	28-Sep-22	13:01:11	OXL21000000000089HKSF
28	18.3000	XLON	28-Sep-22	13:01:11	OXL21000000000089HKSH
13	18.3000	XLON	28-Sep-22	13:01:11	OXL27000000000089HG9B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.3000	XLON	28-Sep-22	13:01:11	OXL270000000000089HGHC
3	18.3050	XLON	28-Sep-22	13:02:04	OXL240000000000089HGSJ
1	18.3050	XLON	28-Sep-22	13:02:04	OXL240000000000089HGSJ
6	18.2950	XLON	28-Sep-22	13:02:29	OXL2A0000000000089HJLN
8	18.2950	XLON	28-Sep-22	13:02:29	OXL270000000000089HGKN
1	18.2950	XLON	28-Sep-22	13:02:29	OXL270000000000089HGKO
27	18.3100	XLON	28-Sep-22	13:03:41	OXL210000000000089HL4K
37	18.3100	XLON	28-Sep-22	13:03:41	OXL2A0000000000089HLMO
52	18.3100	XLON	28-Sep-22	13:03:41	OXL240000000000089HHOM
3	18.3100	XLON	28-Sep-22	13:03:41	OXL240000000000089HHON
1	18.3100	XLON	28-Sep-22	13:03:41	OXL240000000000089HHOO
14	18.3050	XLON	28-Sep-22	13:03:45	OXL210000000000089HLS8
47	18.3050	XLON	28-Sep-22	13:03:45	OXL2A0000000000089HLN8
9	18.3050	XLON	28-Sep-22	13:03:45	OXL2A0000000000089HLN9
9	18.3050	XLON	28-Sep-22	13:03:45	OXL270000000000089HGOT
3	18.3050	XLON	28-Sep-22	13:03:45	OXL270000000000089HGOU
72	18.3100	XLON	28-Sep-22	13:04:16	OXL2A0000000000089HLOL
30	18.3100	XLON	28-Sep-22	13:04:16	OXL2A0000000000089HLOM
20	18.3100	XLON	28-Sep-22	13:04:16	OXL210000000000089HL6C
29	18.3100	XLON	28-Sep-22	13:04:16	OXL210000000000089HL6D
3	18.3100	XLON	28-Sep-22	13:04:16	OXL240000000000089HH2O
4	18.3100	XLON	28-Sep-22	13:04:16	OXL240000000000089HH2P
66	18.3100	XLON	28-Sep-22	13:04:16	OXL240000000000089HH2Q
1	18.3100	XLON	28-Sep-22	13:04:55	OXL240000000000089HH4M
13	18.3100	XLON	28-Sep-22	13:04:55	OXL270000000000089HGS6
40	18.3050	XLON	28-Sep-22	13:05:26	OXL2A0000000000089HLS6
9	18.3050	XLON	28-Sep-22	13:05:26	OXL2A0000000000089HLS7
5	18.3050	XLON	28-Sep-22	13:05:26	OXL240000000000089HH6O
70	18.3050	XLON	28-Sep-22	13:05:26	OXL2A0000000000089HLS8
3	18.3050	XLON	28-Sep-22	13:05:26	OXL270000000000089HGUF
15	18.3050	XLON	28-Sep-22	13:05:26	OXL210000000000089HLAT
21	18.3000	XLON	28-Sep-22	13:05:52	OXL210000000000089HLC2
62	18.2950	XLON	28-Sep-22	13:05:52	OXL240000000000089HH7D
20	18.3000	XLON	28-Sep-22	13:06:47	OXL210000000000089HLF7
20	18.3000	XLON	28-Sep-22	13:06:47	OXL210000000000089HLF8
10	18.3000	XLON	28-Sep-22	13:06:47	OXL270000000000089HH2K
5	18.3000	XLON	28-Sep-22	13:06:47	OXL240000000000089HHAV
1	18.2950	XLON	28-Sep-22	13:06:48	OXL270000000000089HH33
1	18.2950	XLON	28-Sep-22	13:06:48	OXL240000000000089HHBE
3	18.2950	XLON	28-Sep-22	13:06:48	OXL240000000000089HHBF
26	18.2950	XLON	28-Sep-22	13:06:48	OXL2A0000000000089HHM11
6	18.2900	XLON	28-Sep-22	13:06:55	OXL2A0000000000089HHM1P
65	18.2900	XLON	28-Sep-22	13:06:55	OXL2A0000000000089HHM1Q
2	18.2850	XLON	28-Sep-22	13:07:19	OXL270000000000089HH44
27	18.2900	XLON	28-Sep-22	13:08:17	OXL210000000000089HLKD
15	18.2900	XLON	28-Sep-22	13:08:17	OXL210000000000089HLKE
41	18.2900	XLON	28-Sep-22	13:08:17	OXL2A0000000000089HHM6E
8	18.2900	XLON	28-Sep-22	13:08:17	OXL2A0000000000089HHM6F
3	18.2900	XLON	28-Sep-22	13:08:33	OXL240000000000089HHHN
79	18.2900	XLON	28-Sep-22	13:08:33	OXL2A0000000000089HM7A
1	18.2850	XLON	28-Sep-22	13:08:54	OXL240000000000089HHIS
43	18.2850	XLON	28-Sep-22	13:08:54	OXL240000000000089HHIT
11	18.2850	XLON	28-Sep-22	13:08:54	OXL270000000000089HHAM
3	18.2850	XLON	28-Sep-22	13:08:54	OXL270000000000089HHAN
551	18.2800	XLON	28-Sep-22	13:08:58	OXL2A0000000000089HM8S
1	18.2800	XLON	28-Sep-22	13:09:30	OXL240000000000089HHKD
37	18.2800	XLON	28-Sep-22	13:09:30	OXL240000000000089HHKE
12	18.2800	XLON	28-Sep-22	13:09:30	OXL270000000000089HHBT
19	18.2800	XLON	28-Sep-22	13:09:30	OXL210000000000089HLOO
32	18.2800	XLON	28-Sep-22	13:09:30	OXL210000000000089HLOP
210	18.2800	XLON	28-Sep-22	13:09:30	OXL2A0000000000089HMAG
32	18.2800	XLON	28-Sep-22	13:09:47	OXL2A0000000000089HMB6
5	18.2800	XLON	28-Sep-22	13:09:51	OXL2A0000000000089HMBB
495	18.2750	XLON	28-Sep-22	13:09:54	OXL2A0000000000089HMBH
3	18.2750	XLON	28-Sep-22	13:09:54	OXL240000000000089HHLM
3	18.2750	XLON	28-Sep-22	13:09:54	OXL240000000000089HHLN
56	18.2750	XLON	28-Sep-22	13:10:11	OXL2A0000000000089HMCA
52	18.2750	XLON	28-Sep-22	13:10:20	OXL240000000000089HHMP
54	18.2550	XLON	28-Sep-22	13:10:52	OXL2A0000000000089HMEU
5	18.2550	XLON	28-Sep-22	13:10:52	OXL240000000000089HHOR
1	18.2550	XLON	28-Sep-22	13:10:52	OXL240000000000089HHOS
13	18.2500	XLON	28-Sep-22	13:11:01	OXL210000000000089HLMV
13	18.2500	XLON	28-Sep-22	13:11:16	OXL270000000000089HHI4
8	18.2500	XLON	28-Sep-22	13:11:16	OXL2A0000000000089HMFV
3	18.2450	XLON	28-Sep-22	13:11:38	OXL270000000000089HHIS
1	18.2450	XLON	28-Sep-22	13:11:38	OXL270000000000089HHIT
24	18.2450	XLON	28-Sep-22	13:11:38	OXL2A0000000000089HMGJ
66	18.2450	XLON	28-Sep-22	13:11:38	OXL2A0000000000089HMGU
25	18.2550	XLON	28-Sep-22	13:12:32	OXL210000000000089HM4O
20	18.2550	XLON	28-Sep-22	13:12:32	OXL210000000000089HM4P
52	18.2550	XLON	28-Sep-22	13:12:32	OXL240000000000089HHTO
16	18.2700	XLON	28-Sep-22	13:13:43	OXL210000000000089HM8F
67	18.2700	XLON	28-Sep-22	13:13:43	OXL2A0000000000089HMNI
9	18.2700	XLON	28-Sep-22	13:13:43	OXL2A0000000000089HMNJ
8	18.2700	XLON	28-Sep-22	13:13:43	OXL270000000000089HHP
3	18.2700	XLON	28-Sep-22	13:13:43	OXL240000000000089HHVT
4	18.2700	XLON	28-Sep-22	13:13:43	OXL240000000000089HHVU
3	18.3100	XLON	28-Sep-22	13:17:09	OXL240000000000089HIA5
75	18.3050	XLON	28-Sep-22	13:17:10	OXL2A0000000000089HN22
11	18.3050	XLON	28-Sep-22	13:17:10	OXL2A0000000000089HN23
49	18.3050	XLON	28-Sep-22	13:17:10	OXL2A0000000000089HN24
25	18.3050	XLON	28-Sep-22	13:17:10	OXL210000000000089HMKE
4	18.3050	XLON	28-Sep-22	13:17:10	OXL270000000000089HIA5
7	18.3050	XLON	28-Sep-22	13:17:10	OXL270000000000089HISC
1	18.3050	XLON	28-Sep-22	13:17:10	OXL270000000000089HISD
18	18.3050	XLON	28-Sep-22	13:17:10	OXL210000000000089HMKH
52	18.3050	XLON	28-Sep-22	13:17:10	OXL240000000000089HIA8
1	18.3050	XLON	28-Sep-22	13:17:10	OXL240000000000089HIA9
5	18.3050	XLON	28-Sep-22	13:17:10	OXL240000000000089HIAB
2	18.2950	XLON	28-Sep-22	13:17:39	OXL270000000000089HI73

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.2950	XLON	28-Sep-22	13:17:39	0XL24000000000089HIBT
7	18.2950	XLON	28-Sep-22	13:17:39	0XL2A0000000000089HN40
5	18.2950	XLON	28-Sep-22	13:17:44	0XL240000000000089HIC7
28	18.2950	XLON	28-Sep-22	13:18:44	0XL210000000000089HMP7
23	18.2950	XLON	28-Sep-22	13:19:30	0XL210000000000089HMS5
63	18.2950	XLON	28-Sep-22	13:19:30	0XL240000000000089HIHN
5	18.2950	XLON	28-Sep-22	13:19:35	0XL2A0000000000089HN9R
60	18.2950	XLON	28-Sep-22	13:20:45	0XL240000000000089HILG
55	18.3000	XLON	28-Sep-22	13:21:33	0XL2A0000000000089HNFD
9	18.3000	XLON	28-Sep-22	13:21:33	0XL2A0000000000089HNFE
18	18.3000	XLON	28-Sep-22	13:21:33	0XL210000000000089HNZL
34	18.3000	XLON	28-Sep-22	13:21:33	0XL240000000000089HN8
37	18.3000	XLON	28-Sep-22	13:21:33	0XL210000000000089HN2M
3	18.3000	XLON	28-Sep-22	13:21:33	0XL240000000000089HN9
4	18.3000	XLON	28-Sep-22	13:21:33	0XL240000000000089HINA
4	18.3000	XLON	28-Sep-22	13:21:33	0XL270000000000089HIIU
18	18.3000	XLON	28-Sep-22	13:21:34	0XL210000000000089HN2Q
43	18.3000	XLON	28-Sep-22	13:21:34	0XL240000000000089HINB
90	18.2950	XLON	28-Sep-22	13:21:34	0XL2A0000000000089HNFH
2	18.2950	XLON	28-Sep-22	13:21:34	0XL240000000000089HINC
15	18.2950	XLON	28-Sep-22	13:21:34	0XL270000000000089HIJ1
91	18.3000	XLON	28-Sep-22	13:21:59	0XL2A0000000000089HNGG
49	18.3000	XLON	28-Sep-22	13:21:59	0XL2A0000000000089HNGH
9	18.3000	XLON	28-Sep-22	13:21:59	0XL270000000000089HIJ
1	18.3000	XLON	28-Sep-22	13:21:59	0XL240000000000089HIOF
24	18.3000	XLON	28-Sep-22	13:21:59	0XL210000000000089HN3K
4	18.3000	XLON	28-Sep-22	13:21:59	0XL240000000000089HIOG
16	18.3000	XLON	28-Sep-22	13:21:59	0XL210000000000089HN3L
1	18.2950	XLON	28-Sep-22	13:22:32	0XL270000000000089HIKV
41	18.2900	XLON	28-Sep-22	13:22:33	0XL2A0000000000089HNHS
58	18.2900	XLON	28-Sep-22	13:22:33	0XL2A0000000000089HNHT
10	18.2900	XLON	28-Sep-22	13:22:33	0XL270000000000089HIL6
21	18.2900	XLON	28-Sep-22	13:22:33	0XL210000000000089HN5B
2	18.2900	XLON	28-Sep-22	13:22:33	0XL240000000000089HIPP
26	18.3000	XLON	28-Sep-22	13:23:39	0XL2A0000000000089HNM6
7	18.3000	XLON	28-Sep-22	13:23:39	0XL270000000000089HIQE
2	18.3000	XLON	28-Sep-22	13:23:39	0XL270000000000089HIQF
18	18.3000	XLON	28-Sep-22	13:23:39	0XL210000000000089HNA8
1	18.3000	XLON	28-Sep-22	13:23:39	0XL240000000000089HIV4
14	18.3000	XLON	28-Sep-22	13:23:39	0XL210000000000089HNA9
2	18.3000	XLON	28-Sep-22	13:23:39	0XL240000000000089HIV5
3	18.3000	XLON	28-Sep-22	13:23:39	0XL240000000000089HIV6
14	18.3000	XLON	28-Sep-22	13:23:43	0XL270000000000089HIQI
50	18.2950	XLON	28-Sep-22	13:23:45	0XL240000000000089HIVE
55	18.2950	XLON	28-Sep-22	13:23:45	0XL2A0000000000089HNMF
5	18.2950	XLON	28-Sep-22	13:23:45	0XL2A0000000000089HNMG
21	18.3000	XLON	28-Sep-22	13:24:53	0XL210000000000089HNE0
7	18.3000	XLON	28-Sep-22	13:24:53	0XL2A0000000000089HNQ0
45	18.3000	XLON	28-Sep-22	13:24:53	0XL2A0000000000089HNQ1
7	18.3000	XLON	28-Sep-22	13:26:04	0XL240000000000089HJ7N
3	18.3000	XLON	28-Sep-22	13:26:04	0XL240000000000089HJ7O
7	18.3000	XLON	28-Sep-22	13:26:04	0XL2A0000000000089HNTA
33	18.3000	XLON	28-Sep-22	13:26:04	0XL210000000000089HNHU
3	18.2950	XLON	28-Sep-22	13:26:04	0XL270000000000089HI18
20	18.2950	XLON	28-Sep-22	13:26:04	0XL210000000000089HN12
88	18.2950	XLON	28-Sep-22	13:26:04	0XL2A0000000000089HN1D
1	18.2950	XLON	28-Sep-22	13:26:04	0XL240000000000089HJ7S
12	18.2950	XLON	28-Sep-22	13:26:04	0XL270000000000089HJ19
54	18.2950	XLON	28-Sep-22	13:26:04	0XL240000000000089HJ7U
65	18.2900	XLON	28-Sep-22	13:26:16	0XL2A0000000000089HNTQ
13	18.2900	XLON	28-Sep-22	13:26:53	0XL270000000000089HI37
20	18.2900	XLON	28-Sep-22	13:26:53	0XL210000000000089HNK9
40	18.2900	XLON	28-Sep-22	13:26:53	0XL240000000000089HJA9
31	18.2950	XLON	28-Sep-22	13:27:29	0XL2A0000000000089HQ05
4	18.2950	XLON	28-Sep-22	13:27:29	0XL240000000000089HICM
1	18.2950	XLON	28-Sep-22	13:27:29	0XL240000000000089HICN
45	18.3000	XLON	28-Sep-22	13:27:36	0XL2A0000000000089HO1E
35	18.3000	XLON	28-Sep-22	13:28:39	0XL240000000000089HJFT
3	18.3000	XLON	28-Sep-22	13:28:39	0XL240000000000089HJFU
18	18.3000	XLON	28-Sep-22	13:28:39	0XL210000000000089HNQ5
1	18.2950	XLON	28-Sep-22	13:28:39	0XL270000000000089HJ8N
1	18.2950	XLON	28-Sep-22	13:28:39	0XL210000000000089HNQ8
3	18.2950	XLON	28-Sep-22	13:28:39	0XL270000000000089HJ8O
27	18.2950	XLON	28-Sep-22	13:28:39	0XL210000000000089HNQ9
40	18.3000	XLON	28-Sep-22	13:28:39	0XL2A0000000000089HQ04H
5	18.2950	XLON	28-Sep-22	13:28:39	0XL2A0000000000089HQ04I
7	18.2900	XLON	28-Sep-22	13:28:39	0XL2A0000000000089HQ04J
12	18.2850	XLON	28-Sep-22	13:28:44	0XL270000000000089HJ8T
3	18.2950	XLON	28-Sep-22	13:29:50	0XL240000000000089HJJS
47	18.3000	XLON	28-Sep-22	13:29:52	0XL2A0000000000089HQ09K
22	18.3000	XLON	28-Sep-22	13:29:52	0XL210000000000089HNVP
1	18.3000	XLON	28-Sep-22	13:29:52	0XL240000000000089HJK4
53	18.3000	XLON	28-Sep-22	13:29:52	0XL240000000000089HJK5
3	18.3000	XLON	28-Sep-22	13:29:52	0XL240000000000089HJK6
43	18.2950	XLON	28-Sep-22	13:29:55	0XL2A0000000000089HQ0A4
6	18.2950	XLON	28-Sep-22	13:29:55	0XL2A0000000000089HQ0A5
17	18.2950	XLON	28-Sep-22	13:29:55	0XL210000000000089HQ03
3	18.2900	XLON	28-Sep-22	13:30:01	0XL270000000000089HJFO
25	18.2850	XLON	28-Sep-22	13:30:05	0XL2A0000000000089HOC5
7	18.2850	XLON	28-Sep-22	13:30:05	0XL270000000000089HJH2
1	18.2850	XLON	28-Sep-22	13:30:05	0XL240000000000089HJN3
4	18.2800	XLON	28-Sep-22	13:30:12	0XL240000000000089HJO6
121	18.2800	XLON	28-Sep-22	13:30:12	0XL2A0000000000089HODD
225	18.2750	XLON	28-Sep-22	13:30:14	0XL2A0000000000089HOE2
48	18.2750	XLON	28-Sep-22	13:30:14	0XL2A0000000000089HOE3
158	18.2700	XLON	28-Sep-22	13:30:21	0XL2A0000000000089HOF0
37	18.2700	XLON	28-Sep-22	13:30:21	0XL240000000000089HJPI
8	18.2700	XLON	28-Sep-22	13:30:21	0XL270000000000089HJL6
6	18.2700	XLON	28-Sep-22	13:30:21	0XL2A0000000000089HOF1
19	18.2700	XLON	28-Sep-22	13:30:21	0XL210000000000089HO52

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.2700	XLON	28-Sep-22	13:30:21	OXL21000000000089HO53
114	18.2650	XLON	28-Sep-22	13:30:21	OXL2A0000000000089HOF4
40	18.2800	XLON	28-Sep-22	13:30:32	OXL2A0000000000089HOG9
1	18.2800	XLON	28-Sep-22	13:30:32	OXL240000000000089HJR6
34	18.2800	XLON	28-Sep-22	13:30:32	OXL240000000000089HIR7
