

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.0950	XLON	17-Oct-22	07:02:54	OXL2A000000000034MVLQ
1	18.0950	XLON	17-Oct-22	07:02:54	OXL2A000000000034MVLR
1	18.0950	XLON	17-Oct-22	07:02:54	OXL2A000000000034MVL5
9	18.0950	XLON	17-Oct-22	07:02:54	OXL21000000000034MVL9
42	18.0950	XLON	17-Oct-22	07:02:54	OXL21000000000034MVLN
5	18.0950	XLON	17-Oct-22	07:02:54	OXL27000000000034MVF1
3	18.0950	XLON	17-Oct-22	07:02:54	OXL24000000000034MVFJ
6	18.0950	XLON	17-Oct-22	07:02:54	OXL27000000000034MVFQ
2	18.0950	XLON	17-Oct-22	07:02:54	OXL21000000000034MVF7
30	18.0950	XLON	17-Oct-22	07:02:54	OXL2A000000000034MVLU
35	18.0950	XLON	17-Oct-22	07:02:54	OXL27000000000034MVF8
5	18.0950	XLON	17-Oct-22	07:02:54	OXL21000000000034MVF9
49	18.0950	XLON	17-Oct-22	07:02:54	OXL27000000000034MVF5
11	18.0950	XLON	17-Oct-22	07:02:54	OXL21000000000034MVFQ
9	18.1250	XLON	17-Oct-22	07:03:38	OXL2A000000000034MVOE
1	18.1250	XLON	17-Oct-22	07:03:38	OXL24000000000034MVM6
1	18.1550	XLON	17-Oct-22	07:04:42	OXL24000000000034MVOV
31	18.1550	XLON	17-Oct-22	07:04:42	OXL24000000000034MVOU
1	18.1550	XLON	17-Oct-22	07:04:42	OXL2A000000000034MVR1
3	18.1450	XLON	17-Oct-22	07:05:00	OXL2A000000000034MVRU
22	18.1450	XLON	17-Oct-22	07:05:00	OXL24000000000034MVRP
1	18.1450	XLON	17-Oct-22	07:05:00	OXL2A000000000034MVRT
5	18.1500	XLON	17-Oct-22	07:05:31	OXL27000000000034MVM0
11	18.1450	XLON	17-Oct-22	07:05:34	OXL21000000000034MVHH
9	18.1450	XLON	17-Oct-22	07:05:34	OXL21000000000034MVHI
2	18.1450	XLON	17-Oct-22	07:05:34	OXL24000000000034MVT3
1	18.1450	XLON	17-Oct-22	07:05:34	OXL2A000000000034MVT7
27	18.1450	XLON	17-Oct-22	07:05:34	OXL2A000000000034MVT6
23	18.1450	XLON	17-Oct-22	07:05:34	OXL2A000000000034MVT8
36	18.1450	XLON	17-Oct-22	07:05:34	OXL27000000000034MVMR
1	18.1400	XLON	17-Oct-22	07:05:53	OXL2A000000000034N00U
3	18.1400	XLON	17-Oct-22	07:05:53	OXL21000000000034MVB8
46	18.1400	XLON	17-Oct-22	07:05:56	OXL21000000000034MVIK
4	18.1400	XLON	17-Oct-22	07:05:56	OXL21000000000034MVL1
15	18.1400	XLON	17-Oct-22	07:05:56	OXL24000000000034MVIU
8	18.1400	XLON	17-Oct-22	07:05:56	OXL2A000000000034N015
4	18.1400	XLON	17-Oct-22	07:05:56	OXL27000000000034MVM0
18	18.1300	XLON	17-Oct-22	07:05:59	OXL24000000000034MVT3
1	18.1300	XLON	17-Oct-22	07:05:59	OXL2A000000000034N019
23	18.1250	XLON	17-Oct-22	07:07:50	OXL2A000000000034N07E
11	18.1250	XLON	17-Oct-22	07:07:50	OXL21000000000034MVP6
1	18.1250	XLON	17-Oct-22	07:07:50	OXL24000000000034N05Q
35	18.1250	XLON	17-Oct-22	07:07:50	OXL27000000000034MVTJ
2	18.1250	XLON	17-Oct-22	07:07:50	OXL24000000000034N05N
3	18.1250	XLON	17-Oct-22	07:07:50	OXL2A000000000034N07D
29	18.1250	XLON	17-Oct-22	07:07:50	OXL2A000000000034N07F
9	18.1250	XLON	17-Oct-22	07:07:50	OXL27000000000034MVTL
5	18.1500	XLON	17-Oct-22	07:09:03	OXL27000000000034N01T
18	18.1500	XLON	17-Oct-22	07:09:03	OXL24000000000034N088
1	18.1500	XLON	17-Oct-22	07:09:03	OXL2A000000000034N0C2
1	18.1500	XLON	17-Oct-22	07:09:03	OXL2A000000000034N0C1
8	18.1500	XLON	17-Oct-22	07:09:03	OXL2A000000000034N0C0
3	18.1450	XLON	17-Oct-22	07:09:03	OXL24000000000034N089
45	18.1350	XLON	17-Oct-22	07:09:06	OXL21000000000034MVMR
13	18.1350	XLON	17-Oct-22	07:09:06	OXL21000000000034MVS5
18	18.1350	XLON	17-Oct-22	07:09:06	OXL24000000000034N0BU
35	18.1350	XLON	17-Oct-22	07:09:06	OXL2A000000000034N0C6
3	18.1350	XLON	17-Oct-22	07:09:06	OXL21000000000034MVTQ
1	18.1300	XLON	17-Oct-22	07:09:30	OXL24000000000034N0D6
1	18.1300	XLON	17-Oct-22	07:09:30	OXL2A000000000034N0DE
31	18.1250	XLON	17-Oct-22	07:09:39	OXL2A000000000034N0DR
17	18.1250	XLON	17-Oct-22	07:09:39	OXL21000000000034N01V
4	18.1250	XLON	17-Oct-22	07:09:39	OXL21000000000034N01U
3	18.1250	XLON	17-Oct-22	07:09:39	OXL27000000000034N03T
54	18.1250	XLON	17-Oct-22	07:09:39	OXL27000000000034N03S
4	18.1100	XLON	17-Oct-22	07:10:14	OXL27000000000034N06I
1	18.1050	XLON	17-Oct-22	07:11:18	OXL2A000000000034N0KP
1	18.1050	XLON	17-Oct-22	07:11:18	OXL2A000000000034N0KN
7	18.1050	XLON	17-Oct-22	07:11:18	OXL2A000000000034N0KO
3	18.1150	XLON	17-Oct-22	07:11:34	OXL27000000000034N0AP
38	18.1450	XLON	17-Oct-22	07:12:04	OXL2A000000000034N0OI
4	18.1450	XLON	17-Oct-22	07:12:04	OXL21000000000034N0BM
2	18.1400	XLON	17-Oct-22	07:12:04	OXL21000000000034N0BN
25	18.1450	XLON	17-Oct-22	07:12:04	OXL24000000000034N0NH
11	18.1450	XLON	17-Oct-22	07:12:04	OXL21000000000034N0BL
3	18.1450	XLON	17-Oct-22	07:12:04	OXL24000000000034N0NG
32	18.1450	XLON	17-Oct-22	07:12:04	OXL24000000000034N0NI
25	18.1450	XLON	17-Oct-22	07:12:04	OXL2A000000000034N0OH
79	18.1450	XLON	17-Oct-22	07:12:04	OXL21000000000034N0BK
3	18.1450	XLON	17-Oct-22	07:12:04	OXL2A000000000034N0OG
7	18.1450	XLON	17-Oct-22	07:12:04	OXL27000000000034N0CN
16	18.1450	XLON	17-Oct-22	07:12:04	OXL21000000000034N0BJ
33	18.1450	XLON	17-Oct-22	07:12:04	OXL27000000000034N0CM
9	18.1400	XLON	17-Oct-22	07:12:17	OXL2A000000000034N0P3
1	18.1100	XLON	17-Oct-22	07:14:05	OXL24000000000034N0VN
1	18.1050	XLON	17-Oct-22	07:15:04	OXL2A000000000034N157
4	18.1100	XLON	17-Oct-22	07:15:21	OXL27000000000034N0N9
55	18.1100	XLON	17-Oct-22	07:15:21	OXL27000000000034N0NA
4	18.1300	XLON	17-Oct-22	07:16:21	OXL21000000000034N0SA
3	18.1250	XLON	17-Oct-22	07:16:31	OXL21000000000034N0SO
16	18.1250	XLON	17-Oct-22	07:16:31	OXL21000000000034N0SQ
12	18.1250	XLON	17-Oct-22	07:16:31	OXL21000000000034N0SP
21	18.1250	XLON	17-Oct-22	07:16:31	OXL24000000000034N18C
23	18.1250	XLON	17-Oct-22	07:16:31	OXL24000000000034N18E
1	18.1250	XLON	17-Oct-22	07:16:31	OXL2A000000000034N1C8
50	18.1250	XLON	17-Oct-22	07:16:31	OXL27000000000034N0R7
33	18.1250	XLON	17-Oct-22	07:16:31	OXL2A000000000034N1CA
58	18.1250	XLON	17-Oct-22	07:16:31	OXL21000000000034N0SN
3	18.1250	XLON	17-Oct-22	07:16:31	OXL24000000000034N18D
1	18.1250	XLON	17-Oct-22	07:16:31	OXL2A000000000034N1C9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	18.1250	XLON	17-Oct-22	07:16:31	0XL2A000000000034N1CB
1	18.1250	XLON	17-Oct-22	07:16:54	0XL2A000000000034N1DM
7	18.1250	XLON	17-Oct-22	07:16:54	0XL2A000000000034N1DL
7	18.1150	XLON	17-Oct-22	07:16:54	0XL27000000000034N0SH
2	18.1100	XLON	17-Oct-22	07:17:27	0XL24000000000034N1C3
4	18.1100	XLON	17-Oct-22	07:17:27	0XL27000000000034N0V9
1	18.1100	XLON	17-Oct-22	07:17:27	0XL24000000000034N1C2
2	18.1250	XLON	17-Oct-22	07:17:59	0XL2A000000000034N1IE
23	18.1250	XLON	17-Oct-22	07:17:59	0XL2A000000000034N1ID
9	18.1300	XLON	17-Oct-22	07:18:15	0XL21000000000034N148
11	18.1300	XLON	17-Oct-22	07:18:15	0XL21000000000034N149
1	18.1300	XLON	17-Oct-22	07:18:15	0XL2A000000000034N1JA
41	18.1300	XLON	17-Oct-22	07:18:15	0XL21000000000034N14A
35	18.1200	XLON	17-Oct-22	07:18:23	0XL27000000000034N12C
4	18.1200	XLON	17-Oct-22	07:18:23	0XL21000000000034N158
14	18.1200	XLON	17-Oct-22	07:18:23	0XL24000000000034N1FH
1	18.1100	XLON	17-Oct-22	07:18:57	0XL2A000000000034N1MR
6	18.1100	XLON	17-Oct-22	07:18:57	0XL2A000000000034N1MS
5	18.1100	XLON	17-Oct-22	07:18:57	0XL27000000000034N14P
33	18.1100	XLON	17-Oct-22	07:18:57	0XL24000000000034N1IE
2	18.1050	XLON	17-Oct-22	07:18:58	0XL21000000000034N17I
27	18.1050	XLON	17-Oct-22	07:18:58	0XL2A000000000034N1MV
5	18.0950	XLON	17-Oct-22	07:19:04	0XL27000000000034N15A
2	18.0700	XLON	17-Oct-22	07:19:45	0XL24000000000034N1ML
60	18.0600	XLON	17-Oct-22	07:19:51	0XL2A000000000034N1RF
41	18.0950	XLON	17-Oct-22	07:20:13	0XL21000000000034N1F0
35	18.0950	XLON	17-Oct-22	07:20:13	0XL27000000000034N1AT
1	18.0950	XLON	17-Oct-22	07:20:13	0XL2A000000000034N1U1
18	18.0950	XLON	17-Oct-22	07:20:13	0XL21000000000034N1F1
49	18.0950	XLON	17-Oct-22	07:20:13	0XL27000000000034N1AV
15	18.0950	XLON	17-Oct-22	07:20:13	0XL24000000000034N1Q3
23	18.0950	XLON	17-Oct-22	07:20:13	0XL2A000000000034N1U0
1	18.0850	XLON	17-Oct-22	07:20:15	0XL24000000000034N1Q9
12	18.0700	XLON	17-Oct-22	07:20:22	0XL21000000000034N1G9
8	18.0700	XLON	17-Oct-22	07:20:22	0XL2A000000000034N1UF
3	18.0550	XLON	17-Oct-22	07:20:46	0XL21000000000034N1HE
2	18.0650	XLON	17-Oct-22	07:22:21	0XL21000000000034N1NO
1	18.0650	XLON	17-Oct-22	07:22:21	0XL2A000000000034N23C
30	18.0650	XLON	17-Oct-22	07:22:21	0XL2A000000000034N23B
5	18.0650	XLON	17-Oct-22	07:22:21	0XL27000000000034N1GG
2	18.0650	XLON	17-Oct-22	07:22:21	0XL24000000000034N200
3	18.0650	XLON	17-Oct-22	07:22:21	0XL2A000000000034N239
1	18.0650	XLON	17-Oct-22	07:22:21	0XL2A000000000034N23A
5	18.0500	XLON	17-Oct-22	07:22:51	0XL27000000000034N1II
22	18.0400	XLON	17-Oct-22	07:22:58	0XL2A000000000034N269
8	18.0800	XLON	17-Oct-22	07:24:53	0XL2A000000000034N2CU
1	18.0800	XLON	17-Oct-22	07:24:53	0XL2A000000000034N2CV
13	18.0900	XLON	17-Oct-22	07:25:09	0XL21000000000034N21L
37	18.0900	XLON	17-Oct-22	07:25:09	0XL2A000000000034N2E7
65	18.0900	XLON	17-Oct-22	07:25:09	0XL27000000000034N1PL
21	18.0900	XLON	17-Oct-22	07:25:09	0XL24000000000034N29U
1	18.0900	XLON	17-Oct-22	07:25:09	0XL24000000000034N29T
3	18.0850	XLON	17-Oct-22	07:25:32	0XL21000000000034N22L
10	18.0850	XLON	17-Oct-22	07:25:32	0XL21000000000034N22M
4	18.1000	XLON	17-Oct-22	07:26:01	0XL24000000000034N2CU
48	18.1000	XLON	17-Oct-22	07:26:01	0XL21000000000034N24B
1	18.0950	XLON	17-Oct-22	07:27:11	0XL2A000000000034N2L2
10	18.0950	XLON	17-Oct-22	07:27:11	0XL21000000000034N28Q
17	18.0950	XLON	17-Oct-22	07:27:11	0XL21000000000034N28O
54	18.0950	XLON	17-Oct-22	07:27:11	0XL2A000000000034N2L3
63	18.0950	XLON	17-Oct-22	07:27:11	0XL21000000000034N28P
1	18.0950	XLON	17-Oct-22	07:27:11	0XL2A000000000034N2L1
3	18.0950	XLON	17-Oct-22	07:27:11	0XL21000000000034N28N
50	18.0950	XLON	17-Oct-22	07:27:11	0XL27000000000034N1UV
7	18.0950	XLON	17-Oct-22	07:27:11	0XL2A000000000034N2L4
1	18.0950	XLON	17-Oct-22	07:27:11	0XL2A000000000034N2L5
9	18.0950	XLON	17-Oct-22	07:27:11	0XL27000000000034N1UU
19	18.0950	XLON	17-Oct-22	07:27:11	0XL24000000000034N2G6
54	18.0950	XLON	17-Oct-22	07:27:11	0XL27000000000034N1UT
6	18.1050	XLON	17-Oct-22	07:27:22	0XL27000000000034N1VK
5	18.1050	XLON	17-Oct-22	07:27:22	0XL21000000000034N29E
24	18.1050	XLON	17-Oct-22	07:27:22	0XL24000000000034N2H6
18	18.1050	XLON	17-Oct-22	07:27:22	0XL24000000000034N2H7
79	18.1050	XLON	17-Oct-22	07:27:22	0XL27000000000034N1VL
2	18.1050	XLON	17-Oct-22	07:27:22	0XL2A000000000034N2LU
2	18.1050	XLON	17-Oct-22	07:29:35	0XL21000000000034N2IU
3	18.1000	XLON	17-Oct-22	07:29:39	0XL24000000000034N2QS
25	18.1000	XLON	17-Oct-22	07:29:39	0XL2A000000000034N2U4
1	18.1000	XLON	17-Oct-22	07:29:39	0XL24000000000034N2QT
13	18.1100	XLON	17-Oct-22	07:30:03	0XL21000000000034N2LF
14	18.1100	XLON	17-Oct-22	07:30:03	0XL24000000000034N2UL
8	18.1100	XLON	17-Oct-22	07:30:03	0XL2A000000000034N307
4	18.1100	XLON	17-Oct-22	07:30:03	0XL21000000000034N2LG
1	18.1100	XLON	17-Oct-22	07:30:03	0XL2A000000000034N308
4	18.1100	XLON	17-Oct-22	07:30:03	0XL27000000000034N29U
6	18.1000	XLON	17-Oct-22	07:30:06	0XL27000000000034N2AQ
39	18.1000	XLON	17-Oct-22	07:30:06	0XL27000000000034N2AR
34	18.1000	XLON	17-Oct-22	07:30:06	0XL2A000000000034N30L
15	18.1000	XLON	17-Oct-22	07:30:06	0XL21000000000034N2LU
1	18.1000	XLON	17-Oct-22	07:30:06	0XL2A000000000034N30M
63	18.1000	XLON	17-Oct-22	07:30:06	0XL27000000000034N2AS
20	18.1000	XLON	17-Oct-22	07:30:06	0XL24000000000034N31P
22	18.0950	XLON	17-Oct-22	07:30:35	0XL2A000000000034N33V
2	18.1000	XLON	17-Oct-22	07:30:56	0XL21000000000034N2OT
1	18.1000	XLON	17-Oct-22	07:30:56	0XL2A000000000034N352
1	18.1000	XLON	17-Oct-22	07:30:56	0XL2A000000000034N354
2	18.1000	XLON	17-Oct-22	07:30:56	0XL2A000000000034N353
7	18.1000	XLON	17-Oct-22	07:31:00	0XL2A000000000034N358
15	18.1000	XLON	17-Oct-22	07:31:00	0XL24000000000034N34T
4	18.0950	XLON	17-Oct-22	07:31:02	0XL27000000000034N2E3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0950	XLON	17-Oct-22	07:31:15	0XL21000000000034N2QG
35	18.0950	XLON	17-Oct-22	07:31:51	0XL27000000000034N2H1
1	18.0900	XLON	17-Oct-22	07:31:53	0XL2A0000000000034N385
3	18.0900	XLON	17-Oct-22	07:31:53	0XL24000000000034N37M
34	18.0900	XLON	17-Oct-22	07:31:53	0XL2A0000000000034N386
45	18.0900	XLON	17-Oct-22	07:31:53	0XL27000000000034N2H5
84	18.0900	XLON	17-Oct-22	07:31:53	0XL21000000000034N25F
14	18.0900	XLON	17-Oct-22	07:31:53	0XL21000000000034N25G
1	18.0900	XLON	17-Oct-22	07:31:53	0XL24000000000034N37N
3	18.0800	XLON	17-Oct-22	07:32:25	0XL27000000000034N2JG
38	18.0800	XLON	17-Oct-22	07:32:25	0XL21000000000034N2U5
24	18.0750	XLON	17-Oct-22	07:32:32	0XL24000000000034N39T
2	18.0750	XLON	17-Oct-22	07:32:32	0XL24000000000034N39U
10	18.0750	XLON	17-Oct-22	07:32:32	0XL21000000000034N2UG
51	18.0750	XLON	17-Oct-22	07:32:32	0XL2A000000000034N3A1
14	18.0800	XLON	17-Oct-22	07:32:40	0XL24000000000034N3AM
7	18.0800	XLON	17-Oct-22	07:32:40	0XL2A000000000034N3AK
1	18.0800	XLON	17-Oct-22	07:32:40	0XL2A000000000034N3AL
8	18.0750	XLON	17-Oct-22	07:32:54	0XL27000000000034N2L2
2	18.0750	XLON	17-Oct-22	07:32:54	0XL21000000000034N302
5	18.0800	XLON	17-Oct-22	07:33:27	0XL21000000000034N325
2	18.0800	XLON	17-Oct-22	07:33:27	0XL2A000000000034N3DK
1	18.0800	XLON	17-Oct-22	07:33:27	0XL2A000000000034N3DJ
2	18.0700	XLON	17-Oct-22	07:33:32	0XL24000000000034N3ER
3	18.0700	XLON	17-Oct-22	07:33:32	0XL21000000000034N32H
75	18.0700	XLON	17-Oct-22	07:33:32	0XL27000000000034N2O7
4	18.0700	XLON	17-Oct-22	07:33:32	0XL27000000000034N2O5
54	18.0700	XLON	17-Oct-22	07:33:32	0XL27000000000034N2O6
9	18.0700	XLON	17-Oct-22	07:33:32	0XL2A000000000034N3E1
23	18.0700	XLON	17-Oct-22	07:33:32	0XL2A000000000034N3E0
16	18.0700	XLON	17-Oct-22	07:33:32	0XL24000000000034N3EP
1	18.0700	XLON	17-Oct-22	07:33:32	0XL24000000000034N3EQ
52	18.0700	XLON	17-Oct-22	07:33:32	0XL21000000000034N32F
13	18.0700	XLON	17-Oct-22	07:33:32	0XL21000000000034N32G
1	18.0700	XLON	17-Oct-22	07:33:32	0XL2A000000000034N3DV
9	18.0700	XLON	17-Oct-22	07:34:15	0XL21000000000034N341
4	18.0750	XLON	17-Oct-22	07:34:42	0XL27000000000034N2R1
18	18.0750	XLON	17-Oct-22	07:34:42	0XL24000000000034N3H1
3	18.0750	XLON	17-Oct-22	07:34:42	0XL24000000000034N3HH
1	18.0650	XLON	17-Oct-22	07:34:43	0XL2A000000000034N3HH
46	18.0850	XLON	17-Oct-22	07:35:34	0XL27000000000034N2UK
5	18.0850	XLON	17-Oct-22	07:35:34	0XL21000000000034N38L
11	18.0850	XLON	17-Oct-22	07:35:34	0XL21000000000034N38M
35	18.0850	XLON	17-Oct-22	07:35:34	0XL27000000000034N2UL
2	18.0850	XLON	17-Oct-22	07:35:34	0XL2A000000000034N3KG
23	18.0800	XLON	17-Oct-22	07:35:37	0XL2A000000000034N3KN
14	18.0800	XLON	17-Oct-22	07:35:37	0XL24000000000034N3L2
5	18.0750	XLON	17-Oct-22	07:35:45	0XL27000000000034N2VA
40	18.0750	XLON	17-Oct-22	07:35:45	0XL21000000000034N39A
15	18.0700	XLON	17-Oct-22	07:36:25	0XL21000000000034N3AP
39	18.0700	XLON	17-Oct-22	07:36:25	0XL2A000000000034N3MO
11	18.0700	XLON	17-Oct-22	07:36:25	0XL2A000000000034N3MP
1	18.0700	XLON	17-Oct-22	07:36:25	0XL2A000000000034N3MN
1	18.0750	XLON	17-Oct-22	07:37:01	0XL2A000000000034N3O7
5	18.0750	XLON	17-Oct-22	07:37:01	0XL27000000000034N31S
40	18.0850	XLON	17-Oct-22	07:37:47	0XL27000000000034N33S
3	18.0850	XLON	17-Oct-22	07:37:47	0XL21000000000034N3GG
48	18.0850	XLON	17-Oct-22	07:37:47	0XL21000000000034N3GH
13	18.0850	XLON	17-Oct-22	07:37:47	0XL21000000000034N3GF
18	18.0850	XLON	17-Oct-22	07:37:47	0XL24000000000034N3QL
2	18.0850	XLON	17-Oct-22	07:37:47	0XL24000000000034N3QQ
1	18.0850	XLON	17-Oct-22	07:37:47	0XL24000000000034N3QR
1	18.0850	XLON	17-Oct-22	07:37:49	0XL2A000000000034N3Q3
51	18.0800	XLON	17-Oct-22	07:37:54	0XL27000000000034N349
14	18.0800	XLON	17-Oct-22	07:37:54	0XL24000000000034N3R1
23	18.0800	XLON	17-Oct-22	07:37:54	0XL2A000000000034N3QC
1	18.0700	XLON	17-Oct-22	07:39:00	0XL2A000000000034N3TN
5	18.0700	XLON	17-Oct-22	07:39:00	0XL27000000000034N37T
3	18.0700	XLON	17-Oct-22	07:39:00	0XL2A000000000034N3TP
114	18.0600	XLON	17-Oct-22	07:39:18	0XL2A000000000034N3VM
2	18.0600	XLON	17-Oct-22	07:39:18	0XL24000000000034N3VB
5	18.0600	XLON	17-Oct-22	07:39:18	0XL21000000000034N3LN
40	18.0450	XLON	17-Oct-22	07:40:00	0XL2A000000000034N42N
22	18.0450	XLON	17-Oct-22	07:40:00	0XL24000000000034N42S
3	18.0450	XLON	17-Oct-22	07:40:00	0XL27000000000034N3CR
86	18.0450	XLON	17-Oct-22	07:40:00	0XL2A000000000034N42O
7	18.0700	XLON	17-Oct-22	07:40:33	0XL2A000000000034N459
59	18.0700	XLON	17-Oct-22	07:40:33	0XL27000000000034N3ER
13	18.0700	XLON	17-Oct-22	07:40:33	0XL21000000000034N3RH
52	18.0700	XLON	17-Oct-22	07:40:33	0XL21000000000034N3RJ
27	18.0700	XLON	17-Oct-22	07:40:33	0XL2A000000000034N458
44	18.0700	XLON	17-Oct-22	07:40:33	0XL27000000000034N3EQ
1	18.0700	XLON	17-Oct-22	07:40:33	0XL2A000000000034N45A
10	18.0700	XLON	17-Oct-22	07:40:33	0XL21000000000034N3RI
1	18.0650	XLON	17-Oct-22	07:40:43	0XL2A000000000034N45T
5	18.0650	XLON	17-Oct-22	07:40:43	0XL27000000000034N3F8
26	18.0650	XLON	17-Oct-22	07:40:43	0XL24000000000034N455
2	18.0650	XLON	17-Oct-22	07:40:43	0XL24000000000034N456
3	18.0650	XLON	17-Oct-22	07:40:43	0XL21000000000034N3S3
26	18.1000	XLON	17-Oct-22	07:42:49	0XL2A000000000034N4CP
1	18.1000	XLON	17-Oct-22	07:42:49	0XL24000000000034N4CH
1	18.1000	XLON	17-Oct-22	07:42:49	0XL2A000000000034N4CO
3	18.0950	XLON	17-Oct-22	07:43:57	0XL24000000000034N4ES
16	18.0950	XLON	17-Oct-22	07:43:57	0XL24000000000034N4EU
6	18.0950	XLON	17-Oct-22	07:43:57	0XL27000000000034N3OE
11	18.0950	XLON	17-Oct-22	07:43:57	0XL21000000000034N48S
49	18.0950	XLON	17-Oct-22	07:43:57	0XL27000000000034N3OD
58	18.0950	XLON	17-Oct-22	07:43:57	0XL21000000000034N48R
16	18.0950	XLON	17-Oct-22	07:43:57	0XL21000000000034N48T
3	18.0950	XLON	17-Oct-22	07:43:57	0XL27000000000034N3OH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
67	18.0950	XLON	17-Oct-22	07:43:57	0XL27000000000034N30F
4	18.0950	XLON	17-Oct-22	07:43:57	0XL21000000000034N48U
10	18.0950	XLON	17-Oct-22	07:43:57	0XL2A000000000034N4FM
1	18.0950	XLON	17-Oct-22	07:43:57	0XL2A000000000034N4FK
1	18.0950	XLON	17-Oct-22	07:43:57	0XL2A000000000034N4FL
3	18.0950	XLON	17-Oct-22	07:43:57	0XL2A000000000034N4FN
46	18.0950	XLON	17-Oct-22	07:43:57	0XL2A000000000034N4FO
6	18.0900	XLON	17-Oct-22	07:44:45	0XL27000000000034N3RB
45	18.0850	XLON	17-Oct-22	07:44:48	0XL21000000000034N4C9
12	18.0850	XLON	17-Oct-22	07:44:48	0XL21000000000034N4C7
4	18.0850	XLON	17-Oct-22	07:44:48	0XL21000000000034N4C8
49	18.0850	XLON	17-Oct-22	07:44:48	0XL27000000000034N35P
39	18.0850	XLON	17-Oct-22	07:44:48	0XL27000000000034N3SO
1	18.0850	XLON	17-Oct-22	07:44:48	0XL24000000000034N4I7
24	18.0850	XLON	17-Oct-22	07:44:48	0XL24000000000034N4I5
1	18.0850	XLON	17-Oct-22	07:44:48	0XL2A000000000034N4J5
31	18.0850	XLON	17-Oct-22	07:44:48	0XL2A000000000034N4J4
7	18.0850	XLON	17-Oct-22	07:44:48	0XL2A000000000034N4J3
16	18.0850	XLON	17-Oct-22	07:44:48	0XL24000000000034N4I6
3	18.0850	XLON	17-Oct-22	07:44:48	0XL21000000000034N4C5
3	18.0850	XLON	17-Oct-22	07:44:48	0XL27000000000034N3SN
2	18.0850	XLON	17-Oct-22	07:44:48	0XL24000000000034N4I4
9	18.0850	XLON	17-Oct-22	07:44:48	0XL21000000000034N4C6
4	18.0800	XLON	17-Oct-22	07:45:04	0XL27000000000034N3UC
48	18.0900	XLON	17-Oct-22	07:45:34	0XL27000000000034N403
3	18.0900	XLON	17-Oct-22	07:45:34	0XL21000000000034N4F1
3	18.0900	XLON	17-Oct-22	07:45:34	0XL21000000000034N4F2
11	18.0900	XLON	17-Oct-22	07:45:34	0XL21000000000034N4F4
15	18.0900	XLON	17-Oct-22	07:45:34	0XL21000000000034N4F3
49	18.0900	XLON	17-Oct-22	07:45:34	0XL2A000000000034N4MP
1	18.0900	XLON	17-Oct-22	07:45:34	0XL2A000000000034N4MQ
9	18.0900	XLON	17-Oct-22	07:45:34	0XL2A000000000034N4MO
1	18.0900	XLON	17-Oct-22	07:45:34	0XL2A000000000034N4MN
22	18.0900	XLON	17-Oct-22	07:45:34	0XL2A000000000034N4MR
1	18.0900	XLON	17-Oct-22	07:45:34	0XL2A000000000034N4MM
57	18.0900	XLON	17-Oct-22	07:45:34	0XL21000000000034N4F5
20	18.0900	XLON	17-Oct-22	07:45:34	0XL24000000000034N4LE
3	18.0900	XLON	17-Oct-22	07:45:34	0XL24000000000034N4LF
67	18.0900	XLON	17-Oct-22	07:45:34	0XL27000000000034N404
5	18.0900	XLON	17-Oct-22	07:46:29	0XL27000000000034N4I1Q
3	18.0850	XLON	17-Oct-22	07:46:31	0XL2A000000000034N4PF
9	18.0800	XLON	17-Oct-22	07:47:50	0XL27000000000034N44N
22	18.0800	XLON	17-Oct-22	07:47:50	0XL24000000000034N4QE
1	18.0800	XLON	17-Oct-22	07:47:50	0XL2A000000000034N4SK
2	18.0750	XLON	17-Oct-22	07:48:00	0XL24000000000034N4QR
5	18.0750	XLON	17-Oct-22	07:48:00	0XL21000000000034N4MB
1	18.0750	XLON	17-Oct-22	07:48:00	0XL2A000000000034N4T9
41	18.0850	XLON	17-Oct-22	07:48:41	0XL21000000000034N4OA
23	18.0850	XLON	17-Oct-22	07:48:41	0XL24000000000034N4SQ
13	18.0850	XLON	17-Oct-22	07:48:41	0XL21000000000034N4OB
1	18.0850	XLON	17-Oct-22	07:48:41	0XL24000000000034N45P
10	18.0850	XLON	17-Oct-22	07:48:41	0XL2A000000000034N4VD
72	18.0850	XLON	17-Oct-22	07:48:41	0XL27000000000034N47O
36	18.0850	XLON	17-Oct-22	07:48:41	0XL2A000000000034N4VC
55	18.0850	XLON	17-Oct-22	07:48:41	0XL27000000000034N47N
17	18.0850	XLON	17-Oct-22	07:48:41	0XL21000000000034N4OD
23	18.0850	XLON	17-Oct-22	07:48:41	0XL21000000000034N4OC
3	18.0800	XLON	17-Oct-22	07:49:07	0XL24000000000034N4TU
2	18.0800	XLON	17-Oct-22	07:49:07	0XL21000000000034N4PJ
4	18.0800	XLON	17-Oct-22	07:49:07	0XL27000000000034N49O
1	18.0950	XLON	17-Oct-22	07:50:22	0XL2A000000000034N545
1	18.0950	XLON	17-Oct-22	07:50:22	0XL2A000000000034N546
1	18.0850	XLON	17-Oct-22	07:50:35	0XL2A000000000034N54H
24	18.0850	XLON	17-Oct-22	07:50:58	0XL24000000000034N53B
10	18.0850	XLON	17-Oct-22	07:50:58	0XL21000000000034N4V2
55	18.0850	XLON	17-Oct-22	07:50:58	0XL27000000000034N4EF
5	18.0850	XLON	17-Oct-22	07:50:58	0XL21000000000034N4V4
67	18.0850	XLON	17-Oct-22	07:50:58	0XL21000000000034N4V5
38	18.0850	XLON	17-Oct-22	07:50:58	0XL2A000000000034N55O
12	18.0850	XLON	17-Oct-22	07:50:58	0XL21000000000034N4V3
3	18.0950	XLON	17-Oct-22	07:51:59	0XL2A000000000034N592
6	18.0950	XLON	17-Oct-22	07:51:59	0XL2A000000000034N591
30	18.0950	XLON	17-Oct-22	07:51:59	0XL27000000000034N4H4
18	18.0950	XLON	17-Oct-22	07:51:59	0XL27000000000034N4H5
12	18.0950	XLON	17-Oct-22	07:51:59	0XL21000000000034N52I
8	18.0950	XLON	17-Oct-22	07:51:59	0XL27000000000034N4H3
2	18.0900	XLON	17-Oct-22	07:52:00	0XL24000000000034N56F
4	18.0900	XLON	17-Oct-22	07:52:00	0XL27000000000034N4H7
8	18.0900	XLON	17-Oct-22	07:52:00	0XL2A000000000034N594
22	18.0900	XLON	17-Oct-22	07:52:00	0XL24000000000034N56G
3	18.0900	XLON	17-Oct-22	07:52:00	0XL21000000000034N52K
1	18.0900	XLON	17-Oct-22	07:52:00	0XL24000000000034N56H
1	18.0900	XLON	17-Oct-22	07:52:00	0XL2A000000000034N595
29	18.0900	XLON	17-Oct-22	07:52:00	0XL2A000000000034N593
3	18.0900	XLON	17-Oct-22	07:52:03	0XL27000000000034N4HK
1	18.1100	XLON	17-Oct-22	07:53:14	0XL2A000000000034N5DV
33	18.1100	XLON	17-Oct-22	07:53:14	0XL24000000000034N5AN
17	18.1100	XLON	17-Oct-22	07:53:14	0XL21000000000034N575
13	18.1100	XLON	17-Oct-22	07:53:14	0XL21000000000034N574
29	18.1100	XLON	17-Oct-22	07:53:14	0XL2A000000000034N5E2
1	18.1100	XLON	17-Oct-22	07:53:14	0XL2A000000000034N5E1
17	18.1100	XLON	17-Oct-22	07:53:14	0XL24000000000034N5AO
54	18.1100	XLON	17-Oct-22	07:53:14	0XL21000000000034N576
5	18.1100	XLON	17-Oct-22	07:53:14	0XL27000000000034N4LD
27	18.1100	XLON	17-Oct-22	07:53:14	0XL2A000000000034N5E0
3	18.1100	XLON	17-Oct-22	07:53:14	0XL24000000000034N5AP
91	18.1100	XLON	17-Oct-22	07:53:14	0XL27000000000034N4LC
45	18.1050	XLON	17-Oct-22	07:53:34	0XL27000000000034N4MD
1	18.1050	XLON	17-Oct-22	07:53:34	0XL2A000000000034N5EL
3	18.1050	XLON	17-Oct-22	07:53:34	0XL21000000000034N588

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.1000	XLON	17-Oct-22	07:53:37	0XL2A000000000034N5FB
5	18.1000	XLON	17-Oct-22	07:53:37	0XL21000000000034N580
1	18.0950	XLON	17-Oct-22	07:53:56	0XL24000000000034N5DB
53	18.1050	XLON	17-Oct-22	07:54:53	0XL27000000000034N4QL
2	18.1050	XLON	17-Oct-22	07:54:53	0XL2A000000000034N5IU
1	18.1050	XLON	17-Oct-22	07:54:53	0XL2A000000000034N5IV
21	18.1050	XLON	17-Oct-22	07:54:53	0XL2A000000000034N5JO
3	18.1050	XLON	17-Oct-22	07:54:53	0XL24000000000034N5G2
18	18.1050	XLON	17-Oct-22	07:54:53	0XL24000000000034N5G3
1	18.1100	XLON	17-Oct-22	07:56:35	0XL2A000000000034N5NJ
12	18.1100	XLON	17-Oct-22	07:56:35	0XL21000000000034N5GD
61	18.1100	XLON	17-Oct-22	07:56:35	0XL21000000000034N5GE
4	18.1100	XLON	17-Oct-22	07:56:35	0XL27000000000034N4UE
32	18.1100	XLON	17-Oct-22	07:56:35	0XL27000000000034N4UC
5	18.1100	XLON	17-Oct-22	07:56:35	0XL27000000000034N4UD
33	18.1100	XLON	17-Oct-22	07:56:35	0XL27000000000034N4UB
14	18.1050	XLON	17-Oct-22	07:56:43	0XL21000000000034N5GR
41	18.1050	XLON	17-Oct-22	07:56:43	0XL2A000000000034N5O1
5	18.1050	XLON	17-Oct-22	07:56:43	0XL21000000000034N5GQ
34	18.1000	XLON	17-Oct-22	07:57:24	0XL2A000000000034N5Q3
2	18.1000	XLON	17-Oct-22	07:57:24	0XL2A000000000034N5Q4
1	18.1000	XLON	17-Oct-22	07:57:49	0XL2A000000000034N5R0
1	18.1000	XLON	17-Oct-22	07:57:49	0XL2A000000000034N5QV
3	18.1000	XLON	17-Oct-22	07:57:49	0XL27000000000034N5Z2
9	18.1000	XLON	17-Oct-22	07:57:49	0XL21000000000034N5JV
3	18.1000	XLON	17-Oct-22	07:57:49	0XL24000000000034N5OF
55	18.1000	XLON	17-Oct-22	07:58:16	0XL21000000000034N5L3
13	18.1000	XLON	17-Oct-22	07:58:16	0XL2A000000000034N5RQ
21	18.1000	XLON	17-Oct-22	07:58:16	0XL24000000000034N5P8
1	18.1000	XLON	17-Oct-22	07:58:16	0XL24000000000034N5P7
11	18.1000	XLON	17-Oct-22	07:58:39	0XL21000000000034N5MB
1	18.1000	XLON	17-Oct-22	07:59:00	0XL2A000000000034N5TU
5	18.1000	XLON	17-Oct-22	07:59:00	0XL21000000000034N5NM
3	18.1000	XLON	17-Oct-22	07:59:19	0XL27000000000034N568
9	18.1100	XLON	17-Oct-22	07:59:59	0XL21000000000034N5TG
15	18.1100	XLON	17-Oct-22	07:59:59	0XL24000000000034N5VV
28	18.1100	XLON	17-Oct-22	07:59:59	0XL24000000000034N5VU
31	18.1100	XLON	17-Oct-22	07:59:59	0XL27000000000034N5A0
4	18.1100	XLON	17-Oct-22	07:59:59	0XL21000000000034N5T1
7	18.1100	XLON	17-Oct-22	07:59:59	0XL27000000000034N5A1
7	18.1100	XLON	17-Oct-22	07:59:59	0XL27000000000034N59V
1	18.1100	XLON	17-Oct-22	07:59:59	0XL2A000000000034N6T2
72	18.1100	XLON	17-Oct-22	07:59:59	0XL21000000000034N5TH
31	18.1100	XLON	17-Oct-22	07:59:59	0XL2A000000000034N6U2
3	18.1250	XLON	17-Oct-22	08:00:33	0XL27000000000034N5BF
1	18.1250	XLON	17-Oct-22	08:00:33	0XL2A000000000034N64Q
1	18.1300	XLON	17-Oct-22	08:00:51	0XL2A000000000034N65F
4	18.1300	XLON	17-Oct-22	08:00:51	0XL24000000000034N62P
61	18.1300	XLON	17-Oct-22	08:00:51	0XL27000000000034N5CJ
3	18.1300	XLON	17-Oct-22	08:00:51	0XL2A000000000034N65G
1	18.1300	XLON	17-Oct-22	08:00:51	0XL2A000000000034N65H
32	18.1300	XLON	17-Oct-22	08:00:51	0XL2A000000000034N65J
2	18.1300	XLON	17-Oct-22	08:00:51	0XL21000000000034N609
14	18.1300	XLON	17-Oct-22	08:00:51	0XL21000000000034N608
10	18.1300	XLON	17-Oct-22	08:00:51	0XL2A000000000034N65I
33	18.1100	XLON	17-Oct-22	08:01:14	0XL2A000000000034N65T
15	18.1100	XLON	17-Oct-22	08:01:14	0XL21000000000034N612
14	18.1100	XLON	17-Oct-22	08:01:14	0XL24000000000034N639
5	18.1150	XLON	17-Oct-22	08:01:33	0XL21000000000034N61G
3	18.1150	XLON	17-Oct-22	08:01:35	0XL27000000000034N5E7
2	18.1050	XLON	17-Oct-22	08:02:12	0XL24000000000034N650
41	18.1050	XLON	17-Oct-22	08:02:12	0XL27000000000034N5FF
11	18.1050	XLON	17-Oct-22	08:02:12	0XL21000000000034N63Q
1	18.1150	XLON	17-Oct-22	08:02:32	0XL2A000000000034N68M
27	18.1150	XLON	17-Oct-22	08:03:16	0XL2A000000000034N690
3	18.1150	XLON	17-Oct-22	08:03:16	0XL21000000000034N66C
19	18.1150	XLON	17-Oct-22	08:03:16	0XL24000000000034N67Q
6	18.1150	XLON	17-Oct-22	08:03:16	0XL27000000000034N5I3
2	18.1150	XLON	17-Oct-22	08:03:16	0XL24000000000034N67P
4	18.1150	XLON	17-Oct-22	08:03:16	0XL27000000000034N5I2
1	18.1150	XLON	17-Oct-22	08:03:16	0XL2A000000000034N69P
7	18.1100	XLON	17-Oct-22	08:03:22	0XL2A000000000034N6A3
68	18.1100	XLON	17-Oct-22	08:03:22	0XL27000000000034N5IA
30	18.1100	XLON	17-Oct-22	08:03:22	0XL2A000000000034N6A4
48	18.1100	XLON	17-Oct-22	08:03:22	0XL21000000000034N66M
18	18.1100	XLON	17-Oct-22	08:03:22	0XL24000000000034N682
1	18.1100	XLON	17-Oct-22	08:03:22	0XL24000000000034N681
45	18.1000	XLON	17-Oct-22	08:03:23	0XL27000000000034N5II
46	18.1000	XLON	17-Oct-22	08:03:23	0XL27000000000034N5IK
12	18.1050	XLON	17-Oct-22	08:04:11	0XL21000000000034N6A1
1	18.1050	XLON	17-Oct-22	08:04:11	0XL2A000000000034N6CQ
1	18.1050	XLON	17-Oct-22	08:04:11	0XL2A000000000034N6CR
43	18.1100	XLON	17-Oct-22	08:04:26	0XL27000000000034N5M7
9	18.1100	XLON	17-Oct-22	08:04:26	0XL2A000000000034N6D9
5	18.1100	XLON	17-Oct-22	08:04:26	0XL27000000000034N5M8
2	18.1100	XLON	17-Oct-22	08:04:26	0XL2A000000000034N6D8
15	18.1050	XLON	17-Oct-22	08:04:36	0XL21000000000034N6BT
55	18.1050	XLON	17-Oct-22	08:04:36	0XL21000000000034N6B5
59	18.1050	XLON	17-Oct-22	08:04:36	0XL27000000000034N5ME
3	18.1050	XLON	17-Oct-22	08:04:36	0XL21000000000034N6BU
1	18.1000	XLON	17-Oct-22	08:04:58	0XL24000000000034N6CI
3	18.1000	XLON	17-Oct-22	08:04:58	0XL24000000000034N6CH
5	18.0950	XLON	17-Oct-22	08:05:04	0XL21000000000034N6D2
1	18.0950	XLON	17-Oct-22	08:05:04	0XL2A000000000034N6FA
22	18.0950	XLON	17-Oct-22	08:05:04	0XL2A000000000034N6F9
3	18.0950	XLON	17-Oct-22	08:05:04	0XL21000000000034N6D1
19	18.0950	XLON	17-Oct-22	08:05:04	0XL24000000000034N6CQ
34	18.0950	XLON	17-Oct-22	08:05:23	0XL27000000000034N5OD
12	18.0950	XLON	17-Oct-22	08:05:23	0XL21000000000034N6E6
17	18.0900	XLON	17-Oct-22	08:05:45	0XL24000000000034N6FG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.0950	XLON	17-Oct-22	08:05:45	0XL2A000000000034N6GP
1	18.0900	XLON	17-Oct-22	08:05:45	0XL2A000000000034N6GR
26	18.0900	XLON	17-Oct-22	08:05:45	0XL2A000000000034N6GQ
5	18.0950	XLON	17-Oct-22	08:05:45	0XL27000000000034N5P9
48	18.0950	XLON	17-Oct-22	08:05:45	0XL27000000000034N5PA
9	18.0950	XLON	17-Oct-22	08:05:45	0XL21000000000034N6F7
4	18.0900	XLON	17-Oct-22	08:05:48	0XL27000000000034N5PD
53	18.0900	XLON	17-Oct-22	08:05:48	0XL21000000000034N6F9
22	18.0900	XLON	17-Oct-22	08:05:48	0XL2A000000000034N6GU
2	18.0900	XLON	17-Oct-22	08:05:48	0XL24000000000034N6FK
11	18.0900	XLON	17-Oct-22	08:05:48	0XL24000000000034N6FJ
3	18.0900	XLON	17-Oct-22	08:05:48	0XL2A000000000034N6GT
12	18.0900	XLON	17-Oct-22	08:05:48	0XL24000000000034N6FI
59	18.0850	XLON	17-Oct-22	08:06:17	0XL27000000000034N5QG
11	18.0800	XLON	17-Oct-22	08:06:18	0XL21000000000034N6G4
6	18.0800	XLON	17-Oct-22	08:06:18	0XL2A000000000034N6HP
4	18.0900	XLON	17-Oct-22	08:06:26	0XL27000000000034N5QT
48	18.0900	XLON	17-Oct-22	08:06:26	0XL2A000000000034N6I8
1	18.0850	XLON	17-Oct-22	08:06:42	0XL2A000000000034N6IN
3	18.0850	XLON	17-Oct-22	08:06:42	0XL24000000000034N6H9
46	18.0800	XLON	17-Oct-22	08:06:49	0XL27000000000034N5RI
44	18.0800	XLON	17-Oct-22	08:06:49	0XL21000000000034N6HA
4	18.0800	XLON	17-Oct-22	08:06:49	0XL21000000000034N6HB
1	18.0800	XLON	17-Oct-22	08:06:49	0XL2A000000000034N6J2
1	18.0800	XLON	17-Oct-22	08:06:49	0XL2A000000000034N6J1
3	18.0800	XLON	17-Oct-22	08:06:49	0XL21000000000034N6HC
19	18.0750	XLON	17-Oct-22	08:06:53	0XL24000000000034N6HV
13	18.0750	XLON	17-Oct-22	08:06:53	0XL21000000000034N6HO
16	18.0850	XLON	17-Oct-22	08:07:43	0XL21000000000034N6J3
20	18.0850	XLON	17-Oct-22	08:07:43	0XL24000000000034N6J5
42	18.0850	XLON	17-Oct-22	08:07:43	0XL2A000000000034N6LE
6	18.0850	XLON	17-Oct-22	08:07:43	0XL27000000000034N5TH
10	18.0850	XLON	17-Oct-22	08:07:43	0XL2A000000000034N6LF
74	18.0850	XLON	17-Oct-22	08:07:43	0XL27000000000034N5TI
3	18.0800	XLON	17-Oct-22	08:07:52	0XL2A000000000034N6LM
2	18.0800	XLON	17-Oct-22	08:07:52	0XL24000000000034N6K3
4	18.0750	XLON	17-Oct-22	08:07:52	0XL27000000000034N5TO
1	18.0800	XLON	17-Oct-22	08:07:52	0XL2A000000000034N6LN
45	18.0800	XLON	17-Oct-22	08:07:52	0XL21000000000034N6JP
3	18.0800	XLON	17-Oct-22	08:07:52	0XL21000000000034N6JO
14	18.0750	XLON	17-Oct-22	08:07:52	0XL21000000000034N6JR
1	18.0750	XLON	17-Oct-22	08:07:52	0XL2A000000000034N6LP
1	18.0750	XLON	17-Oct-22	08:07:52	0XL24000000000034N6K4
49	18.0750	XLON	17-Oct-22	08:07:52	0XL27000000000034N5TP
2	18.0700	XLON	17-Oct-22	08:08:11	0XL21000000000034N6KJ
76	18.0650	XLON	17-Oct-22	08:08:47	0XL27000000000034N6OL
6	18.0650	XLON	17-Oct-22	08:08:47	0XL27000000000034N6ON
1	18.0650	XLON	17-Oct-22	08:08:47	0XL2A000000000034N6O4
59	18.0650	XLON	17-Oct-22	08:08:47	0XL27000000000034N6OM
2	18.0650	XLON	17-Oct-22	08:08:47	0XL24000000000034N6MN
3	18.0650	XLON	17-Oct-22	08:08:47	0XL21000000000034N6MK
28	18.0650	XLON	17-Oct-22	08:08:59	0XL2A000000000034N6O8
1	18.0650	XLON	17-Oct-22	08:08:59	0XL24000000000034N6N6
14	18.0850	XLON	17-Oct-22	08:10:00	0XL2A000000000034N6QO
28	18.0850	XLON	17-Oct-22	08:10:00	0XL2A000000000034N6QP
1	18.0850	XLON	17-Oct-22	08:10:00	0XL2A000000000034N6QN
2	18.0850	XLON	17-Oct-22	08:10:00	0XL24000000000034N6Q9
2	18.0850	XLON	17-Oct-22	08:10:00	0XL2A000000000034N6QM
13	18.0850	XLON	17-Oct-22	08:10:00	0XL24000000000034N6Q7
5	18.0850	XLON	17-Oct-22	08:10:00	0XL21000000000034N6P8
3	18.0850	XLON	17-Oct-22	08:10:00	0XL21000000000034N6PA
82	18.0850	XLON	17-Oct-22	08:10:00	0XL21000000000034N6P7
30	18.0850	XLON	17-Oct-22	08:10:00	0XL24000000000034N6Q8
3	18.0850	XLON	17-Oct-22	08:10:00	0XL27000000000034N6L3
10	18.0850	XLON	17-Oct-22	08:10:00	0XL21000000000034N6P6
10	18.0850	XLON	17-Oct-22	08:10:00	0XL21000000000034N6P9
50	18.0850	XLON	17-Oct-22	08:10:01	0XL27000000000034N63O
15	18.0850	XLON	17-Oct-22	08:10:01	0XL21000000000034N6PE
20	18.0850	XLON	17-Oct-22	08:10:01	0XL24000000000034N6QC
5	18.0850	XLON	17-Oct-22	08:10:01	0XL27000000000034N63N
34	18.0900	XLON	17-Oct-22	08:10:19	0XL2A000000000034N6RK
2	18.0850	XLON	17-Oct-22	08:10:20	0XL2A000000000034N6RL
37	18.0800	XLON	17-Oct-22	08:10:53	0XL2A000000000034N6TT
9	18.0800	XLON	17-Oct-22	08:10:55	0XL2A000000000034N6GUC
1	18.0800	XLON	17-Oct-22	08:10:55	0XL2A000000000034N6UD
27	18.0800	XLON	17-Oct-22	08:10:55	0XL2A000000000034N6UB
3	18.0800	XLON	17-Oct-22	08:10:55	0XL24000000000034N6TR
12	18.0750	XLON	17-Oct-22	08:11:00	0XL21000000000034N6RU
33	18.0750	XLON	17-Oct-22	08:11:00	0XL27000000000034N66K
3	18.0750	XLON	17-Oct-22	08:11:00	0XL21000000000034N6RT
1	18.0750	XLON	17-Oct-22	08:11:00	0XL2A000000000034N6GK
54	18.0750	XLON	17-Oct-22	08:11:00	0XL27000000000034N66N
1	18.0750	XLON	17-Oct-22	08:11:00	0XL2A000000000034N6UJ
3	18.0750	XLON	17-Oct-22	08:11:00	0XL27000000000034N6LL
6	18.0750	XLON	17-Oct-22	08:11:00	0XL27000000000034N66M
20	18.0750	XLON	17-Oct-22	08:11:00	0XL24000000000034N6UO
13	18.0750	XLON	17-Oct-22	08:11:00	0XL21000000000034N6RS
69	18.0750	XLON	17-Oct-22	08:11:00	0XL21000000000034N6RR
5	18.0650	XLON	17-Oct-22	08:11:06	0XL27000000000034N66V
3	18.0750	XLON	17-Oct-22	08:11:54	0XL24000000000034N7OG
21	18.0750	XLON	17-Oct-22	08:11:54	0XL24000000000034N7OH
1	18.0750	XLON	17-Oct-22	08:11:54	0XL2A000000000034N7ON
47	18.0750	XLON	17-Oct-22	08:11:54	0XL27000000000034N693
15	18.0750	XLON	17-Oct-22	08:12:15	0XL21000000000034N6U5
2	18.0750	XLON	17-Oct-22	08:12:15	0XL2A000000000034N71I
1	18.0750	XLON	17-Oct-22	08:12:15	0XL24000000000034N71L
6	18.0750	XLON	17-Oct-22	08:12:15	0XL2A000000000034N71M
66	18.0750	XLON	17-Oct-22	08:12:15	0XL27000000000034N6A1
4	18.0700	XLON	17-Oct-22	08:12:16	0XL21000000000034N6UD
323	18.0600	XLON	17-Oct-22	08:12:52	0XL2A000000000034N73T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.0650	XLON	17-Oct-22	08:12:52	0XL24000000000034N73V
8	18.0650	XLON	17-Oct-22	08:12:52	0XL21000000000034N70E
1	18.0600	XLON	17-Oct-22	08:12:58	0XL2A000000000034N74D
52	18.0600	XLON	17-Oct-22	08:12:58	0XL21000000000034N70O
5	18.0600	XLON	17-Oct-22	08:12:58	0XL27000000000034N6D5
34	18.0600	XLON	17-Oct-22	08:12:58	0XL2A000000000034N74C
40	18.0600	XLON	17-Oct-22	08:12:58	0XL2A000000000034N74B
68	18.0750	XLON	17-Oct-22	08:13:53	0XL27000000000034N6FG
15	18.0700	XLON	17-Oct-22	08:14:12	0XL21000000000034N73C
5	18.0700	XLON	17-Oct-22	08:14:12	0XL21000000000034N73A
3	18.0700	XLON	17-Oct-22	08:14:12	0XL2A000000000034N77H
19	18.0700	XLON	17-Oct-22	08:14:12	0XL24000000000034N77U
6	18.0700	XLON	17-Oct-22	08:14:12	0XL27000000000034N6FV
12	18.0700	XLON	17-Oct-22	08:14:12	0XL21000000000034N73B
1	18.0700	XLON	17-Oct-22	08:14:12	0XL2A000000000034N77G
23	18.0700	XLON	17-Oct-22	08:14:15	0XL24000000000034N783
3	18.0700	XLON	17-Oct-22	08:14:15	0XL27000000000034N6G7
67	18.0700	XLON	17-Oct-22	08:14:15	0XL27000000000034N6G8
10	18.0650	XLON	17-Oct-22	08:14:18	0XL2A000000000034N77R
1	18.0650	XLON	17-Oct-22	08:14:18	0XL2A000000000034N77Q
43	18.0650	XLON	17-Oct-22	08:14:18	0XL21000000000034N742
2	18.0650	XLON	17-Oct-22	08:14:18	0XL21000000000034N741
3	18.0650	XLON	17-Oct-22	08:14:18	0XL24000000000034N78E
1	18.0650	XLON	17-Oct-22	08:14:49	0XL24000000000034N793
1	18.0600	XLON	17-Oct-22	08:15:00	0XL2A000000000034N793
3	18.0600	XLON	17-Oct-22	08:15:00	0XL21000000000034N74U
1	18.0600	XLON	17-Oct-22	08:15:00	0XL2A000000000034N794
3	18.0600	XLON	17-Oct-22	08:15:04	0XL24000000000034N7A3
6	18.0550	XLON	17-Oct-22	08:15:17	0XL2A000000000034N7A7
28	18.0550	XLON	17-Oct-22	08:15:17	0XL2A000000000034N7A4
473	18.0550	XLON	17-Oct-22	08:15:17	0XL2A000000000034N7A6
38	18.0550	XLON	17-Oct-22	08:15:17	0XL2A000000000034N7A5
13	18.0650	XLON	17-Oct-22	08:16:06	0XL21000000000034N771
17	18.0650	XLON	17-Oct-22	08:16:06	0XL24000000000034N7C1
4	18.0650	XLON	17-Oct-22	08:16:06	0XL21000000000034N772
33	18.0600	XLON	17-Oct-22	08:16:26	0XL27000000000034N6KN
118	18.0600	XLON	17-Oct-22	08:16:26	0XL2A000000000034N7CF
34	18.0600	XLON	17-Oct-22	08:16:26	0XL2A000000000034N7CE
50	18.0550	XLON	17-Oct-22	08:16:26	0XL27000000000034N6KP
10	18.0600	XLON	17-Oct-22	08:16:26	0XL21000000000034N77V
47	18.0600	XLON	17-Oct-22	08:16:26	0XL21000000000034N77U
4	18.0600	XLON	17-Oct-22	08:16:26	0XL27000000000034N6KO
117	18.0450	XLON	17-Oct-22	08:16:46	0XL2A000000000034N7DE
1	18.0600	XLON	17-Oct-22	08:17:04	0XL2A000000000034N7E6
7	18.0600	XLON	17-Oct-22	08:17:04	0XL2A000000000034N7E8
5	18.0600	XLON	17-Oct-22	08:17:04	0XL27000000000034N6MQ
1	18.0600	XLON	17-Oct-22	08:17:04	0XL2A000000000034N7E7
5	18.0650	XLON	17-Oct-22	08:17:38	0XL21000000000034N7B0
11	18.0650	XLON	17-Oct-22	08:17:38	0XL21000000000034N7B1
2	18.0650	XLON	17-Oct-22	08:17:38	0XL24000000000034N7H7
59	18.0650	XLON	17-Oct-22	08:17:38	0XL27000000000034N6OB
10	18.0650	XLON	17-Oct-22	08:18:25	0XL2A000000000034N713
2	18.0600	XLON	17-Oct-22	08:18:47	0XL2A000000000034N7JE
1	18.0600	XLON	17-Oct-22	08:18:47	0XL2A000000000034N7JD
63	18.0600	XLON	17-Oct-22	08:18:47	0XL21000000000034N7FD
2	18.0600	XLON	17-Oct-22	08:18:47	0XL21000000000034N7FB
18	18.0600	XLON	17-Oct-22	08:18:47	0XL24000000000034N7KU
2	18.0600	XLON	17-Oct-22	08:18:47	0XL24000000000034N7LO
54	18.0600	XLON	17-Oct-22	08:18:47	0XL27000000000034N6RB
12	18.0600	XLON	17-Oct-22	08:18:47	0XL21000000000034N7FC
20	18.0600	XLON	17-Oct-22	08:18:47	0XL24000000000034N7KV
22	18.0600	XLON	17-Oct-22	08:18:47	0XL2A000000000034N7JB
1	18.0600	XLON	17-Oct-22	08:18:47	0XL2A000000000034N7JA
90	18.0600	XLON	17-Oct-22	08:18:47	0XL2A000000000034N7JC
3	18.0600	XLON	17-Oct-22	08:18:47	0XL27000000000034N6RA
36	18.0750	XLON	17-Oct-22	08:19:35	0XL2A000000000034N7L0
3	18.0750	XLON	17-Oct-22	08:19:35	0XL27000000000034N6TB
85	18.0750	XLON	17-Oct-22	08:19:35	0XL27000000000034N6TA
5	18.0850	XLON	17-Oct-22	08:21:50	0XL27000000000034N72C
26	18.0850	XLON	17-Oct-22	08:21:50	0XL2A000000000034N7QM
1	18.0850	XLON	17-Oct-22	08:21:50	0XL2A000000000034N7QO
34	18.0850	XLON	17-Oct-22	08:21:50	0XL2A000000000034N7QL
18	18.0850	XLON	17-Oct-22	08:21:50	0XL24000000000034N7TB
3	18.0850	XLON	17-Oct-22	08:21:50	0XL2A000000000034N7QK
2	18.0850	XLON	17-Oct-22	08:21:50	0XL2A000000000034N7QJ
70	18.0850	XLON	17-Oct-22	08:21:50	0XL27000000000034N72D
3	18.0850	XLON	17-Oct-22	08:21:50	0XL21000000000034N7M1
2	18.0850	XLON	17-Oct-22	08:21:50	0XL21000000000034N7M2
2	18.0850	XLON	17-Oct-22	08:21:50	0XL2A000000000034N7QP
6	18.0850	XLON	17-Oct-22	08:21:50	0XL2A000000000034N7QN
55	18.0850	XLON	17-Oct-22	08:21:50	0XL21000000000034N7M4
10	18.0850	XLON	17-Oct-22	08:21:50	0XL21000000000034N7M3
53	18.0850	XLON	17-Oct-22	08:21:50	0XL27000000000034N72E
18	18.0850	XLON	17-Oct-22	08:21:50	0XL24000000000034N7TA
2	18.0850	XLON	17-Oct-22	08:21:50	0XL24000000000034N7TC
2	18.0850	XLON	17-Oct-22	08:21:50	0XL24000000000034N7T9
10	18.0850	XLON	17-Oct-22	08:21:50	0XL27000000000034N72B
18	18.0850	XLON	17-Oct-22	08:21:50	0XL21000000000034N7LV
3	18.0900	XLON	17-Oct-22	08:22:07	0XL21000000000034N7N7
20	18.0900	XLON	17-Oct-22	08:22:07	0XL21000000000034N7N8
53	18.0900	XLON	17-Oct-22	08:22:07	0XL27000000000034N736
10	18.0900	XLON	17-Oct-22	08:22:07	0XL2A000000000034N7RA
22	18.0900	XLON	17-Oct-22	08:22:07	0XL24000000000034N7U6
4	18.0900	XLON	17-Oct-22	08:22:07	0XL24000000000034N7U5
13	18.0900	XLON	17-Oct-22	08:22:07	0XL24000000000034N7U4
41	18.0900	XLON	17-Oct-22	08:22:07	0XL2A000000000034N7RB
16	18.0900	XLON	17-Oct-22	08:22:07	0XL21000000000034N7NB
6	18.0900	XLON	17-Oct-22	08:22:07	0XL27000000000034N737
5	18.0900	XLON	17-Oct-22	08:22:07	0XL21000000000034N7NA
72	18.0900	XLON	17-Oct-22	08:22:07	0XL21000000000034N7N9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.0950	XLON	17-Oct-22	08:22:42	0XL24000000000034N7V9
1	18.0950	XLON	17-Oct-22	08:22:42	0XL2A0000000000034N75R
1	18.1000	XLON	17-Oct-22	08:23:20	0XL2A0000000000034N7UF
3	18.1000	XLON	17-Oct-22	08:23:20	0XL210000000000034N7PH
2	18.1000	XLON	17-Oct-22	08:23:20	0XL2A0000000000034N7UH
34	18.1000	XLON	17-Oct-22	08:23:20	0XL2A0000000000034N7UG
3	18.1000	XLON	17-Oct-22	08:23:20	0XL240000000000034N80P
5	18.1000	XLON	17-Oct-22	08:23:20	0XL270000000000034N75H
45	18.1000	XLON	17-Oct-22	08:23:20	0XL270000000000034N75G
1	18.1000	XLON	17-Oct-22	08:24:13	0XL2A0000000000034N80C
62	18.1000	XLON	17-Oct-22	08:24:13	0XL210000000000034N7RC
12	18.1000	XLON	17-Oct-22	08:24:13	0XL210000000000034N7RB
13	18.1000	XLON	17-Oct-22	08:24:13	0XL210000000000034N7RA
5	18.1000	XLON	17-Oct-22	08:24:13	0XL210000000000034N7R9
52	18.1000	XLON	17-Oct-22	08:24:13	0XL270000000000034N77D
15	18.1000	XLON	17-Oct-22	08:24:13	0XL240000000000034N82R
1	18.1000	XLON	17-Oct-22	08:24:13	0XL2A0000000000034N80B
9	18.1000	XLON	17-Oct-22	08:24:13	0XL2A0000000000034N80A
62	18.1000	XLON	17-Oct-22	08:24:13	0XL270000000000034N77E
36	18.1050	XLON	17-Oct-22	08:24:26	0XL2A0000000000034N80R
16	18.1050	XLON	17-Oct-22	08:24:26	0XL210000000000034N7RQ
4	18.1050	XLON	17-Oct-22	08:24:26	0XL270000000000034N77S
1	18.1050	XLON	17-Oct-22	08:25:04	0XL240000000000034N84S
18	18.1050	XLON	17-Oct-22	08:25:04	0XL240000000000034N84R
3	18.1050	XLON	17-Oct-22	08:25:04	0XL2A0000000000034N82N
31	18.1050	XLON	17-Oct-22	08:25:04	0XL240000000000034N84T
58	18.1050	XLON	17-Oct-22	08:25:04	0XL210000000000034N7T9
8	18.1050	XLON	17-Oct-22	08:25:04	0XL210000000000034N7T8
3	18.1050	XLON	17-Oct-22	08:25:04	0XL210000000000034N7T7
35	18.1050	XLON	17-Oct-22	08:25:04	0XL270000000000034N78V
7	18.1050	XLON	17-Oct-22	08:25:04	0XL2A0000000000034N82O
31	18.1000	XLON	17-Oct-22	08:25:42	0XL2A0000000000034N83M
7	18.1000	XLON	17-Oct-22	08:25:42	0XL270000000000034N79V
4	18.1000	XLON	17-Oct-22	08:25:42	0XL210000000000034N7UM
1	18.1000	XLON	17-Oct-22	08:25:42	0XL2A0000000000034N83O
3	18.1000	XLON	17-Oct-22	08:25:42	0XL240000000000034N85Q
1	18.1000	XLON	17-Oct-22	08:25:42	0XL2A0000000000034N83N
14	18.1000	XLON	17-Oct-22	08:26:57	0XL210000000000034N819
2	18.1000	XLON	17-Oct-22	08:26:57	0XL240000000000034N88L
6	18.1000	XLON	17-Oct-22	08:26:57	0XL2A0000000000034N86A
47	18.1000	XLON	17-Oct-22	08:26:57	0XL270000000000034N7CM
11	18.0950	XLON	17-Oct-22	08:27:07	0XL210000000000034N81V
4	18.0950	XLON	17-Oct-22	08:27:07	0XL270000000000034N7DN
1	18.0950	XLON	17-Oct-22	08:27:07	0XL2A0000000000034N86T
45	18.0950	XLON	17-Oct-22	08:27:07	0XL270000000000034N7DL
22	18.0950	XLON	17-Oct-22	08:27:07	0XL2A0000000000034N875
1	18.0900	XLON	17-Oct-22	08:27:08	0XL2A0000000000034N879
1	18.1100	XLON	17-Oct-22	08:28:03	0XL2A0000000000034N89L
4	18.1100	XLON	17-Oct-22	08:28:03	0XL210000000000034N85M
3	18.1100	XLON	17-Oct-22	08:28:03	0XL240000000000034N8D7
10	18.1100	XLON	17-Oct-22	08:28:03	0XL2A0000000000034N89K
58	18.1100	XLON	17-Oct-22	08:28:03	0XL210000000000034N85L
23	18.1100	XLON	17-Oct-22	08:28:03	0XL240000000000034N8D6
29	18.1100	XLON	17-Oct-22	08:28:04	0XL2A0000000000034N89P
7	18.1050	XLON	17-Oct-22	08:28:42	0XL270000000000034N7IQ
45	18.1050	XLON	17-Oct-22	08:28:42	0XL270000000000034N7IP
3	18.1050	XLON	17-Oct-22	08:28:42	0XL270000000000034N7IO
1	18.1050	XLON	17-Oct-22	08:28:42	0XL2A0000000000034N8AT
3	18.1050	XLON	17-Oct-22	08:28:42	0XL2A0000000000034N8AS
2	18.1050	XLON	17-Oct-22	08:28:42	0XL210000000000034N87O
32	18.1050	XLON	17-Oct-22	08:28:42	0XL2A0000000000034N8AR
15	18.1050	XLON	17-Oct-22	08:28:42	0XL210000000000034N87I
1	18.1000	XLON	17-Oct-22	08:29:12	0XL2A0000000000034N8CE
1	18.1000	XLON	17-Oct-22	08:29:12	0XL240000000000034N8FQ
15	18.1000	XLON	17-Oct-22	08:29:12	0XL240000000000034N8FR
3	18.1000	XLON	17-Oct-22	08:29:12	0XL210000000000034N884
11	18.1000	XLON	17-Oct-22	08:29:12	0XL210000000000034N883
5	18.1000	XLON	17-Oct-22	08:29:12	0XL270000000000034N7K3
58	18.1000	XLON	17-Oct-22	08:29:12	0XL270000000000034N7K2
2	18.0950	XLON	17-Oct-22	08:29:37	0XL240000000000034N8GT
40	18.0950	XLON	17-Oct-22	08:29:37	0XL210000000000034N895
2	18.0950	XLON	17-Oct-22	08:29:37	0XL210000000000034N894
59	18.0900	XLON	17-Oct-22	08:30:11	0XL270000000000034N7NF
29	18.0900	XLON	17-Oct-22	08:30:11	0XL240000000000034N8IG
1	18.0900	XLON	17-Oct-22	08:30:11	0XL2A0000000000034N8EU
6	18.0900	XLON	17-Oct-22	08:30:11	0XL2A0000000000034N8ET
36	18.0900	XLON	17-Oct-22	08:30:32	0XL270000000000034N7OC
35	18.0950	XLON	17-Oct-22	08:31:09	0XL2A0000000000034N8GU
10	18.0950	XLON	17-Oct-22	08:31:09	0XL210000000000034N8CE
3	18.0950	XLON	17-Oct-22	08:31:09	0XL210000000000034N8CD
6	18.0900	XLON	17-Oct-22	08:31:20	0XL2A0000000000034N8HD
2	18.1000	XLON	17-Oct-22	08:32:05	0XL2A0000000000034N8J3
3	18.1000	XLON	17-Oct-22	08:32:05	0XL240000000000034N8NE
29	18.1000	XLON	17-Oct-22	08:32:05	0XL2A0000000000034N8J6
78	18.1000	XLON	17-Oct-22	08:32:05	0XL210000000000034N8EE
35	18.1000	XLON	17-Oct-22	08:32:05	0XL270000000000034N7R9
5	18.1000	XLON	17-Oct-22	08:32:05	0XL210000000000034N8EF
6	18.1000	XLON	17-Oct-22	08:32:05	0XL270000000000034N7RA
3	18.1000	XLON	17-Oct-22	08:32:05	0XL2A0000000000034N8J5
8	18.1000	XLON	17-Oct-22	08:32:05	0XL270000000000034N7RC
22	18.1000	XLON	17-Oct-22	08:32:05	0XL2A0000000000034N8J4
50	18.1000	XLON	17-Oct-22	08:32:05	0XL270000000000034N7RB
23	18.1000	XLON	17-Oct-22	08:32:05	0XL210000000000034N8EG
26	18.1000	XLON	17-Oct-22	08:32:05	0XL240000000000034N8NF
1	18.0950	XLON	17-Oct-22	08:32:06	0XL240000000000034N8NJ
60	18.0950	XLON	17-Oct-22	08:32:06	0XL270000000000034N7RG
1	18.0950	XLON	17-Oct-22	08:32:06	0XL2A0000000000034N8J8
8	18.0950	XLON	17-Oct-22	08:32:33	0XL2A0000000000034N8KO
2	18.0950	XLON	17-Oct-22	08:32:33	0XL240000000000034N8ON
12	18.0950	XLON	17-Oct-22	08:32:33	0XL210000000000034N8FE