25	18.2750	XLON	28-Sep-22	13:30:32	OXL210000000000089HO6E
56	18.2750	XLON	28-Sep-22	13:30:32	OXL2A0000000000089HOGA
4	18.2750	XLON	28-Sep-22	13:30:32	OXL240000000000089HJRA
1	18.2750	XLON	28-Sep-22	13:30:32	OXL270000000000089HJKD
50	18.2700	XLON	28-Sep-22	13:30:35	OXL2A0000000000089HOGQ
13	18.2700	XLON	28-Sep-22	13:30:35	OXL270000000000089HJLA
86	18.2700	XLON	28-Sep-22	13:30:45	OXL2A0000000000089HOHV
42	18.2800	XLON	28-Sep-22	13:31:04	OXL2A0000000000089HOLJ
52	18.2800	XLON	28-Sep-22	13:31:04	OXL2A0000000000089HOLK
21	18.2800	XLON	28-Sep-22	13:31:04	OXL210000000000089HOBRR
4	18.2800	XLON	28-Sep-22	13:31:04	OXL240000000000089HJVU
60	18.2800	XLON	28-Sep-22	13:31:04	OXL240000000000089HJVW
5	18.2800	XLON	28-Sep-22	13:31:04	OXL240000000000089HK00
1	18.2800	XLON	28-Sep-22	13:31:04	OXL240000000000089HK01
55	18.2750	XLON	28-Sep-22	13:31:11	OXL2A0000000000089HOMK
115	18.2750	XLON	28-Sep-22	13:31:11	OXL2A0000000000089HOML
10	18.2750	XLON	28-Sep-22	13:31:11	OXL2A0000000000089HOMM
3	18.2750	XLON	28-Sep-22	13:31:11	OXL270000000000089HJQ4
25	18.2750	XLON	28-Sep-22	13:31:11	OXL210000000000089HOCN
8	18.2750	XLON	28-Sep-22	13:31:11	OXL270000000000089HIQ5
8	18.2750	XLON	28-Sep-22	13:31:15	OXL2A0000000000089HON3
3	18.2700	XLON	28-Sep-22	13:31:19	OXL270000000000089HJQT
43	18.2650	XLON	28-Sep-22	13:31:20	OXL2A0000000000089HONP
53	18.2550	XLON	28-Sep-22	13:31:21	OXL240000000000089HK26
1	18.2550	XLON	28-Sep-22	13:31:21	OXL240000000000089HK27
23	18.2550	XLON	28-Sep-22	13:31:21	OXL210000000000089HODT
19	18.2500	XLON	28-Sep-22	13:31:22	OXL210000000000089HOE8
25	18.2450	XLON	28-Sep-22	13:31:23	OXL2A0000000000089HOPO
10	18.2450	XLON	28-Sep-22	13:31:32	OXL270000000000089HJTD
53	18.2400	XLON	28-Sep-22	13:31:35	OXL2A0000000000089HQO8
3	18.2400	XLON	28-Sep-22	13:31:35	OXL240000000000089HK4K
32	18.2500	XLON	28-Sep-22	13:31:45	OXL210000000000089HOGV
5	18.2500	XLON	28-Sep-22	13:31:45	OXL2A0000000000089HOR0
44	18.2500	XLON	28-Sep-22	13:31:45	OXL2A0000000000089HOR1
44	18.2500	XLON	28-Sep-22	13:31:45	OXL2A0000000000089HOR2
3	18.2500	XLON	28-Sep-22	13:31:45	OXL240000000000089HK5B
1	18.2600	XLON	28-Sep-22	13:31:55	OXL270000000000089HK03
1	18.2600	XLON	28-Sep-22	13:31:55	OXL240000000000089HK6R
57	18.2600	XLON	28-Sep-22	13:31:55	OXL2A0000000000089HOS9
3	18.2550	XLON	28-Sep-22	13:31:55	OXL240000000000089HK6T
9	18.2550	XLON	28-Sep-22	13:32:03	OXL270000000000089HKOR
15	18.2550	XLON	28-Sep-22	13:32:03	OXL210000000000089HOJA
55	18.2600	XLON	28-Sep-22	13:32:13	OXL240000000000089HK8A
45	18.2550	XLON	28-Sep-22	13:32:27	OXL2A0000000000089HOV6
3	18.2550	XLON	28-Sep-22	13:32:27	OXL240000000000089HK9C
52	18.2550	XLON	28-Sep-22	13:32:27	OXL2A0000000000089HOV7
2	18.2550	XLON	28-Sep-22	13:32:27	OXL270000000000089HK2I
8	18.2550	XLON	28-Sep-22	13:32:27	OXL2A0000000000089HOV8
24	18.2550	XLON	28-Sep-22	13:32:29	OXL210000000000089HOM2
1	18.2450	XLON	28-Sep-22	13:32:37	OXL240000000000089HKAK
5	18.2450	XLON	28-Sep-22	13:32:37	OXL240000000000089HKAL
27	18.2450	XLON	28-Sep-22	13:32:37	OXL2A0000000000089HP0H
19	18.2450	XLON	28-Sep-22	13:32:37	OXL210000000000089HON7
7	18.2450	XLON	28-Sep-22	13:32:37	OXL270000000000089HK3G
42	18.2450	XLON	28-Sep-22	13:32:40	OXL2A0000000000089HP0N
7	18.2500	XLON	28-Sep-22	13:32:48	OXL2A0000000000089HP1Q
2	18.2500	XLON	28-Sep-22	13:32:48	OXL240000000000089HKBJ
84	18.2500	XLON	28-Sep-22	13:32:52	OXL2A0000000000089HP29
35	18.2450	XLON	28-Sep-22	13:32:52	OXL240000000000089HKBN
2	18.2450	XLON	28-Sep-22	13:32:52	OXL270000000000089HK4O
10	18.2350	XLON	28-Sep-22	13:33:04	OXL270000000000089HK56
9	18.2350	XLON	28-Sep-22	13:33:04	OXL2A0000000000089HP38
35	18.2450	XLON	28-Sep-22	13:33:11	OXL240000000000089HKD8
45	18.2450	XLON	28-Sep-22	13:33:11	OXL2A0000000000089HP46
29	18.2450	XLON	28-Sep-22	13:33:11	OXL2A0000000000089HP47
21	18.2450	XLON	28-Sep-22	13:33:11	OXL210000000000089HOQL
14	18.2450	XLON	28-Sep-22	13:33:28	OXL210000000000089HORM
5	18.2450	XLON	28-Sep-22	13:33:28	OXL240000000000089HKE1
2	18.2400	XLON	28-Sep-22	13:33:33	OXL270000000000089HK7Q
1	18.2400	XLON	28-Sep-22	13:33:33	OXL240000000000089HKN
27	18.2400	XLON	28-Sep-22	13:33:34	OXL2A0000000000089HP6E
11	18.2400	XLON	28-Sep-22	13:33:49	OXL270000000000089HK9Q
39	18.2400	XLON	28-Sep-22	13:33:49	OXL2A0000000000089HP75
18	18.2400	XLON	28-Sep-22	13:33:49	OXL2A0000000000089HP7T
35	18.2400	XLON	28-Sep-22	13:33:50	OXL240000000000089HKGD
2	18.2400	XLON	28-Sep-22	13:33:50	OXL240000000000089HKGE
25	18.2400	XLON	28-Sep-22	13:33:50	OXL210000000000089HOTV
19	18.2400	XLON	28-Sep-22	13:33:50	OXL210000000000089HOU0
26	18.2400	XLON	28-Sep-22	13:33:50	OXL2A0000000000089HP81
7	18.2400	XLON	28-Sep-22	13:33:50	OXL2A0000000000089HP82
51	18.2400	XLON	28-Sep-22	13:33:50	OXL2A0000000000089HP83
1	18.2400	XLON	28-Sep-22	13:34:04	OXL240000000000089HKHN
1	18.2400	XLON	28-Sep-22	13:34:04	OXL270000000000089HKB1
43	18.2400	XLON	28-Sep-22	13:34:06	OXL2A0000000000089HP9O
46	18.2350	XLON	28-Sep-22	13:34:06	OXL240000000000089HKJ
70	18.2300	XLON	28-Sep-22	13:34:16	OXL2A0000000000089HPB3
69	18.2300	XLON	28-Sep-22	13:34:18	OXL2A0000000000089HPBC
2856	18.2300	XLON	28-Sep-22	13:34:18	OXL2A0000000000089HPBD
5	18.2300	XLON	28-Sep-22	13:34:19	OXL240000000000089HKK2
26	18.2300	XLON	28-Sep-22	13:34:19	OXL210000000000089HP2L
578	18.2300	XLON	28-Sep-22	13:34:19	OXL2A0000000000089HPBE
74	18.2300	XLON	28-Sep-22	13:34:19	OXL2A0000000000089HPBF
5	18.2300	XLON	28-Sep-22	13:34:19	OXL2A0000000000089HPBG
2	18.2300	XLON	28-Sep-22	13:34:19	OXL270000000000089HKE0
8	18.2300	XLON	28-Sep-22	13:34:19	OXL270000000000089HKE1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
47	18.2250	XLON	28-Sep-22	13:34:25	OXL2A000000000089HPC5
140	18.2250	XLON	28-Sep-22	13:34:25	OXL2A0000000000089HPC6
16	18.2400	XLON	28-Sep-22	13:34:38	OXL21000000000089HPS0
1	18.2400	XLON	28-Sep-22	13:34:38	OXL24000000000089HKMC
61	18.2400	XLON	28-Sep-22	13:34:44	OXL24000000000089HKMO
5	18.2400	XLON	28-Sep-22	13:34:51	OXL2A000000000089HPFM
4	18.2450	XLON	28-Sep-22	13:35:11	OXL24000000000089HQKA
6	18.2450	XLON	28-Sep-22	13:35:14	OXL2A000000000089HPIK
62	18.2450	XLON	28-Sep-22	13:35:20	OXL2A000000000089HPIR
26	18.2450	XLON	28-Sep-22	13:35:20	OXL2A000000000089HPI5
3	18.2450	XLON	28-Sep-22	13:35:20	OXL27000000000089HKKL
7	18.2450	XLON	28-Sep-22	13:35:20	OXL27000000000089HKKM
1	18.2450	XLON	28-Sep-22	13:35:20	OXL24000000000089HKR4
3	18.2450	XLON	28-Sep-22	13:35:20	OXL24000000000089HKR5
18	18.2400	XLON	28-Sep-22	13:35:21	OXL21000000000089HPAI
32	18.2400	XLON	28-Sep-22	13:35:21	OXL21000000000089HPAJ
53	18.2400	XLON	28-Sep-22	13:35:21	OXL2A000000000089HPJ1
11	18.2350	XLON	28-Sep-22	13:35:21	OXL27000000000089HKFP
42	18.2350	XLON	28-Sep-22	13:35:21	OXL2A000000000089HPJ2
4	18.2400	XLON	28-Sep-22	13:35:32	OXL24000000000089HKS9
3	18.2550	XLON	28-Sep-22	13:36:14	OXL24000000000089HKVK
27	18.2550	XLON	28-Sep-22	13:36:14	OXL21000000000089HPFU
10	18.2550	XLON	28-Sep-22	13:36:14	OXL2A000000000089HP00
84	18.2550	XLON	28-Sep-22	13:36:14	OXL2A000000000089HP01
46	18.2500	XLON	28-Sep-22	13:36:25	OXL2A000000000089HPPE
95	18.2500	XLON	28-Sep-22	13:36:25	OXL2A000000000089HPFF
8	18.2500	XLON	28-Sep-22	13:36:25	OXL27000000000089HKQ0
2	18.2500	XLON	28-Sep-22	13:36:25	OXL27000000000089HKQP
1	18.2500	XLON	28-Sep-22	13:36:25	OXL27000000000089HKQQ
2	18.2500	XLON	28-Sep-22	13:36:25	OXL24000000000089HL12
1	18.2500	XLON	28-Sep-22	13:36:25	OXL24000000000089HL13
53	18.2500	XLON	28-Sep-22	13:36:25	OXL24000000000089HL14
19	18.2500	XLON	28-Sep-22	13:36:25	OXL21000000000089HPH8
70	18.2400	XLON	28-Sep-22	13:36:37	OXL2A000000000089HPQP
20	18.2400	XLON	28-Sep-22	13:36:37	OXL21000000000089HPJ7
44	18.2400	XLON	28-Sep-22	13:36:37	OXL24000000000089HL20
2	18.2400	XLON	28-Sep-22	13:36:37	OXL27000000000089HKS8
12	18.2400	XLON	28-Sep-22	13:36:37	OXL27000000000089HKSC
3	18.2400	XLON	28-Sep-22	13:36:38	OXL24000000000089HL25
1	18.2400	XLON	28-Sep-22	13:36:43	OXL24000000000089HL2F
25	18.2400	XLON	28-Sep-22	13:36:54	OXL2A000000000089HPRV
3	18.2400	XLON	28-Sep-22	13:36:54	OXL24000000000089HL2U
6	18.2400	XLON	28-Sep-22	13:36:54	OXL2A000000000089HPS0
44	18.2400	XLON	28-Sep-22	13:36:55	OXL2A000000000089HPS5
13	18.2400	XLON	28-Sep-22	13:36:55	OXL21000000000089HPJD
24	18.2400	XLON	28-Sep-22	13:36:55	OXL21000000000089HPJE
64	18.2400	XLON	28-Sep-22	13:37:08	OXL2A000000000089HPPT0
42	18.2400	XLON	28-Sep-22	13:37:08	OXL24000000000089HL30
8	18.2350	XLON	28-Sep-22	13:37:14	OXL27000000000089HKVA
4	18.2350	XLON	28-Sep-22	13:37:14	OXL24000000000089HL4I
22	18.2350	XLON	28-Sep-22	13:37:21	OXL2A000000000089HPUN
92	18.2400	XLON	28-Sep-22	13:37:42	OXL2A000000000089HPVT
46	18.2400	XLON	28-Sep-22	13:37:42	OXL2A000000000089HPVU
34	18.2400	XLON	28-Sep-22	13:37:42	OXL24000000000089HL63
1	18.2400	XLON	28-Sep-22	13:37:42	OXL24000000000089HL64
19	18.2400	XLON	28-Sep-22	13:37:42	OXL21000000000089HPNK
6	18.2350	XLON	28-Sep-22	13:37:42	OXL2A000000000089HPQ8
22	18.2350	XLON	28-Sep-22	13:37:42	OXL21000000000089HPQ3
3	18.2350	XLON	28-Sep-22	13:37:45	OXL27000000000089HL1M
42	18.2350	XLON	28-Sep-22	13:37:45	OXL2A000000000089HQ0P
13	18.2350	XLON	28-Sep-22	13:37:45	OXL27000000000089HL1N
3	18.2350	XLON	28-Sep-22	13:37:47	OXL24000000000089HL75
39	18.2300	XLON	28-Sep-22	13:37:48	OXL2A000000000089HQ13
8	18.2350	XLON	28-Sep-22	13:37:55	OXL2A000000000089HQ1Q
79	18.2300	XLON	28-Sep-22	13:37:55	OXL2A000000000089HQ1R
43	18.2300	XLON	28-Sep-22	13:37:55	OXL2A000000000089HQ1S
84	18.2250	XLON	28-Sep-22	13:37:55	OXL2A000000000089HQ20
35	18.2250	XLON	28-Sep-22	13:38:06	OXL24000000000089HL99
2	18.2250	XLON	28-Sep-22	13:38:06	OXL24000000000089HL9A
1	18.2250	XLON	28-Sep-22	13:38:06	OXL27000000000089HL3U
29	18.2400	XLON	28-Sep-22	13:38:17	OXL21000000000089HP55
1	18.2400	XLON	28-Sep-22	13:38:17	OXL24000000000089HLAA
5	18.2400	XLON	28-Sep-22	13:38:17	OXL24000000000089HLAB
17	18.2400	XLON	28-Sep-22	13:38:17	OXL21000000000089HP56
3	18.2400	XLON	28-Sep-22	13:38:26	OXL27000000000089HL58
5	18.2400	XLON	28-Sep-22	13:38:35	OXL2A000000000089HQ52
48	18.2400	XLON	28-Sep-22	13:38:37	OXL2A000000000089HQ59
35	18.2400	XLON	28-Sep-22	13:38:37	OXL24000000000089HLBK
42	18.2350	XLON	28-Sep-22	13:38:37	OXL2A000000000089HQ5A
9	18.2300	XLON	28-Sep-22	13:38:55	OXL27000000000089HL72
1	18.2300	XLON	28-Sep-22	13:38:55	OXL24000000000089HLCS
17	18.2300	XLON	28-Sep-22	13:38:55	OXL21000000000089HPUV
28	18.2300	XLON	28-Sep-22	13:38:55	OXL21000000000089HPV0
210	18.2300	XLON	28-Sep-22	13:38:55	OXL2A000000000089HQ6G
25	18.2300	XLON	28-Sep-22	13:38:55	OXL2A000000000089HQ6H
6	18.2300	XLON	28-Sep-22	13:38:55	OXL2A000000000089HQ6I
43	18.2300	XLON	28-Sep-22	13:38:55	OXL2A000000000089HQ6J
3	18.2450	XLON	28-Sep-22	13:39:17	OXL24000000000089HLFJ
39	18.2450	XLON	28-Sep-22	13:39:17	OXL24000000000089HLFK
4	18.2450	XLON	28-Sep-22	13:39:17	OXL24000000000089HLFM
71	18.2450	XLON	28-Sep-22	13:39:17	OXL2A000000000089HQ99
25	18.2400	XLON	28-Sep-22	13:39:26	OXL2A000000000089HQ9R
7	18.2400	XLON	28-Sep-22	13:39:26	OXL2A000000000089HQ9S
8	18.2400	XLON	28-Sep-22	13:39:26	OXL27000000000089HL9P
3	18.2500	XLON	28-Sep-22	13:40:20	OXL27000000000089HLFA
36	18.2500	XLON	28-Sep-22	13:40:20	OXL21000000000089HQ7U
60	18.2500	XLON	28-Sep-22	13:40:20	OXL2A000000000089HQES
54	18.2450	XLON	28-Sep-22	13:40:36	OXL24000000000089HLHL
58	18.2450	XLON	28-Sep-22	13:40:36	OXL2A000000000089HQGD
5	18.2450	XLON	28-Sep-22	13:40:36	OXL2A000000000089HQGF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
41	18.2450	XLON	28-Sep-22	13:40:36	0XL2A000000000089HQGE
106	18.2450	XLON	28-Sep-22	13:40:36	0XL2A000000000089HQGG
13	18.2450	XLON	28-Sep-22	13:40:36	0XL27000000000089HLGA
1	18.2450	XLON	28-Sep-22	13:40:36	0XL270000000000089HLGB
1	18.2450	XLON	28-Sep-22	13:40:36	0XL240000000000089HLLI
5	18.2450	XLON	28-Sep-22	13:40:36	0XL240000000000089HLLJ
15	18.2450	XLON	28-Sep-22	13:40:36	0XL210000000000089HQ9I
20	18.2450	XLON	28-Sep-22	13:40:38	0XL210000000000089HQ9E
1	18.2450	XLON	28-Sep-22	13:40:38	0XL240000000000089HLLP
7	18.2450	XLON	28-Sep-22	13:40:38	0XL2A00000000000089HGO
39	18.2550	XLON	28-Sep-22	13:40:46	0XL240000000000089HML
3	18.2550	XLON	28-Sep-22	13:40:47	0XL240000000000089HMLM
33	18.2600	XLON	28-Sep-22	13:41:12	0XL210000000000089HQB
15	18.2600	XLON	28-Sep-22	13:41:12	0XL210000000000089HQB
36	18.2600	XLON	28-Sep-22	13:41:18	0XL240000000000089HLP