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.0950	XLON	17-Oct-22	08:32:33	OXL27000000000034N75A
13	18.0950	XLON	17-Oct-22	08:33:34	OXL24000000000034N8Q4
44	18.0950	XLON	17-Oct-22	08:33:34	OXL21000000000034N8HA
12	18.0950	XLON	17-Oct-22	08:33:34	OXL21000000000034N8H9
47	18.0950	XLON	17-Oct-22	08:33:34	OXL27000000000034N7U1
26	18.0950	XLON	17-Oct-22	08:33:34	OXL2A000000000034N8MH
1	18.0950	XLON	17-Oct-22	08:33:34	OXL2A000000000034N8MG
26	18.1000	XLON	17-Oct-22	08:34:13	OXL24000000000034N8RN
10	18.1000	XLON	17-Oct-22	08:34:13	OXL2A000000000034N8NU
21	18.1000	XLON	17-Oct-22	08:34:13	OXL24000000000034N8RM
1	18.1000	XLON	17-Oct-22	08:34:13	OXL2A000000000034N8NT
3	18.1000	XLON	17-Oct-22	08:34:13	OXL24000000000034N8RO
1	18.0950	XLON	17-Oct-22	08:34:18	OXL2A000000000034N8O9
3	18.0950	XLON	17-Oct-22	08:34:18	OXL27000000000034N7VU
12	18.0950	XLON	17-Oct-22	08:34:18	OXL21000000000034N8J4
40	18.0900	XLON	17-Oct-22	08:35:00	OXL27000000000034N81R
74	18.0900	XLON	17-Oct-22	08:35:00	OXL27000000000034N81Q
8	18.0900	XLON	17-Oct-22	08:35:00	OXL21000000000034N8KU
1	18.0900	XLON	17-Oct-22	08:35:00	OXL2A000000000034N8PS
46	18.0900	XLON	17-Oct-22	08:35:00	OXL21000000000034N8KT
2	18.0900	XLON	17-Oct-22	08:35:00	OXL21000000000034N8KS
3	18.0900	XLON	17-Oct-22	08:35:00	OXL21000000000034N8KR
3	18.0900	XLON	17-Oct-22	08:35:00	OXL2A000000000034N8PU
40	18.0900	XLON	17-Oct-22	08:35:00	OXL2A000000000034N8PT
9	18.0900	XLON	17-Oct-22	08:36:03	OXL27000000000034N84H
16	18.0900	XLON	17-Oct-22	08:36:03	OXL21000000000034N8NE
47	18.0900	XLON	17-Oct-22	08:36:03	OXL21000000000034N8ND
1	18.0850	XLON	17-Oct-22	08:36:05	OXL2A000000000034N8TB
10	18.0850	XLON	17-Oct-22	08:36:05	OXL21000000000034N8NK
1	18.0850	XLON	17-Oct-22	08:36:05	OXL24000000000034N906
29	18.0850	XLON	17-Oct-22	08:36:05	OXL2A000000000034N8TA
86	18.0850	XLON	17-Oct-22	08:36:05	OXL27000000000034N84T
3	18.0850	XLON	17-Oct-22	08:36:05	OXL27000000000034N84S
3	18.0850	XLON	17-Oct-22	08:36:05	OXL21000000000034N8NL
2	18.0850	XLON	17-Oct-22	08:36:05	OXL24000000000034N907
4	18.0850	XLON	17-Oct-22	08:36:05	OXL21000000000034N8NJ
45	18.0800	XLON	17-Oct-22	08:37:22	OXL27000000000034N871
1	18.0850	XLON	17-Oct-22	08:37:54	OXL2A000000000034N912
1	18.0850	XLON	17-Oct-22	08:37:54	OXL2A000000000034N915
10	18.0850	XLON	17-Oct-22	08:37:54	OXL2A000000000034N914
18	18.0850	XLON	17-Oct-22	08:37:54	OXL24000000000034N94G
34	18.0850	XLON	17-Oct-22	08:37:54	OXL2A000000000034N913
3	18.0850	XLON	17-Oct-22	08:37:54	OXL24000000000034N94H
5	18.0850	XLON	17-Oct-22	08:37:54	OXL21000000000034N8RH
23	18.0850	XLON	17-Oct-22	08:37:54	OXL24000000000034N94F
4	18.0850	XLON	17-Oct-22	08:37:54	OXL27000000000034N88C
11	18.0850	XLON	17-Oct-22	08:38:06	OXL21000000000034N8SD
1	18.0850	XLON	17-Oct-22	08:38:06	OXL2A000000000034N92B
46	18.0950	XLON	17-Oct-22	08:38:38	OXL2A000000000034N94A
23	18.0950	XLON	17-Oct-22	08:38:38	OXL2A000000000034N949
3	18.0950	XLON	17-Oct-22	08:38:38	OXL24000000000034N96O
1	18.0950	XLON	17-Oct-22	08:38:38	OXL2A000000000034N94D
1	18.0950	XLON	17-Oct-22	08:38:38	OXL24000000000034N96N
35	18.0950	XLON	17-Oct-22	08:38:38	OXL27000000000034N8AU
14	18.0950	XLON	17-Oct-22	08:38:38	OXL24000000000034N96M
1	18.0950	XLON	17-Oct-22	08:38:38	OXL2A000000000034N948
7	18.0950	XLON	17-Oct-22	08:38:38	OXL2A000000000034N94C
2	18.0950	XLON	17-Oct-22	08:38:38	OXL2A000000000034N94B
3	18.0950	XLON	17-Oct-22	08:38:38	OXL21000000000034N8TO
13	18.0900	XLON	17-Oct-22	08:39:14	OXL21000000000034N8UV
60	18.0900	XLON	17-Oct-22	08:39:14	OXL21000000000034N8UU
61	18.0900	XLON	17-Oct-22	08:39:14	OXL27000000000034N8C4
3	18.0900	XLON	17-Oct-22	08:39:14	OXL27000000000034N8C3
4	18.0900	XLON	17-Oct-22	08:39:14	OXL21000000000034N8VO
12	18.0900	XLON	17-Oct-22	08:39:14	OXL21000000000034N8UT
4	18.0850	XLON	17-Oct-22	08:39:21	OXL27000000000034N8C7
1	18.0850	XLON	17-Oct-22	08:39:21	OXL2A000000000034N95M
7	18.0750	XLON	17-Oct-22	08:40:02	OXL2A000000000034N96T
22	18.0750	XLON	17-Oct-22	08:40:02	OXL2A000000000034N96S
2	18.0750	XLON	17-Oct-22	08:40:02	OXL21000000000034N90D
60	18.0750	XLON	17-Oct-22	08:40:02	OXL21000000000034N908
8	18.0750	XLON	17-Oct-22	08:40:02	OXL21000000000034N907
18	18.0750	XLON	17-Oct-22	08:40:02	OXL21000000000034N906
63	18.0750	XLON	17-Oct-22	08:40:02	OXL27000000000034N8DR
23	18.0750	XLON	17-Oct-22	08:40:02	OXL24000000000034N99O
18	18.0750	XLON	17-Oct-22	08:40:02	OXL24000000000034N98V
48	18.0700	XLON	17-Oct-22	08:40:04	OXL27000000000034N8DU
3	18.0750	XLON	17-Oct-22	08:40:51	OXL27000000000034N8FA
2	18.0750	XLON	17-Oct-22	08:40:51	OXL24000000000034N9AN
9	18.0750	XLON	17-Oct-22	08:40:51	OXL27000000000034N8FB
5	18.0750	XLON	17-Oct-22	08:40:51	OXL21000000000034N921
23	18.0750	XLON	17-Oct-22	08:41:27	OXL2A000000000034N98S
53	18.0700	XLON	17-Oct-22	08:41:49	OXL27000000000034N8H7
9	18.0700	XLON	17-Oct-22	08:41:49	OXL21000000000034N93J
56	18.0700	XLON	17-Oct-22	08:41:49	OXL27000000000034N8H6
10	18.0700	XLON	17-Oct-22	08:41:49	OXL2A000000000034N99M
1	18.0650	XLON	17-Oct-22	08:42:00	OXL2A000000000034N99R
2	18.0650	XLON	17-Oct-22	08:42:00	OXL2A000000000034N99Q
1	18.0650	XLON	17-Oct-22	08:42:00	OXL2A000000000034N99U
3	18.0650	XLON	17-Oct-22	08:42:00	OXL24000000000034N9D1
27	18.0650	XLON	17-Oct-22	08:42:00	OXL2A000000000034N99T
1	18.0650	XLON	17-Oct-22	08:42:00	OXL2A000000000034N99S
2	18.0650	XLON	17-Oct-22	08:42:00	OXL21000000000034N93R
36	18.0600	XLON	17-Oct-22	08:42:08	OXL2A000000000034N9A7
413	18.0600	XLON	17-Oct-22	08:42:08	OXL2A000000000034N9A8
21	18.0600	XLON	17-Oct-22	08:42:08	OXL24000000000034N9DA
60	18.0650	XLON	17-Oct-22	08:42:57	OXL21000000000034N95M
3	18.0650	XLON	17-Oct-22	08:42:57	OXL21000000000034N95L
1	18.0650	XLON	17-Oct-22	08:42:57	OXL2A000000000034N9B9
15	18.0650	XLON	17-Oct-22	08:42:57	OXL21000000000034N95N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.0650	XLON	17-Oct-22	08:42:57	OXL24000000000034N9EK
6	18.0650	XLON	17-Oct-22	08:42:57	OXL27000000000034N8K0
24	18.0650	XLON	17-Oct-22	08:42:57	OXL2A000000000034N9B8
14	18.0600	XLON	17-Oct-22	08:43:01	OXL21000000000034N95V
62	18.0600	XLON	17-Oct-22	08:43:01	OXL2A000000000034N9BJ
1	18.0600	XLON	17-Oct-22	08:43:01	OXL2A000000000034N9BI
67	18.0600	XLON	17-Oct-22	08:43:01	OXL27000000000034N8K0
3	18.0600	XLON	17-Oct-22	08:43:01	OXL2A000000000034N9BK
1	18.0600	XLON	17-Oct-22	08:43:01	OXL24000000000034N9FR
2	18.0550	XLON	17-Oct-22	08:43:21	OXL24000000000034N9FL
2	18.0550	XLON	17-Oct-22	08:43:21	OXL21000000000034N96H
57	18.0500	XLON	17-Oct-22	08:44:15	OXL2A000000000034N9E3
4	18.0500	XLON	17-Oct-22	08:44:15	OXL21000000000034N98D
1	18.0500	XLON	17-Oct-22	08:44:15	OXL2A000000000034N9E4
29	18.0500	XLON	17-Oct-22	08:44:15	OXL2A000000000034N9E2
25	18.0500	XLON	17-Oct-22	08:44:15	OXL2A000000000034N9E1
3	18.0500	XLON	17-Oct-22	08:44:15	OXL24000000000034N9HG
15	18.0500	XLON	17-Oct-22	08:44:15	OXL24000000000034N9HF
52	18.0500	XLON	17-Oct-22	08:44:15	OXL27000000000034N8MT
3	18.0500	XLON	17-Oct-22	08:44:35	OXL21000000000034N9J1
1	18.0500	XLON	17-Oct-22	08:44:35	OXL2A000000000034N9F9
9	18.0450	XLON	17-Oct-22	08:44:47	OXL21000000000034N99T
11	18.0450	XLON	17-Oct-22	08:44:47	OXL2A000000000034N9FM
1	18.0500	XLON	17-Oct-22	08:45:06	OXL2A000000000034N9G5
4	18.0450	XLON	17-Oct-22	08:45:08	OXL27000000000034N8OC
12	18.0450	XLON	17-Oct-22	08:45:08	OXL21000000000034N9AK
74	18.0450	XLON	17-Oct-22	08:45:08	OXL21000000000034N9AE
45	18.0450	XLON	17-Oct-22	08:45:08	OXL27000000000034N8OD
22	18.0650	XLON	17-Oct-22	08:45:56	OXL24000000000034N9ML
6	18.0650	XLON	17-Oct-22	08:45:56	OXL27000000000034N8R7
50	18.0650	XLON	17-Oct-22	08:45:56	OXL27000000000034N8R6
36	18.0650	XLON	17-Oct-22	08:45:56	OXL2A000000000034N9J1
60	18.0650	XLON	17-Oct-22	08:45:56	OXL27000000000034N8R8
40	18.0650	XLON	17-Oct-22	08:45:56	OXL21000000000034N9E4
9	18.0650	XLON	17-Oct-22	08:45:56	OXL2A000000000034N9JK
22	18.0650	XLON	17-Oct-22	08:45:56	OXL24000000000034N9MN
2	18.0650	XLON	17-Oct-22	08:45:56	OXL2A000000000034N9J1
1	18.0650	XLON	17-Oct-22	08:45:56	OXL24000000000034N9MM
14	18.0650	XLON	17-Oct-22	08:45:56	OXL21000000000034N9E6
11	18.0650	XLON	17-Oct-22	08:45:56	OXL21000000000034N9E5
5	18.0600	XLON	17-Oct-22	08:46:01	OXL27000000000034N8RJ
4	18.0600	XLON	17-Oct-22	08:46:01	OXL21000000000034N9ED
2	18.0600	XLON	17-Oct-22	08:46:01	OXL24000000000034N9N5
56	18.0600	XLON	17-Oct-22	08:46:01	OXL2A000000000034N9K0
1	18.0600	XLON	17-Oct-22	08:46:01	OXL2A000000000034N9K1
30	18.0650	XLON	17-Oct-22	08:48:02	OXL2A000000000034N9NG
1	18.0650	XLON	17-Oct-22	08:48:02	OXL2A000000000034N9NF
1	18.0650	XLON	17-Oct-22	08:48:02	OXL2A000000000034N9NE
1	18.0650	XLON	17-Oct-22	08:48:02	OXL2A000000000034N9ND
5	18.0650	XLON	17-Oct-22	08:48:02	OXL27000000000034N8UM
3	18.0650	XLON	17-Oct-22	08:48:02	OXL21000000000034N9HJ
7	18.0650	XLON	17-Oct-22	08:48:02	OXL2A000000000034N9NB
3	18.0650	XLON	17-Oct-22	08:48:02	OXL21000000000034N9HK
25	18.0650	XLON	17-Oct-22	08:48:02	OXL2A000000000034N9NC
40	18.0600	XLON	17-Oct-22	08:48:18	OXL21000000000034N9IG
11	18.0600	XLON	17-Oct-22	08:48:18	OXL21000000000034N9IF
11	18.0600	XLON	17-Oct-22	08:48:18	OXL21000000000034N9IH
14	18.0600	XLON	17-Oct-22	08:48:18	OXL24000000000034N9RS
3	18.0600	XLON	17-Oct-22	08:48:18	OXL24000000000034N9RT
45	18.0600	XLON	17-Oct-22	08:48:18	OXL27000000000034N8VP
33	18.0600	XLON	17-Oct-22	08:48:18	OXL27000000000034N8VO
2	18.0400	XLON	17-Oct-22	08:48:33	OXL2A000000000034N9S4
1	18.0400	XLON	17-Oct-22	08:48:33	OXL2A000000000034N9S5
5	18.0350	XLON	17-Oct-22	08:49:14	OXL27000000000034N9E6
5	18.0350	XLON	17-Oct-22	08:49:14	OXL21000000000034N9O0
7	18.0350	XLON	17-Oct-22	08:49:14	OXL2A000000000034N9UK
15	18.0350	XLON	17-Oct-22	08:49:14	OXL24000000000034NA2N
48	18.0350	XLON	17-Oct-22	08:49:14	OXL27000000000034N96F
2	18.0400	XLON	17-Oct-22	08:49:44	OXL24000000000034NA4D
25	18.0400	XLON	17-Oct-22	08:49:44	OXL24000000000034NA4C
12	18.0400	XLON	17-Oct-22	08:49:44	OXL21000000000034N9Q2
59	18.0400	XLON	17-Oct-22	08:49:44	OXL2A000000000034NA0K
3	18.0550	XLON	17-Oct-22	08:50:47	OXL21000000000034N9S1
1	18.0550	XLON	17-Oct-22	08:50:47	OXL2A000000000034NA44
1	18.0550	XLON	17-Oct-22	08:50:47	OXL24000000000034NA6U
36	18.0550	XLON	17-Oct-22	08:50:47	OXL27000000000034N9AB
39	18.0550	XLON	17-Oct-22	08:50:47	OXL2A000000000034NA43
25	18.0550	XLON	17-Oct-22	08:50:47	OXL24000000000034NA6T
6	18.0550	XLON	17-Oct-22	08:50:47	OXL27000000000034N9AA
3	18.0550	XLON	17-Oct-22	08:50:47	OXL24000000000034NA6V
35	18.0550	XLON	17-Oct-22	08:50:47	OXL2A000000000034NA45
13	18.0550	XLON	17-Oct-22	08:50:47	OXL21000000000034N9S0
81	18.0550	XLON	17-Oct-22	08:50:47	OXL21000000000034N9SN
11	18.0550	XLON	17-Oct-22	08:50:47	OXL21000000000034N9SM
8	18.0550	XLON	17-Oct-22	08:50:47	OXL2A000000000034NA46
3	18.0600	XLON	17-Oct-22	08:50:49	OXL27000000000034N9AD
66	18.0600	XLON	17-Oct-22	08:50:49	OXL27000000000034N9AC
48	18.0550	XLON	17-Oct-22	08:51:12	OXL27000000000034N9B3
2	18.0550	XLON	17-Oct-22	08:51:12	OXL2A000000000034NA57
1	18.0550	XLON	17-Oct-22	08:51:12	OXL2A000000000034NA56
4	18.0550	XLON	17-Oct-22	08:51:14	OXL21000000000034N9TP
4	18.0500	XLON	17-Oct-22	08:52:09	OXL27000000000034N9CC
2	18.0500	XLON	17-Oct-22	08:52:09	OXL21000000000034N9VH
1	18.0500	XLON	17-Oct-22	08:52:09	OXL2A000000000034NA7O
58	18.0500	XLON	17-Oct-22	08:52:09	OXL2A000000000034NA7R
26	18.0500	XLON	17-Oct-22	08:52:09	OXL2A000000000034NA7Q
9	18.0500	XLON	17-Oct-22	08:52:09	OXL21000000000034N9V1
1	18.0500	XLON	17-Oct-22	08:52:09	OXL2A000000000034NA7P
18	18.0500	XLON	17-Oct-22	08:52:09	OXL21000000000034N9VG
40	18.0500	XLON	17-Oct-22	08:52:09	OXL21000000000034N9VF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
84	18.0500	XLON	17-Oct-22	08:52:09	OXL27000000000034N9CD
8	18.0450	XLON	17-Oct-22	08:52:15	OXL2A000000000034NA85
2	18.0450	XLON	17-Oct-22	08:52:15	OXL24000000000034NA9B
1	18.0450	XLON	17-Oct-22	08:52:15	OXL2A000000000034NA84
20	18.0450	XLON	17-Oct-22	08:52:15	OXL24000000000034NA9A
8	18.0450	XLON	17-Oct-22	08:52:15	OXL27000000000034N9CN
46	18.0450	XLON	17-Oct-22	08:52:15	OXL27000000000034N9CC
26	18.0450	XLON	17-Oct-22	08:52:15	OXL24000000000034NA99
6	18.0400	XLON	17-Oct-22	08:52:30	OXL2A000000000034NA8N
70	18.0400	XLON	17-Oct-22	08:52:30	OXL21000000000034NA01
28	18.0400	XLON	17-Oct-22	08:52:30	OXL2A000000000034NA8L
5	18.0550	XLON	17-Oct-22	08:53:24	OXL27000000000034N9F9
3	18.0550	XLON	17-Oct-22	08:53:24	OXL24000000000034NABN
1	18.0550	XLON	17-Oct-22	08:53:24	OXL24000000000034NABM
4	18.0550	XLON	17-Oct-22	08:53:24	OXL21000000000034NA2L
3	18.0550	XLON	17-Oct-22	08:53:24	OXL2A000000000034NABL
51	18.0550	XLON	17-Oct-22	08:53:24	OXL27000000000034N9F8
30	18.0550	XLON	17-Oct-22	08:53:24	OXL2A000000000034NABN
1	18.0550	XLON	17-Oct-22	08:53:24	OXL2A000000000034NABM
3	18.0550	XLON	17-Oct-22	08:53:24	OXL21000000000034NA2K
12	18.0550	XLON	17-Oct-22	08:53:24	OXL21000000000034NA2J
1	18.0500	XLON	17-Oct-22	08:53:29	OXL2A000000000034NABR
10	18.0500	XLON	17-Oct-22	08:53:29	OXL21000000000034NA2T
9	18.0500	XLON	17-Oct-22	08:53:29	OXL2A000000000034NABS
49	18.0450	XLON	17-Oct-22	08:54:07	OXL27000000000034N9GL
53	18.0450	XLON	17-Oct-22	08:54:07	OXL2A000000000034NAD0
1	18.0450	XLON	17-Oct-22	08:54:07	OXL2A000000000034NACV
1	18.0450	XLON	17-Oct-22	08:54:27	OXL2A000000000034NADR
14	18.0450	XLON	17-Oct-22	08:54:27	OXL2A000000000034NADQ
5	18.0450	XLON	17-Oct-22	08:54:28	OXL27000000000034N9HA
5	18.0450	XLON	17-Oct-22	08:54:28	OXL21000000000034NA49
18	18.0450	XLON	17-Oct-22	08:54:28	OXL24000000000034NADH
1	18.0500	XLON	17-Oct-22	08:55:38	OXL2A000000000034NAFL
16	18.0500	XLON	17-Oct-22	08:55:38	OXL27000000000034N9IT
56	18.0500	XLON	17-Oct-22	08:55:38	OXL27000000000034N9IS
33	18.0500	XLON	17-Oct-22	08:55:38	OXL27000000000034N9IR
5	18.0550	XLON	17-Oct-22	08:55:52	OXL27000000000034N9IJ
1	18.0500	XLON	17-Oct-22	08:55:55	OXL2A000000000034NAGK
14	18.0500	XLON	17-Oct-22	08:55:55	OXL21000000000034NA7D
32	18.0500	XLON	17-Oct-22	08:55:55	OXL21000000000034NA7C
5	18.0500	XLON	17-Oct-22	08:55:55	OXL27000000000034N9JO
14	18.0500	XLON	17-Oct-22	08:55:55	OXL24000000000034NAGO
19	18.0500	XLON	17-Oct-22	08:55:55	OXL24000000000034NAGP
3	18.0500	XLON	17-Oct-22	08:55:55	OXL2A000000000034NAGL
2	18.0450	XLON	17-Oct-22	08:56:06	OXL24000000000034NAHI
51	18.0450	XLON	17-Oct-22	08:56:06	OXL27000000000034N9KA
3	18.0450	XLON	17-Oct-22	08:56:06	OXL21000000000034NA81
11	18.0450	XLON	17-Oct-22	08:56:06	OXL21000000000034NA80
19	18.0450	XLON	17-Oct-22	08:56:06	OXL21000000000034NA83
45	18.0450	XLON	17-Oct-22	08:56:06	OXL21000000000034NA82
33	18.0450	XLON	17-Oct-22	08:56:06	OXL2A000000000034NAH1
33	18.0450	XLON	17-Oct-22	08:56:06	OXL2A000000000034NAH0
6	18.0450	XLON	17-Oct-22	08:56:06	OXL2A000000000034NAGV
12	18.0350	XLON	17-Oct-22	08:56:14	OXL21000000000034NA8G
3	18.0400	XLON	17-Oct-22	08:56:14	OXL24000000000034NAHM
5	18.0400	XLON	17-Oct-22	08:56:14	OXL21000000000034NA8F
11	18.0400	XLON	17-Oct-22	08:56:14	OXL2A000000000034NAH9
13	18.0400	XLON	17-Oct-22	08:56:46	OXL2A000000000034NAHV
1	18.0400	XLON	17-Oct-22	08:56:46	OXL2A000000000034NAHU
14	18.0400	XLON	17-Oct-22	08:56:46	OXL24000000000034NAII
14	18.0400	XLON	17-Oct-22	08:57:53	OXL21000000000034NA80
41	18.0400	XLON	17-Oct-22	08:57:53	OXL27000000000034N9N8
3	18.0400	XLON	17-Oct-22	08:57:53	OXL27000000000034N9N7
8	18.0400	XLON	17-Oct-22	08:57:53	OXL21000000000034NA82
69	18.0400	XLON	17-Oct-22	08:57:53	OXL21000000000034NA81
34	18.0400	XLON	17-Oct-22	08:57:53	OXL2A000000000034NAK5
1	18.0400	XLON	17-Oct-22	08:57:53	OXL2A000000000034NAK4
1	18.0400	XLON	17-Oct-22	08:57:53	OXL2A000000000034NAK3
55	18.0400	XLON	17-Oct-22	08:57:53	OXL2A000000000034NAK2
3	18.0400	XLON	17-Oct-22	08:57:53	OXL24000000000034NAK2
13	18.0400	XLON	17-Oct-22	08:58:19	OXL24000000000034NAKM
1	18.0350	XLON	17-Oct-22	08:58:34	OXL24000000000034NAL1
47	18.0350	XLON	17-Oct-22	08:58:34	OXL27000000000034N9O3
3	18.0350	XLON	17-Oct-22	08:58:34	OXL21000000000034NACD
31	18.0350	XLON	17-Oct-22	08:59:30	OXL2A000000000034NANF
55	18.0350	XLON	17-Oct-22	08:59:30	OXL27000000000034N9P0
8	18.0350	XLON	17-Oct-22	08:59:30	OXL2A000000000034NAND
4	18.0350	XLON	17-Oct-22	08:59:30	OXL21000000000034NAE9
1	18.0350	XLON	17-Oct-22	08:59:30	OXL2A000000000034NANC
55	18.0350	XLON	17-Oct-22	08:59:30	OXL2A000000000034NANE
1	18.0350	XLON	17-Oct-22	09:00:01	OXL2A000000000034NAPE
3	18.0350	XLON	17-Oct-22	09:00:01	OXL24000000000034NAOA
20	18.0350	XLON	17-Oct-22	09:00:01	OXL24000000000034NAO9
18	18.0350	XLON	17-Oct-22	09:00:01	OXL24000000000034NAO8
5	18.0350	XLON	17-Oct-22	09:00:01	OXL27000000000034N9R4
47	18.0350	XLON	17-Oct-22	09:00:06	OXL21000000000034NAG5
26	18.0350	XLON	17-Oct-22	09:00:06	OXL2A000000000034NAQ4
1	18.0350	XLON	17-Oct-22	09:00:06	OXL2A000000000034NAQ5
1	18.0300	XLON	17-Oct-22	09:00:19	OXL2A000000000034NAQQ
2	18.0300	XLON	17-Oct-22	09:00:19	OXL21000000000034NAGP
1	18.0300	XLON	17-Oct-22	09:00:19	OXL24000000000034NAPV
2	18.0300	XLON	17-Oct-22	09:00:19	OXL2A000000000034NAQ0
7	18.0300	XLON	17-Oct-22	09:00:19	OXL27000000000034N9S4
11	18.0300	XLON	17-Oct-22	09:00:19	OXL21000000000034NAGN
27	18.0300	XLON	17-Oct-22	09:00:19	OXL2A000000000034NAQP
8	18.0300	XLON	17-Oct-22	09:00:19	OXL21000000000034NAGO
47	18.0300	XLON	17-Oct-22	09:00:19	OXL27000000000034N9S3
9	18.0300	XLON	17-Oct-22	09:00:19	OXL2A000000000034NAQR
45	18.0300	XLON	17-Oct-22	09:00:23	OXL27000000000034N9S4
19	18.0300	XLON	17-Oct-22	09:00:23	OXL21000000000034NAH6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.0350	XLON	17-Oct-22	09:01:01	0XL27000000000034N9T9
12	18.0350	XLON	17-Oct-22	09:01:01	0XL21000000000034NAHU
15	18.0300	XLON	17-Oct-22	09:01:40	0XL2A000000000034NAU4
3	18.0300	XLON	17-Oct-22	09:01:40	0XL27000000000034N9UB
1	18.0300	XLON	17-Oct-22	09:01:40	0XL2A000000000034NAU6
42	18.0300	XLON	17-Oct-22	09:01:40	0XL21000000000034NAU8
3	18.0300	XLON	17-Oct-22	09:01:40	0XL24000000000034NASL
3	18.0300	XLON	17-Oct-22	09:01:40	0XL21000000000034NAJ9
1	18.0300	XLON	17-Oct-22	09:01:40	0XL2A000000000034NAU7
16	18.0300	XLON	17-Oct-22	09:01:40	0XL24000000000034NASK
3	18.0300	XLON	17-Oct-22	09:01:40	0XL21000000000034NAJ7
3	18.0300	XLON	17-Oct-22	09:01:40	0XL2A000000000034NAU5
19	18.0300	XLON	17-Oct-22	09:01:40	0XL2A000000000034NAU3
27	18.0250	XLON	17-Oct-22	09:02:05	0XL2A000000000034NAVK
70	18.0250	XLON	17-Oct-22	09:02:05	0XL27000000000034N9V0
9	18.0250	XLON	17-Oct-22	09:02:05	0XL21000000000034NAKP
11	18.0250	XLON	17-Oct-22	09:02:05	0XL2A000000000034NAVL
3	18.0250	XLON	17-Oct-22	09:02:05	0XL21000000000034NAKQ
1	18.0250	XLON	17-Oct-22	09:02:55	0XL2A000000000034NB1Q
3	18.0250	XLON	17-Oct-22	09:02:55	0XL24000000000034NAVV
12	18.0250	XLON	17-Oct-22	09:02:55	0XL21000000000034NAM6
52	18.0250	XLON	17-Oct-22	09:02:55	0XL2A000000000034NB1R
18	18.0200	XLON	17-Oct-22	09:03:15	0XL24000000000034NB0G
4	18.0200	XLON	17-Oct-22	09:03:15	0XL27000000000034NA26
40	18.0200	XLON	17-Oct-22	09:03:15	0XL27000000000034NA25
4	18.0200	XLON	17-Oct-22	09:03:15	0XL21000000000034NAMH
1	18.0200	XLON	17-Oct-22	09:03:15	0XL2A000000000034NB2D
7	18.0200	XLON	17-Oct-22	09:03:15	0XL27000000000034NA24
38	18.0200	XLON	17-Oct-22	09:03:15	0XL2A000000000034NB2C
15	18.0200	XLON	17-Oct-22	09:03:15	0XL24000000000034NB0F
54	18.0200	XLON	17-Oct-22	09:03:15	0XL21000000000034NAMG
41	18.0250	XLON	17-Oct-22	09:03:44	0XL2A000000000034NB41
3	18.0250	XLON	17-Oct-22	09:03:44	0XL27000000000034NA31
14	18.0300	XLON	17-Oct-22	09:04:21	0XL24000000000034NB33
70	18.0300	XLON	17-Oct-22	09:04:21	0XL27000000000034NA4D
1	18.0350	XLON	17-Oct-22	09:06:02	0XL2A000000000034NB93
10	18.0350	XLON	17-Oct-22	09:06:02	0XL21000000000034NAS1
14	18.0350	XLON	17-Oct-22	09:06:02	0XL2A000000000034NB94
15	18.0350	XLON	17-Oct-22	09:06:02	0XL21000000000034NARU
14	18.0350	XLON	17-Oct-22	09:06:02	0XL24000000000034NB60
3	18.0350	XLON	17-Oct-22	09:06:02	0XL21000000000034NART
3	18.0350	XLON	17-Oct-22	09:06:02	0XL27000000000034NA7L
1	18.0350	XLON	17-Oct-22	09:06:02	0XL24000000000034NB6N
59	18.0350	XLON	17-Oct-22	09:06:02	0XL27000000000034NA7K
95	18.0350	XLON	17-Oct-22	09:06:02	0XL2A000000000034NB98
9	18.0350	XLON	17-Oct-22	09:06:02	0XL2A000000000034NB97
6	18.0350	XLON	17-Oct-22	09:06:02	0XL21000000000034NAS2
19	18.0350	XLON	17-Oct-22	09:06:02	0XL2A000000000034NB96
56	18.0350	XLON	17-Oct-22	09:06:02	0XL21000000000034NAS0
5	18.0350	XLON	17-Oct-22	09:06:02	0XL21000000000034NARV
18	18.0350	XLON	17-Oct-22	09:06:02	0XL24000000000034NB6P
3	18.0300	XLON	17-Oct-22	09:06:17	0XL2A000000000034NB9R
3	18.0250	XLON	17-Oct-22	09:07:04	0XL24000000000034NB91
38	18.0250	XLON	17-Oct-22	09:07:04	0XL27000000000034NA2A
1	18.0300	XLON	17-Oct-22	09:07:04	0XL2A000000000034NBC7
21	18.0300	XLON	17-Oct-22	09:07:04	0XL24000000000034NB8Q
1	18.0300	XLON	17-Oct-22	09:07:04	0XL2A000000000034NBC6
3	18.0300	XLON	17-Oct-22	09:07:04	0XL24000000000034NB8P
8	18.0300	XLON	17-Oct-22	09:07:04	0XL21000000000034NAU7
46	18.0300	XLON	17-Oct-22	09:07:04	0XL21000000000034NAUA
5	18.0300	XLON	17-Oct-22	09:07:04	0XL27000000000034NA9R
5	18.0300	XLON	17-Oct-22	09:07:04	0XL27000000000034NA9Q
9	18.0300	XLON	17-Oct-22	09:07:04	0XL2A000000000034NBC9
3	18.0300	XLON	17-Oct-22	09:07:04	0XL21000000000034NAU8
65	18.0300	XLON	17-Oct-22	09:07:04	0XL27000000000034NA9P
19	18.0300	XLON	17-Oct-22	09:07:04	0XL21000000000034NAU9
1	18.0300	XLON	17-Oct-22	09:07:04	0XL2A000000000034NBC8
1	18.0200	XLON	17-Oct-22	09:07:23	0XL2A000000000034NBD5
3	18.0200	XLON	17-Oct-22	09:08:25	0XL2A000000000034NBG0
39	18.0200	XLON	17-Oct-22	09:08:25	0XL21000000000034NB0L
1	18.0200	XLON	17-Oct-22	09:08:25	0XL24000000000034NBC4
1	18.0200	XLON	17-Oct-22	09:08:25	0XL2A000000000034NBFB
5	18.0200	XLON	17-Oct-22	09:08:25	0XL27000000000034NACT
34	18.0200	XLON	17-Oct-22	09:08:25	0XL27000000000034NACS
2	18.0150	XLON	17-Oct-22	09:08:54	0XL24000000000034NBDF
14	18.0300	XLON	17-Oct-22	09:09:55	0XL2A000000000034NBIV
74	18.0300	XLON	17-Oct-22	09:09:55	0XL2A000000000034NBUI
7	18.0300	XLON	17-Oct-22	09:09:55	0XL27000000000034NAFU
1	18.0300	XLON	17-Oct-22	09:09:55	0XL2A000000000034NBIT
54	18.0300	XLON	17-Oct-22	09:09:55	0XL27000000000034NAFT
17	18.0300	XLON	17-Oct-22	09:09:55	0XL2A000000000034NBIR
64	18.0300	XLON	17-Oct-22	09:09:55	0XL21000000000034NB4K
3	18.0300	XLON	17-Oct-22	09:09:55	0XL21000000000034NB4J
11	18.0300	XLON	17-Oct-22	09:09:55	0XL21000000000034NB4I
1	18.0300	XLON	17-Oct-22	09:09:55	0XL2A000000000034NBIC
33	18.0300	XLON	17-Oct-22	09:09:55	0XL24000000000034NBFO
5	18.0300	XLON	17-Oct-22	09:09:55	0XL2A000000000034NBIS
20	18.0300	XLON	17-Oct-22	09:09:55	0XL21000000000034NB4L
3	18.0300	XLON	17-Oct-22	09:09:55	0XL21000000000034NB4H
24	18.0300	XLON	17-Oct-22	09:09:55	0XL24000000000034NBFP
2	18.0300	XLON	17-Oct-22	09:10:11	0XL24000000000034NBG7
1	18.0300	XLON	17-Oct-22	09:10:11	0XL2A000000000034NB1J
44	18.0300	XLON	17-Oct-22	09:10:11	0XL2A000000000034NB1I
22	18.0300	XLON	17-Oct-22	09:10:11	0XL2A000000000034NB1K
5	18.0300	XLON	17-Oct-22	09:10:11	0XL21000000000034NB57
13	18.0300	XLON	17-Oct-22	09:10:11	0XL21000000000034NB56
28	18.0300	XLON	17-Oct-22	09:10:30	0XL2A000000000034NBKD
3	18.0300	XLON	17-Oct-22	09:10:30	0XL24000000000034NBH9
4	18.0250	XLON	17-Oct-22	09:11:16	0XL27000000000034NAIR
7	18.0250	XLON	17-Oct-22	09:11:16	0XL2A000000000034NB17

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
57	18.0200	XLON	17-Oct-22	09:12:07	OXL27000000000034NAK6
68	18.0350	XLON	17-Oct-22	09:13:03	OXL27000000000034NAN8
40	18.0350	XLON	17-Oct-22	09:13:03	OXL27000000000034NANA
3	18.0350	XLON	17-Oct-22	09:13:03	OXL27000000000034NAN7
14	18.0350	XLON	17-Oct-22	09:13:03	OXL21000000000034NBCN
4	18.0350	XLON	17-Oct-22	09:13:03	OXL24000000000034NBOC
3	18.0350	XLON	17-Oct-22	09:13:03	OXL21000000000034NBCM
13	18.0350	XLON	17-Oct-22	09:13:03	OXL24000000000034NBOA
79	18.0350	XLON	17-Oct-22	09:13:03	OXL21000000000034NBCK
35	18.0350	XLON	17-Oct-22	09:13:03	OXL2A000000000034NBQV
21	18.0350	XLON	17-Oct-22	09:13:03	OXL21000000000034NBCJ
6	18.0350	XLON	17-Oct-22	09:13:03	OXL27000000000034NANB
22	18.0350	XLON	17-Oct-22	09:13:03	OXL27000000000034NAN9
1	18.0350	XLON	17-Oct-22	09:13:03	OXL24000000000034NBOB
6	18.0350	XLON	17-Oct-22	09:13:03	OXL21000000000034NBCL
3	18.0350	XLON	17-Oct-22	09:13:03	OXL2A000000000034NBR3
8	18.0350	XLON	17-Oct-22	09:13:03	OXL2A000000000034NBR2
1	18.0350	XLON	17-Oct-22	09:13:03	OXL2A000000000034NBR1
55	18.0350	XLON	17-Oct-22	09:13:03	OXL2A000000000034NBRO
28	18.0350	XLON	17-Oct-22	09:13:03	OXL2A000000000034NBR5
1	18.0350	XLON	17-Oct-22	09:13:03	OXL2A000000000034NBR4
19	18.0350	XLON	17-Oct-22	09:13:03	OXL24000000000034NBO9
1	18.0350	XLON	17-Oct-22	09:13:09	OXL24000000000034NBON
64	18.0350	XLON	17-Oct-22	09:13:09	OXL27000000000034NANG
5	18.0350	XLON	17-Oct-22	09:13:09	OXL27000000000034NANF
2	18.0350	XLON	17-Oct-22	09:13:09	OXL2A000000000034NBRP
7	18.0550	XLON	17-Oct-22	09:14:23	OXL2A000000000034NBV3
9	18.0550	XLON	17-Oct-22	09:14:23	OXL21000000000034NBFP
16	18.0650	XLON	17-Oct-22	09:14:51	OXL24000000000034NB5A
38	18.0650	XLON	17-Oct-22	09:14:51	OXL2A000000000034NC03
22	18.0600	XLON	17-Oct-22	09:15:04	OXL24000000000034NB5S
1	18.0600	XLON	17-Oct-22	09:15:28	OXL2A000000000034NC18
4	18.0600	XLON	17-Oct-22	09:15:28	OXL24000000000034NB5U
1	18.0600	XLON	17-Oct-22	09:15:28	OXL2A000000000034NC19
58	18.0600	XLON	17-Oct-22	09:15:28	OXL27000000000034NARV
6	18.0600	XLON	17-Oct-22	09:15:28	OXL27000000000034NARU
20	18.0600	XLON	17-Oct-22	09:15:28	OXL21000000000034NB1L
5	18.0600	XLON	17-Oct-22	09:15:28	OXL21000000000034NB1K
3	18.0600	XLON	17-Oct-22	09:15:28	OXL21000000000034NB1J
77	18.0600	XLON	17-Oct-22	09:15:28	OXL21000000000034NB1I
14	18.0600	XLON	17-Oct-22	09:15:28	OXL21000000000034NB1H
64	18.0600	XLON	17-Oct-22	09:15:28	OXL27000000000034NART
76	18.0550	XLON	17-Oct-22	09:16:04	OXL2A000000000034NC21
10	18.0550	XLON	17-Oct-22	09:16:04	OXL2A000000000034NC2H
27	18.0550	XLON	17-Oct-22	09:16:04	OXL2A000000000034NC2K
3	18.0550	XLON	17-Oct-22	09:16:04	OXL2A000000000034NC2J
1	18.0550	XLON	17-Oct-22	09:16:04	OXL2A000000000034NC2E
4	18.0550	XLON	17-Oct-22	09:16:04	OXL27000000000034NAT4
104	18.0550	XLON	17-Oct-22	09:16:04	OXL27000000000034NAT3
1	18.0550	XLON	17-Oct-22	09:16:04	OXL2A000000000034NC2G
1	18.0550	XLON	17-Oct-22	09:16:04	OXL2A000000000034NC2F
1	18.0550	XLON	17-Oct-22	09:16:04	OXL24000000000034NBVB
41	18.0500	XLON	17-Oct-22	09:16:05	OXL2A000000000034NC2V
21	18.0500	XLON	17-Oct-22	09:16:05	OXL24000000000034NBVK
27	18.0500	XLON	17-Oct-22	09:16:05	OXL24000000000034NBVJ
4	18.0450	XLON	17-Oct-22	09:16:26	OXL21000000000034NBKL
18	18.0450	XLON	17-Oct-22	09:16:26	OXL21000000000034NBKK
3	18.0450	XLON	17-Oct-22	09:16:26	OXL24000000000034NC07
1	18.0500	XLON	17-Oct-22	09:17:11	OXL2A000000000034NC4T
1	18.0500	XLON	17-Oct-22	09:17:11	OXL2A000000000034NC4S
3	18.0500	XLON	17-Oct-22	09:17:11	OXL21000000000034NB1R
14	18.0500	XLON	17-Oct-22	09:17:11	OXL21000000000034NB1T
7	18.0500	XLON	17-Oct-22	09:17:11	OXL27000000000034NAV8
52	18.0500	XLON	17-Oct-22	09:17:11	OXL27000000000034NAV7
47	18.0500	XLON	17-Oct-22	09:17:11	OXL21000000000034NB1S
47	18.0500	XLON	17-Oct-22	09:17:11	OXL27000000000034NAV9
9	18.0600	XLON	17-Oct-22	09:19:01	OXL21000000000034NBPV
2	18.0600	XLON	17-Oct-22	09:19:01	OXL21000000000034NBQ2
13	18.0600	XLON	17-Oct-22	09:19:01	OXL24000000000034NC5L
28	18.0600	XLON	17-Oct-22	09:19:01	OXL2A000000000034NC98
38	18.0600	XLON	17-Oct-22	09:19:01	OXL27000000000034NB37
1	18.0600	XLON	17-Oct-22	09:19:01	OXL2A000000000034NC96
1	18.0600	XLON	17-Oct-22	09:19:01	OXL2A000000000034NC95
3	18.0600	XLON	17-Oct-22	09:19:01	OXL2A000000000034NC94
8	18.0600	XLON	17-Oct-22	09:19:01	OXL2A000000000034NC93
11	18.0600	XLON	17-Oct-22	09:19:01	OXL21000000000034NBQ1
2	18.0600	XLON	17-Oct-22	09:19:01	OXL24000000000034NC5K
4	18.0600	XLON	17-Oct-22	09:19:01	OXL27000000000034NB38
1	18.0600	XLON	17-Oct-22	09:19:01	OXL2A000000000034NC97
3	18.0600	XLON	17-Oct-22	09:19:01	OXL21000000000034NBQ0
7	18.0550	XLON	17-Oct-22	09:19:26	OXL27000000000034NB4G
3	18.0550	XLON	17-Oct-22	09:19:26	OXL24000000000034NC6I
80	18.0550	XLON	17-Oct-22	09:19:26	OXL2A000000000034NC6F
9	18.0550	XLON	17-Oct-22	09:19:26	OXL2A000000000034NC6H
41	18.0550	XLON	17-Oct-22	09:19:26	OXL2A000000000034NC6G
9	18.0550	XLON	17-Oct-22	09:19:26	OXL21000000000034NBRC
15	18.0550	XLON	17-Oct-22	09:19:26	OXL24000000000034NC6H
40	18.0550	XLON	17-Oct-22	09:19:26	OXL27000000000034NB4E
4	18.0550	XLON	17-Oct-22	09:19:26	OXL27000000000034NB4F
5	18.0550	XLON	17-Oct-22	09:19:26	OXL21000000000034NB4D
41	18.0550	XLON	17-Oct-22	09:19:26	OXL21000000000034NB4B
11	18.0500	XLON	17-Oct-22	09:19:46	OXL21000000000034NB5D
51	18.0500	XLON	17-Oct-22	09:19:46	OXL21000000000034NB5C
47	18.0500	XLON	17-Oct-22	09:19:46	OXL27000000000034NB5E
32	18.0500	XLON	17-Oct-22	09:19:46	OXL27000000000034NB5S
11	18.0550	XLON	17-Oct-22	09:20:01	OXL21000000000034NB4T
2	18.0550	XLON	17-Oct-22	09:20:01	OXL21000000000034NB43
38	18.0550	XLON	17-Oct-22	09:20:01	OXL2A000000000034NC99
1	18.0550	XLON	17-Oct-22	09:20:01	OXL2A000000000034NC98
17	18.0550	XLON	17-Oct-22	09:20:01	OXL24000000000034NC8D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0550	XLON	17-Oct-22	09:20:01	0XL24000000000034NC8C
5	18.0550	XLON	17-Oct-22	09:20:01	0XL27000000000034NB5Q
59	18.0550	XLON	17-Oct-22	09:20:01	0XL27000000000034NB5P
7	18.0550	XLON	17-Oct-22	09:20:01	0XL27000000000034NB5O
24	18.0550	XLON	17-Oct-22	09:20:01	0XL24000000000034NC8F
1	18.0550	XLON	17-Oct-22	09:20:01	0XL24000000000034NC8E
1	18.0550	XLON	17-Oct-22	09:20:01	0XL2A0000000000034NC77
52	18.0550	XLON	17-Oct-22	09:20:01	0XL27000000000034NB5R
3	18.0550	XLON	17-Oct-22	09:20:26	0XL21000000000034NB7U
4	18.0500	XLON	17-Oct-22	09:20:33	0XL21000000000034NBUE
7	18.0450	XLON	17-Oct-22	09:21:06	0XL2A0000000000034NCEU
3	18.0450	XLON	17-Oct-22	09:21:06	0XL2A0000000000034NCEV
1	18.0500	XLON	17-Oct-22	09:21:06	0XL2A0000000000034NCEP
36	18.0500	XLON	17-Oct-22	09:21:06	0XL21000000000034NBUS
12	18.0500	XLON	17-Oct-22	09:21:06	0XL21000000000034NBUI
36	18.0500	XLON	17-Oct-22	09:21:06	0XL2A0000000000034NCEQ
2	18.0500	XLON	17-Oct-22	09:21:06	0XL21000000000034NBUT
22	18.0500	XLON	17-Oct-22	09:21:06	0XL24000000000034NCAD
46	18.0500	XLON	17-Oct-22	09:21:06	0XL27000000000034NB7U
1	18.0500	XLON	17-Oct-22	09:21:06	0XL2A0000000000034NCEO
3	18.0500	XLON	17-Oct-22	09:21:06	0XL27000000000034NB7T
1	18.0550	XLON	17-Oct-22	09:23:39	0XL24000000000034NCFI
3	18.0550	XLON	17-Oct-22	09:23:39	0XL21000000000034NC5O
19	18.0550	XLON	17-Oct-22	09:23:39	0XL24000000000034NCFH
12	18.0550	XLON	17-Oct-22	09:23:39	0XL21000000000034NC4V
58	18.0550	XLON	17-Oct-22	09:23:39	0XL21000000000034NC4U
3	18.0550	XLON	17-Oct-22	09:23:39	0XL2A0000000000034NC4D
1	18.0550	XLON	17-Oct-22	09:23:39	0XL2A0000000000034NCLC
2	18.0550	XLON	17-Oct-22	09:23:39	0XL2A0000000000034NCLG
45	18.0550	XLON	17-Oct-22	09:23:39	0XL2A0000000000034NCLF
6	18.0550	XLON	17-Oct-22	09:23:39	0XL2A0000000000034NCLH
41	18.0550	XLON	17-Oct-22	09:23:39	0XL27000000000034NBD6
97	18.0550	XLON	17-Oct-22	09:23:39	0XL27000000000034NBD5
6	18.0550	XLON	17-Oct-22	09:23:39	0XL27000000000034NBD4
2	18.0550	XLON	17-Oct-22	09:23:39	0XL24000000000034NCJF
14	18.0500	XLON	17-Oct-22	09:23:42	0XL24000000000034NCFK
38	18.0500	XLON	17-Oct-22	09:23:42	0XL27000000000034NBD8
38	18.0500	XLON	17-Oct-22	09:23:42	0XL2A0000000000034NCLL
7	18.0500	XLON	17-Oct-22	09:23:42	0XL27000000000034NBD7
56	18.0500	XLON	17-Oct-22	09:23:42	0XL21000000000034NC55
6	18.0500	XLON	17-Oct-22	09:23:42	0XL21000000000034NC54
28	18.0650	XLON	17-Oct-22	09:25:21	0XL2A0000000000034NCOM
35	18.0750	XLON	17-Oct-22	09:27:30	0XL27000000000034NBLH
14	18.0750	XLON	17-Oct-22	09:27:30	0XL21000000000034NC55
3	18.0750	XLON	17-Oct-22	09:27:30	0XL27000000000034NBLF
1	18.0750	XLON	17-Oct-22	09:27:30	0XL24000000000034NCOG
48	18.0750	XLON	17-Oct-22	09:27:30	0XL21000000000034NC4D
8	18.0750	XLON	17-Oct-22	09:27:30	0XL21000000000034NC47
10	18.0750	XLON	17-Oct-22	09:27:30	0XL21000000000034NC46
19	18.0750	XLON	17-Oct-22	09:27:30	0XL24000000000034NCOF
75	18.0750	XLON	17-Oct-22	09:27:30	0XL27000000000034NBLE
2	18.0750	XLON	17-Oct-22	09:27:30	0XL21000000000034NC43
1	18.0750	XLON	17-Oct-22	09:27:30	0XL2A0000000000034NC4U
9	18.0750	XLON	17-Oct-22	09:27:30	0XL2A0000000000034NC4V
2	18.0750	XLON	17-Oct-22	09:27:30	0XL2A0000000000034NC4O
3	18.0750	XLON	17-Oct-22	09:27:30	0XL24000000000034NCOE
17	18.0750	XLON	17-Oct-22	09:27:41	0XL21000000000034NC45
16	18.0750	XLON	17-Oct-22	09:27:41	0XL21000000000034NC4R
67	18.0750	XLON	17-Oct-22	09:27:41	0XL21000000000034NC4Q
8	18.0750	XLON	17-Oct-22	09:27:41	0XL2A0000000000034NC4U
2	18.0750	XLON	17-Oct-22	09:27:41	0XL24000000000034NCOV
62	18.0750	XLON	17-Oct-22	09:27:41	0XL27000000000034NBM2
3	18.0750	XLON	17-Oct-22	09:27:41	0XL21000000000034NC4O
67	18.0750	XLON	17-Oct-22	09:27:41	0XL27000000000034NBM1
3	18.0750	XLON	17-Oct-22	09:27:41	0XL27000000000034NBM3
3	18.0900	XLON	17-Oct-22	09:28:46	0XL24000000000034NC4D
64	18.0900	XLON	17-Oct-22	09:28:46	0XL27000000000034NBNS
6	18.0900	XLON	17-Oct-22	09:28:46	0XL2A0000000000034NC4O
1	18.0900	XLON	17-Oct-22	09:28:46	0XL2A0000000000034NC4N
5	18.0900	XLON	17-Oct-22	09:28:46	0XL27000000000034NBNU
44	18.0900	XLON	17-Oct-22	09:28:46	0XL27000000000034NBNT
7	18.0900	XLON	17-Oct-22	09:28:46	0XL27000000000034NBNR
15	18.0900	XLON	17-Oct-22	09:28:46	0XL21000000000034NCGB
52	18.0900	XLON	17-Oct-22	09:28:46	0XL21000000000034NCG9
10	18.0900	XLON	17-Oct-22	09:28:46	0XL21000000000034NCG8
2	18.0900	XLON	17-Oct-22	09:28:46	0XL21000000000034NCGA
1	18.0900	XLON	17-Oct-22	09:29:01	0XL2A0000000000034ND18
15	18.0900	XLON	17-Oct-22	09:29:01	0XL21000000000034NCGN
2	18.0900	XLON	17-Oct-22	09:29:01	0XL24000000000034NC4L
8	18.0900	XLON	17-Oct-22	09:29:01	0XL2A0000000000034ND19
3	18.0900	XLON	17-Oct-22	09:29:01	0XL27000000000034NB08
2	18.1000	XLON	17-Oct-22	09:29:28	0XL21000000000034NC4H
63	18.1000	XLON	17-Oct-22	09:29:28	0XL2A0000000000034ND1P
4	18.1000	XLON	17-Oct-22	09:29:28	0XL21000000000034NC4G
2	18.1000	XLON	17-Oct-22	09:29:28	0XL2A0000000000034ND1S
1	18.1000	XLON	17-Oct-22	09:29:28	0XL2A0000000000034ND1R
29	18.1000	XLON	17-Oct-22	09:29:28	0XL24000000000034NC4R
23	18.1000	XLON	17-Oct-22	09:29:28	0XL2A0000000000034ND1Q
13	18.1000	XLON	17-Oct-22	09:29:58	0XL21000000000034NC48
3	18.1000	XLON	17-Oct-22	09:29:58	0XL27000000000034NBQF
7	18.1000	XLON	17-Oct-22	09:29:58	0XL2A0000000000034ND3J
1	18.1000	XLON	17-Oct-22	09:29:58	0XL2A0000000000034ND3I
25	18.1000	XLON	17-Oct-22	09:29:58	0XL2A0000000000034ND3H
5	18.1000	XLON	17-Oct-22	09:29:58	0XL21000000000034NC49
3	18.1000	XLON	17-Oct-22	09:29:58	0XL2A0000000000034ND3G
23	18.1000	XLON	17-Oct-22	09:29:58	0XL24000000000034NC4SK
24	18.1000	XLON	17-Oct-22	09:29:58	0XL24000000000034NC4SJ
2	18.1000	XLON	17-Oct-22	09:29:58	0XL24000000000034NC4SL
3	18.1000	XLON	17-Oct-22	09:30:49	0XL27000000000034NBUE
13	18.1000	XLON	17-Oct-22	09:30:49	0XL2A0000000000034ND8F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1000	XLON	17-Oct-22	09:30:49	0XL2A000000000034ND8E
24	18.1000	XLON	17-Oct-22	09:30:49	0XL21000000000034NC18
3	18.1000	XLON	17-Oct-22	09:30:49	0XL2A000000000034ND8G
2	18.1000	XLON	17-Oct-22	09:30:49	0XL24000000000034ND0F
18	18.0950	XLON	17-Oct-22	09:32:22	0XL24000000000034ND4J
22	18.0950	XLON	17-Oct-22	09:32:22	0XL2A000000000034NDBP
1	18.0950	XLON	17-Oct-22	09:32:22	0XL24000000000034ND4I
3	18.0950	XLON	17-Oct-22	09:32:22	0XL21000000000034NCOF
1	18.0950	XLON	17-Oct-22	09:32:22	0XL2A000000000034NDBN
49	18.0950	XLON	17-Oct-22	09:32:22	0XL2A000000000034NDBR
3	18.0950	XLON	17-Oct-22	09:32:22	0XL21000000000034NCOE
15	18.0950	XLON	17-Oct-22	09:32:22	0XL21000000000034NCOG
40	18.0950	XLON	17-Oct-22	09:32:22	0XL21000000000034NCOD
13	18.0950	XLON	17-Oct-22	09:32:22	0XL21000000000034NCOO
1	18.0950	XLON	17-Oct-22	09:32:22	0XL2A000000000034NDBO
8	18.0950	XLON	17-Oct-22	09:32:22	0XL27000000000034NC1V
50	18.0950	XLON	17-Oct-22	09:32:22	0XL27000000000034NC1U
34	18.0950	XLON	17-Oct-22	09:32:22	0XL27000000000034NC1T
10	18.0950	XLON	17-Oct-22	09:32:22	0XL2A000000000034NDBS
19	18.0950	XLON	17-Oct-22	09:32:22	0XL24000000000034ND4K
1	18.0950	XLON	17-Oct-22	09:32:22	0XL2A000000000034NDBQ
65	18.0950	XLON	17-Oct-22	09:33:11	0XL27000000000034NC3O
18	18.0950	XLON	17-Oct-22	09:33:11	0XL21000000000034NCPN
1	18.0950	XLON	17-Oct-22	09:33:11	0XL2A000000000034NDE2
3	18.0950	XLON	17-Oct-22	09:33:11	0XL21000000000034NCP2
2	18.0950	XLON	17-Oct-22	09:33:11	0XL2A000000000034NDE1
1	18.0950	XLON	17-Oct-22	09:33:11	0XL24000000000034ND67
43	18.0950	XLON	17-Oct-22	09:33:11	0XL21000000000034NCP0
2	18.0950	XLON	17-Oct-22	09:33:11	0XL2A000000000034NDE3
49	18.0950	XLON	17-Oct-22	09:33:11	0XL27000000000034NC3N
3	18.0950	XLON	17-Oct-22	09:33:11	0XL21000000000034NCPQ
22	18.0950	XLON	17-Oct-22	09:33:11	0XL2A000000000034NDE4
13	18.0950	XLON	17-Oct-22	09:33:11	0XL24000000000034ND68
1	18.0900	XLON	17-Oct-22	09:33:15	0XL2A000000000034NDE8
3	18.0900	XLON	17-Oct-22	09:33:15	0XL24000000000034ND6K
5	18.0900	XLON	17-Oct-22	09:33:15	0XL27000000000034NC3S
42	18.0900	XLON	17-Oct-22	09:33:15	0XL21000000000034NCPU
71	18.0900	XLON	17-Oct-22	09:33:15	0XL27000000000034NC3R
51	18.0900	XLON	17-Oct-22	09:33:15	0XL27000000000034NC3Q
14	18.0900	XLON	17-Oct-22	09:33:15	0XL21000000000034NCPT
8	18.0900	XLON	17-Oct-22	09:33:21	0XL2A000000000034NDEB
52	18.0900	XLON	17-Oct-22	09:33:21	0XL27000000000034NC44
3	18.0900	XLON	17-Oct-22	09:33:21	0XL27000000000034NC43
2	18.0900	XLON	17-Oct-22	09:33:21	0XL24000000000034ND6R
8	18.0850	XLON	17-Oct-22	09:33:31	0XL27000000000034NC4D
6	18.0850	XLON	17-Oct-22	09:33:31	0XL27000000000034NC4C
4	18.0850	XLON	17-Oct-22	09:33:31	0XL24000000000034ND6V
45	18.0850	XLON	17-Oct-22	09:33:31	0XL21000000000034NCQB
7	18.0850	XLON	17-Oct-22	09:33:31	0XL21000000000034NCQA
27	18.0850	XLON	17-Oct-22	09:33:31	0XL24000000000034ND6U
28	18.0850	XLON	17-Oct-22	09:33:31	0XL2A000000000034NDEM
3	18.0750	XLON	17-Oct-22	09:33:37	0XL2A000000000034NDES
22	18.0750	XLON	17-Oct-22	09:33:37	0XL2A000000000034NDEQ
21	18.0750	XLON	17-Oct-22	09:33:37	0XL24000000000034ND73
1	18.0750	XLON	17-Oct-22	09:33:37	0XL2A000000000034NDER
18	18.0750	XLON	17-Oct-22	09:33:37	0XL24000000000034ND74
9	18.0750	XLON	17-Oct-22	09:33:37	0XL21000000000034NCQJ
5	18.0750	XLON	17-Oct-22	09:33:37	0XL21000000000034NCQI
1	18.0700	XLON	17-Oct-22	09:33:53	0XL2A000000000034NDFC
26	18.0650	XLON	17-Oct-22	09:33:53	0XL2A000000000034NDFD
70	18.0700	XLON	17-Oct-22	09:33:53	0XL21000000000034NCR5
205	18.0600	XLON	17-Oct-22	09:34:00	0XL2A000000000034NDF0
68	18.0600	XLON	17-Oct-22	09:34:00	0XL2A000000000034NDFN
5	18.0600	XLON	17-Oct-22	09:34:00	0XL27000000000034NC59
4	18.0600	XLON	17-Oct-22	09:34:23	0XL21000000000034NC5H
2	18.0600	XLON	17-Oct-22	09:34:23	0XL21000000000034NC5G
19	18.0600	XLON	17-Oct-22	09:34:23	0XL24000000000034ND8T
47	18.0600	XLON	17-Oct-22	09:34:23	0XL27000000000034NC6H
22	18.0550	XLON	17-Oct-22	09:34:33	0XL2A000000000034NDGP
1	18.0550	XLON	17-Oct-22	09:34:33	0XL2A000000000034NDGO
2	18.0550	XLON	17-Oct-22	09:34:33	0XL24000000000034ND93
6	18.0550	XLON	17-Oct-22	09:34:33	0XL2A000000000034NDGN
52	18.0550	XLON	17-Oct-22	09:34:33	0XL27000000000034NC6K
14	18.0550	XLON	17-Oct-22	09:34:33	0XL21000000000034NC5O
1	18.0550	XLON	17-Oct-22	09:35:00	0XL2A000000000034NDHC
3	18.0550	XLON	17-Oct-22	09:35:00	0XL24000000000034ND9G
8	18.0550	XLON	17-Oct-22	09:35:00	0XL21000000000034NC78
29	18.0550	XLON	17-Oct-22	09:35:00	0XL2A000000000034NDHB
5	18.0550	XLON	17-Oct-22	09:35:08	0XL27000000000034NC8O
2	18.0550	XLON	17-Oct-22	09:35:42	0XL2A000000000034NDJ8
11	18.0550	XLON	17-Oct-22	09:35:42	0XL21000000000034NCV6
1	18.0600	XLON	17-Oct-22	09:36:08	0XL24000000000034NDCA
1	18.0600	XLON	17-Oct-22	09:36:08	0XL2A000000000034NDKP
12	18.0600	XLON	17-Oct-22	09:36:08	0XL2A000000000034NDKO
2	18.0600	XLON	17-Oct-22	09:36:08	0XL24000000000034NDC9
1	18.0600	XLON	17-Oct-22	09:36:08	0XL2A000000000034NDKM
18	18.0600	XLON	17-Oct-22	09:36:08	0XL24000000000034NDC8
3	18.0600	XLON	17-Oct-22	09:36:08	0XL21000000000034ND0C
14	18.0600	XLON	17-Oct-22	09:36:08	0XL21000000000034ND0B
71	18.0600	XLON	17-Oct-22	09:36:08	0XL21000000000034ND0A
4	18.0600	XLON	17-Oct-22	09:36:08	0XL21000000000034ND09
46	18.0600	XLON	17-Oct-22	09:36:08	0XL27000000000034NC9P
57	18.0600	XLON	17-Oct-22	09:36:08	0XL27000000000034NC9O
36	18.0600	XLON	17-Oct-22	09:36:08	0XL2A000000000034NDKL
107	18.0600	XLON	17-Oct-22	09:36:08	0XL2A000000000034NDKN
22	18.0600	XLON	17-Oct-22	09:36:08	0XL24000000000034ND7
6	18.0600	XLON	17-Oct-22	09:36:08	0XL2A000000000034NDKJ
12	18.0550	XLON	17-Oct-22	09:36:10	0XL21000000000034ND0H
6	18.0550	XLON	17-Oct-22	09:36:10	0XL27000000000034NC9R
5	18.0550	XLON	17-Oct-22	09:36:10	0XL27000000000034NC9Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0550	XLON	17-Oct-22	09:36:10	OXL2A000000000034NDL2
34	18.0550	XLON	17-Oct-22	09:36:10	OXL2A0000000000034NDL1
1	18.0550	XLON	17-Oct-22	09:36:10	OXL2A0000000000034NDL0
31	18.0600	XLON	17-Oct-22	09:38:04	OXL240000000000034NDES
1	18.0600	XLON	17-Oct-22	09:38:04	OXL2A0000000000034ND0Q
11	18.0600	XLON	17-Oct-22	09:38:04	OXL2A0000000000034NDOP
1	18.0600	XLON	17-Oct-22	09:38:04	OXL2A0000000000034ND0O
3	18.0600	XLON	17-Oct-22	09:38:04	OXL270000000000034NCCL
61	18.0600	XLON	17-Oct-22	09:38:04	OXL270000000000034NCCK
18	18.0600	XLON	17-Oct-22	09:38:04	OXL210000000000034ND40
1	18.0600	XLON	17-Oct-22	09:38:04	OXL240000000000034NDET
1	18.0750	XLON	17-Oct-22	09:39:53	OXL2A0000000000034NDSM
25	18.0750	XLON	17-Oct-22	09:39:53	OXL2A0000000000034NDSL
36	18.0750	XLON	17-Oct-22	09:39:53	OXL2A0000000000034NDSK
4	18.0750	XLON	17-Oct-22	09:39:53	OXL2A0000000000034NDSJ
3	18.0750	XLON	17-Oct-22	09:39:53	OXL270000000000034NCFL
15	18.0750	XLON	17-Oct-22	09:39:53	OXL210000000000034ND79
2	18.0750	XLON	17-Oct-22	09:39:53	OXL2A0000000000034NDSI
11	18.0750	XLON	17-Oct-22	09:39:53	OXL210000000000034ND78
2	18.0750	XLON	17-Oct-22	09:39:53	OXL240000000000034NDHN
10	18.0700	XLON	17-Oct-22	09:39:57	OXL2A0000000000034NDS5
2	18.0700	XLON	17-Oct-22	09:39:57	OXL210000000000034ND7A
15	18.0700	XLON	17-Oct-22	09:39:57	OXL240000000000034NDHS
94	18.0700	XLON	17-Oct-22	09:39:57	OXL270000000000034NCFP
1	18.0700	XLON	17-Oct-22	09:39:57	OXL2A0000000000034NDST
57	18.0700	XLON	17-Oct-22	09:39:57	OXL210000000000034ND7B
51	18.0700	XLON	17-Oct-22	09:39:57	OXL270000000000034NCFO
3	18.0700	XLON	17-Oct-22	09:39:57	OXL210000000000034ND7C
6	18.0700	XLON	17-Oct-22	09:39:57	OXL270000000000034NCFQ
1	18.0700	XLON	17-Oct-22	09:39:57	OXL240000000000034NDHT
83	18.0700	XLON	17-Oct-22	09:40:34	OXL270000000000034NCH5
11	18.0700	XLON	17-Oct-22	09:40:34	OXL210000000000034ND8N
18	18.0700	XLON	17-Oct-22	09:40:34	OXL240000000000034NDJC
5	18.0700	XLON	17-Oct-22	09:40:34	OXL210000000000034ND8M
2	18.0700	XLON	17-Oct-22	09:40:34	OXL210000000000034ND8L
7	18.0650	XLON	17-Oct-22	09:40:36	OXL2A0000000000034NDUM
2	18.0650	XLON	17-Oct-22	09:40:36	OXL240000000000034NDJK
12	18.0650	XLON	17-Oct-22	09:40:36	OXL210000000000034ND96
5	18.0650	XLON	17-Oct-22	09:40:36	OXL270000000000034NCHN
26	18.0650	XLON	17-Oct-22	09:40:36	OXL2A0000000000034NDUL
22	18.0650	XLON	17-Oct-22	09:40:36	OXL270000000000034NCHO
60	18.0650	XLON	17-Oct-22	09:41:36	OXL210000000000034NDBO
3	18.0650	XLON	17-Oct-22	09:41:36	OXL2A0000000000034NE1J
46	18.0650	XLON	17-Oct-22	09:41:36	OXL270000000000034NCK0
1	18.0650	XLON	17-Oct-22	09:41:36	OXL2A0000000000034NE1I
5	18.0650	XLON	17-Oct-22	09:41:36	OXL270000000000034NCJV
1	18.0650	XLON	17-Oct-22	09:41:36	OXL2A0000000000034NE1H
15	18.0650	XLON	17-Oct-22	09:41:36	OXL210000000000034NDBP
1	18.0650	XLON	17-Oct-22	09:41:36	OXL2A0000000000034NE1L
29	18.0650	XLON	17-Oct-22	09:41:36	OXL2A0000000000034NE1K
17	18.0650	XLON	17-Oct-22	09:41:36	OXL210000000000034NDBQ
4	18.0650	XLON	17-Oct-22	09:41:36	OXL270000000000034NCJU
18	18.0650	XLON	17-Oct-22	09:41:36	OXL240000000000034NDLT
2	18.0650	XLON	17-Oct-22	09:41:36	OXL240000000000034NDLS
9	18.0650	XLON	17-Oct-22	09:41:36	OXL2A0000000000034NE1M
3	18.0600	XLON	17-Oct-22	09:42:04	OXL270000000000034NCKD
24	18.0600	XLON	17-Oct-22	09:42:04	OXL2A0000000000034NE2B
100	18.0600	XLON	17-Oct-22	09:42:04	OXL270000000000034NCKE
17	18.0600	XLON	17-Oct-22	09:42:04	OXL240000000000034NDMI
104	18.0600	XLON	17-Oct-22	09:42:04	OXL2A0000000000034NE2D
27	18.0600	XLON	17-Oct-22	09:42:04	OXL2A0000000000034NE2C
10	18.0600	XLON	17-Oct-22	09:42:04	OXL210000000000034NDCC
59	18.0600	XLON	17-Oct-22	09:42:04	OXL210000000000034NDCN
7	18.0600	XLON	17-Oct-22	09:42:04	OXL210000000000034NDCM
2	18.0600	XLON	17-Oct-22	09:42:04	OXL210000000000034NDCL
2	18.0600	XLON	17-Oct-22	09:42:04	OXL240000000000034NDMJ
39	18.0700	XLON	17-Oct-22	09:42:56	OXL270000000000034NCLV
3	18.0700	XLON	17-Oct-22	09:42:56	OXL270000000000034NCLU
14	18.0700	XLON	17-Oct-22	09:42:56	OXL240000000000034ND04
2	18.0700	XLON	17-Oct-22	09:42:56	OXL270000000000034NCM1
1	18.0700	XLON	17-Oct-22	09:42:56	OXL2A0000000000034NE3S
4	18.0700	XLON	17-Oct-22	09:42:56	OXL210000000000034NDE9
1	18.0700	XLON	17-Oct-22	09:42:56	OXL2A0000000000034NE3U
6	18.0700	XLON	17-Oct-22	09:42:56	OXL2A0000000000034NE3T
85	18.0700	XLON	17-Oct-22	09:42:56	OXL210000000000034NDEA
2	18.0650	XLON	17-Oct-22	09:43:04	OXL240000000000034NDOB
1	18.0650	XLON	17-Oct-22	09:43:04	OXL2A0000000000034NE4G
41	18.0650	XLON	17-Oct-22	09:43:04	OXL2A0000000000034NE4F
45	18.0650	XLON	17-Oct-22	09:43:04	OXL270000000000034NCMM
4	18.0650	XLON	17-Oct-22	09:43:04	OXL210000000000034NDER
7	18.0600	XLON	17-Oct-22	09:43:40	OXL210000000000034NDFT
1	18.0600	XLON	17-Oct-22	09:43:40	OXL240000000000034NDPF
22	18.0600	XLON	17-Oct-22	09:43:40	OXL240000000000034NDPE
39	18.0600	XLON	17-Oct-22	09:44:12	OXL210000000000034NDGN
4	18.0600	XLON	17-Oct-22	09:44:12	OXL270000000000034NCPO
8	18.0600	XLON	17-Oct-22	09:44:12	OXL270000000000034NCOV
109	18.0600	XLON	17-Oct-22	09:44:12	OXL2A0000000000034NE6G
44	18.0600	XLON	17-Oct-22	09:44:12	OXL2A0000000000034NE6J
3	18.0600	XLON	17-Oct-22	09:44:12	OXL2A0000000000034NE6I
2	18.0600	XLON	17-Oct-22	09:44:12	OXL240000000000034NDQ6
33	18.0600	XLON	17-Oct-22	09:44:12	OXL270000000000034NCOU
13	18.0600	XLON	17-Oct-22	09:44:12	OXL210000000000034NDGM
5	18.0600	XLON	17-Oct-22	09:44:12	OXL210000000000034NDGL
9	18.0600	XLON	17-Oct-22	09:44:12	OXL210000000000034NDGK
9	18.0600	XLON	17-Oct-22	09:44:12	OXL2A0000000000034NE6L
29	18.0600	XLON	17-Oct-22	09:44:12	OXL2A0000000000034NE6K
1	18.0600	XLON	17-Oct-22	09:44:12	OXL2A0000000000034NE6H
85	18.0600	XLON	17-Oct-22	09:44:12	OXL270000000000034NCOT
3	18.0600	XLON	17-Oct-22	09:44:12	OXL210000000000034NDGJ
2	18.0600	XLON	17-Oct-22	09:44:33	OXL240000000000034NDQJ



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
78	18.0650	XLON	17-Oct-22	09:45:07	OXL27000000000034NCQU
1	18.0650	XLON	17-Oct-22	09:45:07	OXL2A000000000034NEA4
12	18.0650	XLON	17-Oct-22	09:45:07	OXL21000000000034NDIK
27	18.0650	XLON	17-Oct-22	09:45:07	OXL24000000000034NDRK
2	18.0650	XLON	17-Oct-22	09:45:07	OXL24000000000034NDRL
48	18.0650	XLON	17-Oct-22	09:45:07	OXL27000000000034NCQS
4	18.0650	XLON	17-Oct-22	09:45:07	OXL27000000000034NCQT
24	18.0650	XLON	17-Oct-22	09:45:07	OXL2A000000000034NEA5
1	18.0650	XLON	17-Oct-22	09:45:07	OXL2A000000000034NEA6
57	18.0650	XLON	17-Oct-22	09:45:07	OXL21000000000034NDJI
9	18.0700	XLON	17-Oct-22	09:46:00	OXL21000000000034NDL4
21	18.0700	XLON	17-Oct-22	09:46:00	OXL24000000000034NDTS
1	18.0700	XLON	17-Oct-22	09:46:00	OXL2A000000000034NEDO
35	18.0700	XLON	17-Oct-22	09:46:00	OXL27000000000034NCT9
48	18.0700	XLON	17-Oct-22	09:46:00	OXL27000000000034NCTA
40	18.0700	XLON	17-Oct-22	09:46:00	OXL21000000000034NDL3
1	18.0700	XLON	17-Oct-22	09:46:00	OXL24000000000034NDR
30	18.0750	XLON	17-Oct-22	09:47:00	OXL2A000000000034NEGT
22	18.0750	XLON	17-Oct-22	09:47:00	OXL24000000000034NDVV
21	18.0750	XLON	17-Oct-22	09:47:00	OXL2A000000000034NEGU
2	18.0750	XLON	17-Oct-22	09:47:00	OXL24000000000034NDVT
8	18.0750	XLON	17-Oct-22	09:47:00	OXL2A000000000034NEGS
15	18.0750	XLON	17-Oct-22	09:47:00	OXL21000000000034NDNV
45	18.0750	XLON	17-Oct-22	09:47:00	OXL27000000000034NCVE
3	18.0750	XLON	17-Oct-22	09:47:00	OXL27000000000034NCVF
1	18.0750	XLON	17-Oct-22	09:47:00	OXL2A000000000034NEGV
3	18.0750	XLON	17-Oct-22	09:47:00	OXL2A000000000034NEGR
12	18.0750	XLON	17-Oct-22	09:47:00	OXL21000000000034ND00
30	18.0750	XLON	17-Oct-22	09:47:00	OXL24000000000034NDVU
3	18.0750	XLON	17-Oct-22	09:47:00	OXL21000000000034ND01
28	18.0750	XLON	17-Oct-22	09:47:36	OXL24000000000034NE27
1	18.0750	XLON	17-Oct-22	09:47:36	OXL24000000000034NE28
6	18.0750	XLON	17-Oct-22	09:47:36	OXL2A000000000034NEJU
41	18.0750	XLON	17-Oct-22	09:47:36	OXL2A000000000034NEJV
13	18.0750	XLON	17-Oct-22	09:47:36	OXL21000000000034NDQV
7	18.0750	XLON	17-Oct-22	09:47:36	OXL21000000000034NDRO
3	18.0750	XLON	17-Oct-22	09:47:36	OXL27000000000034ND1T
2	18.0750	XLON	17-Oct-22	09:47:36	OXL24000000000034NE26
10	18.0750	XLON	17-Oct-22	09:48:07	OXL2A000000000034NEL3
2	18.0750	XLON	17-Oct-22	09:48:07	OXL24000000000034NE30
16	18.0750	XLON	17-Oct-22	09:48:07	OXL21000000000034NDRO
6	18.0750	XLON	17-Oct-22	09:48:07	OXL27000000000034ND20
1	18.0750	XLON	17-Oct-22	09:48:14	OXL2A000000000034NELB
50	18.0750	XLON	17-Oct-22	09:48:14	OXL21000000000034NDS8
3	18.0750	XLON	17-Oct-22	09:48:14	OXL2A000000000034NELC
2	18.0750	XLON	17-Oct-22	09:48:14	OXL24000000000034NE37
1	18.0800	XLON	17-Oct-22	09:49:01	OXL2A000000000034NELN
2	18.0800	XLON	17-Oct-22	09:49:01	OXL2A000000000034NEK
1	18.0800	XLON	17-Oct-22	09:49:01	OXL24000000000034NE4T
37	18.0800	XLON	17-Oct-22	09:49:01	OXL24000000000034NE4S
3	18.0800	XLON	17-Oct-22	09:49:01	OXL21000000000034NDU6
40	18.0800	XLON	17-Oct-22	09:49:01	OXL21000000000034NDU5
10	18.0750	XLON	17-Oct-22	09:49:02	OXL2A000000000034NENO
15	18.0750	XLON	17-Oct-22	09:49:02	OXL21000000000034NDU9
24	18.0750	XLON	17-Oct-22	09:49:02	OXL2A000000000034NENN
1	18.0750	XLON	17-Oct-22	09:49:02	OXL2A000000000034NENM
11	18.0750	XLON	17-Oct-22	09:49:02	OXL21000000000034NDU8
20	18.0750	XLON	17-Oct-22	09:49:02	OXL24000000000034NE4V
3	18.0750	XLON	17-Oct-22	09:49:02	OXL24000000000034NE4U
55	18.0750	XLON	17-Oct-22	09:49:02	OXL2A000000000034NENP
62	18.0750	XLON	17-Oct-22	09:49:02	OXL27000000000034ND5C
8	18.0750	XLON	17-Oct-22	09:49:02	OXL27000000000034ND5B
34	18.0750	XLON	17-Oct-22	09:49:02	OXL27000000000034ND5A
3	18.0750	XLON	17-Oct-22	09:49:02	OXL21000000000034NDU7
5	18.0750	XLON	17-Oct-22	09:49:02	OXL27000000000034ND59
48	18.0750	XLON	17-Oct-22	09:49:02	OXL27000000000034ND58
4	18.1000	XLON	17-Oct-22	09:50:16	OXL27000000000034ND7T
10	18.1000	XLON	17-Oct-22	09:50:16	OXL21000000000034NE1E
2	18.1000	XLON	17-Oct-22	09:50:16	OXL24000000000034NE7B
3	18.1000	XLON	17-Oct-22	09:50:16	OXL27000000000034ND7R
18	18.1000	XLON	17-Oct-22	09:50:16	OXL24000000000034NE7A
53	18.1000	XLON	17-Oct-22	09:50:16	OXL27000000000034ND7Q
2	18.1000	XLON	17-Oct-22	09:50:16	OXL21000000000034NE1D
4	18.1000	XLON	17-Oct-22	09:50:16	OXL21000000000034NE1F
5	18.1000	XLON	17-Oct-22	09:50:16	OXL27000000000034ND7S
13	18.1000	XLON	17-Oct-22	09:50:16	OXL2A000000000034NE5S
1	18.1000	XLON	17-Oct-22	09:50:16	OXL2A000000000034NE54
3	18.1000	XLON	17-Oct-22	09:50:16	OXL2A000000000034NE53
31	18.1000	XLON	17-Oct-22	09:50:16	OXL2A000000000034NE52
31	18.1000	XLON	17-Oct-22	09:50:16	OXL2A000000000034NE51
1	18.1000	XLON	17-Oct-22	09:50:16	OXL2A000000000034NE50
15	18.1000	XLON	17-Oct-22	09:50:16	OXL24000000000034NE79
1	18.1000	XLON	17-Oct-22	09:50:16	OXL2A000000000034NE56
12	18.1000	XLON	17-Oct-22	09:50:16	OXL21000000000034NE1H
67	18.1000	XLON	17-Oct-22	09:50:16	OXL21000000000034NE1G
73	18.1000	XLON	17-Oct-22	09:50:16	OXL27000000000034ND7U
43	18.1000	XLON	17-Oct-22	09:50:17	OXL2A000000000034NE5A
81	18.1000	XLON	17-Oct-22	09:50:17	OXL21000000000034NE1N
2	18.1000	XLON	17-Oct-22	09:50:17	OXL24000000000034NE7F
14	18.1000	XLON	17-Oct-22	09:50:17	OXL21000000000034NE1L
24	18.1000	XLON	17-Oct-22	09:50:17	OXL24000000000034NE7E
2	18.1000	XLON	17-Oct-22	09:50:17	OXL2A000000000034NE59
11	18.1000	XLON	17-Oct-22	09:50:17	OXL21000000000034NE1M
2	18.1000	XLON	17-Oct-22	09:50:30	OXL24000000000034NE7U
49	18.1000	XLON	17-Oct-22	09:50:30	OXL27000000000034ND8G
3	18.1000	XLON	17-Oct-22	09:50:30	OXL27000000000034ND8J
39	18.1000	XLON	17-Oct-22	09:50:30	OXL27000000000034ND8I
1	18.1000	XLON	17-Oct-22	09:50:30	OXL2A000000000034NETA
10	18.1000	XLON	17-Oct-22	09:50:30	OXL27000000000034ND8H
1	18.1000	XLON	17-Oct-22	09:50:30	OXL2A000000000034NET9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.1000	XLON	17-Oct-22	09:50:30	OXL21000000000034NE22
1	18.1000	XLON	17-Oct-22	09:50:30	OXL24000000000034NE7T
1	18.1000	XLON	17-Oct-22	09:50:30	OXL2A0000000000034NET8
6	18.1000	XLON	17-Oct-22	09:50:30	OXL210000000000034NE21
2	18.1000	XLON	17-Oct-22	09:50:33	OXL210000000000034NE23
68	18.1000	XLON	17-Oct-22	09:50:33	OXL270000000000034ND8N
5	18.1000	XLON	17-Oct-22	09:50:33	OXL270000000000034ND8M
9	18.1000	XLON	17-Oct-22	09:50:33	OXL2A0000000000034NETB
3	18.1000	XLON	17-Oct-22	09:50:33	OXL240000000000034NE7V
16	18.0950	XLON	17-Oct-22	09:50:40	OXL240000000000034NE87
68	18.0950	XLON	17-Oct-22	09:50:40	OXL270000000000034ND8P
4	18.0950	XLON	17-Oct-22	09:50:40	OXL210000000000034NE2C
18	18.0950	XLON	17-Oct-22	09:50:40	OXL210000000000034NE29
9	18.0950	XLON	17-Oct-22	09:50:40	OXL210000000000034NE2B
75	18.0950	XLON	17-Oct-22	09:50:40	OXL210000000000034NE2A
48	18.1000	XLON	17-Oct-22	09:51:13	OXL2A0000000000034NEUP
3	18.1000	XLON	17-Oct-22	09:51:13	OXL210000000000034NE3F
2	18.1000	XLON	17-Oct-22	09:51:13	OXL2A0000000000034NEUS
18	18.1000	XLON	17-Oct-22	09:51:13	OXL240000000000034NE9E
5	18.1000	XLON	17-Oct-22	09:51:13	OXL270000000000034NDA0
1	18.1000	XLON	17-Oct-22	09:51:13	OXL2A0000000000034NEUR
3	18.1000	XLON	17-Oct-22	09:51:13	OXL240000000000034NE97
24	18.1000	XLON	17-Oct-22	09:51:13	OXL2A0000000000034NEUQ
46	18.1000	XLON	17-Oct-22	09:51:13	OXL270000000000034ND9V
13	18.0900	XLON	17-Oct-22	09:51:49	OXL210000000000034NE58
18	18.0900	XLON	17-Oct-22	09:51:49	OXL240000000000034NEAO
36	18.0900	XLON	17-Oct-22	09:51:49	OXL270000000000034NDBP
1	18.0900	XLON	17-Oct-22	09:51:49	OXL2A0000000000034NF0V
3	18.0900	XLON	17-Oct-22	09:51:49	OXL210000000000034NE59
1	18.0850	XLON	17-Oct-22	09:52:08	OXL2A0000000000034NF11
1	18.0950	XLON	17-Oct-22	09:52:47	OXL2A0000000000034NF30
3	18.0950	XLON	17-Oct-22	09:52:47	OXL2A0000000000034NF31
5	18.0950	XLON	17-Oct-22	09:52:47	OXL210000000000034NE6R
18	18.0950	XLON	17-Oct-22	09:52:47	OXL240000000000034NECR
49	18.0950	XLON	17-Oct-22	09:52:47	OXL210000000000034NE6S
14	18.0950	XLON	17-Oct-22	09:52:47	OXL210000000000034NE6T
81	18.0950	XLON	17-Oct-22	09:52:47	OXL270000000000034NDDQ
3	18.0950	XLON	17-Oct-22	09:52:47	OXL240000000000034NECC
41	18.0950	XLON	17-Oct-22	09:52:47	OXL270000000000034NDDO
1	18.0950	XLON	17-Oct-22	09:52:47	OXL240000000000034NECP
3	18.0950	XLON	17-Oct-22	09:52:47	OXL270000000000034NDDP
14	18.0900	XLON	17-Oct-22	09:52:50	OXL240000000000034NECV
41	18.0900	XLON	17-Oct-22	09:52:50	OXL2A0000000000034NF36
11	18.0900	XLON	17-Oct-22	09:52:50	OXL2A0000000000034NF37
1	18.0900	XLON	17-Oct-22	09:52:50	OXL2A0000000000034NF38
7	18.0900	XLON	17-Oct-22	09:52:50	OXL270000000000034NDDU
11	18.0850	XLON	17-Oct-22	09:53:54	OXL2A0000000000034NF94
13	18.0850	XLON	17-Oct-22	09:53:54	OXL210000000000034NE8H
1	18.0850	XLON	17-Oct-22	09:53:54	OXL2A0000000000034NF92
3	18.0850	XLON	17-Oct-22	09:53:54	OXL270000000000034NDFL
60	18.0850	XLON	17-Oct-22	09:53:54	OXL210000000000034NE8J
5	18.0850	XLON	17-Oct-22	09:53:54	OXL210000000000034NE8K
3	18.0850	XLON	17-Oct-22	09:53:54	OXL240000000000034NEEE
25	18.0850	XLON	17-Oct-22	09:53:54	OXL240000000000034NEEF
22	18.0850	XLON	17-Oct-22	09:53:54	OXL2A0000000000034NF91
14	18.0850	XLON	17-Oct-22	09:53:54	OXL210000000000034NE8I
3	18.0850	XLON	17-Oct-22	09:53:54	OXL210000000000034NE8G
42	18.0850	XLON	17-Oct-22	09:53:54	OXL2A0000000000034NF93
32	18.0850	XLON	17-Oct-22	09:53:54	OXL270000000000034NDFM
54	18.0800	XLON	17-Oct-22	09:54:02	OXL270000000000034NDFS
8	18.0800	XLON	17-Oct-22	09:54:02	OXL270000000000034NDFT
18	18.0800	XLON	17-Oct-22	09:55:15	OXL240000000000034NEHS
1	18.0800	XLON	17-Oct-22	09:55:15	OXL240000000000034NEHT
1	18.0800	XLON	17-Oct-22	09:55:15	OXL2A0000000000034NF99
3	18.0800	XLON	17-Oct-22	09:55:28	OXL270000000000034NDJF
3	18.0800	XLON	17-Oct-22	09:55:28	OXL210000000000034NEBO
20	18.0800	XLON	17-Oct-22	09:55:28	OXL240000000000034NEIG
11	18.0800	XLON	17-Oct-22	09:55:28	OXL2A0000000000034NFDQ
39	18.0800	XLON	17-Oct-22	09:55:28	OXL2A0000000000034NDFM
1	18.0800	XLON	17-Oct-22	09:55:28	OXL2A0000000000034NFDN
19	18.0800	XLON	17-Oct-22	09:55:28	OXL210000000000034NEBM
22	18.0800	XLON	17-Oct-22	09:55:28	OXL2A0000000000034NFD0
63	18.0800	XLON	17-Oct-22	09:55:28	OXL210000000000034NEBN
3	18.0800	XLON	17-Oct-22	09:55:28	OXL2A0000000000034NFDP
3	18.0800	XLON	17-Oct-22	09:55:28	OXL210000000000034NEBP
10	18.0800	XLON	17-Oct-22	09:55:28	OXL210000000000034NEBQ
1	18.0800	XLON	17-Oct-22	09:55:28	OXL2A0000000000034NFDK
1	18.0800	XLON	17-Oct-22	09:55:28	OXL2A0000000000034NFDL
34	18.0800	XLON	17-Oct-22	09:55:28	OXL270000000000034NDJE
2	18.0800	XLON	17-Oct-22	09:55:28	OXL240000000000034NEIF
35	18.0750	XLON	17-Oct-22	09:55:50	OXL2A0000000000034NFES
54	18.0750	XLON	17-Oct-22	09:55:50	OXL270000000000034NDJN
22	18.0750	XLON	17-Oct-22	09:55:50	OXL240000000000034NEIV
2	18.0750	XLON	17-Oct-22	09:55:50	OXL240000000000034NEJ1
9	18.0750	XLON	17-Oct-22	09:55:50	OXL270000000000034NDJM
1	18.0750	XLON	17-Oct-22	09:55:50	OXL240000000000034NEJ0
33	18.0750	XLON	17-Oct-22	09:55:50	OXL270000000000034NDJL
4	18.0700	XLON	17-Oct-22	09:55:56	OXL270000000000034NDK3
46	18.0700	XLON	17-Oct-22	09:55:56	OXL270000000000034NDK4
13	18.0650	XLON	17-Oct-22	09:56:11	OXL210000000000034NEDD
5	18.0650	XLON	17-Oct-22	09:56:11	OXL270000000000034NDKU
4	18.0650	XLON	17-Oct-22	09:56:21	OXL210000000000034NEDT
34	18.0650	XLON	17-Oct-22	09:56:21	OXL270000000000034NDL5
1	18.0650	XLON	17-Oct-22	09:56:21	OXL2A0000000000034NFGC
1	18.0650	XLON	17-Oct-22	09:56:21	OXL2A0000000000034NFGB
14	18.0650	XLON	17-Oct-22	09:56:21	OXL210000000000034NEFS
30	18.0650	XLON	17-Oct-22	09:56:21	OXL240000000000034NEKJ
39	18.0650	XLON	17-Oct-22	09:56:21	OXL210000000000034NEFR
24	18.0600	XLON	17-Oct-22	09:56:22	OXL2A0000000000034NFGG
59	18.0650	XLON	17-Oct-22	09:57:04	OXL210000000000034NEFA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.0650	XLON	17-Oct-22	09:57:04	0XL21000000000034NEFB
10	18.0650	XLON	17-Oct-22	09:57:04	0XL2A000000000034NFHK
1	18.0650	XLON	17-Oct-22	09:57:04	0XL2A000000000034NFHL
3	18.0650	XLON	17-Oct-22	09:57:04	0XL2A000000000034NFHM
36	18.0650	XLON	17-Oct-22	09:57:04	0XL27000000000034NDMB
9	18.0650	XLON	17-Oct-22	09:57:04	0XL21000000000034NEF9
547	18.0600	XLON	17-Oct-22	09:57:06	0XL2A000000000034NFHS
3	18.0600	XLON	17-Oct-22	09:57:06	0XL21000000000034NEFH
2	18.0600	XLON	17-Oct-22	09:57:06	0XL24000000000034NEM1
28	18.0650	XLON	17-Oct-22	09:57:25	0XL2A000000000034NFIN
9	18.0650	XLON	17-Oct-22	09:57:25	0XL2A000000000034NFIO
28	18.0650	XLON	17-Oct-22	09:58:57	0XL2A000000000034NFM5
67	18.0650	XLON	17-Oct-22	09:58:57	0XL27000000000034NDQ4
11	18.0650	XLON	17-Oct-22	09:58:57	0XL27000000000034NDQ5
3	18.0650	XLON	17-Oct-22	09:58:57	0XL21000000000034NEJ8
5	18.0650	XLON	17-Oct-22	10:00:25	0XL21000000000034NEON
6	18.0650	XLON	17-Oct-22	10:00:25	0XL27000000000034NDUO
1	18.0650	XLON	17-Oct-22	10:00:25	0XL27000000000034NDUP
34	18.0650	XLON	17-Oct-22	10:00:43	0XL27000000000034NDV5
5	18.0650	XLON	17-Oct-22	10:00:43	0XL27000000000034NDV4
9	18.0800	XLON	17-Oct-22	10:01:53	0XL2A000000000034NFUS
12	18.0800	XLON	17-Oct-22	10:01:53	0XL21000000000034NES5
2	18.0800	XLON	17-Oct-22	10:01:53	0XL21000000000034NES6
18	18.0800	XLON	17-Oct-22	10:01:53	0XL21000000000034NES7
3	18.0800	XLON	17-Oct-22	10:01:53	0XL2A000000000034NFUQ
1	18.0800	XLON	17-Oct-22	10:01:53	0XL24000000000034NF19
4	18.0800	XLON	17-Oct-22	10:01:53	0XL27000000000034NEZ7
2	18.0800	XLON	17-Oct-22	10:01:53	0XL2A000000000034NFUP
3	18.0800	XLON	17-Oct-22	10:01:53	0XL24000000000034NF18
1	18.0800	XLON	17-Oct-22	10:01:53	0XL2A000000000034NFUR
24	18.0750	XLON	17-Oct-22	10:02:05	0XL2A000000000034NFVE
24	18.0750	XLON	17-Oct-22	10:02:05	0XL24000000000034NF1V
9	18.0750	XLON	17-Oct-22	10:02:05	0XL2A000000000034NFVF
43	18.0750	XLON	17-Oct-22	10:02:05	0XL2A000000000034NFVG
124	18.0750	XLON	17-Oct-22	10:02:05	0XL27000000000034NE2N
51	18.0750	XLON	17-Oct-22	10:02:05	0XL21000000000034NESK
27	18.0750	XLON	17-Oct-22	10:02:05	0XL24000000000034NF2O
1	18.0750	XLON	17-Oct-22	10:02:05	0XL2A000000000034NFVC
1	18.0750	XLON	17-Oct-22	10:02:05	0XL2A000000000034NFVD
35	18.0750	XLON	17-Oct-22	10:02:05	0XL27000000000034NE2O
9	18.1000	XLON	17-Oct-22	10:03:21	0XL2A000000000034NG42
6	18.1000	XLON	17-Oct-22	10:03:21	0XL21000000000034NF11
1	18.1000	XLON	17-Oct-22	10:03:21	0XL2A000000000034NG43
58	18.1000	XLON	17-Oct-22	10:03:21	0XL21000000000034NF12
32	18.1000	XLON	17-Oct-22	10:03:21	0XL24000000000034NF6I
7	18.1000	XLON	17-Oct-22	10:03:21	0XL27000000000034NE6L
2	18.1000	XLON	17-Oct-22	10:03:21	0XL2A000000000034NG3V
42	18.1000	XLON	17-Oct-22	10:03:21	0XL2A000000000034NG40
62	18.1000	XLON	17-Oct-22	10:03:21	0XL2A000000000034NG41
32	18.1000	XLON	17-Oct-22	10:03:21	0XL24000000000034NF6J
97	18.1000	XLON	17-Oct-22	10:03:21	0XL27000000000034NE6M
30	18.0950	XLON	17-Oct-22	10:03:37	0XL27000000000034NE79
2	18.0950	XLON	17-Oct-22	10:03:37	0XL21000000000034NF1I
22	18.0950	XLON	17-Oct-22	10:03:37	0XL21000000000034NF1F
3	18.0950	XLON	17-Oct-22	10:03:37	0XL24000000000034NF73
17	18.0950	XLON	17-Oct-22	10:03:37	0XL2A000000000034NG4O
9	18.0950	XLON	17-Oct-22	10:03:37	0XL27000000000034NE75
37	18.0950	XLON	17-Oct-22	10:03:37	0XL27000000000034NE78
1	18.0950	XLON	17-Oct-22	10:03:37	0XL24000000000034NF74
2	18.0950	XLON	17-Oct-22	10:03:37	0XL21000000000034NF1G
14	18.0950	XLON	17-Oct-22	10:03:37	0XL21000000000034NF1H
25	18.0950	XLON	17-Oct-22	10:03:37	0XL2A000000000034NG4M
1	18.0950	XLON	17-Oct-22	10:03:37	0XL2A000000000034NG4N
42	18.0950	XLON	17-Oct-22	10:03:37	0XL27000000000034NE76
16	18.0950	XLON	17-Oct-22	10:03:37	0XL27000000000034NE77
11	18.0950	XLON	17-Oct-22	10:04:02	0XL21000000000034NF2D
4	18.0950	XLON	17-Oct-22	10:04:02	0XL21000000000034NF2E
47	18.0950	XLON	17-Oct-22	10:04:02	0XL27000000000034NE7V
3	18.0950	XLON	17-Oct-22	10:04:02	0XL27000000000034NE8O
14	18.0950	XLON	17-Oct-22	10:04:02	0XL21000000000034NF2F
2	18.0950	XLON	17-Oct-22	10:04:02	0XL24000000000034NF75
20	18.0950	XLON	17-Oct-22	10:04:02	0XL24000000000034NF7T
26	18.0950	XLON	17-Oct-22	10:04:02	0XL2A000000000034NG5D
2	18.0950	XLON	17-Oct-22	10:04:02	0XL2A000000000034NG5E
15	18.0950	XLON	17-Oct-22	10:04:02	0XL24000000000034NF7Q
45	18.0950	XLON	17-Oct-22	10:04:02	0XL21000000000034NF2G
1	18.0950	XLON	17-Oct-22	10:04:02	0XL2A000000000034NG5F
1	18.0950	XLON	17-Oct-22	10:04:02	0XL24000000000034NF7R
56	18.0900	XLON	17-Oct-22	10:04:20	0XL27000000000034NE8F
3	18.0900	XLON	17-Oct-22	10:04:20	0XL24000000000034NF8M
20	18.0900	XLON	17-Oct-22	10:04:20	0XL21000000000034NF3C
2	18.0900	XLON	17-Oct-22	10:04:20	0XL24000000000034NF8N
6	18.0900	XLON	17-Oct-22	10:04:20	0XL2A000000000034NG6D
12	18.0900	XLON	17-Oct-22	10:04:20	0XL21000000000034NF3B
4	18.0850	XLON	17-Oct-22	10:04:31	0XL27000000000034NE9O
16	18.0850	XLON	17-Oct-22	10:04:31	0XL24000000000034NF9C
5	18.0850	XLON	17-Oct-22	10:04:41	0XL27000000000034NE9F
73	18.0850	XLON	17-Oct-22	10:04:41	0XL21000000000034NF4B
5	18.0850	XLON	17-Oct-22	10:04:41	0XL21000000000034NF4C
1	18.0850	XLON	17-Oct-22	10:04:41	0XL2A000000000034NG76
1	18.0850	XLON	17-Oct-22	10:04:41	0XL2A000000000034NG77
35	18.0850	XLON	17-Oct-22	10:04:41	0XL2A000000000034NG78
62	18.0850	XLON	17-Oct-22	10:04:41	0XL2A000000000034NG79
33	18.0850	XLON	17-Oct-22	10:04:41	0XL24000000000034NF95
1	18.0850	XLON	17-Oct-22	10:04:41	0XL2A000000000034NG75
55	18.0850	XLON	17-Oct-22	10:04:41	0XL27000000000034NE9G
1	18.0800	XLON	17-Oct-22	10:04:46	0XL24000000000034NF44
2	18.0800	XLON	17-Oct-22	10:04:48	0XL24000000000034NF45
2	18.0750	XLON	17-Oct-22	10:04:48	0XL2A000000000034NG7C
3	18.0800	XLON	17-Oct-22	10:04:48	0XL27000000000034NEA2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0800	XLON	17-Oct-22	10:04:48	0XL2A000000000034NG7D
54	18.0950	XLON	17-Oct-22	10:06:40	0XL27000000000034NEDK
35	18.0950	XLON	17-Oct-22	10:06:40	0XL21000000000034NF8V
14	18.0950	XLON	17-Oct-22	10:06:40	0XL21000000000034NF90
3	18.0950	XLON	17-Oct-22	10:06:40	0XL27000000000034NEDJ
37	18.0950	XLON	17-Oct-22	10:06:40	0XL2A000000000034NGBJ
3	18.0950	XLON	17-Oct-22	10:06:40	0XL21000000000034NF8U
19	18.0950	XLON	17-Oct-22	10:06:40	0XL21000000000034NF91
1	18.1050	XLON	17-Oct-22	10:08:04	0XL24000000000034NFG1
1	18.1050	XLON	17-Oct-22	10:08:04	0XL2A000000000034NGEL
2	18.1050	XLON	17-Oct-22	10:08:04	0XL24000000000034NFG4
9	18.1050	XLON	17-Oct-22	10:08:04	0XL27000000000034NEGL
37	18.1050	XLON	17-Oct-22	10:08:04	0XL2A000000000034NGEI
4	18.1050	XLON	17-Oct-22	10:08:04	0XL27000000000034NEGM
1	18.1050	XLON	17-Oct-22	10:08:04	0XL2A000000000034NGEJ
7	18.1050	XLON	17-Oct-22	10:08:04	0XL2A000000000034NGEK
1	18.1050	XLON	17-Oct-22	10:08:04	0XL2A000000000034NGEM
19	18.1050	XLON	17-Oct-22	10:08:04	0XL24000000000034NFG5
3	18.1050	XLON	17-Oct-22	10:08:04	0XL21000000000034NFBP
14	18.1050	XLON	17-Oct-22	10:08:04	0XL21000000000034NFBQ
11	18.1050	XLON	17-Oct-22	10:08:04	0XL21000000000034NFB5
18	18.1050	XLON	17-Oct-22	10:08:04	0XL24000000000034NFG2
4	18.1050	XLON	17-Oct-22	10:08:04	0XL21000000000034NFB0
52	18.1050	XLON	17-Oct-22	10:08:04	0XL27000000000034NEGK
71	18.1050	XLON	17-Oct-22	10:08:04	0XL21000000000034NFB8
23	18.1050	XLON	17-Oct-22	10:08:04	0XL2A000000000034NGEH
12	18.1150	XLON	17-Oct-22	10:08:37	0XL2A000000000034NGGK
1	18.1150	XLON	17-Oct-22	10:08:37	0XL24000000000034NFH5
6	18.1150	XLON	17-Oct-22	10:08:37	0XL27000000000034NEI8
3	18.1150	XLON	17-Oct-22	10:08:37	0XL21000000000034NFDQ
6	18.1150	XLON	17-Oct-22	10:08:37	0XL24000000000034NFHQ
22	18.1150	XLON	17-Oct-22	10:08:37	0XL24000000000034NFRH
1	18.1150	XLON	17-Oct-22	10:08:37	0XL2A000000000034NGGL
2	18.1150	XLON	17-Oct-22	10:08:37	0XL24000000000034NFHT
2	18.1150	XLON	17-Oct-22	10:08:37	0XL2A000000000034NGGM
21	18.1150	XLON	17-Oct-22	10:08:37	0XL24000000000034NFHU
2	18.1150	XLON	17-Oct-22	10:08:37	0XL21000000000034NFPD
30	18.1100	XLON	17-Oct-22	10:08:57	0XL2A000000000034NGH2
56	18.1100	XLON	17-Oct-22	10:08:57	0XL27000000000034NEIV
70	18.1100	XLON	17-Oct-22	10:08:57	0XL21000000000034NFE9
1	18.1400	XLON	17-Oct-22	10:09:21	0XL2A000000000034NGJC
1	18.1350	XLON	17-Oct-22	10:09:22	0XL2A000000000034NGJH
6	18.1350	XLON	17-Oct-22	10:09:22	0XL2A000000000034NGJI
2	18.1350	XLON	17-Oct-22	10:09:22	0XL24000000000034NFJ1
24	18.1250	XLON	17-Oct-22	10:09:26	0XL2A000000000034NGKC
27	18.1250	XLON	17-Oct-22	10:09:26	0XL24000000000034NFLF
5	18.1250	XLON	17-Oct-22	10:09:26	0XL27000000000034NELS
5	18.1250	XLON	17-Oct-22	10:09:26	0XL27000000000034NELT
14	18.1300	XLON	17-Oct-22	10:09:26	0XL21000000000034NF14
13	18.1300	XLON	17-Oct-22	10:09:26	0XL24000000000034NFL4
11	18.1300	XLON	17-Oct-22	10:09:26	0XL21000000000034NF13
5	18.1250	XLON	17-Oct-22	10:09:40	0XL21000000000034NF11
3	18.1250	XLON	17-Oct-22	10:09:40	0XL21000000000034NF10
2	18.1200	XLON	17-Oct-22	10:09:44	0XL24000000000034NFN2
1	18.1400	XLON	17-Oct-22	10:10:43	0XL24000000000034NFPK
23	18.1400	XLON	17-Oct-22	10:10:43	0XL27000000000034NEQQ
3	18.1400	XLON	17-Oct-22	10:10:43	0XL27000000000034NEQS
32	18.1400	XLON	17-Oct-22	10:10:43	0XL2A000000000034NGQM
1	18.1400	XLON	17-Oct-22	10:10:43	0XL2A000000000034NGQN
3	18.1400	XLON	17-Oct-22	10:10:43	0XL2A000000000034NGQO
41	18.1400	XLON	17-Oct-22	10:10:43	0XL21000000000034NFMF
14	18.1400	XLON	17-Oct-22	10:10:43	0XL27000000000034NFEQ
13	18.1400	XLON	17-Oct-22	10:10:57	0XL21000000000034NFNA
18	18.1400	XLON	17-Oct-22	10:10:57	0XL24000000000034NFP5
38	18.1400	XLON	17-Oct-22	10:10:57	0XL2A000000000034NGR4
8	18.1400	XLON	17-Oct-22	10:10:57	0XL2A000000000034NGR5
2	18.1400	XLON	17-Oct-22	10:10:57	0XL24000000000034NFFT
32	18.1400	XLON	17-Oct-22	10:10:57	0XL24000000000034NFPU
5	18.1350	XLON	17-Oct-22	10:11:02	0XL27000000000034NES2
1	18.1350	XLON	17-Oct-22	10:11:02	0XL2A000000000034NGRA
1	18.1350	XLON	17-Oct-22	10:11:02	0XL2A000000000034NGRB
2	18.1300	XLON	17-Oct-22	10:11:02	0XL24000000000034NFQ2
3	18.1300	XLON	17-Oct-22	10:11:19	0XL24000000000034NFB8
13	18.1300	XLON	17-Oct-22	10:11:19	0XL21000000000034NFNO
4	18.1300	XLON	17-Oct-22	10:11:19	0XL27000000000034NESE
5	18.1300	XLON	17-Oct-22	10:11:19	0XL21000000000034NFNP
73	18.1250	XLON	17-Oct-22	10:11:43	0XL21000000000034NFO1
3	18.1250	XLON	17-Oct-22	10:11:43	0XL21000000000034NFOJ
42	18.1250	XLON	17-Oct-22	10:11:43	0XL27000000000034NESR
19	18.1200	XLON	17-Oct-22	10:11:50	0XL21000000000034NFP5
15	18.1200	XLON	17-Oct-22	10:11:50	0XL24000000000034NFR2
6	18.1200	XLON	17-Oct-22	10:11:50	0XL2A000000000034NGSU
1	18.1200	XLON	17-Oct-22	10:12:01	0XL2A000000000034NGTK
22	18.1200	XLON	17-Oct-22	10:12:01	0XL2A000000000034NGTL
2	18.1300	XLON	17-Oct-22	10:12:29	0XL24000000000034NF5U
8	18.1300	XLON	17-Oct-22	10:12:29	0XL27000000000034NEU5
4	18.1250	XLON	17-Oct-22	10:12:30	0XL27000000000034NEU7
1	18.1250	XLON	17-Oct-22	10:12:30	0XL2A000000000034NGU0
1	18.1250	XLON	17-Oct-22	10:12:30	0XL24000000000034NFT3
31	18.1200	XLON	17-Oct-22	10:12:35	0XL2A000000000034NGV2
12	18.1200	XLON	17-Oct-22	10:12:54	0XL21000000000034NF55
39	18.1200	XLON	17-Oct-22	10:12:54	0XL27000000000034NEVL
29	18.1150	XLON	17-Oct-22	10:13:02	0XL2A000000000034NGVQ
15	18.1150	XLON	17-Oct-22	10:13:02	0XL24000000000034NFU0
2	18.1150	XLON	17-Oct-22	10:13:02	0XL2A000000000034NGVN
9	18.1150	XLON	17-Oct-22	10:13:02	0XL2A000000000034NGVO
1	18.1150	XLON	17-Oct-22	10:13:02	0XL2A000000000034NGVP
19	18.1200	XLON	17-Oct-22	10:13:45	0XL24000000000034NFU5
12	18.1200	XLON	17-Oct-22	10:13:45	0XL21000000000034NFTM
3	18.1200	XLON	17-Oct-22	10:13:45	0XL21000000000034NFTN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1200	XLON	17-Oct-22	10:13:45	0XL27000000000034NF0M
20	18.1150	XLON	17-Oct-22	10:13:50	0XL21000000000034NFTV
34	18.1150	XLON	17-Oct-22	10:13:50	0XL21000000000034NFU1
1	18.1150	XLON	17-Oct-22	10:13:50	0XL2A000000000034NF0V
2	18.1150	XLON	17-Oct-22	10:13:50	0XL24000000000034NFV2
5	18.1150	XLON	17-Oct-22	10:13:50	0XL21000000000034NFTU
9	18.1250	XLON	17-Oct-22	10:15:07	0XL21000000000034NG0T
3	18.1250	XLON	17-Oct-22	10:15:07	0XL2A000000000034NH5B
5	18.1200	XLON	17-Oct-22	10:15:08	0XL27000000000034NF35
18	18.1250	XLON	17-Oct-22	10:15:24	0XL24000000000034NG2I
72	18.1250	XLON	17-Oct-22	10:15:24	0XL21000000000034NG1R
5	18.1200	XLON	17-Oct-22	10:15:29	0XL21000000000034NG1V
11	18.1200	XLON	17-Oct-22	10:15:29	0XL21000000000034NG20
27	18.1250	XLON	17-Oct-22	10:15:37	0XL2A000000000034NH6N
13	18.1250	XLON	17-Oct-22	10:15:37	0XL24000000000034NG2U
15	18.1250	XLON	17-Oct-22	10:15:37	0XL2A000000000034NH6R
4	18.1250	XLON	17-Oct-22	10:15:37	0XL24000000000034NG2V
1	18.1250	XLON	17-Oct-22	10:15:37	0XL24000000000034NG30
53	18.1250	XLON	17-Oct-22	10:15:37	0XL2A000000000034NH60
1	18.1250	XLON	17-Oct-22	10:15:37	0XL2A000000000034NH6P
4	18.1250	XLON	17-Oct-22	10:15:37	0XL27000000000034NF45
66	18.1250	XLON	17-Oct-22	10:15:37	0XL27000000000034NF46
11	18.1250	XLON	17-Oct-22	10:15:37	0XL2A000000000034NH6L
1	18.1250	XLON	17-Oct-22	10:15:37	0XL2A000000000034NH6M
10	18.1200	XLON	17-Oct-22	10:16:18	0XL21000000000034NG3H
3	18.1200	XLON	17-Oct-22	10:16:18	0XL21000000000034NG3G
1	18.1200	XLON	17-Oct-22	10:16:18	0XL2A000000000034NH80
1	18.1200	XLON	17-Oct-22	10:16:18	0XL2A000000000034NH81
1	18.1200	XLON	17-Oct-22	10:16:18	0XL24000000000034NG48
13	18.1200	XLON	17-Oct-22	10:16:50	0XL21000000000034NG3V
5	18.1200	XLON	17-Oct-22	10:16:50	0XL27000000000034NF6A
3	18.1150	XLON	17-Oct-22	10:17:06	0XL27000000000034NF6L
60	18.1150	XLON	17-Oct-22	10:17:06	0XL27000000000034NF6M
36	18.1150	XLON	17-Oct-22	10:17:06	0XL2A000000000034NH9K
25	18.1150	XLON	17-Oct-22	10:17:06	0XL2A000000000034NH9L
19	18.1150	XLON	17-Oct-22	10:17:06	0XL24000000000034NG5H
1	18.1150	XLON	17-Oct-22	10:17:06	0XL2A000000000034NH9M
15	18.1100	XLON	17-Oct-22	10:17:11	0XL24000000000034NG5K
7	18.1100	XLON	17-Oct-22	10:17:11	0XL2A000000000034NH9P
20	18.1100	XLON	17-Oct-22	10:17:11	0XL24000000000034NG5J
22	18.1150	XLON	17-Oct-22	10:17:53	0XL2A000000000034NH88
11	18.1150	XLON	17-Oct-22	10:17:53	0XL21000000000034NG68
2	18.1150	XLON	17-Oct-22	10:17:53	0XL2A000000000034NH86
8	18.1150	XLON	17-Oct-22	10:17:53	0XL2A000000000034NH87
2	18.1150	XLON	17-Oct-22	10:17:53	0XL21000000000034NG69
1	18.1150	XLON	17-Oct-22	10:17:53	0XL24000000000034NG6U
4	18.1050	XLON	17-Oct-22	10:18:13	0XL27000000000034NF8K
47	18.1050	XLON	17-Oct-22	10:18:13	0XL21000000000034NG6N
5	18.1050	XLON	17-Oct-22	10:18:13	0XL21000000000034NG6M
18	18.1050	XLON	17-Oct-22	10:18:13	0XL24000000000034NG7C
186	18.1050	XLON	17-Oct-22	10:18:13	0XL27000000000034NF8J
1	18.1050	XLON	17-Oct-22	10:18:13	0XL2A000000000034NH4C
71	18.1000	XLON	17-Oct-22	10:18:13	0XL27000000000034NF8N
2	18.1050	XLON	17-Oct-22	10:18:13	0XL24000000000034NG7D
13	18.1050	XLON	17-Oct-22	10:18:13	0XL21000000000034NG6P
7	18.1050	XLON	17-Oct-22	10:18:13	0XL27000000000034NF8L
20	18.1050	XLON	17-Oct-22	10:18:18	0XL24000000000034NG7K
1	18.1050	XLON	17-Oct-22	10:18:18	0XL2A000000000034NHCC
34	18.1050	XLON	17-Oct-22	10:18:18	0XL27000000000034NF8S
40	18.1050	XLON	17-Oct-22	10:18:18	0XL21000000000034NG72
5	18.1050	XLON	17-Oct-22	10:18:18	0XL27000000000034NF8T
4	18.1050	XLON	17-Oct-22	10:18:18	0XL24000000000034NG7J
59	18.1050	XLON	17-Oct-22	10:18:18	0XL27000000000034NF8U
1	18.1050	XLON	17-Oct-22	10:18:18	0XL2A000000000034NHCD
1	18.1050	XLON	17-Oct-22	10:18:18	0XL2A000000000034NHCE
51	18.1050	XLON	17-Oct-22	10:18:18	0XL2A000000000034NHCF
116	18.0950	XLON	17-Oct-22	10:18:44	0XL27000000000034NF9G
11	18.0900	XLON	17-Oct-22	10:18:55	0XL21000000000034NG7Q
38	18.0900	XLON	17-Oct-22	10:18:55	0XL2A000000000034NH4D
5	18.0900	XLON	17-Oct-22	10:19:16	0XL27000000000034NF9F
1	18.0900	XLON	17-Oct-22	10:19:16	0XL2A000000000034NHDK
13	18.0900	XLON	17-Oct-22	10:19:16	0XL21000000000034NG89
63	18.0900	XLON	17-Oct-22	10:19:16	0XL27000000000034NFAD
24	18.0900	XLON	17-Oct-22	10:19:16	0XL24000000000034NG8Q
68	18.0900	XLON	17-Oct-22	10:19:16	0XL21000000000034NG8A
45	18.0900	XLON	17-Oct-22	10:19:16	0XL27000000000034NF9E
30	18.0900	XLON	17-Oct-22	10:19:16	0XL24000000000034NG8R
1	18.0900	XLON	17-Oct-22	10:19:16	0XL2A000000000034NHDL
2	18.0900	XLON	17-Oct-22	10:19:16	0XL2A000000000034NH4J
3	18.0900	XLON	17-Oct-22	10:19:16	0XL24000000000034NG8P
7	18.0850	XLON	17-Oct-22	10:20:00	0XL21000000000034NG9L
1	18.0850	XLON	17-Oct-22	10:20:00	0XL24000000000034NGAA
75	18.0850	XLON	17-Oct-22	10:20:00	0XL27000000000034NFCS
11	18.0850	XLON	17-Oct-22	10:20:00	0XL21000000000034NG9M
9	18.0850	XLON	17-Oct-22	10:20:00	0XL2A000000000034NH77
3	18.0850	XLON	17-Oct-22	10:20:00	0XL27000000000034NF66
1	18.0800	XLON	17-Oct-22	10:20:50	0XL2A000000000034NH22
15	18.0800	XLON	17-Oct-22	10:20:50	0XL21000000000034NG89
1	18.0800	XLON	17-Oct-22	10:20:50	0XL2A000000000034NH33
3	18.0800	XLON	17-Oct-22	10:20:50	0XL24000000000034NG80
3	18.0800	XLON	17-Oct-22	10:20:50	0XL21000000000034NG8A
3	18.0800	XLON	17-Oct-22	10:20:50	0XL27000000000034NF99
29	18.0800	XLON	17-Oct-22	10:20:50	0XL2A000000000034NH40
10	18.0800	XLON	17-Oct-22	10:20:50	0XL2A000000000034NH41
16	18.0750	XLON	17-Oct-22	10:24:16	0XL24000000000034NG8B
3	18.0750	XLON	17-Oct-22	10:24:16	0XL24000000000034NG8C
1	18.0750	XLON	17-Oct-22	10:24:16	0XL2A000000000034NH4I
14	18.0750	XLON	17-Oct-22	10:24:16	0XL21000000000034NG8C
7	18.0750	XLON	17-Oct-22	10:24:16	0XL2A000000000034NH4J
22	18.0750	XLON	17-Oct-22	10:24:16	0XL21000000000034NG8B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.0750	XLON	17-Oct-22	10:24:16	0XL21000000000034NGHA
15	18.0750	XLON	17-Oct-22	10:25:52	0XL21000000000034NGKD
3	18.0750	XLON	17-Oct-22	10:25:52	0XL27000000000034NFKU
86	18.0750	XLON	17-Oct-22	10:25:52	0XL27000000000034NFKV
13	18.0750	XLON	17-Oct-22	10:25:52	0XL2A0000000000034NHPB
3	18.0750	XLON	17-Oct-22	10:25:52	0XL24000000000034NGK6
16	18.0750	XLON	17-Oct-22	10:25:52	0XL24000000000034NGK7
7	18.0750	XLON	17-Oct-22	10:25:52	0XL21000000000034NGKC
65	18.0750	XLON	17-Oct-22	10:25:52	0XL21000000000034NGKE
20	18.0750	XLON	17-Oct-22	10:25:52	0XL21000000000034NGKF
2	18.0750	XLON	17-Oct-22	10:25:52	0XL21000000000034NGKG
28	18.0750	XLON	17-Oct-22	10:25:52	0XL2A0000000000034NHPP7
2	18.0750	XLON	17-Oct-22	10:25:52	0XL2A0000000000034NHPP8
49	18.0750	XLON	17-Oct-22	10:25:52	0XL2A0000000000034NHPPA
28	18.0750	XLON	17-Oct-22	10:25:52	0XL24000000000034NGK5
1	18.0750	XLON	17-Oct-22	10:25:52	0XL2A0000000000034NHPP6
5	18.0750	XLON	17-Oct-22	10:25:52	0XL27000000000034NFKS
47	18.0750	XLON	17-Oct-22	10:25:52	0XL27000000000034NFKT
1	18.0750	XLON	17-Oct-22	10:25:52	0XL2A0000000000034NHPP9
15	18.0700	XLON	17-Oct-22	10:26:05	0XL21000000000034NGKT
1	18.0700	XLON	17-Oct-22	10:26:05	0XL24000000000034NGKM
8	18.0700	XLON	17-Oct-22	10:26:05	0XL27000000000034NFLI
2	18.0700	XLON	17-Oct-22	10:26:05	0XL2A0000000000034NHPO
5	18.0700	XLON	17-Oct-22	10:26:05	0XL21000000000034NGKU
1	18.0700	XLON	17-Oct-22	10:26:05	0XL2A0000000000034NHPP
2	18.0700	XLON	17-Oct-22	10:26:05	0XL24000000000034NGKO
26	18.0700	XLON	17-Oct-22	10:26:05	0XL2A0000000000034NHPPQ
1	18.0700	XLON	17-Oct-22	10:26:05	0XL2A0000000000034NHPR
44	18.0700	XLON	17-Oct-22	10:26:05	0XL21000000000034NGKS
83	18.0700	XLON	17-Oct-22	10:26:05	0XL27000000000034NFLH
3	18.0700	XLON	17-Oct-22	10:26:05	0XL21000000000034NGKR
5	18.0700	XLON	17-Oct-22	10:26:05	0XL27000000000034NFLJ
48	18.0700	XLON	17-Oct-22	10:26:05	0XL2A0000000000034NHPN
45	18.0700	XLON	17-Oct-22	10:26:05	0XL27000000000034NFLG
26	18.0700	XLON	17-Oct-22	10:26:05	0XL24000000000034NGKN
15	18.0700	XLON	17-Oct-22	10:26:05	0XL24000000000034NGKL
7	18.0650	XLON	17-Oct-22	10:26:07	0XL27000000000034NFLO
54	18.0650	XLON	17-Oct-22	10:26:07	0XL27000000000034NFLN
3	18.0650	XLON	17-Oct-22	10:26:38	0XL27000000000034NFLNN
3	18.0650	XLON	17-Oct-22	10:26:38	0XL21000000000034NGM7
2	18.0650	XLON	17-Oct-22	10:26:38	0XL24000000000034NGM4
22	18.0650	XLON	17-Oct-22	10:26:38	0XL24000000000034NGM5
11	18.0650	XLON	17-Oct-22	10:26:38	0XL2A0000000000034NHQV
47	18.0650	XLON	17-Oct-22	10:26:38	0XL2A0000000000034NHRO
2	18.0650	XLON	17-Oct-22	10:26:38	0XL2A0000000000034NHR1
31	18.0600	XLON	17-Oct-22	10:26:55	0XL2A0000000000034NHRE
2	18.0600	XLON	17-Oct-22	10:27:28	0XL2A0000000000034NHSS
990	18.0600	XLON	17-Oct-22	10:27:28	0XL2A0000000000034NHSQ
1	18.0600	XLON	17-Oct-22	10:27:28	0XL2A0000000000034NHSR
3	18.0600	XLON	17-Oct-22	10:27:28	0XL24000000000034NGO2
16	18.0600	XLON	17-Oct-22	10:27:28	0XL24000000000034NGO4
32	18.0600	XLON	17-Oct-22	10:27:28	0XL2A0000000000034NHSD
1	18.0600	XLON	17-Oct-22	10:27:28	0XL2A0000000000034NHSP
38	18.0600	XLON	17-Oct-22	10:27:28	0XL21000000000034NGOF
13	18.0600	XLON	17-Oct-22	10:27:28	0XL21000000000034NGOG
1	18.0600	XLON	17-Oct-22	10:28:45	0XL2A0000000000034NHV5
47	18.0600	XLON	17-Oct-22	10:28:45	0XL27000000000034NFR1
3	18.0600	XLON	17-Oct-22	10:28:45	0XL21000000000034NGQQ
2	18.0600	XLON	17-Oct-22	10:28:45	0XL2A0000000000034NHV3
1	18.0600	XLON	17-Oct-22	10:28:45	0XL24000000000034NGPV
8	18.0600	XLON	17-Oct-22	10:28:45	0XL21000000000034NGQR
1	18.0600	XLON	17-Oct-22	10:28:45	0XL2A0000000000034NHV4
3	18.0600	XLON	17-Oct-22	10:28:45	0XL27000000000034NFRG
7	18.0600	XLON	17-Oct-22	10:28:45	0XL27000000000034NFRH
33	18.0600	XLON	17-Oct-22	10:29:06	0XL24000000000034NGQL
3	18.0600	XLON	17-Oct-22	10:29:06	0XL27000000000034NFSA
14	18.0600	XLON	17-Oct-22	10:29:06	0XL21000000000034NGRM
11	18.0600	XLON	17-Oct-22	10:29:06	0XL27000000000034NFS9
11	18.0600	XLON	17-Oct-22	10:29:06	0XL2A0000000000034NHVR
70	18.0550	XLON	17-Oct-22	10:29:31	0XL21000000000034NGSD
118	18.0550	XLON	17-Oct-22	10:29:31	0XL2A0000000000034NI04
27	18.0550	XLON	17-Oct-22	10:29:31	0XL2A0000000000034NI05
9	18.0550	XLON	17-Oct-22	10:29:31	0XL21000000000034NGSE
11	18.0550	XLON	17-Oct-22	10:29:31	0XL21000000000034NGSF
7	18.0550	XLON	17-Oct-22	10:29:31	0XL21000000000034NGSG
16	18.0550	XLON	17-Oct-22	10:29:31	0XL24000000000034NGR8
2	18.0550	XLON	17-Oct-22	10:29:31	0XL24000000000034NGR9
39	18.0550	XLON	17-Oct-22	10:29:31	0XL2A0000000000034NI06
50	18.0550	XLON	17-Oct-22	10:29:31	0XL27000000000034NFT0
53	18.0550	XLON	17-Oct-22	10:29:31	0XL27000000000034NFT1
1	18.0600	XLON	17-Oct-22	10:30:50	0XL24000000000034NGU8
84	18.0600	XLON	17-Oct-22	10:30:50	0XL21000000000034NGVM
1	18.0600	XLON	17-Oct-22	10:30:50	0XL2A0000000000034NI4B
3	18.0600	XLON	17-Oct-22	10:30:50	0XL24000000000034NGUA
3	18.0600	XLON	17-Oct-22	10:30:50	0XL27000000000034NFTV
8	18.0600	XLON	17-Oct-22	10:30:50	0XL27000000000034NFVU
3	18.0600	XLON	17-Oct-22	10:30:50	0XL21000000000034NGVK
102	18.0600	XLON	17-Oct-22	10:30:50	0XL2A0000000000034NI46
24	18.0600	XLON	17-Oct-22	10:30:50	0XL2A0000000000034NI47
19	18.0600	XLON	17-Oct-22	10:30:50	0XL24000000000034NGU9
14	18.0600	XLON	17-Oct-22	10:30:50	0XL21000000000034NGVN
9	18.0600	XLON	17-Oct-22	10:30:50	0XL21000000000034NGVJ
3	18.0600	XLON	17-Oct-22	10:30:50	0XL2A0000000000034NI48
1	18.0600	XLON	17-Oct-22	10:30:50	0XL2A0000000000034NI49
4	18.0600	XLON	17-Oct-22	10:30:50	0XL21000000000034NGVL
1	18.0600	XLON	17-Oct-22	10:30:50	0XL2A0000000000034NI4A
86	18.0600	XLON	17-Oct-22	10:30:50	0XL27000000000034NFVV
38	18.0550	XLON	17-Oct-22	10:31:01	0XL27000000000034NGO4
19	18.0550	XLON	17-Oct-22	10:31:01	0XL24000000000034NGUR
7	18.0550	XLON	17-Oct-22	10:31:01	0XL2A0000000000034NI4L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	18.0550	XLON	17-Oct-22	10:31:01	0XL2A000000000034NH4M
3	18.0500	XLON	17-Oct-22	10:31:05	0XL27000000000034NG05
37	18.0500	XLON	17-Oct-22	10:31:05	0XL27000000000034NG06
80	18.0500	XLON	17-Oct-22	10:31:05	0XL2A000000000034NH4U
38	18.0500	XLON	17-Oct-22	10:32:14	0XL27000000000034NG2J
2	18.0500	XLON	17-Oct-22	10:32:14	0XL24000000000034NH0J
18	18.0500	XLON	17-Oct-22	10:32:14	0XL21000000000034NH24
1	18.0500	XLON	17-Oct-22	10:32:14	0XL27000000000034NG2L
64	18.0500	XLON	17-Oct-22	10:32:14	0XL27000000000034NG2M
4	18.0500	XLON	17-Oct-22	10:32:14	0XL21000000000034NH25
21	18.0500	XLON	17-Oct-22	10:32:14	0XL24000000000034NH0L
22	18.0500	XLON	17-Oct-22	10:32:14	0XL2A000000000034NI72
15	18.0500	XLON	17-Oct-22	10:32:14	0XL24000000000034NH0M
1	18.0500	XLON	17-Oct-22	10:32:14	0XL2A000000000034NI73
10	18.0500	XLON	17-Oct-22	10:32:14	0XL21000000000034NH22
2	18.0500	XLON	17-Oct-22	10:32:14	0XL21000000000034NH23
54	18.0500	XLON	17-Oct-22	10:32:14	0XL21000000000034NH26
3	18.0500	XLON	17-Oct-22	10:32:14	0XL27000000000034NG2I
3	18.0500	XLON	17-Oct-22	10:32:26	0XL27000000000034NG32
7	18.0500	XLON	17-Oct-22	10:32:26	0XL2A000000000034NI7C
21	18.0500	XLON	17-Oct-22	10:32:26	0XL2A000000000034NI7D
6	18.0500	XLON	17-Oct-22	10:33:06	0XL27000000000034NG4E
5	18.0500	XLON	17-Oct-22	10:33:06	0XL27000000000034NG4F
60	18.0550	XLON	17-Oct-22	10:33:54	0XL2A000000000034NI9A
1	18.0500	XLON	17-Oct-22	10:34:32	0XL2A000000000034NIC9
14	18.0500	XLON	17-Oct-22	10:34:32	0XL24000000000034NH50
20	18.0550	XLON	17-Oct-22	10:34:32	0XL24000000000034NH5E
57	18.0550	XLON	17-Oct-22	10:34:32	0XL27000000000034NG6T
42	18.0550	XLON	17-Oct-22	10:34:32	0XL27000000000034NG70
8	18.0550	XLON	17-Oct-22	10:34:32	0XL2A000000000034NIC5
5	18.0550	XLON	17-Oct-22	10:34:32	0XL21000000000034NH76
3	18.0550	XLON	17-Oct-22	10:34:32	0XL21000000000034NH77
11	18.0550	XLON	17-Oct-22	10:34:32	0XL21000000000034NH78
27	18.0550	XLON	17-Oct-22	10:34:32	0XL27000000000034NG6V
49	18.0550	XLON	17-Oct-22	10:34:32	0XL2A000000000034NIC2
11	18.0550	XLON	17-Oct-22	10:34:32	0XL21000000000034NH74
4	18.0550	XLON	17-Oct-22	10:34:32	0XL27000000000034NG6U
6	18.0550	XLON	17-Oct-22	10:34:32	0XL27000000000034NG71
2	18.0550	XLON	17-Oct-22	10:34:32	0XL2A000000000034NIC3
71	18.0550	XLON	17-Oct-22	10:34:32	0XL2A000000000034NIC6
53	18.0550	XLON	17-Oct-22	10:34:32	0XL21000000000034NH75
1	18.0550	XLON	17-Oct-22	10:34:32	0XL2A000000000034NIC4
3	18.0500	XLON	17-Oct-22	10:34:32	0XL2A000000000034NIC4
29	18.0500	XLON	17-Oct-22	10:34:32	0XL2A000000000034NICB
1	18.0500	XLON	17-Oct-22	10:34:32	0XL24000000000034NH5M
3	18.0500	XLON	17-Oct-22	10:34:32	0XL24000000000034NH5N
75	18.0450	XLON	17-Oct-22	10:34:33	0XL2A000000000034NICD
21	18.0450	XLON	17-Oct-22	10:35:11	0XL24000000000034NH6M
4	18.0450	XLON	17-Oct-22	10:35:11	0XL27000000000034NG8B
42	18.0450	XLON	17-Oct-22	10:35:11	0XL21000000000034NH8M
33	18.0450	XLON	17-Oct-22	10:35:11	0XL27000000000034NG8A
2	18.0400	XLON	17-Oct-22	10:35:12	0XL24000000000034NH6U
17	18.0400	XLON	17-Oct-22	10:35:12	0XL2A000000000034NIDH
1	18.0400	XLON	17-Oct-22	10:35:12	0XL2A000000000034NIDI
1	18.0400	XLON	17-Oct-22	10:36:11	0XL2A000000000034NIEL
61	18.0400	XLON	17-Oct-22	10:36:11	0XL27000000000034NG9V
5	18.0400	XLON	17-Oct-22	10:36:11	0XL21000000000034NH42
1	18.0400	XLON	17-Oct-22	10:36:11	0XL2A000000000034NIEN
8	18.0400	XLON	17-Oct-22	10:36:11	0XL21000000000034NH40
1	18.0400	XLON	17-Oct-22	10:36:11	0XL24000000000034NH83
11	18.0400	XLON	17-Oct-22	10:36:11	0XL21000000000034NH41
28	18.0400	XLON	17-Oct-22	10:36:11	0XL2A000000000034NIHQ
8	18.0400	XLON	17-Oct-22	10:36:11	0XL2A000000000034NIEM
3	18.0400	XLON	17-Oct-22	10:36:11	0XL27000000000034NGA0
1	18.0400	XLON	17-Oct-22	10:36:11	0XL2A000000000034NIER
20	18.0400	XLON	17-Oct-22	10:36:11	0XL24000000000034NH84
2	18.0400	XLON	17-Oct-22	10:36:11	0XL24000000000034NH85
48	18.0400	XLON	17-Oct-22	10:36:11	0XL2A000000000034NIEQ
2	18.0400	XLON	17-Oct-22	10:36:11	0XL21000000000034NH43
2	18.0400	XLON	17-Oct-22	10:36:11	0XL2A000000000034NIEP
18	18.0350	XLON	17-Oct-22	10:38:06	0XL24000000000034NH84
1	18.0350	XLON	17-Oct-22	10:38:06	0XL2A000000000034NIHH
29	18.0350	XLON	17-Oct-22	10:38:06	0XL2A000000000034NIHI
3	18.0350	XLON	17-Oct-22	10:38:06	0XL21000000000034NHCV
2	18.0350	XLON	17-Oct-22	10:38:06	0XL24000000000034NH85
10	18.0350	XLON	17-Oct-22	10:38:06	0XL21000000000034NH80
17	18.0350	XLON	17-Oct-22	10:38:06	0XL24000000000034NH86
1	18.0350	XLON	17-Oct-22	10:38:06	0XL24000000000034NH83
12	18.0350	XLON	17-Oct-22	10:38:06	0XL21000000000034NHCU
64	18.0350	XLON	17-Oct-22	10:38:06	0XL27000000000034NGCT
72	18.0350	XLON	17-Oct-22	10:38:06	0XL2A000000000034NIHJ
42	18.0350	XLON	17-Oct-22	10:38:06	0XL21000000000034NHCT
11	18.0350	XLON	17-Oct-22	10:38:06	0XL2A000000000034NIHK
3	18.0350	XLON	17-Oct-22	10:38:06	0XL27000000000034NGCU
67	18.0350	XLON	17-Oct-22	10:38:06	0XL27000000000034NGCV
7	18.0350	XLON	17-Oct-22	10:38:06	0XL27000000000034NGD0
13	18.0350	XLON	17-Oct-22	10:39:09	0XL24000000000034NHCG
14	18.0350	XLON	17-Oct-22	10:39:09	0XL21000000000034NH44
4	18.0350	XLON	17-Oct-22	10:39:09	0XL21000000000034NH45
1	18.0350	XLON	17-Oct-22	10:39:09	0XL2A000000000034NIJ1
2	18.0350	XLON	17-Oct-22	10:39:09	0XL2A000000000034NIJ2
35	18.0350	XLON	17-Oct-22	10:39:09	0XL2A000000000034NIJ5
9	18.0350	XLON	17-Oct-22	10:39:09	0XL27000000000034NGET
39	18.0350	XLON	17-Oct-22	10:39:09	0XL21000000000034NH43
4	18.0350	XLON	17-Oct-22	10:39:09	0XL27000000000034NGES
1	18.0350	XLON	17-Oct-22	10:39:09	0XL2A000000000034NIJ3
9	18.0350	XLON	17-Oct-22	10:39:09	0XL21000000000034NH42
1	18.0350	XLON	17-Oct-22	10:39:09	0XL2A000000000034NIJ4
3	18.0350	XLON	17-Oct-22	10:39:09	0XL24000000000034NHCF
84	18.0300	XLON	17-Oct-22	10:39:34	0XL2A000000000034NIJL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	18.0350	XLON	17-Oct-22	10:39:34	0XL24000000000034NHDE
24	18.0350	XLON	17-Oct-22	10:39:34	0XL2A0000000000034NIJK
3	18.0350	XLON	17-Oct-22	10:40:00	0XL240000000000034NHEG
4	18.0350	XLON	17-Oct-22	10:40:00	0XL210000000000034NHGV
50	18.0350	XLON	17-Oct-22	10:40:00	0XL270000000000034NGGT
1	18.0350	XLON	17-Oct-22	10:40:21	0XL2A0000000000034NILB
35	18.0300	XLON	17-Oct-22	10:41:32	0XL2A0000000000034NIN2
11	18.0300	XLON	17-Oct-22	10:41:32	0XL210000000000034NHK5
51	18.0300	XLON	17-Oct-22	10:41:32	0XL210000000000034NHK2
3	18.0300	XLON	17-Oct-22	10:41:32	0XL2A0000000000034NIN3
13	18.0300	XLON	17-Oct-22	10:41:32	0XL210000000000034NHK3
2	18.0300	XLON	17-Oct-22	10:41:32	0XL210000000000034NHK4
17	18.0300	XLON	17-Oct-22	10:41:32	0XL240000000000034NH3
4	18.0300	XLON	17-Oct-22	10:41:32	0XL270000000000034NGJF
1	18.0300	XLON	17-Oct-22	10:41:32	0XL240000000000034NH2
1	18.0300	XLON	17-Oct-22	10:41:32	0XL2A0000000000034NIN1
47	18.0300	XLON	17-Oct-22	10:41:32	0XL270000000000034NGJE
92	18.0300	XLON	17-Oct-22	10:41:32	0XL2A0000000000034NIMV
70	18.0300	XLON	17-Oct-22	10:41:32	0XL270000000000034NGJG
7	18.0300	XLON	17-Oct-22	10:41:32	0XL2A0000000000034NINO
23	18.0300	XLON	17-Oct-22	10:41:43	0XL240000000000034NHHE
14	18.0300	XLON	17-Oct-22	10:43:11	0XL240000000000034NHJ0
11	18.0300	XLON	17-Oct-22	10:43:11	0XL210000000000034NHM5
8	18.0300	XLON	17-Oct-22	10:43:11	0XL270000000000034NGJLQ
1	18.0300	XLON	17-Oct-22	10:43:11	0XL2A0000000000034NIPE
23	18.0300	XLON	17-Oct-22	10:43:11	0XL240000000000034NHJ1
71	18.0300	XLON	17-Oct-22	10:43:11	0XL270000000000034NGJLP
144	18.0300	XLON	17-Oct-22	10:43:11	0XL2A0000000000034NIPF
31	18.0300	XLON	17-Oct-22	10:43:11	0XL2A0000000000034NIPG
8	18.0300	XLON	17-Oct-22	10:43:11	0XL2A0000000000034NIPH
14	18.0300	XLON	17-Oct-22	10:43:56	0XL2A0000000000034NIQN
23	18.0300	XLON	17-Oct-22	10:43:56	0XL210000000000034NHNG
29	18.0300	XLON	17-Oct-22	10:43:56	0XL240000000000034NHKC
2	18.0300	XLON	17-Oct-22	10:43:56	0XL2A0000000000034NIQO
21	18.0300	XLON	17-Oct-22	10:43:56	0XL2A0000000000034NIQP
3	18.0300	XLON	17-Oct-22	10:43:56	0XL270000000000034NGNA
26	18.0300	XLON	17-Oct-22	10:43:56	0XL270000000000034NGNB
8	18.0300	XLON	17-Oct-22	10:43:56	0XL2A0000000000034NIQM
22	18.0300	XLON	17-Oct-22	10:44:01	0XL240000000000034NHKG
9	18.0300	XLON	17-Oct-22	10:44:01	0XL2A0000000000034NIR3
8	18.0300	XLON	17-Oct-22	10:44:49	0XL270000000000034NGOH
29	18.0250	XLON	17-Oct-22	10:46:06	0XL240000000000034NHND
57	18.0250	XLON	17-Oct-22	10:46:06	0XL2A0000000000034NIUJ
1	18.0250	XLON	17-Oct-22	10:46:06	0XL2A0000000000034NIUK
9	18.0250	XLON	17-Oct-22	10:46:06	0XL2A0000000000034NIUL
1	18.0250	XLON	17-Oct-22	10:46:06	0XL2A0000000000034NIUI
105	18.0250	XLON	17-Oct-22	10:46:06	0XL210000000000034NHQV
5	18.0250	XLON	17-Oct-22	10:46:06	0XL270000000000034NGQA
9	18.0250	XLON	17-Oct-22	10:46:06	0XL210000000000034NHQT
2	18.0250	XLON	17-Oct-22	10:46:06	0XL240000000000034NHNB
15	18.0250	XLON	17-Oct-22	10:46:06	0XL210000000000034NHQU
1	18.0250	XLON	17-Oct-22	10:46:06	0XL240000000000034NHNC
3	18.0250	XLON	17-Oct-22	10:46:06	0XL2A0000000000034NIUH
3	18.0250	XLON	17-Oct-22	10:46:06	0XL210000000000034NHQS
195	18.0250	XLON	17-Oct-22	10:46:06	0XL270000000000034NGO9
2	18.0250	XLON	17-Oct-22	10:46:06	0XL210000000000034NHQR
66	18.0250	XLON	17-Oct-22	10:46:06	0XL2A0000000000034NIUJF
1	18.0250	XLON	17-Oct-22	10:46:06	0XL2A0000000000034NIUG
6	18.0250	XLON	17-Oct-22	10:47:55	0XL210000000000034NHV9
4	18.0250	XLON	17-Oct-22	10:47:55	0XL240000000000034NHR9
3	18.0250	XLON	17-Oct-22	10:49:03	0XL240000000000034NH7F
4	18.0250	XLON	17-Oct-22	10:49:03	0XL210000000000034NI2E
4	18.0250	XLON	17-Oct-22	10:49:03	0XL210000000000034NI2F
67	18.0250	XLON	17-Oct-22	10:49:03	0XL210000000000034NI2G
3	18.0250	XLON	17-Oct-22	10:49:03	0XL2A0000000000034NI5D
48	18.0250	XLON	17-Oct-22	10:49:03	0XL270000000000034NH1Q
6	18.0200	XLON	17-Oct-22	10:49:17	0XL270000000000034NH23
22	18.0200	XLON	17-Oct-22	10:49:17	0XL2A0000000000034NJ5Q
42	18.0200	XLON	17-Oct-22	10:49:17	0XL270000000000034NH21
187	18.0200	XLON	17-Oct-22	10:49:17	0XL2A0000000000034NJ5O
8	18.0200	XLON	17-Oct-22	10:49:17	0XL270000000000034NH22
11	18.0200	XLON	17-Oct-22	10:49:17	0XL210000000000034NI2U
14	18.0200	XLON	17-Oct-22	10:49:17	0XL240000000000034NH7S
58	18.0200	XLON	17-Oct-22	10:49:17	0XL2A0000000000034NJ5P
2	18.0200	XLON	17-Oct-22	10:49:17	0XL2A0000000000034NI5T
2	18.0200	XLON	17-Oct-22	10:49:17	0XL240000000000034NH7P
1	18.0200	XLON	17-Oct-22	10:49:17	0XL2A0000000000034NJ5R
1	18.0200	XLON	17-Oct-22	10:49:17	0XL240000000000034NH7Q
2	18.0200	XLON	17-Oct-22	10:49:17	0XL2A0000000000034NJ5S
22	18.0200	XLON	17-Oct-22	10:49:17	0XL240000000000034NH7R
13	18.0200	XLON	17-Oct-22	10:49:17	0XL2A0000000000034NJ5U
14	18.0200	XLON	17-Oct-22	10:49:17	0XL210000000000034NI2S
2	18.0200	XLON	17-Oct-22	10:49:17	0XL210000000000034NI2T
36	18.0200	XLON	17-Oct-22	10:49:38	0XL2A0000000000034NJ6I
295	18.0200	XLON	17-Oct-22	10:49:38	0XL2A0000000000034NJ6J
1	18.0200	XLON	17-Oct-22	10:49:38	0XL2A0000000000034NJ6K
37	18.0200	XLON	17-Oct-22	10:49:38	0XL2A0000000000034NJ6L
5	18.0200	XLON	17-Oct-22	10:49:38	0XL270000000000034NH33
2	18.0200	XLON	17-Oct-22	10:49:38	0XL240000000000034NH7F
2	18.0200	XLON	17-Oct-22	10:49:38	0XL210000000000034NI3M
14	18.0200	XLON	17-Oct-22	10:49:38	0XL210000000000034NI3N
16	18.0200	XLON	17-Oct-22	10:49:38	0XL240000000000034NH7D
2	18.0200	XLON	17-Oct-22	10:49:38	0XL240000000000034NH7E
8	18.0200	XLON	17-Oct-22	10:49:38	0XL2A0000000000034NJ6H
6	18.0200	XLON	17-Oct-22	10:50:31	0XL270000000000034NH3U
6	18.0200	XLON	17-Oct-22	10:50:31	0XL270000000000034NH3V
13	18.0200	XLON	17-Oct-22	10:50:31	0XL240000000000034NH7M
20	18.0200	XLON	17-Oct-22	10:50:31	0XL240000000000034NH7N
2	18.0200	XLON	17-Oct-22	10:50:31	0XL240000000000034NH7L
44	18.0200	XLON	17-Oct-22	10:50:31	0XL2A0000000000034NJ7L