5	18.2600	XLON	28-Sep-22	13:41:18	0XL240000000000089HLP
85	18.2600	XLON	28-Sep-22	13:41:18	0XL2A0000000000089HQL7
9	18.2600	XLON	28-Sep-22	13:41:33	0XL270000000000089HLM
8	18.2550	XLON	28-Sep-22	13:41:39	0XL270000000000089HLM
3	18.2550	XLON	28-Sep-22	13:41:39	0XL270000000000089HLM
67	18.2550	XLON	28-Sep-22	13:41:39	0XL2A0000000000089HQNA
2	18.2600	XLON	28-Sep-22	13:42:00	0XL270000000000089HLP1
3	18.2600	XLON	28-Sep-22	13:42:00	0XL240000000000089HLT1
10	18.2600	XLON	28-Sep-22	13:42:00	0XL270000000000089HLP2
23	18.2550	XLON	28-Sep-22	13:42:05	0XL210000000000089HQH9
1	18.2550	XLON	28-Sep-22	13:42:05	0XL240000000000089HLT6
4	18.2550	XLON	28-Sep-22	13:42:05	0XL240000000000089HLT7
35	18.2550	XLON	28-Sep-22	13:42:05	0XL240000000000089HLT8
55	18.2550	XLON	28-Sep-22	13:42:05	0XL2A0000000000089HQP
5	18.2550	XLON	28-Sep-22	13:42:05	0XL2A0000000000089HQP
53	18.2550	XLON	28-Sep-22	13:42:05	0XL2A0000000000089HQP
33	18.2550	XLON	28-Sep-22	13:42:05	0XL210000000000089HQHA
68	18.2550	XLON	28-Sep-22	13:42:05	0XL2A0000000000089HQP
34	18.2500	XLON	28-Sep-22	13:42:06	0XL2A0000000000089HQP
53	18.2450	XLON	28-Sep-22	13:42:22	0XL2A0000000000089HQQ
1	18.2450	XLON	28-Sep-22	13:42:22	0XL240000000000089HLUM
3	18.2450	XLON	28-Sep-22	13:42:22	0XL240000000000089HLUN
6	18.2450	XLON	28-Sep-22	13:42:22	0XL2A0000000000089HQT
35	18.2450	XLON	28-Sep-22	13:42:22	0XL240000000000089HLUO
9	18.2400	XLON	28-Sep-22	13:42:26	0XL2A0000000000089HQRN
155	18.2300	XLON	28-Sep-22	13:42:57	0XL2A0000000000089HQTN
56	18.2300	XLON	28-Sep-22	13:42:57	0XL2A0000000000089HQTO
32	18.2300	XLON	28-Sep-22	13:42:57	0XL2A0000000000089HQT
43	18.2300	XLON	28-Sep-22	13:42:57	0XL2A0000000000089HQT
1	18.2300	XLON	28-Sep-22	13:42:57	0XL270000000000089HLTQ
223	18.2200	XLON	28-Sep-22	13:42:57	0XL2A0000000000089HQTR
387	18.2250	XLON	28-Sep-22	13:42:57	0XL2A0000000000089HQTS
18	18.2300	XLON	28-Sep-22	13:42:57	0XL210000000000089HQLJ
24	18.2300	XLON	28-Sep-22	13:42:57	0XL210000000000089HQLK
7	18.2300	XLON	28-Sep-22	13:42:57	0XL270000000000089HLTR
3	18.2300	XLON	28-Sep-22	13:42:57	0XL270000000000089HLT
1	18.2300	XLON	28-Sep-22	13:42:57	0XL240000000000089HM13
5	18.2300	XLON	28-Sep-22	13:42:57	0XL240000000000089HM14
34	18.2300	XLON	28-Sep-22	13:42:57	0XL240000000000089HM15
4	18.2650	XLON	28-Sep-22	13:43:41	0XL240000000000089HM4C
37	18.2650	XLON	28-Sep-22	13:43:41	0XL2A0000000000089HR1C
14	18.2650	XLON	28-Sep-22	13:43:41	0XL270000000000089HM1A
1	18.2650	XLON	28-Sep-22	13:43:41	0XL240000000000089HM4D
3	18.2650	XLON	28-Sep-22	13:43:41	0XL240000000000089HM4E
8	18.2650	XLON	28-Sep-22	13:43:41	0XL2A0000000000089HR1D
14	18.2650	XLON	28-Sep-22	13:43:41	0XL210000000000089HPQ
9	18.2800	XLON	28-Sep-22	13:44:16	0XL2A0000000000089HR4U
42	18.2950	XLON	28-Sep-22	13:44:43	0XL240000000000089HM8U
8	18.3000	XLON	28-Sep-22	13:45:00	0XL270000000000089HM8H
4	18.3000	XLON	28-Sep-22	13:45:00	0XL270000000000089HM8I
38	18.3000	XLON	28-Sep-22	13:45:00	0XL240000000000089HMAL
50	18.3050	XLON	28-Sep-22	13:45:05	0XL240000000000089HMB
36	18.3050	XLON	28-Sep-22	13:45:05	0XL210000000000089HR1E
1	18.3000	XLON	28-Sep-22	13:45:08	0XL210000000000089HR1K
54	18.3000	XLON	28-Sep-22	13:45:08	0XL2A0000000000089HRAB
1	18.3000	XLON	28-Sep-22	13:45:08	0XL240000000000089HMBL
5	18.3000	XLON	28-Sep-22	13:45:08	0XL240000000000089HMBM
1	18.3000	XLON	28-Sep-22	13:45:08	0XL270000000000089HM9G
31	18.3050	XLON	28-Sep-22	13:45:12	0XL210000000000089HR25
22	18.3050	XLON	28-Sep-22	13:45:12	0XL210000000000089HR26
49	18.3050	XLON	28-Sep-22	13:45:12	0XL2A0000000000089HRB4
10	18.3050	XLON	28-Sep-22	13:45:12	0XL270000000000089HR9T
2	18.3000	XLON	28-Sep-22	13:45:14	0XL240000000000089HMC
4	18.3050	XLON	28-Sep-22	13:45:37	0XL240000000000089HMDR
25	18.3000	XLON	28-Sep-22	13:45:37	0XL210000000000089HR46
5	18.3000	XLON	28-Sep-22	13:45:37	0XL2A0000000000089HRD1
60	18.3000	XLON	28-Sep-22	13:45:37	0XL2A0000000000089HRD2
1	18.3000	XLON	28-Sep-22	13:45:37	0XL240000000000089HMDU
44	18.3000	XLON	28-Sep-22	13:45:52	0XL240000000000089HMF
30	18.3000	XLON	28-Sep-22	13:45:52	0XL2A0000000000089HREH
41	18.3000	XLON	28-Sep-22	13:45:52	0XL2A0000000000089HREI
17	18.3000	XLON	28-Sep-22	13:45:52	0XL210000000000089HRST
9	18.3000	XLON	28-Sep-22	13:45:52	0XL2A0000000000089HREJ
2	18.3000	XLON	28-Sep-22	13:45:52	0XL270000000000089HME0
9	18.3000	XLON	28-Sep-22	13:45:52	0XL270000000000089HME1
35	18.3000	XLON	28-Sep-22	13:45:52	0XL210000000000089HR60
66	18.2900	XLON	28-Sep-22	13:46:05	0XL2A0000000000089HRGF
42	18.2850	XLON	28-Sep-22	13:46:12	0XL2A0000000000089HRHB
1	18.2850	XLON	28-Sep-22	13:46:12	0XL240000000000089HMH
3	18.2850	XLON	28-Sep-22	13:46:12	0XL240000000000089HMH
3	18.2850	XLON	28-Sep-22	13:46:12	0XL240000000000089HMH
104	18.2750	XLON	28-Sep-22	13:46:12	0XL2A0000000000089HRIO
68	18.2900	XLON	28-Sep-22	13:46:37	0XL240000000000089HMJK
3	18.2900	XLON	28-Sep-22	13:46:37	0XL270000000000089HMIH
22	18.2900	XLON	28-Sep-22	13:46:37	0XL210000000000089HRAN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	18.2900	XLON	28-Sep-22	13:46:37	OXL2A000000000089HRK3
20	18.2900	XLON	28-Sep-22	13:46:37	OXL21000000000089HRAO
10	18.3000	XLON	28-Sep-22	13:47:04	OXL27000000000089HMK9
11	18.3000	XLON	28-Sep-22	13:47:04	OXL2A0000000000089HRM8
47	18.3000	XLON	28-Sep-22	13:47:04	OXL2A0000000000089HRM9
20	18.3000	XLON	28-Sep-22	13:47:04	OXL210000000000089HRC8
15	18.3000	XLON	28-Sep-22	13:47:04	OXL210000000000089HRC9
2	18.3050	XLON	28-Sep-22	13:47:46	OXL240000000000089HMP4
42	18.3050	XLON	28-Sep-22	13:47:46	OXL2A0000000000089HRQ5
9	18.3050	XLON	28-Sep-22	13:47:46	OXL270000000000089HMO3
21	18.3050	XLON	28-Sep-22	13:47:46	OXL210000000000089HRG3
20	18.3000	XLON	28-Sep-22	13:47:46	OXL210000000000089HRG5
2	18.3000	XLON	28-Sep-22	13:47:46	OXL270000000000089HMO5
1	18.3000	XLON	28-Sep-22	13:47:46	OXL270000000000089HMO6
52	18.3000	XLON	28-Sep-22	13:47:46	OXL240000000000089HMP8
3	18.3000	XLON	28-Sep-22	13:47:46	OXL240000000000089HMP9
4	18.3000	XLON	28-Sep-22	13:47:46	OXL240000000000089HMPA
8	18.3000	XLON	28-Sep-22	13:47:46	OXL2A0000000000089HRQ6
42	18.3000	XLON	28-Sep-22	13:47:46	OXL2A0000000000089HRQ7
3	18.3000	XLON	28-Sep-22	13:47:51	OXL240000000000089HMPK
53	18.3000	XLON	28-Sep-22	13:47:51	OXL240000000000089HMPL
38	18.2950	XLON	28-Sep-22	13:47:59	OXL2A0000000000089HRQV
14	18.2950	XLON	28-Sep-22	13:47:59	OXL270000000000089HMP1
22	18.3050	XLON	28-Sep-22	13:48:24	OXL210000000000089HRJA
4	18.3150	XLON	28-Sep-22	13:49:19	OXL270000000000089HNOH
33	18.3150	XLON	28-Sep-22	13:49:19	OXL2A0000000000089HS1T
63	18.3150	XLON	28-Sep-22	13:49:19	OXL2A0000000000089HS1U
23	18.3150	XLON	28-Sep-22	13:49:19	OXL210000000000089HRNV
8	18.3150	XLON	28-Sep-22	13:49:19	OXL270000000000089HNOI
26	18.3150	XLON	28-Sep-22	13:49:19	OXL210000000000089HROO
2	18.3150	XLON	28-Sep-22	13:49:19	OXL240000000000089HNOK
2	18.3150	XLON	28-Sep-22	13:49:19	OXL240000000000089HNOL
4	18.3150	XLON	28-Sep-22	13:49:19	OXL240000000000089HNOM
56	18.3150	XLON	28-Sep-22	13:49:19	OXL240000000000089HNON
12	18.3100	XLON	28-Sep-22	13:49:22	OXL270000000000089HNOL
11	18.3100	XLON	28-Sep-22	13:49:22	OXL2A0000000000089HS27
32	18.3100	XLON	28-Sep-22	13:49:22	OXL2A0000000000089HS28
34	18.3050	XLON	28-Sep-22	13:49:37	OXL240000000000089HN24
3	18.3050	XLON	28-Sep-22	13:49:37	OXL240000000000089HN25
32	18.3050	XLON	28-Sep-22	13:49:37	OXL210000000000089HRQ2
21	18.3050	XLON	28-Sep-22	13:49:37	OXL210000000000089HRQ3
3	18.3050	XLON	28-Sep-22	13:49:37	OXL270000000000089HN20
1	18.3050	XLON	28-Sep-22	13:49:37	OXL270000000000089HN21
9	18.3050	XLON	28-Sep-22	13:49:37	OXL2A0000000000089HS3N
85	18.3050	XLON	28-Sep-22	13:49:37	OXL2A0000000000089HS3O
44	18.3000	XLON	28-Sep-22	13:49:42	OXL2A0000000000089HS4L
1	18.3000	XLON	28-Sep-22	13:49:42	OXL240000000000089HN35
44	18.3000	XLON	28-Sep-22	13:50:07	OXL2A0000000000089HS7K
64	18.3100	XLON	28-Sep-22	13:50:21	OXL2A0000000000089HS99
9	18.3100	XLON	28-Sep-22	13:50:21	OXL2A0000000000089HS9A
7	18.3100	XLON	28-Sep-22	13:50:21	OXL270000000000089HN77
3	18.3100	XLON	28-Sep-22	13:50:21	OXL240000000000089HN7J
4	18.3100	XLON	28-Sep-22	13:50:21	OXL240000000000089HN7K
53	18.3100	XLON	28-Sep-22	13:50:21	OXL240000000000089HN7L
1	18.3100	XLON	28-Sep-22	13:50:21	OXL240000000000089HN7M
14	18.3050	XLON	28-Sep-22	13:50:39	OXL210000000000089HS10
31	18.3050	XLON	28-Sep-22	13:50:39	OXL210000000000089HS11
3	18.3050	XLON	28-Sep-22	13:50:39	OXL240000000000089HN8O
12	18.3050	XLON	28-Sep-22	13:50:39	OXL270000000000089HN8Q
12	18.3150	XLON	28-Sep-22	13:51:04	OXL270000000000089HNAJ
14	18.3150	XLON	28-Sep-22	13:51:04	OXL210000000000089HS37
40	18.3150	XLON	28-Sep-22	13:51:04	OXL2A0000000000089HSCK
39	18.3150	XLON	28-Sep-22	13:51:04	OXL240000000000089HNAF
3	18.3150	XLON	28-Sep-22	13:51:04	OXL240000000000089HNAG
2	18.3100	XLON	28-Sep-22	13:51:15	OXL270000000000089HNBJ
42	18.3100	XLON	28-Sep-22	13:51:15	OXL2A0000000000089HSD9
1	18.3100	XLON	28-Sep-22	13:51:15	OXL240000000000089HNBA
2	18.3100	XLON	28-Sep-22	13:51:15	OXL240000000000089HNBB
7	18.3050	XLON	28-Sep-22	13:51:22	OXL240000000000089HNCF
35	18.3050	XLON	28-Sep-22	13:51:22	OXL210000000000089HS4K
8	18.3050	XLON	28-Sep-22	13:51:22	OXL2A0000000000089HSED
42	18.3100	XLON	28-Sep-22	13:51:46	OXL240000000000089HNF3
5	18.3100	XLON	28-Sep-22	13:52:04	OXL240000000000089HNGR
33	18.3150	XLON	28-Sep-22	13:52:40	OXL2A0000000000089HSLR
99	18.3150	XLON	28-Sep-22	13:52:40	OXL2A0000000000089HSLU
1	18.3150	XLON	28-Sep-22	13:52:40	OXL240000000000089HNSJ
27	18.3150	XLON	28-Sep-22	13:52:40	OXL210000000000089HNSC2
35	18.3150	XLON	28-Sep-22	13:52:40	OXL210000000000089HNSC3
1	18.3150	XLON	28-Sep-22	13:52:40	OXL270000000000089HNLA
11	18.3150	XLON	28-Sep-22	13:52:40	OXL270000000000089HNLB
3	18.3150	XLON	28-Sep-22	13:52:40	OXL270000000000089HNLD
8	18.3200	XLON	28-Sep-22	13:53:00	OXL270000000000089HNNO
56	18.3200	XLON	28-Sep-22	13:53:00	OXL240000000000089HNLF
3	18.3200	XLON	28-Sep-22	13:53:00	OXL240000000000089HNLG
4	18.3200	XLON	28-Sep-22	13:53:00	OXL240000000000089HNLH
8	18.3200	XLON	28-Sep-22	13:53:00	OXL2A0000000000089HSNQ
17	18.3150	XLON	28-Sep-22	13:53:03	OXL210000000000089HSEF
58	18.3150	XLON	28-Sep-22	13:53:03	OXL2A0000000000089HSOA
40	18.3150	XLON	28-Sep-22	13:53:03	OXL2A0000000000089HSOB
1	18.3150	XLON	28-Sep-22	13:53:03	OXL240000000000089HNMA
2	18.3150	XLON	28-Sep-22	13:53:03	OXL270000000000089HNO9
7	18.3200	XLON	28-Sep-22	13:53:42	OXL2A0000000000089HSQI
10	18.3200	XLON	28-Sep-22	13:53:42	OXL270000000000089HNQM
47	18.3150	XLON	28-Sep-22	13:53:57	OXL240000000000089HNPQ
20	18.3150	XLON	28-Sep-22	13:53:57	OXL210000000000089HSHT
21	18.3150	XLON	28-Sep-22	13:53:57	OXL210000000000089HSJU
3	18.3150	XLON	28-Sep-22	13:53:57	OXL240000000000089HNPR
2	18.3150	XLON	28-Sep-22	13:54:00	OXL270000000000089HNSA
1	18.3150	XLON	28-Sep-22	13:54:00	OXL240000000000089HNQ1
6	18.3300	XLON	28-Sep-22	13:54:31	OXL2A0000000000089HSUS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
35	18.3300	XLON	28-Sep-22	13:54:31	OXL2A000000000089HSUT
3	18.3300	XLON	28-Sep-22	13:54:31	OXL24000000000089HNSQ
40	18.3300	XLON	28-Sep-22	13:54:31	OXL24000000000089HNSR
7	18.3300	XLON	28-Sep-22	13:54:46	OXL27000000000089HO20
22	18.3300	XLON	28-Sep-22	13:54:46	OXL21000000000089HSN0
21	18.3400	XLON	28-Sep-22	13:56:02	OXL21000000000089HSTT
3	18.3450	XLON	28-Sep-22	13:56:33	OXL24000000000089HO79
1	18.3450	XLON	28-Sep-22	13:56:33	OXL27000000000089HOBV
43	18.3450	XLON	28-Sep-22	13:56:33	OXL24000000000089HO7A
9	18.3450	XLON	28-Sep-22	13:56:33	OXL27000000000089HOC0
4	18.3450	XLON	28-Sep-22	13:56:33	OXL27000000000089HOC1
2	18.3450	XLON	28-Sep-22	13:56:33	OXL24000000000089HO7B
2	18.3450	XLON	28-Sep-22	13:56:33	OXL24000000000089HO7C
30	18.3450	XLON	28-Sep-22	13:56:33	OXL2A000000000089HTA9
8	18.3450	XLON	28-Sep-22	13:56:33	OXL2A000000000089HTAA
20	18.3450	XLON	28-Sep-22	13:56:33	OXL21000000000089HT0J
24	18.3450	XLON	28-Sep-22	13:56:33	OXL21000000000089HT0K
13	18.3450	XLON	28-Sep-22	13:56:37	OXL27000000000089HOCB
3	18.3450	XLON	28-Sep-22	13:56:37	OXL24000000000089HO7M
24	18.3450	XLON	28-Sep-22	13:56:37	OXL24000000000089HO7N
2	18.3600	XLON	28-Sep-22	13:57:02	OXL27000000000089HODV
1	18.3600	XLON	28-Sep-22	13:57:02	OXL24000000000089HO9H
7	18.3800	XLON	28-Sep-22	13:57:55	OXL27000000000089HOL3
1	18.3800	XLON	28-Sep-22	13:57:55	OXL27000000000089HOL4