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.0200	XLON	17-Oct-22	10:50:31	OXL21000000000034NI50
1	18.0200	XLON	17-Oct-22	10:50:31	OXL2A0000000000034NJ7M
49	18.0200	XLON	17-Oct-22	10:50:31	OXL2A0000000000034NJ7N
1	18.0200	XLON	17-Oct-22	10:50:31	OXL2A0000000000034NJ7O
10	18.0150	XLON	17-Oct-22	10:51:38	OXL210000000000034NI6R
1	18.0150	XLON	17-Oct-22	10:51:38	OXL2A0000000000034NJ97
4	18.0150	XLON	17-Oct-22	10:51:38	OXL210000000000034NI6S
119	18.0150	XLON	17-Oct-22	10:51:38	OXL270000000000034NH5B
10	18.0150	XLON	17-Oct-22	10:51:38	OXL2A0000000000034NJ98
110	18.0150	XLON	17-Oct-22	10:51:38	OXL210000000000034NI6T
1	18.0150	XLON	17-Oct-22	10:51:38	OXL240000000000034NI0Q
3	18.0150	XLON	17-Oct-22	10:51:38	OXL210000000000034NI6U
43	18.0150	XLON	17-Oct-22	10:51:38	OXL270000000000034NH5A
140	18.0150	XLON	17-Oct-22	10:51:38	OXL2A0000000000034NJ99
1	18.0150	XLON	17-Oct-22	10:52:33	OXL240000000000034NI27
7	18.0150	XLON	17-Oct-22	10:52:33	OXL270000000000034NH7D
1	18.0150	XLON	17-Oct-22	10:52:33	OXL2A0000000000034NJB7
18	18.0150	XLON	17-Oct-22	10:52:33	OXL210000000000034NI98
5	18.0150	XLON	17-Oct-22	10:52:33	OXL210000000000034NI96
13	18.0150	XLON	17-Oct-22	10:52:33	OXL210000000000034NI97
52	18.0150	XLON	17-Oct-22	10:52:33	OXL270000000000034NH7E
4	18.0150	XLON	17-Oct-22	10:52:33	OXL210000000000034NI9A
9	18.0150	XLON	17-Oct-22	10:52:33	OXL2A0000000000034NJB1
3	18.0150	XLON	17-Oct-22	10:52:33	OXL2A0000000000034NJB2
25	18.0150	XLON	17-Oct-22	10:52:33	OXL240000000000034NI25
1	18.0150	XLON	17-Oct-22	10:52:33	OXL2A0000000000034NJB3
40	18.0150	XLON	17-Oct-22	10:52:33	OXL2A0000000000034NJB4
4	18.0150	XLON	17-Oct-22	10:52:33	OXL210000000000034NI99
1	18.0150	XLON	17-Oct-22	10:53:28	OXL2A0000000000034NI5D
1	18.0150	XLON	17-Oct-22	10:53:28	OXL2A0000000000034NI5T
3	18.0150	XLON	17-Oct-22	10:53:28	OXL210000000000034NI59
71	18.0200	XLON	17-Oct-22	10:54:34	OXL210000000000034NI5O
72	18.0200	XLON	17-Oct-22	10:54:34	OXL270000000000034NH66
234	18.0200	XLON	17-Oct-22	10:54:34	OXL2A0000000000034NI52
12	18.0200	XLON	17-Oct-22	10:54:34	OXL210000000000034NI5P
8	18.0200	XLON	17-Oct-22	10:54:34	OXL270000000000034NH77
1	18.0200	XLON	17-Oct-22	10:54:34	OXL2A0000000000034NI54
3	18.0200	XLON	17-Oct-22	10:54:34	OXL240000000000034NI5Q
22	18.0200	XLON	17-Oct-22	10:54:34	OXL2A0000000000034NI51
31	18.0200	XLON	17-Oct-22	10:54:34	OXL2A0000000000034NI53
69	18.0200	XLON	17-Oct-22	10:54:34	OXL270000000000034NH78
29	18.0200	XLON	17-Oct-22	10:54:34	OXL240000000000034NI5P
67	18.0200	XLON	17-Oct-22	10:54:44	OXL270000000000034NH71
6	18.0200	XLON	17-Oct-22	10:54:44	OXL270000000000034NH72
2	18.0200	XLON	17-Oct-22	10:54:44	OXL240000000000034NI62
35	18.0200	XLON	17-Oct-22	10:54:44	OXL2A0000000000034NI5D
17	18.0200	XLON	17-Oct-22	10:54:44	OXL240000000000034NI63
15	18.0200	XLON	17-Oct-22	10:54:44	OXL240000000000034NI64
3	18.0200	XLON	17-Oct-22	10:54:44	OXL270000000000034NH74
14	18.0200	XLON	17-Oct-22	10:54:44	OXL210000000000034NI60
69	18.0200	XLON	17-Oct-22	10:54:44	OXL210000000000034NI61
147	18.0200	XLON	17-Oct-22	10:54:44	OXL2A0000000000034NI6E
32	18.0200	XLON	17-Oct-22	10:54:44	OXL270000000000034NH75
3	18.0150	XLON	17-Oct-22	10:55:07	OXL210000000000034NI6M
65	18.0150	XLON	17-Oct-22	10:55:07	OXL270000000000034NH76
1	18.0150	XLON	17-Oct-22	10:55:07	OXL2A0000000000034NI66
7	18.0150	XLON	17-Oct-22	10:55:07	OXL2A0000000000034NI67
12	18.0150	XLON	17-Oct-22	10:55:07	OXL210000000000034NI6K
3	18.0150	XLON	17-Oct-22	10:55:07	OXL210000000000034NI6L
2	18.0150	XLON	17-Oct-22	10:55:07	OXL2A0000000000034NI68
11	18.0150	XLON	17-Oct-22	10:56:16	OXL210000000000034NI6V
1	18.0150	XLON	17-Oct-22	10:56:16	OXL2A0000000000034NI6J
1	18.0150	XLON	17-Oct-22	10:56:16	OXL2A0000000000034NI6N
25	18.0150	XLON	17-Oct-22	10:56:16	OXL240000000000034NI68M
3	18.0150	XLON	17-Oct-22	10:56:16	OXL210000000000034NI6H
25	18.0150	XLON	17-Oct-22	10:56:16	OXL2A0000000000034NI6K
47	18.0150	XLON	17-Oct-22	10:56:16	OXL2A0000000000034NI6L
9	18.0150	XLON	17-Oct-22	10:56:16	OXL2A0000000000034NI6O
58	18.0150	XLON	17-Oct-22	10:56:16	OXL270000000000034NH71
1	18.0150	XLON	17-Oct-22	10:56:16	OXL240000000000034NI68
3	18.0150	XLON	17-Oct-22	10:56:16	OXL210000000000034NI6U
17	18.0200	XLON	17-Oct-22	10:59:27	OXL240000000000034NI6D
37	18.0200	XLON	17-Oct-22	10:59:27	OXL270000000000034NH75
49	18.0200	XLON	17-Oct-22	10:59:27	OXL2A0000000000034NI6P
1	18.0200	XLON	17-Oct-22	10:59:27	OXL2A0000000000034NI6H
27	18.0200	XLON	17-Oct-22	10:59:27	OXL2A0000000000034NI6I
29	18.0200	XLON	17-Oct-22	10:59:27	OXL240000000000034NI6E
4	18.0200	XLON	17-Oct-22	10:59:27	OXL240000000000034NI6F
5	18.0200	XLON	17-Oct-22	10:59:27	OXL270000000000034NH7Q
13	18.0200	XLON	17-Oct-22	10:59:27	OXL210000000000034NI69
3	18.0200	XLON	17-Oct-22	10:59:27	OXL210000000000034NI6A
13	18.0200	XLON	17-Oct-22	10:59:27	OXL210000000000034NI6B
177	18.0200	XLON	17-Oct-22	10:59:27	OXL2A0000000000034NI6E
1	18.0200	XLON	17-Oct-22	10:59:27	OXL2A0000000000034NI6F
66	18.0200	XLON	17-Oct-22	10:59:27	OXL210000000000034NI68
104	18.0200	XLON	17-Oct-22	10:59:27	OXL270000000000034NH7R
82	18.0200	XLON	17-Oct-22	11:00:05	OXL2A0000000000034NI69
18	18.0200	XLON	17-Oct-22	11:00:05	OXL240000000000034NI6O
3	18.0200	XLON	17-Oct-22	11:00:05	OXL240000000000034NI6P
46	18.0200	XLON	17-Oct-22	11:00:05	OXL210000000000034NI6S
14	18.0200	XLON	17-Oct-22	11:00:05	OXL210000000000034NI6G
6	18.0200	XLON	17-Oct-22	11:00:05	OXL270000000000034NH7L
8	18.0200	XLON	17-Oct-22	11:00:05	OXL270000000000034NH7M
62	18.0200	XLON	17-Oct-22	11:00:05	OXL270000000000034NH7N
58	18.0200	XLON	17-Oct-22	11:00:05	OXL2A0000000000034NI6A
27	18.0200	XLON	17-Oct-22	11:00:05	OXL2A0000000000034NI6B
11	18.0200	XLON	17-Oct-22	11:00:05	OXL210000000000034NI64
60	18.0200	XLON	17-Oct-22	11:00:05	OXL270000000000034NH7O
12	18.0150	XLON	17-Oct-22	11:01:05	OXL210000000000034NI6S
39	18.0100	XLON	17-Oct-22	11:01:05	OXL210000000000034NI6V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0150	XLON	17-Oct-22	11:01:05	0XL2A0000000000034NI75
26	18.0150	XLON	17-Oct-22	11:01:05	0XL2A00000000000034NI76
7	18.0150	XLON	17-Oct-22	11:01:05	0XL270000000000034NHQE
1	18.0150	XLON	17-Oct-22	11:01:05	0XL240000000000034NIH5
38	18.0150	XLON	17-Oct-22	11:01:05	0XL2A00000000000034NI77
8	18.0150	XLON	17-Oct-22	11:01:05	0XL210000000000034NIPU
3	18.0150	XLON	17-Oct-22	11:01:05	0XL2A00000000000034NI72
9	18.0150	XLON	17-Oct-22	11:01:05	0XL2A00000000000034NI73
2	18.0150	XLON	17-Oct-22	11:01:05	0XL210000000000034NIPT
31	18.0150	XLON	17-Oct-22	11:01:05	0XL240000000000034NIHR
1	18.0150	XLON	17-Oct-22	11:01:05	0XL2A0000000000034NI74
156	18.0150	XLON	17-Oct-22	11:01:20	0XL2A0000000000034NI7K
19	18.0200	XLON	17-Oct-22	11:03:19	0XL270000000000034NI11
3	18.0200	XLON	17-Oct-22	11:03:19	0XL2A0000000000034NK3J
6	18.0200	XLON	17-Oct-22	11:03:19	0XL240000000000034NIMK
179	18.0200	XLON	17-Oct-22	11:04:00	0XL2A0000000000034NK5I
2	18.0200	XLON	17-Oct-22	11:04:00	0XL2A0000000000034NK5J
9	18.0200	XLON	17-Oct-22	11:04:00	0XL270000000000034NI2P
85	18.0200	XLON	17-Oct-22	11:04:00	0XL210000000000034NI0R
97	18.0200	XLON	17-Oct-22	11:04:00	0XL270000000000034NI2Q
18	18.0200	XLON	17-Oct-22	11:04:00	0XL210000000000034NI0S
11	18.0200	XLON	17-Oct-22	11:04:00	0XL2A0000000000034NK5H
40	18.0150	XLON	17-Oct-22	11:04:00	0XL2A0000000000034NK5K
3	18.0200	XLON	17-Oct-22	11:04:00	0XL240000000000034NI03
127	18.0150	XLON	17-Oct-22	11:04:07	0XL2A0000000000034NK6E
1	18.0150	XLON	17-Oct-22	11:04:07	0XL2A0000000000034NK69
8	18.0150	XLON	17-Oct-22	11:04:07	0XL2A0000000000034NK6A
29	18.0150	XLON	17-Oct-22	11:04:07	0XL240000000000034NI0L
3	18.0150	XLON	17-Oct-22	11:04:07	0XL210000000000034NI16
7	18.0150	XLON	17-Oct-22	11:04:07	0XL210000000000034NI17
10	18.0150	XLON	17-Oct-22	11:04:07	0XL210000000000034NI18
1	18.0150	XLON	17-Oct-22	11:04:07	0XL2A0000000000034NK67
4	18.0150	XLON	17-Oct-22	11:04:07	0XL2A0000000000034NK64
30	18.0150	XLON	17-Oct-22	11:04:07	0XL2A0000000000034NK65
1	18.0150	XLON	17-Oct-22	11:04:07	0XL2A0000000000034NK66
5	18.0150	XLON	17-Oct-22	11:04:07	0XL270000000000034NI33
2	18.0150	XLON	17-Oct-22	11:04:07	0XL240000000000034NI0J
69	18.0150	XLON	17-Oct-22	11:04:07	0XL270000000000034NI34
41	18.0150	XLON	17-Oct-22	11:04:07	0XL2A0000000000034NK68
19	18.0150	XLON	17-Oct-22	11:04:07	0XL240000000000034NI0K
3	18.0150	XLON	17-Oct-22	11:04:40	0XL210000000000034NI21
10	18.0150	XLON	17-Oct-22	11:04:40	0XL210000000000034NI22
1	18.0150	XLON	17-Oct-22	11:04:40	0XL2A0000000000034NK72
1	18.0150	XLON	17-Oct-22	11:04:40	0XL2A0000000000034NK73
60	18.0150	XLON	17-Oct-22	11:04:40	0XL270000000000034NI42
3	18.0150	XLON	17-Oct-22	11:04:40	0XL2A0000000000034NK70
6	18.0150	XLON	17-Oct-22	11:04:40	0XL210000000000034NI23
5	18.0150	XLON	17-Oct-22	11:04:40	0XL270000000000034NI43
2	18.0150	XLON	17-Oct-22	11:04:40	0XL240000000000034NIPE
27	18.0150	XLON	17-Oct-22	11:04:40	0XL240000000000034NIPF
8	18.0150	XLON	17-Oct-22	11:04:40	0XL2A0000000000034NK71
1	18.0150	XLON	17-Oct-22	11:04:40	0XL2A0000000000034NK74
32	18.0150	XLON	17-Oct-22	11:04:40	0XL2A0000000000034NK75
25	18.0100	XLON	17-Oct-22	11:04:54	0XL210000000000034NI2D
350	18.0100	XLON	17-Oct-22	11:05:14	0XL210000000000034NI37
150	18.0100	XLON	17-Oct-22	11:05:14	0XL210000000000034NI38
480	18.0100	XLON	17-Oct-22	11:05:14	0XL210000000000034NI39
59	18.0100	XLON	17-Oct-22	11:05:14	0XL270000000000034NI5F
31	18.0100	XLON	17-Oct-22	11:05:14	0XL2A0000000000034NK91
404	18.0100	XLON	17-Oct-22	11:05:14	0XL210000000000034NI36
174	18.0100	XLON	17-Oct-22	11:05:14	0XL2A0000000000034NK92
10	18.0100	XLON	17-Oct-22	11:05:14	0XL210000000000034NI34
112	18.0100	XLON	17-Oct-22	11:05:14	0XL210000000000034NI35
23	18.0100	XLON	17-Oct-22	11:05:14	0XL240000000000034NI0C
6	18.0100	XLON	17-Oct-22	11:05:14	0XL270000000000034NI5E
5679	18.0100	XLON	17-Oct-22	11:05:14	0XL210000000000034NI33
3	18.0100	XLON	17-Oct-22	11:05:14	0XL240000000000034NI0B
10	18.0050	XLON	17-Oct-22	11:05:17	0XL2A0000000000034NK9A
32	18.0050	XLON	17-Oct-22	11:05:17	0XL2A0000000000034NK9B
3	18.0050	XLON	17-Oct-22	11:05:17	0XL270000000000034NI5O
64	18.0050	XLON	17-Oct-22	11:05:17	0XL270000000000034NI5P
23	18.0050	XLON	17-Oct-22	11:05:17	0XL240000000000034NIRM
2	18.0050	XLON	17-Oct-22	11:05:17	0XL2A0000000000034NK99
52	18.0050	XLON	17-Oct-22	11:05:17	0XL270000000000034NI5Q
20	18.0050	XLON	17-Oct-22	11:05:17	0XL210000000000034NI3K
44	18.0050	XLON	17-Oct-22	11:05:17	0XL210000000000034NI3L
7	18.0000	XLON	17-Oct-22	11:05:48	0XL270000000000034NI6O
17	18.0000	XLON	17-Oct-22	11:05:48	0XL240000000000034NI5U
6	18.0000	XLON	17-Oct-22	11:05:48	0XL210000000000034NI4K
11	18.0000	XLON	17-Oct-22	11:05:48	0XL210000000000034NI4L
22	18.0050	XLON	17-Oct-22	11:11:19	0XL2A0000000000034NKJ1
150	18.0500	XLON	17-Oct-22	11:18:24	0XL270000000000034NI75
4	18.0500	XLON	17-Oct-22	11:18:24	0XL2A0000000000034NI2C
11	18.0500	XLON	17-Oct-22	11:18:24	0XL240000000000034NIJGM
71	18.0500	XLON	17-Oct-22	11:18:24	0XL240000000000034NIJGN
20	18.0500	XLON	17-Oct-22	11:18:24	0XL270000000000034NI76
103	18.0500	XLON	17-Oct-22	11:18:24	0XL2A0000000000034NI2D
1	18.0500	XLON	17-Oct-22	11:18:24	0XL240000000000034NIJGK
71	18.0500	XLON	17-Oct-22	11:18:24	0XL240000000000034NIJGL
103	18.0500	XLON	17-Oct-22	11:18:24	0XL2A0000000000034NI2F
2	18.0500	XLON	17-Oct-22	11:18:24	0XL2A0000000000034NI2G
38	18.0500	XLON	17-Oct-22	11:18:24	0XL210000000000034NIPE
13	18.0500	XLON	17-Oct-22	11:18:24	0XL210000000000034NIPF
4	18.0500	XLON	17-Oct-22	11:18:24	0XL2A0000000000034NI2E
21	18.0500	XLON	17-Oct-22	11:18:24	0XL210000000000034NI2P
36	18.0500	XLON	17-Oct-22	11:18:24	0XL210000000000034NI2Q
18	18.0500	XLON	17-Oct-22	11:18:24	0XL270000000000034NI74
10	18.0700	XLON	17-Oct-22	11:19:02	0XL210000000000034NIQE
43	18.0700	XLON	17-Oct-22	11:19:02	0XL210000000000034NIQF
40	18.0700	XLON	17-Oct-22	11:19:02	0XL240000000000034NIHI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
71	18.0700	XLON	17-Oct-22	11:19:02	0XL2A000000000034NL3G
222	18.0700	XLON	17-Oct-22	11:19:02	0XL21000000000034NL3Q
15	18.0700	XLON	17-Oct-22	11:19:02	0XL270000000000034NL04
1	18.0700	XLON	17-Oct-22	11:19:02	0XL2A0000000000034NL3H
15	18.0700	XLON	17-Oct-22	11:19:02	0XL270000000000034NL05
9	18.0700	XLON	17-Oct-22	11:19:02	0XL240000000000034NLHL
17	18.0700	XLON	17-Oct-22	11:19:02	0XL270000000000034NL08
29	18.0700	XLON	17-Oct-22	11:19:02	0XL2A0000000000034NL3I
7	18.0700	XLON	17-Oct-22	11:19:02	0XL210000000000034NL3Q
27	18.0700	XLON	17-Oct-22	11:19:02	0XL210000000000034NL3H
1	18.0650	XLON	17-Oct-22	11:19:02	0XL2A0000000000034NL3N
85	18.0700	XLON	17-Oct-22	11:19:02	0XL270000000000034NL06
44	18.0700	XLON	17-Oct-22	11:19:02	0XL240000000000034NL3J
4	18.0700	XLON	17-Oct-22	11:19:02	0XL2A0000000000034NL3I
2	18.0700	XLON	17-Oct-22	11:19:02	0XL240000000000034NL3K
260	18.0700	XLON	17-Oct-22	11:19:02	0XL270000000000034NL07
2	18.0700	XLON	17-Oct-22	11:19:02	0XL2A0000000000034NL3K
72	18.0700	XLON	17-Oct-22	11:19:02	0XL2A0000000000034NL3L
2	18.0700	XLON	17-Oct-22	11:19:02	0XL2A0000000000034NL3M
23	18.0700	XLON	17-Oct-22	11:19:30	0XL2A0000000000034NL4I
2	18.0700	XLON	17-Oct-22	11:19:30	0XL2A0000000000034NL4J
32	18.0700	XLON	17-Oct-22	11:19:30	0XL2A0000000000034NL4K
8	18.0700	XLON	17-Oct-22	11:19:30	0XL270000000000034NL0J
2	18.0700	XLON	17-Oct-22	11:19:30	0XL240000000000034NL4E
5	18.0700	XLON	17-Oct-22	11:19:30	0XL240000000000034NL4D
2	18.0800	XLON	17-Oct-22	11:19:44	0XL2A0000000000034NL4T
9	18.0800	XLON	17-Oct-22	11:19:44	0XL2A0000000000034NL4U
4	18.0800	XLON	17-Oct-22	11:19:44	0XL210000000000034NL52
21	18.0800	XLON	17-Oct-22	11:19:44	0XL210000000000034NL53
7	18.0800	XLON	17-Oct-22	11:19:44	0XL270000000000034NL14
157	18.0750	XLON	17-Oct-22	11:19:44	0XL210000000000034NL56
5	18.0750	XLON	17-Oct-22	11:19:44	0XL210000000000034NL57
85	18.0800	XLON	17-Oct-22	11:19:44	0XL270000000000034NL11
194	18.0800	XLON	17-Oct-22	11:19:44	0XL270000000000034NL12
1	18.0800	XLON	17-Oct-22	11:19:44	0XL2A0000000000034NL4V
5	18.0750	XLON	17-Oct-22	11:19:44	0XL210000000000034NL55
1	18.0800	XLON	17-Oct-22	11:19:44	0XL240000000000034NL4A
36	18.0750	XLON	17-Oct-22	11:19:44	0XL240000000000034NL4D
7	18.0800	XLON	17-Oct-22	11:19:44	0XL270000000000034NL13
32	18.0800	XLON	17-Oct-22	11:19:44	0XL2A0000000000034NL50
3	18.0800	XLON	17-Oct-22	11:19:44	0XL240000000000034NL4B
27	18.0800	XLON	17-Oct-22	11:19:44	0XL210000000000034NL54
53	18.0750	XLON	17-Oct-22	11:19:44	0XL2A0000000000034NL51
28	18.0750	XLON	17-Oct-22	11:19:44	0XL240000000000034NL4C
2	18.0750	XLON	17-Oct-22	11:19:44	0XL2A0000000000034NL52
32	18.0800	XLON	17-Oct-22	11:19:55	0XL240000000000034NL4P
2	18.0800	XLON	17-Oct-22	11:19:55	0XL240000000000034NL4Q
2	18.0800	XLON	17-Oct-22	11:19:55	0XL2A0000000000034NL5J
2	18.0800	XLON	17-Oct-22	11:19:55	0XL2A0000000000034NL5I
6	18.0800	XLON	17-Oct-22	11:19:55	0XL270000000000034NL1Q
3	18.0800	XLON	17-Oct-22	11:19:55	0XL210000000000034NL5H
3	18.0800	XLON	17-Oct-22	11:19:55	0XL270000000000034NL1R
9	18.0800	XLON	17-Oct-22	11:19:55	0XL2A0000000000034NL5K
1	18.0800	XLON	17-Oct-22	11:19:55	0XL2A0000000000034NL5L
37	18.0800	XLON	17-Oct-22	11:19:55	0XL2A0000000000034NL5M
3	18.0800	XLON	17-Oct-22	11:19:55	0XL270000000000034NL1T
67	18.0800	XLON	17-Oct-22	11:19:55	0XL270000000000034NL1U
7	18.0800	XLON	17-Oct-22	11:19:55	0XL2A0000000000034NL5O
1	18.0800	XLON	17-Oct-22	11:19:55	0XL2A0000000000034NL5P
4	18.0800	XLON	17-Oct-22	11:19:55	0XL210000000000034NL5I
36	18.0800	XLON	17-Oct-22	11:19:55	0XL270000000000034NL1S
2	18.0800	XLON	17-Oct-22	11:19:55	0XL210000000000034NL5J
4	18.0800	XLON	17-Oct-22	11:19:55	0XL2A0000000000034NL5N
4	18.0750	XLON	17-Oct-22	11:20:00	0XL210000000000034NL5R
6	18.0750	XLON	17-Oct-22	11:20:00	0XL210000000000034NL5S
2	18.0750	XLON	17-Oct-22	11:20:00	0XL2A0000000000034NL6A
1	18.0750	XLON	17-Oct-22	11:20:00	0XL2A0000000000034NL6B
10	18.0750	XLON	17-Oct-22	11:20:00	0XL2A0000000000034NL6C
8	18.0750	XLON	17-Oct-22	11:20:00	0XL210000000000034NL5O
10	18.0750	XLON	17-Oct-22	11:20:00	0XL270000000000034NL26
15	18.0750	XLON	17-Oct-22	11:20:00	0XL240000000000034NL4J
33	18.0750	XLON	17-Oct-22	11:20:00	0XL240000000000034NL4K
1	18.0750	XLON	17-Oct-22	11:20:00	0XL2A0000000000034NL69
17	18.0750	XLON	17-Oct-22	11:20:00	0XL210000000000034NL5P
6	18.0750	XLON	17-Oct-22	11:20:00	0XL270000000000034NL28
106	18.0750	XLON	17-Oct-22	11:20:00	0XL210000000000034NL5Q
3	18.0750	XLON	17-Oct-22	11:20:00	0XL270000000000034NL29
34	18.0750	XLON	17-Oct-22	11:20:00	0XL2A0000000000034NL68
113	18.0750	XLON	17-Oct-22	11:20:00	0XL270000000000034NL27
2	18.0750	XLON	17-Oct-22	11:20:00	0XL240000000000034NL4T
2	18.0700	XLON	17-Oct-22	11:20:03	0XL240000000000034NL42
4	18.0700	XLON	17-Oct-22	11:20:03	0XL270000000000034NL2D
18	18.0700	XLON	17-Oct-22	11:20:27	0XL240000000000034NL0
38	18.0700	XLON	17-Oct-22	11:20:27	0XL2A0000000000034NL7L
2	18.0700	XLON	17-Oct-22	11:20:27	0XL240000000000034NL1I
61	18.0700	XLON	17-Oct-22	11:20:27	0XL210000000000034NL7S
1	18.0700	XLON	17-Oct-22	11:20:27	0XL2A0000000000034NL7M
10	18.0700	XLON	17-Oct-22	11:20:27	0XL210000000000034NL7R
15	18.0700	XLON	17-Oct-22	11:21:03	0XL240000000000034NL7R
2	18.0700	XLON	17-Oct-22	11:21:03	0XL2A0000000000034NL8P
95	18.0700	XLON	17-Oct-22	11:21:03	0XL270000000000034NL41
10	18.0700	XLON	17-Oct-22	11:21:03	0XL270000000000034NL42
4	18.0700	XLON	17-Oct-22	11:21:03	0XL270000000000034NL43
39	18.0700	XLON	17-Oct-22	11:21:03	0XL210000000000034NL4L
2	18.0700	XLON	17-Oct-22	11:21:03	0XL210000000000034NL4M
15	18.0700	XLON	17-Oct-22	11:21:03	0XL210000000000034NL4N
4	18.0700	XLON	17-Oct-22	11:21:03	0XL210000000000034NL4O
7	18.0700	XLON	17-Oct-22	11:21:03	0XL2A0000000000034NL8Q
2	18.0700	XLON	17-Oct-22	11:21:03	0XL240000000000034NL5
14	18.0700	XLON	17-Oct-22	11:21:03	0XL210000000000034NL4P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0700	XLON	17-Oct-22	11:21:03	0XL24000000000034NILT
28	18.0650	XLON	17-Oct-22	11:21:14	0XL2A0000000000034NL92
24	18.0650	XLON	17-Oct-22	11:21:14	0XL2A0000000000034NL93
3	18.0650	XLON	17-Oct-22	11:21:14	0XL2A0000000000034NL94
28	18.0650	XLON	17-Oct-22	11:21:14	0XL240000000000034NJM3
28	18.0650	XLON	17-Oct-22	11:21:14	0XL270000000000034NJ4C
9	18.0650	XLON	17-Oct-22	11:21:14	0XL270000000000034NJ4E
33	18.0600	XLON	17-Oct-22	11:22:44	0XL270000000000034NJ7C
5	18.0600	XLON	17-Oct-22	11:22:44	0XL270000000000034NJ7E
41	18.0600	XLON	17-Oct-22	11:22:44	0XL240000000000034NJ0G
1	18.0600	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLBV
1	18.0600	XLON	17-Oct-22	11:22:44	0XL240000000000034NJ0H
34	18.0600	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLCO
4	18.0550	XLON	17-Oct-22	11:22:44	0XL240000000000034NJOI
517	18.0600	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLBQ
559	18.0600	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLBR
202	18.0550	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NL66
1	18.0600	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLB5
1	18.0600	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLBT
79	18.0550	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLCT
86	18.0600	XLON	17-Oct-22	11:22:44	0XL210000000000034NK37
4	18.0600	XLON	17-Oct-22	11:22:44	0XL270000000000034NJ7D
24	18.0600	XLON	17-Oct-22	11:22:44	0XL210000000000034NK36
181	18.0600	XLON	17-Oct-22	11:22:44	0XL270000000000034NJ7E
2	18.0600	XLON	17-Oct-22	11:22:44	0XL210000000000034NK38
18	18.0600	XLON	17-Oct-22	11:22:44	0XL210000000000034NK39
2	18.0600	XLON	17-Oct-22	11:22:44	0XL210000000000034NK3A
4	18.0600	XLON	17-Oct-22	11:22:44	0XL210000000000034NK3B
1	18.0600	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLBU
11	18.0600	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLC1
51	18.0600	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLC2
140	18.0550	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLC3
187	18.0550	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLC4
176	18.0550	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLC5
45	18.0550	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLC8
739	18.0550	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLC9
144	18.0550	XLON	17-Oct-22	11:22:44	0XL2A0000000000034NLCA
269	18.0550	XLON	17-Oct-22	11:22:45	0XL2A0000000000034NLCB
287	18.0500	XLON	17-Oct-22	11:22:45	0XL2A0000000000034NLCC
77	18.0500	XLON	17-Oct-22	11:22:45	0XL2A0000000000034NLCD
3	18.0500	XLON	17-Oct-22	11:22:48	0XL240000000000034NJOM
1	18.0500	XLON	17-Oct-22	11:22:48	0XL2A0000000000034NLGG
58	18.0500	XLON	17-Oct-22	11:22:48	0XL270000000000034NJ7J
14	18.0500	XLON	17-Oct-22	11:22:48	0XL210000000000034NK3I
14	18.0500	XLON	17-Oct-22	11:22:48	0XL210000000000034NK3J
4	18.0450	XLON	17-Oct-22	11:22:53	0XL270000000000034NJ7Q
56	18.0450	XLON	17-Oct-22	11:22:53	0XL210000000000034NK3L
3	18.0450	XLON	17-Oct-22	11:22:53	0XL210000000000034NK3K
57	18.0450	XLON	17-Oct-22	11:22:53	0XL270000000000034NJ7P
26	18.0350	XLON	17-Oct-22	11:23:29	0XL240000000000034NJPD
1	18.0350	XLON	17-Oct-22	11:23:29	0XL2A0000000000034NLD8
3	18.0350	XLON	17-Oct-22	11:23:29	0XL210000000000034NK40
22	18.0350	XLON	17-Oct-22	11:23:29	0XL240000000000034NJPC
1	18.0250	XLON	17-Oct-22	11:25:53	0XL2A0000000000034NLHF
23	18.0250	XLON	17-Oct-22	11:25:53	0XL2A0000000000034NLHG
4	18.0250	XLON	17-Oct-22	11:25:53	0XL270000000000034NJDE
48	18.0250	XLON	17-Oct-22	11:25:53	0XL2A0000000000034NLHH
38	18.0250	XLON	17-Oct-22	11:25:53	0XL270000000000034NJDF
1	18.0250	XLON	17-Oct-22	11:25:53	0XL2A0000000000034NLHI
2	18.0250	XLON	17-Oct-22	11:25:53	0XL2A0000000000034NLHE
90	18.0250	XLON	17-Oct-22	11:25:53	0XL210000000000034NK91
7	18.0250	XLON	17-Oct-22	11:25:53	0XL210000000000034NK8U
1	18.0250	XLON	17-Oct-22	11:25:53	0XL2A0000000000034NLHC
2	18.0250	XLON	17-Oct-22	11:25:53	0XL210000000000034NK8V
7	18.0250	XLON	17-Oct-22	11:25:53	0XL2A0000000000034NLHD
10	18.0250	XLON	17-Oct-22	11:25:53	0XL210000000000034NK90
20	18.0250	XLON	17-Oct-22	11:25:53	0XL240000000000034NJSJ
2	18.0250	XLON	17-Oct-22	11:25:53	0XL240000000000034NJSI
26	18.0250	XLON	17-Oct-22	11:25:53	0XL240000000000034NJSI
91	18.0250	XLON	17-Oct-22	11:25:53	0XL270000000000034NJDG
1	18.0250	XLON	17-Oct-22	11:25:53	0XL240000000000034NJSF
6	18.0200	XLON	17-Oct-22	11:25:54	0XL270000000000034NJDH
2	18.0200	XLON	17-Oct-22	11:25:54	0XL240000000000034NJSJ
32	18.0250	XLON	17-Oct-22	11:26:03	0XL2A0000000000034NLHU
4	18.0250	XLON	17-Oct-22	11:26:03	0XL270000000000034NJDH
8	18.0250	XLON	17-Oct-22	11:26:03	0XL2A0000000000034NLHV
6	18.0250	XLON	17-Oct-22	11:26:03	0XL270000000000034NJD5
13	18.0250	XLON	17-Oct-22	11:26:03	0XL210000000000034NK9L
1	18.0250	XLON	17-Oct-22	11:26:03	0XL2A0000000000034NLIO
4	18.0150	XLON	17-Oct-22	11:27:04	0XL210000000000034NK84
2	18.0150	XLON	17-Oct-22	11:27:04	0XL210000000000034NK85
1	18.0150	XLON	17-Oct-22	11:27:04	0XL2A0000000000034NLJG
3	18.0150	XLON	17-Oct-22	11:27:04	0XL270000000000034NJJ9
12	18.0150	XLON	17-Oct-22	11:27:04	0XL210000000000034NK82
2	18.0150	XLON	17-Oct-22	11:27:04	0XL2A0000000000034NLJF
45	18.0150	XLON	17-Oct-22	11:27:04	0XL210000000000034NK83
54	18.0150	XLON	17-Oct-22	11:27:04	0XL270000000000034NIFA
1	18.0150	XLON	17-Oct-22	11:27:04	0XL240000000000034NJJU
3	18.0150	XLON	17-Oct-22	11:27:04	0XL240000000000034NJIU
10	18.0150	XLON	17-Oct-22	11:27:04	0XL2A0000000000034NLJH
17	18.0150	XLON	17-Oct-22	11:27:04	0XL240000000000034NJIU
25	18.0150	XLON	17-Oct-22	11:27:04	0XL2A0000000000034NLJI
56	18.0150	XLON	17-Oct-22	11:27:04	0XL270000000000034NIFB
6	18.0150	XLON	17-Oct-22	11:28:12	0XL2A0000000000034NLFF
2	18.0150	XLON	17-Oct-22	11:28:12	0XL2A0000000000034NLGG
1	18.0150	XLON	17-Oct-22	11:28:12	0XL2A0000000000034NLIC
1	18.0150	XLON	17-Oct-22	11:28:12	0XL2A0000000000034NLID
22	18.0150	XLON	17-Oct-22	11:28:12	0XL2A0000000000034NLLE
1	18.0150	XLON	17-Oct-22	11:28:12	0XL2A0000000000034NLIH
2	18.0150	XLON	17-Oct-22	11:28:12	0XL210000000000034NKKQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0150	XLON	17-Oct-22	11:28:12	0XL24000000000034NJVL
42	18.0150	XLON	17-Oct-22	11:28:12	0XL270000000000034NH6
1	18.0150	XLON	17-Oct-22	11:28:12	0XL240000000000034NJVM
58	18.0150	XLON	17-Oct-22	11:28:12	0XL270000000000034NH4
6	18.0150	XLON	17-Oct-22	11:28:12	0XL270000000000034NH5
48	18.0150	XLON	17-Oct-22	11:28:12	0XL210000000000034NKCX
15	18.0150	XLON	17-Oct-22	11:28:12	0XL210000000000034NCKM
4	18.0150	XLON	17-Oct-22	11:28:12	0XL270000000000034NH3
3	18.0150	XLON	17-Oct-22	11:28:12	0XL210000000000034NKKO
12	18.0150	XLON	17-Oct-22	11:28:12	0XL210000000000034NKKP
25	18.0150	XLON	17-Oct-22	11:28:12	0XL240000000000034NJVK
16	18.0150	XLON	17-Oct-22	11:28:12	0XL240000000000034NJVN
3	18.0100	XLON	17-Oct-22	11:28:20	0XL240000000000034NK02
266	18.0100	XLON	17-Oct-22	11:28:20	0XL210000000000034NKD3
11	18.0100	XLON	17-Oct-22	11:28:20	0XL210000000000034NKD4
1	18.0100	XLON	17-Oct-22	11:28:20	0XL2A000000000034NLM0
37	18.0100	XLON	17-Oct-22	11:28:20	0XL2A000000000034NLM1
16	18.0100	XLON	17-Oct-22	11:28:20	0XL210000000000034NKD7
4	18.0100	XLON	17-Oct-22	11:28:20	0XL270000000000034NHJG
6	18.0100	XLON	17-Oct-22	11:28:20	0XL270000000000034NHJH
47	18.0100	XLON	17-Oct-22	11:28:20	0XL270000000000034NHJI
40	18.0100	XLON	17-Oct-22	11:28:20	0XL210000000000034NKD5
687	18.0100	XLON	17-Oct-22	11:28:20	0XL210000000000034NKD6
33	18.0100	XLON	17-Oct-22	11:28:23	0XL210000000000034NKD9
38	18.0100	XLON	17-Oct-22	11:29:01	0XL2A0000000000034NLMK
3	18.0100	XLON	17-Oct-22	11:29:01	0XL210000000000034NKE4
24	18.0100	XLON	17-Oct-22	11:29:01	0XL240000000000034NK0Q
10	18.0100	XLON	17-Oct-22	11:29:01	0XL2A0000000000034NLMN
38	18.0100	XLON	17-Oct-22	11:29:01	0XL210000000000034NKE0
26	18.0100	XLON	17-Oct-22	11:29:01	0XL210000000000034NKE1
59	18.0100	XLON	17-Oct-22	11:29:01	0XL270000000000034NJO
3	18.0100	XLON	17-Oct-22	11:29:01	0XL210000000000034NKE2
30	18.0100	XLON	17-Oct-22	11:29:01	0XL2A0000000000034NLMJ
1	18.0100	XLON	17-Oct-22	11:29:01	0XL2A0000000000034NLMK
8	18.0100	XLON	17-Oct-22	11:29:01	0XL210000000000034NKE3
15	18.0100	XLON	17-Oct-22	11:29:01	0XL240000000000034NK0P
27	18.0050	XLON	17-Oct-22	11:29:56	0XL210000000000034NKFK
21	18.0050	XLON	17-Oct-22	11:29:56	0XL210000000000034NKFL
8	18.0050	XLON	17-Oct-22	11:30:24	0XL270000000000034NKL8
1	18.0050	XLON	17-Oct-22	11:30:24	0XL240000000000034NK3S
3	18.0050	XLON	17-Oct-22	11:30:24	0XL2A0000000000034NLPD
22	18.0050	XLON	17-Oct-22	11:30:24	0XL210000000000034NKGT
53	18.0200	XLON	17-Oct-22	11:31:31	0XL270000000000034NJJ1
49	18.0200	XLON	17-Oct-22	11:31:31	0XL2A0000000000034NLS9
3	18.0200	XLON	17-Oct-22	11:31:31	0XL270000000000034NJJMV
35	18.0200	XLON	17-Oct-22	11:31:31	0XL270000000000034NJJN0
14	18.0200	XLON	17-Oct-22	11:31:31	0XL210000000000034NKJ7
30	18.0200	XLON	17-Oct-22	11:31:31	0XL2A0000000000034NLS4
50	18.0200	XLON	17-Oct-22	11:31:31	0XL210000000000034NKJ4
1	18.0200	XLON	17-Oct-22	11:31:31	0XL2A0000000000034NLS7
7	18.0200	XLON	17-Oct-22	11:31:31	0XL2A0000000000034NLS5
5	18.0200	XLON	17-Oct-22	11:31:31	0XL210000000000034NKJ5
26	18.0200	XLON	17-Oct-22	11:31:31	0XL240000000000034NK5G
1	18.0200	XLON	17-Oct-22	11:31:31	0XL2A0000000000034NLS6
11	18.0200	XLON	17-Oct-22	11:31:31	0XL210000000000034NKI6
4	18.0200	XLON	17-Oct-22	11:31:31	0XL240000000000034NK5H
23	18.0200	XLON	17-Oct-22	11:31:31	0XL240000000000034NK5I
3	18.0200	XLON	17-Oct-22	11:31:31	0XL210000000000034NKJ8
1	18.0200	XLON	17-Oct-22	11:31:31	0XL2A0000000000034NLS8
1	18.0200	XLON	17-Oct-22	11:31:31	0XL240000000000034NK5J
9	18.0200	XLON	17-Oct-22	11:31:31	0XL270000000000034NJJMU
3	18.0150	XLON	17-Oct-22	11:31:51	0XL240000000000034NK69
1	18.0150	XLON	17-Oct-22	11:31:51	0XL2A0000000000034NLSM
5	18.0150	XLON	17-Oct-22	11:31:51	0XL210000000000034NKJP
20	18.0150	XLON	17-Oct-22	11:31:51	0XL210000000000034NKIQ
3	18.0150	XLON	17-Oct-22	11:31:51	0XL270000000000034NJJNF
5	18.0150	XLON	17-Oct-22	11:32:13	0XL270000000000034NJO7
63	18.0150	XLON	17-Oct-22	11:32:13	0XL210000000000034NKK7
5	18.0150	XLON	17-Oct-22	11:32:13	0XL210000000000034NKK8
81	18.0150	XLON	17-Oct-22	11:32:13	0XL270000000000034NJO8
33	18.0150	XLON	17-Oct-22	11:32:13	0XL270000000000034NJO9
7	18.0150	XLON	17-Oct-22	11:32:13	0XL270000000000034NJOA
3	18.0150	XLON	17-Oct-22	11:32:13	0XL2A0000000000034NLTB
1	18.0150	XLON	17-Oct-22	11:32:13	0XL2A0000000000034NLTC
13	18.0150	XLON	17-Oct-22	11:32:13	0XL210000000000034NKK9
25	18.0150	XLON	17-Oct-22	11:32:13	0XL240000000000034NK70
11	18.0150	XLON	17-Oct-22	11:32:13	0XL2A0000000000034NLTA
23	18.0150	XLON	17-Oct-22	11:32:13	0XL240000000000034NK71
29	18.0150	XLON	17-Oct-22	11:32:13	0XL2A0000000000034NLTD
35	18.0150	XLON	17-Oct-22	11:32:13	0XL2A0000000000034NLTE
24	18.0050	XLON	17-Oct-22	11:32:49	0XL210000000000034NKLC
67	18.0050	XLON	17-Oct-22	11:34:35	0XL210000000000034NK04
2	18.0050	XLON	17-Oct-22	11:34:35	0XL210000000000034NK07
28	18.0050	XLON	17-Oct-22	11:34:35	0XL2A0000000000034NM28
9	18.0050	XLON	17-Oct-22	11:34:35	0XL270000000000034NJSK
130	18.0050	XLON	17-Oct-22	11:34:35	0XL210000000000034NK05
17	18.0050	XLON	17-Oct-22	11:34:35	0XL210000000000034NK06
45	18.0050	XLON	17-Oct-22	11:34:35	0XL270000000000034NJSB
18	18.0050	XLON	17-Oct-22	11:34:35	0XL240000000000034NKAK
7	18.0050	XLON	17-Oct-22	11:34:35	0XL2A0000000000034NM2A
2	18.0050	XLON	17-Oct-22	11:34:35	0XL240000000000034NKAM
4	18.0050	XLON	17-Oct-22	11:34:35	0XL270000000000034NJSJ
1	18.0050	XLON	17-Oct-22	11:34:35	0XL2A0000000000034NM26
1	18.0050	XLON	17-Oct-22	11:34:35	0XL2A0000000000034NM25
37	18.0050	XLON	17-Oct-22	11:34:35	0XL2A0000000000034NM27
4	18.0050	XLON	17-Oct-22	11:34:35	0XL210000000000034NK02
71	18.0050	XLON	17-Oct-22	11:34:35	0XL270000000000034NJS9
25	18.0050	XLON	17-Oct-22	11:34:35	0XL240000000000034NKAJ
13	18.0050	XLON	17-Oct-22	11:34:35	0XL210000000000034NK03
1	18.0050	XLON	17-Oct-22	11:34:35	0XL2A0000000000034NM29

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0050	XLON	17-Oct-22	11:34:35	0XL24000000000034NKAI
24	18.0000	XLON	17-Oct-22	11:34:35	0XL21000000000034NK08
105	18.0000	XLON	17-Oct-22	11:34:35	0XL21000000000034NK09
9	18.0000	XLON	17-Oct-22	11:35:46	0XL21000000000034NKR3
6	18.0050	XLON	17-Oct-22	11:36:32	0XL21000000000034NKTL
2	18.0050	XLON	17-Oct-22	11:36:32	0XL24000000000034NKFO
1	18.0050	XLON	17-Oct-22	11:36:32	0XL2A000000000034NM70
22	18.0050	XLON	17-Oct-22	11:36:32	0XL2A000000000034NM72
1	18.0050	XLON	17-Oct-22	11:36:32	0XL2A000000000034NM71
57	18.0050	XLON	17-Oct-22	11:36:32	0XL21000000000034NKTI
14	18.0050	XLON	17-Oct-22	11:36:32	0XL21000000000034NKTK
2	18.0050	XLON	17-Oct-22	11:36:32	0XL21000000000034NKTI
2	18.0050	XLON	17-Oct-22	11:36:32	0XL2A000000000034NM6U
67	18.0050	XLON	17-Oct-22	11:36:32	0XL27000000000034NK02
3	18.0050	XLON	17-Oct-22	11:36:32	0XL2A000000000034NM6V
3	18.0050	XLON	17-Oct-22	11:36:32	0XL27000000000034NK03
6	18.0050	XLON	17-Oct-22	11:36:32	0XL2A000000000034NM6T
2	18.0050	XLON	17-Oct-22	11:36:32	0XL24000000000034NKF1
33	18.0050	XLON	17-Oct-22	11:36:32	0XL27000000000034NK04
39	18.0050	XLON	17-Oct-22	11:36:32	0XL24000000000034NKF2
13	18.0000	XLON	17-Oct-22	11:36:33	0XL21000000000034NKTO
87	18.0000	XLON	17-Oct-22	11:36:33	0XL21000000000034NKTN
1	18.0000	XLON	17-Oct-22	11:36:33	0XL2A000000000034NM75
58	18.0000	XLON	17-Oct-22	11:36:33	0XL2A000000000034NM74
19	18.0000	XLON	17-Oct-22	11:36:33	0XL24000000000034NKF3
5	18.0000	XLON	17-Oct-22	11:36:33	0XL27000000000034NK05
3	17.9950	XLON	17-Oct-22	11:36:42	0XL24000000000034NKF8
2	17.9950	XLON	17-Oct-22	11:36:42	0XL21000000000034NKU0
22	17.9950	XLON	17-Oct-22	11:36:42	0XL21000000000034NKU1
73	17.9950	XLON	17-Oct-22	11:37:13	0XL21000000000034NKUR
42	17.9950	XLON	17-Oct-22	11:37:13	0XL21000000000034NKUS
6	17.9950	XLON	17-Oct-22	11:37:13	0XL27000000000034NK14
69	17.9950	XLON	17-Oct-22	11:37:13	0XL27000000000034NK13
3	17.9950	XLON	17-Oct-22	11:37:13	0XL24000000000034NKG1
23	17.9950	XLON	17-Oct-22	11:37:13	0XL24000000000034NKG2
29	17.9950	XLON	17-Oct-22	11:37:13	0XL24000000000034NKG3
12	17.9950	XLON	17-Oct-22	11:37:13	0XL21000000000034NKUP
5	17.9950	XLON	17-Oct-22	11:37:13	0XL21000000000034NKUT
2	17.9950	XLON	17-Oct-22	11:37:13	0XL21000000000034NKUQ
5	17.9950	XLON	17-Oct-22	11:37:13	0XL27000000000034NK12
40	17.9950	XLON	17-Oct-22	11:37:13	0XL2A000000000034NM75
46	17.9950	XLON	17-Oct-22	11:37:13	0XL2A000000000034NM7V
1	17.9950	XLON	17-Oct-22	11:37:13	0XL2A000000000034NM80
3	17.9950	XLON	17-Oct-22	11:37:13	0XL2A000000000034NM7U
56	17.9950	XLON	17-Oct-22	11:37:13	0XL27000000000034NK15
8	17.9950	XLON	17-Oct-22	11:37:13	0XL2A000000000034NM7T
1	17.9950	XLON	17-Oct-22	11:37:13	0XL2A000000000034NM81
28	18.0200	XLON	17-Oct-22	11:41:09	0XL2A000000000034NMFN
25	18.0200	XLON	17-Oct-22	11:41:09	0XL2A000000000034NMFL
1	18.0200	XLON	17-Oct-22	11:41:09	0XL2A000000000034NMFM
5	18.0200	XLON	17-Oct-22	11:41:09	0XL21000000000034NL77
4	18.0200	XLON	17-Oct-22	11:41:09	0XL21000000000034NL78
2	18.0200	XLON	17-Oct-22	11:41:09	0XL2A000000000034NMFJ
71	18.0200	XLON	17-Oct-22	11:41:09	0XL27000000000034NK7T
2	18.0200	XLON	17-Oct-22	11:41:09	0XL24000000000034NKMJ
7	18.0200	XLON	17-Oct-22	11:41:09	0XL27000000000034NK7U
8	18.0200	XLON	17-Oct-22	11:41:09	0XL2A000000000034NMFK
29	18.0200	XLON	17-Oct-22	11:41:09	0XL24000000000034NKM1
15	18.0200	XLON	17-Oct-22	11:41:09	0XL21000000000034NL79
3	18.0200	XLON	17-Oct-22	11:41:09	0XL2A000000000034NMF9
2	18.0200	XLON	17-Oct-22	11:41:09	0XL24000000000034NKM6
17	18.0150	XLON	17-Oct-22	11:41:18	0XL24000000000034NKN2
6	18.0150	XLON	17-Oct-22	11:41:18	0XL24000000000034NKN3
1	18.0150	XLON	17-Oct-22	11:41:18	0XL24000000000034NKN5
2	18.0150	XLON	17-Oct-22	11:41:18	0XL24000000000034NKN6
46	18.0150	XLON	17-Oct-22	11:41:18	0XL27000000000034NK8H
30	18.0150	XLON	17-Oct-22	11:41:18	0XL2A000000000034NMGF
29	18.0150	XLON	17-Oct-22	11:41:18	0XL2A000000000034NMGD
6	18.0150	XLON	17-Oct-22	11:41:18	0XL27000000000034NK8F
4	18.0150	XLON	17-Oct-22	11:41:18	0XL21000000000034NL7M
4	18.0150	XLON	17-Oct-22	11:41:18	0XL27000000000034NK8G
12	18.0150	XLON	17-Oct-22	11:41:18	0XL21000000000034NL7N
1	18.0150	XLON	17-Oct-22	11:41:18	0XL2A000000000034NMGD
7	18.0150	XLON	17-Oct-22	11:41:18	0XL2A000000000034NMGE
79	18.0150	XLON	17-Oct-22	11:41:18	0XL27000000000034NK8I
85	18.0150	XLON	17-Oct-22	11:41:18	0XL21000000000034NL7K
3	18.0150	XLON	17-Oct-22	11:41:18	0XL21000000000034NL7L
1	18.0150	XLON	17-Oct-22	11:41:18	0XL2A000000000034NMGB
11	18.0150	XLON	17-Oct-22	11:41:18	0XL21000000000034NL7J
13	18.0100	XLON	17-Oct-22	11:42:24	0XL24000000000034NKPF
1	18.0100	XLON	17-Oct-22	11:42:24	0XL2A000000000034NMIO
48	18.0100	XLON	17-Oct-22	11:42:24	0XL27000000000034NKAG
5	18.0100	XLON	17-Oct-22	11:42:24	0XL27000000000034NKAH
6	18.0100	XLON	17-Oct-22	11:42:24	0XL24000000000034NKPG
20	18.0100	XLON	17-Oct-22	11:42:24	0XL21000000000034NLA4
1	18.0100	XLON	17-Oct-22	11:42:24	0XL2A000000000034NMIP
74	18.0100	XLON	17-Oct-22	11:42:24	0XL21000000000034NLA3
18	18.0100	XLON	17-Oct-22	11:42:24	0XL24000000000034NKPE
87	18.0050	XLON	17-Oct-22	11:43:22	0XL27000000000034NKCS
7	18.0050	XLON	17-Oct-22	11:43:22	0XL27000000000034NKC6
1	18.0050	XLON	17-Oct-22	11:43:22	0XL2A000000000034NMK6
19	18.0050	XLON	17-Oct-22	11:43:22	0XL2A000000000034NMK7
1	18.0050	XLON	17-Oct-22	11:43:22	0XL27000000000034NKC3
45	18.0050	XLON	17-Oct-22	11:43:22	0XL27000000000034NKC4
220	18.0050	XLON	17-Oct-22	11:43:22	0XL21000000000034NLBP
73	18.0050	XLON	17-Oct-22	11:43:22	0XL21000000000034NLBQ
9	18.0050	XLON	17-Oct-22	11:43:22	0XL21000000000034NLBR
27	18.0050	XLON	17-Oct-22	11:43:22	0XL2A000000000034NMK4
41	18.0050	XLON	17-Oct-22	11:43:22	0XL2A000000000034NMK5
3	18.0050	XLON	17-Oct-22	11:43:22	0XL24000000000034NKRE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.0050	XLON	17-Oct-22	11:43:22	0XL24000000000034NKRK
4	18.0000	XLON	17-Oct-22	11:44:01	0XL240000000000034NKSJ
28	18.0000	XLON	17-Oct-22	11:44:01	0XL240000000000034NKSJ
1	18.0000	XLON	17-Oct-22	11:44:01	0XL240000000000034NKSJ
3	18.0000	XLON	17-Oct-22	11:44:01	0XL2A00000000000034NMLG
23	18.0000	XLON	17-Oct-22	11:44:01	0XL2A00000000000034NMLF
1	18.0000	XLON	17-Oct-22	11:44:01	0XL2A00000000000034NMLB
3	18.0000	XLON	17-Oct-22	11:44:01	0XL270000000000034NKD4
2	18.0000	XLON	17-Oct-22	11:44:01	0XL210000000000034NLD5
48	18.0000	XLON	17-Oct-22	11:44:01	0XL2A0000000000034NMLD
5	18.0000	XLON	17-Oct-22	11:44:01	0XL210000000000034NLD6
108	18.0000	XLON	17-Oct-22	11:44:01	0XL210000000000034NLD4
3	18.0000	XLON	17-Oct-22	11:44:01	0XL270000000000034NKD6
52	18.0000	XLON	17-Oct-22	11:44:01	0XL270000000000034NKD7
19	18.0000	XLON	17-Oct-22	11:44:01	0XL210000000000034NLD3
43	18.0000	XLON	17-Oct-22	11:44:01	0XL270000000000034NKD3
1	18.0000	XLON	17-Oct-22	11:44:01	0XL2A0000000000034NMLC
5	17.9950	XLON	17-Oct-22	11:44:48	0XL270000000000034NKEP
10	17.9950	XLON	17-Oct-22	11:44:48	0XL2A0000000000034NMF
2	17.9950	XLON	17-Oct-22	11:44:48	0XL240000000000034NKU2
86	18.0100	XLON	17-Oct-22	11:46:40	0XL270000000000034NKI7
5	18.0100	XLON	17-Oct-22	11:46:40	0XL270000000000034NKI6
7	18.0100	XLON	17-Oct-22	11:46:40	0XL270000000000034NKI4
2	18.0100	XLON	17-Oct-22	11:46:40	0XL240000000000034NLI1
92	18.0100	XLON	17-Oct-22	11:46:40	0XL210000000000034NLI6
29	18.0100	XLON	17-Oct-22	11:46:40	0XL240000000000034NLI1M
52	18.0100	XLON	17-Oct-22	11:46:40	0XL210000000000034NLI7
3	18.0100	XLON	17-Oct-22	11:46:40	0XL210000000000034NLI5
2	18.0100	XLON	17-Oct-22	11:46:40	0XL210000000000034NLI4
1	18.0100	XLON	17-Oct-22	11:46:40	0XL240000000000034NLI1K
23	18.0100	XLON	17-Oct-22	11:46:40	0XL240000000000034NLI1O
1	18.0100	XLON	17-Oct-22	11:46:40	0XL2A0000000000034NMR5
66	18.0100	XLON	17-Oct-22	11:46:40	0XL270000000000034NKI5
1	18.0100	XLON	17-Oct-22	11:46:40	0XL2A0000000000034NMRP
10	18.0100	XLON	17-Oct-22	11:46:40	0XL210000000000034NLI8
8	18.0100	XLON	17-Oct-22	11:46:40	0XL2A0000000000034NMRQ
16	18.0100	XLON	17-Oct-22	11:46:40	0XL210000000000034NLI9
37	18.0100	XLON	17-Oct-22	11:46:40	0XL2A0000000000034NMRR
30	18.0000	XLON	17-Oct-22	11:47:43	0XL2A0000000000034NMUB
99	18.0000	XLON	17-Oct-22	11:47:43	0XL210000000000034NLIJN
40	18.0000	XLON	17-Oct-22	11:47:43	0XL210000000000034NLIJO
66	17.9950	XLON	17-Oct-22	11:47:43	0XL270000000000034NKLL
16	18.0000	XLON	17-Oct-22	11:47:43	0XL210000000000034NLIJP
34	18.0000	XLON	17-Oct-22	11:47:43	0XL270000000000034NKKI
3	17.9950	XLON	17-Oct-22	11:47:43	0XL210000000000034NLIJS
7	18.0000	XLON	17-Oct-22	11:47:43	0XL270000000000034NKKK
3	18.0000	XLON	17-Oct-22	11:47:43	0XL210000000000034NLIJQ
1	18.0000	XLON	17-Oct-22	11:47:43	0XL240000000000034NLI3O
9	18.0000	XLON	17-Oct-22	11:47:43	0XL210000000000034NLIJR
3	18.0000	XLON	17-Oct-22	11:47:43	0XL2A0000000000034NMUC
5	18.0000	XLON	17-Oct-22	11:47:43	0XL270000000000034NKKJ
10	18.0000	XLON	17-Oct-22	11:47:43	0XL2A0000000000034NMUD
19	18.0000	XLON	17-Oct-22	11:47:43	0XL240000000000034NLI3P
1	18.0000	XLON	17-Oct-22	11:47:43	0XL2A0000000000034NMUE
1	17.9950	XLON	17-Oct-22	11:47:43	0XL2A0000000000034NMUF
1	17.9950	XLON	17-Oct-22	11:47:43	0XL2A0000000000034NMUH
43	17.9950	XLON	17-Oct-22	11:47:43	0XL2A0000000000034NMUG
2	17.9950	XLON	17-Oct-22	11:47:43	0XL240000000000034NLI3Q
4	17.9900	XLON	17-Oct-22	11:47:43	0XL270000000000034NKKM
20	17.9900	XLON	17-Oct-22	11:47:43	0XL210000000000034NLIJT
10	17.9950	XLON	17-Oct-22	11:49:01	0XL210000000000034NLIKK
3	17.9950	XLON	17-Oct-22	11:49:01	0XL270000000000034NKNI1
22	17.9950	XLON	17-Oct-22	11:49:01	0XL270000000000034NKNO
34	17.9950	XLON	17-Oct-22	11:49:01	0XL270000000000034NKNI2
27	17.9950	XLON	17-Oct-22	11:49:01	0XL2A0000000000034NNI10
45	17.9950	XLON	17-Oct-22	11:49:01	0XL2A0000000000034NNI12
1	17.9950	XLON	17-Oct-22	11:49:01	0XL2A0000000000034NNI11
10	17.9950	XLON	17-Oct-22	11:49:01	0XL210000000000034NLI1R
4	17.9950	XLON	17-Oct-22	11:49:01	0XL210000000000034NLI1N
25	17.9950	XLON	17-Oct-22	11:49:01	0XL240000000000034NLI4Q
29	17.9950	XLON	17-Oct-22	11:49:01	0XL240000000000034NLI4P
12	17.9900	XLON	17-Oct-22	11:50:09	0XL270000000000034NKPM
1	17.9900	XLON	17-Oct-22	11:50:09	0XL240000000000034NLI6V
53	17.9900	XLON	17-Oct-22	11:50:09	0XL210000000000034NLI0B
25	17.9900	XLON	17-Oct-22	11:50:09	0XL270000000000034NKPL
8	17.9900	XLON	17-Oct-22	11:50:09	0XL270000000000034NKPK
2	17.9900	XLON	17-Oct-22	11:50:09	0XL240000000000034NLI6U
8	17.9900	XLON	17-Oct-22	11:50:09	0XL270000000000034NKPN
1	17.9900	XLON	17-Oct-22	11:50:09	0XL2A0000000000034NN2T
10	17.9900	XLON	17-Oct-22	11:50:09	0XL2A0000000000034NN2S
1	17.9900	XLON	17-Oct-22	11:50:09	0XL2A0000000000034NN2U
1	17.9900	XLON	17-Oct-22	11:50:09	0XL2A0000000000034NN2V
14	17.9900	XLON	17-Oct-22	11:50:09	0XL210000000000034NLI0D
2	17.9900	XLON	17-Oct-22	11:50:09	0XL210000000000034NLI0C
59	17.9900	XLON	17-Oct-22	11:50:09	0XL210000000000034NLI0E
3	17.9850	XLON	17-Oct-22	11:50:20	0XL270000000000034NKQ4
38	17.9850	XLON	17-Oct-22	11:50:20	0XL210000000000034NLI0O
59	17.9850	XLON	17-Oct-22	11:50:20	0XL270000000000034NKQ5
3	17.9850	XLON	17-Oct-22	11:50:20	0XL240000000000034NLI77
13	17.9850	XLON	17-Oct-22	11:50:20	0XL210000000000034NLI0N
4	17.9850	XLON	17-Oct-22	11:51:57	0XL210000000000034NLI0M
17	17.9850	XLON	17-Oct-22	11:51:57	0XL2A0000000000034NN6F
6	17.9850	XLON	17-Oct-22	11:51:57	0XL270000000000034NKTI
28	17.9900	XLON	17-Oct-22	11:53:48	0XL240000000000034NLI05
11	17.9900	XLON	17-Oct-22	11:53:48	0XL210000000000034NLI0U
70	17.9900	XLON	17-Oct-22	11:53:48	0XL210000000000034NLI0E
1	17.9900	XLON	17-Oct-22	11:53:48	0XL2A0000000000034NN9D
8	17.9850	XLON	17-Oct-22	11:54:53	0XL270000000000034NLI30
58	17.9850	XLON	17-Oct-22	11:54:53	0XL270000000000034NLI32
5	17.9850	XLON	17-Oct-22	11:54:53	0XL270000000000034NLI31

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9850	XLON	17-Oct-22	11:54:53	0XL2A000000000034NNBL
18	17.9850	XLON	17-Oct-22	11:54:53	0XL21000000000034NM06
18	17.9850	XLON	17-Oct-22	11:54:53	0XL24000000000034NLFA
1	17.9850	XLON	17-Oct-22	11:54:53	0XL2A0000000000034NNB0
63	17.9850	XLON	17-Oct-22	11:54:53	0XL210000000000034NM07
36	17.9850	XLON	17-Oct-22	11:54:53	0XL2A0000000000034NNBR
2	17.9850	XLON	17-Oct-22	11:54:53	0XL240000000000034NLFB
63	17.9850	XLON	17-Oct-22	11:54:53	0XL270000000000034NL2V
3	17.9850	XLON	17-Oct-22	11:54:53	0XL210000000000034NM09
26	17.9850	XLON	17-Oct-22	11:54:53	0XL240000000000034NLFC
81	17.9850	XLON	17-Oct-22	11:54:53	0XL210000000000034NM0A
6	17.9850	XLON	17-Oct-22	11:54:53	0XL2A0000000000034NNBQ
1	17.9850	XLON	17-Oct-22	11:54:53	0XL240000000000034NLFD
50	17.9850	XLON	17-Oct-22	11:54:53	0XL2A0000000000034NNBN
2	17.9850	XLON	17-Oct-22	11:54:53	0XL210000000000034NM05
1	17.9850	XLON	17-Oct-22	11:54:53	0XL2A0000000000034NNBP
1	17.9850	XLON	17-Oct-22	11:54:53	0XL2A0000000000034NNBM
10	17.9850	XLON	17-Oct-22	11:54:53	0XL210000000000034NM08
5	17.9800	XLON	17-Oct-22	11:56:56	0XL270000000000034NL76
20	17.9800	XLON	17-Oct-22	11:56:56	0XL240000000000034NLKH
1	17.9800	XLON	17-Oct-22	11:56:56	0XL2A0000000000034NNFS
2	17.9800	XLON	17-Oct-22	11:56:56	0XL240000000000034NLKI
14	17.9800	XLON	17-Oct-22	11:56:56	0XL2A0000000000034NNFT
39	17.9800	XLON	17-Oct-22	11:56:56	0XL240000000000034NLK6
87	17.9800	XLON	17-Oct-22	11:56:56	0XL210000000000034NM45
1	17.9800	XLON	17-Oct-22	11:56:56	0XL2A0000000000034NNFR
51	17.9800	XLON	17-Oct-22	11:56:56	0XL2A0000000000034NNFU
41	17.9800	XLON	17-Oct-22	11:56:56	0XL2A0000000000034NNFV
51	17.9800	XLON	17-Oct-22	11:56:56	0XL270000000000034NL73
20	17.9800	XLON	17-Oct-22	11:56:56	0XL210000000000034NM43
3	17.9800	XLON	17-Oct-22	11:56:56	0XL2A0000000000034NNFO
59	17.9800	XLON	17-Oct-22	11:56:56	0XL270000000000034NL74
1	17.9800	XLON	17-Oct-22	11:56:56	0XL240000000000034NLKJ
3	17.9800	XLON	17-Oct-22	11:56:56	0XL210000000000034NM44
13	17.9800	XLON	17-Oct-22	11:56:56	0XL270000000000034NL72
4	17.9800	XLON	17-Oct-22	11:56:56	0XL270000000000034NL75
80	17.9800	XLON	17-Oct-22	11:56:56	0XL210000000000034NM40
51	17.9800	XLON	17-Oct-22	11:56:56	0XL2A0000000000034NNFQ
1	17.9800	XLON	17-Oct-22	11:56:56	0XL2A0000000000034NNFP
2	17.9800	XLON	17-Oct-22	11:56:56	0XL210000000000034NM42
9	17.9800	XLON	17-Oct-22	11:56:56	0XL210000000000034NM41
19	17.9750	XLON	17-Oct-22	11:57:02	0XL240000000000034NLKQ
7	17.9750	XLON	17-Oct-22	11:57:02	0XL2A0000000000034NNG1
103	17.9800	XLON	17-Oct-22	11:57:53	0XL270000000000034NL90
14	17.9750	XLON	17-Oct-22	11:58:00	0XL2A0000000000034NNHP
6	17.9750	XLON	17-Oct-22	11:58:00	0XL270000000000034NL93
2	17.9750	XLON	17-Oct-22	11:58:24	0XL240000000000034NLNV
4	17.9750	XLON	17-Oct-22	11:58:24	0XL240000000000034NL00
61	17.9750	XLON	17-Oct-22	11:58:24	0XL210000000000034NM6K
53	17.9750	XLON	17-Oct-22	11:58:24	0XL2A0000000000034NNIB
63	17.9750	XLON	17-Oct-22	11:58:24	0XL2A0000000000034NNIA
7	17.9750	XLON	17-Oct-22	11:58:24	0XL2A0000000000034NNID
2	17.9750	XLON	17-Oct-22	11:58:24	0XL2A0000000000034NNIC
23	17.9750	XLON	17-Oct-22	11:58:24	0XL240000000000034NL01
81	17.9750	XLON	17-Oct-22	11:58:24	0XL210000000000034NM6J
7	17.9750	XLON	17-Oct-22	11:58:24	0XL210000000000034NM6I
1	17.9750	XLON	17-Oct-22	11:58:24	0XL2A0000000000034NNIF
4	17.9750	XLON	17-Oct-22	11:58:24	0XL2A0000000000034NNIE
24	17.9750	XLON	17-Oct-22	11:58:24	0XL2A0000000000034NNI9
4	17.9750	XLON	17-Oct-22	11:58:24	0XL270000000000034NL95
15	17.9750	XLON	17-Oct-22	11:58:24	0XL240000000000034NLNU
62	17.9750	XLON	17-Oct-22	11:58:24	0XL270000000000034NL9T
54	17.9750	XLON	17-Oct-22	11:58:24	0XL270000000000034NL9V
19	17.9750	XLON	17-Oct-22	11:58:24	0XL210000000000034NL9M6H
9	17.9750	XLON	17-Oct-22	11:58:24	0XL270000000000034NL9U
23	17.9750	XLON	17-Oct-22	11:59:03	0XL2A0000000000034NNJD
14	17.9750	XLON	17-Oct-22	11:59:03	0XL240000000000034NLPT
3	17.9750	XLON	17-Oct-22	11:59:03	0XL210000000000034NM7U
1	17.9750	XLON	17-Oct-22	11:59:03	0XL240000000000034NL8P8
61	17.9750	XLON	17-Oct-22	11:59:03	0XL210000000000034NM75
22	17.9750	XLON	17-Oct-22	11:59:03	0XL240000000000034NL8P6
8	17.9750	XLON	17-Oct-22	11:59:03	0XL2A0000000000034NNJF
2	17.9750	XLON	17-Oct-22	11:59:03	0XL2A0000000000034NNJG
6	17.9750	XLON	17-Oct-22	11:59:03	0XL270000000000034NL8B0
14	17.9750	XLON	17-Oct-22	11:59:03	0XL210000000000034NM7T
1	17.9750	XLON	17-Oct-22	11:59:03	0XL2A0000000000034NNJE
4	17.9750	XLON	17-Oct-22	11:59:03	0XL270000000000034NLBN
63	17.9700	XLON	17-Oct-22	11:59:58	0XL270000000000034NL8H
6734	17.9700	XLON	17-Oct-22	11:59:58	0XL240000000000034NL8B
1	17.9700	XLON	17-Oct-22	11:59:58	0XL2A0000000000034NNLT
129	17.9700	XLON	17-Oct-22	11:59:58	0XL2A0000000000034NNLV
54	17.9700	XLON	17-Oct-22	11:59:58	0XL2A0000000000034NNLU
3	17.9700	XLON	17-Oct-22	11:59:58	0XL210000000000034NNMAE
10	17.9700	XLON	17-Oct-22	11:59:58	0XL210000000000034NNMAG
3	17.9700	XLON	17-Oct-22	11:59:58	0XL210000000000034NNMAH
1422	17.9700	XLON	17-Oct-22	11:59:58	0XL240000000000034NL89
3	17.9700	XLON	17-Oct-22	11:59:58	0XL240000000000034NL8A
82	17.9700	XLON	17-Oct-22	11:59:58	0XL270000000000034NL8I
62	17.9700	XLON	17-Oct-22	11:59:58	0XL210000000000034NL8F
50	17.9650	XLON	17-Oct-22	11:59:59	0XL270000000000034NL8M
17	17.9650	XLON	17-Oct-22	11:59:59	0XL240000000000034NL8G
19	17.9850	XLON	17-Oct-22	12:01:16	0XL240000000000034NL8D
31	17.9850	XLON	17-Oct-22	12:01:16	0XL2A0000000000034NNPD
3	17.9850	XLON	17-Oct-22	12:01:16	0XL2A0000000000034NNP8
2	17.9850	XLON	17-Oct-22	12:01:16	0XL240000000000034NL8UA
6	17.9850	XLON	17-Oct-22	12:01:16	0XL270000000000034NL8H0
27	17.9850	XLON	17-Oct-22	12:01:16	0XL240000000000034NL8UC
121	17.9850	XLON	17-Oct-22	12:01:16	0XL2A0000000000034NNP9
1	17.9850	XLON	17-Oct-22	12:01:16	0XL2A0000000000034NNPC
4	17.9850	XLON	17-Oct-22	12:01:16	0XL240000000000034NL8UB



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.9850	XLON	17-Oct-22	12:01:16	0XL2A000000000034NNPA
2	17.9850	XLON	17-Oct-22	12:01:16	0XL2A000000000034NNPB
43	17.9850	XLON	17-Oct-22	12:01:16	0XL21000000000034NMD5
6	17.9850	XLON	17-Oct-22	12:01:16	0XL27000000000034NLVU
16	17.9850	XLON	17-Oct-22	12:01:16	0XL21000000000034NMDP
65	17.9850	XLON	17-Oct-22	12:01:16	0XL27000000000034NLGT
6	17.9850	XLON	17-Oct-22	12:01:16	0XL21000000000034NMDQ
88	17.9850	XLON	17-Oct-22	12:01:16	0XL21000000000034NMDO
35	17.9850	XLON	17-Oct-22	12:01:16	0XL27000000000034NLGU
19	17.9850	XLON	17-Oct-22	12:01:16	0XL21000000000034NMDR
37	17.9850	XLON	17-Oct-22	12:01:16	0XL2A000000000034NNP7
3	17.9800	XLON	17-Oct-22	12:01:53	0XL21000000000034NNMER
1	17.9800	XLON	17-Oct-22	12:01:53	0XL2A000000000034NNQR
13	17.9750	XLON	17-Oct-22	12:02:24	0XL21000000000034NMFK
2	17.9750	XLON	17-Oct-22	12:02:24	0XL21000000000034NMFJ
4	17.9750	XLON	17-Oct-22	12:02:24	0XL21000000000034NMFH
16	17.9750	XLON	17-Oct-22	12:02:24	0XL21000000000034NMFF
61	17.9750	XLON	17-Oct-22	12:02:24	0XL27000000000034NLJ7
112	17.9750	XLON	17-Oct-22	12:02:24	0XL21000000000034NMFI
1	17.9750	XLON	17-Oct-22	12:02:24	0XL2A000000000034NNRE
46	17.9750	XLON	17-Oct-22	12:02:24	0XL27000000000034NLJ8
22	17.9750	XLON	17-Oct-22	12:02:24	0XL24000000000034NMO0
23	17.9750	XLON	17-Oct-22	12:02:24	0XL24000000000034NMOE
22	17.9750	XLON	17-Oct-22	12:02:24	0XL21000000000034NMFI
3	17.9750	XLON	17-Oct-22	12:02:24	0XL24000000000034NMOD
67	17.9750	XLON	17-Oct-22	12:02:24	0XL2A000000000034NNRF
3	17.9750	XLON	17-Oct-22	12:02:24	0XL27000000000034NLJ9
40	17.9750	XLON	17-Oct-22	12:02:24	0XL2A000000000034NNRC
37	17.9750	XLON	17-Oct-22	12:02:24	0XL2A000000000034NNRA
10	17.9750	XLON	17-Oct-22	12:02:24	0XL2A000000000034NNRB
5	17.9750	XLON	17-Oct-22	12:02:24	0XL27000000000034NLJ5
5	17.9750	XLON	17-Oct-22	12:02:24	0XL27000000000034NLJ6
53	17.9750	XLON	17-Oct-22	12:02:24	0XL21000000000034NMFG
89	17.9850	XLON	17-Oct-22	12:04:02	0XL2A000000000034NNTN
7	17.9850	XLON	17-Oct-22	12:04:02	0XL27000000000034NLLP
29	17.9850	XLON	17-Oct-22	12:04:02	0XL24000000000034NM2U
19	17.9850	XLON	17-Oct-22	12:04:02	0XL21000000000034NNMIO
79	17.9850	XLON	17-Oct-22	12:04:02	0XL21000000000034NNMIL
87	17.9850	XLON	17-Oct-22	12:04:02	0XL21000000000034NNMIM
49	17.9850	XLON	17-Oct-22	12:04:02	0XL27000000000034NLLR
3	17.9850	XLON	17-Oct-22	12:04:02	0XL24000000000034NM30
1	17.9850	XLON	17-Oct-22	12:04:02	0XL2A000000000034NNTS
4	17.9850	XLON	17-Oct-22	12:04:02	0XL21000000000034NNMIN
17	17.9850	XLON	17-Oct-22	12:04:02	0XL24000000000034NM31
33	17.9850	XLON	17-Oct-22	12:04:02	0XL2A000000000034NNTT
8	17.9850	XLON	17-Oct-22	12:04:02	0XL21000000000034NMIP
3	17.9850	XLON	17-Oct-22	12:04:02	0XL21000000000034NNMIQ
2	17.9850	XLON	17-Oct-22	12:04:02	0XL2A000000000034NNTO
1	17.9850	XLON	17-Oct-22	12:04:02	0XL24000000000034NM2V
4	17.9850	XLON	17-Oct-22	12:04:02	0XL27000000000034NLLQ
56	17.9850	XLON	17-Oct-22	12:04:02	0XL27000000000034NLL0
1	17.9850	XLON	17-Oct-22	12:04:02	0XL2A000000000034NNTQ
14	17.9850	XLON	17-Oct-22	12:04:02	0XL21000000000034NNMIS
12	17.9850	XLON	17-Oct-22	12:04:02	0XL2A000000000034NNTP
43	17.9850	XLON	17-Oct-22	12:04:02	0XL2A000000000034NNTR
57	17.9850	XLON	17-Oct-22	12:04:02	0XL2A000000000034NNTU
10	17.9850	XLON	17-Oct-22	12:04:02	0XL2A000000000034NNTV
2	17.9850	XLON	17-Oct-22	12:04:02	0XL21000000000034NNMIR
1	17.9800	XLON	17-Oct-22	12:05:24	0XL2A000000000034NNVR
55	17.9800	XLON	17-Oct-22	12:05:24	0XL21000000000034NNMLD
3	17.9800	XLON	17-Oct-22	12:05:24	0XL2A000000000034NNVS
6	17.9800	XLON	17-Oct-22	12:05:24	0XL27000000000034NNLS
48	17.9800	XLON	17-Oct-22	12:05:24	0XL27000000000034NNLR
19	17.9800	XLON	17-Oct-22	12:05:24	0XL24000000000034NM4L
20	17.9800	XLON	17-Oct-22	12:05:24	0XL24000000000034NM4K
60	17.9800	XLON	17-Oct-22	12:05:24	0XL21000000000034NNM3
54	17.9800	XLON	17-Oct-22	12:05:24	0XL2A000000000034NNVT
32	17.9800	XLON	17-Oct-22	12:05:24	0XL2A000000000034NNVU
6	17.9800	XLON	17-Oct-22	12:05:24	0XL2A000000000034NNVV
5	17.9800	XLON	17-Oct-22	12:05:24	0XL21000000000034NNML9
20	17.9800	XLON	17-Oct-22	12:05:31	0XL2A000000000034NO03
76	17.9800	XLON	17-Oct-22	12:05:31	0XL21000000000034NNMT
28	17.9800	XLON	17-Oct-22	12:05:52	0XL2A000000000034NO0M
3	17.9900	XLON	17-Oct-22	12:07:30	0XL21000000000034NNMOB
21	17.9900	XLON	17-Oct-22	12:07:30	0XL24000000000034NM78
35	17.9900	XLON	17-Oct-22	12:07:30	0XL24000000000034NM79
8	17.9900	XLON	17-Oct-22	12:07:30	0XL27000000000034NLRJ
2	17.9900	XLON	17-Oct-22	12:07:30	0XL2A000000000034NO3P
1	17.9900	XLON	17-Oct-22	12:07:30	0XL2A000000000034NO3O
70	17.9900	XLON	17-Oct-22	12:07:30	0XL2A000000000034NO3Q
16	17.9900	XLON	17-Oct-22	12:07:30	0XL21000000000034NNM09
10	17.9900	XLON	17-Oct-22	12:07:30	0XL2A000000000034NO3R
65	17.9900	XLON	17-Oct-22	12:07:30	0XL21000000000034NNMOA
63	17.9900	XLON	17-Oct-22	12:07:30	0XL27000000000034NLRJL
88	17.9900	XLON	17-Oct-22	12:07:30	0XL27000000000034NLRK
75	17.9900	XLON	17-Oct-22	12:08:30	0XL2A000000000034NO5E
5	17.9900	XLON	17-Oct-22	12:08:30	0XL27000000000034NLT1
107	17.9900	XLON	17-Oct-22	12:08:30	0XL21000000000034NNMPV
4	17.9900	XLON	17-Oct-22	12:08:30	0XL21000000000034NNMQ1
11	17.9900	XLON	17-Oct-22	12:08:30	0XL21000000000034NNMQ0
73	17.9900	XLON	17-Oct-22	12:08:30	0XL27000000000034NLT0
18	17.9900	XLON	17-Oct-22	12:08:30	0XL24000000000034NM93
1	17.9900	XLON	17-Oct-22	12:08:30	0XL2A000000000034NO5G
6	17.9900	XLON	17-Oct-22	12:08:30	0XL2A000000000034NO5F
4	17.9900	XLON	17-Oct-22	12:08:30	0XL21000000000034NNMPU
53	17.9900	XLON	17-Oct-22	12:09:59	0XL27000000000034NNM05
67	17.9900	XLON	17-Oct-22	12:09:59	0XL2A000000000034NO8U
10	17.9900	XLON	17-Oct-22	12:09:59	0XL27000000000034NNM0R
28	17.9900	XLON	17-Oct-22	12:09:59	0XL24000000000034NNMCI
8	17.9900	XLON	17-Oct-22	12:09:59	0XL2A000000000034NO8V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9900	XLON	17-Oct-22	12:09:59	OXL21000000000034NMTO
20	17.9900	XLON	17-Oct-22	12:09:59	OXL24000000000034NMCK
66	17.9900	XLON	17-Oct-22	12:09:59	OXL21000000000034NMT2
12	17.9900	XLON	17-Oct-22	12:09:59	OXL21000000000034NMT1
66	17.9850	XLON	17-Oct-22	12:10:09	OXL2A000000000034NO9J
39	17.9850	XLON	17-Oct-22	12:10:09	OXL27000000000034NM1H
1	17.9850	XLON	17-Oct-22	12:10:09	OXL2A000000000034NO9G
2	17.9850	XLON	17-Oct-22	12:10:09	OXL2A000000000034NO9F
6	17.9850	XLON	17-Oct-22	12:10:09	OXL24000000000034NMDA
3	17.9850	XLON	17-Oct-22	12:10:09	OXL21000000000034NMTF
99	17.9850	XLON	17-Oct-22	12:10:09	OXL2A000000000034NO9H
43	17.9850	XLON	17-Oct-22	12:10:09	OXL2A000000000034NO9I
80	17.9850	XLON	17-Oct-22	12:10:09	OXL21000000000034NMTG
13	17.9800	XLON	17-Oct-22	12:10:09	OXL2A000000000034NO9K
19	17.9850	XLON	17-Oct-22	12:10:09	OXL21000000000034NMTH
2	17.9850	XLON	17-Oct-22	12:10:09	OXL2A000000000034NO9E
9	17.9850	XLON	17-Oct-22	12:10:09	OXL27000000000034NM1G
2	17.9850	XLON	17-Oct-22	12:10:09	OXL24000000000034NMD5
20	17.9800	XLON	17-Oct-22	12:10:09	OXL27000000000034NM1K
2	17.9900	XLON	17-Oct-22	12:10:32	OXL21000000000034NMMUB
15	17.9900	XLON	17-Oct-22	12:10:32	OXL21000000000034NMMU9
62	17.9900	XLON	17-Oct-22	12:10:32	OXL2A000000000034NMOAP
3	17.9900	XLON	17-Oct-22	12:10:32	OXL21000000000034NMMUA
16	17.9900	XLON	17-Oct-22	12:10:32	OXL24000000000034NMDR
2	17.9900	XLON	17-Oct-22	12:10:32	OXL2A000000000034NMOAN
1	17.9900	XLON	17-Oct-22	12:10:32	OXL2A000000000034NMOAO
10	17.9900	XLON	17-Oct-22	12:10:32	OXL21000000000034NMMUB
47	17.9900	XLON	17-Oct-22	12:10:32	OXL21000000000034NMMU7
2	17.9900	XLON	17-Oct-22	12:10:32	OXL2A000000000034NMOAM
78	17.9900	XLON	17-Oct-22	12:10:32	OXL2A000000000034NMOAL
5	17.9900	XLON	17-Oct-22	12:10:32	OXL24000000000034NMDO
9	17.9900	XLON	17-Oct-22	12:10:32	OXL27000000000034NM2E
7	17.9900	XLON	17-Oct-22	12:10:32	OXL27000000000034NM2F
2	17.9900	XLON	17-Oct-22	12:10:32	OXL24000000000034NMDP
33	17.9900	XLON	17-Oct-22	12:10:32	OXL24000000000034NMDQ
49	17.9900	XLON	17-Oct-22	12:10:32	OXL27000000000034NM2C
32	17.9900	XLON	17-Oct-22	12:10:32	OXL27000000000034NM2D
17	17.9850	XLON	17-Oct-22	12:11:39	OXL24000000000034NMF6
32	17.9850	XLON	17-Oct-22	12:11:39	OXL27000000000034NM47
1	17.9850	XLON	17-Oct-22	12:11:39	OXL2A000000000034NOC4
5	17.9850	XLON	17-Oct-22	12:11:39	OXL27000000000034NM48
89	17.9850	XLON	17-Oct-22	12:11:39	OXL2A000000000034NOC5
1	17.9850	XLON	17-Oct-22	12:11:39	OXL2A000000000034NOC8
11	17.9850	XLON	17-Oct-22	12:11:39	OXL2A000000000034NOC9
19	17.9850	XLON	17-Oct-22	12:11:39	OXL21000000000034NMMVL
4	17.9850	XLON	17-Oct-22	12:11:39	OXL24000000000034NMF5
87	17.9850	XLON	17-Oct-22	12:11:39	OXL21000000000034NMMVJ
2	17.9850	XLON	17-Oct-22	12:11:39	OXL21000000000034NMMVK
34	17.9850	XLON	17-Oct-22	12:11:39	OXL2A000000000034NOC6
46	17.9850	XLON	17-Oct-22	12:11:39	OXL2A000000000034NOC7
39	17.9800	XLON	17-Oct-22	12:11:46	OXL21000000000034NMMVN
8	17.9800	XLON	17-Oct-22	12:11:46	OXL21000000000034NMMVO
3	17.9800	XLON	17-Oct-22	12:11:46	OXL21000000000034NMMVQ
3	17.9800	XLON	17-Oct-22	12:11:55	OXL21000000000034NMO9
103	17.9800	XLON	17-Oct-22	12:11:55	OXL27000000000034NM4R
57	17.9800	XLON	17-Oct-22	12:11:55	OXL21000000000034NMOA
54	17.9800	XLON	17-Oct-22	12:11:55	OXL27000000000034NM4S
1	17.9800	XLON	17-Oct-22	12:11:55	OXL24000000000034NMF1
5	17.9800	XLON	17-Oct-22	12:11:55	OXL21000000000034NMOB
7	17.9800	XLON	17-Oct-22	12:13:14	OXL27000000000034NM7N
53	17.9800	XLON	17-Oct-22	12:13:14	OXL21000000000034NN2I
5	17.9750	XLON	17-Oct-22	12:13:14	OXL27000000000034NM7O
5	17.9750	XLON	17-Oct-22	12:13:14	OXL21000000000034NN2K
92	17.9800	XLON	17-Oct-22	12:13:14	OXL2A000000000034NOFI
1	17.9800	XLON	17-Oct-22	12:13:14	OXL2A000000000034NOFH
4	17.9800	XLON	17-Oct-22	12:13:14	OXL21000000000034NN2H
34	17.9800	XLON	17-Oct-22	12:13:14	OXL27000000000034NM7M
11	17.9750	XLON	17-Oct-22	12:13:14	OXL21000000000034NN2J
1	17.9800	XLON	17-Oct-22	12:13:14	OXL2A000000000034NOFJ
67	17.9750	XLON	17-Oct-22	12:13:14	OXL21000000000034NN3I
2	17.9750	XLON	17-Oct-22	12:13:14	OXL21000000000034NN2V
3	17.9750	XLON	17-Oct-22	12:13:14	OXL21000000000034NN3O
1	17.9750	XLON	17-Oct-22	12:13:14	OXL2A000000000034NOFO
35	17.9750	XLON	17-Oct-22	12:13:14	OXL2A000000000034NOFQ
2	17.9750	XLON	17-Oct-22	12:13:14	OXL2A000000000034NOFP
33	17.9750	XLON	17-Oct-22	12:13:14	OXL2A000000000034NOFR
3	17.9750	XLON	17-Oct-22	12:13:14	OXL27000000000034NM85
45	17.9750	XLON	17-Oct-22	12:13:14	OXL27000000000034NM86
14	17.9800	XLON	17-Oct-22	12:13:14	OXL24000000000034NM4I
3	17.9750	XLON	17-Oct-22	12:13:14	OXL24000000000034NM4J
28	17.9800	XLON	17-Oct-22	12:13:14	OXL24000000000034NM4K
2	17.9800	XLON	17-Oct-22	12:14:04	OXL21000000000034NM4P
64	17.9800	XLON	17-Oct-22	12:14:04	OXL27000000000034NM4A
3	17.9800	XLON	17-Oct-22	12:14:04	OXL24000000000034NM4H
15	17.9800	XLON	17-Oct-22	12:14:04	OXL21000000000034NM4N
64	17.9800	XLON	17-Oct-22	12:14:04	OXL21000000000034NM4O
7	17.9800	XLON	17-Oct-22	12:14:04	OXL2A000000000034NOHI
30	17.9800	XLON	17-Oct-22	12:14:04	OXL2A000000000034NOHJ
10	17.9800	XLON	17-Oct-22	12:14:04	OXL21000000000034NM4Q
4	17.9800	XLON	17-Oct-22	12:14:04	OXL27000000000034NM43
1	17.9800	XLON	17-Oct-22	12:14:04	OXL24000000000034NM4G
1	17.9800	XLON	17-Oct-22	12:14:04	OXL2A000000000034NOHH
68	17.9900	XLON	17-Oct-22	12:16:40	OXL21000000000034NN9U
47	17.9900	XLON	17-Oct-22	12:16:40	OXL2A000000000034NONS
1	17.9900	XLON	17-Oct-22	12:16:40	OXL24000000000034NM0O
20	17.9900	XLON	17-Oct-22	12:16:40	OXL24000000000034NM0N
3	17.9900	XLON	17-Oct-22	12:16:40	OXL2A000000000034NONT
14	17.9900	XLON	17-Oct-22	12:16:40	OXL21000000000034NN9V
21	17.9900	XLON	17-Oct-22	12:16:40	OXL2A000000000034NONV
13	17.9900	XLON	17-Oct-22	12:16:40	OXL21000000000034NNAO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9900	XLON	17-Oct-22	12:16:40	0XL24000000000034NMOQ
1	17.9900	XLON	17-Oct-22	12:16:40	0XL2A000000000034NNOO
73	17.9900	XLON	17-Oct-22	12:16:40	0XL27000000000034NNFO
4	17.9900	XLON	17-Oct-22	12:16:40	0XL27000000000034NMFH
1	17.9900	XLON	17-Oct-22	12:16:40	0XL2A000000000034NNOR
4	17.9900	XLON	17-Oct-22	12:16:40	0XL21000000000034NN9R
72	17.9900	XLON	17-Oct-22	12:16:40	0XL27000000000034NNFG
8	17.9900	XLON	17-Oct-22	12:16:40	0XL27000000000034NNMFH
1	17.9900	XLON	17-Oct-22	12:16:40	0XL2A000000000034NNQJ
10	17.9900	XLON	17-Oct-22	12:16:40	0XL2A000000000034NNQU
26	17.9900	XLON	17-Oct-22	12:16:40	0XL24000000000034NNMOP
2	17.9900	XLON	17-Oct-22	12:16:40	0XL21000000000034NN9T
171	17.9900	XLON	17-Oct-22	12:16:40	0XL21000000000034NN9S
93	17.9900	XLON	17-Oct-22	12:16:40	0XL2A000000000034NNOP
21	17.9800	XLON	17-Oct-22	12:16:41	0XL2A000000000034NNOO1
4	17.9850	XLON	17-Oct-22	12:17:31	0XL21000000000034NNBA
91	17.9800	XLON	17-Oct-22	12:18:54	0XL27000000000034NNMIM
1	17.9800	XLON	17-Oct-22	12:18:54	0XL24000000000034NNMS1
22	17.9800	XLON	17-Oct-22	12:18:54	0XL24000000000034NNMS0
7	17.9800	XLON	17-Oct-22	12:18:54	0XL2A000000000034NORC
27	17.9800	XLON	17-Oct-22	12:18:54	0XL24000000000034NNMS2
37	17.9800	XLON	17-Oct-22	12:18:54	0XL21000000000034NNCT
24	17.9800	XLON	17-Oct-22	12:18:54	0XL21000000000034NNND1
5	17.9800	XLON	17-Oct-22	12:18:54	0XL21000000000034NNND0
7	17.9800	XLON	17-Oct-22	12:18:54	0XL27000000000034NNMIK
67	17.9800	XLON	17-Oct-22	12:18:54	0XL27000000000034NNMIL
30	17.9800	XLON	17-Oct-22	12:18:54	0XL2A000000000034NNORB
11	17.9800	XLON	17-Oct-22	12:18:54	0XL21000000000034NNCV
27	17.9800	XLON	17-Oct-22	12:18:54	0XL21000000000034NNCU
60	17.9800	XLON	17-Oct-22	12:18:54	0XL2A000000000034NORE
1	17.9800	XLON	17-Oct-22	12:18:54	0XL2A000000000034NORD
32	17.9800	XLON	17-Oct-22	12:18:54	0XL2A000000000034NORG
3	17.9800	XLON	17-Oct-22	12:18:54	0XL2A000000000034NORF
1	17.9750	XLON	17-Oct-22	12:18:57	0XL2A000000000034NORQ
8	17.9750	XLON	17-Oct-22	12:18:57	0XL2A000000000034NORR
28	17.9750	XLON	17-Oct-22	12:18:57	0XL2A000000000034NORS
2	17.9750	XLON	17-Oct-22	12:18:57	0XL21000000000034NNND3
106	17.9750	XLON	17-Oct-22	12:18:57	0XL21000000000034NNND4
2	17.9750	XLON	17-Oct-22	12:18:57	0XL24000000000034NNMS4
5	17.9750	XLON	17-Oct-22	12:18:57	0XL27000000000034NNMIN
34	17.9750	XLON	17-Oct-22	12:18:57	0XL2A000000000034NORT
31	17.9750	XLON	17-Oct-22	12:18:57	0XL2A000000000034NORU
24	17.9700	XLON	17-Oct-22	12:19:26	0XL24000000000034NNMT5
12	17.9700	XLON	17-Oct-22	12:19:26	0XL21000000000034NNNEG
8	17.9950	XLON	17-Oct-22	12:20:42	0XL21000000000034NNJ1
88	17.9950	XLON	17-Oct-22	12:20:42	0XL21000000000034NNIV
31	17.9950	XLON	17-Oct-22	12:20:42	0XL2A000000000034NNP10
274	17.9950	XLON	17-Oct-22	12:20:42	0XL21000000000034NNIU
13	17.9950	XLON	17-Oct-22	12:20:42	0XL21000000000034NNJ4
4	17.9950	XLON	17-Oct-22	12:20:42	0XL24000000000034NN1B
65	17.9950	XLON	17-Oct-22	12:20:42	0XL2A000000000034NNP1P
4	17.9950	XLON	17-Oct-22	12:20:42	0XL21000000000034NNJ3
14	17.9950	XLON	17-Oct-22	12:20:42	0XL21000000000034NNJ0
1	17.9950	XLON	17-Oct-22	12:20:42	0XL24000000000034NN1A
4	17.9950	XLON	17-Oct-22	12:20:42	0XL21000000000034NNJ2
71	17.9950	XLON	17-Oct-22	12:20:42	0XL2A000000000034NNP1M
62	17.9950	XLON	17-Oct-22	12:20:42	0XL27000000000034NNMO6
2	17.9950	XLON	17-Oct-22	12:20:42	0XL2A000000000034NNP1N
5	17.9950	XLON	17-Oct-22	12:20:42	0XL27000000000034NNMO8
26	17.9950	XLON	17-Oct-22	12:20:42	0XL24000000000034NN1C
19	17.9950	XLON	17-Oct-22	12:20:42	0XL24000000000034NN1D
9	17.9950	XLON	17-Oct-22	12:20:42	0XL27000000000034NNMO7
2	17.9900	XLON	17-Oct-22	12:20:47	0XL24000000000034NN1T
20	17.9900	XLON	17-Oct-22	12:20:47	0XL24000000000034NN1S
4	17.9900	XLON	17-Oct-22	12:20:47	0XL21000000000034NN1F
83	17.9900	XLON	17-Oct-22	12:20:47	0XL27000000000034NNMON
181	17.9900	XLON	17-Oct-22	12:20:47	0XL21000000000034NNJD
12	17.9900	XLON	17-Oct-22	12:20:47	0XL21000000000034NNJE
5	17.9900	XLON	17-Oct-22	12:20:47	0XL27000000000034NNMOM
1	17.9900	XLON	17-Oct-22	12:20:47	0XL2A000000000034NNP29
31	17.9900	XLON	17-Oct-22	12:20:47	0XL2A000000000034NNP2A
1	17.9900	XLON	17-Oct-22	12:20:47	0XL2A000000000034NNP27
8	17.9900	XLON	17-Oct-22	12:20:47	0XL2A000000000034NNP28
3	17.9900	XLON	17-Oct-22	12:20:47	0XL2A000000000034NNP25
1	17.9900	XLON	17-Oct-22	12:20:47	0XL2A000000000034NNP26
1	17.9950	XLON	17-Oct-22	12:22:53	0XL2A000000000034NNP6I
1	17.9950	XLON	17-Oct-22	12:22:53	0XL2A000000000034NNP6J
4	17.9950	XLON	17-Oct-22	12:22:53	0XL24000000000034NN66
40	17.9950	XLON	17-Oct-22	12:22:53	0XL2A000000000034NNP6H
8	17.9900	XLON	17-Oct-22	12:24:01	0XL2A000000000034NNP85
1	17.9950	XLON	17-Oct-22	12:24:01	0XL2A000000000034NNP84
1	17.9900	XLON	17-Oct-22	12:24:01	0XL2A000000000034NNP86
2	17.9950	XLON	17-Oct-22	12:24:01	0XL24000000000034NN7U
1	17.9900	XLON	17-Oct-22	12:24:01	0XL24000000000034NN83
30	17.9900	XLON	17-Oct-22	12:24:01	0XL2A000000000034NNP88
33	17.9900	XLON	17-Oct-22	12:24:01	0XL2A000000000034NNP89
19	17.9900	XLON	17-Oct-22	12:24:01	0XL24000000000034NN81
1	17.9900	XLON	17-Oct-22	12:24:01	0XL2A000000000034NNP87
24	17.9900	XLON	17-Oct-22	12:24:01	0XL24000000000034NN82
96	17.9900	XLON	17-Oct-22	12:24:01	0XL21000000000034NNOB
5	17.9900	XLON	17-Oct-22	12:24:01	0XL21000000000034NNOC
13	17.9900	XLON	17-Oct-22	12:24:01	0XL21000000000034NNOD
13	17.9900	XLON	17-Oct-22	12:24:01	0XL21000000000034NNOE
32	17.9900	XLON	17-Oct-22	12:24:01	0XL21000000000034NNOS
104	17.9900	XLON	17-Oct-22	12:24:01	0XL2A000000000034NNP8A
11	17.9950	XLON	17-Oct-22	12:24:01	0XL27000000000034NNV2
4	17.9900	XLON	17-Oct-22	12:24:01	0XL27000000000034NNV3
74	17.9900	XLON	17-Oct-22	12:24:01	0XL27000000000034NNV4
67	17.9900	XLON	17-Oct-22	12:24:01	0XL21000000000034NNOA
2	17.9900	XLON	17-Oct-22	12:24:01	0XL21000000000034NN09

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	17.9900	XLON	17-Oct-22	12:24:01	0XL27000000000034NNM5
3	17.9950	XLON	17-Oct-22	12:24:01	0XL21000000000034NN05
11	17.9950	XLON	17-Oct-22	12:24:01	0XL21000000000034NN04
56	17.9900	XLON	17-Oct-22	12:25:37	0XL27000000000034NN2R
19	17.9900	XLON	17-Oct-22	12:25:37	0XL21000000000034NNR4
24	17.9850	XLON	17-Oct-22	12:25:37	0XL2A000000000034NPBC
3	17.9900	XLON	17-Oct-22	12:25:37	0XL21000000000034NNR2
11	17.9900	XLON	17-Oct-22	12:25:37	0XL21000000000034NNR3
31	17.9900	XLON	17-Oct-22	12:25:37	0XL2A000000000034NPBA
81	17.9900	XLON	17-Oct-22	12:25:37	0XL2A000000000034NPBB
5	17.9900	XLON	17-Oct-22	12:25:37	0XL27000000000034NN2Q
18	17.9900	XLON	17-Oct-22	12:25:37	0XL24000000000034NNB9
57	17.9850	XLON	17-Oct-22	12:26:00	0XL2A000000000034NPCC
3	17.9850	XLON	17-Oct-22	12:26:00	0XL27000000000034NN44
1	17.9850	XLON	17-Oct-22	12:26:00	0XL24000000000034NNCB
5	17.9850	XLON	17-Oct-22	12:26:00	0XL27000000000034NN42
3	17.9800	XLON	17-Oct-22	12:26:00	0XL21000000000034NNSL
76	17.9850	XLON	17-Oct-22	12:26:00	0XL2A000000000034NPCC
1	17.9850	XLON	17-Oct-22	12:26:00	0XL2A000000000034NPCC
131	17.9800	XLON	17-Oct-22	12:26:00	0XL21000000000034NNSK
3	17.9800	XLON	17-Oct-22	12:26:00	0XL27000000000034NN45
17	17.9800	XLON	17-Oct-22	12:26:00	0XL21000000000034NN5J
55	17.9850	XLON	17-Oct-22	12:26:00	0XL27000000000034NN43
17	17.9850	XLON	17-Oct-22	12:26:00	0XL24000000000034NNCC
28	17.9850	XLON	17-Oct-22	12:26:00	0XL24000000000034NNCD
1	17.9850	XLON	17-Oct-22	12:26:00	0XL2A000000000034NPCC
79	17.9850	XLON	17-Oct-22	12:26:00	0XL21000000000034NN5I
3	17.9850	XLON	17-Oct-22	12:26:00	0XL2A000000000034NPCC
1	17.9850	XLON	17-Oct-22	12:26:00	0XL2A000000000034NPCL
59	17.9850	XLON	17-Oct-22	12:26:00	0XL27000000000034NN41
2	17.9850	XLON	17-Oct-22	12:26:00	0XL24000000000034NNCA
4	17.9850	XLON	17-Oct-22	12:26:00	0XL21000000000034NN5G
9	17.9850	XLON	17-Oct-22	12:26:00	0XL2A000000000034NPCK
236	17.9850	XLON	17-Oct-22	12:26:00	0XL21000000000034NN5H
2	17.9800	XLON	17-Oct-22	12:26:02	0XL21000000000034NN5T
3	17.9800	XLON	17-Oct-22	12:26:02	0XL24000000000034NNCI
1	17.9800	XLON	17-Oct-22	12:26:02	0XL24000000000034NNCJ
23	17.9800	XLON	17-Oct-22	12:26:02	0XL24000000000034NNCK
24	17.9900	XLON	17-Oct-22	12:26:28	0XL24000000000034NNDG
45	17.9900	XLON	17-Oct-22	12:26:28	0XL27000000000034NN53
2	17.9900	XLON	17-Oct-22	12:26:28	0XL24000000000034NNDH
14	17.9900	XLON	17-Oct-22	12:26:28	0XL2A000000000034NPDI
49	17.9900	XLON	17-Oct-22	12:26:28	0XL21000000000034NN5N
8	17.9900	XLON	17-Oct-22	12:26:28	0XL27000000000034NN54
28	17.9900	XLON	17-Oct-22	12:26:28	0XL2A000000000034NPDI
196	17.9900	XLON	17-Oct-22	12:26:28	0XL21000000000034NN5O
51	17.9900	XLON	17-Oct-22	12:26:28	0XL27000000000034NN52
4	17.9900	XLON	17-Oct-22	12:26:28	0XL21000000000034NN5P
13	17.9900	XLON	17-Oct-22	12:26:28	0XL21000000000034NN5M
1	17.9900	XLON	17-Oct-22	12:26:28	0XL2A000000000034NPDI
5	17.9900	XLON	17-Oct-22	12:26:28	0XL21000000000034NN5Q
27	17.9900	XLON	17-Oct-22	12:26:28	0XL2A000000000034NPDK
4	17.9850	XLON	17-Oct-22	12:26:32	0XL24000000000034NNDK
5	17.9800	XLON	17-Oct-22	12:26:33	0XL27000000000034NN59
57	17.9800	XLON	17-Oct-22	12:26:33	0XL2A000000000034NPDL
1	17.9750	XLON	17-Oct-22	12:26:42	0XL2A000000000034NPDO
4	17.9750	XLON	17-Oct-22	12:26:42	0XL27000000000034NN5E
11	17.9750	XLON	17-Oct-22	12:26:44	0XL21000000000034NN5C
187	17.9750	XLON	17-Oct-22	12:26:44	0XL21000000000034NN5B
3	17.9750	XLON	17-Oct-22	12:26:44	0XL2A000000000034NPDS
1	17.9850	XLON	17-Oct-22	12:27:35	0XL2A000000000034NPFV
34	17.9850	XLON	17-Oct-22	12:27:35	0XL2A000000000034NPG1
13	17.9850	XLON	17-Oct-22	12:27:35	0XL21000000000034NO0D
27	17.9850	XLON	17-Oct-22	12:27:35	0XL2A000000000034NPG0
3	17.9850	XLON	17-Oct-22	12:27:35	0XL21000000000034NO0C
78	17.9850	XLON	17-Oct-22	12:27:35	0XL27000000000034NN7B
42	17.9850	XLON	17-Oct-22	12:27:35	0XL21000000000034NN0B
52	17.9850	XLON	17-Oct-22	12:27:35	0XL27000000000034NN7C
29	17.9800	XLON	17-Oct-22	12:28:25	0XL21000000000034NO17
18	17.9850	XLON	17-Oct-22	12:30:18	0XL24000000000034NNKS
57	17.9850	XLON	17-Oct-22	12:30:18	0XL2A000000000034NPLS
43	17.9850	XLON	17-Oct-22	12:30:18	0XL2A000000000034NPLV
17	17.9850	XLON	17-Oct-22	12:30:18	0XL21000000000034NO56
2	17.9850	XLON	17-Oct-22	12:30:18	0XL21000000000034NO57
3	17.9850	XLON	17-Oct-22	12:30:18	0XL2A000000000034NPLR
1	17.9850	XLON	17-Oct-22	12:30:18	0XL2A000000000034NPLT
113	17.9850	XLON	17-Oct-22	12:30:18	0XL2A000000000034NPLU
37	17.9850	XLON	17-Oct-22	12:30:18	0XL27000000000034NN2D
24	17.9850	XLON	17-Oct-22	12:30:18	0XL24000000000034NNKR
12	17.9850	XLON	17-Oct-22	12:30:18	0XL21000000000034NO58
13	17.9850	XLON	17-Oct-22	12:30:45	0XL2A000000000034NPNE
3	17.9850	XLON	17-Oct-22	12:30:45	0XL21000000000034NO6G
1	17.9800	XLON	17-Oct-22	12:31:22	0XL2A000000000034NPQB
2	17.9800	XLON	17-Oct-22	12:31:22	0XL2A000000000034NPQC
219	17.9800	XLON	17-Oct-22	12:31:22	0XL2A000000000034NPQ8
24	17.9800	XLON	17-Oct-22	12:31:22	0XL2A000000000034NPQ9
11	17.9800	XLON	17-Oct-22	12:31:22	0XL2A000000000034NPQA
11	17.9800	XLON	17-Oct-22	12:31:22	0XL21000000000034NO99
81	17.9800	XLON	17-Oct-22	12:31:22	0XL27000000000034NNHK
7	17.9800	XLON	17-Oct-22	12:31:22	0XL2A000000000034NPQ7
16	17.9800	XLON	17-Oct-22	12:31:22	0XL24000000000034NNNV
2	17.9800	XLON	17-Oct-22	12:31:22	0XL2A000000000034NPQ6
2	17.9800	XLON	17-Oct-22	12:31:22	0XL24000000000034NNNS
1	17.9800	XLON	17-Oct-22	12:31:22	0XL24000000000034NNNT
1	17.9800	XLON	17-Oct-22	12:31:22	0XL2A000000000034NPQ5
235	17.9800	XLON	17-Oct-22	12:31:22	0XL21000000000034NO9A
2	17.9800	XLON	17-Oct-22	12:31:22	0XL21000000000034NO9B
8	17.9800	XLON	17-Oct-22	12:31:22	0XL27000000000034NNHI
22	17.9800	XLON	17-Oct-22	12:31:22	0XL24000000000034NNNU
5	17.9800	XLON	17-Oct-22	12:31:22	0XL21000000000034NO97

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9800	XLON	17-Oct-22	12:31:22	OXL27000000000034NNHH
116	17.9800	XLON	17-Oct-22	12:31:22	OXL27000000000034NNHI
121	17.9800	XLON	17-Oct-22	12:31:22	OXL21000000000034NNQ8
37	17.9800	XLON	17-Oct-22	12:32:28	OXL2A000000000034NPV9
2	17.9800	XLON	17-Oct-22	12:32:28	OXL2A000000000034NPVA
3	17.9800	XLON	17-Oct-22	12:32:28	OXL21000000000034NQD9
14	17.9800	XLON	17-Oct-22	12:32:28	OXL21000000000034NQDA
1	17.9800	XLON	17-Oct-22	12:32:28	OXL2A000000000034NPV8
11	17.9800	XLON	17-Oct-22	12:32:28	OXL27000000000034NNMM
4	17.9800	XLON	17-Oct-22	12:32:28	OXL2A000000000034NNSG
254	17.9800	XLON	17-Oct-22	12:32:28	OXL21000000000034NQDB
3	17.9800	XLON	17-Oct-22	12:32:28	OXL2A000000000034NPV7
1	17.9800	XLON	17-Oct-22	12:32:28	OXL24000000000034NNSF
79	17.9800	XLON	17-Oct-22	12:32:28	OXL27000000000034NNML
6	17.9750	XLON	17-Oct-22	12:32:56	OXL21000000000034NOEJ
1	17.9750	XLON	17-Oct-22	12:32:56	OXL24000000000034NNTD
6	17.9750	XLON	17-Oct-22	12:32:56	OXL27000000000034NNNI
32	17.9750	XLON	17-Oct-22	12:32:56	OXL24000000000034NNTE
8	17.9750	XLON	17-Oct-22	12:32:56	OXL2A000000000034NQD0
185	17.9750	XLON	17-Oct-22	12:32:56	OXL2A000000000034NQ0C
102	17.9750	XLON	17-Oct-22	12:32:56	OXL27000000000034NNNJ
9	17.9750	XLON	17-Oct-22	12:32:56	OXL21000000000034NOEI
36	17.9750	XLON	17-Oct-22	12:32:56	OXL2A000000000034NQ0B
12	17.9750	XLON	17-Oct-22	12:32:56	OXL21000000000034NOEH
139	17.9750	XLON	17-Oct-22	12:32:56	OXL21000000000034NOEF
23	17.9750	XLON	17-Oct-22	12:32:56	OXL24000000000034NNTC
86	17.9750	XLON	17-Oct-22	12:32:56	OXL21000000000034NQ0G
4	17.9750	XLON	17-Oct-22	12:32:56	OXL24000000000034NNTF
1	17.9750	XLON	17-Oct-22	12:32:56	OXL2A000000000034NQ0F
2	17.9750	XLON	17-Oct-22	12:32:56	OXL2A000000000034NQ0G
3	17.9750	XLON	17-Oct-22	12:32:56	OXL21000000000034NOEK
39	17.9750	XLON	17-Oct-22	12:32:56	OXL2A000000000034NQ0E
23	17.9700	XLON	17-Oct-22	12:32:57	OXL24000000000034NNTG
85	17.9800	XLON	17-Oct-22	12:33:10	OXL27000000000034NNOS
1	17.9800	XLON	17-Oct-22	12:33:10	OXL24000000000034NNUB
1	17.9800	XLON	17-Oct-22	12:33:10	OXL2A000000000034NQ1T
41	17.9800	XLON	17-Oct-22	12:33:10	OXL2A000000000034NQ1U
180	17.9800	XLON	17-Oct-22	12:33:10	OXL21000000000034NOFM
1	17.9800	XLON	17-Oct-22	12:33:10	OXL2A000000000034NQ1S
24	17.9800	XLON	17-Oct-22	12:33:10	OXL24000000000034NNUA
102	17.9800	XLON	17-Oct-22	12:33:10	OXL2A000000000034NQ1R
4	17.9800	XLON	17-Oct-22	12:33:10	OXL24000000000034NNU9
6	17.9800	XLON	17-Oct-22	12:33:10	OXL27000000000034NNOR
6	17.9850	XLON	17-Oct-22	12:35:04	OXL27000000000034NNUK
11	17.9800	XLON	17-Oct-22	12:35:04	OXL27000000000034NNUL
1	17.9850	XLON	17-Oct-22	12:35:04	OXL2A000000000034NQ88
7	17.9850	XLON	17-Oct-22	12:35:04	OXL21000000000034NQ0K
17	17.9850	XLON	17-Oct-22	12:35:04	OXL21000000000034NQKR
75	17.9850	XLON	17-Oct-22	12:35:04	OXL21000000000034NQKS
257	17.9850	XLON	17-Oct-22	12:35:04	OXL21000000000034NQKT
65	17.9850	XLON	17-Oct-22	12:35:04	OXL2A000000000034NQ8B
12	17.9850	XLON	17-Oct-22	12:35:04	OXL27000000000034NNUJ
18	17.9800	XLON	17-Oct-22	12:35:04	OXL24000000000034NQ4B
14	17.9850	XLON	17-Oct-22	12:35:04	OXL2A000000000034NQ89
3	17.9850	XLON	17-Oct-22	12:35:04	OXL2A000000000034NQ8A
76	18.0000	XLON	17-Oct-22	12:36:25	OXL21000000000034NQOG
34	18.0000	XLON	17-Oct-22	12:36:25	OXL21000000000034NQOF
1	18.0000	XLON	17-Oct-22	12:36:25	OXL2A000000000034NQD2
4	18.0000	XLON	17-Oct-22	12:36:25	OXL24000000000034NQ81
2	18.0000	XLON	17-Oct-22	12:36:25	OXL24000000000034NQ7R
5	18.0000	XLON	17-Oct-22	12:36:25	OXL21000000000034NQOD
6	18.0000	XLON	17-Oct-22	12:36:25	OXL27000000000034NQ3B
86	18.0000	XLON	17-Oct-22	12:36:25	OXL21000000000034NQOC
46	18.0000	XLON	17-Oct-22	12:36:25	OXL24000000000034NQ7S
20	18.0000	XLON	17-Oct-22	12:36:25	OXL24000000000034NQ7T
141	18.0000	XLON	17-Oct-22	12:36:25	OXL21000000000034NQOE
2	18.0000	XLON	17-Oct-22	12:36:25	OXL2A000000000034NQCR
60	18.0000	XLON	17-Oct-22	12:36:25	OXL27000000000034NQ3D
94	18.0000	XLON	17-Oct-22	12:36:25	OXL27000000000034NQ3C
40	18.0000	XLON	17-Oct-22	12:36:25	OXL2A000000000034NQCS
2	18.0000	XLON	17-Oct-22	12:36:25	OXL2A000000000034NQD0
15	18.0000	XLON	17-Oct-22	12:36:25	OXL21000000000034NQOH
2	18.0000	XLON	17-Oct-22	12:36:25	OXL2A000000000034NQCV
15	18.0000	XLON	17-Oct-22	12:36:25	OXL2A000000000034NQCT
55	18.0000	XLON	17-Oct-22	12:36:25	OXL2A000000000034NQD1
2	18.0000	XLON	17-Oct-22	12:36:25	OXL21000000000034NQOJ
60	18.0000	XLON	17-Oct-22	12:36:25	OXL2A000000000034NQCC
55	18.0000	XLON	17-Oct-22	12:36:26	OXL2A000000000034NQD7
32	18.0000	XLON	17-Oct-22	12:36:26	OXL2A000000000034NQD6
157	17.9950	XLON	17-Oct-22	12:37:25	OXL21000000000034NQOQ
5	17.9950	XLON	17-Oct-22	12:37:25	OXL27000000000034NQ69
12	17.9950	XLON	17-Oct-22	12:37:25	OXL2A000000000034NQFI
2	17.9950	XLON	17-Oct-22	12:37:25	OXL2A000000000034NQFJ
21	17.9950	XLON	17-Oct-22	12:37:25	OXL24000000000034NQAR
1	17.9950	XLON	17-Oct-22	12:37:25	OXL2A000000000034NQFH
6	17.9950	XLON	17-Oct-22	12:37:25	OXL21000000000034NQQR
8	17.9950	XLON	17-Oct-22	12:37:25	OXL27000000000034NQ67
49	17.9950	XLON	17-Oct-22	12:37:25	OXL27000000000034NQ68
10	17.9950	XLON	17-Oct-22	12:37:25	OXL21000000000034NQOP
3	18.0000	XLON	17-Oct-22	12:37:57	OXL24000000000034NQCO
79	18.0000	XLON	17-Oct-22	12:37:57	OXL21000000000034NQS2
40	18.0000	XLON	17-Oct-22	12:37:57	OXL2A000000000034NQGK
79	18.0000	XLON	17-Oct-22	12:37:57	OXL27000000000034NQ7G
30	18.0000	XLON	17-Oct-22	12:37:57	OXL21000000000034NQS3
1	18.0000	XLON	17-Oct-22	12:37:57	OXL24000000000034NQBV
2	18.0000	XLON	17-Oct-22	12:37:57	OXL21000000000034NQS1
64	18.0000	XLON	17-Oct-22	12:37:57	OXL2A000000000034NQGI
51	18.0000	XLON	17-Oct-22	12:37:57	OXL24000000000034NQBU
1	18.0000	XLON	17-Oct-22	12:37:57	OXL2A000000000034NQGJ
5	18.0000	XLON	17-Oct-22	12:37:57	OXL24000000000034NQBT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	18.0000	XLON	17-Oct-22	12:38:05	0XL21000000000034N0SF
1	18.0000	XLON	17-Oct-22	12:38:05	0XL24000000000034N0CF
45	18.0000	XLON	17-Oct-22	12:38:05	0XL27000000000034N08F
1	18.0000	XLON	17-Oct-22	12:38:05	0XL2A0000000000034NQH3
84	18.0000	XLON	17-Oct-22	12:38:05	0XL2A0000000000034NQH4
21	18.0000	XLON	17-Oct-22	12:38:05	0XL24000000000034N0CG
24	18.0000	XLON	17-Oct-22	12:38:05	0XL2A0000000000034NQH5
4	18.0000	XLON	17-Oct-22	12:38:05	0XL21000000000034NOSE
2	18.0000	XLON	17-Oct-22	12:38:05	0XL24000000000034N0CH
16	18.0000	XLON	17-Oct-22	12:38:05	0XL21000000000034N0SD
50	17.9950	XLON	17-Oct-22	12:38:31	0XL2A0000000000034NQII
1	17.9950	XLON	17-Oct-22	12:38:31	0XL2A0000000000034NQIG
6	17.9950	XLON	17-Oct-22	12:38:31	0XL2A0000000000034NQIH
6	17.9950	XLON	17-Oct-22	12:38:31	0XL27000000000034N09V
4	17.9950	XLON	17-Oct-22	12:38:31	0XL21000000000034N0TH
124	17.9950	XLON	17-Oct-22	12:38:31	0XL21000000000034N0TI
8	17.9950	XLON	17-Oct-22	12:38:31	0XL27000000000034N0A1
16	17.9950	XLON	17-Oct-22	12:38:31	0XL24000000000034N0DO
13	17.9950	XLON	17-Oct-22	12:38:31	0XL21000000000034N0TG
32	17.9950	XLON	17-Oct-22	12:38:31	0XL27000000000034N0AO
52	17.9900	XLON	17-Oct-22	12:38:41	0XL2A0000000000034NQJH
71	17.9900	XLON	17-Oct-22	12:38:41	0XL21000000000034N0U1
1	17.9900	XLON	17-Oct-22	12:38:41	0XL24000000000034N0E8
55	17.9900	XLON	17-Oct-22	12:38:41	0XL24000000000034N0EC
2	17.9900	XLON	17-Oct-22	12:38:41	0XL2A0000000000034NQJI
7	17.9850	XLON	17-Oct-22	12:38:41	0XL27000000000034N0AV
82	17.9900	XLON	17-Oct-22	12:38:41	0XL27000000000034N0AU
3	17.9900	XLON	17-Oct-22	12:38:41	0XL24000000000034N0EA
32	17.9900	XLON	17-Oct-22	12:38:41	0XL21000000000034N0U2
14	17.9850	XLON	17-Oct-22	12:38:41	0XL21000000000034N0U3
3	17.9850	XLON	17-Oct-22	12:38:41	0XL2A0000000000034NQJL
1	17.9850	XLON	17-Oct-22	12:38:41	0XL2A0000000000034NQJM
49	17.9900	XLON	17-Oct-22	12:38:41	0XL2A0000000000034NQJJ
1	17.9900	XLON	17-Oct-22	12:38:41	0XL2A0000000000034NQJK
15	17.9900	XLON	17-Oct-22	12:38:41	0XL21000000000034N0U8
1	18.0050	XLON	17-Oct-22	12:43:27	0XL2A0000000000034NR16
4	18.0050	XLON	17-Oct-22	12:43:27	0XL24000000000034N0S3
120	18.0050	XLON	17-Oct-22	12:43:27	0XL2A0000000000034NR15
24	18.0050	XLON	17-Oct-22	12:43:27	0XL24000000000034N0S0
26	18.0050	XLON	17-Oct-22	12:43:27	0XL24000000000034N0S1
2	18.0050	XLON	17-Oct-22	12:43:27	0XL24000000000034N0S2
47	18.0050	XLON	17-Oct-22	12:43:27	0XL2A0000000000034NR14
2	18.0050	XLON	17-Oct-22	12:43:27	0XL2A0000000000034NR11
2	18.0050	XLON	17-Oct-22	12:43:27	0XL2A0000000000034NR12
13	18.0050	XLON	17-Oct-22	12:43:27	0XL21000000000034NP9Q
39	18.0050	XLON	17-Oct-22	12:43:27	0XL27000000000034N0NT
2	18.0050	XLON	17-Oct-22	12:43:27	0XL2A0000000000034NR0V
8	18.0050	XLON	17-Oct-22	12:43:27	0XL2A0000000000034NR10
32	18.0050	XLON	17-Oct-22	12:43:27	0XL2A0000000000034NR13
104	18.0050	XLON	17-Oct-22	12:43:27	0XL27000000000034N0NV
11	18.0050	XLON	17-Oct-22	12:43:27	0XL21000000000034NP9T
5	18.0050	XLON	17-Oct-22	12:43:27	0XL21000000000034NP9R
4	18.0050	XLON	17-Oct-22	12:43:27	0XL27000000000034N0NU
61	18.0050	XLON	17-Oct-22	12:43:27	0XL21000000000034NP9S
3	18.0050	XLON	17-Oct-22	12:43:27	0XL21000000000034NP9U
178	18.0050	XLON	17-Oct-22	12:43:27	0XL21000000000034NP9V
9	18.0050	XLON	17-Oct-22	12:43:27	0XL27000000000034N0NS
2	18.0050	XLON	17-Oct-22	12:43:47	0XL24000000000034N0TC
2	18.0050	XLON	17-Oct-22	12:43:47	0XL24000000000034N0TD
8	18.0050	XLON	17-Oct-22	12:43:47	0XL21000000000034NPBB
2	18.0050	XLON	17-Oct-22	12:43:47	0XL2A0000000000034NR2H
2	18.0050	XLON	17-Oct-22	12:43:47	0XL2A0000000000034NR2I
1	18.0050	XLON	17-Oct-22	12:43:47	0XL2A0000000000034NR2D
7	18.0050	XLON	17-Oct-22	12:43:47	0XL21000000000034NPBC
39	18.0050	XLON	17-Oct-22	12:43:47	0XL2A0000000000034NR2B
13	18.0050	XLON	17-Oct-22	12:43:47	0XL27000000000034N0PD
13	18.0050	XLON	17-Oct-22	12:43:47	0XL2A0000000000034NR2C
91	18.0050	XLON	17-Oct-22	12:43:47	0XL27000000000034N0PB
94	18.0050	XLON	17-Oct-22	12:43:47	0XL2A0000000000034NR2E
2	18.0050	XLON	17-Oct-22	12:43:47	0XL21000000000034NPBD
82	18.0050	XLON	17-Oct-22	12:43:47	0XL27000000000034N0P9
12	18.0050	XLON	17-Oct-22	12:43:47	0XL27000000000034N0PA
28	18.0050	XLON	17-Oct-22	12:43:47	0XL24000000000034N0TE
21	18.0050	XLON	17-Oct-22	12:43:47	0XL24000000000034N0TF
51	18.0050	XLON	17-Oct-22	12:43:47	0XL2A0000000000034NR2G
43	18.0050	XLON	17-Oct-22	12:43:47	0XL21000000000034NPBF
219	18.0050	XLON	17-Oct-22	12:43:47	0XL21000000000034NPBG
1	18.0050	XLON	17-Oct-22	12:43:47	0XL2A0000000000034NR2F
16	18.0050	XLON	17-Oct-22	12:43:47	0XL21000000000034NPBE
2	18.0050	XLON	17-Oct-22	12:44:01	0XL24000000000034N0U7
11	18.0050	XLON	17-Oct-22	12:44:01	0XL2A0000000000034NR3G
27	18.0050	XLON	17-Oct-22	12:44:01	0XL2A0000000000034NR3F
16	18.0050	XLON	17-Oct-22	12:44:01	0XL24000000000034N0U9
35	18.0050	XLON	17-Oct-22	12:44:01	0XL24000000000034N0UA
1	18.0050	XLON	17-Oct-22	12:44:01	0XL24000000000034N0U6
8	18.0050	XLON	17-Oct-22	12:44:01	0XL27000000000034N0Q7
187	18.0050	XLON	17-Oct-22	12:44:01	0XL21000000000034N0P5
50	18.0050	XLON	17-Oct-22	12:44:01	0XL27000000000034N0Q6
4	18.0050	XLON	17-Oct-22	12:44:01	0XL21000000000034N0P7
60	18.0050	XLON	17-Oct-22	12:44:01	0XL2A0000000000034NR3C
3	18.0050	XLON	17-Oct-22	12:44:01	0XL2A0000000000034NR3E
10	18.0050	XLON	17-Oct-22	12:44:01	0XL21000000000034N0P8
15	18.0050	XLON	17-Oct-22	12:44:01	0XL21000000000034N0P6
5	18.0050	XLON	17-Oct-22	12:44:01	0XL21000000000034N0P4
58	18.0050	XLON	17-Oct-22	12:44:01	0XL27000000000034N0Q9
4	18.0050	XLON	17-Oct-22	12:44:01	0XL27000000000034N0Q8
1	18.0050	XLON	17-Oct-22	12:44:01	0XL2A0000000000034NR3D
1	18.0000	XLON	17-Oct-22	12:44:05	0XL2A0000000000034NR3O
49	18.0000	XLON	17-Oct-22	12:44:05	0XL2A0000000000034NR3P
3	18.0000	XLON	17-Oct-22	12:44:05	0XL21000000000034N0P1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0000	XLON	17-Oct-22	12:44:05	0XL24000000000034NOUM
70	18.0000	XLON	17-Oct-22	12:44:05	0XL27000000000034NOQN
8	17.9950	XLON	17-Oct-22	12:44:05	0XL2A0000000000034NR3Q
33	17.9950	XLON	17-Oct-22	12:44:05	0XL2A0000000000034NR3R
3	17.9950	XLON	17-Oct-22	12:44:05	0XL27000000000034NOQQ
165	17.9950	XLON	17-Oct-22	12:44:05	0XL21000000000034NPCL
11	17.9950	XLON	17-Oct-22	12:44:05	0XL27000000000034NOQO
44	17.9950	XLON	17-Oct-22	12:44:05	0XL27000000000034NOQP
18	17.9950	XLON	17-Oct-22	12:44:05	0XL24000000000034NOUO
14	17.9950	XLON	17-Oct-22	12:44:05	0XL21000000000034NPCK
118	17.9950	XLON	17-Oct-22	12:44:05	0XL2A000000000034NR3S
62	18.0000	XLON	17-Oct-22	12:44:05	0XL21000000000034NPCL
3	17.9900	XLON	17-Oct-22	12:44:18	0XL24000000000034NOV8
79	17.9900	XLON	17-Oct-22	12:44:18	0XL21000000000034NPD6
3	17.9900	XLON	17-Oct-22	12:44:18	0XL21000000000034NPD5
18	18.0000	XLON	17-Oct-22	12:44:52	0XL24000000000034NPD0
22	18.0000	XLON	17-Oct-22	12:45:16	0XL2A000000000034NR6M
50	18.0000	XLON	17-Oct-22	12:45:16	0XL21000000000034NPF0
1	18.0000	XLON	17-Oct-22	12:45:16	0XL24000000000034NP28
4	18.0000	XLON	17-Oct-22	12:45:16	0XL24000000000034NP29
2	18.0000	XLON	17-Oct-22	12:45:55	0XL24000000000034NP3D
10	18.0000	XLON	17-Oct-22	12:45:55	0XL21000000000034NPGG
50	18.0000	XLON	17-Oct-22	12:45:55	0XL27000000000034NOVV
7	18.0000	XLON	17-Oct-22	12:45:55	0XL27000000000034NP00
30	18.0000	XLON	17-Oct-22	12:45:55	0XL24000000000034NP3E
1	18.0000	XLON	17-Oct-22	12:45:55	0XL2A000000000034NR88
25	18.0000	XLON	17-Oct-22	12:45:55	0XL2A000000000034NR89
7	18.0000	XLON	17-Oct-22	12:45:55	0XL21000000000034NPGF
19	18.0550	XLON	17-Oct-22	12:47:41	0XL24000000000034NP7F
2	18.0500	XLON	17-Oct-22	12:47:41	0XL2A000000000034NRDQ
1	18.0550	XLON	17-Oct-22	12:47:41	0XL24000000000034NP7E
2	18.0550	XLON	17-Oct-22	12:47:41	0XL2A000000000034NRDP
52	18.0550	XLON	17-Oct-22	12:47:41	0XL21000000000034NPK6
19	18.0550	XLON	17-Oct-22	12:47:41	0XL21000000000034NPK7
53	18.0500	XLON	17-Oct-22	12:47:49	0XL21000000000034NPK9
4	18.0500	XLON	17-Oct-22	12:47:49	0XL2A000000000034NRDU
10	18.0500	XLON	17-Oct-22	12:47:49	0XL21000000000034NPKA
1	18.0500	XLON	17-Oct-22	12:47:49	0XL2A000000000034NRDV
1	18.0600	XLON	17-Oct-22	12:48:04	0XL2A000000000034NRF0
66	18.0600	XLON	17-Oct-22	12:48:04	0XL27000000000034NP5J
3	18.0600	XLON	17-Oct-22	12:48:04	0XL21000000000034NPL4
37	18.0600	XLON	17-Oct-22	12:48:04	0XL24000000000034NP8N
11	18.0600	XLON	17-Oct-22	12:48:04	0XL21000000000034NPL3
1	18.0600	XLON	17-Oct-22	12:48:04	0XL24000000000034NP8O
14	18.0700	XLON	17-Oct-22	12:48:12	0XL2A000000000034NRF8
1	18.0700	XLON	17-Oct-22	12:48:12	0XL2A000000000034NRF9
10	18.0700	XLON	17-Oct-22	12:48:12	0XL27000000000034NP64
15	18.0700	XLON	17-Oct-22	12:48:12	0XL21000000000034NPLD
1	18.0700	XLON	17-Oct-22	12:48:12	0XL27000000000034NP6D
1	18.0650	XLON	17-Oct-22	12:48:14	0XL2A000000000034NRF0
53	18.0600	XLON	17-Oct-22	12:48:25	0XL2A000000000034NRF0
16	18.0600	XLON	17-Oct-22	12:48:25	0XL2A000000000034NRFQ
2	18.0600	XLON	17-Oct-22	12:48:25	0XL2A000000000034NRFQ
104	18.0600	XLON	17-Oct-22	12:48:25	0XL2A000000000034NRF5
26	18.0600	XLON	17-Oct-22	12:48:25	0XL24000000000034NP9F
1	18.0600	XLON	17-Oct-22	12:48:25	0XL2A000000000034NRF7
8	18.0600	XLON	17-Oct-22	12:48:25	0XL27000000000034NP6V
3	18.0600	XLON	17-Oct-22	12:48:25	0XL21000000000034NPLN
28	18.0600	XLON	17-Oct-22	12:48:25	0XL2A000000000034NRF7
2	18.0600	XLON	17-Oct-22	12:48:25	0XL24000000000034NP9E
7	18.0600	XLON	17-Oct-22	12:48:25	0XL27000000000034NP70
12	18.0600	XLON	17-Oct-22	12:48:25	0XL21000000000034NPLP
94	18.0600	XLON	17-Oct-22	12:48:25	0XL27000000000034NP71
70	18.0600	XLON	17-Oct-22	12:48:25	0XL27000000000034NP6U
5	18.0600	XLON	17-Oct-22	12:48:25	0XL21000000000034NPL0
81	18.0500	XLON	17-Oct-22	12:48:36	0XL2A000000000034NRGC
1	18.0500	XLON	17-Oct-22	12:48:36	0XL2A000000000034NRGD
76	18.0450	XLON	17-Oct-22	12:48:41	0XL2A000000000034NRGG
43	18.0450	XLON	17-Oct-22	12:48:41	0XL2A000000000034NRGH
1	18.0450	XLON	17-Oct-22	12:48:41	0XL27000000000034NP7G
30	18.0450	XLON	17-Oct-22	12:48:41	0XL27000000000034NP7J
6	18.0450	XLON	17-Oct-22	12:48:41	0XL27000000000034NP7K
27	18.0450	XLON	17-Oct-22	12:48:41	0XL24000000000034NPA4
110	18.0450	XLON	17-Oct-22	12:48:41	0XL27000000000034NP7H
9	18.0450	XLON	17-Oct-22	12:48:41	0XL27000000000034NP7I
36	18.0450	XLON	17-Oct-22	12:48:41	0XL2A000000000034NRGF
52	18.0450	XLON	17-Oct-22	12:48:41	0XL21000000000034NPMD
16	18.0450	XLON	17-Oct-22	12:48:41	0XL2A000000000034NRGI
41	18.0450	XLON	17-Oct-22	12:48:41	0XL2A000000000034NRGJ
4	18.0450	XLON	17-Oct-22	12:48:41	0XL24000000000034NPA3
2	18.0450	XLON	17-Oct-22	12:48:41	0XL21000000000034NPMB
13	18.0450	XLON	17-Oct-22	12:48:41	0XL21000000000034NPMC
44	18.0550	XLON	17-Oct-22	12:49:24	0XL27000000000034NP9K
5	18.0550	XLON	17-Oct-22	12:49:24	0XL27000000000034NP9M
2	18.0550	XLON	17-Oct-22	12:49:24	0XL21000000000034NPNV
4	18.0550	XLON	17-Oct-22	12:49:24	0XL21000000000034NPO0
61	18.0550	XLON	17-Oct-22	12:49:24	0XL27000000000034NP9L
3	18.0550	XLON	17-Oct-22	12:49:24	0XL2A000000000034NRIG
3	18.0550	XLON	17-Oct-22	12:49:24	0XL24000000000034NPC1
18	18.0550	XLON	17-Oct-22	12:49:24	0XL24000000000034NPC2
1	18.0550	XLON	17-Oct-22	12:49:35	0XL2A000000000034NRJ0
4	18.0550	XLON	17-Oct-22	12:49:35	0XL27000000000034NPA1
42	18.0700	XLON	17-Oct-22	12:50:10	0XL21000000000034NPQ3
19	18.0800	XLON	17-Oct-22	12:50:53	0XL24000000000034NPG6
1	18.0800	XLON	17-Oct-22	12:50:53	0XL2A000000000034NRM1
26	18.0750	XLON	17-Oct-22	12:52:32	0XL24000000000034NPJ8
13	18.0750	XLON	17-Oct-22	12:52:32	0XL2A000000000034NRQ5
2	18.0750	XLON	17-Oct-22	12:52:32	0XL24000000000034NPJ0
8	18.0750	XLON	17-Oct-22	12:52:32	0XL27000000000034NPI1
3	18.0750	XLON	17-Oct-22	12:52:32	0XL27000000000034NPHV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
62	18.0750	XLON	17-Oct-22	12:52:32	0XL27000000000034NP10
1	18.0800	XLON	17-Oct-22	12:52:32	0XL2A0000000000034NRQQ
40	18.0750	XLON	17-Oct-22	12:52:32	0XL2A0000000000034NRQU
1	18.0750	XLON	17-Oct-22	12:52:32	0XL2A0000000000034NRQV
11	18.0750	XLON	17-Oct-22	12:52:32	0XL210000000000034NPUA
2	18.0750	XLON	17-Oct-22	12:52:32	0XL2A0000000000034NRQT
11	18.0750	XLON	17-Oct-22	12:52:32	0XL210000000000034NPUB
46	18.0750	XLON	17-Oct-22	12:52:32	0XL2A0000000000034NRQR
4	18.0750	XLON	17-Oct-22	12:52:32	0XL210000000000034NPUR
60	18.0750	XLON	17-Oct-22	12:52:32	0XL210000000000034NPUB
1	18.0750	XLON	17-Oct-22	12:52:32	0XL240000000000034NPJC
2	18.0750	XLON	17-Oct-22	12:52:32	0XL210000000000034NPJ7
13	18.0750	XLON	17-Oct-22	12:52:32	0XL240000000000034NPJE
3	18.0750	XLON	17-Oct-22	12:52:32	0XL2A0000000000034NRR0
42	18.0750	XLON	17-Oct-22	12:52:32	0XL270000000000034NPI2
37	18.0700	XLON	17-Oct-22	12:52:33	0XL270000000000034NPI3
46	18.0700	XLON	17-Oct-22	12:52:33	0XL2A0000000000034NRR1
64	18.0700	XLON	17-Oct-22	12:52:33	0XL270000000000034NPI4
13	18.0700	XLON	17-Oct-22	12:52:33	0XL210000000000034NPUC
11	18.0700	XLON	17-Oct-22	12:52:33	0XL2A0000000000034NRR2
9	18.0650	XLON	17-Oct-22	12:52:34	0XL210000000000034NPUD
25	18.0650	XLON	17-Oct-22	12:52:34	0XL2A0000000000034NRR3
22	18.0800	XLON	17-Oct-22	12:53:20	0XL2A0000000000034NRSJ
1	18.0800	XLON	17-Oct-22	12:53:20	0XL2A0000000000034NRSM
6	18.0800	XLON	17-Oct-22	12:53:20	0XL210000000000034NPVQ
2	18.0800	XLON	17-Oct-22	12:53:20	0XL210000000000034NPVR
15	18.0800	XLON	17-Oct-22	12:53:20	0XL210000000000034NPVP
5	18.0800	XLON	17-Oct-22	12:53:20	0XL270000000000034NPKR
46	18.0800	XLON	17-Oct-22	12:53:20	0XL270000000000034NPKS
2	18.0800	XLON	17-Oct-22	12:53:20	0XL240000000000034NPL7
2	18.0800	XLON	17-Oct-22	12:53:20	0XL2A0000000000034NRSK
10	18.0800	XLON	17-Oct-22	12:53:20	0XL270000000000034NPKT
60	18.0800	XLON	17-Oct-22	12:53:20	0XL210000000000034NPVT
19	18.0800	XLON	17-Oct-22	12:53:20	0XL240000000000034NPL8
17	18.0800	XLON	17-Oct-22	12:53:20	0XL240000000000034NPL9
11	18.0800	XLON	17-Oct-22	12:53:20	0XL210000000000034NPVS
2	18.0800	XLON	17-Oct-22	12:53:20	0XL240000000000034NPLA
27	18.0750	XLON	17-Oct-22	12:53:38	0XL2A0000000000034NRSS
4	18.0750	XLON	17-Oct-22	12:53:38	0XL240000000000034NPLM
47	18.0750	XLON	17-Oct-22	12:53:38	0XL270000000000034NPLG
36	18.0750	XLON	17-Oct-22	12:53:38	0XL2A0000000000034NRST
23	18.0750	XLON	17-Oct-22	12:53:38	0XL240000000000034NPMB
4	18.0750	XLON	17-Oct-22	12:53:38	0XL270000000000034NPLH
2	18.0750	XLON	17-Oct-22	12:53:38	0XL210000000000034NQ08
1	18.0750	XLON	17-Oct-22	12:53:38	0XL2A0000000000034NRSU
10	18.0750	XLON	17-Oct-22	12:53:38	0XL210000000000034NQ07
7	18.0750	XLON	17-Oct-22	12:53:38	0XL2A0000000000034NRSV
4	18.0700	XLON	17-Oct-22	12:54:10	0XL210000000000034NQ1N
56	18.0700	XLON	17-Oct-22	12:55:02	0XL270000000000034NPQB
1	18.0700	XLON	17-Oct-22	12:55:02	0XL240000000000034NPQ9
1	18.0700	XLON	17-Oct-22	12:55:02	0XL2A0000000000034NS0Q
31	18.0700	XLON	17-Oct-22	12:55:02	0XL2A0000000000034NS0S
1	18.0700	XLON	17-Oct-22	12:55:02	0XL2A0000000000034NS0P
3	18.0700	XLON	17-Oct-22	12:55:02	0XL240000000000034NPQA
13	18.0700	XLON	17-Oct-22	12:55:02	0XL210000000000034NQ3K
7	18.0700	XLON	17-Oct-22	12:55:02	0XL2A0000000000034NS0N
3	18.0650	XLON	17-Oct-22	12:55:02	0XL210000000000034NQ3L
17	18.0650	XLON	17-Oct-22	12:55:02	0XL240000000000034NPQC
2	18.0700	XLON	17-Oct-22	12:55:02	0XL2A0000000000034NS0M
77	18.0700	XLON	17-Oct-22	12:55:02	0XL270000000000034NPQA
4	18.0650	XLON	17-Oct-22	12:55:50	0XL210000000000034NQ5L
2	18.0650	XLON	17-Oct-22	12:55:50	0XL240000000000034NPST
3	18.0650	XLON	17-Oct-22	12:55:50	0XL210000000000034NQ5K
24	18.0650	XLON	17-Oct-22	12:55:50	0XL240000000000034NPSS
19	18.0650	XLON	17-Oct-22	12:55:50	0XL210000000000034NQ5J
1	18.0650	XLON	17-Oct-22	12:55:50	0XL2A0000000000034NS3D
63	18.0650	XLON	17-Oct-22	12:55:50	0XL210000000000034NQ5J
19	18.0650	XLON	17-Oct-22	12:55:50	0XL240000000000034NPSU
18	18.0600	XLON	17-Oct-22	12:55:50	0XL240000000000034NPSV
8	18.0650	XLON	17-Oct-22	12:55:50	0XL270000000000034NPSL
7	18.0650	XLON	17-Oct-22	12:55:50	0XL270000000000034NPSK
43	18.0650	XLON	17-Oct-22	12:55:50	0XL2A0000000000034NS3N
3	18.0600	XLON	17-Oct-22	12:56:35	0XL2A0000000000034NS61
52	18.0550	XLON	17-Oct-22	12:58:47	0XL270000000000034NQ5F
1	18.0600	XLON	17-Oct-22	12:58:47	0XL2A0000000000034NSCN
5	18.0600	XLON	17-Oct-22	12:58:47	0XL270000000000034NQ5B
23	18.0550	XLON	17-Oct-22	12:58:47	0XL2A0000000000034NSCR
2	18.0550	XLON	17-Oct-22	12:58:47	0XL240000000000034NQ53
31	18.0550	XLON	17-Oct-22	12:58:47	0XL2A0000000000034NSCS
12	18.0600	XLON	17-Oct-22	12:58:47	0XL210000000000034NQCT
13	18.0600	XLON	17-Oct-22	12:58:47	0XL210000000000034NQCV
46	18.0550	XLON	17-Oct-22	12:58:47	0XL270000000000034NQ5E
149	18.0550	XLON	17-Oct-22	12:58:47	0XL2A0000000000034NSCP
9	18.0550	XLON	17-Oct-22	12:58:47	0XL270000000000034NQ5G
32	18.0600	XLON	17-Oct-22	12:58:47	0XL2A0000000000034NSCO
54	18.0600	XLON	17-Oct-22	12:58:47	0XL270000000000034NQ5C
3	18.0550	XLON	17-Oct-22	12:58:47	0XL270000000000034NQ5D
40	18.0600	XLON	17-Oct-22	12:58:47	0XL2A0000000000034NSCQ
1	18.0550	XLON	17-Oct-22	12:58:47	0XL240000000000034NQ54
11	18.0550	XLON	17-Oct-22	12:58:47	0XL210000000000034NQD1
2	18.0550	XLON	17-Oct-22	12:58:47	0XL210000000000034NQD3
1	18.0550	XLON	17-Oct-22	12:58:47	0XL2A0000000000034NSCU
20	18.0550	XLON	17-Oct-22	12:58:47	0XL210000000000034NQD0
41	18.0600	XLON	17-Oct-22	12:58:47	0XL240000000000034NQ51
14	18.0550	XLON	17-Oct-22	12:58:47	0XL240000000000034NQ52
1	18.0550	XLON	17-Oct-22	12:58:47	0XL2A0000000000034NSCT
13	18.0550	XLON	17-Oct-22	12:58:47	0XL2A0000000000034NSCV
81	18.0550	XLON	17-Oct-22	12:58:47	0XL210000000000034NQD2
5	18.0600	XLON	17-Oct-22	12:58:47	0XL210000000000034NQCU
39	18.0550	XLON	17-Oct-22	12:58:47	0XL2A0000000000034NSD0