4	18.3800	XLON	28-Sep-22	13:58:36	OXL24000000000089HOI0
13	18.3800	XLON	28-Sep-22	13:58:36	OXL27000000000089HOO4
40	18.3800	XLON	28-Sep-22	13:58:36	OXL2A000000000089HTLG
8	18.3800	XLON	28-Sep-22	13:58:36	OXL2A000000000089HTLH
3	18.3800	XLON	28-Sep-22	13:58:36	OXL24000000000089HOI1
1	18.3800	XLON	28-Sep-22	13:58:36	OXL24000000000089HOI2
24	18.3800	XLON	28-Sep-22	13:58:36	OXL21000000000089HTCJ
26	18.3800	XLON	28-Sep-22	13:58:36	OXL21000000000089HTCK
2	18.3800	XLON	28-Sep-22	13:58:36	OXL27000000000089HO05
3	18.3750	XLON	28-Sep-22	13:58:44	OXL27000000000089HOP4
1	18.3750	XLON	28-Sep-22	13:58:44	OXL24000000000089HOIY
13	18.3700	XLON	28-Sep-22	13:58:44	OXL21000000000089HTDC
36	18.3700	XLON	28-Sep-22	13:58:44	OXL24000000000089HOI2
38	18.3700	XLON	28-Sep-22	13:58:44	OXL21000000000089HTDD
5	18.3700	XLON	28-Sep-22	13:58:44	OXL24000000000089HOJ3
8	18.3700	XLON	28-Sep-22	13:58:44	OXL2A000000000089HTMB
44	18.3700	XLON	28-Sep-22	13:58:44	OXL2A000000000089HTMC
18	18.3700	XLON	28-Sep-22	13:59:00	OXL21000000000089HTEM
51	18.3700	XLON	28-Sep-22	13:59:00	OXL2A000000000089HTNO
5	18.3700	XLON	28-Sep-22	13:59:00	OXL2A000000000089HTNP
4	18.3700	XLON	28-Sep-22	13:59:00	OXL24000000000089HOKK
59	18.3700	XLON	28-Sep-22	13:59:00	OXL24000000000089HOKL
7	18.3650	XLON	28-Sep-22	13:59:04	OXL27000000000089HOQ0
33	18.3650	XLON	28-Sep-22	13:59:23	OXL24000000000089HOM4
6	18.3650	XLON	28-Sep-22	13:59:25	OXL24000000000089HOML
16	18.3650	XLON	28-Sep-22	13:59:25	OXL24000000000089HOMK
27	18.3650	XLON	28-Sep-22	13:59:25	OXL21000000000089HTG9
3	18.3650	XLON	28-Sep-22	13:59:25	OXL24000000000089HOMM
9	18.3650	XLON	28-Sep-22	13:59:25	OXL27000000000089HORN
6	18.3700	XLON	28-Sep-22	14:00:01	OXL2A000000000089HTTN
15	18.3700	XLON	28-Sep-22	14:00:01	OXL21000000000089HTKH
1	18.3650	XLON	28-Sep-22	14:00:01	OXL24000000000089HOP5
76	18.3650	XLON	28-Sep-22	14:00:01	OXL24000000000089HOPU
5	18.3650	XLON	28-Sep-22	14:00:01	OXL24000000000089HOPT
24	18.3600	XLON	28-Sep-22	14:00:02	OXL2A000000000089HTTR
1	18.3600	XLON	28-Sep-22	14:00:02	OXL27000000000089HP0C
11	18.3600	XLON	28-Sep-22	14:00:02	OXL2A000000000089HTT5
17	18.3600	XLON	28-Sep-22	14:00:02	OXL21000000000089HTKN
2	18.4000	XLON	28-Sep-22	14:01:57	OXL27000000000089HPCA
1	18.4000	XLON	28-Sep-22	14:01:57	OXL24000000000089HP5F
4	18.4000	XLON	28-Sep-22	14:01:57	OXL24000000000089HP5G
5	18.4000	XLON	28-Sep-22	14:01:57	OXL24000000000089HP5H
9	18.3950	XLON	28-Sep-22	14:02:02	OXL27000000000089HPD0
8	18.3950	XLON	28-Sep-22	14:02:02	OXL2A000000000089HUC8
1	18.3950	XLON	28-Sep-22	14:02:02	OXL27000000000089HPD1
28	18.3950	XLON	28-Sep-22	14:02:02	OXL2A000000000089HUC9
1	18.3950	XLON	28-Sep-22	14:02:02	OXL24000000000089HP6R
44	18.3950	XLON	28-Sep-22	14:02:02	OXL21000000000089HU2B
27	18.3950	XLON	28-Sep-22	14:02:02	OXL21000000000089HU2C
45	18.3850	XLON	28-Sep-22	14:02:09	OXL2A000000000089HUDQ
26	18.3850	XLON	28-Sep-22	14:02:09	OXL21000000000089HU3V
3	18.3850	XLON	28-Sep-22	14:02:09	OXL27000000000089HPF7
16	18.3850	XLON	28-Sep-22	14:02:09	OXL21000000000089HU40
14	18.3850	XLON	28-Sep-22	14:02:09	OXL27000000000089HPF8
5	18.3850	XLON	28-Sep-22	14:02:09	OXL24000000000089HP8J
9	18.3850	XLON	28-Sep-22	14:02:09	OXL2A000000000089HUDR
27	18.3800	XLON	28-Sep-22	14:02:10	OXL2A000000000089HUE8
3	18.3800	XLON	28-Sep-22	14:02:10	OXL27000000000089HPF6
11	18.3750	XLON	28-Sep-22	14:02:10	OXL21000000000089HU4E
8	18.3750	XLON	28-Sep-22	14:02:10	OXL27000000000089HPEI
1	18.3800	XLON	28-Sep-22	14:02:10	OXL24000000000089HP95
3	18.3750	XLON	28-Sep-22	14:02:10	OXL21000000000089HU4J
16	18.3750	XLON	28-Sep-22	14:02:10	OXL21000000000089HU4K
2	18.3750	XLON	28-Sep-22	14:02:10	OXL21000000000089HU4L
7	18.3750	XLON	28-Sep-22	14:02:11	OXL2A000000000089HUEH
6	18.3750	XLON	28-Sep-22	14:02:11	OXL2A000000000089HUEP
6	18.3750	XLON	28-Sep-22	14:02:11	OXL21000000000089HU55
9	18.3750	XLON	28-Sep-22	14:02:11	OXL27000000000089HPE0
13	18.3750	XLON	28-Sep-22	14:02:11	OXL2A000000000089HUEQ
10	18.3750	XLON	28-Sep-22	14:02:11	OXL2A000000000089HUEU
4	18.3700	XLON	28-Sep-22	14:02:12	OXL24000000000089HPA0
38	18.3700	XLON	28-Sep-22	14:02:12	OXL24000000000089HPA1
19	18.3650	XLON	28-Sep-22	14:02:27	OXL21000000000089HU7R
1	18.3650	XLON	28-Sep-22	14:02:27	OXL24000000000089HPC4
56	18.3650	XLON	28-Sep-22	14:02:27	OXL24000000000089HPC5
2	18.3650	XLON	28-Sep-22	14:02:27	OXL24000000000089HPC6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.3650	XLON	28-Sep-22	14:02:29	0XL21000000000089HU8B
6	18.3700	XLON	28-Sep-22	14:02:53	0XL270000000000089HPK0
61	18.3700	XLON	28-Sep-22	14:02:56	0XL240000000000089HPF8
19	18.3700	XLON	28-Sep-22	14:02:56	0XL210000000000089HUBA
7	18.3750	XLON	28-Sep-22	14:03:01	0XL270000000000089HPL3
2	18.3850	XLON	28-Sep-22	14:03:13	0XL240000000000089HPGR
11	18.3850	XLON	28-Sep-22	14:03:13	0XL2A00000000000089HUNA
53	18.3850	XLON	28-Sep-22	14:03:13	0XL2A000000000000089HUNB
1	18.3850	XLON	28-Sep-22	14:03:13	0XL2100000000000089HUD6
17	18.3850	XLON	28-Sep-22	14:03:13	0XL2100000000000089HUD8
3	18.3850	XLON	28-Sep-22	14:03:13	0XL270000000000089HPMJ
1	18.3800	XLON	28-Sep-22	14:03:13	0XL240000000000089HPGS
6	18.3750	XLON	28-Sep-22	14:03:21	0XL240000000000089HPHC
3	18.4000	XLON	28-Sep-22	14:04:08	0XL270000000000089HPRM
1	18.4000	XLON	28-Sep-22	14:04:08	0XL240000000000089HPLG
6	18.4000	XLON	28-Sep-22	14:04:08	0XL2A0000000000089HUU3
2	18.4000	XLON	28-Sep-22	14:04:26	0XL240000000000089HPMR
8	18.4000	XLON	28-Sep-22	14:04:26	0XL2A00000000000089HUVB
1	18.4000	XLON	28-Sep-22	14:04:26	0XL270000000000089HPST
10	18.3950	XLON	28-Sep-22	14:04:27	0XL270000000000089HPT8
35	18.3950	XLON	28-Sep-22	14:04:27	0XL2A0000000000089HV00
4	18.3950	XLON	28-Sep-22	14:04:27	0XL240000000000089HPN0
5	18.3950	XLON	28-Sep-22	14:04:27	0XL210000000000089HUR
17	18.3950	XLON	28-Sep-22	14:04:27	0XL210000000000089HUS
25	18.3950	XLON	28-Sep-22	14:04:27	0XL210000000000089HUJT
28	18.4000	XLON	28-Sep-22	14:04:52	0XL2A0000000000089HV29
25	18.4000	XLON	28-Sep-22	14:04:52	0XL210000000000089HUMH
1	18.4000	XLON	28-Sep-22	14:04:52	0XL240000000000089HPPG
30	18.4000	XLON	28-Sep-22	14:04:52	0XL210000000000089HUMI
12	18.4000	XLON	28-Sep-22	14:04:52	0XL270000000000089HPVG
14	18.4050	XLON	28-Sep-22	14:05:37	0XL270000000000089HQ2E
9	18.4050	XLON	28-Sep-22	14:05:37	0XL2A0000000000089HV5I
52	18.4050	XLON	28-Sep-22	14:05:37	0XL2A0000000000089HV5J
34	18.4050	XLON	28-Sep-22	14:05:37	0XL210000000000089HUQD
14	18.4050	XLON	28-Sep-22	14:05:37	0XL210000000000089HUQE
3	18.4050	XLON	28-Sep-22	14:05:37	0XL240000000000089HPTK
2	18.4000	XLON	28-Sep-22	14:05:41	0XL270000000000089HQ31
4	18.4000	XLON	28-Sep-22	14:05:41	0XL240000000000089HPU7
1	18.4000	XLON	28-Sep-22	14:05:41	0XL240000000000089HPU8
19	18.3950	XLON	28-Sep-22	14:05:45	0XL210000000000089HUR8
6	18.3950	XLON	28-Sep-22	14:05:45	0XL2A0000000000089HV6N
3	18.3950	XLON	28-Sep-22	14:05:45	0XL240000000000089HPUI
2	18.3950	XLON	28-Sep-22	14:05:45	0XL270000000000089HQ37
10	18.3950	XLON	28-Sep-22	14:05:45	0XL270000000000089HQ38
21	18.3850	XLON	28-Sep-22	14:05:55	0XL210000000000089HUST
1	18.3850	XLON	28-Sep-22	14:05:55	0XL240000000000089HQ0D
4	18.3850	XLON	28-Sep-22	14:05:55	0XL240000000000089HQ0F
1	18.4000	XLON	28-Sep-22	14:06:35	0XL270000000000089HQ9H
1	18.4000	XLON	28-Sep-22	14:06:35	0XL240000000000089HQ4J
3	18.4000	XLON	28-Sep-22	14:06:35	0XL240000000000089HQ4K
28	18.4000	XLON	28-Sep-22	14:06:35	0XL210000000000089HV0J
5	18.4000	XLON	28-Sep-22	14:06:35	0XL240000000000089HQ4L
1	18.4100	XLON	28-Sep-22	14:07:23	0XL240000000000089HQ97
10	18.4050	XLON	28-Sep-22	14:07:23	0XL270000000000089HQEN
4	18.4050	XLON	28-Sep-22	14:07:23	0XL270000000000089HQEO
6	18.4050	XLON	28-Sep-22	14:07:23	0XL2A0000000000089HVID
30	18.4050	XLON	28-Sep-22	14:07:23	0XL2A0000000000089HVIE
6	18.4050	XLON	28-Sep-22	14:07:23	0XL240000000000089HQ9K
31	18.4050	XLON	28-Sep-22	14:07:23	0XL210000000000089HV65
15	18.4050	XLON	28-Sep-22	14:07:23	0XL210000000000089HV66
22	18.3950	XLON	28-Sep-22	14:07:25	0XL210000000000089HV6R
10	18.3950	XLON	28-Sep-22	14:07:25	0XL270000000000089HQF4
38	18.3950	XLON	28-Sep-22	14:07:25	0XL2A0000000000089HVJ9
11	18.3950	XLON	28-Sep-22	14:07:25	0XL2A0000000000089HVJA
2	18.3900	XLON	28-Sep-22	14:07:27	0XL240000000000089HQAH
31	18.3900	XLON	28-Sep-22	14:07:27	0XL2A0000000000089HVJN
9	18.3850	XLON	28-Sep-22	14:07:39	0XL270000000000089HQGB
26	18.4050	XLON	28-Sep-22	14:08:07	0XL210000000000089HVAM
2	18.4050	XLON	28-Sep-22	14:08:07	0XL270000000000089HQI6
4	18.4050	XLON	28-Sep-22	14:08:07	0XL240000000000089HQE8
1	18.4050	XLON	28-Sep-22	14:08:07	0XL240000000000089HQE9
25	18.4050	XLON	28-Sep-22	14:08:07	0XL2A0000000000089HVNK
6	18.4050	XLON	28-Sep-22	14:08:07	0XL2A0000000000089HVNL
1	18.4000	XLON	28-Sep-22	14:08:15	0XL270000000000089HQIU
23	18.4000	XLON	28-Sep-22	14:08:15	0XL210000000000089HVBA
7	18.3850	XLON	28-Sep-22	14:08:21	0XL270000000000089HQK3
8	18.4000	XLON	28-Sep-22	14:09:01	0XL270000000000089HQNJ
1	18.4000	XLON	28-Sep-22	14:09:01	0XL240000000000089HQJV
11	18.4050	XLON	28-Sep-22	14:09:16	0XL2A0000000000089HVUL
51	18.4050	XLON	28-Sep-22	14:09:16	0XL2A0000000000089HVUM
19	18.4050	XLON	28-Sep-22	14:09:16	0XL210000000000089HVGS
6	18.4050	XLON	28-Sep-22	14:09:16	0XL240000000000089HQK7
3	18.4050	XLON	28-Sep-22	14:09:16	0XL240000000000089HQK8
3	18.4050	XLON	28-Sep-22	14:09:16	0XL270000000000089HQOV
9	18.4050	XLON	28-Sep-22	14:09:30	0XL270000000000089HQPV
20	18.4050	XLON	28-Sep-22	14:09:30	0XL210000000000089HVHS
1	18.4050	XLON	28-Sep-22	14:09:59	0XL240000000000089HQNE
2	18.4050	XLON	28-Sep-22	14:09:59	0XL240000000000089HQNF
25	18.4050	XLON	28-Sep-22	14:09:59	0XL2A0000000000089I02L
6	18.4050	XLON	28-Sep-22	14:09:59	0XL2A0000000000089I02M
11	18.4050	XLON	28-Sep-22	14:09:59	0XL270000000000089HQSI
4	18.4300	XLON	28-Sep-22	14:10:43	0XL240000000000089HQSI
1	18.4300	XLON	28-Sep-22	14:10:43	0XL270000000000089HR1I
11	18.4250	XLON	28-Sep-22	14:10:43	0XL2A0000000000089I07I
10	18.4300	XLON	28-Sep-22	14:10:43	0XL270000000000089HR1K
30	18.4250	XLON	28-Sep-22	14:10:43	0XL210000000000089HVNR
18	18.4250	XLON	28-Sep-22	14:10:43	0XL210000000000089HVNS
2	18.4250	XLON	28-Sep-22	14:10:43	0XL270000000000089HR1L
1	18.4300	XLON	28-Sep-22	14:10:43	0XL240000000000089HQSL
3	18.4250	XLON	28-Sep-22	14:10:43	0XL240000000000089HQSM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4300	XLON	28-Sep-22	14:10:58	OXL24000000000089HQTO
3	18.4300	XLON	28-Sep-22	14:10:58	OXL24000000000089HQTP
6	18.4300	XLON	28-Sep-22	14:11:04	OXL24000000000089HQU4
8	18.4300	XLON	28-Sep-22	14:11:04	OXL2A000000000089IO9V
7	18.4300	XLON	28-Sep-22	14:11:10	OXL27000000000089HR4B
3	18.4250	XLON	28-Sep-22	14:11:13	OXL27000000000089HR57
34	18.4250	XLON	28-Sep-22	14:11:13	OXL21000000000089HVQS
17	18.4250	XLON	28-Sep-22	14:11:13	OXL21000000000089HVQT
6	18.4300	XLON	28-Sep-22	14:12:01	OXL2A000000000089IOG1
21	18.4350	XLON	28-Sep-22	14:12:01	OXL21000000000089HVVP
20	18.4350	XLON	28-Sep-22	14:12:01	OXL21000000000089HVWQ
3	18.4300	XLON	28-Sep-22	14:12:01	OXL24000000000089HR44
3	18.4350	XLON	28-Sep-22	14:12:01	OXL24000000000089HR43
3	18.4350	XLON	28-Sep-22	14:12:01	OXL27000000000089HR9T
1	18.4300	XLON	28-Sep-22	14:12:01	OXL24000000000089HR45
7	18.4300	XLON	28-Sep-22	14:12:01	OXL27000000000089HR9V
20	18.4250	XLON	28-Sep-22	14:12:06	OXL21000000000089IO0J
3	18.4250	XLON	28-Sep-22	14:12:06	OXL24000000000089HR51
14	18.4250	XLON	28-Sep-22	14:12:06	OXL21000000000089IO0K
13	18.4250	XLON	28-Sep-22	14:12:06	OXL27000000000089HRB7
36	18.4150	XLON	28-Sep-22	14:12:08	OXL2A000000000089IOH7
44	18.4100	XLON	28-Sep-22	14:12:16	OXL2A000000000089IOI1
1	18.4100	XLON	28-Sep-22	14:12:16	OXL24000000000089HR66
22	18.4100	XLON	28-Sep-22	14:12:16	OXL21000000000089IO1V
35	18.4100	XLON	28-Sep-22	14:12:16	OXL21000000000089IO20
26	18.4150	XLON	28-Sep-22	14:13:03	OXL2A000000000089IOLK
11	18.4150	XLON	28-Sep-22	14:13:03	OXL2A000000000089IO1L
3	18.4150	XLON	28-Sep-22	14:13:03	OXL27000000000089HRF3
1	18.4150	XLON	28-Sep-22	14:13:03	OXL27000000000089HRF4
1	18.4150	XLON	28-Sep-22	14:13:03	OXL24000000000089HR9A
42	18.4150	XLON	28-Sep-22	14:13:11	OXL2A000000000089IO1U
3	18.4100	XLON	28-Sep-22	14:13:15	OXL24000000000089HR9J
3	18.4100	XLON	28-Sep-22	14:13:15	OXL24000000000089HR9K
10	18.4100	XLON	28-Sep-22	14:13:15	OXL27000000000089HRFQ
19	18.4100	XLON	28-Sep-22	14:13:15	OXL21000000000089IO64