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
187	18.0500	XLON	17-Oct-22	12:58:59	OXL2A000000000034NSDR
57	18.0500	XLON	17-Oct-22	12:58:59	OXL21000000000034NQE4
3	18.0500	XLON	17-Oct-22	12:58:59	OXL21000000000034NQE3
19	18.0500	XLON	17-Oct-22	12:58:59	OXL21000000000034NQE2
1	18.0500	XLON	17-Oct-22	12:58:59	OXL24000000000034NQ6L
1	18.0500	XLON	17-Oct-22	12:58:59	OXL2A000000000034NSDS
8	18.0500	XLON	17-Oct-22	12:58:59	OXL2A000000000034NSDU
1	18.0500	XLON	17-Oct-22	12:58:59	OXL2A000000000034NSDT
47	18.0500	XLON	17-Oct-22	12:58:59	OXL27000000000034NQ6B
4	18.0500	XLON	17-Oct-22	12:58:59	OXL27000000000034NQ6D
18	18.0500	XLON	17-Oct-22	12:58:59	OXL24000000000034NQ6K
3	18.0500	XLON	17-Oct-22	12:58:59	OXL24000000000034NQ6J
6	18.0500	XLON	17-Oct-22	12:58:59	OXL27000000000034NQ6C
43	18.0550	XLON	17-Oct-22	13:00:20	OXL2A000000000034NSJL
3	18.0550	XLON	17-Oct-22	13:00:20	OXL2A000000000034NSJM
6	18.0550	XLON	17-Oct-22	13:00:20	OXL21000000000034NQIU
4	18.0550	XLON	17-Oct-22	13:00:20	OXL27000000000034NQCE
19	18.0550	XLON	17-Oct-22	13:00:20	OXL27000000000034NQCF
13	18.0550	XLON	17-Oct-22	13:00:20	OXL21000000000034NQJV
13	18.0550	XLON	17-Oct-22	13:00:20	OXL21000000000034NQJS
1	18.0550	XLON	17-Oct-22	13:00:20	OXL24000000000034NQC2
3	18.0550	XLON	17-Oct-22	13:00:20	OXL21000000000034NQIR
6	18.0550	XLON	17-Oct-22	13:00:20	OXL27000000000034NQCD
54	18.0550	XLON	17-Oct-22	13:00:20	OXL21000000000034NQIT
41	18.0550	XLON	17-Oct-22	13:00:20	OXL2A000000000034NSJK
2	18.0550	XLON	17-Oct-22	13:00:20	OXL2A000000000034NSJO
2	18.0550	XLON	17-Oct-22	13:00:20	OXL24000000000034NQC3
133	18.0550	XLON	17-Oct-22	13:00:20	OXL2A000000000034NSJN
1	18.0550	XLON	17-Oct-22	13:00:20	OXL24000000000034NQC4
14	18.0550	XLON	17-Oct-22	13:00:20	OXL24000000000034NQC0
35	18.0550	XLON	17-Oct-22	13:00:20	OXL27000000000034NQC6
9	18.0550	XLON	17-Oct-22	13:00:20	OXL2A000000000034NSJP
27	18.0550	XLON	17-Oct-22	13:00:20	OXL24000000000034NQC1
64	18.0500	XLON	17-Oct-22	13:00:34	OXL27000000000034NQDH
3	18.0500	XLON	17-Oct-22	13:00:34	OXL27000000000034NQDI
1	18.0500	XLON	17-Oct-22	13:00:34	OXL2A000000000034NSL3
2	18.0500	XLON	17-Oct-22	13:00:34	OXL24000000000034NQD2
1	18.0500	XLON	17-Oct-22	13:00:34	OXL2A000000000034NSL2
15	18.0450	XLON	17-Oct-22	13:00:50	OXL24000000000034NQDH
1	18.0450	XLON	17-Oct-22	13:00:50	OXL24000000000034NQDI
127	18.0450	XLON	17-Oct-22	13:00:50	OXL2A000000000034NSLI
61	18.0450	XLON	17-Oct-22	13:00:50	OXL27000000000034NQE1
5	18.0400	XLON	17-Oct-22	13:00:50	OXL27000000000034NQE2
55	18.0400	XLON	17-Oct-22	13:00:50	OXL2A000000000034NSLJ
27	18.0550	XLON	17-Oct-22	13:01:00	OXL2A000000000034NSM8
9	18.0550	XLON	17-Oct-22	13:01:00	OXL27000000000034NQE5
18	18.0550	XLON	17-Oct-22	13:01:28	OXL24000000000034NQG0
2	18.0550	XLON	17-Oct-22	13:01:28	OXL21000000000034NQMC
3	18.0550	XLON	17-Oct-22	13:01:28	OXL21000000000034NQMD
19	18.0550	XLON	17-Oct-22	13:01:28	OXL24000000000034NQFV
9	18.0550	XLON	17-Oct-22	13:01:28	OXL21000000000034NQMB
7	18.0550	XLON	17-Oct-22	13:01:28	OXL2A000000000034NS0A
3	18.0550	XLON	17-Oct-22	13:01:28	OXL24000000000034NQG1
74	18.0550	XLON	17-Oct-22	13:01:28	OXL2A000000000034NS09
2	18.0600	XLON	17-Oct-22	13:02:38	OXL2A000000000034NS5B
4	18.0600	XLON	17-Oct-22	13:02:38	OXL27000000000034NQKK
10	18.0600	XLON	17-Oct-22	13:02:38	OXL21000000000034NQPM
1	18.0600	XLON	17-Oct-22	13:02:38	OXL2A000000000034NS5C
29	18.0700	XLON	17-Oct-22	13:03:19	OXL24000000000034NQLG
3	18.0700	XLON	17-Oct-22	13:03:19	OXL21000000000034NQRD
11	18.0700	XLON	17-Oct-22	13:03:19	OXL21000000000034NQRE
5	18.0700	XLON	17-Oct-22	13:03:19	OXL21000000000034NQRC
43	18.0700	XLON	17-Oct-22	13:03:19	OXL21000000000034NQRG
27	18.0700	XLON	17-Oct-22	13:03:19	OXL24000000000034NQLF
1	18.0700	XLON	17-Oct-22	13:03:19	OXL24000000000034NQLI
50	18.0700	XLON	17-Oct-22	13:03:19	OXL27000000000034NQN7
6	18.0700	XLON	17-Oct-22	13:03:19	OXL27000000000034NQNH
2	18.0700	XLON	17-Oct-22	13:03:19	OXL24000000000034NQLH
16	18.0700	XLON	17-Oct-22	13:03:19	OXL21000000000034NQR5
28	18.0700	XLON	17-Oct-22	13:03:19	OXL2A000000000034NSUI
46	18.0700	XLON	17-Oct-22	13:03:19	OXL27000000000034NQN8
12	18.0700	XLON	17-Oct-22	13:03:19	OXL2A000000000034NSUH
1	18.0700	XLON	17-Oct-22	13:03:19	OXL2A000000000034NSUJ
49	18.0700	XLON	17-Oct-22	13:03:19	OXL2A000000000034NSUL
3	18.0700	XLON	17-Oct-22	13:03:19	OXL2A000000000034NSUK
1	18.0750	XLON	17-Oct-22	13:04:38	OXL24000000000034NQO1
5	18.0750	XLON	17-Oct-22	13:04:38	OXL27000000000034NQSC
10	18.0750	XLON	17-Oct-22	13:04:38	OXL27000000000034NQ5B
12	18.0750	XLON	17-Oct-22	13:04:38	OXL21000000000034NQV1
18	18.0750	XLON	17-Oct-22	13:04:38	OXL24000000000034NQO3
41	18.0750	XLON	17-Oct-22	13:04:38	OXL21000000000034NQVJ
32	18.0750	XLON	17-Oct-22	13:04:38	OXL2A000000000034NT30
3	18.0750	XLON	17-Oct-22	13:04:38	OXL24000000000034NQO2
1	18.0750	XLON	17-Oct-22	13:04:38	OXL2A000000000034NT33
4	18.0750	XLON	17-Oct-22	13:04:38	OXL21000000000034NQVK
8	18.0750	XLON	17-Oct-22	13:04:38	OXL2A000000000034NT2V
2	18.0750	XLON	17-Oct-22	13:04:38	OXL2A000000000034NT32
1	18.0750	XLON	17-Oct-22	13:04:38	OXL2A000000000034NT31
38	18.0750	XLON	17-Oct-22	13:06:01	OXL2A000000000034NT60
2	18.0750	XLON	17-Oct-22	13:06:01	OXL2A000000000034NT6P
1	18.0750	XLON	17-Oct-22	13:06:01	OXL2A000000000034NT6N
5	18.0750	XLON	17-Oct-22	13:06:01	OXL27000000000034NR04
9	18.0750	XLON	17-Oct-22	13:06:01	OXL27000000000034NR03
1	18.0750	XLON	17-Oct-22	13:06:01	OXL2A000000000034NT6Q
14	18.0750	XLON	17-Oct-22	13:06:01	OXL21000000000034NR2N
42	18.0750	XLON	17-Oct-22	13:06:01	OXL21000000000034NR2O
8	18.0750	XLON	17-Oct-22	13:06:01	OXL2A000000000034NT6R
24	18.0750	XLON	17-Oct-22	13:06:01	OXL24000000000034NQTG
1	18.0750	XLON	17-Oct-22	13:06:01	OXL24000000000034NQTE
3	18.0750	XLON	17-Oct-22	13:06:01	OXL24000000000034NQTD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	18.0750	XLON	17-Oct-22	13:06:01	0XL24000000000034NQTF
1	18.0750	XLON	17-Oct-22	13:06:01	0XL2A000000000034NT6M
4	18.0750	XLON	17-Oct-22	13:06:01	0XL21000000000034NR2P
20	18.0700	XLON	17-Oct-22	13:06:03	0XL2A000000000034NT6V
57	18.0700	XLON	17-Oct-22	13:06:35	0XL27000000000034NR1S
2	18.0700	XLON	17-Oct-22	13:06:35	0XL2A000000000034NT8H
4	18.0700	XLON	17-Oct-22	13:06:35	0XL27000000000034NR1R
40	18.0700	XLON	17-Oct-22	13:06:35	0XL2A000000000034NT8J
81	18.0700	XLON	17-Oct-22	13:06:35	0XL27000000000034NR1T
1	18.0700	XLON	17-Oct-22	13:06:35	0XL2A000000000034NT8M
21	18.0700	XLON	17-Oct-22	13:06:35	0XL24000000000034NQVC
1	18.0700	XLON	17-Oct-22	13:06:35	0XL2A000000000034NT8I
47	18.0700	XLON	17-Oct-22	13:06:35	0XL21000000000034NR4A
3	18.0700	XLON	17-Oct-22	13:06:35	0XL21000000000034NR47
1	18.0700	XLON	17-Oct-22	13:06:35	0XL24000000000034NQVF
19	18.0700	XLON	17-Oct-22	13:06:35	0XL24000000000034NQVD
2	18.0700	XLON	17-Oct-22	13:06:35	0XL24000000000034NQVE
14	18.0700	XLON	17-Oct-22	13:06:35	0XL21000000000034NR46
9	18.0700	XLON	17-Oct-22	13:06:35	0XL2A000000000034NT8K
3	18.0700	XLON	17-Oct-22	13:06:35	0XL21000000000034NR49
15	18.0700	XLON	17-Oct-22	13:06:35	0XL21000000000034NR48
43	18.0700	XLON	17-Oct-22	13:06:35	0XL2A000000000034NT8L
12	18.0600	XLON	17-Oct-22	13:07:02	0XL21000000000034NR5C
26	18.0600	XLON	17-Oct-22	13:07:02	0XL21000000000034NR5B
4	18.0600	XLON	17-Oct-22	13:07:02	0XL21000000000034NR5D
33	18.0600	XLON	17-Oct-22	13:07:02	0XL21000000000034NR58
3	18.0600	XLON	17-Oct-22	13:07:02	0XL2A000000000034NTA2
7	18.0600	XLON	17-Oct-22	13:07:02	0XL2A000000000034NTA2
1	18.0600	XLON	17-Oct-22	13:07:02	0XL2A000000000034NTA1
1	18.0600	XLON	17-Oct-22	13:07:02	0XL2A000000000034NTA3
3	18.0600	XLON	17-Oct-22	13:07:02	0XL21000000000034NR5A
2	18.0600	XLON	17-Oct-22	13:07:02	0XL24000000000034NR0T
4	18.0600	XLON	17-Oct-22	13:07:02	0XL27000000000034NR3E
7	18.0600	XLON	17-Oct-22	13:07:02	0XL27000000000034NR3D
15	18.0600	XLON	17-Oct-22	13:07:02	0XL21000000000034NR59
73	18.0600	XLON	17-Oct-22	13:07:02	0XL27000000000034NR3F
23	18.0600	XLON	17-Oct-22	13:07:02	0XL24000000000034NR0U
14	18.0650	XLON	17-Oct-22	13:08:05	0XL21000000000034NR8H
1	18.0650	XLON	17-Oct-22	13:08:05	0XL2A000000000034NTCU
22	18.0650	XLON	17-Oct-22	13:08:05	0XL24000000000034NR3K
31	18.0650	XLON	17-Oct-22	13:08:05	0XL2A000000000034NTD1
98	18.0650	XLON	17-Oct-22	13:08:05	0XL27000000000034NR6Q
4	18.0650	XLON	17-Oct-22	13:08:05	0XL27000000000034NR6S
58	18.0650	XLON	17-Oct-22	13:08:05	0XL27000000000034NR6R
14	18.0650	XLON	17-Oct-22	13:08:05	0XL21000000000034NR8G
4	18.0650	XLON	17-Oct-22	13:08:05	0XL21000000000034NR8I
1	18.0650	XLON	17-Oct-22	13:08:05	0XL2A000000000034NTCV
42	18.0650	XLON	17-Oct-22	13:08:05	0XL21000000000034NR8E
5	18.0650	XLON	17-Oct-22	13:08:05	0XL27000000000034NR6T
38	18.0650	XLON	17-Oct-22	13:08:05	0XL2A000000000034NTCT
6	18.0650	XLON	17-Oct-22	13:08:05	0XL2A000000000034NTD0
3	18.0650	XLON	17-Oct-22	13:08:05	0XL21000000000034NR8F
1	18.0650	XLON	17-Oct-22	13:08:05	0XL24000000000034NR3L
44	18.0700	XLON	17-Oct-22	13:08:28	0XL27000000000034NR7T
66	18.0700	XLON	17-Oct-22	13:08:28	0XL27000000000034NR7S
26	18.0700	XLON	17-Oct-22	13:08:28	0XL24000000000034NR4N
4	18.0700	XLON	17-Oct-22	13:08:28	0XL24000000000034NR4M
15	18.0700	XLON	17-Oct-22	13:08:28	0XL21000000000034NR9J
18	18.0700	XLON	17-Oct-22	13:08:28	0XL21000000000034NR9L
25	18.0700	XLON	17-Oct-22	13:08:28	0XL24000000000034NR4L
1	18.0700	XLON	17-Oct-22	13:08:28	0XL2A000000000034NTE0
1	18.0700	XLON	17-Oct-22	13:08:28	0XL2A000000000034NTDV
43	18.0700	XLON	17-Oct-22	13:08:28	0XL21000000000034NR9K
54	18.0650	XLON	17-Oct-22	13:08:37	0XL27000000000034NR8B
55	18.0650	XLON	17-Oct-22	13:08:37	0XL27000000000034NR8A
3	18.0650	XLON	17-Oct-22	13:08:37	0XL27000000000034NR8C
64	18.0650	XLON	17-Oct-22	13:08:37	0XL21000000000034NR9S
36	18.0650	XLON	17-Oct-22	13:08:37	0XL2A000000000034NTE8
1	18.0650	XLON	17-Oct-22	13:08:37	0XL24000000000034NR50
1	18.0600	XLON	17-Oct-22	13:11:00	0XL24000000000034NRB0
20	18.0600	XLON	17-Oct-22	13:11:00	0XL24000000000034NR4V
23	18.0600	XLON	17-Oct-22	13:11:00	0XL24000000000034NR4U
3	18.0600	XLON	17-Oct-22	13:11:00	0XL24000000000034NRAT
1	18.0600	XLON	17-Oct-22	13:11:00	0XL2A000000000034NTL7
2	18.0600	XLON	17-Oct-22	13:11:00	0XL2A000000000034NTL2
1	18.0600	XLON	17-Oct-22	13:11:00	0XL2A000000000034NTL3
50	18.0600	XLON	17-Oct-22	13:11:00	0XL2A000000000034NTL6
71	18.0600	XLON	17-Oct-22	13:11:00	0XL21000000000034NRFM
10	18.0600	XLON	17-Oct-22	13:11:00	0XL21000000000034NRFL
8	18.0600	XLON	17-Oct-22	13:11:00	0XL21000000000034NRFJ
2	18.0600	XLON	17-Oct-22	13:11:00	0XL21000000000034NRFK
5	18.0600	XLON	17-Oct-22	13:11:00	0XL21000000000034NRFN
13	18.0600	XLON	17-Oct-22	13:11:00	0XL2A000000000034NTL5
58	18.0600	XLON	17-Oct-22	13:11:00	0XL27000000000034NRGB
3	18.0600	XLON	17-Oct-22	13:11:00	0XL27000000000034NRGD
8	18.0600	XLON	17-Oct-22	13:11:00	0XL27000000000034NRGC
43	18.0600	XLON	17-Oct-22	13:11:00	0XL27000000000034NRG9
29	18.0550	XLON	17-Oct-22	13:11:01	0XL2A000000000034NTLA
11	18.0550	XLON	17-Oct-22	13:11:01	0XL2A000000000034NTLB
1	18.0550	XLON	17-Oct-22	13:11:01	0XL2A000000000034NTLD
28	18.0500	XLON	17-Oct-22	13:11:01	0XL2A000000000034NTLE
302	18.0550	XLON	17-Oct-22	13:11:01	0XL2A000000000034NTLC
107	18.0500	XLON	17-Oct-22	13:11:01	0XL2A000000000034NTLG
2	18.0500	XLON	17-Oct-22	13:11:01	0XL2A000000000034NTLF
3	18.0450	XLON	17-Oct-22	13:11:01	0XL21000000000034NRGB
45	18.0550	XLON	17-Oct-22	13:11:01	0XL27000000000034NRGK
59	18.0550	XLON	17-Oct-22	13:11:01	0XL27000000000034NRGJ
4	18.0500	XLON	17-Oct-22	13:11:01	0XL27000000000034NRGL
11	18.0450	XLON	17-Oct-22	13:12:02	0XL21000000000034NRJ1
7	18.0450	XLON	17-Oct-22	13:12:02	0XL2A000000000034NTOO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
71	18.0450	XLON	17-Oct-22	13:12:02	0XL21000000000034NRJ3
11	18.0450	XLON	17-Oct-22	13:12:02	0XL210000000000034NRJ4
3	18.0450	XLON	17-Oct-22	13:12:02	0XL210000000000034NRJ2
2	18.0450	XLON	17-Oct-22	13:12:02	0XL2A000000000034NTON
3	18.0450	XLON	17-Oct-22	13:12:02	0XL240000000000034NREB
5	18.0450	XLON	17-Oct-22	13:12:30	0XL270000000000034NRKS
18	18.0450	XLON	17-Oct-22	13:12:30	0XL240000000000034NRF9
80	18.0450	XLON	17-Oct-22	13:12:30	0XL270000000000034NRKT
1	18.0450	XLON	17-Oct-22	13:12:30	0XL2A000000000034NTQ6
3	18.0450	XLON	17-Oct-22	13:12:30	0XL210000000000034NRJR
29	18.0450	XLON	17-Oct-22	13:12:30	0XL2A000000000034NTQ5
1	18.0450	XLON	17-Oct-22	13:12:30	0XL240000000000034NRF4
44	18.0450	XLON	17-Oct-22	13:13:31	0XL270000000000034NRNH
29	18.0600	XLON	17-Oct-22	13:13:50	0XL2A000000000034NTT6
2	18.0600	XLON	17-Oct-22	13:13:50	0XL2A000000000034NTTA
45	18.0600	XLON	17-Oct-22	13:13:50	0XL270000000000034NR0U
26	18.0600	XLON	17-Oct-22	13:13:50	0XL240000000000034NR4A
74	18.0600	XLON	17-Oct-22	13:13:50	0XL270000000000034NRP1
1	18.0600	XLON	17-Oct-22	13:13:50	0XL240000000000034NR19
44	18.0600	XLON	17-Oct-22	13:13:50	0XL210000000000034NRNA
10	18.0600	XLON	17-Oct-22	13:13:50	0XL210000000000034NRNB
1	18.0600	XLON	17-Oct-22	13:13:50	0XL2A000000000034NTT7
4	18.0600	XLON	17-Oct-22	13:13:50	0XL270000000000034NRP2
28	18.0600	XLON	17-Oct-22	13:13:50	0XL2A000000000034NTT8
20	18.0600	XLON	17-Oct-22	13:13:50	0XL270000000000034NRP0
13	18.0600	XLON	17-Oct-22	13:13:50	0XL2A000000000034NTT9
12	18.0600	XLON	17-Oct-22	13:13:50	0XL210000000000034NRNC
18	18.0600	XLON	17-Oct-22	13:13:50	0XL240000000000034NRIB
2	18.0550	XLON	17-Oct-22	13:16:50	0XL240000000000034NRPR
7	18.0550	XLON	17-Oct-22	13:16:50	0XL270000000000034NS10
9	18.0550	XLON	17-Oct-22	13:16:50	0XL2A000000000034NU52
1	18.0550	XLON	17-Oct-22	13:16:50	0XL2A000000000034NU51
12	18.0600	XLON	17-Oct-22	13:16:50	0XL210000000000034NRUJ
61	18.0600	XLON	17-Oct-22	13:16:50	0XL210000000000034NRUJ
1	18.0600	XLON	17-Oct-22	13:16:50	0XL2A000000000034NU50
5	18.0550	XLON	17-Oct-22	13:16:50	0XL210000000000034NRUK
3	18.0600	XLON	17-Oct-22	13:16:50	0XL270000000000034NS1N
1	18.0600	XLON	17-Oct-22	13:17:17	0XL2A000000000034NU65
25	18.0600	XLON	17-Oct-22	13:17:17	0XL240000000000034NRQN
59	18.0600	XLON	17-Oct-22	13:17:17	0XL270000000000034NS2L
8	18.0600	XLON	17-Oct-22	13:17:17	0XL270000000000034NS2M
18	18.0600	XLON	17-Oct-22	13:18:05	0XL210000000000034NS0P
2	18.0600	XLON	17-Oct-22	13:18:05	0XL210000000000034NS0R
59	18.0600	XLON	17-Oct-22	13:18:05	0XL210000000000034NS0O
7	18.0600	XLON	17-Oct-22	13:18:29	0XL2A000000000034NU8U
12	18.0600	XLON	17-Oct-22	13:18:29	0XL210000000000034NS1S
1	18.0600	XLON	17-Oct-22	13:18:29	0XL240000000000034NR1T
204	18.0600	XLON	17-Oct-22	13:19:46	0XL2A000000000034NUEN
22	18.0600	XLON	17-Oct-22	13:19:46	0XL2A000000000034NUEM
59	18.0600	XLON	17-Oct-22	13:19:46	0XL210000000000034NS5N
2	18.0600	XLON	17-Oct-22	13:19:46	0XL2A000000000034NUEO
12	18.0600	XLON	17-Oct-22	13:19:46	0XL210000000000034NS5O
38	18.0600	XLON	17-Oct-22	13:19:46	0XL2A000000000034NUEP
44	18.0550	XLON	17-Oct-22	13:19:55	0XL2A000000000034NUFI
58	18.0550	XLON	17-Oct-22	13:20:50	0XL270000000000034NSE5
5	18.0550	XLON	17-Oct-22	13:20:50	0XL270000000000034NSER
1	18.0550	XLON	17-Oct-22	13:20:50	0XL240000000000034NS4N
32	18.0550	XLON	17-Oct-22	13:20:50	0XL240000000000034NS4M
72	18.0550	XLON	17-Oct-22	13:20:50	0XL2A000000000034NUK2
16	18.0550	XLON	17-Oct-22	13:20:50	0XL240000000000034NS4L
91	18.0550	XLON	17-Oct-22	13:20:50	0XL270000000000034NS4T
3	18.0550	XLON	17-Oct-22	13:20:50	0XL2A000000000034NUK1
10	18.0550	XLON	17-Oct-22	13:20:50	0XL270000000000034NSEU
16	18.0550	XLON	17-Oct-22	13:20:50	0XL2A000000000034NUJR
4	18.0550	XLON	17-Oct-22	13:20:50	0XL240000000000034NS4O
11	18.0550	XLON	17-Oct-22	13:20:50	0XL210000000000034NS8R
63	18.0550	XLON	17-Oct-22	13:20:50	0XL2A000000000034NUK4
3	18.0550	XLON	17-Oct-22	13:20:50	0XL210000000000034NS8Q
13	18.0550	XLON	17-Oct-22	13:20:50	0XL210000000000034NS8P
13	18.0550	XLON	17-Oct-22	13:20:50	0XL2A000000000034NUKO
4	18.0550	XLON	17-Oct-22	13:20:50	0XL210000000000034NS8T
1	18.0550	XLON	17-Oct-22	13:20:50	0XL2A000000000034NUK3
45	18.0550	XLON	17-Oct-22	13:20:50	0XL2A000000000034NUJT
27	18.0550	XLON	17-Oct-22	13:20:50	0XL2A000000000034NUJS
1	18.0550	XLON	17-Oct-22	13:20:50	0XL2A000000000034NUJV
58	18.0550	XLON	17-Oct-22	13:20:50	0XL210000000000034NS8S
2	18.0550	XLON	17-Oct-22	13:20:50	0XL2A000000000034NUJU
9	18.0500	XLON	17-Oct-22	13:22:52	0XL2A000000000034NUQI
1	18.0500	XLON	17-Oct-22	13:22:52	0XL2A000000000034NUQE
1	18.0500	XLON	17-Oct-22	13:22:52	0XL2A000000000034NUQC
3	18.0500	XLON	17-Oct-22	13:22:52	0XL2A000000000034NUQF
65	18.0500	XLON	17-Oct-22	13:22:52	0XL2A000000000034NUQD
59	18.0500	XLON	17-Oct-22	13:22:52	0XL2A000000000034NUQJ
55	18.0500	XLON	17-Oct-22	13:22:52	0XL2A000000000034NUQG
1	18.0500	XLON	17-Oct-22	13:22:52	0XL2A000000000034NUQH
44	18.0500	XLON	17-Oct-22	13:22:52	0XL210000000000034NSEB
7	18.0500	XLON	17-Oct-22	13:22:52	0XL270000000000034NSMU
22	18.0500	XLON	17-Oct-22	13:22:52	0XL210000000000034NSED
2	18.0500	XLON	17-Oct-22	13:22:52	0XL210000000000034NSEC
19	18.0500	XLON	17-Oct-22	13:22:52	0XL210000000000034NSEE
1	18.0500	XLON	17-Oct-22	13:22:52	0XL240000000000034NSBS
6	18.0500	XLON	17-Oct-22	13:22:52	0XL210000000000034NSEA
6	18.0500	XLON	17-Oct-22	13:22:52	0XL240000000000034NSBU
29	18.0500	XLON	17-Oct-22	13:22:52	0XL240000000000034NSBT
92	18.0500	XLON	17-Oct-22	13:22:52	0XL270000000000034NSMR
59	18.0500	XLON	17-Oct-22	13:22:52	0XL270000000000034NSMT
35	18.0500	XLON	17-Oct-22	13:22:52	0XL240000000000034NSBV
21	18.0450	XLON	17-Oct-22	13:22:55	0XL240000000000034NSCF
44	18.0450	XLON	17-Oct-22	13:22:55	0XL2A000000000034NUQV
2	18.0450	XLON	17-Oct-22	13:22:55	0XL240000000000034NSCE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0550	XLON	17-Oct-22	13:23:20	OXL24000000000034NSDR
57	18.0550	XLON	17-Oct-22	13:23:20	OXL21000000000034NSGR
23	18.0650	XLON	17-Oct-22	13:24:51	OXL21000000000034NSGN
4	18.0650	XLON	17-Oct-22	13:24:51	OXL2A000000000034NV0H
46	18.0650	XLON	17-Oct-22	13:24:51	OXL2A000000000034NV0K
10	18.0650	XLON	17-Oct-22	13:24:51	OXL21000000000034NSOQ
104	18.0650	XLON	17-Oct-22	13:24:51	OXL27000000000034NSU7
12	18.0650	XLON	17-Oct-22	13:24:51	OXL27000000000034NSU6
81	18.0650	XLON	17-Oct-22	13:24:51	OXL27000000000034NSU8
8	18.0650	XLON	17-Oct-22	13:24:51	OXL21000000000034NSO0
13	18.0650	XLON	17-Oct-22	13:24:51	OXL27000000000034NSU9
4	18.0650	XLON	17-Oct-22	13:24:51	OXL21000000000034NS0P
1	18.0650	XLON	17-Oct-22	13:24:51	OXL2A000000000034NV0J
2	18.0650	XLON	17-Oct-22	13:24:51	OXL2A000000000034NV0I
2	18.0650	XLON	17-Oct-22	13:24:51	OXL2A000000000034NV0L
3	18.0650	XLON	17-Oct-22	13:24:51	OXL24000000000034NSHC
2	18.0650	XLON	17-Oct-22	13:24:51	OXL24000000000034NSHB
34	18.0650	XLON	17-Oct-22	13:24:51	OXL24000000000034NSHD
67	18.0600	XLON	17-Oct-22	13:25:27	OXL21000000000034NSR1
14	18.0600	XLON	17-Oct-22	13:25:27	OXL2A000000000034NV3I
9	18.0600	XLON	17-Oct-22	13:25:27	OXL21000000000034NSR2
61	18.0600	XLON	17-Oct-22	13:25:27	OXL2A000000000034NV3J
23	18.0600	XLON	17-Oct-22	13:25:27	OXL24000000000034NSJB
1	18.0600	XLON	17-Oct-22	13:25:27	OXL24000000000034NSJA
60	18.0550	XLON	17-Oct-22	13:26:01	OXL27000000000034NT1H
43	18.0550	XLON	17-Oct-22	13:26:01	OXL27000000000034NT1I
35	18.0550	XLON	17-Oct-22	13:26:01	OXL24000000000034NSKF
1	18.0550	XLON	17-Oct-22	13:26:01	OXL2A000000000034NV5F
24	18.0550	XLON	17-Oct-22	13:26:01	OXL27000000000034NT1G
171	18.0550	XLON	17-Oct-22	13:26:01	OXL2A000000000034NV5E
9	18.0550	XLON	17-Oct-22	13:26:01	OXL27000000000034NT1J
4	18.0550	XLON	17-Oct-22	13:26:01	OXL24000000000034NSKG
10	18.0550	XLON	17-Oct-22	13:26:01	OXL27000000000034NT1K
7	18.0550	XLON	17-Oct-22	13:26:01	OXL21000000000034NSST
22	18.0550	XLON	17-Oct-22	13:26:01	OXL21000000000034NS5U
2	18.0550	XLON	17-Oct-22	13:26:01	OXL2A000000000034NV5G
44	18.0550	XLON	17-Oct-22	13:26:01	OXL2A000000000034NV5H
2	18.0550	XLON	17-Oct-22	13:26:01	OXL2A000000000034NV5I
3	18.0550	XLON	17-Oct-22	13:26:01	OXL21000000000034NS5Q
14	18.0550	XLON	17-Oct-22	13:26:01	OXL21000000000034NS5V
41	18.0550	XLON	17-Oct-22	13:26:01	OXL21000000000034NS5T
31	18.0650	XLON	17-Oct-22	13:30:00	OXL2A000000000034NVHG
2	18.0650	XLON	17-Oct-22	13:30:00	OXL2A000000000034NVHF
37	18.0650	XLON	17-Oct-22	13:30:00	OXL24000000000034NT0V
10	18.0650	XLON	17-Oct-22	13:30:00	OXL27000000000034NTFR
119	18.0650	XLON	17-Oct-22	13:30:00	OXL27000000000034NTFS
1	18.0650	XLON	17-Oct-22	13:30:00	OXL2A000000000034NVHD
6	18.0650	XLON	17-Oct-22	13:30:00	OXL21000000000034NT7C
2	18.0650	XLON	17-Oct-22	13:30:00	OXL2A000000000034NVHE
62	18.0550	XLON	17-Oct-22	13:30:01	OXL27000000000034NTGF
5	18.0550	XLON	17-Oct-22	13:30:01	OXL24000000000034NT1G
56	18.0600	XLON	17-Oct-22	13:30:01	OXL27000000000034NTG7
1	18.0600	XLON	17-Oct-22	13:30:01	OXL24000000000034NT19
35	18.0600	XLON	17-Oct-22	13:30:01	OXL24000000000034NT18
2	18.0600	XLON	17-Oct-22	13:30:01	OXL2A000000000034NVHQ
5	18.0600	XLON	17-Oct-22	13:30:01	OXL24000000000034NT1A
54	18.0600	XLON	17-Oct-22	13:30:01	OXL2A000000000034NVHO
17	18.0600	XLON	17-Oct-22	13:30:01	OXL21000000000034NT7O
52	18.0600	XLON	17-Oct-22	13:30:01	OXL21000000000034NT7N
23	18.0600	XLON	17-Oct-22	13:30:01	OXL21000000000034NT7Q
9	18.0600	XLON	17-Oct-22	13:30:01	OXL2A000000000034NVHP
3	18.0600	XLON	17-Oct-22	13:30:01	OXL21000000000034NT7P
110	18.0700	XLON	17-Oct-22	13:30:49	OXL27000000000034NTNS
19	18.0700	XLON	17-Oct-22	13:30:49	OXL27000000000034NTNT
1	18.0700	XLON	17-Oct-22	13:30:49	OXL2A000000000034NVR3
53	18.0700	XLON	17-Oct-22	13:30:49	OXL24000000000034NT8G
1	18.0700	XLON	17-Oct-22	13:30:49	OXL24000000000034NT8H
1	18.0650	XLON	17-Oct-22	13:30:52	OXL2A000000000034NVRG
94	18.0650	XLON	17-Oct-22	13:30:52	OXL21000000000034NTF2
2	18.0650	XLON	17-Oct-22	13:30:52	OXL2A000000000034NVRF
11	18.0650	XLON	17-Oct-22	13:30:52	OXL21000000000034NTF3
20	18.0650	XLON	17-Oct-22	13:30:52	OXL2A000000000034NVR E
7	18.0650	XLON	17-Oct-22	13:30:52	OXL21000000000034NTF0
53	18.0650	XLON	17-Oct-22	13:30:52	OXL24000000000034NT8S
59	18.0650	XLON	17-Oct-22	13:30:52	OXL2A000000000034NVR C
6	18.0650	XLON	17-Oct-22	13:30:52	OXL24000000000034NT8Q
103	18.0650	XLON	17-Oct-22	13:30:52	OXL2A000000000034NVRD
83	18.0650	XLON	17-Oct-22	13:30:52	OXL27000000000034NT06
3	18.0650	XLON	17-Oct-22	13:30:52	OXL21000000000034NTF1
22	18.0650	XLON	17-Oct-22	13:30:52	OXL24000000000034NT8T
1	18.0650	XLON	17-Oct-22	13:30:52	OXL24000000000034NT8R
2	18.0650	XLON	17-Oct-22	13:30:52	OXL2A000000000034NVR A
32	18.0650	XLON	17-Oct-22	13:30:52	OXL21000000000034NTEV
8	18.0650	XLON	17-Oct-22	13:30:52	OXL27000000000034NT0S
3	18.0650	XLON	17-Oct-22	13:30:52	OXL2A000000000034NVRB
10	18.0600	XLON	17-Oct-22	13:31:29	OXL27000000000034NTUJ
2	18.0600	XLON	17-Oct-22	13:31:29	OXL2A000000000034NVVP
2	18.0600	XLON	17-Oct-22	13:31:29	OXL2A000000000034NVVR
4	18.0600	XLON	17-Oct-22	13:31:29	OXL21000000000034NTJE
13	18.0600	XLON	17-Oct-22	13:31:29	OXL21000000000034NTJD
118	18.0600	XLON	17-Oct-22	13:31:29	OXL27000000000034NTUL
2	18.0600	XLON	17-Oct-22	13:31:29	OXL24000000000034NTDI
25	18.0600	XLON	17-Oct-22	13:31:29	OXL21000000000034NTJF
4	18.0600	XLON	17-Oct-22	13:31:29	OXL24000000000034NTDG
12	18.0600	XLON	17-Oct-22	13:31:29	OXL27000000000034NTUK
2	18.0600	XLON	17-Oct-22	13:31:29	OXL2A000000000034NVVQ
6	18.0550	XLON	17-Oct-22	13:31:35	OXL27000000000034NTVS
4	18.0550	XLON	17-Oct-22	13:31:35	OXL27000000000034NTVR
1	18.0550	XLON	17-Oct-22	13:31:35	OXL2A000000000034O00U
2	18.0550	XLON	17-Oct-22	13:31:35	OXL21000000000034NTK3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
38	18.0550	XLON	17-Oct-22	13:31:35	0XL27000000000034NTVT
21	18.0550	XLON	17-Oct-22	13:31:35	0XL24000000000034NTEQ
2	18.0550	XLON	17-Oct-22	13:31:35	0XL24000000000034NTER
1	18.0550	XLON	17-Oct-22	13:31:35	0XL2A000000000034O00T
11	18.0550	XLON	17-Oct-22	13:31:35	0XL21000000000034NTK2
105	18.0550	XLON	17-Oct-22	13:31:40	0XL27000000000034NU1G
57	18.0550	XLON	17-Oct-22	13:31:40	0XL2A000000000034O021
75	18.0550	XLON	17-Oct-22	13:31:40	0XL2A000000000034O022
6	18.0550	XLON	17-Oct-22	13:31:40	0XL21000000000034NTLE
9	18.0550	XLON	17-Oct-22	13:31:40	0XL21000000000034NTLF
8	18.0550	XLON	17-Oct-22	13:31:40	0XL27000000000034NU1F
1	18.0550	XLON	17-Oct-22	13:31:40	0XL2A000000000034O027
101	18.0550	XLON	17-Oct-22	13:31:40	0XL27000000000034NU1E
53	18.0550	XLON	17-Oct-22	13:31:40	0XL21000000000034NTLD
3	18.0550	XLON	17-Oct-22	13:31:40	0XL21000000000034NTLN
28	18.0550	XLON	17-Oct-22	13:31:40	0XL24000000000034NTGC
1	18.0550	XLON	17-Oct-22	13:31:40	0XL24000000000034NTGB
17	18.0550	XLON	17-Oct-22	13:31:40	0XL21000000000034NTLO
40	18.0550	XLON	17-Oct-22	13:31:40	0XL24000000000034NTG9
5	18.0550	XLON	17-Oct-22	13:31:40	0XL24000000000034NTGA
379	18.0550	XLON	17-Oct-22	13:31:40	0XL2A000000000034O023
19	18.0550	XLON	17-Oct-22	13:31:40	0XL2A000000000034O024
7	18.0550	XLON	17-Oct-22	13:31:40	0XL27000000000034NU1H
2	18.0550	XLON	17-Oct-22	13:31:40	0XL2A000000000034O025
1	18.0550	XLON	17-Oct-22	13:31:40	0XL2A000000000034O026
7	18.0500	XLON	17-Oct-22	13:31:40	0XL2A000000000034O028
3	18.0550	XLON	17-Oct-22	13:31:40	0XL21000000000034NTLM
65	18.0600	XLON	17-Oct-22	13:32:11	0XL2A000000000034O06A
8	18.0600	XLON	17-Oct-22	13:32:11	0XL27000000000034NU5M
8	18.0600	XLON	17-Oct-22	13:32:11	0XL21000000000034NTPI
4	18.0600	XLON	17-Oct-22	13:32:11	0XL27000000000034NU5N
60	18.0600	XLON	17-Oct-22	13:32:11	0XL27000000000034NU5O
228	18.0600	XLON	17-Oct-22	13:32:11	0XL2A000000000034O066
37	18.0600	XLON	17-Oct-22	13:32:11	0XL24000000000034NTJV
1	18.0600	XLON	17-Oct-22	13:32:11	0XL2A000000000034O069
4	18.0600	XLON	17-Oct-22	13:32:11	0XL2A000000000034O068
28	18.0600	XLON	17-Oct-22	13:32:11	0XL24000000000034NTJU
70	18.0600	XLON	17-Oct-22	13:32:11	0XL27000000000034NU5L
2	18.0600	XLON	17-Oct-22	13:32:11	0XL21000000000034NTPG
1	18.0600	XLON	17-Oct-22	13:32:11	0XL24000000000034NTKO
2	18.0600	XLON	17-Oct-22	13:32:11	0XL24000000000034NTK2
14	18.0600	XLON	17-Oct-22	13:32:11	0XL2A000000000034O065
1	18.0600	XLON	17-Oct-22	13:32:11	0XL2A000000000034O064
70	18.0600	XLON	17-Oct-22	13:32:11	0XL2A000000000034O067
13	18.0600	XLON	17-Oct-22	13:32:11	0XL21000000000034NTPD
73	18.0600	XLON	17-Oct-22	13:32:11	0XL21000000000034NTPF
8	18.0600	XLON	17-Oct-22	13:32:11	0XL21000000000034NTPC
23	18.0600	XLON	17-Oct-22	13:33:17	0XL24000000000034NTQF
1	18.0600	XLON	17-Oct-22	13:33:17	0XL2A000000000034O0CM
58	18.0600	XLON	17-Oct-22	13:33:17	0XL2A000000000034O0CJ
1	18.0600	XLON	17-Oct-22	13:33:17	0XL24000000000034NTQD
189	18.0600	XLON	17-Oct-22	13:33:17	0XL2A000000000034O0CK
2	18.0600	XLON	17-Oct-22	13:33:17	0XL2A000000000034O0CL
47	18.0600	XLON	17-Oct-22	13:33:17	0XL27000000000034NUCR
99	18.0600	XLON	17-Oct-22	13:33:17	0XL21000000000034NTUO
12	18.0550	XLON	17-Oct-22	13:33:49	0XL27000000000034NUGK
13	18.0550	XLON	17-Oct-22	13:33:49	0XL21000000000034NUOS
4	18.0550	XLON	17-Oct-22	13:33:49	0XL27000000000034NUGH
51	18.0550	XLON	17-Oct-22	13:33:49	0XL27000000000034NUGJ
3	18.0550	XLON	17-Oct-22	13:33:49	0XL24000000000034NTT2
49	18.0550	XLON	17-Oct-22	13:33:49	0XL27000000000034NUGI
1	18.0550	XLON	17-Oct-22	13:33:49	0XL2A000000000034O0F7
11	18.0550	XLON	17-Oct-22	13:33:49	0XL21000000000034NU0R
1	18.0550	XLON	17-Oct-22	13:33:49	0XL2A000000000034O0FC
6	18.0550	XLON	17-Oct-22	13:33:49	0XL21000000000034NU0U
20	18.0550	XLON	17-Oct-22	13:33:49	0XL24000000000034NTT1
3	18.0550	XLON	17-Oct-22	13:33:49	0XL2A000000000034O0F8
14	18.0550	XLON	17-Oct-22	13:33:49	0XL2A000000000034O0F9
3	18.0550	XLON	17-Oct-22	13:33:49	0XL21000000000034NU0V
1	18.0550	XLON	17-Oct-22	13:33:49	0XL2A000000000034O0FA
43	18.0550	XLON	17-Oct-22	13:33:49	0XL2A000000000034O0FB
1	18.0550	XLON	17-Oct-22	13:34:01	0XL2A000000000034O0GN
18	18.0550	XLON	17-Oct-22	13:34:01	0XL24000000000034NTUE
14	18.0550	XLON	17-Oct-22	13:34:01	0XL21000000000034NU2T
53	18.0750	XLON	17-Oct-22	13:35:09	0XL24000000000034NU6K
114	18.0750	XLON	17-Oct-22	13:35:09	0XL2A000000000034O0P5
39	18.0750	XLON	17-Oct-22	13:35:09	0XL21000000000034NUBD
12	18.0750	XLON	17-Oct-22	13:35:09	0XL21000000000034NUBC
2	18.0750	XLON	17-Oct-22	13:35:09	0XL2A000000000034O0P4
51	18.0750	XLON	17-Oct-22	13:35:09	0XL24000000000034NU6G
8	18.0750	XLON	17-Oct-22	13:35:09	0XL24000000000034NU6J
2	18.0750	XLON	17-Oct-22	13:35:09	0XL24000000000034NU6H
164	18.0750	XLON	17-Oct-22	13:35:09	0XL21000000000034NUBF
3	18.0750	XLON	17-Oct-22	13:35:09	0XL2A000000000034O0P6
23	18.0750	XLON	17-Oct-22	13:35:09	0XL21000000000034NUBE
75	18.0750	XLON	17-Oct-22	13:35:09	0XL2A000000000034O0P8
13	18.0750	XLON	17-Oct-22	13:35:09	0XL27000000000034NURI
4	18.0750	XLON	17-Oct-22	13:35:09	0XL2A000000000034O0P7
1	18.0750	XLON	17-Oct-22	13:35:09	0XL2A000000000034O0P9
166	18.0750	XLON	17-Oct-22	13:35:09	0XL27000000000034NURH
11	18.0750	XLON	17-Oct-22	13:35:09	0XL27000000000034NURG
22	18.1000	XLON	17-Oct-22	13:35:35	0XL21000000000034NUED
8	18.1000	XLON	17-Oct-22	13:35:35	0XL27000000000034NUUU
5	18.1050	XLON	17-Oct-22	13:35:35	0XL24000000000034NU9J
18	18.1050	XLON	17-Oct-22	13:35:35	0XL21000000000034NUEA
80	18.1050	XLON	17-Oct-22	13:35:35	0XL21000000000034NUEB
1	18.1000	XLON	17-Oct-22	13:35:35	0XL2A000000000034O0S9
122	18.1000	XLON	17-Oct-22	13:35:35	0XL27000000000034NUUV
4	18.1000	XLON	17-Oct-22	13:35:35	0XL27000000000034NUVO
33	18.1000	XLON	17-Oct-22	13:35:35	0XL24000000000034NU9K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.1000	XLON	17-Oct-22	13:35:35	0XL21000000000034NUJEC
1	18.0950	XLON	17-Oct-22	13:35:46	0XL240000000000034NUJAP
2	18.0950	XLON	17-Oct-22	13:35:46	0XL2A00000000000034O0T5
25	18.0950	XLON	17-Oct-22	13:35:46	0XL240000000000034NUJAUQ
1	18.0950	XLON	17-Oct-22	13:35:46	0XL2A00000000000034O0T6
117	18.0950	XLON	17-Oct-22	13:35:46	0XL270000000000034NV04
66	18.0950	XLON	17-Oct-22	13:35:46	0XL270000000000034NV05
16	18.0950	XLON	17-Oct-22	13:35:46	0XL270000000000034NV03
5	18.0950	XLON	17-Oct-22	13:35:46	0XL240000000000034NUJAO
68	18.0950	XLON	17-Oct-22	13:35:46	0XL2A0000000000034O0T4
23	18.0900	XLON	17-Oct-22	13:35:46	0XL240000000000034NUJAR
2	18.0950	XLON	17-Oct-22	13:35:46	0XL2A0000000000034O0T3
49	18.0950	XLON	17-Oct-22	13:35:46	0XL210000000000034NUJFP
15	18.0950	XLON	17-Oct-22	13:35:46	0XL210000000000034NUJFQ
15	18.0900	XLON	17-Oct-22	13:35:58	0XL240000000000034NUJG6
19	18.0900	XLON	17-Oct-22	13:35:58	0XL2A0000000000034O0UG
26	18.1100	XLON	17-Oct-22	13:37:03	0XL210000000000034NUJNC
34	18.1100	XLON	17-Oct-22	13:37:03	0XL2A0000000000034O154
74	18.1100	XLON	17-Oct-22	13:37:03	0XL2A0000000000034O155
14	18.1100	XLON	17-Oct-22	13:37:03	0XL210000000000034NUJND
109	18.1050	XLON	17-Oct-22	13:37:11	0XL210000000000034NUJ06
3	18.1050	XLON	17-Oct-22	13:37:11	0XL2A0000000000034O15S
2	18.1050	XLON	17-Oct-22	13:37:11	0XL2A0000000000034O15P
1	18.1050	XLON	17-Oct-22	13:37:11	0XL2A0000000000034O15Q
32	18.1050	XLON	17-Oct-22	13:37:11	0XL240000000000034NUJ6
88	18.1050	XLON	17-Oct-22	13:37:11	0XL270000000000034NV9F
3	18.1050	XLON	17-Oct-22	13:37:11	0XL240000000000034NUJ5
2	18.1050	XLON	17-Oct-22	13:37:11	0XL2A0000000000034O15R
36	18.1050	XLON	17-Oct-22	13:37:11	0XL270000000000034NV9D
72	18.1050	XLON	17-Oct-22	13:37:11	0XL270000000000034NV9E
44	18.1050	XLON	17-Oct-22	13:37:58	0XL270000000000034NVDP
3	18.1050	XLON	17-Oct-22	13:37:58	0XL210000000000034NUS4
103	18.1050	XLON	17-Oct-22	13:38:18	0XL270000000000034NVG2
1	18.1050	XLON	17-Oct-22	13:38:18	0XL2A0000000000034O1C1
1	18.1050	XLON	17-Oct-22	13:38:18	0XL2A0000000000034O1C2
43	18.1050	XLON	17-Oct-22	13:38:18	0XL270000000000034NVG3
33	18.1050	XLON	17-Oct-22	13:38:18	0XL240000000000034NUMQ
58	18.1050	XLON	17-Oct-22	13:38:18	0XL210000000000034NUTG
93	18.1100	XLON	17-Oct-22	13:40:00	0XL2A0000000000034O1KJ
64	18.1050	XLON	17-Oct-22	13:40:00	0XL210000000000034NV4V
156	18.1100	XLON	17-Oct-22	13:40:00	0XL2A0000000000034O1KK
7	18.1050	XLON	17-Oct-22	13:40:00	0XL240000000000034NUJ9
1	18.1050	XLON	17-Oct-22	13:40:00	0XL2A0000000000034O1KM
33	18.1050	XLON	17-Oct-22	13:40:00	0XL240000000000034NUJA
1	18.1050	XLON	17-Oct-22	13:40:00	0XL2A0000000000034O1KL
30	18.1050	XLON	17-Oct-22	13:40:00	0XL210000000000034NV4U
41	18.1050	XLON	17-Oct-22	13:40:00	0XL270000000000034NVQ5
53	18.1100	XLON	17-Oct-22	13:40:00	0XL240000000000034NUU6
33	18.1100	XLON	17-Oct-22	13:40:00	0XL2A0000000000034O1KI
1	18.1100	XLON	17-Oct-22	13:40:00	0XL2A0000000000034O1KE
26	18.1100	XLON	17-Oct-22	13:40:00	0XL270000000000034NVQ2
2	18.1100	XLON	17-Oct-22	13:40:00	0XL2A0000000000034O1KH
24	18.1100	XLON	17-Oct-22	13:40:00	0XL240000000000034NUU7
43	18.1100	XLON	17-Oct-22	13:40:00	0XL2A0000000000034O1KD
90	18.1050	XLON	17-Oct-22	13:40:00	0XL270000000000034NVQ4
3	18.1100	XLON	17-Oct-22	13:40:00	0XL240000000000034NUU5
18	18.1100	XLON	17-Oct-22	13:40:00	0XL270000000000034NVQ3
50	18.1100	XLON	17-Oct-22	13:40:00	0XL2A0000000000034O1KF
2	18.1100	XLON	17-Oct-22	13:40:00	0XL2A0000000000034O1KG
67	18.1200	XLON	17-Oct-22	13:40:23	0XL2A0000000000034O1MV
10	18.1200	XLON	17-Oct-22	13:40:23	0XL270000000000034NVSI
21	18.1200	XLON	17-Oct-22	13:40:23	0XL2A0000000000034O1MU
2	18.1400	XLON	17-Oct-22	13:40:37	0XL2A0000000000034O1OT
48	18.1400	XLON	17-Oct-22	13:40:37	0XL2A0000000000034O1OS
2	18.1400	XLON	17-Oct-22	13:40:37	0XL2A0000000000034O1OU
4	18.1400	XLON	17-Oct-22	13:40:37	0XL240000000000034NV2T
9	18.1400	XLON	17-Oct-22	13:40:37	0XL270000000000034NVU8
2	18.1350	XLON	17-Oct-22	13:40:43	0XL2A0000000000034O1PK
1	18.1350	XLON	17-Oct-22	13:40:43	0XL2A0000000000034O1PL
1	18.1350	XLON	17-Oct-22	13:40:43	0XL2A0000000000034O1PM
5	18.1350	XLON	17-Oct-22	13:40:43	0XL240000000000034NV41
65	18.1350	XLON	17-Oct-22	13:40:43	0XL2A0000000000034O1PI
15	18.1350	XLON	17-Oct-22	13:40:43	0XL270000000000034NVV9
17	18.1350	XLON	17-Oct-22	13:40:43	0XL2A0000000000034O1PJ
25	18.1350	XLON	17-Oct-22	13:40:43	0XL210000000000034NVAG
28	18.1350	XLON	17-Oct-22	13:40:43	0XL240000000000034NV43
3	18.1300	XLON	17-Oct-22	13:40:43	0XL240000000000034NV44
45	18.1350	XLON	17-Oct-22	13:40:43	0XL210000000000034NVAJ
114	18.1350	XLON	17-Oct-22	13:40:43	0XL210000000000034NVAI
16	18.1350	XLON	17-Oct-22	13:40:43	0XL210000000000034NVAK
2	18.1300	XLON	17-Oct-22	13:40:43	0XL2A0000000000034O1PN
41	18.1350	XLON	17-Oct-22	13:40:43	0XL240000000000034NV42
28	18.1350	XLON	17-Oct-22	13:40:43	0XL240000000000034NV40
10	18.1350	XLON	17-Oct-22	13:40:43	0XL210000000000034NV4H
101	18.1350	XLON	17-Oct-22	13:40:43	0XL270000000000034NVV8
54	18.1350	XLON	17-Oct-22	13:41:21	0XL2A0000000000034O1SV
17	18.1350	XLON	17-Oct-22	13:41:21	0XL270000000000034O033
5	18.1350	XLON	17-Oct-22	13:41:21	0XL240000000000034NV7D
35	18.1350	XLON	17-Oct-22	13:41:21	0XL240000000000034NV7E
19	18.1350	XLON	17-Oct-22	13:41:21	0XL210000000000034NVDR
15	18.1350	XLON	17-Oct-22	13:41:21	0XL2A0000000000034O1SU
2	18.1350	XLON	17-Oct-22	13:41:21	0XL2A0000000000034O1TO
13	18.1350	XLON	17-Oct-22	13:41:21	0XL210000000000034NVDS
7	18.1350	XLON	17-Oct-22	13:41:21	0XL270000000000034O032
1	18.1350	XLON	17-Oct-22	13:41:21	0XL2A0000000000034O1T1
73	18.1350	XLON	17-Oct-22	13:41:21	0XL270000000000034O034
8	18.1350	XLON	17-Oct-22	13:41:21	0XL210000000000034NVDT
57	18.1400	XLON	17-Oct-22	13:41:29	0XL2A0000000000034O1TL
36	18.1400	XLON	17-Oct-22	13:41:29	0XL210000000000034NVEB
1	18.1400	XLON	17-Oct-22	13:41:29	0XL240000000000034NV87

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1400	XLON	17-Oct-22	13:41:29	0XL2A00000000003401TM
43	18.1400	XLON	17-Oct-22	13:41:29	0XL27000000000034004A
5	18.1400	XLON	17-Oct-22	13:41:29	0XL270000000000340049
2	18.1400	XLON	17-Oct-22	13:41:29	0XL2A00000000003401TN
4	18.1400	XLON	17-Oct-22	13:41:41	0XL270000000000340055
31	18.1400	XLON	17-Oct-22	13:41:41	0XL2A00000000003401UI
1	18.1400	XLON	17-Oct-22	13:41:41	0XL24000000000034NV9O
7	18.1400	XLON	17-Oct-22	13:41:41	0XL270000000000340056
32	18.1400	XLON	17-Oct-22	13:41:41	0XL270000000000340057
15	18.1400	XLON	17-Oct-22	13:41:41	0XL21000000000034NVF5
1	18.1400	XLON	17-Oct-22	13:41:41	0XL2A00000000003401UJ
12	18.1400	XLON	17-Oct-22	13:41:46	0XL21000000000034NVFL
2	18.1400	XLON	17-Oct-22	13:41:46	0XL2A00000000003401V0
1	18.1400	XLON	17-Oct-22	13:41:46	0XL2A00000000003401V1
1	18.1400	XLON	17-Oct-22	13:41:46	0XL24000000000034NVAA
45	18.1400	XLON	17-Oct-22	13:41:50	0XL2A00000000003401V8
48	18.1400	XLON	17-Oct-22	13:41:50	0XL270000000000340060
3	18.1400	XLON	17-Oct-22	13:41:50	0XL27000000000034005V
13	18.1550	XLON	17-Oct-22	13:42:24	0XL27000000000034008Q
57	18.1550	XLON	17-Oct-22	13:42:24	0XL24000000000034NVCG
37	18.1550	XLON	17-Oct-22	13:42:24	0XL2A000000000034021T
2	18.1550	XLON	17-Oct-22	13:42:24	0XL2A0000000000340220
12	18.1550	XLON	17-Oct-22	13:42:24	0XL2A000000000034021U
55	18.1550	XLON	17-Oct-22	13:42:24	0XL2A000000000034021V
3	18.1550	XLON	17-Oct-22	13:42:24	0XL27000000000034008R
1	18.1500	XLON	17-Oct-22	13:42:26	0XL2A0000000000340229
10	18.1500	XLON	17-Oct-22	13:42:26	0XL21000000000034NVIE
5	18.1500	XLON	17-Oct-22	13:42:26	0XL24000000000034NVCK
133	18.1500	XLON	17-Oct-22	13:42:26	0XL21000000000034NVIG
1	18.1500	XLON	17-Oct-22	13:42:26	0XL2A0000000000340228
15	18.1500	XLON	17-Oct-22	13:42:26	0XL21000000000034NVIC
6	18.1500	XLON	17-Oct-22	13:42:26	0XL21000000000034NVIF
6	18.1500	XLON	17-Oct-22	13:42:26	0XL27000000000034008S
13	18.1500	XLON	17-Oct-22	13:42:26	0XL24000000000034NVCI
2	18.1500	XLON	17-Oct-22	13:42:26	0XL2A000000000034022A
28	18.1500	XLON	17-Oct-22	13:42:26	0XL24000000000034NVCI
20	18.1500	XLON	17-Oct-22	13:42:26	0XL21000000000034NVID
48	18.1500	XLON	17-Oct-22	13:42:26	0XL27000000000034008T
4	18.1550	XLON	17-Oct-22	13:42:46	0XL27000000000034008C
1	18.1500	XLON	17-Oct-22	13:43:11	0XL2A0000000000340268
3	18.1500	XLON	17-Oct-22	13:43:11	0XL2A0000000000340269
42	18.1500	XLON	17-Oct-22	13:43:11	0XL2A000000000034026A
14	18.1500	XLON	17-Oct-22	13:43:11	0XL21000000000034NVMN
3	18.1500	XLON	17-Oct-22	13:43:11	0XL21000000000034NVML
6	18.1500	XLON	17-Oct-22	13:43:11	0XL2700000000003400DK
8	18.1500	XLON	17-Oct-22	13:43:11	0XL2A0000000000340266
10	18.1500	XLON	17-Oct-22	13:43:11	0XL21000000000034NVMP
1	18.1500	XLON	17-Oct-22	13:43:11	0XL24000000000034NVHB
1	18.1500	XLON	17-Oct-22	13:43:11	0XL2A0000000000340267
70	18.1500	XLON	17-Oct-22	13:43:11	0XL21000000000034NVMO
3	18.1500	XLON	17-Oct-22	13:43:11	0XL24000000000034NVHD
29	18.1500	XLON	17-Oct-22	13:43:11	0XL24000000000034NVHF
27	18.1500	XLON	17-Oct-22	13:43:11	0XL2A0000000000340265
20	18.1500	XLON	17-Oct-22	13:43:11	0XL24000000000034NVHE
1	18.1500	XLON	17-Oct-22	13:43:11	0XL2A0000000000340264
7	18.1500	XLON	17-Oct-22	13:43:11	0XL21000000000034NVMM
45	18.1500	XLON	17-Oct-22	13:43:11	0XL2700000000003400DL
16	18.1700	XLON	17-Oct-22	13:44:16	0XL2A00000000003402CI
4	18.1700	XLON	17-Oct-22	13:44:16	0XL2A00000000003402CH
1	18.1700	XLON	17-Oct-22	13:44:16	0XL24000000000034NVN7
7	18.1700	XLON	17-Oct-22	13:44:16	0XL21000000000034NVRV
3	18.1700	XLON	17-Oct-22	13:44:16	0XL21000000000034NVRU
1	18.1750	XLON	17-Oct-22	13:44:16	0XL2A00000000003402CE
3	18.1700	XLON	17-Oct-22	13:44:16	0XL2700000000003400K7
11	18.1700	XLON	17-Oct-22	13:44:16	0XL2700000000003400K6
2	18.1750	XLON	17-Oct-22	13:44:16	0XL2A00000000003402CD
55	18.1700	XLON	17-Oct-22	13:44:16	0XL2A00000000003402CI
40	18.1750	XLON	17-Oct-22	13:44:16	0XL2700000000003400K5
1	18.1750	XLON	17-Oct-22	13:44:16	0XL2A00000000003402CF
36	18.1700	XLON	17-Oct-22	13:44:16	0XL2A00000000003402CG
44	18.1700	XLON	17-Oct-22	13:44:16	0XL24000000000034NVN6
16	18.1700	XLON	17-Oct-22	13:44:16	0XL21000000000034NVSO
13	18.1700	XLON	17-Oct-22	13:44:16	0XL21000000000034NVS1
5	18.1700	XLON	17-Oct-22	13:44:16	0XL24000000000034NVN9
30	18.1700	XLON	17-Oct-22	13:44:16	0XL24000000000034NVN8
2	18.1650	XLON	17-Oct-22	13:44:29	0XL2A00000000003402DL
50	18.1650	XLON	17-Oct-22	13:44:29	0XL2700000000003400L5
22	18.1600	XLON	17-Oct-22	13:44:29	0XL2A00000000003402DM
3	18.1650	XLON	17-Oct-22	13:44:31	0XL2A00000000003402DT
27	18.1650	XLON	17-Oct-22	13:44:31	0XL2A00000000003402DU
1	18.1650	XLON	17-Oct-22	13:44:31	0XL2A00000000003402DV
36	18.1650	XLON	17-Oct-22	13:44:31	0XL2A00000000003402E0
3	18.1650	XLON	17-Oct-22	13:44:31	0XL2700000000003400LJ
36	18.1650	XLON	17-Oct-22	13:44:45	0XL2700000000003400M8
1	18.1650	XLON	17-Oct-22	13:44:45	0XL2A00000000003402EU
1	18.1650	XLON	17-Oct-22	13:44:45	0XL2A00000000003402ES
23	18.1650	XLON	17-Oct-22	13:44:45	0XL2A00000000003402ET
4	18.1600	XLON	17-Oct-22	13:44:53	0XL2700000000003400MR
12	18.1600	XLON	17-Oct-22	13:44:53	0XL2A00000000003402FP
7	18.1600	XLON	17-Oct-22	13:44:53	0XL21000000000034NVU1
7	18.1600	XLON	17-Oct-22	13:44:53	0XL2700000000003400MS
10	18.1600	XLON	17-Oct-22	13:44:53	0XL21000000000034NVU0
3	18.1600	XLON	17-Oct-22	13:44:53	0XL21000000000034NVU2
16	18.1600	XLON	17-Oct-22	13:44:53	0XL21000000000034NVU3
8	18.1600	XLON	17-Oct-22	13:44:53	0XL2A00000000003402FQ
28	18.1600	XLON	17-Oct-22	13:44:53	0XL24000000000034NVQB
1	18.1600	XLON	17-Oct-22	13:44:53	0XL2A00000000003402FR
29	18.1600	XLON	17-Oct-22	13:44:53	0XL24000000000034NVQD
1	18.1600	XLON	17-Oct-22	13:44:53	0XL24000000000034NVQE
1	18.1600	XLON	17-Oct-22	13:44:53	0XL24000000000034NVQC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.1600	XLON	17-Oct-22	13:44:53	0XL24000000000034NVQF
43	18.1600	XLON	17-Oct-22	13:45:35	0XL2A0000000000034O2JQ
56	18.1600	XLON	17-Oct-22	13:45:35	0XL2A0000000000034O2JP
1	18.1600	XLON	17-Oct-22	13:45:35	0XL2A0000000000034O2JR
2	18.1600	XLON	17-Oct-22	13:45:35	0XL2A0000000000034O2JO
20	18.1600	XLON	17-Oct-22	13:45:35	0XL21000000000034O01J
5	18.1600	XLON	17-Oct-22	13:45:35	0XL21000000000034O01I
70	18.1600	XLON	17-Oct-22	13:45:35	0XL27000000000034O0QT
8	18.1550	XLON	17-Oct-22	13:45:40	0XL27000000000034O0R4
19	18.1550	XLON	17-Oct-22	13:45:40	0XL24000000000034NVUD
10	18.1550	XLON	17-Oct-22	13:45:40	0XL21000000000034O01O
5	18.1550	XLON	17-Oct-22	13:45:40	0XL21000000000034O01P
6	18.1550	XLON	17-Oct-22	13:45:40	0XL2A0000000000034O2K5
3	18.1550	XLON	17-Oct-22	13:45:40	0XL27000000000034O0R3
4	18.1550	XLON	17-Oct-22	13:45:40	0XL21000000000034O01Q
35	18.1550	XLON	17-Oct-22	13:45:40	0XL2A0000000000034O2K6
1	18.1550	XLON	17-Oct-22	13:45:40	0XL24000000000034NVUF
3	18.1550	XLON	17-Oct-22	13:45:40	0XL24000000000034NVUE
2	18.1550	XLON	17-Oct-22	13:45:40	0XL2A0000000000034O2K4
29	18.1550	XLON	17-Oct-22	13:45:40	0XL24000000000034NVUG
20	18.1500	XLON	17-Oct-22	13:45:41	0XL21000000000034O025
3	18.1500	XLON	17-Oct-22	13:45:41	0XL24000000000034NVUK
14	18.1500	XLON	17-Oct-22	13:45:41	0XL21000000000034O024
2	18.1500	XLON	17-Oct-22	13:45:41	0XL2A0000000000034O2KB
2	18.1500	XLON	17-Oct-22	13:45:41	0XL21000000000034O023
3	18.1500	XLON	17-Oct-22	13:45:41	0XL24000000000034NVUM
9	18.1500	XLON	17-Oct-22	13:45:41	0XL2A0000000000034O2KC
2	18.1500	XLON	17-Oct-22	13:45:41	0XL21000000000034O029
165	18.1500	XLON	17-Oct-22	13:45:41	0XL21000000000034O027
8	18.1500	XLON	17-Oct-22	13:45:41	0XL21000000000034O028
6	18.1550	XLON	17-Oct-22	13:45:52	0XL27000000000034O05B
1	18.1550	XLON	17-Oct-22	13:45:52	0XL2A0000000000034O2LB
28	18.1550	XLON	17-Oct-22	13:45:52	0XL24000000000034NVVH
13	18.1550	XLON	17-Oct-22	13:45:52	0XL21000000000034O03D
15	18.1550	XLON	17-Oct-22	13:45:52	0XL21000000000034O03C
25	18.1550	XLON	17-Oct-22	13:45:52	0XL24000000000034NVVG
2	18.1500	XLON	17-Oct-22	13:46:00	0XL21000000000034O044
62	18.1500	XLON	17-Oct-22	13:46:00	0XL27000000000034O0T9
3	18.1500	XLON	17-Oct-22	13:46:00	0XL21000000000034O045
3	18.1500	XLON	17-Oct-22	13:46:00	0XL27000000000034O0TA
10	18.1500	XLON	17-Oct-22	13:46:00	0XL2A0000000000034O2M9
1	18.1500	XLON	17-Oct-22	13:46:00	0XL24000000000034O00G
2	18.1500	XLON	17-Oct-22	13:46:00	0XL24000000000034O00H
29	18.1500	XLON	17-Oct-22	13:46:00	0XL2A0000000000034O2MA
1	18.1500	XLON	17-Oct-22	13:46:00	0XL2A0000000000034O2MB
103	18.1500	XLON	17-Oct-22	13:46:00	0XL21000000000034O046
4	18.1550	XLON	17-Oct-22	13:46:04	0XL27000000000034O0TK
19	18.1550	XLON	17-Oct-22	13:46:04	0XL2A0000000000034O2ML
4	18.1550	XLON	17-Oct-22	13:46:04	0XL2A0000000000034O2MK
2	18.1500	XLON	17-Oct-22	13:46:04	0XL24000000000034O00R
15	18.1550	XLON	17-Oct-22	13:46:04	0XL21000000000034O04I
45	18.1550	XLON	17-Oct-22	13:46:15	0XL2A0000000000034O2NC
3	18.1550	XLON	17-Oct-22	13:46:15	0XL27000000000034O0V9
9	18.1550	XLON	17-Oct-22	13:46:15	0XL21000000000034O0F5
7	18.1550	XLON	17-Oct-22	13:46:15	0XL27000000000034O0V8
17	18.1550	XLON	17-Oct-22	13:46:15	0XL24000000000034O01L
17	18.1550	XLON	17-Oct-22	13:46:15	0XL24000000000034O01M
15	18.1550	XLON	17-Oct-22	13:46:15	0XL21000000000034O05E
1	18.1550	XLON	17-Oct-22	13:46:15	0XL2A0000000000034O2NB
2	18.1600	XLON	17-Oct-22	13:47:08	0XL24000000000034O05N
34	18.1600	XLON	17-Oct-22	13:47:08	0XL27000000000034O144
3	18.1600	XLON	17-Oct-22	13:47:08	0XL21000000000034O0A7
1	18.1600	XLON	17-Oct-22	13:47:08	0XL2A0000000000034O255
4	18.1600	XLON	17-Oct-22	13:47:08	0XL27000000000034O145
45	18.1600	XLON	17-Oct-22	13:47:08	0XL2A0000000000034O25B
4	18.1600	XLON	17-Oct-22	13:47:08	0XL21000000000034O0A9
1	18.1600	XLON	17-Oct-22	13:47:08	0XL2A0000000000034O256
3	18.1600	XLON	17-Oct-22	13:47:08	0XL2A0000000000034O257
2	18.1600	XLON	17-Oct-22	13:47:08	0XL24000000000034O05O
27	18.1600	XLON	17-Oct-22	13:47:08	0XL2A0000000000034O25A
1	18.1600	XLON	17-Oct-22	13:47:08	0XL2A0000000000034O258
8	18.1600	XLON	17-Oct-22	13:47:08	0XL2A0000000000034O259
2	18.1600	XLON	17-Oct-22	13:47:08	0XL24000000000034O05P
2	18.1600	XLON	17-Oct-22	13:47:08	0XL21000000000034O0A8
1	18.1550	XLON	17-Oct-22	13:47:13	0XL2A0000000000034O25G
3	18.1500	XLON	17-Oct-22	13:47:13	0XL21000000000034O0AI
14	18.1550	XLON	17-Oct-22	13:47:13	0XL21000000000034O0AF
7	18.1550	XLON	17-Oct-22	13:47:13	0XL27000000000034O14G
4	18.1500	XLON	17-Oct-22	13:47:13	0XL21000000000034O0AH
11	18.1550	XLON	17-Oct-22	13:47:13	0XL21000000000034O0AG
51	18.1550	XLON	17-Oct-22	13:47:13	0XL27000000000034O14H
20	18.1550	XLON	17-Oct-22	13:47:13	0XL24000000000034O06C
16	18.1500	XLON	17-Oct-22	13:47:13	0XL21000000000034O0AJ
6	18.1550	XLON	17-Oct-22	13:47:13	0XL27000000000034O14F
6	18.1500	XLON	17-Oct-22	13:47:13	0XL2A0000000000034O25H
1	18.1500	XLON	17-Oct-22	13:47:13	0XL24000000000034O06E
22	18.1550	XLON	17-Oct-22	13:47:13	0XL24000000000034O06D
26	18.1500	XLON	17-Oct-22	13:47:41	0XL21000000000034O0CK
10	18.1500	XLON	17-Oct-22	13:48:05	0XL2A0000000000034O30P
1	18.1500	XLON	17-Oct-22	13:48:05	0XL2A0000000000034O30O
32	18.1500	XLON	17-Oct-22	13:48:05	0XL2A0000000000034O30M
28	18.1500	XLON	17-Oct-22	13:48:05	0XL2A0000000000034O30N
3	18.1500	XLON	17-Oct-22	13:48:05	0XL27000000000034O18K
1	18.1500	XLON	17-Oct-22	13:48:05	0XL24000000000034O0A6
5	18.1500	XLON	17-Oct-22	13:48:05	0XL27000000000034O18J
5	18.1500	XLON	17-Oct-22	13:48:05	0XL21000000000034O0EB
116	18.1500	XLON	17-Oct-22	13:48:05	0XL21000000000034O0EA
13	18.1500	XLON	17-Oct-22	13:48:05	0XL21000000000034O0EC
3	18.1500	XLON	17-Oct-22	13:48:05	0XL21000000000034O0E9
25	18.1500	XLON	17-Oct-22	13:48:05	0XL24000000000034O0A5