19	18.4100	XLON	28-Sep-22	14:13:15	OXL21000000000089IO65
2	18.4100	XLON	28-Sep-22	14:13:28	OXL27000000000089HRH9
9	18.4100	XLON	28-Sep-22	14:13:28	OXL27000000000089HRHA
6	18.4100	XLON	28-Sep-22	14:13:28	OXL24000000000089HRAR
8	18.4100	XLON	28-Sep-22	14:13:28	OXL2A000000000089IONF
16	18.4100	XLON	28-Sep-22	14:13:28	OXL21000000000089IO7J
1	18.4150	XLON	28-Sep-22	14:13:41	OXL24000000000089HRCO
30	18.4150	XLON	28-Sep-22	14:13:41	OXL2A000000000089IO0A
20	18.4150	XLON	28-Sep-22	14:13:41	OXL21000000000089IO8I
5	18.4200	XLON	28-Sep-22	14:14:07	OXL24000000000089HRF0
23	18.4200	XLON	28-Sep-22	14:14:07	OXL21000000000089IOB5
49	18.4150	XLON	28-Sep-22	14:14:10	OXL2A000000000089IOR5
5	18.4150	XLON	28-Sep-22	14:14:10	OXL2A000000000089IOR6
28	18.4150	XLON	28-Sep-22	14:14:10	OXL21000000000089IOC9
3	18.4200	XLON	28-Sep-22	14:14:28	OXL27000000000089HRN3
14	18.4200	XLON	28-Sep-22	14:14:49	OXL27000000000089HROG
8	18.4200	XLON	28-Sep-22	14:14:49	OXL2A000000000089IOUA
24	18.4200	XLON	28-Sep-22	14:14:49	OXL2A000000000089IOUB
1	18.4200	XLON	28-Sep-22	14:14:49	OXL27000000000089HROH
2	18.4200	XLON	28-Sep-22	14:14:49	OXL24000000000089HRHR
15	18.4200	XLON	28-Sep-22	14:14:49	OXL21000000000089IOEU
4	18.4200	XLON	28-Sep-22	14:14:49	OXL24000000000089HRHS
1	18.4200	XLON	28-Sep-22	14:14:49	OXL24000000000089HRHT
11	18.4200	XLON	28-Sep-22	14:15:18	OXL27000000000089HRRL
4	18.4200	XLON	28-Sep-22	14:15:18	OXL24000000000089HRKP
16	18.4200	XLON	28-Sep-22	14:15:18	OXL21000000000089IO1I
30	18.4200	XLON	28-Sep-22	14:15:18	OXL21000000000089IO1J
3	18.4150	XLON	28-Sep-22	14:15:20	OXL27000000000089HR56
1	18.4150	XLON	28-Sep-22	14:15:20	OXL24000000000089HRL6
33	18.4150	XLON	28-Sep-22	14:15:20	OXL2A000000000089I11R
9	18.4100	XLON	28-Sep-22	14:15:23	OXL2A000000000089I12J
2	18.4000	XLON	28-Sep-22	14:15:35	OXL24000000000089HRN2
28	18.4050	XLON	28-Sep-22	14:15:55	OXL2A000000000089I15P
21	18.4050	XLON	28-Sep-22	14:15:55	OXL21000000000089I0M7
2	18.4200	XLON	28-Sep-22	14:16:30	OXL24000000000089HRSL
10	18.4200	XLON	28-Sep-22	14:16:30	OXL27000000000089HS34
8	18.4200	XLON	28-Sep-22	14:16:30	OXL2A000000000089I19C
6	18.4200	XLON	28-Sep-22	14:16:30	OXL24000000000089HRSM
35	18.4150	XLON	28-Sep-22	14:16:34	OXL2A000000000089I19P
2	18.4150	XLON	28-Sep-22	14:16:34	OXL24000000000089HRSR
21	18.4150	XLON	28-Sep-22	14:16:34	OXL21000000000089IOQG
3	18.4150	XLON	28-Sep-22	14:16:34	OXL27000000000089HS3C
10	18.4150	XLON	28-Sep-22	14:16:34	OXL27000000000089HS3D
20	18.4150	XLON	28-Sep-22	14:16:50	OXL21000000000089IORG
21	18.4150	XLON	28-Sep-22	14:16:52	OXL21000000000089IORL
8	18.4100	XLON	28-Sep-22	14:16:59	OXL2A000000000089I1BT
21	18.4100	XLON	28-Sep-22	14:16:59	OXL21000000000089IO57
35	18.4100	XLON	28-Sep-22	14:16:59	OXL2A000000000089I1BU
1	18.4100	XLON	28-Sep-22	14:16:59	OXL27000000000089HS5D
8	18.4100	XLON	28-Sep-22	14:16:59	OXL27000000000089HS5E
3	18.4100	XLON	28-Sep-22	14:16:59	OXL24000000000089HRV4
3	18.4100	XLON	28-Sep-22	14:17:39	OXL27000000000089HS9I
20	18.4100	XLON	28-Sep-22	14:17:39	OXL21000000000089I103
10	18.4100	XLON	28-Sep-22	14:17:39	OXL27000000000089HS9J
1	18.4100	XLON	28-Sep-22	14:17:39	OXL24000000000089HS31
2	18.4100	XLON	28-Sep-22	14:17:39	OXL24000000000089HS32
3	18.4100	XLON	28-Sep-22	14:17:39	OXL24000000000089HS33
19	18.4000	XLON	28-Sep-22	14:17:49	OXL21000000000089I11B
1	18.4000	XLON	28-Sep-22	14:18:11	OXL24000000000089HS5H
5	18.4000	XLON	28-Sep-22	14:18:11	OXL24000000000089HS5I
25	18.4000	XLON	28-Sep-22	14:18:11	OXL2A000000000089I110
21	18.4000	XLON	28-Sep-22	14:18:38	OXL21000000000089I15S
3	18.4000	XLON	28-Sep-22	14:18:38	OXL24000000000089HS7B
40	18.4000	XLON	28-Sep-22	14:18:44	OXL2A000000000089I11L
30	18.3950	XLON	28-Sep-22	14:18:57	OXL21000000000089I17M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.3950	XLON	28-Sep-22	14:18:57	OXL27000000000089HSG3
7	18.3950	XLON	28-Sep-22	14:18:57	OXL27000000000089HSG2
9	18.3950	XLON	28-Sep-22	14:18:57	OXL2A00000000000891L7
5	18.3950	XLON	28-Sep-22	14:19:03	OXL2A00000000000891L8
1	18.3950	XLON	28-Sep-22	14:19:03	OXL27000000000089HSGC
1	18.3950	XLON	28-Sep-22	14:19:26	OXL24000000000089H5BA
9	18.3950	XLON	28-Sep-22	14:19:26	OXL27000000000089H5I4
8	18.3950	XLON	28-Sep-22	14:19:31	OXL2A00000000000891I0E
16	18.3950	XLON	28-Sep-22	14:19:31	OXL210000000000891I86
3	18.3950	XLON	28-Sep-22	14:19:31	OXL27000000000089H5IC
9	18.4100	XLON	28-Sep-22	14:20:10	OXL2A00000000000891I5E
21	18.4100	XLON	28-Sep-22	14:20:10	OXL210000000000891I8
3	18.4050	XLON	28-Sep-22	14:20:11	OXL24000000000089H5FP
1	18.4050	XLON	28-Sep-22	14:20:11	OXL24000000000089H5FR
3	18.4050	XLON	28-Sep-22	14:20:11	OXL24000000000089H5F5
11	18.4050	XLON	28-Sep-22	14:20:11	OXL27000000000089H5MO
19	18.4050	XLON	28-Sep-22	14:20:11	OXL210000000000891IFF
1	18.4050	XLON	28-Sep-22	14:20:11	OXL210000000000891IFG
9	18.4050	XLON	28-Sep-22	14:20:22	OXL27000000000089H5NG
3	18.4050	XLON	28-Sep-22	14:20:22	OXL24000000000089H5GV
40	18.4050	XLON	28-Sep-22	14:20:22	OXL210000000000891IGL
5	18.4000	XLON	28-Sep-22	14:20:23	OXL24000000000089H5H4
45	18.4000	XLON	28-Sep-22	14:20:23	OXL2A00000000000891I7J
1	18.4000	XLON	28-Sep-22	14:20:23	OXL24000000000089H5H6
10	18.4050	XLON	28-Sep-22	14:21:07	OXL27000000000089H5S6
6	18.4050	XLON	28-Sep-22	14:21:07	OXL2A00000000000891I2P
1	18.4050	XLON	28-Sep-22	14:21:07	OXL27000000000089H5S7
36	18.4050	XLON	28-Sep-22	14:21:07	OXL210000000000891IJQ
3	18.4050	XLON	28-Sep-22	14:21:07	OXL27000000000089H5S8
20	18.4050	XLON	28-Sep-22	14:21:07	OXL210000000000891I1R
30	18.4050	XLON	28-Sep-22	14:21:07	OXL2A00000000000891I2IQ
5	18.4050	XLON	28-Sep-22	14:21:07	OXL24000000000089H5K9
37	18.4000	XLON	28-Sep-22	14:21:38	OXL2A00000000000891I24H
6	18.4000	XLON	28-Sep-22	14:21:38	OXL2A00000000000891I24I
13	18.4000	XLON	28-Sep-22	14:21:38	OXL210000000000891I1N1
3	18.4000	XLON	28-Sep-22	14:21:38	OXL27000000000089H5V2
1	18.4000	XLON	28-Sep-22	14:21:38	OXL24000000000089H5NO
3	18.4000	XLON	28-Sep-22	14:21:38	OXL24000000000089H5NP
3	18.4000	XLON	28-Sep-22	14:21:38	OXL24000000000089H5NQ
8	18.4000	XLON	28-Sep-22	14:21:38	OXL27000000000089H5V3
25	18.4000	XLON	28-Sep-22	14:21:45	OXL2A00000000000891I259
22	18.4000	XLON	28-Sep-22	14:21:45	OXL210000000000891I1NL
11	18.4100	XLON	28-Sep-22	14:22:55	OXL2A00000000000891I2AD
3	18.4100	XLON	28-Sep-22	14:22:55	OXL24000000000089H5TR
2	18.4100	XLON	28-Sep-22	14:22:55	OXL27000000000089HT4Q
9	18.4200	XLON	28-Sep-22	14:23:36	OXL27000000000089HT98
1	18.4200	XLON	28-Sep-22	14:23:36	OXL27000000000089HT99
8	18.4200	XLON	28-Sep-22	14:23:36	OXL2A00000000000891I2E5
43	18.4200	XLON	28-Sep-22	14:23:36	OXL2A00000000000891I2E6
1	18.4200	XLON	28-Sep-22	14:23:36	OXL24000000000089HT25
3	18.4200	XLON	28-Sep-22	14:23:36	OXL27000000000089HT9A
4	18.4150	XLON	28-Sep-22	14:23:42	OXL24000000000089HT2Q
26	18.4150	XLON	28-Sep-22	14:23:42	OXL210000000000891I13
18	18.4150	XLON	28-Sep-22	14:23:42	OXL210000000000891I24
1	18.4100	XLON	28-Sep-22	14:23:51	OXL24000000000089HT3E
40	18.4100	XLON	28-Sep-22	14:23:51	OXL2A00000000000891I2F9
13	18.4100	XLON	28-Sep-22	14:23:51	OXL27000000000089HTB0
38	18.4200	XLON	28-Sep-22	14:24:50	OXL2A00000000000891I2L3
8	18.4200	XLON	28-Sep-22	14:24:50	OXL2A00000000000891I2L4
7	18.4200	XLON	28-Sep-22	14:24:50	OXL27000000000089HTGJ
2	18.4200	XLON	28-Sep-22	14:24:50	OXL27000000000089HTGK
2	18.4200	XLON	28-Sep-22	14:24:50	OXL24000000000089HT8S
2	18.4200	XLON	28-Sep-22	14:24:50	OXL24000000000089HT8U
3	18.4200	XLON	28-Sep-22	14:24:50	OXL24000000000089HT8V
20	18.4200	XLON	28-Sep-22	14:24:50	OXL210000000000891I281
19	18.4200	XLON	28-Sep-22	14:24:50	OXL210000000000891I282
15	18.4150	XLON	28-Sep-22	14:24:58	OXL27000000000089HTTB
14	18.4150	XLON	28-Sep-22	14:24:58	OXL210000000000891I290
29	18.4150	XLON	28-Sep-22	14:24:58	OXL210000000000891I291
1	18.4150	XLON	28-Sep-22	14:25:11	OXL24000000000089HTB8
40	18.4150	XLON	28-Sep-22	14:25:11	OXL210000000000891I28C
16	18.4150	XLON	28-Sep-22	14:25:11	OXL210000000000891I28D
37	18.4150	XLON	28-Sep-22	14:25:11	OXL2A00000000000891I2N8
7	18.4150	XLON	28-Sep-22	14:25:11	OXL2A00000000000891I2N7
3	18.4100	XLON	28-Sep-22	14:25:18	OXL24000000000089HTCF
1	18.4150	XLON	28-Sep-22	14:25:59	OXL27000000000089HTO9
25	18.4150	XLON	28-Sep-22	14:25:59	OXL2A00000000000891I2S1
3	18.4150	XLON	28-Sep-22	14:25:59	OXL27000000000089HTOA
6	18.4150	XLON	28-Sep-22	14:25:59	OXL2A00000000000891I2S2
13	18.4100	XLON	28-Sep-22	14:25:59	OXL27000000000089HTOC
6	18.4150	XLON	28-Sep-22	14:25:59	OXL24000000000089HTGV
1	18.4150	XLON	28-Sep-22	14:25:59	OXL24000000000089HTHO
2	18.4100	XLON	28-Sep-22	14:25:59	OXL24000000000089HTH1
19	18.4150	XLON	28-Sep-22	14:25:59	OXL210000000000891I2GK
15	18.4100	XLON	28-Sep-22	14:25:59	OXL210000000000891I2GL
34	18.4100	XLON	28-Sep-22	14:26:06	OXL210000000000891I2HT
5	18.4050	XLON	28-Sep-22	14:26:12	OXL24000000000089HTIL
16	18.4050	XLON	28-Sep-22	14:26:12	OXL210000000000891I2I5
9	18.4200	XLON	28-Sep-22	14:27:32	OXL2A00000000000891I33R
27	18.4200	XLON	28-Sep-22	14:27:32	OXL2A00000000000891I33S
4	18.4200	XLON	28-Sep-22	14:27:32	OXL27000000000089HU12
12	18.4200	XLON	28-Sep-22	14:27:32	OXL27000000000089HU13
1	18.4200	XLON	28-Sep-22	14:27:32	OXL27000000000089HU14
2	18.4200	XLON	28-Sep-22	14:27:32	OXL24000000000089HTOJ
2	18.4200	XLON	28-Sep-22	14:27:32	OXL24000000000089HTOK
6	18.4200	XLON	28-Sep-22	14:27:32	OXL24000000000089HTOL
37	18.4200	XLON	28-Sep-22	14:27:32	OXL210000000000891I2OG
18	18.4200	XLON	28-Sep-22	14:27:32	OXL210000000000891I2OH
1	18.4300	XLON	28-Sep-22	14:27:46	OXL24000000000089HTPQ
22	18.4400	XLON	28-Sep-22	14:28:14	OXL210000000000891I2SG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.4400	XLON	28-Sep-22	14:28:52	0XL21000000000089I2V5
1	18.4400	XLON	28-Sep-22	14:28:52	0XL240000000000089HTUK
19	18.4400	XLON	28-Sep-22	14:29:16	0XL210000000000089I329
2	18.4450	XLON	28-Sep-22	14:30:04	0XL270000000000089HUE1
2	18.4450	XLON	28-Sep-22	14:30:04	0XL240000000000089HU44
19	18.4450	XLON	28-Sep-22	14:30:04	0XL270000000000089HUE2
24	18.4450	XLON	28-Sep-22	14:30:04	0XL210000000000089I37B
6	18.4450	XLON	28-Sep-22	14:30:04	0XL240000000000089HU45
13	18.4450	XLON	28-Sep-22	14:30:04	0XL2A0000000000089I3G1
6	18.4450	XLON	28-Sep-22	14:30:05	0XL2A0000000000089I3G5
15	18.4450	XLON	28-Sep-22	14:30:05	0XL210000000000089I37G
2	18.4450	XLON	28-Sep-22	14:30:07	0XL240000000000089HU59
10	18.4450	XLON	28-Sep-22	14:30:07	0XL270000000000089HUES
2	18.4450	XLON	28-Sep-22	14:30:09	0XL270000000000089HUF5
6	18.4450	XLON	28-Sep-22	14:30:09	0XL240000000000089HUS1
3	18.4450	XLON	28-Sep-22	14:30:09	0XL240000000000089HUSK
10	18.4450	XLON	28-Sep-22	14:30:09	0XL270000000000089HUF9
4	18.4450	XLON	28-Sep-22	14:30:09	0XL240000000000089HUSM
7	18.4450	XLON	28-Sep-22	14:30:09	0XL2A0000000000089I3HO
1	18.4400	XLON	28-Sep-22	14:30:11	0XL240000000000089HUST
1	18.4400	XLON	28-Sep-22	14:30:11	0XL270000000000089HUF0
31	18.4400	XLON	28-Sep-22	14:30:11	0XL210000000000089I390
7	18.4400	XLON	28-Sep-22	14:30:36	0XL2A0000000000089I3IP
19	18.4400	XLON	28-Sep-22	14:30:36	0XL210000000000089I3B2
17	18.4400	XLON	28-Sep-22	14:30:36	0XL270000000000089HUHN
6	18.4350	XLON	28-Sep-22	14:30:39	0XL2A0000000000089I3JM
30	18.4350	XLON	28-Sep-22	14:30:39	0XL210000000000089I3BR
1	18.4350	XLON	28-Sep-22	14:30:39	0XL240000000000089HU8J
2	18.4350	XLON	28-Sep-22	14:30:39	0XL240000000000089HU8K
3	18.4350	XLON	28-Sep-22	14:30:39	0XL240000000000089HU8L
3	18.4350	XLON	28-Sep-22	14:30:39	0XL270000000000089HUIN
9	18.4400	XLON	28-Sep-22	14:31:05	0XL270000000000089HULF
1	18.4400	XLON	28-Sep-22	14:31:32	0XL270000000000089HU00
9	18.4400	XLON	28-Sep-22	14:31:32	0XL270000000000089HU01
4	18.4400	XLON	28-Sep-22	14:31:32	0XL240000000000089HUD7
37	18.4400	XLON	28-Sep-22	14:31:32	0XL210000000000089I3HG
18	18.4400	XLON	28-Sep-22	14:31:32	0XL210000000000089I3HH
5	18.4400	XLON	28-Sep-22	14:31:56	0XL2A0000000000089I3PS
19	18.4400	XLON	28-Sep-22	14:31:56	0XL210000000000089I3JM
1	18.4400	XLON	28-Sep-22	14:31:56	0XL240000000000089HUER
9	18.4550	XLON	28-Sep-22	14:32:39	0XL270000000000089HUUA
3	18.4550	XLON	28-Sep-22	14:32:39	0XL270000000000089HUUB
14	18.4550	XLON	28-Sep-22	14:32:39	0XL210000000000089I3OQ
34	18.4550	XLON	28-Sep-22	14:32:39	0XL210000000000089I3OR
10	18.4550	XLON	28-Sep-22	14:32:39	0XL2A0000000000089I3U4
1	18.4550	XLON	28-Sep-22	14:32:39	0XL240000000000089HUIK
2	18.4550	XLON	28-Sep-22	14:32:39	0XL240000000000089HUIL