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.1500	XLON	17-Oct-22	13:48:05	OXL2400000000003400A4
1	18.1500	XLON	17-Oct-22	13:48:05	OXL2A0000000000034030L
14	18.1500	XLON	17-Oct-22	13:48:05	OXL21000000000003400ED
1	18.1500	XLON	17-Oct-22	13:48:05	OXL2A0000000000034030R
2	18.1500	XLON	17-Oct-22	13:48:05	OXL2A0000000000034030Q
3	18.1500	XLON	17-Oct-22	13:48:22	OXL21000000000003400H3
2	18.1500	XLON	17-Oct-22	13:48:22	OXL24000000000003400CI
102	18.1500	XLON	17-Oct-22	13:48:22	OXL21000000000003400H5
1	18.1500	XLON	17-Oct-22	13:48:22	OXL24000000000003400CJ
13	18.1500	XLON	17-Oct-22	13:48:22	OXL21000000000003400H4
43	18.1500	XLON	17-Oct-22	13:48:22	OXL2A00000000000340330
1	18.1450	XLON	17-Oct-22	13:48:25	OXL2A0000000000034033G
2	18.1450	XLON	17-Oct-22	13:48:25	OXL2A0000000000034033F
4	18.1450	XLON	17-Oct-22	13:48:25	OXL21000000000003400HA
1	18.1450	XLON	17-Oct-22	13:48:25	OXL2A0000000000034033B
13	18.1450	XLON	17-Oct-22	13:48:25	OXL21000000000003400H9
67	18.1450	XLON	17-Oct-22	13:48:25	OXL27000000000003401B3
14	18.1400	XLON	17-Oct-22	13:48:25	OXL21000000000003400HB
35	18.1450	XLON	17-Oct-22	13:48:25	OXL2A0000000000034033D
6	18.1400	XLON	17-Oct-22	13:48:25	OXL21000000000003400HD
85	18.1400	XLON	17-Oct-22	13:48:25	OXL21000000000003400HE
4	18.1400	XLON	17-Oct-22	13:48:25	OXL27000000000003401B5
11	18.1450	XLON	17-Oct-22	13:48:25	OXL2A0000000000034033E
28	18.1450	XLON	17-Oct-22	13:48:25	OXL24000000000003400CQ
2	18.1450	XLON	17-Oct-22	13:48:25	OXL24000000000003400CR
7	18.1450	XLON	17-Oct-22	13:48:25	OXL27000000000003401B2
26	18.1400	XLON	17-Oct-22	13:48:25	OXL24000000000003400CT
19	18.1400	XLON	17-Oct-22	13:48:25	OXL21000000000003400HC
3	18.1450	XLON	17-Oct-22	13:48:25	OXL27000000000003401B4
23	18.1450	XLON	17-Oct-22	13:48:25	OXL24000000000003400CP
2	18.1400	XLON	17-Oct-22	13:48:25	OXL24000000000003400CS
9	18.1400	XLON	17-Oct-22	13:48:25	OXL27000000000003401B8
32	18.1450	XLON	17-Oct-22	13:48:53	OXL2A00000000000340367
7	18.1450	XLON	17-Oct-22	13:48:53	OXL2A00000000000340368
1	18.1450	XLON	17-Oct-22	13:48:53	OXL24000000000003400FL
14	18.1450	XLON	17-Oct-22	13:48:53	OXL2A00000000000340366
26	18.1450	XLON	17-Oct-22	13:48:53	OXL24000000000003400FN
2	18.1450	XLON	17-Oct-22	13:48:53	OXL24000000000003400FM
15	18.1450	XLON	17-Oct-22	13:48:53	OXL24000000000003400FK
8	18.1450	XLON	17-Oct-22	13:48:53	OXL21000000000003400JT
5	18.1450	XLON	17-Oct-22	13:48:53	OXL27000000000003401DC
3	18.1450	XLON	17-Oct-22	13:48:53	OXL2A00000000000340369
1	18.1450	XLON	17-Oct-22	13:48:53	OXL2A0000000000034036A
7	18.1450	XLON	17-Oct-22	13:48:53	OXL27000000000003401DD
62	18.1450	XLON	17-Oct-22	13:48:53	OXL21000000000003400JS
1	18.1400	XLON	17-Oct-22	13:49:01	OXL2A00000000000340373
32	18.1400	XLON	17-Oct-22	13:49:01	OXL27000000000003401E0
11	18.1400	XLON	17-Oct-22	13:49:01	OXL27000000000003401EP
13	18.1400	XLON	17-Oct-22	13:49:01	OXL21000000000003400KN
3	18.1400	XLON	17-Oct-22	13:49:01	OXL21000000000003400KM
22	18.1400	XLON	17-Oct-22	13:49:01	OXL2A00000000000340374
1	18.1400	XLON	17-Oct-22	13:49:01	OXL2A00000000000340375
5	18.1400	XLON	17-Oct-22	13:49:01	OXL21000000000003400KO
29	18.1500	XLON	17-Oct-22	13:49:48	OXL2A000000000003403B4
2	18.1500	XLON	17-Oct-22	13:49:48	OXL24000000000003400KE
21	18.1500	XLON	17-Oct-22	13:49:48	OXL21000000000003400OJ
1	18.1500	XLON	17-Oct-22	13:49:48	OXL2A00000000000340388
5	18.1500	XLON	17-Oct-22	13:49:48	OXL21000000000003400OI
30	18.1500	XLON	17-Oct-22	13:49:48	OXL2A000000000003403B6
2	18.1500	XLON	17-Oct-22	13:49:48	OXL2A000000000003403B5
44	18.1500	XLON	17-Oct-22	13:49:48	OXL21000000000003400OL
8	18.1500	XLON	17-Oct-22	13:49:48	OXL27000000000003401KB
12	18.1500	XLON	17-Oct-22	13:49:48	OXL2A000000000003403B7
25	18.1500	XLON	17-Oct-22	13:50:02	OXL2A000000000003403CC
62	18.1500	XLON	17-Oct-22	13:50:02	OXL21000000000003400O3
6	18.1500	XLON	17-Oct-22	13:50:02	OXL2A000000000003403CA
44	18.1500	XLON	17-Oct-22	13:50:02	OXL2A000000000003403CB
2	18.1500	XLON	17-Oct-22	13:50:02	OXL2A000000000003403C9
1	18.1500	XLON	17-Oct-22	13:50:26	OXL24000000000003400O1
15	18.1500	XLON	17-Oct-22	13:50:26	OXL21000000000003400SH
61	18.1500	XLON	17-Oct-22	13:50:26	OXL21000000000003400SI
71	18.1500	XLON	17-Oct-22	13:50:26	OXL27000000000003401NA
22	18.1500	XLON	17-Oct-22	13:50:26	OXL2A000000000003403E7
8	18.1500	XLON	17-Oct-22	13:50:26	OXL2A000000000003403E9
34	18.1500	XLON	17-Oct-22	13:50:26	OXL2A000000000003403EA
5	18.1500	XLON	17-Oct-22	13:50:26	OXL27000000000003401N8
1	18.1500	XLON	17-Oct-22	13:50:26	OXL2A000000000003403E8
5	18.1500	XLON	17-Oct-22	13:50:26	OXL27000000000003401N9
7	18.1450	XLON	17-Oct-22	13:50:29	OXL27000000000003401NM
67	18.1450	XLON	17-Oct-22	13:50:29	OXL27000000000003401NL
20	18.1450	XLON	17-Oct-22	13:50:29	OXL24000000000003400O7
15	18.1450	XLON	17-Oct-22	13:50:29	OXL21000000000003400SM
32	18.1450	XLON	17-Oct-22	13:50:29	OXL24000000000003400O8
1	18.1450	XLON	17-Oct-22	13:50:29	OXL2A000000000003403EM
3	18.1450	XLON	17-Oct-22	13:50:29	OXL21000000000003400SO
3	18.1450	XLON	17-Oct-22	13:50:29	OXL21000000000003400SN
2	18.1450	XLON	17-Oct-22	13:50:29	OXL24000000000003400O6
4	18.1450	XLON	17-Oct-22	13:50:47	OXL24000000000003400PA
5	18.1450	XLON	17-Oct-22	13:50:47	OXL27000000000003401P4
6	18.1450	XLON	17-Oct-22	13:50:47	OXL27000000000003401P5
26	18.1450	XLON	17-Oct-22	13:50:47	OXL24000000000003400PB
26	18.1450	XLON	17-Oct-22	13:50:47	OXL24000000000003400PC
3	18.1450	XLON	17-Oct-22	13:50:47	OXL2A000000000003403FV
1	18.1450	XLON	17-Oct-22	13:50:47	OXL2A000000000003403G0
1	18.1450	XLON	17-Oct-22	13:50:47	OXL2A000000000003403FU
17	18.1450	XLON	17-Oct-22	13:50:47	OXL21000000000003400US
27	18.1450	XLON	17-Oct-22	13:50:47	OXL2A000000000003403FT
2	18.1450	XLON	17-Oct-22	13:50:47	OXL21000000000003400UR
12	18.1450	XLON	17-Oct-22	13:50:47	OXL21000000000003400UQ
2	18.1450	XLON	17-Oct-22	13:50:53	OXL21000000000003400VE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	18.1450	XLON	17-Oct-22	13:50:53	0XL2700000000003401PP
2	18.1450	XLON	17-Oct-22	13:50:53	0XL2400000000003400Q1
10	18.1450	XLON	17-Oct-22	13:50:53	0XL2100000000003400VD
1	18.1450	XLON	17-Oct-22	13:50:53	0XL2A000000000003403GI
20	18.1450	XLON	17-Oct-22	13:50:53	0XL2400000000003400Q3
1	18.1450	XLON	17-Oct-22	13:50:53	0XL2A000000000003403GJ
36	18.1450	XLON	17-Oct-22	13:50:53	0XL2400000000003400Q2
24	18.1450	XLON	17-Oct-22	13:50:53	0XL2700000000003401PR
27	18.1400	XLON	17-Oct-22	13:51:01	0XL2A000000000003403HK
5	18.1400	XLON	17-Oct-22	13:51:01	0XL21000000000034010Q
10	18.1400	XLON	17-Oct-22	13:51:01	0XL21000000000034010R
1	18.1400	XLON	17-Oct-22	13:51:01	0XL2400000000003400R5
10	18.1400	XLON	17-Oct-22	13:51:01	0XL2A000000000003403HJ
13	18.1400	XLON	17-Oct-22	13:51:01	0XL2400000000003400R4
8	18.1400	XLON	17-Oct-22	13:51:01	0XL21000000000034010S
62	18.1400	XLON	17-Oct-22	13:51:01	0XL21000000000034010T
49	18.1450	XLON	17-Oct-22	13:51:26	0XL2700000000003401U1
29	18.1450	XLON	17-Oct-22	13:51:26	0XL2A000000000003403JP
3	18.1450	XLON	17-Oct-22	13:51:26	0XL2400000000003400S5
19	18.1450	XLON	17-Oct-22	13:51:26	0XL2400000000003400ST
25	18.1450	XLON	17-Oct-22	13:51:26	0XL2A000000000003403JO
2	18.1450	XLON	17-Oct-22	13:51:26	0XL21000000000034013P
1	18.1400	XLON	17-Oct-22	13:51:44	0XL2A000000000003403LD
2	18.1350	XLON	17-Oct-22	13:51:44	0XL2400000000003400UG
40	18.1400	XLON	17-Oct-22	13:51:44	0XL2A000000000003403LE
4	18.1400	XLON	17-Oct-22	13:51:44	0XL2700000000003401VN
1	18.1400	XLON	17-Oct-22	13:51:44	0XL2A000000000003403LF
17	18.1400	XLON	17-Oct-22	13:51:44	0XL21000000000034015M
1	18.1400	XLON	17-Oct-22	13:51:44	0XL2400000000003400UF
18	18.1400	XLON	17-Oct-22	13:51:44	0XL21000000000034015N
7	18.1400	XLON	17-Oct-22	13:51:44	0XL2700000000003401VM
11	18.1400	XLON	17-Oct-22	13:51:44	0XL2A000000000003403LC
28	18.1400	XLON	17-Oct-22	13:51:44	0XL2400000000003400UE
18	18.1350	XLON	17-Oct-22	13:51:44	0XL2400000000003400UH
2	18.1350	XLON	17-Oct-22	13:52:08	0XL21000000000034018H
2	18.1350	XLON	17-Oct-22	13:52:08	0XL2A000000000003403NH
11	18.1350	XLON	17-Oct-22	13:52:08	0XL21000000000034018F
65	18.1350	XLON	17-Oct-22	13:52:08	0XL21000000000034018G
27	18.1350	XLON	17-Oct-22	13:52:08	0XL2A000000000003403NI
3	18.1350	XLON	17-Oct-22	13:52:08	0XL21000000000034018I
19	18.1350	XLON	17-Oct-22	13:52:08	0XL240000000000340115
23	18.1350	XLON	17-Oct-22	13:52:08	0XL240000000000340117
9	18.1350	XLON	17-Oct-22	13:52:08	0XL2A000000000003403NJ
2	18.1350	XLON	17-Oct-22	13:52:08	0XL240000000000340116
4	18.1350	XLON	17-Oct-22	13:52:08	0XL27000000000034021Q
8	18.1350	XLON	17-Oct-22	13:52:08	0XL27000000000034021P
1	18.1350	XLON	17-Oct-22	13:52:08	0XL2A000000000003403NL
1	18.1350	XLON	17-Oct-22	13:52:08	0XL2A000000000003403NK
21	18.1300	XLON	17-Oct-22	13:52:10	0XL24000000000034011B
2	18.1300	XLON	17-Oct-22	13:52:10	0XL24000000000034011D
42	18.1300	XLON	17-Oct-22	13:52:10	0XL27000000000034021S
31	18.1300	XLON	17-Oct-22	13:52:37	0XL2A000000000003403Q6
1	18.1300	XLON	17-Oct-22	13:52:37	0XL2A000000000003403Q5
4	18.1300	XLON	17-Oct-22	13:52:37	0XL24000000000034013F
21	18.1300	XLON	17-Oct-22	13:52:37	0XL24000000000034013E
5	18.1300	XLON	17-Oct-22	13:52:37	0XL27000000000034024M
9	18.1250	XLON	17-Oct-22	13:52:38	0XL21000000000034018G
4	18.1250	XLON	17-Oct-22	13:52:38	0XL2A000000000003403QA
11	18.1250	XLON	17-Oct-22	13:52:38	0XL2100000000003401BK
4	18.1250	XLON	17-Oct-22	13:52:38	0XL2100000000003401BJ
1	18.1250	XLON	17-Oct-22	13:52:38	0XL2A000000000003403QB
3	18.1250	XLON	17-Oct-22	13:52:38	0XL2A000000000003403Q9
1	18.1250	XLON	17-Oct-22	13:52:38	0XL24000000000034013L
1	18.1300	XLON	17-Oct-22	13:53:09	0XL24000000000034015L
1	18.1300	XLON	17-Oct-22	13:53:09	0XL2A000000000003403S6
11	18.1300	XLON	17-Oct-22	13:53:09	0XL2100000000003401D7
27	18.1300	XLON	17-Oct-22	13:53:09	0XL2A000000000003403SH
39	18.1250	XLON	17-Oct-22	13:53:14	0XL270000000000340286
7	18.1250	XLON	17-Oct-22	13:53:14	0XL270000000000340285
64	18.1250	XLON	17-Oct-22	13:53:14	0XL2100000000003401DR
2	18.1250	XLON	17-Oct-22	13:53:14	0XL2100000000003401DQ
3	18.1250	XLON	17-Oct-22	13:53:14	0XL270000000000340287
10	18.1250	XLON	17-Oct-22	13:53:14	0XL2100000000003401DS
6	18.1250	XLON	17-Oct-22	13:53:14	0XL2A000000000003403T4
35	18.1250	XLON	17-Oct-22	13:53:14	0XL2A000000000003403T3
3	18.1250	XLON	17-Oct-22	13:53:14	0XL2A000000000003403T2
17	18.1250	XLON	17-Oct-22	13:53:14	0XL24000000000034016K
27	18.1250	XLON	17-Oct-22	13:53:14	0XL24000000000034016J
3	18.1250	XLON	17-Oct-22	13:53:14	0XL24000000000034016L
7	18.1250	XLON	17-Oct-22	13:53:24	0XL2A000000000003403UT
1	18.1250	XLON	17-Oct-22	13:53:24	0XL2A000000000003403US
5	18.1250	XLON	17-Oct-22	13:53:24	0XL2100000000003401F2
29	18.1300	XLON	17-Oct-22	13:54:19	0XL2A0000000000034043I
30	18.1300	XLON	17-Oct-22	13:54:22	0XL2A0000000000034043N
11	18.1300	XLON	17-Oct-22	13:54:22	0XL2700000000003402FF
22	18.1250	XLON	17-Oct-22	13:54:24	0XL2400000000003401B8
1	18.1250	XLON	17-Oct-22	13:54:24	0XL2A00000000000340441
8	18.1250	XLON	17-Oct-22	13:54:24	0XL2A0000000000034043V
54	18.1250	XLON	17-Oct-22	13:54:24	0XL2100000000003401U9
19	18.1250	XLON	17-Oct-22	13:54:24	0XL2100000000003401UB
11	18.1250	XLON	17-Oct-22	13:54:24	0XL2100000000003401UD
2	18.1250	XLON	17-Oct-22	13:54:24	0XL2100000000003401UC
24	18.1250	XLON	17-Oct-22	13:54:24	0XL2400000000003401B7
2	18.1250	XLON	17-Oct-22	13:54:24	0XL2A00000000000340440
33	18.1250	XLON	17-Oct-22	13:54:24	0XL2700000000003402FF
3	18.1250	XLON	17-Oct-22	13:54:24	0XL2700000000003402FO
3	18.1250	XLON	17-Oct-22	13:54:24	0XL2400000000003401B6
5	18.1250	XLON	17-Oct-22	13:54:24	0XL2100000000003401JA
1	18.1250	XLON	17-Oct-22	13:54:24	0XL2400000000003401B5
1	18.1250	XLON	17-Oct-22	13:54:24	0XL2A0000000000034043U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	18.1250	XLON	17-Oct-22	13:54:24	0XL2A000000000034043T
34	18.1200	XLON	17-Oct-22	13:54:25	0XL2700000000003402G1
47	18.1200	XLON	17-Oct-22	13:54:25	0XL2100000000003401JK
3	18.1200	XLON	17-Oct-22	13:54:25	0XL2400000000003401BE
9	18.1200	XLON	17-Oct-22	13:54:25	0XL2100000000003401J1
1	18.1200	XLON	17-Oct-22	13:54:29	0XL2A000000000034044P
3	18.1200	XLON	17-Oct-22	13:54:29	0XL2100000000003401K6
1	18.1200	XLON	17-Oct-22	13:54:29	0XL2A000000000034044O
4	18.1150	XLON	17-Oct-22	13:54:30	0XL2700000000003402GN
20	18.1150	XLON	17-Oct-22	13:54:31	0XL2400000000003401CD
6	18.1200	XLON	17-Oct-22	13:54:44	0XL2A0000000000340462
12	18.1200	XLON	17-Oct-22	13:54:44	0XL2100000000003401L7
41	18.1200	XLON	17-Oct-22	13:54:44	0XL2A0000000000340461
40	18.1200	XLON	17-Oct-22	13:54:44	0XL2700000000003402IT
4	18.1200	XLON	17-Oct-22	13:54:44	0XL2700000000003402IS
1	18.1200	XLON	17-Oct-22	13:54:44	0XL2A0000000000340460
14	18.1200	XLON	17-Oct-22	13:54:44	0XL2400000000003401DA
1	18.1200	XLON	17-Oct-22	13:54:44	0XL2400000000003401DB
2	18.1200	XLON	17-Oct-22	13:55:13	0XL2100000000003401NE
35	18.1200	XLON	17-Oct-22	13:55:13	0XL2A000000000034048O
18	18.1200	XLON	17-Oct-22	13:55:13	0XL2400000000003401FJ
19	18.1200	XLON	17-Oct-22	13:55:13	0XL2100000000003401NF
13	18.1200	XLON	17-Oct-22	13:55:13	0XL2100000000003401NG
5	18.1200	XLON	17-Oct-22	13:55:13	0XL2100000000003401NJ
2	18.1200	XLON	17-Oct-22	13:55:13	0XL2A000000000034048P
3	18.1200	XLON	17-Oct-22	13:55:13	0XL2700000000003402LU
1	18.1200	XLON	17-Oct-22	13:55:13	0XL2A000000000034048N
54	18.1200	XLON	17-Oct-22	13:55:13	0XL2100000000003401NH
8	18.1200	XLON	17-Oct-22	13:55:13	0XL2700000000003402LT
8	18.1200	XLON	17-Oct-22	13:55:13	0XL2A000000000034048Q
2	18.1200	XLON	17-Oct-22	13:55:13	0XL2400000000003401FL
22	18.1200	XLON	17-Oct-22	13:55:13	0XL2400000000003401FK
33	18.1200	XLON	17-Oct-22	13:55:16	0XL2700000000003402MA
2	18.1200	XLON	17-Oct-22	13:55:40	0XL2400000000003401I2
1	18.1200	XLON	17-Oct-22	13:55:40	0XL2A00000000003404B2
27	18.1200	XLON	17-Oct-22	13:55:40	0XL2A00000000003404B0
27	18.1200	XLON	17-Oct-22	13:55:40	0XL2400000000003401I1
1	18.1200	XLON	17-Oct-22	13:55:40	0XL2400000000003401I0
1	18.1150	XLON	17-Oct-22	13:55:40	0XL2A00000000003404B3
39	18.1200	XLON	17-Oct-22	13:55:40	0XL2A00000000003404B1
3	18.1200	XLON	17-Oct-22	13:55:40	0XL2700000000003402OF
75	18.1150	XLON	17-Oct-22	13:56:22	0XL2700000000003402SA
29	18.1100	XLON	17-Oct-22	13:56:22	0XL2700000000003402SC
19	18.1150	XLON	17-Oct-22	13:56:22	0XL2400000000003401LS
14	18.1150	XLON	17-Oct-22	13:56:22	0XL2100000000003401TI
5	18.1150	XLON	17-Oct-22	13:56:22	0XL2100000000003401TJ
9	18.1150	XLON	17-Oct-22	13:56:22	0XL2700000000003402S8
3	18.1150	XLON	17-Oct-22	13:56:22	0XL2700000000003402S9
12	18.1150	XLON	17-Oct-22	13:56:22	0XL2100000000003401TK
2	18.1150	XLON	17-Oct-22	13:56:22	0XL2400000000003401LR
8	18.1150	XLON	17-Oct-22	13:56:22	0XL2A00000000003404E9
15	18.1150	XLON	17-Oct-22	13:56:22	0XL2400000000003401LN
1	18.1150	XLON	17-Oct-22	13:56:22	0XL2400000000003401LO
2	18.1150	XLON	17-Oct-22	13:56:22	0XL2100000000003401TG
2	18.1150	XLON	17-Oct-22	13:56:22	0XL2400000000003401LQ
75	18.1150	XLON	17-Oct-22	13:56:22	0XL2100000000003401TH
30	18.1150	XLON	17-Oct-22	13:56:22	0XL2A00000000003404EF
2	18.1150	XLON	17-Oct-22	13:56:22	0XL2A00000000003404EB
1	18.1150	XLON	17-Oct-22	13:56:22	0XL2A00000000003404EA
34	18.1150	XLON	17-Oct-22	13:56:22	0XL2A00000000003404EE
1	18.1150	XLON	17-Oct-22	13:56:22	0XL2A00000000003404EC
1	18.1150	XLON	17-Oct-22	13:56:22	0XL2A00000000003404ED
1439	18.1100	XLON	17-Oct-22	13:56:26	0XL2700000000003402TA
10	18.1100	XLON	17-Oct-22	13:56:26	0XL2A00000000003404FA
4	18.1100	XLON	17-Oct-22	13:56:26	0XL2700000000003402T9
3	18.1100	XLON	17-Oct-22	13:56:26	0XL2100000000003401U9
15	18.1050	XLON	17-Oct-22	13:56:37	0XL2400000000003401NR
3	18.1050	XLON	17-Oct-22	13:56:37	0XL2400000000003401NT
1	18.1000	XLON	17-Oct-22	13:57:06	0XL2A00000000003404IJ
14	18.1000	XLON	17-Oct-22	13:57:06	0XL2400000000003401O9
162	18.1000	XLON	17-Oct-22	13:57:06	0XL2700000000003403I8
3	18.1000	XLON	17-Oct-22	13:57:06	0XL2A00000000003404IH
9	18.1000	XLON	17-Oct-22	13:57:06	0XL2100000000003402ZA
1	18.1000	XLON	17-Oct-22	13:57:06	0XL2400000000003401Q7
1	18.1000	XLON	17-Oct-22	13:57:06	0XL2A00000000003404II
7	18.1000	XLON	17-Oct-22	13:57:06	0XL2700000000003403I9
1	18.1000	XLON	17-Oct-22	13:57:06	0XL2A00000000003404IL
23	18.1000	XLON	17-Oct-22	13:57:06	0XL2400000000003401Q8
3	18.1000	XLON	17-Oct-22	13:57:06	0XL2700000000003403I8
43	18.1000	XLON	17-Oct-22	13:57:06	0XL2A00000000003404IK
61	18.1000	XLON	17-Oct-22	13:57:06	0XL2100000000003402Z7
14	18.1000	XLON	17-Oct-22	13:57:06	0XL2100000000003402Z6
33	18.1000	XLON	17-Oct-22	13:57:06	0XL2700000000003403IA
32	18.1000	XLON	17-Oct-22	13:57:06	0XL2A00000000003404IM
20	18.0950	XLON	17-Oct-22	13:57:06	0XL2700000000003403IC
5	18.1000	XLON	17-Oct-22	13:57:06	0XL2100000000003402ZD
3	18.0950	XLON	17-Oct-22	13:57:10	0XL2400000000003401QP
105	18.0950	XLON	17-Oct-22	13:57:10	0XL2700000000003403Z4
5	18.0950	XLON	17-Oct-22	13:57:10	0XL2700000000003403Z5
7	18.0950	XLON	17-Oct-22	13:57:34	0XL2700000000003403AL
144	18.0900	XLON	17-Oct-22	13:57:34	0XL2700000000003403AM
17	18.1000	XLON	17-Oct-22	13:57:34	0XL2700000000003403AK
112	18.1000	XLON	17-Oct-22	13:57:34	0XL2700000000003403AJ
30	18.1000	XLON	17-Oct-22	13:57:34	0XL2400000000003401TC
1	18.0950	XLON	17-Oct-22	13:57:34	0XL2A00000000003404LC
9	18.1000	XLON	17-Oct-22	13:57:34	0XL2A00000000003404LB
15	18.1000	XLON	17-Oct-22	13:57:34	0XL2400000000003401TD
3	18.1000	XLON	17-Oct-22	13:57:34	0XL2100000000003402AV
32	18.1000	XLON	17-Oct-22	13:57:34	0XL2700000000003403AI
1	18.0950	XLON	17-Oct-22	13:57:34	0XL2400000000003401TF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0950	XLON	17-Oct-22	13:57:34	0XL210000000000340251
39	18.0950	XLON	17-Oct-22	13:57:34	0XL2100000000000340252
17	18.0950	XLON	17-Oct-22	13:57:34	0XL2100000000000340250
22	18.0900	XLON	17-Oct-22	13:57:36	0XL2A0000000000003404LQ
27	18.0900	XLON	17-Oct-22	13:57:36	0XL2A0000000000003404LP
9	18.1050	XLON	17-Oct-22	13:58:12	0XL2A0000000000003404P2
5	18.1050	XLON	17-Oct-22	13:58:12	0XL210000000000034027V
61	18.1050	XLON	17-Oct-22	13:58:12	0XL210000000000034027U
3	18.1050	XLON	17-Oct-22	13:58:12	0XL2400000000000340215
1	18.1050	XLON	17-Oct-22	13:58:12	0XL2A000000000003404P3
17	18.1050	XLON	17-Oct-22	13:58:12	0XL2400000000000340214
47	18.1050	XLON	17-Oct-22	13:58:12	0XL270000000000034038E
9	18.1050	XLON	17-Oct-22	13:58:12	0XL270000000000034038D
26	18.1050	XLON	17-Oct-22	13:58:12	0XL2A000000000003404P1
2	18.1000	XLON	17-Oct-22	13:58:17	0XL210000000000034028A
1	18.1000	XLON	17-Oct-22	13:58:17	0XL240000000000034021H
11	18.0950	XLON	17-Oct-22	13:58:17	0XL210000000000034028B
72	18.1000	XLON	17-Oct-22	13:58:17	0XL270000000000034038Q
1	18.1000	XLON	17-Oct-22	13:58:17	0XL2A000000000003404PE
26	18.1000	XLON	17-Oct-22	13:58:17	0XL2A000000000003404PD
1	18.1050	XLON	17-Oct-22	14:00:31	0XL2A0000000000034055U
21	18.1000	XLON	17-Oct-22	14:00:31	0XL24000000000003402C0
1	18.1050	XLON	17-Oct-22	14:00:31	0XL24000000000003402BV
2	18.1050	XLON	17-Oct-22	14:00:31	0XL2A0000000000034055V
26	18.1100	XLON	17-Oct-22	14:00:34	0XL24000000000003402CD
19	18.1050	XLON	17-Oct-22	14:00:35	0XL24000000000003402CG
25	18.1100	XLON	17-Oct-22	14:00:39	0XL24000000000003402C0
84	18.1100	XLON	17-Oct-22	14:00:39	0XL21000000000003402J0
6	18.1100	XLON	17-Oct-22	14:00:39	0XL21000000000003402IV
69	18.1100	XLON	17-Oct-22	14:00:39	0XL27000000000003403N0
40	18.1100	XLON	17-Oct-22	14:00:39	0XL2A0000000000034056R
17	18.1100	XLON	17-Oct-22	14:00:39	0XL24000000000003402CQ
2	18.1100	XLON	17-Oct-22	14:00:39	0XL24000000000003402CP
2	18.1100	XLON	17-Oct-22	14:00:39	0XL21000000000003402IU
2	18.1050	XLON	17-Oct-22	14:00:39	0XL2A0000000000034056J
7	18.1050	XLON	17-Oct-22	14:00:39	0XL24000000000003402CR
27	18.1100	XLON	17-Oct-22	14:00:39	0XL21000000000003402J2
17	18.1100	XLON	17-Oct-22	14:00:39	0XL21000000000003402J1
3	18.1100	XLON	17-Oct-22	14:00:39	0XL24000000000003402CN
2	18.1100	XLON	17-Oct-22	14:00:39	0XL2A0000000000034056P
47	18.1100	XLON	17-Oct-22	14:00:39	0XL2A0000000000034056O
2	18.1100	XLON	17-Oct-22	14:00:39	0XL2A0000000000034056T
11	18.1100	XLON	17-Oct-22	14:00:39	0XL2A0000000000034056S
52	18.1100	XLON	17-Oct-22	14:00:39	0XL27000000000003403MU
1	18.1100	XLON	17-Oct-22	14:00:39	0XL2A0000000000034056Q
7	18.1100	XLON	17-Oct-22	14:00:39	0XL27000000000003403MV
7	18.1100	XLON	17-Oct-22	14:00:39	0XL27000000000003403MT
21	18.1050	XLON	17-Oct-22	14:00:44	0XL24000000000003402CV
4	18.1050	XLON	17-Oct-22	14:00:44	0XL27000000000003403N9
3	18.1050	XLON	17-Oct-22	14:00:44	0XL2A0000000000034057E
4	18.1050	XLON	17-Oct-22	14:00:47	0XL27000000000003403NA
1	18.1050	XLON	17-Oct-22	14:00:47	0XL2A0000000000034057C
5	18.1000	XLON	17-Oct-22	14:01:02	0XL21000000000003402KK
69	18.1000	XLON	17-Oct-22	14:01:02	0XL27000000000003403O0
3	18.1000	XLON	17-Oct-22	14:01:02	0XL27000000000003403OJ
47	18.1000	XLON	17-Oct-22	14:01:02	0XL2A0000000000034058K
10	18.1000	XLON	17-Oct-22	14:01:02	0XL21000000000003402KL
66	18.1000	XLON	17-Oct-22	14:01:02	0XL21000000000003402KM
24	18.1000	XLON	17-Oct-22	14:01:02	0XL2A0000000000034058L
91	18.1000	XLON	17-Oct-22	14:01:02	0XL27000000000003403OT
1	18.1000	XLON	17-Oct-22	14:01:02	0XL2A0000000000034058J
1	18.1000	XLON	17-Oct-22	14:01:02	0XL2A0000000000034058O
11	18.1000	XLON	17-Oct-22	14:01:02	0XL2A0000000000034058N
8	18.1000	XLON	17-Oct-22	14:01:02	0XL27000000000003403P0
2	18.1000	XLON	17-Oct-22	14:01:02	0XL21000000000003402K0
3	18.1000	XLON	17-Oct-22	14:01:02	0XL24000000000003402EF
23	18.1000	XLON	17-Oct-22	14:01:02	0XL21000000000003402KN
19	18.1000	XLON	17-Oct-22	14:01:02	0XL24000000000003402EG
1	18.1000	XLON	17-Oct-22	14:01:02	0XL24000000000003402EH
6	18.1000	XLON	17-Oct-22	14:01:02	0XL2A0000000000034058M
67	18.0950	XLON	17-Oct-22	14:01:03	0XL21000000000003402L9
16	18.0950	XLON	17-Oct-22	14:01:03	0XL2A0000000000034059H
1	18.0950	XLON	17-Oct-22	14:01:03	0XL2A0000000000034059G
33	18.0950	XLON	17-Oct-22	14:01:03	0XL2A0000000000034059I
5	18.0950	XLON	17-Oct-22	14:01:03	0XL27000000000003403PU
7	18.0950	XLON	17-Oct-22	14:01:03	0XL27000000000003403PV
2	18.0950	XLON	17-Oct-22	14:01:11	0XL24000000000003402F0
41	18.0950	XLON	17-Oct-22	14:01:11	0XL2A000000000003405AA
18	18.0950	XLON	17-Oct-22	14:01:11	0XL24000000000003402FP
12	18.0950	XLON	17-Oct-22	14:01:11	0XL21000000000003402MB
2	18.0950	XLON	17-Oct-22	14:01:11	0XL21000000000003402MA
11	18.0900	XLON	17-Oct-22	14:01:11	0XL21000000000003402MC
7	18.0900	XLON	17-Oct-22	14:01:11	0XL2A000000000003405AB
2	18.0900	XLON	17-Oct-22	14:01:11	0XL2A000000000003405AC
48	18.0900	XLON	17-Oct-22	14:01:50	0XL21000000000003402P7
13	18.0900	XLON	17-Oct-22	14:01:50	0XL21000000000003402OT
35	18.0900	XLON	17-Oct-22	14:01:50	0XL2A000000000003405E2
82	18.0900	XLON	17-Oct-22	14:01:50	0XL27000000000003403U0
9	18.0900	XLON	17-Oct-22	14:01:50	0XL21000000000003402OV
14	18.0900	XLON	17-Oct-22	14:01:50	0XL2A000000000003405E7
6	18.0900	XLON	17-Oct-22	14:01:50	0XL21000000000003402P5
8	18.0900	XLON	17-Oct-22	14:01:50	0XL27000000000003403UQ
34	18.0900	XLON	17-Oct-22	14:01:50	0XL27000000000003403UP
3	18.0900	XLON	17-Oct-22	14:01:50	0XL2A000000000003405E3
2	18.0900	XLON	17-Oct-22	14:01:50	0XL2A000000000003405E1
9	18.0900	XLON	17-Oct-22	14:01:50	0XL21000000000003402P2
5	18.0900	XLON	17-Oct-22	14:01:50	0XL27000000000003403UN
1	18.0900	XLON	17-Oct-22	14:01:50	0XL2A000000000003405E6
2	18.0900	XLON	17-Oct-22	14:01:50	0XL24000000000003402I8
1	18.0900	XLON	17-Oct-22	14:01:50	0XL2A000000000003405E5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	18.0900	XLON	17-Oct-22	14:01:50	0XL2A00000000003405E4
17	18.0900	XLON	17-Oct-22	14:01:50	0XL2400000000003402J6
1	18.0900	XLON	17-Oct-22	14:01:50	0XL2400000000003402J5
30	18.0900	XLON	17-Oct-22	14:01:50	0XL2400000000003402J7
5	18.0800	XLON	17-Oct-22	14:02:34	0XL2100000000003402T1
2	18.0800	XLON	17-Oct-22	14:02:34	0XL2100000000003402T0
63	18.0800	XLON	17-Oct-22	14:02:34	0XL27000000000034042Q
14	18.0800	XLON	17-Oct-22	14:02:34	0XL2100000000003402SU
36	18.0800	XLON	17-Oct-22	14:02:34	0XL2A00000000003405J2
8	18.0800	XLON	17-Oct-22	14:02:34	0XL2400000000003402MG
88	18.0800	XLON	17-Oct-22	14:02:34	0XL27000000000034042P
2	18.0850	XLON	17-Oct-22	14:02:34	0XL2A00000000003405I5
11	18.0850	XLON	17-Oct-22	14:02:34	0XL2A00000000003405IV
6	18.0850	XLON	17-Oct-22	14:02:34	0XL27000000000034042K
6	18.0850	XLON	17-Oct-22	14:02:34	0XL2100000000003402SQ
1	18.0850	XLON	17-Oct-22	14:02:34	0XL2A00000000003405IU
3	18.0850	XLON	17-Oct-22	14:02:34	0XL2A00000000003405IT
37	18.0850	XLON	17-Oct-22	14:02:34	0XL27000000000034042M
79	18.0850	XLON	17-Oct-22	14:02:34	0XL2100000000003402SS
37	18.0850	XLON	17-Oct-22	14:02:34	0XL2A00000000003405J1
7	18.0850	XLON	17-Oct-22	14:02:34	0XL27000000000034042L
15	18.0850	XLON	17-Oct-22	14:02:34	0XL2100000000003402SP
13	18.0850	XLON	17-Oct-22	14:02:34	0XL2100000000003402SR
2	18.0850	XLON	17-Oct-22	14:02:34	0XL2400000000003402M8
1	18.0850	XLON	17-Oct-22	14:02:34	0XL2400000000003402M9
85	18.0850	XLON	17-Oct-22	14:02:34	0XL27000000000034042N
2	18.0800	XLON	17-Oct-22	14:02:34	0XL2400000000003402MD
55	18.0850	XLON	17-Oct-22	14:02:34	0XL2A00000000003405J0
30	18.0850	XLON	17-Oct-22	14:02:34	0XL2400000000003402MA
10	18.0800	XLON	17-Oct-22	14:02:34	0XL2400000000003402MC
3	18.0850	XLON	17-Oct-22	14:02:34	0XL2100000000003402ST
20	18.0850	XLON	17-Oct-22	14:02:34	0XL2400000000003402MB
59	18.0900	XLON	17-Oct-22	14:03:00	0XL2100000000003402VD
45	18.0900	XLON	17-Oct-22	14:03:00	0XL270000000000340453
3	18.0900	XLON	17-Oct-22	14:03:00	0XL2400000000003402P6
15	18.0900	XLON	17-Oct-22	14:03:00	0XL2400000000003402P4
2	18.0850	XLON	17-Oct-22	14:03:15	0XL2400000000003402Q5
2	18.0850	XLON	17-Oct-22	14:03:15	0XL2A00000000003405N1
1	18.0850	XLON	17-Oct-22	14:03:15	0XL2400000000003402QR
2	18.0850	XLON	17-Oct-22	14:03:15	0XL2A00000000003405N3
1	18.0850	XLON	17-Oct-22	14:03:15	0XL2A00000000003405N2
2	18.0850	XLON	17-Oct-22	14:03:15	0XL21000000000034030J
1	18.0850	XLON	17-Oct-22	14:03:15	0XL2A00000000003405MT
40	18.0850	XLON	17-Oct-22	14:03:15	0XL270000000000340462
14	18.0850	XLON	17-Oct-22	14:03:15	0XL2A00000000003405N0
33	18.0850	XLON	17-Oct-22	14:03:15	0XL2A00000000003405MU
27	18.0850	XLON	17-Oct-22	14:03:15	0XL2A00000000003405MV
22	18.0850	XLON	17-Oct-22	14:03:15	0XL2400000000003402QQ
3	18.0850	XLON	17-Oct-22	14:03:15	0XL21000000000034030L
7	18.0850	XLON	17-Oct-22	14:03:15	0XL270000000000340461
14	18.0850	XLON	17-Oct-22	14:03:15	0XL21000000000034030I
13	18.0850	XLON	17-Oct-22	14:03:15	0XL21000000000034030K
4	18.0850	XLON	17-Oct-22	14:03:15	0XL270000000000340460
7	18.0800	XLON	17-Oct-22	14:03:21	0XL27000000000034046G
22	18.0800	XLON	17-Oct-22	14:03:21	0XL2A00000000003405NB
1	18.0800	XLON	17-Oct-22	14:03:21	0XL2400000000003402RA
1	18.0800	XLON	17-Oct-22	14:03:21	0XL2A00000000003405NC
7	18.0800	XLON	17-Oct-22	14:03:21	0XL2A00000000003405NA
21	18.0800	XLON	17-Oct-22	14:03:21	0XL2400000000003402R9
9	18.0800	XLON	17-Oct-22	14:03:27	0XL21000000000034031F
11	18.0800	XLON	17-Oct-22	14:03:27	0XL21000000000034031G
44	18.0850	XLON	17-Oct-22	14:03:51	0XL2A00000000003405Q0
37	18.0850	XLON	17-Oct-22	14:03:51	0XL2A00000000003405PV
48	18.0850	XLON	17-Oct-22	14:03:51	0XL270000000000340492
3	18.0850	XLON	17-Oct-22	14:03:51	0XL270000000000340491
13	18.0850	XLON	17-Oct-22	14:03:51	0XL21000000000034033H
30	18.0850	XLON	17-Oct-22	14:03:51	0XL2400000000003402TC
2	18.0850	XLON	17-Oct-22	14:03:51	0XL21000000000034033L
1	18.0850	XLON	17-Oct-22	14:03:54	0XL2A00000000003405QB
22	18.0850	XLON	17-Oct-22	14:03:54	0XL21000000000034033V
36	18.0850	XLON	17-Oct-22	14:03:54	0XL27000000000034049E
3	18.0850	XLON	17-Oct-22	14:03:54	0XL2400000000003402TS
14	18.0850	XLON	17-Oct-22	14:03:54	0XL210000000000340340
2	18.0850	XLON	17-Oct-22	14:03:54	0XL21000000000034033U
1	18.0850	XLON	17-Oct-22	14:03:54	0XL2A00000000003405QC
3	18.0850	XLON	17-Oct-22	14:03:54	0XL27000000000034049D
40	18.0800	XLON	17-Oct-22	14:03:55	0XL210000000000340348
3	18.0800	XLON	17-Oct-22	14:03:55	0XL210000000000340347
46	18.0800	XLON	17-Oct-22	14:03:55	0XL27000000000034049H
8	18.0800	XLON	17-Oct-22	14:03:55	0XL2A00000000003405QK
1	18.0800	XLON	17-Oct-22	14:03:55	0XL2A00000000003405QL
4	18.0950	XLON	17-Oct-22	14:04:33	0XL240000000000340325
1	18.0950	XLON	17-Oct-22	14:04:33	0XL240000000000340324
1	18.1050	XLON	17-Oct-22	14:04:46	0XL2A00000000003405US
2	18.1050	XLON	17-Oct-22	14:04:46	0XL21000000000034038D
9	18.1050	XLON	17-Oct-22	14:04:46	0XL21000000000034038F
12	18.1050	XLON	17-Oct-22	14:04:46	0XL2A00000000003405UV
1	18.1050	XLON	17-Oct-22	14:04:46	0XL2A00000000003405UU
27	18.1050	XLON	17-Oct-22	14:04:46	0XL2A00000000003405V0
4	18.1050	XLON	17-Oct-22	14:04:46	0XL2A00000000003405UT
1	18.1050	XLON	17-Oct-22	14:04:46	0XL24000000000034032O
59	18.1050	XLON	17-Oct-22	14:04:46	0XL2700000000003404DQ
53	18.1050	XLON	17-Oct-22	14:04:46	0XL21000000000034038E
2	18.1050	XLON	17-Oct-22	14:04:46	0XL24000000000034032Q
18	18.1050	XLON	17-Oct-22	14:04:46	0XL24000000000034032P
21	18.1050	XLON	17-Oct-22	14:04:46	0XL21000000000034038C
6	18.1050	XLON	17-Oct-22	14:04:46	0XL2700000000003404DR
3	18.1050	XLON	17-Oct-22	14:04:57	0XL21000000000034039C
37	18.1050	XLON	17-Oct-22	14:04:57	0XL2A000000000034060M
8	18.1050	XLON	17-Oct-22	14:04:57	0XL2700000000003404EM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.1050	XLON	17-Oct-22	14:04:57	0XL24000000000034033S
42	18.1050	XLON	17-Oct-22	14:04:57	0XL2A0000000000034060K
24	18.1050	XLON	17-Oct-22	14:04:57	0XL240000000000034033U
4	18.1050	XLON	17-Oct-22	14:04:57	0XL210000000000034039D
85	18.1050	XLON	17-Oct-22	14:04:57	0XL27000000000003404EN
14	18.1050	XLON	17-Oct-22	14:04:57	0XL240000000000034033T
1	18.1050	XLON	17-Oct-22	14:04:57	0XL2A0000000000034060L
34	18.1000	XLON	17-Oct-22	14:04:57	0XL27000000000003404EP
4	18.1000	XLON	17-Oct-22	14:04:57	0XL27000000000003404EO
41	18.1000	XLON	17-Oct-22	14:05:05	0XL27000000000003404FG
54	18.1000	XLON	17-Oct-22	14:05:05	0XL21000000000003403A2
1	18.1000	XLON	17-Oct-22	14:05:05	0XL2A0000000000034061H
5	18.1000	XLON	17-Oct-22	14:05:28	0XL27000000000003404HP
7	18.1000	XLON	17-Oct-22	14:05:28	0XL27000000000003404HO
1	18.1000	XLON	17-Oct-22	14:05:28	0XL2400000000000340379
31	18.1000	XLON	17-Oct-22	14:05:28	0XL2A0000000000034063Q
3	18.1000	XLON	17-Oct-22	14:05:28	0XL2A0000000000034063S
19	18.1000	XLON	17-Oct-22	14:05:28	0XL21000000000003403C5
1	18.1000	XLON	17-Oct-22	14:05:28	0XL2A0000000000034063R
39	18.1000	XLON	17-Oct-22	14:05:28	0XL21000000000003403C6
25	18.1000	XLON	17-Oct-22	14:05:28	0XL240000000000034037A
2	18.1000	XLON	17-Oct-22	14:05:28	0XL21000000000003403C4
9	18.1000	XLON	17-Oct-22	14:05:28	0XL21000000000003403C3
1	18.1000	XLON	17-Oct-22	14:05:28	0XL2A0000000000034063P
93	18.1000	XLON	17-Oct-22	14:05:44	0XL27000000000003404IJ
23	18.1000	XLON	17-Oct-22	14:05:44	0XL2A00000000000340659
1	18.1000	XLON	17-Oct-22	14:05:44	0XL2400000000000340382
2	18.1000	XLON	17-Oct-22	14:05:44	0XL21000000000003403D8
15	18.1000	XLON	17-Oct-22	14:05:44	0XL21000000000003403D7
41	18.1000	XLON	17-Oct-22	14:05:44	0XL21000000000003403D6
30	18.0950	XLON	17-Oct-22	14:05:45	0XL2400000000000340383
3	18.0950	XLON	17-Oct-22	14:05:45	0XL27000000000003404IK
2	18.0950	XLON	17-Oct-22	14:05:45	0XL2400000000000340384
6	18.0950	XLON	17-Oct-22	14:05:45	0XL21000000000003403D9
6	18.0950	XLON	17-Oct-22	14:06:12	0XL21000000000003403F0
46	18.0950	XLON	17-Oct-22	14:06:12	0XL2A0000000000034068D
10	18.0950	XLON	17-Oct-22	14:06:12	0XL2A0000000000034068C
5	18.0950	XLON	17-Oct-22	14:06:12	0XL27000000000003404KV
1	18.0950	XLON	17-Oct-22	14:06:12	0XL2A0000000000034068F
1	18.0950	XLON	17-Oct-22	14:06:12	0XL2A0000000000034068E
39	18.0950	XLON	17-Oct-22	14:06:12	0XL21000000000003403F3
29	18.0950	XLON	17-Oct-22	14:06:12	0XL2A0000000000034068H
1	18.0950	XLON	17-Oct-22	14:06:12	0XL2A0000000000034068G
17	18.0950	XLON	17-Oct-22	14:06:12	0XL21000000000003403F1
2	18.0950	XLON	17-Oct-22	14:06:12	0XL21000000000003403F2
32	18.0950	XLON	17-Oct-22	14:06:12	0XL27000000000003404L2
49	18.0950	XLON	17-Oct-22	14:06:12	0XL27000000000003404L1
45	18.0950	XLON	17-Oct-22	14:06:12	0XL27000000000003404L0
2	18.0950	XLON	17-Oct-22	14:06:12	0XL24000000000003403A8
13	18.0950	XLON	17-Oct-22	14:06:12	0XL24000000000003403AA
7	18.0950	XLON	17-Oct-22	14:06:12	0XL27000000000003404L3
26	18.0950	XLON	17-Oct-22	14:06:12	0XL24000000000003403A9
13	18.0950	XLON	17-Oct-22	14:06:13	0XL24000000000003403AM
1	18.0950	XLON	17-Oct-22	14:06:13	0XL24000000000003403AN
3	18.0900	XLON	17-Oct-22	14:06:17	0XL27000000000003404AM
5	18.0900	XLON	17-Oct-22	14:06:17	0XL21000000000003403G0
37	18.0900	XLON	17-Oct-22	14:06:17	0XL27000000000003404MH
48	18.0900	XLON	17-Oct-22	14:06:17	0XL2A0000000000034069N
44	18.0950	XLON	17-Oct-22	14:06:35	0XL21000000000003403I8
3	18.0950	XLON	17-Oct-22	14:06:42	0XL27000000000003404Q4
3	18.0950	XLON	17-Oct-22	14:06:42	0XL21000000000003403IJ
15	18.0950	XLON	17-Oct-22	14:06:42	0XL24000000000003403EQ
57	18.0950	XLON	17-Oct-22	14:06:42	0XL27000000000003404Q3
12	18.0950	XLON	17-Oct-22	14:06:42	0XL21000000000003403IK
3	18.0950	XLON	17-Oct-22	14:06:42	0XL24000000000003403E5
1	18.0950	XLON	17-Oct-22	14:06:42	0XL2A000000000003406CM
1	18.0950	XLON	17-Oct-22	14:06:42	0XL2A000000000003406CO
9	18.0950	XLON	17-Oct-22	14:06:42	0XL2A000000000003406CN
23	18.0900	XLON	17-Oct-22	14:06:52	0XL2A000000000003406DU
1	18.0900	XLON	17-Oct-22	14:06:52	0XL2A000000000003406DV
9	18.0900	XLON	17-Oct-22	14:06:52	0XL21000000000003403JF
8	18.0900	XLON	17-Oct-22	14:06:52	0XL27000000000003404R6
49	18.0900	XLON	17-Oct-22	14:06:52	0XL27000000000003404R5
28	18.0900	XLON	17-Oct-22	14:06:52	0XL24000000000003403FN
33	18.0900	XLON	17-Oct-22	14:06:52	0XL2A000000000003406D5
3	18.0900	XLON	17-Oct-22	14:06:52	0XL2A000000000003406DT
26	18.0950	XLON	17-Oct-22	14:07:33	0XL27000000000003404UV
5	18.0950	XLON	17-Oct-22	14:07:33	0XL21000000000003403M2
4	18.0950	XLON	17-Oct-22	14:07:33	0XL24000000000003403IP
17	18.0950	XLON	17-Oct-22	14:07:33	0XL21000000000003403M1
6	18.0950	XLON	17-Oct-22	14:07:33	0XL27000000000003404UU
18	18.0950	XLON	17-Oct-22	14:07:33	0XL21000000000003403M3
26	18.0950	XLON	17-Oct-22	14:07:39	0XL24000000000003403IQ
2	18.0950	XLON	17-Oct-22	14:07:39	0XL2A000000000003406IP
2	18.0950	XLON	17-Oct-22	14:07:39	0XL24000000000003403J5
64	18.0950	XLON	17-Oct-22	14:07:39	0XL27000000000003404VI
41	18.0950	XLON	17-Oct-22	14:07:39	0XL27000000000003404VK
4	18.0950	XLON	17-Oct-22	14:07:39	0XL27000000000003404VJ
1	18.0950	XLON	17-Oct-22	14:07:39	0XL24000000000003403JR
8	18.0950	XLON	17-Oct-22	14:07:39	0XL2A000000000003406IQ
23	18.0950	XLON	17-Oct-22	14:07:39	0XL27000000000003404VH
31	18.0950	XLON	17-Oct-22	14:08:14	0XL2A000000000003406MM
28	18.0950	XLON	17-Oct-22	14:08:14	0XL24000000000003403MN
7	18.0950	XLON	17-Oct-22	14:08:14	0XL2A000000000003406ML
63	18.0950	XLON	17-Oct-22	14:08:14	0XL270000000000034051Q
4	18.0950	XLON	17-Oct-22	14:08:14	0XL270000000000034051P
33	18.0950	XLON	17-Oct-22	14:08:14	0XL270000000000034051R
3	18.0950	XLON	17-Oct-22	14:08:14	0XL21000000000003403P2
13	18.0950	XLON	17-Oct-22	14:08:14	0XL21000000000003403P1
1	18.0950	XLON	17-Oct-22	14:08:14	0XL2A000000000003406MP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0950	XLON	17-Oct-22	14:08:14	OXL2A00000000003406MO
45	18.0950	XLON	17-Oct-22	14:08:14	OXL2A00000000003406MN
12	18.0950	XLON	17-Oct-22	14:08:14	OXL2100000000003403P0
8	18.0950	XLON	17-Oct-22	14:08:14	OXL270000000000340510
2	18.0950	XLON	17-Oct-22	14:08:14	OXL2400000000003403MM
1	18.0900	XLON	17-Oct-22	14:08:17	OXL2A00000000003406N3
10	18.0900	XLON	17-Oct-22	14:08:17	OXL2A00000000003406N2
3	18.0900	XLON	17-Oct-22	14:08:17	OXL2100000000003403PC
72	18.0900	XLON	17-Oct-22	14:08:17	OXL2100000000003403PB
3	18.0900	XLON	17-Oct-22	14:08:17	OXL2A00000000003406N4
20	18.0900	XLON	17-Oct-22	14:08:17	OXL2A00000000003406N1
1	18.0900	XLON	17-Oct-22	14:08:17	OXL2400000000003403MU
19	18.0900	XLON	17-Oct-22	14:08:17	OXL2400000000003403MT
28	18.0950	XLON	17-Oct-22	14:09:24	OXL2400000000003403QD
3	18.0950	XLON	17-Oct-22	14:09:24	OXL2400000000003403QE
37	18.0950	XLON	17-Oct-22	14:09:24	OXL2A00000000003406T2
6	18.0950	XLON	17-Oct-22	14:09:24	OXL270000000000340575
3	18.0900	XLON	17-Oct-22	14:09:24	OXL2100000000003403T8
6	18.0900	XLON	17-Oct-22	14:09:51	OXL2A00000000003406V4
4	18.0850	XLON	17-Oct-22	14:09:51	OXL27000000000034059K
71	18.0850	XLON	17-Oct-22	14:09:51	OXL2100000000003403V0
3	18.0850	XLON	17-Oct-22	14:09:51	OXL2400000000003403S1
9	18.0850	XLON	17-Oct-22	14:09:51	OXL2100000000003403UV
1	18.0850	XLON	17-Oct-22	14:09:51	OXL2400000000003403S2
1	18.0900	XLON	17-Oct-22	14:09:51	OXL2A00000000003406V6
34	18.0900	XLON	17-Oct-22	14:09:51	OXL2A00000000003406V5
2	18.0900	XLON	17-Oct-22	14:09:51	OXL2A00000000003406V7
18	18.0850	XLON	17-Oct-22	14:09:51	OXL2400000000003403S0
1	18.0900	XLON	17-Oct-22	14:09:51	OXL2A00000000003406V8
10	18.0900	XLON	17-Oct-22	14:09:51	OXL2100000000003403U5
67	18.0900	XLON	17-Oct-22	14:09:51	OXL27000000000034059H
66	18.0900	XLON	17-Oct-22	14:09:51	OXL2100000000003403U0
16	18.0900	XLON	17-Oct-22	14:09:51	OXL2100000000003403UR
5	18.0900	XLON	17-Oct-22	14:09:51	OXL2100000000003403UP
3	18.0900	XLON	17-Oct-22	14:09:51	OXL2100000000003403UQ
5	18.0900	XLON	17-Oct-22	14:09:51	OXL27000000000034059G
70	18.0900	XLON	17-Oct-22	14:09:51	OXL27000000000034059F
1	18.0900	XLON	17-Oct-22	14:09:51	OXL2400000000003403RP
28	18.0900	XLON	17-Oct-22	14:09:51	OXL2400000000003403RQ
1	18.0900	XLON	17-Oct-22	14:09:51	OXL2A00000000003406V3
31	18.0900	XLON	17-Oct-22	14:09:51	OXL2A00000000003406V2
11	18.0850	XLON	17-Oct-22	14:09:51	OXL2A00000000003406V0
1	18.0800	XLON	17-Oct-22	14:10:45	OXL24000000000034040U
65	18.0800	XLON	17-Oct-22	14:10:45	OXL21000000000034043G
23	18.0800	XLON	17-Oct-22	14:10:45	OXL24000000000034040V
14	18.0850	XLON	17-Oct-22	14:10:45	OXL21000000000034043E
40	18.0800	XLON	17-Oct-22	14:10:45	OXL2A000000000034074K
2	18.0850	XLON	17-Oct-22	14:10:45	OXL2A000000000034074J
14	18.0800	XLON	17-Oct-22	14:10:45	OXL21000000000034043C
62	18.0850	XLON	17-Oct-22	14:10:45	OXL2700000000003405EE
1	18.0800	XLON	17-Oct-22	14:10:45	OXL2A000000000034074M
21	18.0800	XLON	17-Oct-22	14:10:45	OXL240000000000340410
32	18.0800	XLON	17-Oct-22	14:10:45	OXL2A000000000034074L
3	18.0800	XLON	17-Oct-22	14:10:45	OXL21000000000034043D
53	18.0800	XLON	17-Oct-22	14:10:45	OXL2700000000003405EG
4	18.0800	XLON	17-Oct-22	14:10:45	OXL21000000000034043F
4	18.0800	XLON	17-Oct-22	14:10:45	OXL2700000000003405EH
33	18.0850	XLON	17-Oct-22	14:10:45	OXL2A000000000034074H
2	18.0800	XLON	17-Oct-22	14:10:45	OXL24000000000034040S
36	18.0800	XLON	17-Oct-22	14:10:45	OXL2700000000003405ED
6	18.0800	XLON	17-Oct-22	14:10:45	OXL2700000000003405EF
6	18.0800	XLON	17-Oct-22	14:10:45	OXL2A000000000034074G
39	18.0850	XLON	17-Oct-22	14:10:45	OXL2700000000003405EC
1	18.0800	XLON	17-Oct-22	14:10:45	OXL2A000000000034074I
15	18.0850	XLON	17-Oct-22	14:10:45	OXL21000000000034043B
24	18.0850	XLON	17-Oct-22	14:10:45	OXL24000000000034040R
47	18.1050	XLON	17-Oct-22	14:11:33	OXL2700000000003405HL
5	18.1050	XLON	17-Oct-22	14:11:33	OXL2700000000003405HK
3	18.1050	XLON	17-Oct-22	14:11:33	OXL21000000000034046L
19	18.1050	XLON	17-Oct-22	14:11:33	OXL21000000000034046J
35	18.1050	XLON	17-Oct-22	14:11:33	OXL2700000000003405HJ
3	18.1050	XLON	17-Oct-22	14:11:33	OXL240000000000340457
61	18.1050	XLON	17-Oct-22	14:11:33	OXL21000000000034046M
3	18.1050	XLON	17-Oct-22	14:11:33	OXL2A0000000000340788
16	18.1050	XLON	17-Oct-22	14:11:33	OXL24000000000034045A
2	18.1050	XLON	17-Oct-22	14:11:33	OXL2A0000000000340786
1	18.1050	XLON	17-Oct-22	14:11:33	OXL240000000000340459
8	18.1050	XLON	17-Oct-22	14:11:33	OXL21000000000034046N
30	18.1050	XLON	17-Oct-22	14:11:33	OXL2A0000000000340787
6	18.1050	XLON	17-Oct-22	14:11:33	OXL21000000000034046K
41	18.1050	XLON	17-Oct-22	14:11:33	OXL2A0000000000340785
1	18.1050	XLON	17-Oct-22	14:11:33	OXL2A0000000000340784
42	18.1050	XLON	17-Oct-22	14:11:51	OXL210000000000340475
38	18.1050	XLON	17-Oct-22	14:11:51	OXL2700000000003405IN
24	18.1050	XLON	17-Oct-22	14:11:51	OXL2A0000000000340790
2	18.1000	XLON	17-Oct-22	14:11:55	OXL2A00000000003407AK
4	18.1000	XLON	17-Oct-22	14:11:55	OXL21000000000034048N
6	18.1000	XLON	17-Oct-22	14:11:55	OXL2A00000000003407AJ
3	18.1000	XLON	17-Oct-22	14:11:55	OXL240000000000340479
2	18.1000	XLON	17-Oct-22	14:11:55	OXL21000000000034048P
11	18.1000	XLON	17-Oct-22	14:11:55	OXL21000000000034048O
30	18.1000	XLON	17-Oct-22	14:11:55	OXL240000000000340478
44	18.1000	XLON	17-Oct-22	14:11:55	OXL2A00000000003407AL
50	18.1000	XLON	17-Oct-22	14:11:55	OXL2700000000003405JR
14	18.1000	XLON	17-Oct-22	14:11:55	OXL24000000000034047A
4	18.1000	XLON	17-Oct-22	14:11:55	OXL2700000000003405JQ
11	18.1000	XLON	17-Oct-22	14:11:55	OXL2700000000003405JP
1	18.1000	XLON	17-Oct-22	14:11:55	OXL24000000000034047B
5	18.1050	XLON	17-Oct-22	14:12:24	OXL2100000000003404BI
1	18.1000	XLON	17-Oct-22	14:12:27	OXL2400000000003404B4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	18.1000	XLON	17-Oct-22	14:12:27	0XL2400000000003404B3
2	18.1000	XLON	17-Oct-22	14:12:27	0XL2400000000003404B2
1	18.1000	XLON	17-Oct-22	14:12:27	0XL2A000000000003407EU
10	18.1000	XLON	17-Oct-22	14:12:27	0XL2A000000000003407ET
55	18.1000	XLON	17-Oct-22	14:12:27	0XL2700000000003405MB
6	18.1000	XLON	17-Oct-22	14:12:27	0XL2700000000003405MA
7	18.1000	XLON	17-Oct-22	14:12:27	0XL2100000000003404BV
5	18.1000	XLON	17-Oct-22	14:12:27	0XL2100000000003404BU
46	18.1000	XLON	17-Oct-22	14:12:27	0XL2700000000003405MC
22	18.1000	XLON	17-Oct-22	14:12:27	0XL2A00000000003407FO
1	18.1000	XLON	17-Oct-22	14:12:27	0XL2A00000000003407EV
15	18.1200	XLON	17-Oct-22	14:13:06	0XL2100000000003404E8
3	18.1200	XLON	17-Oct-22	14:13:06	0XL2A00000000003407IC
34	18.1200	XLON	17-Oct-22	14:13:06	0XL2A00000000003407I9
17	18.1200	XLON	17-Oct-22	14:13:06	0XL2400000000003404DG
3	18.1200	XLON	17-Oct-22	14:13:06	0XL2400000000003404DF
3	18.1200	XLON	17-Oct-22	14:13:06	0XL2100000000003404E9
13	18.1200	XLON	17-Oct-22	14:13:06	0XL2A00000000003407ID
26	18.1200	XLON	17-Oct-22	14:13:06	0XL2A00000000003407IA
44	18.1200	XLON	17-Oct-22	14:13:06	0XL2100000000003404E6
58	18.1200	XLON	17-Oct-22	14:13:06	0XL2700000000003405OJ
7	18.1200	XLON	17-Oct-22	14:13:06	0XL2700000000003405OI
1	18.1200	XLON	17-Oct-22	14:13:06	0XL2A00000000003407IB
17	18.1200	XLON	17-Oct-22	14:13:06	0XL2100000000003404E7
7	18.1200	XLON	17-Oct-22	14:13:06	0XL2700000000003405OH
5	18.1150	XLON	17-Oct-22	14:13:07	0XL2700000000003405OL
1	18.1150	XLON	17-Oct-22	14:13:07	0XL2A00000000003407IG
1	18.1150	XLON	17-Oct-22	14:13:07	0XL2400000000003404DK
15	18.1150	XLON	17-Oct-22	14:13:07	0XL2400000000003404DJ
36	18.1150	XLON	17-Oct-22	14:13:10	0XL2A00000000003407IM
1	18.1150	XLON	17-Oct-22	14:13:51	0XL2A00000000003407M6
1	18.1150	XLON	17-Oct-22	14:13:51	0XL2400000000003404HG
15	18.1150	XLON	17-Oct-22	14:13:51	0XL2100000000003404H4
3	18.1150	XLON	17-Oct-22	14:13:51	0XL2100000000003404H2
28	18.1150	XLON	17-Oct-22	14:13:51	0XL2A00000000003407M9
69	18.1150	XLON	17-Oct-22	14:13:51	0XL2100000000003404H1
24	18.1150	XLON	17-Oct-22	14:13:51	0XL2400000000003404HJ
7	18.1150	XLON	17-Oct-22	14:13:51	0XL2700000000003405S3
11	18.1150	XLON	17-Oct-22	14:13:51	0XL2100000000003404H3
2	18.1150	XLON	17-Oct-22	14:13:51	0XL2A00000000003407M8
18	18.1150	XLON	17-Oct-22	14:13:51	0XL2400000000003404HI
3	18.1150	XLON	17-Oct-22	14:13:51	0XL2A00000000003407M7
1	18.1150	XLON	17-Oct-22	14:13:51	0XL2A00000000003407MB
49	18.1150	XLON	17-Oct-22	14:13:51	0XL2A00000000003407MA
3	18.1150	XLON	17-Oct-22	14:13:51	0XL2100000000003404HT
5	18.1250	XLON	17-Oct-22	14:14:31	0XL2700000000003405VU
2	18.1250	XLON	17-Oct-22	14:14:31	0XL2A00000000003407PG
1	18.1250	XLON	17-Oct-22	14:14:31	0XL2400000000003404KD
4	18.1250	XLON	17-Oct-22	14:14:31	0XL2400000000003404KC
14	18.1250	XLON	17-Oct-22	14:14:31	0XL2400000000003404KF
34	18.1250	XLON	17-Oct-22	14:14:31	0XL2400000000003404KE
46	18.1250	XLON	17-Oct-22	14:14:31	0XL2100000000003404KI
32	18.1250	XLON	17-Oct-22	14:14:31	0XL2A00000000003407PE
7	18.1250	XLON	17-Oct-22	14:14:31	0XL2700000000003405VV
6	18.1250	XLON	17-Oct-22	14:14:31	0XL2100000000003404KH
64	18.1250	XLON	17-Oct-22	14:14:31	0XL270000000000340600
11	18.1250	XLON	17-Oct-22	14:14:31	0XL2A00000000003407PF
17	18.1250	XLON	17-Oct-22	14:14:31	0XL2100000000003404KK
3	18.1250	XLON	17-Oct-22	14:14:31	0XL2100000000003404KJ
1	18.1250	XLON	17-Oct-22	14:14:45	0XL2A00000000003407Q9
7	18.1250	XLON	17-Oct-22	14:14:45	0XL2A00000000003407Q8
2	18.1250	XLON	17-Oct-22	14:14:45	0XL2400000000003404M0
28	18.1250	XLON	17-Oct-22	14:14:45	0XL2A00000000003407QB
1	18.1250	XLON	17-Oct-22	14:14:45	0XL2A00000000003407QA
17	18.1250	XLON	17-Oct-22	14:14:45	0XL2400000000003404LV
8	18.1250	XLON	17-Oct-22	14:14:45	0XL27000000000034060Q
5	18.1250	XLON	17-Oct-22	14:14:45	0XL27000000000034060P
61	18.1250	XLON	17-Oct-22	14:14:45	0XL2100000000003404L3
38	18.1200	XLON	17-Oct-22	14:15:04	0XL2400000000003404P2
4	18.1200	XLON	17-Oct-22	14:15:04	0XL270000000000340629
10	18.1200	XLON	17-Oct-22	14:15:04	0XL2100000000003404MP
2	18.1200	XLON	17-Oct-22	14:15:04	0XL24000000000034040V
38	18.1200	XLON	17-Oct-22	14:15:04	0XL270000000000340628
14	18.1200	XLON	17-Oct-22	14:15:04	0XL2400000000003404P1
1	18.1200	XLON	17-Oct-22	14:15:04	0XL2A00000000003407SP
38	18.1200	XLON	17-Oct-22	14:15:04	0XL2A00000000003407SR
16	18.1200	XLON	17-Oct-22	14:15:04	0XL2100000000003404MR
8	18.1200	XLON	17-Oct-22	14:15:04	0XL270000000000340627
7	18.1200	XLON	17-Oct-22	14:15:04	0XL2A00000000003407SQ
4	18.1200	XLON	17-Oct-22	14:15:04	0XL2100000000003404MQ
5	18.1100	XLON	17-Oct-22	14:15:47	0XL2100000000003404OR
12	18.1100	XLON	17-Oct-22	14:15:47	0XL2A000000000034081F
16	18.1100	XLON	17-Oct-22	14:15:47	0XL21000000000034040Q
1	18.1100	XLON	17-Oct-22	14:15:47	0XL2A000000000034081H
49	18.1100	XLON	17-Oct-22	14:15:47	0XL2A000000000034081G
1	18.1100	XLON	17-Oct-22	14:15:47	0XL2A000000000034081L
21	18.1100	XLON	17-Oct-22	14:15:47	0XL2A000000000034081K
1	18.1100	XLON	17-Oct-22	14:15:47	0XL2400000000003404SA
5	18.1100	XLON	17-Oct-22	14:15:47	0XL27000000000034064T
4	18.1100	XLON	17-Oct-22	14:15:47	0XL27000000000034064P
11	18.1100	XLON	17-Oct-22	14:15:47	0XL21000000000034040P
2	18.1100	XLON	17-Oct-22	14:15:47	0XL21000000000034040N
2	18.1100	XLON	17-Oct-22	14:15:47	0XL2400000000003404SD
33	18.1100	XLON	17-Oct-22	14:15:47	0XL27000000000034064R
31	18.1100	XLON	17-Oct-22	14:15:47	0XL2400000000003404SC
23	18.1100	XLON	17-Oct-22	14:15:47	0XL2400000000003404SE
1	18.1100	XLON	17-Oct-22	14:15:47	0XL2A000000000034081J
2	18.1100	XLON	17-Oct-22	14:15:47	0XL27000000000034064S
3	18.1100	XLON	17-Oct-22	14:15:47	0XL2A000000000034081I
40	18.1100	XLON	17-Oct-22	14:15:47	0XL21000000000034040O