8	18.4550	XLON	28-Sep-22	14:32:39	0XL240000000000089HUIM
5	18.4450	XLON	28-Sep-22	14:32:52	0XL240000000000089HUKA
2	18.4450	XLON	28-Sep-22	14:32:52	0XL240000000000089HUKB
4	18.4450	XLON	28-Sep-22	14:32:52	0XL240000000000089HUKC
29	18.4450	XLON	28-Sep-22	14:32:52	0XL210000000000089I3QS
21	18.4450	XLON	28-Sep-22	14:32:52	0XL210000000000089I3QT
9	18.4450	XLON	28-Sep-22	14:32:52	0XL2A0000000000089I3VA
2	18.4450	XLON	28-Sep-22	14:32:52	0XL270000000000089HV09
9	18.4450	XLON	28-Sep-22	14:32:52	0XL270000000000089HV0A
34	18.4350	XLON	28-Sep-22	14:32:58	0XL210000000000089I3RO
8	18.4350	XLON	28-Sep-22	14:32:58	0XL270000000000089HV05
8	18.4350	XLON	28-Sep-22	14:32:58	0XL2A0000000000089I40I
3	18.4350	XLON	28-Sep-22	14:32:58	0XL240000000000089HUL7
1	18.4350	XLON	28-Sep-22	14:32:58	0XL240000000000089HULA
2	18.4350	XLON	28-Sep-22	14:32:58	0XL270000000000089HV0T
9	18.4300	XLON	28-Sep-22	14:33:00	0XL270000000000089HV17
2	18.4250	XLON	28-Sep-22	14:33:00	0XL270000000000089HV18
4	18.4250	XLON	28-Sep-22	14:33:00	0XL240000000000089HUL5
6	18.4350	XLON	28-Sep-22	14:33:36	0XL240000000000089HUOR
2	18.4350	XLON	28-Sep-22	14:33:36	0XL240000000000089HUOS
1	18.4350	XLON	28-Sep-22	14:33:36	0XL240000000000089HUOT
10	18.4400	XLON	28-Sep-22	14:33:42	0XL2A0000000000089I44L
36	18.4400	XLON	28-Sep-22	14:33:42	0XL210000000000089I40I
13	18.4400	XLON	28-Sep-22	14:33:42	0XL210000000000089I40J
11	18.4400	XLON	28-Sep-22	14:33:42	0XL270000000000089HV52
3	18.4400	XLON	28-Sep-22	14:33:42	0XL270000000000089HV54
1	18.4400	XLON	28-Sep-22	14:33:42	0XL270000000000089HV55
20	18.4400	XLON	28-Sep-22	14:33:59	0XL210000000000089I41V
9	18.4400	XLON	28-Sep-22	14:33:59	0XL2A0000000000089I46L
3	18.4400	XLON	28-Sep-22	14:33:59	0XL270000000000089HV7Q
9	18.4400	XLON	28-Sep-22	14:33:59	0XL270000000000089HV7R
3	18.4400	XLON	28-Sep-22	14:33:59	0XL240000000000089HURE
1	18.4550	XLON	28-Sep-22	14:34:33	0XL240000000000089HUUS
34	18.4550	XLON	28-Sep-22	14:34:33	0XL210000000000089I460
2	18.4500	XLON	28-Sep-22	14:34:35	0XL240000000000089HUV7
3	18.4500	XLON	28-Sep-22	14:34:35	0XL240000000000089HUV8
18	18.4500	XLON	28-Sep-22	14:34:35	0XL210000000000089I473
10	18.4550	XLON	28-Sep-22	14:34:47	0XL270000000000089HVCR
9	18.4500	XLON	28-Sep-22	14:35:01	0XL2A0000000000089I4CP
4	18.4500	XLON	28-Sep-22	14:35:01	0XL240000000000089HV0T
3	18.4550	XLON	28-Sep-22	14:35:15	0XL270000000000089HVFM
14	18.4500	XLON	28-Sep-22	14:35:22	0XL210000000000089I4B6
1	18.4500	XLON	28-Sep-22	14:35:22	0XL240000000000089HV2L
30	18.4500	XLON	28-Sep-22	14:35:22	0XL210000000000089I4B8
1	18.4600	XLON	28-Sep-22	14:36:01	0XL210000000000089I4EM
25	18.4600	XLON	28-Sep-22	14:36:01	0XL210000000000089I4EN
8	18.4600	XLON	28-Sep-22	14:36:01	0XL2A0000000000089I4HN
3	18.4600	XLON	28-Sep-22	14:36:01	0XL240000000000089HV54
1	18.4600	XLON	28-Sep-22	14:36:01	0XL240000000000089HV55
12	18.4550	XLON	28-Sep-22	14:36:24	0XL270000000000089HVMB
1	18.4550	XLON	28-Sep-22	14:36:24	0XL270000000000089HVMC
16	18.4550	XLON	28-Sep-22	14:36:24	0XL210000000000089I4HF
4	18.4550	XLON	28-Sep-22	14:36:24	0XL240000000000089HV7M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.4550	XLON	28-Sep-22	14:36:24	0XL27000000000089HVMD
16	18.4550	XLON	28-Sep-22	14:36:26	0XL21000000000089I4HN
4	18.4550	XLON	28-Sep-22	14:36:26	0XL24000000000089HV83
12	18.4600	XLON	28-Sep-22	14:36:48	0XL27000000000089HVPE
1	18.4650	XLON	28-Sep-22	14:37:01	0XL24000000000089HVB7
5	18.4600	XLON	28-Sep-22	14:37:12	0XL24000000000089HVC5
3	18.4600	XLON	28-Sep-22	14:37:12	0XL24000000000089HVC6
7	18.4600	XLON	28-Sep-22	14:37:12	0XL27000000000089HVSA
7	18.4600	XLON	28-Sep-22	14:37:12	0XL2A000000000089I4QE
28	18.4600	XLON	28-Sep-22	14:37:12	0XL21000000000089I4NP
15	18.4600	XLON	28-Sep-22	14:37:12	0XL21000000000089I4NQ
1	18.4550	XLON	28-Sep-22	14:37:17	0XL24000000000089HVCC
11	18.4500	XLON	28-Sep-22	14:38:14	0XL2A000000000089I513
3	18.4500	XLON	28-Sep-22	14:38:14	0XL27000000000089I039
9	18.4500	XLON	28-Sep-22	14:38:14	0XL27000000000089I03A
5	18.4500	XLON	28-Sep-22	14:38:14	0XL24000000000089HVHG
1	18.4500	XLON	28-Sep-22	14:38:14	0XL27000000000089I03B
23	18.4500	XLON	28-Sep-22	14:38:14	0XL21000000000089I4UB
15	18.4500	XLON	28-Sep-22	14:38:14	0XL21000000000089I4UC
14	18.4500	XLON	28-Sep-22	14:38:16	0XL21000000000089I4UF
23	18.4500	XLON	28-Sep-22	14:38:16	0XL21000000000089I4UG
9	18.4500	XLON	28-Sep-22	14:38:16	0XL27000000000089I035
1	18.4500	XLON	28-Sep-22	14:38:16	0XL24000000000089HVHL
3	18.4450	XLON	28-Sep-22	14:38:23	0XL24000000000089HVIP
8	18.4300	XLON	28-Sep-22	14:38:36	0XL2A000000000089I544
4	18.4400	XLON	28-Sep-22	14:38:41	0XL24000000000089HVL5
3	18.4400	XLON	28-Sep-22	14:38:41	0XL27000000000089I07L
8	18.4350	XLON	28-Sep-22	14:38:57	0XL27000000000089I091
1	18.4350	XLON	28-Sep-22	14:38:57	0XL24000000000089HVM9
18	18.4350	XLON	28-Sep-22	14:38:57	0XL21000000000089I535
14	18.4350	XLON	28-Sep-22	14:38:57	0XL21000000000089I536
567	18.4200	XLON	28-Sep-22	14:39:09	0XL2A000000000089I58R
31	18.4200	XLON	28-Sep-22	14:39:13	0XL2A000000000089I59E
8	18.4300	XLON	28-Sep-22	14:39:34	0XL2A000000000089I5B0
14	18.4300	XLON	28-Sep-22	14:39:34	0XL21000000000089I575
8	18.4300	XLON	28-Sep-22	14:39:34	0XL27000000000089I0DH
22	18.4300	XLON	28-Sep-22	14:39:34	0XL21000000000089I57T
1	18.4300	XLON	28-Sep-22	14:39:34	0XL24000000000089HV55
2	18.4300	XLON	28-Sep-22	14:39:34	0XL24000000000089HV57
3	18.4300	XLON	28-Sep-22	14:39:34	0XL24000000000089HV58
10	18.4350	XLON	28-Sep-22	14:40:19	0XL2A000000000089I5EM
3	18.4350	XLON	28-Sep-22	14:40:19	0XL24000000000089I002
32	18.4350	XLON	28-Sep-22	14:40:19	0XL21000000000089I5CE
1	18.4350	XLON	28-Sep-22	14:40:19	0XL27000000000089I0IF
4	18.4350	XLON	28-Sep-22	14:40:19	0XL27000000000089I0IG
1	18.4300	XLON	28-Sep-22	14:40:30	0XL24000000000089I012
3	18.4300	XLON	28-Sep-22	14:40:30	0XL24000000000089I013
9	18.4300	XLON	28-Sep-22	14:40:30	0XL27000000000089I0JR
20	18.4300	XLON	28-Sep-22	14:40:30	0XL21000000000089I5DG
5	18.4250	XLON	28-Sep-22	14:41:12	0XL24000000000089I04O
1	18.4250	XLON	28-Sep-22	14:41:12	0XL24000000000089I04P
31	18.4250	XLON	28-Sep-22	14:41:12	0XL21000000000089I5HF
7	18.4250	XLON	28-Sep-22	14:41:12	0XL2A000000000089I5JD
9	18.4250	XLON	28-Sep-22	14:41:12	0XL27000000000089I0NR
2	18.4250	XLON	28-Sep-22	14:41:12	0XL27000000000089I0NS
2	18.4450	XLON	28-Sep-22	14:42:05	0XL24000000000089I09I
1	18.4450	XLON	28-Sep-22	14:42:05	0XL27000000000089I0U9
33	18.4450	XLON	28-Sep-22	14:42:05	0XL21000000000089I5OB
4	18.4450	XLON	28-Sep-22	14:42:05	0XL24000000000089I09J
25	18.4450	XLON	28-Sep-22	14:42:05	0XL21000000000089I5OC
3	18.4450	XLON	28-Sep-22	14:42:05	0XL27000000000089I0UB
1	18.4450	XLON	28-Sep-22	14:42:05	0XL24000000000089I09L
13	18.4500	XLON	28-Sep-22	14:42:35	0XL27000000000089I115
5	18.4500	XLON	28-Sep-22	14:42:35	0XL2A000000000089I5SJ
3	18.4500	XLON	28-Sep-22	14:42:49	0XL24000000000089I0CT
19	18.4500	XLON	28-Sep-22	14:42:49	0XL21000000000089I5RS
11	18.4500	XLON	28-Sep-22	14:42:49	0XL2A000000000089I5TC
3	18.4500	XLON	28-Sep-22	14:42:57	0XL24000000000089I0DB
23	18.4500	XLON	28-Sep-22	14:43:46	0XL21000000000089I615
8	18.4500	XLON	28-Sep-22	14:43:46	0XL27000000000089I186
1	18.4500	XLON	28-Sep-22	14:43:46	0XL27000000000089I187
1	18.4500	XLON	28-Sep-22	14:43:46	0XL24000000000089I0HB
5	18.4500	XLON	28-Sep-22	14:43:46	0XL24000000000089I0HC
8	18.4600	XLON	28-Sep-22	14:43:48	0XL27000000000089I18F
2	18.4600	XLON	28-Sep-22	14:43:48	0XL24000000000089I0HJ
3	18.4650	XLON	28-Sep-22	14:44:14	0XL24000000000089I0JE
24	18.4700	XLON	28-Sep-22	14:45:01	0XL21000000000089I68M
7	18.4700	XLON	28-Sep-22	14:45:01	0XL2A000000000089I6AF
1	18.4700	XLON	28-Sep-22	14:45:01	0XL24000000000089I0M6
2	18.4700	XLON	28-Sep-22	14:45:01	0XL27000000000089I1G4
15	18.4700	XLON	28-Sep-22	14:45:01	0XL27000000000089I1G5
2	18.4700	XLON	28-Sep-22	14:45:01	0XL24000000000089I0M8
2	18.4700	XLON	28-Sep-22	14:45:02	0XL27000000000089I1GB
2	18.4700	XLON	28-Sep-22	14:45:21	0XL27000000000089I117
11	18.4700	XLON	28-Sep-22	14:45:21	0XL2A000000000089I6CN
4	18.4650	XLON	28-Sep-22	14:45:38	0XL24000000000089I0PB
10	18.4650	XLON	28-Sep-22	14:45:38	0XL27000000000089I1JM
2	18.4650	XLON	28-Sep-22	14:45:38	0XL27000000000089I1JN
1	18.4650	XLON	28-Sep-22	14:45:38	0XL24000000000089I0PC
2	18.4650	XLON	28-Sep-22	14:45:38	0XL24000000000089I0PD
1	18.4650	XLON	28-Sep-22	14:45:38	0XL27000000000089I1JP
23	18.4650	XLON	28-Sep-22	14:45:51	0XL21000000000089I6D3
5	18.4650	XLON	28-Sep-22	14:45:51	0XL24000000000089I0CG
3	18.4750	XLON	28-Sep-22	14:46:44	0XL27000000000089I1Q7
12	18.4750	XLON	28-Sep-22	14:46:44	0XL27000000000089I1Q8
6	18.4750	XLON	28-Sep-22	14:46:44	0XL24000000000089I0U7
1	18.4750	XLON	28-Sep-22	14:46:44	0XL24000000000089I0U8
3	18.4750	XLON	28-Sep-22	14:46:44	0XL24000000000089I0U9
13	18.4750	XLON	28-Sep-22	14:46:44	0XL2A000000000089I6IG
23	18.4800	XLON	28-Sep-22	14:46:52	0XL21000000000089I6I1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.4750	XLON	28-Sep-22	14:46:52	0XL270000000000891R7
2	18.4750	XLON	28-Sep-22	14:46:52	0XL2700000000000891R8
1	18.4750	XLON	28-Sep-22	14:46:52	0XL2400000000000891OV6
2	18.4750	XLON	28-Sep-22	14:47:05	0XL2400000000000891I05
2	18.4750	XLON	28-Sep-22	14:47:05	0XL2700000000000891I58
2	18.4750	XLON	28-Sep-22	14:47:05	0XL2400000000000891I06
11	18.4750	XLON	28-Sep-22	14:47:05	0XL2A0000000000008916KQ
7	18.4800	XLON	28-Sep-22	14:47:43	0XL2A0000000000008916O6
14	18.4800	XLON	28-Sep-22	14:47:43	0XL2700000000000891I204
1	18.4800	XLON	28-Sep-22	14:47:43	0XL2400000000000891I3A
6	18.4800	XLON	28-Sep-22	14:47:43	0XL2400000000000891I3B
2	18.4800	XLON	28-Sep-22	14:47:43	0XL2700000000000891I203
18	18.4800	XLON	28-Sep-22	14:47:43	0XL21000000000008916MF
6	18.4750	XLON	28-Sep-22	14:47:44	0XL2A000000000008916OB
2	18.4750	XLON	28-Sep-22	14:47:44	0XL2700000000000891I205
3	18.4750	XLON	28-Sep-22	14:47:55	0XL2700000000000891I21K
1	18.4750	XLON	28-Sep-22	14:47:55	0XL2400000000000891I50
5	18.4750	XLON	28-Sep-22	14:47:55	0XL2A000000000008916Q2
1	18.4800	XLON	28-Sep-22	14:48:36	0XL2400000000000891I83
25	18.4800	XLON	28-Sep-22	14:48:36	0XL210000000000089165P
2	18.4800	XLON	28-Sep-22	14:48:36	0XL2700000000000891I25F
1	18.4800	XLON	28-Sep-22	14:48:36	0XL2700000000000891I25G
2	18.4750	XLON	28-Sep-22	14:48:54	0XL2700000000000891I26V
4	18.4750	XLON	28-Sep-22	14:48:54	0XL2400000000000891I97
3	18.4750	XLON	28-Sep-22	14:48:54	0XL2400000000000891I99
12	18.4750	XLON	28-Sep-22	14:48:54	0XL2700000000000891I270
1	18.4750	XLON	28-Sep-22	14:48:54	0XL2400000000000891I98
7	18.4750	XLON	28-Sep-22	14:48:54	0XL2A000000000008916UV
7	18.4750	XLON	28-Sep-22	14:48:57	0XL2A000000000008916V7
8	18.4750	XLON	28-Sep-22	14:48:57	0XL2700000000000891I277
3	18.4800	XLON	28-Sep-22	14:49:40	0XL2400000000000891I1CU
7	18.4800	XLON	28-Sep-22	14:49:40	0XL2700000000000891I2BB
5	18.4800	XLON	28-Sep-22	14:49:40	0XL2A00000000000891I735
11	18.4800	XLON	28-Sep-22	14:50:06	0XL2700000000000891I2EQ
1	18.4800	XLON	28-Sep-22	14:50:06	0XL2700000000000891I2ER
29	18.4800	XLON	28-Sep-22	14:50:06	0XL2100000000000891I76F
7	18.4750	XLON	28-Sep-22	14:50:06	0XL2A00000000000891I77A
2	18.4750	XLON	28-Sep-22	14:50:06	0XL2700000000000891I2FC
7	18.4750	XLON	28-Sep-22	14:50:06	0XL2400000000000891I1FQ
1	18.4750	XLON	28-Sep-22	14:50:06	0XL2400000000000891I1FR
2	18.4750	XLON	28-Sep-22	14:50:06	0XL2400000000000891I1FS
9	18.4650	XLON	28-Sep-22	14:50:07	0XL2A00000000000891I789
5	18.4650	XLON	28-Sep-22	14:50:07	0XL2400000000000891I1HO
1	18.4650	XLON	28-Sep-22	14:50:07	0XL2400000000000891I1H1
1	18.4650	XLON	28-Sep-22	14:50:12	0XL2400000000000891I1HP
6	18.4650	XLON	28-Sep-22	14:50:12	0XL2A00000000000891I78U
2	18.4750	XLON	28-Sep-22	14:50:23	0XL2400000000000891I1I0
25	18.4750	XLON	28-Sep-22	14:50:23	0XL2100000000000891I7A5
12	18.4750	XLON	28-Sep-22	14:50:23	0XL2A00000000000891I7AO
2	18.4750	XLON	28-Sep-22	14:50:23	0XL2700000000000891I2I6
3	18.4700	XLON	28-Sep-22	14:50:25	0XL2700000000000891I2I1
9	18.4650	XLON	28-Sep-22	14:50:41	0XL2A00000000000891I7C3
5	18.4650	XLON	28-Sep-22	14:50:41	0XL2400000000000891I1KE
1	18.4650	XLON	28-Sep-22	14:50:41	0XL2400000000000891I1KF
122	18.4600	XLON	28-Sep-22	14:50:42	0XL2100000000000891I7BN
8	18.4600	XLON	28-Sep-22	14:50:42	0XL2700000000000891I2JV
2	18.4650	XLON	28-Sep-22	14:50:57	0XL2400000000000891I1LC
1	18.4650	XLON	28-Sep-22	14:50:57	0XL2400000000000891I1LD
3	18.4650	XLON	28-Sep-22	14:50:57	0XL2700000000000891I2L2
1	18.4650	XLON	28-Sep-22	14:50:57	0XL2700000000000891I2L3
4	18.4700	XLON	28-Sep-22	14:51:44	0XL2400000000000891I1PJ
6	18.4700	XLON	28-Sep-22	14:51:44	0XL2400000000000891I1PK
1	18.4700	XLON	28-Sep-22	14:51:44	0XL2400000000000891I1PL
18	18.4700	XLON	28-Sep-22	14:51:44	0XL2100000000000891I7HM
4	18.4700	XLON	28-Sep-22	14:51:44	0XL2700000000000891I2PS
11	18.4700	XLON	28-Sep-22	14:51:44	0XL2700000000000891I2PT
8	18.4650	XLON	28-Sep-22	14:52:25	0XL2A00000000000891I7LG
1	18.4650	XLON	28-Sep-22	14:52:25	0XL2400000000000891I1SQ
4	18.4650	XLON	28-Sep-22	14:52:25	0XL2400000000000891I1SR
3	18.4650	XLON	28-Sep-22	14:52:25	0XL2400000000000891I1SS
10	18.4650	XLON	28-Sep-22	14:52:25	0XL2700000000000891I2TU
1	18.4650	XLON	28-Sep-22	14:52:25	0XL2700000000000891I2TV
3	18.4650	XLON	28-Sep-22	14:52:25	0XL2700000000000891I2U0
1	18.4600	XLON	28-Sep-22	14:52:40	0XL2400000000000891I1TT
1	18.4600	XLON	28-Sep-22	14:52:40	0XL2A00000000000891I7MP
6	18.4600	XLON	28-Sep-22	14:52:40	0XL2A00000000000891I7MQ
16	18.4600	XLON	28-Sep-22	14:52:40	0XL2100000000000891I7MI
9	18.4600	XLON	28-Sep-22	14:52:40	0XL2700000000000891I2VN
10	18.4600	XLON	28-Sep-22	14:52:53	0XL2A00000000000891I7NP
27	18.4600	XLON	28-Sep-22	14:52:53	0XL2100000000000891I7OB
2	18.4600	XLON	28-Sep-22	14:52:53	0XL2700000000000891I3IU
6	18.4600	XLON	28-Sep-22	14:53:02	0XL2A00000000000891I7OM
3	18.4600	XLON	28-Sep-22	14:53:21	0XL2400000000000891I2I8
1	18.4600	XLON	28-Sep-22	14:54:29	0XL2400000000000891I272
3	18.4600	XLON	28-Sep-22	14:54:29	0XL2400000000000891I273
5	18.4600	XLON	28-Sep-22	14:54:29	0XL2400000000000891I275
1	18.4600	XLON	28-Sep-22	14:54:29	0XL2100000000000891I80B
7	18.4550	XLON	28-Sep-22	14:54:31	0XL2A00000000000891I8I3
148	18.4550	XLON	28-Sep-22	14:54:31	0XL2100000000000891I80J
23	18.4550	XLON	28-Sep-22	14:54:31	0XL2100000000000891I80K
12	18.4550	XLON	28-Sep-22	14:54:31	0XL2700000000000891I3AU
1	18.4550	XLON	28-Sep-22	14:54:31	0XL2700000000000891I3AV
2	18.4550	XLON	28-Sep-22	14:54:31	0XL2700000000000891I3B0
1	18.4550	XLON	28-Sep-22	14:54:31	0XL2400000000000891I27B
4	18.4550	XLON	28-Sep-22	14:54:31	0XL2400000000000891I27C
10	18.4600	XLON	28-Sep-22	14:54:56	0XL2A00000000000891I83F
141	18.4600	XLON	28-Sep-22	14:54:56	0XL2100000000000891I833
16	18.4600	XLON	28-Sep-22	14:54:56	0XL2100000000000891I834
9	18.4600	XLON	28-Sep-22	14:54:56	0XL2700000000000891I3CL
2	18.4550	XLON	28-Sep-22	14:55:02	0XL2400000000000891I2A7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.4550	XLON	28-Sep-22	14:55:02	0XL2A0000000000089I83V
3	18.4550	XLON	28-Sep-22	14:55:02	0XL240000000000089I2A8
3	18.4550	XLON	28-Sep-22	14:55:02	0XL2700000000000089I3D8
5	18.4550	XLON	28-Sep-22	14:55:17	0XL2A00000000000089I84V
5	18.4550	XLON	28-Sep-22	14:55:17	0XL2400000000000089I2C1
5	18.4550	XLON	28-Sep-22	14:55:41	0XL2A00000000000089I86J
3	18.4650	XLON	28-Sep-22	14:56:56	0XL2400000000000089I2KF
1	18.4650	XLON	28-Sep-22	14:56:56	0XL2400000000000089I2KG
2	18.4650	XLON	28-Sep-22	14:56:56	0XL2400000000000089I2KH
16	18.4650	XLON	28-Sep-22	14:56:56	0XL2700000000000089I3NL
4	18.4650	XLON	28-Sep-22	14:56:56	0XL2700000000000089I3NN
11	18.4650	XLON	28-Sep-22	14:56:56	0XL2A00000000000089I8D7
2	18.4650	XLON	28-Sep-22	14:56:56	0XL2700000000000089I3NO
17	18.4600	XLON	28-Sep-22	14:56:59	0XL2100000000000089I8DT
1	18.4600	XLON	28-Sep-22	14:56:59	0XL2400000000000089I2KP
122	18.4600	XLON	28-Sep-22	14:56:59	0XL2100000000000089I8DU
4	18.4600	XLON	28-Sep-22	14:56:59	0XL2400000000000089I2KQ
5	18.4600	XLON	28-Sep-22	14:56:59	0XL2100000000000089I8DV
9	18.4600	XLON	28-Sep-22	14:56:59	0XL2700000000000089I3O7
2	18.4600	XLON	28-Sep-22	14:56:59	0XL2700000000000089I3O8
9	18.4550	XLON	28-Sep-22	14:57:13	0XL2A00000000000089I8E3
2	18.4550	XLON	28-Sep-22	14:57:13	0XL2400000000000089I2LP
7	18.4500	XLON	28-Sep-22	14:57:28	0XL2A00000000000089I8FD
96	18.4500	XLON	28-Sep-22	14:57:28	0XL2100000000000089I8GE
22	18.4500	XLON	28-Sep-22	14:57:28	0XL2100000000000089I8GF
1	18.4500	XLON	28-Sep-22	14:57:28	0XL2400000000000089I2MS
2	18.4500	XLON	28-Sep-22	14:57:28	0XL2400000000000089I2MT
14	18.4500	XLON	28-Sep-22	14:57:28	0XL2700000000000089I3QN
2	18.4500	XLON	28-Sep-22	14:57:28	0XL2700000000000089I3QO
3	18.4450	XLON	28-Sep-22	14:57:29	0XL2700000000000089I3R7
2	18.4450	XLON	28-Sep-22	14:57:29	0XL2400000000000089I2NF
78	18.4450	XLON	28-Sep-22	14:57:29	0XL2100000000000089I8GM
6	18.4450	XLON	28-Sep-22	14:57:29	0XL2A00000000000089I8FS
12	18.4550	XLON	28-Sep-22	14:58:03	0XL2700000000000089I3TO
1	18.4550	XLON	28-Sep-22	14:58:03	0XL2400000000000089I2Q7
5	18.4550	XLON	28-Sep-22	14:58:03	0XL2400000000000089I2Q8
8	18.4550	XLON	28-Sep-22	14:58:29	0XL2700000000000089I3VT
1	18.4550	XLON	28-Sep-22	14:58:29	0XL2400000000000089I2RV
4	18.4550	XLON	28-Sep-22	14:58:29	0XL2400000000000089I2S0
4	18.4600	XLON	28-Sep-22	15:00:03	0XL2700000000000089I4BI
12	18.4600	XLON	28-Sep-22	15:00:03	0XL2A00000000000089I91R
7	18.4600	XLON	28-Sep-22	15:00:03	0XL2400000000000089I35U
1	18.4550	XLON	28-Sep-22	15:00:03	0XL2400000000000089I361
1	18.4600	XLON	28-Sep-22	15:00:03	0XL2700000000000089I4BM
2	18.4550	XLON	28-Sep-22	15:00:03	0XL2400000000000089I362
17	18.4550	XLON	28-Sep-22	15:00:03	0XL2700000000000089I4BN
55	18.4600	XLON	28-Sep-22	15:00:03	0XL2100000000000089I90S
30	18.4600	XLON	28-Sep-22	15:00:03	0XL2100000000000089I90U
3	18.4500	XLON	28-Sep-22	15:00:09	0XL2400000000000089I372
1	18.4500	XLON	28-Sep-22	15:00:09	0XL2700000000000089I4D3
3	18.4500	XLON	28-Sep-22	15:00:09	0XL2700000000000089I4D4
8	18.4500	XLON	28-Sep-22	15:00:09	0XL2700000000000089I4D5
3	18.4500	XLON	28-Sep-22	15:00:09	0XL2400000000000089I373
22	18.4500	XLON	28-Sep-22	15:00:09	0XL2100000000000089I92E
53	18.4500	XLON	28-Sep-22	15:00:09	0XL2100000000000089I92F
9	18.4500	XLON	28-Sep-22	15:00:09	0XL2A00000000000089I94A
13	18.4500	XLON	28-Sep-22	15:00:22	0XL2100000000000089I93E
12	18.4500	XLON	28-Sep-22	15:00:22	0XL2A00000000000089I95R
1	18.4550	XLON	28-Sep-22	15:01:00	0XL2700000000000089I4IQ
53	18.4550	XLON	28-Sep-22	15:01:00	0XL2100000000000089I974
2	18.4550	XLON	28-Sep-22	15:01:00	0XL2400000000000089I3BM
12	18.4550	XLON	28-Sep-22	15:01:00	0XL2A00000000000089I99F
1	18.4550	XLON	28-Sep-22	15:01:00	0XL2400000000000089I3BN
3	18.4550	XLON	28-Sep-22	15:01:00	0XL2700000000000089I4IR
3	18.4650	XLON	28-Sep-22	15:01:42	0XL2700000000000089I4MR
3	18.4650	XLON	28-Sep-22	15:01:42	0XL2400000000000089I3FT
14	18.4600	XLON	28-Sep-22	15:02:10	0XL2100000000000089I9D4
9	18.4600	XLON	28-Sep-22	15:02:10	0XL2A00000000000089I9G5
3	18.4600	XLON	28-Sep-22	15:02:10	0XL2400000000000089I3HU
1	18.4600	XLON	28-Sep-22	15:02:10	0XL2700000000000089I4P4
10	18.4600	XLON	28-Sep-22	15:02:10	0XL2700000000000089I4P5
39	18.4550	XLON	28-Sep-22	15:02:10	0XL2100000000000089I9D8
14	18.4650	XLON	28-Sep-22	15:03:05	0XL2A00000000000089I9KO
3	18.4650	XLON	28-Sep-22	15:03:05	0XL2700000000000089I4UJ
12	18.4650	XLON	28-Sep-22	15:03:05	0XL2700000000000089I4UK
29	18.4650	XLON	28-Sep-22	15:03:05	0XL2100000000000089I9HU
3	18.4650	XLON	28-Sep-22	15:03:05	0XL2400000000000089I3MA
3	18.4650	XLON	28-Sep-22	15:03:05	0XL2400000000000089I3MB
5	18.4650	XLON	28-Sep-22	15:03:05	0XL2400000000000089I3MC
3	18.4750	XLON	28-Sep-22	15:03:35	0XL2400000000000089I3P1
5	18.4750	XLON	28-Sep-22	15:03:35	0XL2700000000000089I52D
3	18.4750	XLON	28-Sep-22	15:03:35	0XL2400000000000089I3P3
2	18.4750	XLON	28-Sep-22	15:03:35	0XL2400000000000089I3P4
14	18.4750	XLON	28-Sep-22	15:03:35	0XL2A00000000000089I9P4
21	18.4750	XLON	28-Sep-22	15:03:35	0XL2100000000000089I9LS
6	18.4850	XLON	28-Sep-22	15:04:56	0XL2400000000000089I3VN
3	18.4850	XLON	28-Sep-22	15:04:56	0XL2400000000000089I3VO
26	18.4850	XLON	28-Sep-22	15:04:56	0XL2100000000000089I95L
14	18.4850	XLON	28-Sep-22	15:04:56	0XL2A00000000000089I9A05
22	18.4850	XLON	28-Sep-22	15:04:57	0XL2100000000000089I9TA
3	18.4850	XLON	28-Sep-22	15:04:58	0XL2400000000000089I40E
6	18.4850	XLON	28-Sep-22	15:05:05	0XL2400000000000089I413
18	18.4850	XLON	28-Sep-22	15:05:05	0XL2A00000000000089I9A1N
15	18.4850	XLON	28-Sep-22	15:05:05	0XL2100000000000089I9UC
3	18.4850	XLON	28-Sep-22	15:05:10	0XL2400000000000089I42N
12	18.4850	XLON	28-Sep-22	15:05:10	0XL2A00000000000089I9A3H
4	18.4850	XLON	28-Sep-22	15:05:10	0XL2400000000000089I42O
14	18.4850	XLON	28-Sep-22	15:05:10	0XL2100000000000089I9VJ
6	18.4850	XLON	28-Sep-22	15:05:10	0XL2400000000000089I42V
2	18.4850	XLON	28-Sep-22	15:05:10	0XL2400000000000089I43O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.4800	XLON	28-Sep-22	15:05:11	0XL24000000000089I436
20	18.4800	XLON	28-Sep-22	15:05:11	0XL270000000000089I5CM
3	18.4800	XLON	28-Sep-22	15:05:11	0XL270000000000089I5CN
1	18.4800	XLON	28-Sep-22	15:05:11	0XL270000000000089I5CO
18	18.4800	XLON	28-Sep-22	15:05:12	0XL270000000000089I5D8
3	18.4800	XLON	28-Sep-22	15:05:14	0XL240000000000089I444
5	18.4800	XLON	28-Sep-22	15:05:14	0XL270000000000089I5DT
8	18.4800	XLON	28-Sep-22	15:05:14	0XL270000000000089I5DU
1	18.4800	XLON	28-Sep-22	15:05:14	0XL270000000000089I5DV
3	18.4800	XLON	28-Sep-22	15:05:14	0XL270000000000089I5E3
10	18.4800	XLON	28-Sep-22	15:05:15	0XL270000000000089I5EA
1	18.4800	XLON	28-Sep-22	15:05:15	0XL240000000000089I448
9	18.4800	XLON	28-Sep-22	15:05:17	0XL270000000000089I5EG
1	18.4800	XLON	28-Sep-22	15:05:17	0XL240000000000089I44F
1	18.4800	XLON	28-Sep-22	15:05:19	0XL240000000000089I44I
21	18.4850	XLON	28-Sep-22	15:06:40	0XL210000000000089I476
2	18.4850	XLON	28-Sep-22	15:06:40	0XL240000000000089I4A8
3	18.4850	XLON	28-Sep-22	15:06:40	0XL270000000000089I5LD
11	18.4850	XLON	28-Sep-22	15:06:40	0XL270000000000089I5LE
3	18.4850	XLON	28-Sep-22	15:06:43	0XL270000000000089I5LN
1	18.4850	XLON	28-Sep-22	15:06:43	0XL240000000000089I4AH
4	18.4900	XLON	28-Sep-22	15:08:03	0XL240000000000089I4FJ
4	18.4900	XLON	28-Sep-22	15:08:03	0XL240000000000089I4FK
2	18.4900	XLON	28-Sep-22	15:08:03	0XL270000000000089I5S8
2	18.4900	XLON	28-Sep-22	15:08:03	0XL240000000000089I4FL
9	18.4900	XLON	28-Sep-22	15:08:03	0XL270000000000089I5S9
16	18.4900	XLON	28-Sep-22	15:08:03	0XL210000000000089I4ET
11	18.4850	XLON	28-Sep-22	15:08:03	0XL2A00000000000089I4JP
1	18.4850	XLON	28-Sep-22	15:08:03	0XL240000000000089I4FO
3	18.4850	XLON	28-Sep-22	15:08:03	0XL270000000000089I5SC
25	18.4900	XLON	28-Sep-22	15:08:32	0XL210000000000089I4GS
4	18.4900	XLON	28-Sep-22	15:08:32	0XL240000000000089I4HH
2	18.4900	XLON	28-Sep-22	15:08:55	0XL240000000000089I4IV
26	18.4900	XLON	28-Sep-22	15:08:55	0XL210000000000089I4IV
2	18.4900	XLON	28-Sep-22	15:09:04	0XL240000000000089I4J9
19	18.4900	XLON	28-Sep-22	15:09:04	0XL210000000000089I4JT
12	18.4850	XLON	28-Sep-22	15:09:04	0XL2A00000000000089I4P4
6	18.4850	XLON	28-Sep-22	15:09:04	0XL240000000000089I4JA
4	18.4850	XLON	28-Sep-22	15:09:04	0XL270000000000089I622
1	18.4850	XLON	28-Sep-22	15:09:04	0XL270000000000089I623
11	18.4850	XLON	28-Sep-22	15:09:04	0XL270000000000089I624
2	18.4950	XLON	28-Sep-22	15:10:05	0XL270000000000089I67K
6	18.4900	XLON	28-Sep-22	15:10:05	0XL270000000000089I67L
15	18.4900	XLON	28-Sep-22	15:10:05	0XL270000000000089I67M
6	18.4950	XLON	28-Sep-22	15:10:05	0XL240000000000089I4O7
2	18.4950	XLON	28-Sep-22	15:10:05	0XL240000000000089I4O8
6	18.4900	XLON	28-Sep-22	15:10:05	0XL240000000000089I4O9
34	18.4900	XLON	28-Sep-22	15:10:05	0XL2A00000000000089I4U5
16	18.4900	XLON	28-Sep-22	15:10:05	0XL210000000000089I4P1
21	18.4900	XLON	28-Sep-22	15:10:09	0XL2A00000000000089I4JU
4	18.4900	XLON	28-Sep-22	15:10:09	0XL270000000000089I687
6	18.4900	XLON	28-Sep-22	15:10:09	0XL240000000000089I4OJ
21	18.4900	XLON	28-Sep-22	15:10:09	0XL210000000000089I4P9
18	18.4900	XLON	28-Sep-22	15:10:10	0XL210000000000089I4PE
33	18.5200	XLON	28-Sep-22	15:13:20	0XL2A00000000000089I4BEH
8	18.5200	XLON	28-Sep-22	15:13:20	0XL270000000000089I6PB
2	18.5200	XLON	28-Sep-22	15:13:20	0XL270000000000089I6PC
26	18.5150	XLON	28-Sep-22	15:13:20	0XL270000000000089I6PE
3	18.5150	XLON	28-Sep-22	15:13:20	0XL240000000000089I5S0
7	18.5150	XLON	28-Sep-22	15:13:20	0XL240000000000089I5SP
9	18.5150	XLON	28-Sep-22	15:13:20	0XL240000000000089I5SQ
30	18.5100	XLON	28-Sep-22	15:13:22	0XL2A00000000000089I4BEM
7	18.5100	XLON	28-Sep-22	15:13:22	0XL270000000000089I6PL
14	18.5100	XLON	28-Sep-22	15:13:56	0XL210000000000089I4BC2
10	18.5100	XLON	28-Sep-22	15:13:56	0XL2A00000000000089I4BIO
2	18.5100	XLON	28-Sep-22	15:13:56	0XL270000000000089I6TG
1	18.5100	XLON	28-Sep-22	15:13:56	0XL270000000000089I6TH
11	18.5100	XLON	28-Sep-22	15:14:27	0XL2A00000000000089I4BK5
3	18.5100	XLON	28-Sep-22	15:14:27	0XL270000000000089I6VR
8	18.5100	XLON	28-Sep-22	15:14:33	0XL2A00000000000089I4BKI
3	18.5100	XLON	28-Sep-22	15:14:33	0XL270000000000089I70S
9	18.5100	XLON	28-Sep-22	15:14:36	0XL2A00000000000089I4BLO
2	18.5100	XLON	28-Sep-22	15:14:36	0XL270000000000089I70E
8	18.5050	XLON	28-Sep-22	15:14:42	0XL240000000000089I5CJ
2	18.5050	XLON	28-Sep-22	15:14:42	0XL240000000000089I5CL
5	18.5050	XLON	28-Sep-22	15:14:42	0XL240000000000089I5CM
21	18.5050	XLON	28-Sep-22	15:14:42	0XL210000000000089I4BG4
20	18.5050	XLON	28-Sep-22	15:14:42	0XL270000000000089I71L
5	18.5000	XLON	28-Sep-22	15:14:51	0XL270000000000089I72B
15	18.5000	XLON	28-Sep-22	15:14:51	0XL270000000000089I72C
6	18.5000	XLON	28-Sep-22	15:14:51	0XL240000000000089I5D6
12	18.5000	XLON	28-Sep-22	15:14:51	0XL2A00000000000089I4BMJ
30	18.5000	XLON	28-Sep-22	15:14:51	0XL210000000000089I4BGO
2	18.4950	XLON	28-Sep-22	15:15:00	0XL240000000000089I5E3
8	18.4950	XLON	28-Sep-22	15:15:00	0XL240000000000089I5EA
21	18.4950	XLON	28-Sep-22	15:15:00	0XL210000000000089I4BI2
5	18.4950	XLON	28-Sep-22	15:15:00	0XL240000000000089I5E5
16	18.4950	XLON	28-Sep-22	15:15:00	0XL270000000000089I73D
7	18.4950	XLON	28-Sep-22	15:15:00	0XL2A00000000000089I4BNF
17	18.4900	XLON	28-Sep-22	15:15:03	0XL210000000000089I4BIH
3	18.4900	XLON	28-Sep-22	15:15:03	0XL240000000000089I5E5
6	18.4900	XLON	28-Sep-22	15:15:03	0XL240000000000089I5ET
2	18.4900	XLON	28-Sep-22	15:15:03	0XL240000000000089I5EU
2	18.4950	XLON	28-Sep-22	15:15:49	0XL240000000000089I5J1
9	18.4950	XLON	28-Sep-22	15:15:49	0XL270000000000089I78V
2	18.4950	XLON	28-Sep-22	15:15:49	0XL240000000000089I5J2
3	18.4950	XLON	28-Sep-22	15:15:49	0XL240000000000089I5J4
6	18.4950	XLON	28-Sep-22	15:15:49	0XL2A00000000000089I4BTO
2	18.4950	XLON	28-Sep-22	15:15:50	0XL240000000000089I5J7
3	18.4950	XLON	28-Sep-22	15:15:50	0XL240000000000089I5J9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.5150	XLON	28-Sep-22	15:17:48	0XL24000000000089I5RU
7	18.5150	XLON	28-Sep-22	15:17:48	0XL270000000000089I7KO
3	18.5150	XLON	28-Sep-22	15:17:48	0XL240000000000089I5RV
6	18.5200	XLON	28-Sep-22	15:19:30	0XL270000000000089I7SS
1	18.5200	XLON	28-Sep-22	15:19:30	0XL270000000000089I7ST
7	18.5150	XLON	28-Sep-22	15:19:42	0XL240000000000089I652
2	18.5150	XLON	28-Sep-22	15:19:42	0XL240000000000089I653
3	18.5150	XLON	28-Sep-22	15:19:42	0XL240000000000089I654
20	18.5150	XLON	28-Sep-22	15:19:42	0XL2A00000000000089I65H
19	18.5150	XLON	28-Sep-22	15:19:42	0XL270000000000089I7UL
2	18.5100	XLON	28-Sep-22	15:19:42	0XL270000000000089I7UN
4	18.5100	XLON	28-Sep-22	15:19:42	0XL270000000000089I7UO
5	18.5100	XLON	28-Sep-22	15:19:44	0XL270000000000089I7UV
27	18.5100	XLON	28-Sep-22	15:19:44	0XL2A00000000000089I6HF
2	18.5100	XLON	28-Sep-22	15:19:44	0XL270000000000089I7V2
11	18.5050	XLON	28-Sep-22	15:19:54	0XL2A00000000000089I6IN
47	18.5050	XLON	28-Sep-22	15:19:54	0XL210000000000089I6CHD
15	18.5050	XLON	28-Sep-22	15:19:54	0XL270000000000089I80M
6	18.5050	XLON	28-Sep-22	15:19:54	0XL240000000000089I66H
5	18.5050	XLON	28-Sep-22	15:19:54	0XL240000000000089I66I
4	18.5050	XLON	28-Sep-22	15:19:54	0XL240000000000089I66J
3	18.5250	XLON	28-Sep-22	15:21:05	0XL240000000000089I6FJ
7	18.5250	XLON	28-Sep-22	15:21:05	0XL240000000000089I6FK
1	18.5250	XLON	28-Sep-22	15:21:05	0XL270000000000089I8AS
28	18.5250	XLON	28-Sep-22	15:21:05	0XL2A00000000000089I6RH
2	18.5300	XLON	28-Sep-22	15:22:32	0XL270000000000089I8JJ
11	18.5300	XLON	28-Sep-22	15:22:32	0XL270000000000089I8JK
39	18.5300	XLON	28-Sep-22	15:22:32	0XL270000000000089I8JL
15	18.5300	XLON	28-Sep-22	15:22:32	0XL240000000000089I6NG
1	18.5250	XLON	28-Sep-22	15:23:07	0XL270000000000089I8NO
8	18.5250	XLON	28-Sep-22	15:23:07	0XL240000000000089I6RA
5	18.5250	XLON	28-Sep-22	15:23:07	0XL240000000000089I6RB
27	18.5250	XLON	28-Sep-22	15:23:07	0XL2A00000000000089I6DS
8	18.5200	XLON	28-Sep-22	15:23:19	0XL240000000000089I6SB
27	18.5200	XLON	28-Sep-22	15:23:19	0XL270000000000089I8O3
7	18.5200	XLON	28-Sep-22	15:23:19	0XL270000000000089I8O4
3	18.5150	XLON	28-Sep-22	15:23:32	0XL240000000000089I6TB
4	18.5150	XLON	28-Sep-22	15:23:32	0XL240000000000089I6TC
6	18.5150	XLON	28-Sep-22	15:23:32	0XL2A00000000000089I6DQ
12	18.5150	XLON	28-Sep-22	15:23:32	0XL2A00000000000089I6DR
6	18.5150	XLON	28-Sep-22	15:23:32	0XL240000000000089I6TD
23	18.5150	XLON	28-Sep-22	15:23:36	0XL2A00000000000089I69B
7	18.5150	XLON	28-Sep-22	15:23:36	0XL240000000000089I6U1
2	18.5150	XLON	28-Sep-22	15:23:36	0XL240000000000089I6U2
1	18.5150	XLON	28-Sep-22	15:23:36	0XL240000000000089I6U3
5	18.5150	XLON	28-Sep-22	15:23:36	0XL240000000000089I6U4
1	18.5150	XLON	28-Sep-22	15:23:36	0XL270000000000089I8Q1
2	18.5150	XLON	28-Sep-22	15:23:36	0XL2A00000000000089I69H
10	18.5100	XLON	28-Sep-22	15:23:36	0XL2A00000000000089I69L
5	18.5100	XLON	28-Sep-22	15:23:36	0XL270000000000089I8Q9
8	18.5100	XLON	28-Sep-22	15:23:36	0XL270000000000089I8QA
16	18.5100	XLON	28-Sep-22	15:23:36	0XL270000000000089I8QC
3	18.5150	XLON	28-Sep-22	15:24:01	0XL240000000000089I70I
4	18.5150	XLON	28-Sep-22	15:24:01	0XL240000000000089I70J
2	18.5150	XLON	28-Sep-22	15:24:01	0XL240000000000089I70K
16	18.5150	XLON	28-Sep-22	15:24:01	0XL2A00000000000089I6DBJ
11	18.5150	XLON	28-Sep-22	15:24:01	0XL270000000000089I855
7	18.5150	XLON	28-Sep-22	15:24:01	0XL270000000000089I856
13	18.5150	XLON	28-Sep-22	15:24:31	0XL2A00000000000089I6DES
2	18.5150	XLON	28-Sep-22	15:24:31	0XL240000000000089I73F
12	18.5150	XLON	28-Sep-22	15:24:31	0XL270000000000089I8UH
4	18.5150	XLON	28-Sep-22	15:24:31	0XL240000000000089I73G
3	18.5150	XLON	28-Sep-22	15:24:31	0XL240000000000089I73H
4	18.5150	XLON	28-Sep-22	15:24:31	0XL270000000000089I8UI
30	18.5300	XLON	28-Sep-22	15:25:50	0XL270000000000089I990
4	18.5300	XLON	28-Sep-22	15:25:50	0XL240000000000089I7FO
11	18.5350	XLON	28-Sep-22	15:25:52	0XL240000000000089I7FB
16	18.5300	XLON	28-Sep-22	15:25:56	0XL270000000000089I99L
4	18.5300	XLON	28-Sep-22	15:25:56	0XL240000000000089I7FN
3	18.5300	XLON	28-Sep-22	15:26:10	0XL240000000000089I7H7
14	18.5300	XLON	28-Sep-22	15:26:10	0XL270000000000089I9BJ
1	18.5250	XLON	28-Sep-22	15:26:10	0XL270000000000089I9BN
8	18.5250	XLON	28-Sep-22	15:26:10	0XL270000000000089I9BO
8	18.5250	XLON	28-Sep-22	15:26:10	0XL240000000000089I7HA
6	18.5250	XLON	28-Sep-22	15:26:10	0XL240000000000089I7HB
28	18.5250	XLON	28-Sep-22	15:26:10	0XL2A00000000000089I6DR9
21	18.5200	XLON	28-Sep-22	15:26:24	0XL270000000000089I9DE
4	18.5200	XLON	28-Sep-22	15:26:24	0XL240000000000089I7IC
8	18.5200	XLON	28-Sep-22	15:26:24	0XL240000000000089I7ID
33	18.5200	XLON	28-Sep-22	15:26:29	0XL2A00000000000089I6DSN
5	18.5200	XLON	28-Sep-22	15:26:29	0XL240000000000089I7II
7	18.5200	XLON	28-Sep-22	15:26:29	0XL270000000000089I9DP
25	18.5150	XLON	28-Sep-22	15:26:55	0XL2A00000000000089I6DUL
1	18.5150	XLON	28-Sep-22	15:26:55	0XL270000000000089I9GL
4	18.5150	XLON	28-Sep-22	15:26:55	0XL270000000000089I9GM
1	18.5150	XLON	28-Sep-22	15:26:55	0XL240000000000089I7KS
11	18.5150	XLON	28-Sep-22	15:26:55	0XL270000000000089I9GN
5	18.5150	XLON	28-Sep-22	15:26:55	0XL240000000000089I7KT
3	18.5150	XLON	28-Sep-22	15:26:55	0XL240000000000089I7KU
1	18.5100	XLON	28-Sep-22	15:26:58	0XL240000000000089I7LL
4	18.5100	XLON	28-Sep-22	15:26:58	0XL240000000000089I7LM
4	18.5100	XLON	28-Sep-22	15:26:58	0XL240000000000089I7LN
11	18.5100	XLON	28-Sep-22	15:26:58	0XL270000000000089I9HE
1	18.5100	XLON	28-Sep-22	15:26:58	0XL270000000000089I9HF
7	18.5050	XLON	28-Sep-22	15:27:01	0XL240000000000089I7M2
30	18.5050	XLON	28-Sep-22	15:27:01	0XL2A00000000000089I6DVI
1	18.5050	XLON	28-Sep-22	15:27:01	0XL270000000000089I9I1
5	18.5050	XLON	28-Sep-22	15:27:01	0XL270000000000089I9I2
48	18.5050	XLON	28-Sep-22	15:27:01	0XL210000000000089I6V1
33	18.5050	XLON	28-Sep-22	15:27:01	0XL210000000000089I6V2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	18.5050	XLON	28-Sep-22	15:27:02	0XL21000000000089IE21
7	18.5050	XLON	28-Sep-22	15:27:18	0XL2A0000000000089IE15
2	18.5050	XLON	28-Sep-22	15:27:18	0XL270000000000089I9JM
9	18.5050	XLON	28-Sep-22	15:27:18	0XL270000000000089I9JL
4	18.5050	XLON	28-Sep-22	15:27:18	0XL240000000000089I7NK
7	18.5000	XLON	28-Sep-22	15:27:20	0XL2A0000000000089IE11
163	18.5000	XLON	28-Sep-22	15:27:20	0XL210000000000089IE4D
5	18.5000	XLON	28-Sep-22	15:27:20	0XL270000000000089I9K4
6	18.5000	XLON	28-Sep-22	15:27:20	0XL240000000000089I7O3
5	18.5000	XLON	28-Sep-22	15:27:20	0XL240000000000089I7O5
2	18.5000	XLON	28-Sep-22	15:27:20	0XL240000000000089I7O4
5	18.5000	XLON	28-Sep-22	15:27:23	0XL2A0000000000089IE1N
2	18.5000	XLON	28-Sep-22	15:27:23	0XL240000000000089I7O9
2	18.5000	XLON	28-Sep-22	15:27:23	0XL240000000000089I7O0A
5	18.4950	XLON	28-Sep-22	15:27:30	0XL2A0000000000089IE2G
1	18.4950	XLON	28-Sep-22	15:27:30	0XL240000000000089I7OL
2	18.4950	XLON	28-Sep-22	15:27:30	0XL270000000000089I9KU
59	18.4950	XLON	28-Sep-22	15:27:30	0XL210000000000089IE5E
17	18.4950	XLON	28-Sep-22	15:27:31	0XL210000000000089IE5M
3	18.4950	XLON	28-Sep-22	15:27:31	0XL270000000000089I9L6
1	18.5000	XLON	28-Sep-22	15:28:07	0XL270000000000089I9OF
5	18.5000	XLON	28-Sep-22	15:28:07	0XL240000000000089I7RQ
23	18.5000	XLON	28-Sep-22	15:28:07	0XL210000000000089IE97
1	18.5000	XLON	28-Sep-22	15:28:11	0XL240000000000089I75A
3	18.4950	XLON	28-Sep-22	15:28:13	0XL240000000000089I75K
8	18.4950	XLON	28-Sep-22	15:28:13	0XL2A0000000000089IE60
1	18.4950	XLON	28-Sep-22	15:28:13	0XL240000000000089I75L
2	18.4950	XLON	28-Sep-22	15:28:13	0XL270000000000089I9P6
15	18.4950	XLON	28-Sep-22	15:28:13	0XL270000000000089I9P7
12	18.4900	XLON	28-Sep-22	15:28:25	0XL2A0000000000089IE7P
3	18.4900	XLON	28-Sep-22	15:28:25	0XL270000000000089I9QR
11	18.4900	XLON	28-Sep-22	15:28:25	0XL270000000000089I9QS
4	18.4900	XLON	28-Sep-22	15:28:25	0XL240000000000089I7U0
1	18.4900	XLON	28-Sep-22	15:28:25	0XL270000000000089I9QT
4	18.4900	XLON	28-Sep-22	15:28:43	0XL240000000000089I7VR
3	18.4900	XLON	28-Sep-22	15:28:43	0XL270000000000089I9SU
10	18.4900	XLON	28-Sep-22	15:28:43	0XL2A0000000000089IE9C
15	18.4900	XLON	28-Sep-22	15:28:43	0XL210000000000089IED3
9	18.4850	XLON	28-Sep-22	15:28:56	0XL2A0000000000089IEAN
1	18.4850	XLON	28-Sep-22	15:28:56	0XL240000000000089I814
3	18.4850	XLON	28-Sep-22	15:28:56	0XL240000000000089I815
5	18.4850	XLON	28-Sep-22	15:28:56	0XL240000000000089I816
11	18.4850	XLON	28-Sep-22	15:28:56	0XL270000000000089I9UD
14	18.4850	XLON	28-Sep-22	15:28:56	0XL210000000000089IEEC
1	18.4800	XLON	28-Sep-22	15:29:00	0XL240000000000089I81G
13	18.4800	XLON	28-Sep-22	15:29:00	0XL2A0000000000089IEB0
5	18.4800	XLON	28-Sep-22	15:29:00	0XL270000000000089I9UL
13	18.4850	XLON	28-Sep-22	15:29:12	0XL210000000000089IEFT
2	18.4800	XLON	28-Sep-22	15:29:15	0XL270000000000089I9VS
1	18.4800	XLON	28-Sep-22	15:29:15	0XL240000000000089I82F
2	18.4800	XLON	28-Sep-22	15:29:15	0XL240000000000089I82G
10	18.4800	XLON	28-Sep-22	15:29:15	0XL2A0000000000089IEC6
7	18.4800	XLON	28-Sep-22	15:29:19	0XL2A0000000000089IECB
1	18.4800	XLON	28-Sep-22	15:29:19	0XL240000000000089I82N
2	18.4800	XLON	28-Sep-22	15:29:19	0XL240000000000089I82O
2	18.4800	XLON	28-Sep-22	15:29:19	0XL270000000000089IA07
7	18.4800	XLON	28-Sep-22	15:29:19	0XL270000000000089IA08
2	18.4800	XLON	28-Sep-22	15:29:30	0XL240000000000089I83F
3	18.4800	XLON	28-Sep-22	15:29:30	0XL240000000000089I83G
2	18.4800	XLON	28-Sep-22	15:29:30	0XL270000000000089IA1B
8	18.4800	XLON	28-Sep-22	15:29:30	0XL2A0000000000089IED4
1	18.4800	XLON	28-Sep-22	15:29:39	0XL240000000000089I89B
3	18.4800	XLON	28-Sep-22	15:29:39	0XL240000000000089I89D
1	18.4800	XLON	28-Sep-22	15:29:39	0XL210000000000089IEM6
1	18.4800	XLON	28-Sep-22	15:29:39	0XL270000000000089IA70
2	18.4800	XLON	28-Sep-22	15:29:39	0XL270000000000089IA71
5	18.4800	XLON	28-Sep-22	15:29:39	0XL2A0000000000089IEHQ
2	18.4800	XLON	28-Sep-22	15:29:42	0XL270000000000089IA87
1	18.4800	XLON	28-Sep-22	15:29:42	0XL240000000000089IA85
4	18.4800	XLON	28-Sep-22	15:29:42	0XL270000000000089IA88
11	18.4750	XLON	28-Sep-22	15:29:47	0XL270000000000089I8AAL
3	18.4750	XLON	28-Sep-22	15:29:47	0XL240000000000089I8C1
21	18.4750	XLON	28-Sep-22	15:29:47	0XL210000000000089IEPA