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
97	18.1100	XLON	17-Oct-22	14:15:47	0XL27000000000034064Q
43	18.1050	XLON	17-Oct-22	14:15:48	0XL21000000000034040V
61	18.1050	XLON	17-Oct-22	14:15:48	0XL27000000000034064U
1	18.1100	XLON	17-Oct-22	14:16:06	0XL2A0000000000340849
8	18.1100	XLON	17-Oct-22	14:16:06	0XL2A0000000000340848
38	18.1100	XLON	17-Oct-22	14:16:06	0XL2A0000000000340847
4	18.1100	XLON	17-Oct-22	14:16:06	0XL27000000000034066M
33	18.1100	XLON	17-Oct-22	14:16:06	0XL2A000000000034084A
98	18.1100	XLON	17-Oct-22	14:16:06	0XL27000000000034066L
4	18.1100	XLON	17-Oct-22	14:16:06	0XL2400000000003404TU
4	18.1050	XLON	17-Oct-22	14:16:54	0XL21000000000034045T
46	18.1050	XLON	17-Oct-22	14:16:54	0XL27000000000034069L
18	18.1050	XLON	17-Oct-22	14:16:54	0XL21000000000034045U
2	18.1050	XLON	17-Oct-22	14:16:54	0XL2A000000000034088M
1	18.1050	XLON	17-Oct-22	14:16:54	0XL2A000000000034088L
17	18.1000	XLON	17-Oct-22	14:16:54	0XL27000000000034069P
1	18.1050	XLON	17-Oct-22	14:16:54	0XL2A000000000034088O
80	18.1050	XLON	17-Oct-22	14:16:54	0XL2100000000003404T0
22	18.1000	XLON	17-Oct-22	14:16:54	0XL27000000000034069Q
3	18.1050	XLON	17-Oct-22	14:16:54	0XL21000000000034045V
10	18.1050	XLON	17-Oct-22	14:16:54	0XL21000000000034045S
8	18.1050	XLON	17-Oct-22	14:16:54	0XL27000000000034069M
1	18.1050	XLON	17-Oct-22	14:16:54	0XL2A000000000034088N
37	18.1050	XLON	17-Oct-22	14:16:54	0XL27000000000034069N
30	18.1050	XLON	17-Oct-22	14:16:54	0XL240000000000340504
1	18.1050	XLON	17-Oct-22	14:16:54	0XL240000000000340505
21	18.1050	XLON	17-Oct-22	14:16:54	0XL240000000000340506
2	18.1000	XLON	17-Oct-22	14:16:54	0XL240000000000340507
34	18.1050	XLON	17-Oct-22	14:16:54	0XL2A000000000034088Q
3	18.1000	XLON	17-Oct-22	14:16:54	0XL27000000000034069R
13	18.1000	XLON	17-Oct-22	14:16:54	0XL2A000000000034088S
27	18.1050	XLON	17-Oct-22	14:16:54	0XL2A000000000034088R
6	18.1100	XLON	17-Oct-22	14:18:00	0XL2700000000003406EU
2	18.1100	XLON	17-Oct-22	14:18:00	0XL24000000000034054O
10	18.1100	XLON	17-Oct-22	14:18:00	0XL2700000000003406ET
3	18.1100	XLON	17-Oct-22	14:18:00	0XL2A00000000003408FC
3	18.1100	XLON	17-Oct-22	14:18:00	0XL24000000000034054P
1	18.1100	XLON	17-Oct-22	14:18:00	0XL2A00000000003408FE
22	18.1100	XLON	17-Oct-22	14:18:00	0XL21000000000034051B
8	18.1100	XLON	17-Oct-22	14:18:00	0XL2A00000000003408FF
81	18.1100	XLON	17-Oct-22	14:18:00	0XL2700000000003406ES
1	18.1100	XLON	17-Oct-22	14:18:00	0XL2A00000000003408FD
20	18.1100	XLON	17-Oct-22	14:18:00	0XL24000000000034054Q
3	18.1100	XLON	17-Oct-22	14:18:00	0XL21000000000034051J
2	18.1100	XLON	17-Oct-22	14:18:00	0XL21000000000034051H
1	18.1100	XLON	17-Oct-22	14:18:03	0XL2A00000000003408FT
3	18.1100	XLON	17-Oct-22	14:18:03	0XL24000000000034054V
5	18.1100	XLON	17-Oct-22	14:18:03	0XL21000000000034052C
38	18.1100	XLON	17-Oct-22	14:18:03	0XL24000000000034054U
4	18.1100	XLON	17-Oct-22	14:18:03	0XL21000000000034052B
6	18.1100	XLON	17-Oct-22	14:18:14	0XL2700000000003406FV
6	18.1100	XLON	17-Oct-22	14:18:14	0XL2A00000000003408I9
2	18.1100	XLON	17-Oct-22	14:18:14	0XL2A00000000003408I8
62	18.1100	XLON	17-Oct-22	14:18:14	0XL2700000000003406G1
9	18.1100	XLON	17-Oct-22	14:18:14	0XL2700000000003406G0
69	18.1050	XLON	17-Oct-22	14:18:22	0XL2700000000003406GS
1	18.1050	XLON	17-Oct-22	14:18:22	0XL24000000000034056F
50	18.1050	XLON	17-Oct-22	14:18:22	0XL21000000000034053F
30	18.1000	XLON	17-Oct-22	14:18:22	0XL21000000000034053I
1	18.1050	XLON	17-Oct-22	14:18:22	0XL2A00000000003408J7
17	18.1050	XLON	17-Oct-22	14:18:22	0XL24000000000034056E
56	18.1050	XLON	17-Oct-22	14:18:22	0XL2A00000000003408J5
58	18.1050	XLON	17-Oct-22	14:18:22	0XL2700000000003406GT
2	18.1050	XLON	17-Oct-22	14:18:22	0XL24000000000034056D
14	18.1050	XLON	17-Oct-22	14:18:22	0XL21000000000034053H
23	18.1050	XLON	17-Oct-22	14:18:22	0XL2A00000000003408J6
12	18.1050	XLON	17-Oct-22	14:18:22	0XL21000000000034053G
1	18.1100	XLON	17-Oct-22	14:18:55	0XL2A00000000003408LK
16	18.1100	XLON	17-Oct-22	14:18:55	0XL21000000000034054M
2	18.1100	XLON	17-Oct-22	14:18:55	0XL240000000000340585
47	18.1100	XLON	17-Oct-22	14:18:55	0XL2700000000003406IO
26	18.1100	XLON	17-Oct-22	14:18:55	0XL2A00000000003408LJ
21	18.1050	XLON	17-Oct-22	14:18:56	0XL2A00000000003408LM
3	18.1200	XLON	17-Oct-22	14:19:37	0XL2400000000003405AM
22	18.1200	XLON	17-Oct-22	14:19:37	0XL2400000000003405AL
6	18.1200	XLON	17-Oct-22	14:19:37	0XL2700000000003406LV
1	18.1200	XLON	17-Oct-22	14:19:37	0XL2A00000000003408RT
4	18.1200	XLON	17-Oct-22	14:19:37	0XL2A00000000003408RS
11	18.1200	XLON	17-Oct-22	14:19:37	0XL2A00000000003408RU
12	18.1200	XLON	17-Oct-22	14:19:37	0XL210000000000340575
9	18.1200	XLON	17-Oct-22	14:19:37	0XL210000000000340574
30	18.1200	XLON	17-Oct-22	14:19:39	0XL2400000000003405AO
7	18.1200	XLON	17-Oct-22	14:19:39	0XL2A00000000003408SA
26	18.1200	XLON	17-Oct-22	14:19:39	0XL2400000000003405AN
2	18.1200	XLON	17-Oct-22	14:19:39	0XL2400000000003405AP
8	18.1200	XLON	17-Oct-22	14:19:39	0XL2700000000003406M1
11	18.1200	XLON	17-Oct-22	14:19:39	0XL210000000000340577
5	18.1200	XLON	17-Oct-22	14:19:39	0XL2700000000003406M0
10	18.1200	XLON	17-Oct-22	14:19:39	0XL210000000000340576
64	18.1200	XLON	17-Oct-22	14:19:41	0XL2700000000003406M4
78	18.1200	XLON	17-Oct-22	14:19:41	0XL21000000000034057B
21	18.1200	XLON	17-Oct-22	14:19:41	0XL2400000000003405AS
2	18.1250	XLON	17-Oct-22	14:20:30	0XL2100000000003405B3
46	18.1250	XLON	17-Oct-22	14:20:30	0XL2700000000003406RC
9	18.1250	XLON	17-Oct-22	14:20:30	0XL2100000000003405B4
36	18.1250	XLON	17-Oct-22	14:20:30	0XL2A000000000034093R
7	18.1200	XLON	17-Oct-22	14:20:30	0XL2700000000003406RD
1	18.1250	XLON	17-Oct-22	14:20:30	0XL2400000000003405F2
1	18.1250	XLON	17-Oct-22	14:20:30	0XL2A000000000034093M
42	18.1250	XLON	17-Oct-22	14:20:30	0XL2100000000003405B5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.1250	XLON	17-Oct-22	14:20:30	0XL2A000000000034093P
3	18.1250	XLON	17-Oct-22	14:20:30	0XL2100000000003405B6
1	18.1250	XLON	17-Oct-22	14:20:30	0XL2A000000000034093Q
2	18.1250	XLON	17-Oct-22	14:20:30	0XL2400000000003405F0
5	18.1250	XLON	17-Oct-22	14:20:30	0XL2700000000003406R8
6	18.1250	XLON	17-Oct-22	14:20:30	0XL2A000000000034093O
2	18.1250	XLON	17-Oct-22	14:20:30	0XL2A000000000034093N
11	18.1200	XLON	17-Oct-22	14:20:30	0XL2400000000003405F4
15	18.1250	XLON	17-Oct-22	14:20:30	0XL2400000000003405F3
13	18.1200	XLON	17-Oct-22	14:20:30	0XL2100000000003405B7
4	18.1150	XLON	17-Oct-22	14:20:43	0XL2100000000003405C9
59	18.1200	XLON	17-Oct-22	14:20:43	0XL2100000000003405C8
1	18.1200	XLON	17-Oct-22	14:20:43	0XL2A0000000000340958
1	18.1200	XLON	17-Oct-22	14:20:43	0XL2A0000000000340957
15	18.1150	XLON	17-Oct-22	14:20:43	0XL2A000000000034095A
2	18.1150	XLON	17-Oct-22	14:20:43	0XL2A0000000000340959
4	18.1150	XLON	17-Oct-22	14:20:43	0XL2100000000003405CA
5	18.1250	XLON	17-Oct-22	14:20:43	0XL2700000000003406SC
4	18.1250	XLON	17-Oct-22	14:20:43	0XL2100000000003405C1
41	18.1250	XLON	17-Oct-22	14:20:43	0XL2700000000003406SB
2	18.1250	XLON	17-Oct-22	14:20:43	0XL2400000000003405FO
1	18.1250	XLON	17-Oct-22	14:20:43	0XL2A0000000000340954
2	18.1250	XLON	17-Oct-22	14:20:43	0XL2100000000003405C2
31	18.1250	XLON	17-Oct-22	14:20:43	0XL2A0000000000340952
17	18.1250	XLON	17-Oct-22	14:20:43	0XL2100000000003405C3
29	18.1250	XLON	17-Oct-22	14:20:43	0XL2A0000000000340953
16	18.1250	XLON	17-Oct-22	14:20:43	0XL2400000000003405FQ
6	18.1250	XLON	17-Oct-22	14:20:43	0XL2A0000000000340955
17	18.1250	XLON	17-Oct-22	14:20:43	0XL2100000000003405C4
2	18.1250	XLON	17-Oct-22	14:20:43	0XL2400000000003405FS
25	18.1250	XLON	17-Oct-22	14:20:43	0XL2400000000003405FR
5	18.1200	XLON	17-Oct-22	14:20:59	0XL2100000000003405DR
1	18.1200	XLON	17-Oct-22	14:20:59	0XL2A000000000034096P
10	18.1250	XLON	17-Oct-22	14:21:17	0XL2700000000003406VC
2	18.1250	XLON	17-Oct-22	14:21:17	0XL2A000000000034098L
6	18.1250	XLON	17-Oct-22	14:21:17	0XL2A000000000034098M
1	18.1300	XLON	17-Oct-22	14:21:25	0XL2A000000000034099D
3	18.1300	XLON	17-Oct-22	14:21:25	0XL2100000000003405GC
14	18.1300	XLON	17-Oct-22	14:21:25	0XL2100000000003405GB
3	18.1300	XLON	17-Oct-22	14:21:25	0XL2100000000003405GA
22	18.1300	XLON	17-Oct-22	14:21:25	0XL2400000000003405K9
5	18.1300	XLON	17-Oct-22	14:21:25	0XL2400000000003405K8
26	18.1250	XLON	17-Oct-22	14:21:59	0XL2400000000003405LQ
12	18.1250	XLON	17-Oct-22	14:21:59	0XL2100000000003405IO
16	18.1250	XLON	17-Oct-22	14:21:59	0XL2100000000003405I1
1	18.1250	XLON	17-Oct-22	14:21:59	0XL2A00000000003409BF
43	18.1250	XLON	17-Oct-22	14:21:59	0XL2100000000003405HV
1	18.1250	XLON	17-Oct-22	14:21:59	0XL2A00000000003409BD
1	18.1250	XLON	17-Oct-22	14:21:59	0XL2400000000003405LN
46	18.1250	XLON	17-Oct-22	14:21:59	0XL27000000000034073B
2	18.1250	XLON	17-Oct-22	14:21:59	0XL2400000000003405LO
12	18.1250	XLON	17-Oct-22	14:21:59	0XL2A00000000003409BG
4	18.1250	XLON	17-Oct-22	14:21:59	0XL2100000000003405I2
2	18.1250	XLON	17-Oct-22	14:21:59	0XL2A00000000003409BH
47	18.1250	XLON	17-Oct-22	14:21:59	0XL2A00000000003409BE
9	18.1250	XLON	17-Oct-22	14:21:59	0XL27000000000034073A
16	18.1250	XLON	17-Oct-22	14:21:59	0XL2400000000003405LM
3	18.1250	XLON	17-Oct-22	14:21:59	0XL270000000000340739
31	18.1250	XLON	17-Oct-22	14:21:59	0XL2A00000000003409BC
25	18.1250	XLON	17-Oct-22	14:22:25	0XL2A00000000003409DV
45	18.1250	XLON	17-Oct-22	14:22:25	0XL2100000000003405K0
22	18.1250	XLON	17-Oct-22	14:22:25	0XL2400000000003405NO
2	18.1250	XLON	17-Oct-22	14:22:25	0XL2400000000003405NP
1	18.1250	XLON	17-Oct-22	14:22:25	0XL2A00000000003409E2
1	18.1250	XLON	17-Oct-22	14:22:25	0XL2A00000000003409E3
35	18.1250	XLON	17-Oct-22	14:22:25	0XL2A00000000003409E1
2	18.1250	XLON	17-Oct-22	14:22:25	0XL2100000000003405K1
16	18.1250	XLON	17-Oct-22	14:22:25	0XL2100000000003405K2
55	18.1250	XLON	17-Oct-22	14:22:25	0XL27000000000034075O
6	18.1250	XLON	17-Oct-22	14:22:25	0XL27000000000034075N
9	18.1250	XLON	17-Oct-22	14:22:25	0XL2A00000000003409E0
1	18.1200	XLON	17-Oct-22	14:22:28	0XL2400000000003405O1
4	18.1150	XLON	17-Oct-22	14:22:52	0XL2400000000003405OU
5	18.1150	XLON	17-Oct-22	14:22:52	0XL270000000000340785
75	18.1150	XLON	17-Oct-22	14:22:52	0XL270000000000340783
9	18.1150	XLON	17-Oct-22	14:22:52	0XL2100000000003405L8
3	18.1150	XLON	17-Oct-22	14:22:52	0XL270000000000340782
13	18.1150	XLON	17-Oct-22	14:22:52	0XL2A00000000003409FR
8	18.1150	XLON	17-Oct-22	14:22:52	0XL2A00000000003409FU
1	18.1150	XLON	17-Oct-22	14:22:52	0XL2A00000000003409FP
17	18.1150	XLON	17-Oct-22	14:22:52	0XL2100000000003405L6
27	18.1150	XLON	17-Oct-22	14:22:52	0XL2100000000003405L5
39	18.1150	XLON	17-Oct-22	14:22:52	0XL2A00000000003409FS
1	18.1150	XLON	17-Oct-22	14:22:52	0XL2A00000000003409FT
22	18.1150	XLON	17-Oct-22	14:22:52	0XL2400000000003405P1
3	18.1150	XLON	17-Oct-22	14:22:52	0XL2100000000003405L7
3	18.1150	XLON	17-Oct-22	14:22:52	0XL2100000000003405L9
17	18.1150	XLON	17-Oct-22	14:22:52	0XL2400000000003405P0
2	18.1150	XLON	17-Oct-22	14:22:52	0XL2A00000000003409FT
1	18.1150	XLON	17-Oct-22	14:22:52	0XL2400000000003405P2
4	18.1150	XLON	17-Oct-22	14:22:53	0XL27000000000034078K
17	18.1150	XLON	17-Oct-22	14:22:53	0XL2400000000003405PH
16	18.1050	XLON	17-Oct-22	14:23:03	0XL2A00000000003409HT
4	18.1050	XLON	17-Oct-22	14:23:03	0XL2A00000000003409HS
1	18.1100	XLON	17-Oct-22	14:23:03	0XL2A00000000003409HP
1	18.1100	XLON	17-Oct-22	14:23:03	0XL2400000000003405QP
3	18.1100	XLON	17-Oct-22	14:23:03	0XL2100000000003405MQ
50	18.1100	XLON	17-Oct-22	14:23:03	0XL2100000000003405MP
17	18.1100	XLON	17-Oct-22	14:23:03	0XL2100000000003405MO
2	18.1100	XLON	17-Oct-22	14:23:03	0XL2400000000003405QO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
43	18.1100	XLON	17-Oct-22	14:23:03	0XL2A00000000003409HR
28	18.1100	XLON	17-Oct-22	14:23:03	0XL2A00000000003409HQ
33	18.1100	XLON	17-Oct-22	14:23:03	0XL2700000000003407A7
32	18.1050	XLON	17-Oct-22	14:23:10	0XL2A00000000003409IM
103	18.1050	XLON	17-Oct-22	14:23:10	0XL2700000000003407AG
56	18.1050	XLON	17-Oct-22	14:23:10	0XL2100000000003405N0
29	18.1050	XLON	17-Oct-22	14:23:10	0XL2400000000003405R6
7	18.1050	XLON	17-Oct-22	14:23:10	0XL2A00000000003409IO
27	18.1050	XLON	17-Oct-22	14:23:10	0XL2A00000000003409IN
3	18.1050	XLON	17-Oct-22	14:23:10	0XL2700000000003407AH
2	18.1050	XLON	17-Oct-22	14:23:10	0XL2400000000003405R5
4	18.1000	XLON	17-Oct-22	14:23:29	0XL2700000000003407C4
33	18.1050	XLON	17-Oct-22	14:23:29	0XL2700000000003407C3
9	18.1050	XLON	17-Oct-22	14:23:29	0XL2700000000003407C2
1	18.1050	XLON	17-Oct-22	14:23:29	0XL2A00000000003409KP
1	18.1050	XLON	17-Oct-22	14:23:29	0XL2400000000003405S2
39	18.1050	XLON	17-Oct-22	14:23:29	0XL2100000000003405OB
108	18.1050	XLON	17-Oct-22	14:23:29	0XL2700000000003407C0
21	18.1050	XLON	17-Oct-22	14:23:29	0XL2400000000003405S1
56	18.1000	XLON	17-Oct-22	14:23:29	0XL2700000000003407C5
3	18.1050	XLON	17-Oct-22	14:23:29	0XL2400000000003405S0
29	18.1050	XLON	17-Oct-22	14:23:29	0XL2A00000000003409KQ
46	18.1050	XLON	17-Oct-22	14:23:29	0XL2700000000003407C1
9	18.1050	XLON	17-Oct-22	14:23:29	0XL2100000000003405OA
3	18.1000	XLON	17-Oct-22	14:23:55	0XL2100000000003405QE
1	18.1000	XLON	17-Oct-22	14:23:55	0XL2A00000000003409MJ
3	18.1000	XLON	17-Oct-22	14:23:55	0XL2A00000000003409MK
20	18.1000	XLON	17-Oct-22	14:23:55	0XL2100000000003405QI
16	18.1000	XLON	17-Oct-22	14:23:55	0XL2100000000003405QK
10	18.1000	XLON	17-Oct-22	14:23:55	0XL2100000000003405QO
27	18.1000	XLON	17-Oct-22	14:23:55	0XL2A00000000003409MH
9	18.1000	XLON	17-Oct-22	14:23:55	0XL2A00000000003409MI
39	18.1000	XLON	17-Oct-22	14:24:06	0XL2A00000000003409NF
1	18.1000	XLON	17-Oct-22	14:24:06	0XL2A00000000003409NG
31	18.1000	XLON	17-Oct-22	14:24:06	0XL2A00000000003409NH
1	18.1000	XLON	17-Oct-22	14:24:06	0XL2400000000003405U1
25	18.1000	XLON	17-Oct-22	14:24:06	0XL2400000000003405U2
1	18.1000	XLON	17-Oct-22	14:24:06	0XL2A00000000003409NE
6	18.1000	XLON	17-Oct-22	14:24:06	0XL2700000000003407F1
22	18.1000	XLON	17-Oct-22	14:24:06	0XL2400000000003405U0
19	18.1000	XLON	17-Oct-22	14:24:06	0XL2100000000003405R7
33	18.1000	XLON	17-Oct-22	14:24:06	0XL2700000000003407F0
1	18.1000	XLON	17-Oct-22	14:25:03	0XL2A00000000003409RO
58	18.1000	XLON	17-Oct-22	14:25:03	0XL2A00000000003409RR
20	18.1000	XLON	17-Oct-22	14:25:03	0XL24000000000034061B
33	18.1000	XLON	17-Oct-22	14:25:03	0XL2A00000000003409RQ
3	18.1000	XLON	17-Oct-22	14:25:03	0XL2A00000000003409RP
12	18.1000	XLON	17-Oct-22	14:25:03	0XL2100000000003405UJ
58	18.1000	XLON	17-Oct-22	14:25:03	0XL2100000000003405UK
1	18.1000	XLON	17-Oct-22	14:25:03	0XL24000000000034061C
21	18.1000	XLON	17-Oct-22	14:25:03	0XL24000000000034061D
9	18.1000	XLON	17-Oct-22	14:25:03	0XL2700000000003407J3
54	18.1000	XLON	17-Oct-22	14:25:03	0XL2700000000003407J4
24	18.0950	XLON	17-Oct-22	14:25:33	0XL2400000000003406F5
51	18.0950	XLON	17-Oct-22	14:25:33	0XL2A0000000000340A1A
1	18.0950	XLON	17-Oct-22	14:25:33	0XL2A0000000000340A18
30	18.0950	XLON	17-Oct-22	14:25:33	0XL2A0000000000340A19
1	18.0950	XLON	17-Oct-22	14:25:33	0XL2400000000003406E5E
2	18.0950	XLON	17-Oct-22	14:25:33	0XL2400000000003406E5D
1	18.0950	XLON	17-Oct-22	14:25:33	0XL2A0000000000340A17
3	18.0950	XLON	17-Oct-22	14:25:33	0XL2100000000003406E2P
57	18.0950	XLON	17-Oct-22	14:25:33	0XL2100000000003406E2P
5	18.0950	XLON	17-Oct-22	14:25:33	0XL2700000000003407MP
15	18.0950	XLON	17-Oct-22	14:25:33	0XL2100000000003406E2M
14	18.0950	XLON	17-Oct-22	14:25:33	0XL2100000000003406E2Q
9	18.0950	XLON	17-Oct-22	14:25:33	0XL2A0000000000340A16
49	18.0950	XLON	17-Oct-22	14:25:33	0XL2700000000003407MM
135	18.0950	XLON	17-Oct-22	14:25:33	0XL2700000000003407MN
5	18.0950	XLON	17-Oct-22	14:25:33	0XL2700000000003407MO
4	18.0950	XLON	17-Oct-22	14:25:33	0XL2100000000003406E2N
4	18.0950	XLON	17-Oct-22	14:25:37	0XL2100000000003406E2V
52	18.0950	XLON	17-Oct-22	14:25:37	0XL2100000000003406E30
1	18.0950	XLON	17-Oct-22	14:25:37	0XL2A0000000000340A1L
3	18.0950	XLON	17-Oct-22	14:25:37	0XL2100000000003406E2U
4	18.0950	XLON	17-Oct-22	14:25:37	0XL2400000000003406E5L
8	18.0950	XLON	17-Oct-22	14:25:37	0XL2A0000000000340A1K
2	18.0950	XLON	17-Oct-22	14:25:37	0XL2A0000000000340A1M
6	18.0950	XLON	17-Oct-22	14:25:37	0XL2700000000003407MV
9	18.0950	XLON	17-Oct-22	14:25:46	0XL2A0000000000340A26
2	18.0950	XLON	17-Oct-22	14:25:46	0XL2400000000003406E61
3	18.0950	XLON	17-Oct-22	14:25:46	0XL2100000000003406E6E
4	18.0950	XLON	17-Oct-22	14:25:46	0XL2700000000003407ND
44	18.0950	XLON	17-Oct-22	14:25:46	0XL2700000000003407NE
17	18.0950	XLON	17-Oct-22	14:25:46	0XL2100000000003406E3D
1	18.0950	XLON	17-Oct-22	14:26:13	0XL2A0000000000340A4P
2	18.0950	XLON	17-Oct-22	14:26:13	0XL2A0000000000340A4Q
3	18.0950	XLON	17-Oct-22	14:26:13	0XL2700000000003407PA
2	18.0950	XLON	17-Oct-22	14:26:13	0XL2400000000003406E83
2	18.0950	XLON	17-Oct-22	14:26:13	0XL2700000000003407PB
6	18.0950	XLON	17-Oct-22	14:26:13	0XL2100000000003406E56
3	18.1000	XLON	17-Oct-22	14:26:36	0XL2700000000003407QN
39	18.1000	XLON	17-Oct-22	14:26:36	0XL2100000000003406E6F
11	18.1000	XLON	17-Oct-22	14:26:36	0XL2A0000000000340A69
11	18.1000	XLON	17-Oct-22	14:26:36	0XL2100000000003406E6G
4	18.1000	XLON	17-Oct-22	14:26:36	0XL2100000000003406E6K
27	18.1000	XLON	17-Oct-22	14:26:36	0XL2A0000000000340A68
4	18.1000	XLON	17-Oct-22	14:26:36	0XL2400000000003406E92
30	18.1000	XLON	17-Oct-22	14:26:36	0XL2400000000003406E91
26	18.1100	XLON	17-Oct-22	14:26:52	0XL2400000000003406A2
1	18.1100	XLON	17-Oct-22	14:27:14	0XL2A0000000000340A8R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.1100	XLON	17-Oct-22	14:27:14	0XL2A0000000000340A8S
41	18.1100	XLON	17-Oct-22	14:27:14	0XL2700000000003407T7
103	18.1100	XLON	17-Oct-22	14:27:14	0XL2700000000003407T8
14	18.1100	XLON	17-Oct-22	14:27:14	0XL21000000000034068V
13	18.1100	XLON	17-Oct-22	14:27:14	0XL210000000000340690
3	18.1100	XLON	17-Oct-22	14:27:14	0XL2400000000003406B9
27	18.1100	XLON	17-Oct-22	14:27:14	0XL2400000000003406BB
62	18.1100	XLON	17-Oct-22	14:27:14	0XL2700000000003407T9
29	18.1100	XLON	17-Oct-22	14:27:14	0XL2400000000003406BC
3	18.1100	XLON	17-Oct-22	14:27:14	0XL2700000000003407TA
4	18.1100	XLON	17-Oct-22	14:27:14	0XL210000000000340691
6	18.1100	XLON	17-Oct-22	14:27:14	0XL210000000000340692
2	18.1100	XLON	17-Oct-22	14:27:14	0XL2400000000003406BA
1	18.1050	XLON	17-Oct-22	14:27:15	0XL2A0000000000340A93
53	18.1050	XLON	17-Oct-22	14:27:15	0XL210000000000340695
31	18.1050	XLON	17-Oct-22	14:27:15	0XL2A0000000000340A90
2	18.1050	XLON	17-Oct-22	14:27:15	0XL2A0000000000340A91
32	18.1050	XLON	17-Oct-22	14:27:15	0XL2A0000000000340A92
11	18.1050	XLON	17-Oct-22	14:27:15	0XL2700000000003407TB
18	18.1100	XLON	17-Oct-22	14:27:39	0XL2400000000003406DA
40	18.1100	XLON	17-Oct-22	14:27:39	0XL2A0000000000340A89
4	18.1100	XLON	17-Oct-22	14:27:39	0XL2700000000003407VB
3	18.1100	XLON	17-Oct-22	14:27:39	0XL2100000000003406B6
3	18.1100	XLON	17-Oct-22	14:28:06	0XL2100000000003406DA
11	18.1100	XLON	17-Oct-22	14:28:06	0XL2100000000003406DB
6	18.1100	XLON	17-Oct-22	14:28:06	0XL27000000000034081V
22	18.1150	XLON	17-Oct-22	14:28:06	0XL2400000000003406FA
14	18.1150	XLON	17-Oct-22	14:28:06	0XL2400000000003406F5
2	18.1150	XLON	17-Oct-22	14:28:06	0XL2400000000003406F6
8	18.1150	XLON	17-Oct-22	14:28:06	0XL2A0000000000340AEB
44	18.1150	XLON	17-Oct-22	14:28:06	0XL2A0000000000340AEC
4	18.1150	XLON	17-Oct-22	14:28:06	0XL2100000000003406D7
80	18.1150	XLON	17-Oct-22	14:28:06	0XL2100000000003406D8
3	18.1150	XLON	17-Oct-22	14:28:06	0XL2100000000003406D9
2	18.1150	XLON	17-Oct-22	14:28:06	0XL2A0000000000340AEA
1	18.1150	XLON	17-Oct-22	14:28:06	0XL2400000000003406F7
69	18.1150	XLON	17-Oct-22	14:28:06	0XL27000000000034081U
2	18.1100	XLON	17-Oct-22	14:28:17	0XL2A0000000000340AF9
1	18.1100	XLON	17-Oct-22	14:28:17	0XL2A0000000000340AFA
4	18.1100	XLON	17-Oct-22	14:28:17	0XL27000000000034082V
15	18.1100	XLON	17-Oct-22	14:28:17	0XL2100000000003406E1
1	18.1100	XLON	17-Oct-22	14:28:17	0XL2A0000000000340AF8
1	18.1100	XLON	17-Oct-22	14:28:17	0XL2400000000003406FF
6	18.1100	XLON	17-Oct-22	14:28:17	0XL270000000000340830
26	18.1100	XLON	17-Oct-22	14:28:17	0XL2A0000000000340AFB
12	18.1100	XLON	17-Oct-22	14:28:20	0XL2100000000003406E3
4	18.1100	XLON	17-Oct-22	14:28:20	0XL270000000000340837
16	18.1100	XLON	17-Oct-22	14:28:21	0XL2100000000003406EB
5	18.1100	XLON	17-Oct-22	14:28:34	0XL27000000000034084U
68	18.1150	XLON	17-Oct-22	14:29:23	0XL27000000000034087M
2	18.1150	XLON	17-Oct-22	14:29:23	0XL2400000000003406IR
30	18.1150	XLON	17-Oct-22	14:29:23	0XL2400000000003406IS
2	18.1150	XLON	17-Oct-22	14:29:23	0XL2A0000000000340AL3
6	18.1150	XLON	17-Oct-22	14:29:23	0XL2A0000000000340AL4
1	18.1150	XLON	17-Oct-22	14:29:23	0XL2A0000000000340AL5
18	18.1150	XLON	17-Oct-22	14:29:23	0XL2100000000003406ID
5	18.1150	XLON	17-Oct-22	14:29:23	0XL2100000000003406II
19	18.1150	XLON	17-Oct-22	14:29:23	0XL2400000000003406IT
1	18.1150	XLON	17-Oct-22	14:29:23	0XL2400000000003406IU
27	18.1150	XLON	17-Oct-22	14:29:23	0XL2A0000000000340AL2
5	18.1150	XLON	17-Oct-22	14:29:23	0XL27000000000034087K
6	18.1150	XLON	17-Oct-22	14:29:23	0XL27000000000034087L
40	18.1150	XLON	17-Oct-22	14:29:23	0XL2100000000003406I5
9	18.1150	XLON	17-Oct-22	14:29:23	0XL2100000000003406I7
5	18.1150	XLON	17-Oct-22	14:30:04	0XL2100000000003406LK
52	18.1150	XLON	17-Oct-22	14:30:04	0XL2700000000003408B7
4	18.1150	XLON	17-Oct-22	14:30:04	0XL2700000000003408B8
6	18.1150	XLON	17-Oct-22	14:30:04	0XL2A0000000000340APD
26	18.1150	XLON	17-Oct-22	14:30:04	0XL2400000000003406LM
36	18.1150	XLON	17-Oct-22	14:30:04	0XL2A0000000000340APE
2	18.1150	XLON	17-Oct-22	14:30:04	0XL2400000000003406LN
29	18.1150	XLON	17-Oct-22	14:30:04	0XL2400000000003406LO
1	18.1150	XLON	17-Oct-22	14:30:04	0XL2400000000003406LP
6	18.1150	XLON	17-Oct-22	14:30:04	0XL2700000000003408B9
11	18.1150	XLON	17-Oct-22	14:30:04	0XL2100000000003406LG
42	18.1150	XLON	17-Oct-22	14:30:04	0XL2100000000003406LH
12	18.1150	XLON	17-Oct-22	14:30:04	0XL2100000000003406LI
2	18.1150	XLON	17-Oct-22	14:30:04	0XL2100000000003406LJ
34	18.1150	XLON	17-Oct-22	14:30:04	0XL2A0000000000340APC
2	18.1150	XLON	17-Oct-22	14:30:04	0XL2A0000000000340APP
1	18.1150	XLON	17-Oct-22	14:30:04	0XL2A0000000000340APG
35	18.1100	XLON	17-Oct-22	14:30:14	0XL2A0000000000340AQQ
3	18.1100	XLON	17-Oct-22	14:30:14	0XL2100000000003406MC
2	18.1100	XLON	17-Oct-22	14:30:14	0XL2100000000003406MD
1	18.1100	XLON	17-Oct-22	14:30:14	0XL2A0000000000340AQH
1	18.1100	XLON	17-Oct-22	14:30:14	0XL2A0000000000340AQI
36	18.1150	XLON	17-Oct-22	14:30:32	0XL2700000000003408E1
1	18.1150	XLON	17-Oct-22	14:30:32	0XL2400000000003406OJ
19	18.1150	XLON	17-Oct-22	14:30:32	0XL2400000000003406OK
28	18.1150	XLON	17-Oct-22	14:30:32	0XL2A0000000000340ATM
8	18.1150	XLON	17-Oct-22	14:30:32	0XL2A0000000000340ATN
3	18.1100	XLON	17-Oct-22	14:30:42	0XL2100000000003406P3
1	18.1100	XLON	17-Oct-22	14:30:42	0XL2A0000000000340AUJ
2	18.1100	XLON	17-Oct-22	14:30:42	0XL2A0000000000340AUK
27	18.1050	XLON	17-Oct-22	14:30:42	0XL2700000000003408FO
1	18.1100	XLON	17-Oct-22	14:30:42	0XL2A0000000000340AUI
15	18.1100	XLON	17-Oct-22	14:30:42	0XL2100000000003406P1
5	18.1100	XLON	17-Oct-22	14:30:42	0XL2100000000003406P2
37	18.1100	XLON	17-Oct-22	14:30:42	0XL2A0000000000340AUG
38	18.1100	XLON	17-Oct-22	14:30:42	0XL2100000000003406P4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.1100	XLON	17-Oct-22	14:30:42	0XL2700000000003408FL
18	18.1100	XLON	17-Oct-22	14:30:42	0XL2400000000003406P6
7	18.1100	XLON	17-Oct-22	14:30:42	0XL2700000000003408FM
2	18.1100	XLON	17-Oct-22	14:30:42	0XL2400000000003406P7
174	18.1100	XLON	17-Oct-22	14:30:42	0XL2700000000003408FN
1	18.1100	XLON	17-Oct-22	14:30:42	0XL2A00000000000340AUH
13	18.1100	XLON	17-Oct-22	14:30:42	0XL2100000000003406P5
85	18.1100	XLON	17-Oct-22	14:31:29	0XL2700000000003408JE
2	18.1100	XLON	17-Oct-22	14:32:21	0XL2100000000003406V6
61	18.1100	XLON	17-Oct-22	14:32:21	0XL2700000000003408MS
27	18.1100	XLON	17-Oct-22	14:32:21	0XL2A00000000000340B65
7	18.1100	XLON	17-Oct-22	14:32:21	0XL2700000000003408MU
48	18.1100	XLON	17-Oct-22	14:32:21	0XL2100000000003406V9
3	18.1100	XLON	17-Oct-22	14:32:21	0XL2700000000003408MV
11	18.1100	XLON	17-Oct-22	14:32:21	0XL2100000000003406V8
35	18.1100	XLON	17-Oct-22	14:32:21	0XL2700000000003408MT
11	18.1100	XLON	17-Oct-22	14:32:21	0XL2A00000000000340B66
5	18.1100	XLON	17-Oct-22	14:32:21	0XL2100000000003406V5
12	18.1100	XLON	17-Oct-22	14:32:21	0XL2100000000003406V7
1	18.1100	XLON	17-Oct-22	14:32:21	0XL2A00000000000340B67
1	18.1100	XLON	17-Oct-22	14:32:21	0XL2A00000000000340B68
1	18.1100	XLON	17-Oct-22	14:32:21	0XL2400000000003406V2
22	18.1100	XLON	17-Oct-22	14:32:21	0XL2400000000003406V3
83	18.1150	XLON	17-Oct-22	14:32:44	0XL21000000000034071P
1	18.1150	XLON	17-Oct-22	14:32:44	0XL2A00000000000340B894
2	18.1150	XLON	17-Oct-22	14:32:44	0XL2A00000000000340B892
2	18.1150	XLON	17-Oct-22	14:32:44	0XL2A00000000000340B893
2	18.1150	XLON	17-Oct-22	14:32:53	0XL21000000000034072C
1	18.1150	XLON	17-Oct-22	14:32:53	0XL2A00000000000340BA4
6	18.1150	XLON	17-Oct-22	14:32:53	0XL2700000000003408QB
4	18.1150	XLON	17-Oct-22	14:32:53	0XL2A00000000000340BA5
13	18.1150	XLON	17-Oct-22	14:32:53	0XL2A00000000000340BA6
2	18.1150	XLON	17-Oct-22	14:32:53	0XL2A00000000000340BA7
64	18.1150	XLON	17-Oct-22	14:32:53	0XL21000000000034072D
5	18.1150	XLON	17-Oct-22	14:32:53	0XL240000000000340729
2	18.1150	XLON	17-Oct-22	14:32:53	0XL24000000000034072A
1	18.1200	XLON	17-Oct-22	14:33:22	0XL2A00000000000340BD1
4	18.1200	XLON	17-Oct-22	14:33:22	0XL21000000000034074F
5	18.1200	XLON	17-Oct-22	14:33:22	0XL2700000000003408T4
17	18.1200	XLON	17-Oct-22	14:33:22	0XL21000000000034074G
12	18.1200	XLON	17-Oct-22	14:33:22	0XL2700000000003408T6
53	18.1200	XLON	17-Oct-22	14:33:22	0XL24000000000034074M
10	18.1200	XLON	17-Oct-22	14:33:22	0XL2A00000000000340BCU
41	18.1200	XLON	17-Oct-22	14:33:22	0XL2A00000000000340BCV
16	18.1200	XLON	17-Oct-22	14:33:22	0XL21000000000034074E
1	18.1200	XLON	17-Oct-22	14:33:22	0XL2A00000000000340BD0
72	18.1200	XLON	17-Oct-22	14:33:22	0XL2700000000003408T5
2	18.1200	XLON	17-Oct-22	14:33:22	0XL21000000000034074H
75	18.1200	XLON	17-Oct-22	14:33:22	0XL2A00000000000340BCT
27	18.1200	XLON	17-Oct-22	14:33:22	0XL24000000000034074K
6	18.1200	XLON	17-Oct-22	14:33:22	0XL24000000000034074L
51	18.1200	XLON	17-Oct-22	14:33:22	0XL21000000000034074D
1	18.1200	XLON	17-Oct-22	14:33:22	0XL24000000000034074J
5	18.1200	XLON	17-Oct-22	14:33:29	0XL2700000000003408T1
11	18.1200	XLON	17-Oct-22	14:33:29	0XL21000000000034074U
1	18.1200	XLON	17-Oct-22	14:33:29	0XL2A00000000000340BDJ
10	18.1200	XLON	17-Oct-22	14:33:29	0XL2A00000000000340BDK
3	18.1200	XLON	17-Oct-22	14:33:29	0XL2700000000003408TM
29	18.1200	XLON	17-Oct-22	14:33:29	0XL2A00000000000340BDG
9	18.1200	XLON	17-Oct-22	14:33:29	0XL210000000000340751
1	18.1200	XLON	17-Oct-22	14:33:29	0XL2A00000000000340BDH
72	18.1200	XLON	17-Oct-22	14:33:29	0XL210000000000340752
2	18.1200	XLON	17-Oct-22	14:33:29	0XL21000000000034074V
6	18.1200	XLON	17-Oct-22	14:33:29	0XL210000000000340750
49	18.1200	XLON	17-Oct-22	14:33:29	0XL2700000000003408TN
1	18.1200	XLON	17-Oct-22	14:33:29	0XL240000000000340758
14	18.1200	XLON	17-Oct-22	14:33:29	0XL240000000000340759
36	18.1200	XLON	17-Oct-22	14:33:29	0XL24000000000034075A
65	18.1200	XLON	17-Oct-22	14:33:29	0XL2A00000000000340BDI
3	18.1200	XLON	17-Oct-22	14:33:29	0XL24000000000034075B
3	18.1250	XLON	17-Oct-22	14:34:02	0XL24000000000034077M
2	18.1250	XLON	17-Oct-22	14:34:02	0XL2A00000000000340BGD
4	18.1250	XLON	17-Oct-22	14:34:02	0XL27000000000034090B
2	18.1250	XLON	17-Oct-22	14:34:02	0XL21000000000034077U
54	18.1250	XLON	17-Oct-22	14:34:02	0XL21000000000034077V
42	18.1250	XLON	17-Oct-22	14:34:02	0XL27000000000034090C
1	18.1250	XLON	17-Oct-22	14:34:02	0XL2A00000000000340BGE
7	18.1250	XLON	17-Oct-22	14:34:02	0XL2A00000000000340BGF
16	18.1200	XLON	17-Oct-22	14:34:03	0XL21000000000034078A
4	18.1200	XLON	17-Oct-22	14:34:03	0XL21000000000034078B
1	18.1200	XLON	17-Oct-22	14:34:03	0XL240000000000340785
43	18.1200	XLON	17-Oct-22	14:34:03	0XL2A00000000000340BGR
19	18.1200	XLON	17-Oct-22	14:34:03	0XL240000000000340787
26	18.1200	XLON	17-Oct-22	14:34:03	0XL240000000000340784
5	18.1200	XLON	17-Oct-22	14:34:03	0XL27000000000034090O
30	18.1200	XLON	17-Oct-22	14:34:03	0XL2A00000000000340BGQ
9	18.1200	XLON	17-Oct-22	14:34:03	0XL21000000000034078C
8	18.1150	XLON	17-Oct-22	14:34:04	0XL2A00000000000340BH9
2	18.1150	XLON	17-Oct-22	14:34:04	0XL2A00000000000340BH8
2	18.1150	XLON	17-Oct-22	14:34:04	0XL24000000000034078H
4	18.1150	XLON	17-Oct-22	14:34:04	0XL21000000000034078O
3	18.1150	XLON	17-Oct-22	14:34:04	0XL270000000000340915
75	18.1300	XLON	17-Oct-22	14:35:37	0XL2A00000000000340BRT
18	18.1300	XLON	17-Oct-22	14:35:37	0XL2100000000003407HM
1	18.1300	XLON	17-Oct-22	14:35:37	0XL2A00000000000340BRQ
7	18.1300	XLON	17-Oct-22	14:35:37	0XL2A00000000000340BRR
46	18.1300	XLON	17-Oct-22	14:35:37	0XL2A00000000000340BRS
2	18.1300	XLON	17-Oct-22	14:35:37	0XL2400000000003407GL
4	18.1300	XLON	17-Oct-22	14:35:37	0XL2100000000003407HK
2	18.1300	XLON	17-Oct-22	14:35:37	0XL2A00000000000340BRO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1300	XLON	17-Oct-22	14:35:37	0XL2A0000000000340BRP
46	18.1300	XLON	17-Oct-22	14:35:37	0XL2400000000003407GM
68	18.1300	XLON	17-Oct-22	14:35:37	0XL270000000000034098U
18	18.1300	XLON	17-Oct-22	14:35:37	0XL24000000000003407GP
4	18.1300	XLON	17-Oct-22	14:35:37	0XL2A00000000000340BRN
10	18.1300	XLON	17-Oct-22	14:35:37	0XL2700000000000340990
3	18.1300	XLON	17-Oct-22	14:35:37	0XL24000000000003407GN
11	18.1300	XLON	17-Oct-22	14:35:37	0XL21000000000003407HJ
4	18.1300	XLON	17-Oct-22	14:35:37	0XL270000000000034098V
4	18.1300	XLON	17-Oct-22	14:35:37	0XL21000000000003407HI
51	18.1300	XLON	17-Oct-22	14:35:37	0XL21000000000003407HL
14	18.1300	XLON	17-Oct-22	14:35:44	0XL21000000000003407HT
15	18.1300	XLON	17-Oct-22	14:35:44	0XL21000000000003407HU
4	18.1300	XLON	17-Oct-22	14:35:44	0XL21000000000003407HR
65	18.1300	XLON	17-Oct-22	14:35:44	0XL21000000000003407HS
33	18.1300	XLON	17-Oct-22	14:35:44	0XL2A00000000000340BSF
51	18.1300	XLON	17-Oct-22	14:35:44	0XL2A00000000000340BSG
9	18.1300	XLON	17-Oct-22	14:35:44	0XL2A00000000000340BSE
2	18.1300	XLON	17-Oct-22	14:35:44	0XL2A00000000000340BSD
16	18.1300	XLON	17-Oct-22	14:35:44	0XL24000000000003407H2
1	18.1300	XLON	17-Oct-22	14:35:44	0XL24000000000003407H3
35	18.1300	XLON	17-Oct-22	14:35:44	0XL24000000000003407H4
6	18.1300	XLON	17-Oct-22	14:35:44	0XL24000000000003407H1
3	18.1300	XLON	17-Oct-22	14:35:44	0XL24000000000003407H6
7	18.1300	XLON	17-Oct-22	14:35:44	0XL270000000000034099B
51	18.1300	XLON	17-Oct-22	14:35:44	0XL270000000000034099C
3	18.1300	XLON	17-Oct-22	14:35:44	0XL270000000000034099A
2	18.1300	XLON	17-Oct-22	14:36:24	0XL24000000000003407KO
1	18.1300	XLON	17-Oct-22	14:36:24	0XL24000000000003407KS
40	18.1300	XLON	17-Oct-22	14:36:24	0XL2A00000000000340C0B
5	18.1300	XLON	17-Oct-22	14:36:24	0XL27000000000003409CS
2	18.1300	XLON	17-Oct-22	14:36:24	0XL2A00000000000340C0F
1	18.1300	XLON	17-Oct-22	14:36:24	0XL2A00000000000340C0C
1	18.1300	XLON	17-Oct-22	14:36:24	0XL2A00000000000340C0D
1	18.1300	XLON	17-Oct-22	14:36:24	0XL2A00000000000340C0E
3	18.1300	XLON	17-Oct-22	14:36:24	0XL21000000000003407KP
4	18.1300	XLON	17-Oct-22	14:36:24	0XL27000000000003409CR
1	18.1300	XLON	17-Oct-22	14:36:24	0XL24000000000003407KR
25	18.1300	XLON	17-Oct-22	14:36:24	0XL24000000000003407KP
29	18.1300	XLON	17-Oct-22	14:36:24	0XL24000000000003407KQ
42	18.1300	XLON	17-Oct-22	14:36:24	0XL2A00000000000340C0A
53	18.1300	XLON	17-Oct-22	14:36:24	0XL27000000000003409CQ
39	18.1300	XLON	17-Oct-22	14:36:24	0XL21000000000003407KO
18	18.1300	XLON	17-Oct-22	14:36:24	0XL21000000000003407KL
10	18.1300	XLON	17-Oct-22	14:36:24	0XL21000000000003407KM
4	18.1300	XLON	17-Oct-22	14:36:24	0XL21000000000003407KN
11	18.1300	XLON	17-Oct-22	14:36:24	0XL2A00000000000340C09
2	18.1300	XLON	17-Oct-22	14:36:27	0XL24000000000003407L3
9	18.1300	XLON	17-Oct-22	14:36:27	0XL27000000000003409D2
33	18.1300	XLON	17-Oct-22	14:36:27	0XL2A00000000000340C0I
28	18.1300	XLON	17-Oct-22	14:36:27	0XL2A00000000000340C0J
4	18.1300	XLON	17-Oct-22	14:36:27	0XL27000000000003409D3
15	18.1300	XLON	17-Oct-22	14:36:27	0XL21000000000003407L4
18	18.1300	XLON	17-Oct-22	14:36:27	0XL24000000000003407L2
42	18.1300	XLON	17-Oct-22	14:36:27	0XL27000000000003409D1
17	18.1300	XLON	17-Oct-22	14:36:44	0XL2A00000000000340C2J
2	18.1300	XLON	17-Oct-22	14:36:44	0XL24000000000003407ME
14	18.1300	XLON	17-Oct-22	14:36:44	0XL21000000000003407N4
22	18.1300	XLON	17-Oct-22	14:36:57	0XL2A00000000000340C4D
18	18.1350	XLON	17-Oct-22	14:37:40	0XL21000000000003407S7
27	18.1350	XLON	17-Oct-22	14:37:40	0XL2A00000000000340C82
3	18.1350	XLON	17-Oct-22	14:38:22	0XL24000000000003407UL
1	18.1350	XLON	17-Oct-22	14:38:22	0XL2A00000000000340CC4
3	18.1350	XLON	17-Oct-22	14:38:22	0XL21000000000003407VF
33	18.1350	XLON	17-Oct-22	14:38:22	0XL2A00000000000340CC3
10	18.1350	XLON	17-Oct-22	14:38:22	0XL21000000000003407VE
13	18.1350	XLON	17-Oct-22	14:38:22	0XL27000000000003409L0
1	18.1300	XLON	17-Oct-22	14:38:28	0XL2A00000000000340CCP
23	18.1300	XLON	17-Oct-22	14:38:28	0XL27000000000003409MH
29	18.1300	XLON	17-Oct-22	14:38:28	0XL27000000000003409MG
5	18.1300	XLON	17-Oct-22	14:38:28	0XL27000000000003409MI
4	18.1300	XLON	17-Oct-22	14:38:28	0XL21000000000003407VV
2	18.1300	XLON	17-Oct-22	14:38:28	0XL21000000000003407VU
4	18.1300	XLON	17-Oct-22	14:38:28	0XL24000000000003407V7
10	18.1300	XLON	17-Oct-22	14:38:28	0XL2A00000000000340CC2
26	18.1300	XLON	17-Oct-22	14:38:28	0XL2A00000000000340CCQ
5	18.1300	XLON	17-Oct-22	14:38:28	0XL27000000000003409MF
11	18.1300	XLON	17-Oct-22	14:38:28	0XL21000000000003407VT
39	18.1300	XLON	17-Oct-22	14:38:28	0XL21000000000003407VS
31	18.1300	XLON	17-Oct-22	14:38:28	0XL24000000000003407V6
1	18.1300	XLON	17-Oct-22	14:38:28	0XL2A00000000000340CC5
1	18.1300	XLON	17-Oct-22	14:38:28	0XL2A00000000000340CCU
18	18.1300	XLON	17-Oct-22	14:38:28	0XL24000000000003407V8
3	18.1300	XLON	17-Oct-22	14:38:28	0XL2A00000000000340CCR
1	18.1300	XLON	17-Oct-22	14:38:28	0XL24000000000003407V9
8	18.1300	XLON	17-Oct-22	14:38:28	0XL2A00000000000340CCV
35	18.1250	XLON	17-Oct-22	14:39:00	0XL2A00000000000340CEK
57	18.1250	XLON	17-Oct-22	14:39:00	0XL27000000000003409ON
3	18.1250	XLON	17-Oct-22	14:39:00	0XL2400000000000340810
38	18.1250	XLON	17-Oct-22	14:39:00	0XL2400000000000340814
1	18.1250	XLON	17-Oct-22	14:39:00	0XL2A00000000000340CEL
3	18.1250	XLON	17-Oct-22	14:39:00	0XL210000000000034081T
1	18.1250	XLON	17-Oct-22	14:39:00	0XL2400000000000340813
7	18.1250	XLON	17-Oct-22	14:39:00	0XL2A00000000000340CEN
1	18.1250	XLON	17-Oct-22	14:39:00	0XL2A00000000000340CEO
17	18.1250	XLON	17-Oct-22	14:39:00	0XL2400000000000340812
3	18.1250	XLON	17-Oct-22	14:39:00	0XL2A00000000000340CEM
17	18.1250	XLON	17-Oct-22	14:39:00	0XL210000000000034081N
3	18.1250	XLON	17-Oct-22	14:39:00	0XL210000000000034081O
41	18.1250	XLON	17-Oct-22	14:39:00	0XL210000000000034081S

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1250	XLON	17-Oct-22	14:39:00	0XL2A0000000000340CEP
10	18.1250	XLON	17-Oct-22	14:39:00	0XL21000000000034081M
1	18.1250	XLON	17-Oct-22	14:39:12	0XL24000000000034081Q
1	18.1250	XLON	17-Oct-22	14:39:12	0XL2A0000000000340CFH
2	18.1250	XLON	17-Oct-22	14:39:12	0XL21000000000034082R
13	18.1250	XLON	17-Oct-22	14:39:12	0XL24000000000034081P
8	18.1250	XLON	17-Oct-22	14:39:12	0XL21000000000034082Q
22	18.1250	XLON	17-Oct-22	14:39:12	0XL24000000000034081O
1	18.1250	XLON	17-Oct-22	14:39:12	0XL2A0000000000340CFG
13	18.1250	XLON	17-Oct-22	14:39:12	0XL24000000000034081U
2	18.1250	XLON	17-Oct-22	14:39:12	0XL24000000000034081V
41	18.1250	XLON	17-Oct-22	14:39:12	0XL2A0000000000340CFK
3	18.1250	XLON	17-Oct-22	14:39:12	0XL24000000000034081R
4	18.1250	XLON	17-Oct-22	14:39:12	0XL21000000000034082T
9	18.1250	XLON	17-Oct-22	14:39:12	0XL2A0000000000340CFJ
38	18.1250	XLON	17-Oct-22	14:39:12	0XL2700000000003409PH
13	18.1300	XLON	17-Oct-22	14:40:08	0XL210000000000340873
67	18.1300	XLON	17-Oct-22	14:40:08	0XL210000000000340875
6	18.1300	XLON	17-Oct-22	14:40:08	0XL2700000000003409UT
3	18.1300	XLON	17-Oct-22	14:40:08	0XL210000000000340874
28	18.1300	XLON	17-Oct-22	14:40:08	0XL240000000000340863
44	18.1300	XLON	17-Oct-22	14:40:08	0XL2A0000000000340CL6
13	18.1300	XLON	17-Oct-22	14:40:08	0XL2700000000003409UV
27	18.1200	XLON	17-Oct-22	14:40:36	0XL2A0000000000340CO4
13	18.1250	XLON	17-Oct-22	14:40:36	0XL2A0000000000340CO1
3	18.1250	XLON	17-Oct-22	14:40:36	0XL21000000000034089D
1	18.1250	XLON	17-Oct-22	14:40:36	0XL2A0000000000340CO2
33	18.1200	XLON	17-Oct-22	14:40:36	0XL240000000000340887
6	18.1200	XLON	17-Oct-22	14:40:36	0XL270000000000340A0J
3	18.1250	XLON	17-Oct-22	14:40:36	0XL2A0000000000340CO3
4	18.1200	XLON	17-Oct-22	14:40:36	0XL2A0000000000340CO5
9	18.1250	XLON	17-Oct-22	14:40:36	0XL21000000000034089C
1	18.1250	XLON	17-Oct-22	14:40:36	0XL240000000000340885
1	18.1250	XLON	17-Oct-22	14:40:36	0XL2A0000000000340CO7
3	18.1250	XLON	17-Oct-22	14:40:36	0XL240000000000340886
22	18.1250	XLON	17-Oct-22	14:40:36	0XL240000000000340884
39	18.1250	XLON	17-Oct-22	14:40:36	0XL2A0000000000340CO6
17	18.1200	XLON	17-Oct-22	14:40:36	0XL21000000000034089E
34	18.1200	XLON	17-Oct-22	14:40:36	0XL2A0000000000340CO9
1	18.1250	XLON	17-Oct-22	14:40:36	0XL2A0000000000340CO8
11	18.1200	XLON	17-Oct-22	14:40:36	0XL270000000000340A0L
57	18.1250	XLON	17-Oct-22	14:40:36	0XL270000000000340A0M
26	18.1250	XLON	17-Oct-22	14:40:42	0XL2A0000000000340COI
13	18.1250	XLON	17-Oct-22	14:40:42	0XL2A0000000000340COJ
10	18.1250	XLON	17-Oct-22	14:40:42	0XL21000000000034089O
6	18.1250	XLON	17-Oct-22	14:40:42	0XL270000000000340A17
29	18.1250	XLON	17-Oct-22	14:40:42	0XL24000000000034088J
3	18.1250	XLON	17-Oct-22	14:40:42	0XL24000000000034088H
17	18.1250	XLON	17-Oct-22	14:40:42	0XL24000000000034088I
5	18.1250	XLON	17-Oct-22	14:40:42	0XL21000000000034089P
1	18.1250	XLON	17-Oct-22	14:40:42	0XL24000000000034088G
14	18.1250	XLON	17-Oct-22	14:40:42	0XL21000000000034089N
8	18.1250	XLON	17-Oct-22	14:40:42	0XL270000000000340A16
28	18.1250	XLON	17-Oct-22	14:40:42	0XL2A0000000000340COH
40	18.1250	XLON	17-Oct-22	14:40:49	0XL2A0000000000340COU
31	18.1250	XLON	17-Oct-22	14:40:49	0XL2A0000000000340COV
18	18.1250	XLON	17-Oct-22	14:40:49	0XL24000000000034088U
6	18.1250	XLON	17-Oct-22	14:40:49	0XL270000000000340A1H
1	18.1250	XLON	17-Oct-22	14:40:49	0XL24000000000034088V
33	18.1250	XLON	17-Oct-22	14:40:49	0XL270000000000340A1I
3	18.1250	XLON	17-Oct-22	14:40:49	0XL270000000000340A1J
8	18.1250	XLON	17-Oct-22	14:40:49	0XL2100000000003408A0
7	18.1200	XLON	17-Oct-22	14:41:00	0XL270000000000340A2D
57	18.1200	XLON	17-Oct-22	14:41:00	0XL2100000000003408BE
1	18.1200	XLON	17-Oct-22	14:41:00	0XL2A0000000000340CPI
1	18.1200	XLON	17-Oct-22	14:41:00	0XL2A0000000000340CPJ
26	18.1200	XLON	17-Oct-22	14:41:00	0XL24000000000034089J
66	18.1250	XLON	17-Oct-22	14:41:46	0XL2100000000003408F7
2	18.1250	XLON	17-Oct-22	14:41:46	0XL2400000000003408CS
4	18.1250	XLON	17-Oct-22	14:41:46	0XL270000000000340A6M
1	18.1250	XLON	17-Oct-22	14:41:46	0XL2400000000003408CT
6	18.1250	XLON	17-Oct-22	14:41:46	0XL270000000000340A6N
3	18.1250	XLON	17-Oct-22	14:41:46	0XL2100000000003408FA
9	18.1250	XLON	17-Oct-22	14:41:46	0XL2100000000003408FB
20	18.1250	XLON	17-Oct-22	14:41:46	0XL2400000000003408CR
13	18.1250	XLON	17-Oct-22	14:42:31	0XL2100000000003408IQ
6	18.1250	XLON	17-Oct-22	14:42:31	0XL270000000000340A9K
74	18.1250	XLON	17-Oct-22	14:42:31	0XL2100000000003408IP
20	18.1250	XLON	17-Oct-22	14:42:31	0XL2400000000003408FG
4	18.1250	XLON	17-Oct-22	14:42:31	0XL2100000000003408IS
3	18.1250	XLON	17-Oct-22	14:42:31	0XL2400000000003408FF
14	18.1250	XLON	17-Oct-22	14:42:31	0XL2100000000003408IR
1	18.1250	XLON	17-Oct-22	14:42:31	0XL2400000000003408FE
3	18.1250	XLON	17-Oct-22	14:42:31	0XL2A0000000000340D1T
1	18.1250	XLON	17-Oct-22	14:42:31	0XL2A0000000000340D1U
45	18.1250	XLON	17-Oct-22	14:42:31	0XL2A0000000000340D1S
67	18.1250	XLON	17-Oct-22	14:42:31	0XL270000000000340A9M
9	18.1250	XLON	17-Oct-22	14:42:31	0XL270000000000340A9L
1	18.1250	XLON	17-Oct-22	14:42:31	0XL2A0000000000340D20
57	18.1250	XLON	17-Oct-22	14:42:31	0XL2A0000000000340D1V
1	18.1200	XLON	17-Oct-22	14:43:05	0XL2A0000000000340D44
5	18.1200	XLON	17-Oct-22	14:43:05	0XL270000000000340ACK
11	18.1200	XLON	17-Oct-22	14:43:05	0XL2A0000000000340D46
4	18.1200	XLON	17-Oct-22	14:43:05	0XL270000000000340ACL
45	18.1200	XLON	17-Oct-22	14:43:05	0XL2100000000003408LT
49	18.1200	XLON	17-Oct-22	14:43:05	0XL270000000000340ACM
45	18.1200	XLON	17-Oct-22	14:43:05	0XL2A0000000000340D47
13	18.1200	XLON	17-Oct-22	14:43:05	0XL2100000000003408M0
2	18.1200	XLON	17-Oct-22	14:43:05	0XL2400000000003408HL
26	18.1200	XLON	17-Oct-22	14:43:05	0XL2A0000000000340D45

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.1200	XLON	17-Oct-22	14:43:05	0XL2A0000000000340D48
10	18.1200	XLON	17-Oct-22	14:43:05	0XL2100000000003408LV
3	18.1200	XLON	17-Oct-22	14:43:05	0XL2100000000003408LV
21	18.1200	XLON	17-Oct-22	14:43:05	0XL2400000000003408HJ
1	18.1200	XLON	17-Oct-22	14:43:05	0XL2400000000003408HK
25	18.1200	XLON	17-Oct-22	14:43:05	0XL2400000000003408HM
19	18.1150	XLON	17-Oct-22	14:43:11	0XL2400000000003408I6
50	18.1150	XLON	17-Oct-22	14:43:11	0XL2100000000003408ME
2	18.1150	XLON	17-Oct-22	14:43:11	0XL2A0000000000340D4M
4	18.1150	XLON	17-Oct-22	14:43:11	0XL270000000000340AD5
12	18.1150	XLON	17-Oct-22	14:43:11	0XL2100000000003408MG
11	18.1150	XLON	17-Oct-22	14:43:11	0XL2100000000003408MH
30	18.1150	XLON	17-Oct-22	14:43:11	0XL2A0000000000340D4N
4	18.1150	XLON	17-Oct-22	14:43:11	0XL2100000000003408MF
20	18.1100	XLON	17-Oct-22	14:43:59	0XL270000000000340AG0
26	18.1100	XLON	17-Oct-22	14:43:59	0XL2400000000003408KL
168	18.1100	XLON	17-Oct-22	14:43:59	0XL270000000000340AFS
29	18.1100	XLON	17-Oct-22	14:43:59	0XL2A0000000000340D82
41	18.1100	XLON	17-Oct-22	14:43:59	0XL2A0000000000340D81
19	18.1100	XLON	17-Oct-22	14:43:59	0XL2400000000003408KM
9	18.1100	XLON	17-Oct-22	14:43:59	0XL270000000000340AFT
1	18.1100	XLON	17-Oct-22	14:43:59	0XL2400000000003408KN
1	18.1100	XLON	17-Oct-22	14:43:59	0XL2A0000000000340D7V
12	18.1100	XLON	17-Oct-22	14:43:59	0XL2A0000000000340D7U
1	18.1100	XLON	17-Oct-22	14:43:59	0XL2A0000000000340D80
3	18.1100	XLON	17-Oct-22	14:43:59	0XL270000000000340AFU
4	18.1100	XLON	17-Oct-22	14:43:59	0XL270000000000340AFV
4	18.1100	XLON	17-Oct-22	14:43:59	0XL2100000000003408PH
3	18.1100	XLON	17-Oct-22	14:44:18	0XL2400000000003408MO
5	18.1100	XLON	17-Oct-22	14:44:18	0XL270000000000340AHR
2	18.1100	XLON	17-Oct-22	14:44:18	0XL2A0000000000340D9M
23	18.1100	XLON	17-Oct-22	14:44:18	0XL270000000000340AHQ
1	18.1100	XLON	17-Oct-22	14:44:18	0XL2A0000000000340D9N
19	18.1100	XLON	17-Oct-22	14:44:18	0XL2400000000003408M2
29	18.1100	XLON	17-Oct-22	14:44:18	0XL2A0000000000340D9O
1	18.1100	XLON	17-Oct-22	14:44:18	0XL2A0000000000340D9Q
2	18.1100	XLON	17-Oct-22	14:44:18	0XL2100000000003408R0
5	18.1100	XLON	17-Oct-22	14:44:18	0XL2100000000003408R6
15	18.1100	XLON	17-Oct-22	14:44:18	0XL2100000000003408R7
68	18.1100	XLON	17-Oct-22	14:44:18	0XL2100000000003408R8
23	18.1100	XLON	17-Oct-22	14:44:18	0XL2400000000003408M3
11	18.1100	XLON	17-Oct-22	14:44:18	0XL2A0000000000340D9P
1	18.1100	XLON	17-Oct-22	14:44:18	0XL2400000000003408M1
17	18.1100	XLON	17-Oct-22	14:44:18	0XL2100000000003408QU
1	18.1100	XLON	17-Oct-22	14:44:35	0XL2400000000003408N2
33	18.1100	XLON	17-Oct-22	14:44:35	0XL270000000000340AIP
3	18.1100	XLON	17-Oct-22	14:44:35	0XL2400000000003408N4
47	18.1100	XLON	17-Oct-22	14:44:35	0XL2A0000000000340DB4
5	18.1100	XLON	17-Oct-22	14:44:35	0XL270000000000340AIR
2	18.1100	XLON	17-Oct-22	14:44:35	0XL2100000000003408SI
33	18.1100	XLON	17-Oct-22	14:44:35	0XL2400000000003408N3
7	18.1100	XLON	17-Oct-22	14:44:35	0XL270000000000340AII
27	18.1100	XLON	17-Oct-22	14:44:35	0XL2A0000000000340DB5
549	18.1050	XLON	17-Oct-22	14:44:35	0XL270000000000340AIU
209	18.1050	XLON	17-Oct-22	14:44:39	0XL270000000000340AI7
18	18.1050	XLON	17-Oct-22	14:44:39	0XL2400000000003408NE
26	18.1050	XLON	17-Oct-22	14:44:39	0XL270000000000340AIG
13	18.1050	XLON	17-Oct-22	14:44:39	0XL2100000000003408S5
7	18.1050	XLON	17-Oct-22	14:44:39	0XL2A0000000000340DBB
173	18.1050	XLON	17-Oct-22	14:44:56	0XL270000000000340AK5
1	18.1050	XLON	17-Oct-22	14:44:56	0XL2A0000000000340DC7
1	18.1050	XLON	17-Oct-22	14:44:56	0XL2A0000000000340DC5
2	18.1050	XLON	17-Oct-22	14:44:56	0XL2A0000000000340DC6
33	18.1050	XLON	17-Oct-22	14:45:14	0XL270000000000340ALK
1	18.1050	XLON	17-Oct-22	14:45:14	0XL2A0000000000340DDO
73	18.1000	XLON	17-Oct-22	14:45:14	0XL270000000000340ALL
5	18.1050	XLON	17-Oct-22	14:45:14	0XL2100000000003408UP
1	18.1050	XLON	17-Oct-22	14:45:14	0XL2400000000003408P0
27	18.1050	XLON	17-Oct-22	14:45:14	0XL2A0000000000340DDP
19	18.1050	XLON	17-Oct-22	14:45:14	0XL2400000000003408OV
12	18.1050	XLON	17-Oct-22	14:45:14	0XL2100000000003408UN
39	18.1050	XLON	17-Oct-22	14:45:14	0XL2100000000003408UO
3	18.1050	XLON	17-Oct-22	14:45:14	0XL270000000000340ALM
6	18.1050	XLON	17-Oct-22	14:45:14	0XL270000000000340ALN
3	18.1050	XLON	17-Oct-22	14:45:29	0XL2100000000003408VI
23	18.1050	XLON	17-Oct-22	14:45:29	0XL2400000000003408QA
3	18.1050	XLON	17-Oct-22	14:45:29	0XL2400000000003408QB
23	18.1050	XLON	17-Oct-22	14:45:29	0XL2A0000000000340DF8
147	18.0950	XLON	17-Oct-22	14:45:29	0XL270000000000340ANC
7	18.1050	XLON	17-Oct-22	14:45:29	0XL2A0000000000340DF9
41	18.1050	XLON	17-Oct-22	14:45:29	0XL2A0000000000340DF7
65	18.1050	XLON	17-Oct-22	14:45:29	0XL270000000000340ANB
16	18.1050	XLON	17-Oct-22	14:45:29	0XL2100000000003408VH
7	18.1000	XLON	17-Oct-22	14:46:44	0XL270000000000340ATI
61	18.1000	XLON	17-Oct-22	14:46:44	0XL21000000000034095C
11	18.1000	XLON	17-Oct-22	14:46:44	0XL21000000000034095G
25	18.1000	XLON	17-Oct-22	14:46:44	0XL24000000000034091B
7	18.1000	XLON	17-Oct-22	14:46:44	0XL270000000000340ATH
45	18.1000	XLON	17-Oct-22	14:46:44	0XL270000000000340AFT
1	18.1000	XLON	17-Oct-22	14:46:44	0XL24000000000034091A
45	18.1000	XLON	17-Oct-22	14:46:44	0XL2A0000000000340DM6
38	18.1000	XLON	17-Oct-22	14:46:44	0XL270000000000340ATG
3	18.1000	XLON	17-Oct-22	14:46:44	0XL240000000000340919
1	18.1000	XLON	17-Oct-22	14:46:44	0XL2A0000000000340DM5
3	18.1000	XLON	17-Oct-22	14:46:44	0XL21000000000034095F
1	18.1000	XLON	17-Oct-22	14:46:44	0XL2A0000000000340DM7
5	18.1000	XLON	17-Oct-22	14:46:44	0XL21000000000034095D
9	18.1000	XLON	17-Oct-22	14:46:44	0XL2A0000000000340DM4
11	18.1000	XLON	17-Oct-22	14:46:44	0XL21000000000034095E
55	18.1000	XLON	17-Oct-22	14:46:44	0XL2A0000000000340DM8



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.1000	XLON	17-Oct-22	14:47:19	0XL24000000000034093F
75	18.1000	XLON	17-Oct-22	14:47:19	0XL270000000000340B0V
30	18.1000	XLON	17-Oct-22	14:47:19	0XL2A00000000000340DOP
1	18.1000	XLON	17-Oct-22	14:47:19	0XL2A00000000000340DOM
13	18.1000	XLON	17-Oct-22	14:47:19	0XL2A00000000000340DON
17	18.1000	XLON	17-Oct-22	14:47:19	0XL2A00000000000340DOO
5	18.1000	XLON	17-Oct-22	14:47:19	0XL210000000000034097R
24	18.1000	XLON	17-Oct-22	14:47:22	0XL2400000000000340942
67	18.1000	XLON	17-Oct-22	14:47:58	0XL2100000000000340980
17	18.1000	XLON	17-Oct-22	14:47:58	0XL21000000000003409A0
14	18.1000	XLON	17-Oct-22	14:47:58	0XL21000000000003409AP
33	18.1000	XLON	17-Oct-22	14:47:58	0XL2A00000000000340DS2
2	18.1000	XLON	17-Oct-22	14:47:58	0XL21000000000003409AK
1	18.1000	XLON	17-Oct-22	14:47:58	0XL2A00000000000340DS0
1	18.1000	XLON	17-Oct-22	14:47:58	0XL2A00000000000340DS1
23	18.1000	XLON	17-Oct-22	14:47:58	0XL240000000000034097D
60	18.1000	XLON	17-Oct-22	14:47:58	0XL2A00000000000340DRV
52	18.1000	XLON	17-Oct-22	14:47:58	0XL2700000000000340B4D
5	18.0950	XLON	17-Oct-22	14:48:07	0XL2700000000000340B64
9	18.0950	XLON	17-Oct-22	14:48:07	0XL2A00000000000340DT5
28	18.0950	XLON	17-Oct-22	14:48:07	0XL2A00000000000340DT6
2	18.0950	XLON	17-Oct-22	14:48:07	0XL2A00000000000340DT4
3	18.0950	XLON	17-Oct-22	14:48:07	0XL240000000000034098B
62	18.0950	XLON	17-Oct-22	14:48:07	0XL21000000000003409C7
46	18.0950	XLON	17-Oct-22	14:48:07	0XL2700000000000340B65
19	18.0950	XLON	17-Oct-22	14:48:07	0XL2400000000000340988
1	18.0950	XLON	17-Oct-22	14:48:07	0XL2A00000000000340DT3
1	18.0950	XLON	17-Oct-22	14:48:07	0XL2400000000000340989
13	18.0950	XLON	17-Oct-22	14:48:07	0XL21000000000003409C8
13	18.0950	XLON	17-Oct-22	14:48:07	0XL2700000000000340B66
1	18.0950	XLON	17-Oct-22	14:49:03	0XL2A00000000000340E13
1	18.0950	XLON	17-Oct-22	14:49:03	0XL2A00000000000340E16
32	18.0950	XLON	17-Oct-22	14:49:03	0XL2A00000000000340E17
29	18.0950	XLON	17-Oct-22	14:49:03	0XL2A00000000000340E18
8	18.0950	XLON	17-Oct-22	14:49:03	0XL2A00000000000340E15
6	18.0950	XLON	17-Oct-22	14:49:03	0XL21000000000003409FQ
2	18.0950	XLON	17-Oct-22	14:49:03	0XL24000000000003409C8
9	18.0950	XLON	17-Oct-22	14:49:03	0XL2700000000000340BAR
4	18.0950	XLON	17-Oct-22	14:49:03	0XL21000000000003409FP
3	18.0950	XLON	17-Oct-22	14:49:03	0XL2700000000000340BAS
2	18.0950	XLON	17-Oct-22	14:49:03	0XL2A00000000000340E14
78	18.0950	XLON	17-Oct-22	14:49:03	0XL21000000000003409FM
2	18.0950	XLON	17-Oct-22	14:49:03	0XL24000000000003409C6
20	18.0950	XLON	17-Oct-22	14:49:03	0XL21000000000003409FN
19	18.0950	XLON	17-Oct-22	14:49:03	0XL21000000000003409FO
25	18.0950	XLON	17-Oct-22	14:49:03	0XL24000000000003409C5
59	18.0950	XLON	17-Oct-22	14:49:03	0XL2700000000000340BAQ
57	18.0950	XLON	17-Oct-22	14:49:03	0XL2700000000000340BAP
38	18.0950	XLON	17-Oct-22	14:49:03	0XL24000000000003409C7
21	18.0900	XLON	17-Oct-22	14:49:47	0XL24000000000003409FB
1	18.0950	XLON	17-Oct-22	14:49:51	0XL2A00000000000340E43
1	18.0950	XLON	17-Oct-22	14:50:07	0XL2A00000000000340E5J
2	18.0950	XLON	17-Oct-22	14:50:07	0XL2A00000000000340E5H
2	18.0950	XLON	17-Oct-22	14:50:07	0XL24000000000003409HB
53	18.0950	XLON	17-Oct-22	14:50:07	0XL2700000000000340BFJ
2	18.0950	XLON	17-Oct-22	14:50:07	0XL21000000000003409KI
16	18.0950	XLON	17-Oct-22	14:50:07	0XL21000000000003409KH
10	18.0950	XLON	17-Oct-22	14:50:07	0XL2700000000000340BFH
5	18.0950	XLON	17-Oct-22	14:50:07	0XL21000000000003409KJ
8	18.0950	XLON	17-Oct-22	14:50:07	0XL2A00000000000340E5E
4	18.0950	XLON	17-Oct-22	14:50:07	0XL2700000000000340BFI
1	18.0950	XLON	17-Oct-22	14:50:07	0XL2A00000000000340E5I
64	18.0950	XLON	17-Oct-22	14:50:07	0XL21000000000003409KL
35	18.0950	XLON	17-Oct-22	14:50:07	0XL2A00000000000340E5F
12	18.0950	XLON	17-Oct-22	14:50:07	0XL21000000000003409KK
55	18.0950	XLON	17-Oct-22	14:50:07	0XL2700000000000340BFK
49	18.0950	XLON	17-Oct-22	14:50:07	0XL2A00000000000340E5G
22	18.0950	XLON	17-Oct-22	14:50:07	0XL24000000000003409HE
2	18.0950	XLON	17-Oct-22	14:50:07	0XL24000000000003409HC
36	18.0950	XLON	17-Oct-22	14:50:07	0XL24000000000003409HD
20	18.0950	XLON	17-Oct-22	14:50:15	0XL2A00000000000340E6D
12	18.0950	XLON	17-Oct-22	14:50:21	0XL2700000000000340BHI
72	18.0950	XLON	17-Oct-22	14:50:21	0XL2700000000000340BHE
3	18.0950	XLON	17-Oct-22	14:50:21	0XL2700000000000340BH5
1	18.0950	XLON	17-Oct-22	14:50:21	0XL2A00000000000340E6Q
43	18.0950	XLON	17-Oct-22	14:50:21	0XL2A00000000000340E6R
7	18.0950	XLON	17-Oct-22	14:50:21	0XL2A00000000000340E6T
2	18.0950	XLON	17-Oct-22	14:50:21	0XL2A00000000000340E6S
3	18.0950	XLON	17-Oct-22	14:50:21	0XL21000000000003409LP
10	18.0950	XLON	17-Oct-22	14:50:21	0XL21000000000003409LR
3	18.0950	XLON	17-Oct-22	14:50:21	0XL21000000000003409LQ
1	18.0950	XLON	17-Oct-22	14:50:21	0XL2A00000000000340E6V
28	18.0950	XLON	17-Oct-22	14:50:21	0XL2A00000000000340E6U
2	18.0950	XLON	17-Oct-22	14:50:21	0XL24000000000003409I8
37	18.0950	XLON	17-Oct-22	14:50:21	0XL24000000000003409I9
2	18.0950	XLON	17-Oct-22	14:50:21	0XL24000000000003409JA
14	18.0950	XLON	17-Oct-22	14:50:21	0XL21000000000003409LO
13	18.0950	XLON	17-Oct-22	14:50:21	0XL24000000000003409IB
56	18.0900	XLON	17-Oct-22	14:50:25	0XL21000000000003409MR
36	18.0900	XLON	17-Oct-22	14:50:25	0XL2700000000000340BHI
2	18.0900	XLON	17-Oct-22	14:51:07	0XL2A00000000000340EBD
2	18.0900	XLON	17-Oct-22	14:51:07	0XL24000000000003409NO
1	18.0900	XLON	17-Oct-22	14:51:07	0XL2A00000000000340EBB
1	18.0900	XLON	17-Oct-22	14:51:07	0XL2A00000000000340EBC
24	18.0900	XLON	17-Oct-22	14:51:07	0XL21000000000003409QF
23	18.0900	XLON	17-Oct-22	14:51:07	0XL21000000000003409QG
29	18.0900	XLON	17-Oct-22	14:51:08	0XL2A00000000000340EBN
1	18.0900	XLON	17-Oct-22	14:51:08	0XL2A00000000000340EBO
1	18.0900	XLON	17-Oct-22	14:51:08	0XL2A00000000000340EBP
3	18.0900	XLON	17-Oct-22	14:51:08	0XL21000000000003409QR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.0900	XLON	17-Oct-22	14:51:08	0XL2100000000003409QQ
11	18.1050	XLON	17-Oct-22	14:51:35	0XL2100000000003409V1
17	18.1050	XLON	17-Oct-22	14:51:35	0XL270000000000340BRR
2	18.1050	XLON	17-Oct-22	14:51:51	0XL2A0000000000340EH6
2	18.1050	XLON	17-Oct-22	14:51:51	0XL2A0000000000340EH5
17	18.1050	XLON	17-Oct-22	14:51:51	0XL210000000000340A0F
133	18.1050	XLON	17-Oct-22	14:51:51	0XL2A0000000000340EH4
54	18.1050	XLON	17-Oct-22	14:51:51	0XL210000000000340A0E
10	18.1050	XLON	17-Oct-22	14:51:51	0XL270000000000340BSL
114	18.1050	XLON	17-Oct-22	14:51:51	0XL270000000000340BSK
1	18.1050	XLON	17-Oct-22	14:51:51	0XL210000000000340A0D
3	18.1050	XLON	17-Oct-22	14:51:51	0XL210000000000340A0C
3	18.1050	XLON	17-Oct-22	14:51:51	0XL2400000000003409T8
98	18.1050	XLON	17-Oct-22	14:51:51	0XL2400000000003409T7
23	18.1050	XLON	17-Oct-22	14:52:01	0XL2A0000000000340EHO
4	18.1050	XLON	17-Oct-22	14:52:01	0XL2400000000003409TU
17	18.1050	XLON	17-Oct-22	14:52:01	0XL2A0000000000340EHN
8	18.1050	XLON	17-Oct-22	14:52:01	0XL270000000000340BTH
25	18.1050	XLON	17-Oct-22	14:52:01	0XL270000000000340BTF
64	18.1050	XLON	17-Oct-22	14:52:01	0XL2400000000003409U0
2	18.1050	XLON	17-Oct-22	14:52:01	0XL2400000000003409TV
1	18.1050	XLON	17-Oct-22	14:52:01	0XL210000000000340A17
1	18.1050	XLON	17-Oct-22	14:52:01	0XL2A0000000000340EHQ
11	18.1050	XLON	17-Oct-22	14:52:01	0XL210000000000340A18
2	18.1050	XLON	17-Oct-22	14:52:01	0XL2A0000000000340EHP
24	18.1050	XLON	17-Oct-22	14:52:01	0XL2400000000003409TT
90	18.1050	XLON	17-Oct-22	14:52:01	0XL2A0000000000340EHR
71	18.1050	XLON	17-Oct-22	14:52:01	0XL210000000000340A19
3	18.1050	XLON	17-Oct-22	14:52:01	0XL210000000000340A1A
13	18.1050	XLON	17-Oct-22	14:52:01	0XL210000000000340A1B
78	18.1050	XLON	17-Oct-22	14:52:01	0XL270000000000340BTG
67	18.1050	XLON	17-Oct-22	14:52:01	0XL270000000000340BTE
39	18.1100	XLON	17-Oct-22	14:52:38	0XL210000000000340A4R
22	18.1100	XLON	17-Oct-22	14:52:38	0XL270000000000340C0E
2	18.1100	XLON	17-Oct-22	14:52:38	0XL2A0000000000340EKP
3	18.1100	XLON	17-Oct-22	14:52:38	0XL210000000000340A4U
12	18.1100	XLON	17-Oct-22	14:52:38	0XL210000000000340A4T
2	18.1100	XLON	17-Oct-22	14:52:38	0XL210000000000340A4S
4	18.1100	XLON	17-Oct-22	14:52:38	0XL2A0000000000340EKR
1	18.1100	XLON	17-Oct-22	14:52:38	0XL2A0000000000340EKG
1	18.1100	XLON	17-Oct-22	14:52:38	0XL240000000000340A0U
38	18.1100	XLON	17-Oct-22	14:52:38	0XL240000000000340A0T
13	18.1050	XLON	17-Oct-22	14:52:45	0XL2A0000000000340EJL
29	18.1050	XLON	17-Oct-22	14:52:45	0XL2A0000000000340ELH
84	18.1050	XLON	17-Oct-22	14:52:45	0XL270000000000340C18
40	18.1050	XLON	17-Oct-22	14:52:45	0XL240000000000340A1Q
3	18.1050	XLON	17-Oct-22	14:52:45	0XL240000000000340A1P
2	18.1050	XLON	17-Oct-22	14:52:45	0XL210000000000340A5E
27	18.1050	XLON	17-Oct-22	14:52:45	0XL240000000000340A1O
10	18.1050	XLON	17-Oct-22	14:52:45	0XL210000000000340A5D
3	18.1050	XLON	17-Oct-22	14:52:45	0XL210000000000340A5C
11	18.1050	XLON	17-Oct-22	14:52:45	0XL270000000000340C19
77	18.1050	XLON	17-Oct-22	14:52:45	0XL2A0000000000340ELI
1	18.1050	XLON	17-Oct-22	14:52:45	0XL240000000000340A1N
5	18.1050	XLON	17-Oct-22	14:52:45	0XL270000000000340C17
45	18.1050	XLON	17-Oct-22	14:52:45	0XL270000000000340C16
9	18.1000	XLON	17-Oct-22	14:53:13	0XL210000000000340A76
59	18.0950	XLON	17-Oct-22	14:53:13	0XL270000000000340C3F
1	18.0950	XLON	17-Oct-22	14:53:13	0XL2A0000000000340EHN
50	18.0950	XLON	17-Oct-22	14:53:13	0XL270000000000340C3G
1	18.1000	XLON	17-Oct-22	14:53:13	0XL2A0000000000340ENG
30	18.0950	XLON	17-Oct-22	14:53:13	0XL270000000000340C3E
2	18.1000	XLON	17-Oct-22	14:53:13	0XL2A0000000000340ENF
60	18.1000	XLON	17-Oct-22	14:53:13	0XL270000000000340C3D
5	18.1000	XLON	17-Oct-22	14:53:13	0XL210000000000340A75
100	18.0950	XLON	17-Oct-22	14:53:13	0XL2A0000000000340ENI
41	18.0950	XLON	17-Oct-22	14:53:13	0XL240000000000340A3M
56	18.0950	XLON	17-Oct-22	14:53:13	0XL210000000000340A79
15	18.0950	XLON	17-Oct-22	14:53:13	0XL210000000000340A78
3	18.0950	XLON	17-Oct-22	14:53:13	0XL240000000000340A3O
10	18.0950	XLON	17-Oct-22	14:53:13	0XL270000000000340C3H
4	18.0950	XLON	17-Oct-22	14:53:13	0XL240000000000340A3N
21	18.0950	XLON	17-Oct-22	14:53:13	0XL2A0000000000340ENJ
15	18.0950	XLON	17-Oct-22	14:53:13	0XL2A0000000000340ENK
23	18.0950	XLON	17-Oct-22	14:53:13	0XL270000000000340C3I
16	18.0950	XLON	17-Oct-22	14:53:13	0XL240000000000340A3P
4	18.0950	XLON	17-Oct-22	14:53:13	0XL210000000000340A7A
5	18.1000	XLON	17-Oct-22	14:54:03	0XL210000000000340AAI
39	18.1000	XLON	17-Oct-22	14:54:03	0XL210000000000340AAJ
30	18.1000	XLON	17-Oct-22	14:54:03	0XL2A0000000000340EQF
25	18.1000	XLON	17-Oct-22	14:54:20	0XL2A0000000000340ERO
5	18.1000	XLON	17-Oct-22	14:54:20	0XL270000000000340C7Q
70	18.1000	XLON	17-Oct-22	14:54:20	0XL270000000000340C7R
28	18.0950	XLON	17-Oct-22	14:54:20	0XL270000000000340C7S
36	18.1000	XLON	17-Oct-22	14:54:20	0XL240000000000340A87
11	18.1050	XLON	17-Oct-22	14:54:54	0XL2A0000000000340EUI
4	18.1050	XLON	17-Oct-22	14:54:54	0XL2A0000000000340EUI
4	18.1050	XLON	17-Oct-22	14:54:54	0XL270000000000340CB7
8	18.1050	XLON	17-Oct-22	14:54:54	0XL270000000000340CB6
2	18.1050	XLON	17-Oct-22	14:54:54	0XL2A0000000000340EUK
21	18.1000	XLON	17-Oct-22	14:55:05	0XL2A0000000000340EV8
33	18.1000	XLON	17-Oct-22	14:55:05	0XL240000000000340ACU
86	18.1000	XLON	17-Oct-22	14:55:05	0XL270000000000340CC1
21	18.1000	XLON	17-Oct-22	14:55:05	0XL240000000000340ACT
3	18.1000	XLON	17-Oct-22	14:55:05	0XL210000000000340AF4
74	18.1000	XLON	17-Oct-22	14:55:05	0XL2A0000000000340EV9
20	18.1050	XLON	17-Oct-22	14:55:27	0XL240000000000340AFP
15	18.1050	XLON	17-Oct-22	14:55:27	0XL210000000000340AHA
13	18.1050	XLON	17-Oct-22	14:55:27	0XL210000000000340AH9
56	18.1050	XLON	17-Oct-22	14:55:27	0XL210000000000340AH8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	18.1050	XLON	17-Oct-22	14:55:27	0XL270000000000340CE6
19	18.1050	XLON	17-Oct-22	14:55:27	0XL240000000000340AFQ
10	18.1050	XLON	17-Oct-22	14:55:27	0XL2A00000000000340F1S
2	18.1050	XLON	17-Oct-22	14:55:27	0XL2A00000000000340F1T
63	18.1050	XLON	17-Oct-22	14:55:27	0XL2700000000000340CE4
6	18.1050	XLON	17-Oct-22	14:55:27	0XL2700000000000340CE3
5	18.1050	XLON	17-Oct-22	14:55:27	0XL2400000000000340AFO
1	18.1050	XLON	17-Oct-22	14:55:27	0XL2A00000000000340F1R
2	18.1050	XLON	17-Oct-22	14:55:27	0XL2A00000000000340F1V
44	18.1050	XLON	17-Oct-22	14:55:27	0XL2A00000000000340F1U
6	18.1050	XLON	17-Oct-22	14:55:27	0XL2700000000000340CE5
2	18.1050	XLON	17-Oct-22	14:55:27	0XL2100000000000340AH7
26	18.1050	XLON	17-Oct-22	14:55:31	0XL2A00000000000340F27
1	18.1050	XLON	17-Oct-22	14:55:31	0XL2A00000000000340F26
6	18.1050	XLON	17-Oct-22	14:55:31	0XL2A00000000000340F25
17	18.1050	XLON	17-Oct-22	14:55:31	0XL2100000000000340AHQ
4	18.1050	XLON	17-Oct-22	14:55:31	0XL2100000000000340AHP
3	18.1050	XLON	17-Oct-22	14:55:31	0XL2100000000000340AHO
1	18.1000	XLON	17-Oct-22	14:55:31	0XL2A00000000000340F29
42	18.1000	XLON	17-Oct-22	14:55:31	0XL2A00000000000340F28
8	18.1050	XLON	17-Oct-22	14:55:31	0XL2100000000000340AHM
2	18.1000	XLON	17-Oct-22	14:55:31	0XL2400000000000340AG3
3	18.1050	XLON	17-Oct-22	14:55:31	0XL2400000000000340AG1
6	18.1050	XLON	17-Oct-22	14:55:31	0XL2700000000000340CEC
4	18.1050	XLON	17-Oct-22	14:55:31	0XL2700000000000340CEA
17	18.1050	XLON	17-Oct-22	14:55:31	0XL2400000000000340AFV
46	18.1050	XLON	17-Oct-22	14:55:31	0XL2100000000000340AHL
40	18.1050	XLON	17-Oct-22	14:55:31	0XL2400000000000340AGO
32	18.1050	XLON	17-Oct-22	14:55:31	0XL2700000000000340CEB
30	18.0950	XLON	17-Oct-22	14:56:03	0XL2A00000000000340F3V
3	18.0950	XLON	17-Oct-22	14:56:03	0XL2100000000000340AIQ
1	18.0950	XLON	17-Oct-22	14:56:03	0XL2A00000000000340F41
13	18.0950	XLON	17-Oct-22	14:56:03	0XL2100000000000340AJM
22	18.0950	XLON	17-Oct-22	14:56:03	0XL2A00000000000340F42
9	18.0950	XLON	17-Oct-22	14:56:03	0XL2700000000000340CGR
18	18.0950	XLON	17-Oct-22	14:56:03	0XL2100000000000340AJN
5	18.0950	XLON	17-Oct-22	14:56:03	0XL2700000000000340CGQ
2	18.0950	XLON	17-Oct-22	14:56:03	0XL2A00000000000340F40
3	18.0950	XLON	17-Oct-22	14:56:03	0XL2400000000000340AIE
62	18.0950	XLON	17-Oct-22	14:56:03	0XL2100000000000340AJO
1	18.0950	XLON	17-Oct-22	14:56:03	0XL2400000000000340AIG
4	18.0950	XLON	17-Oct-22	14:56:03	0XL2100000000000340AJP
13	18.0950	XLON	17-Oct-22	14:56:03	0XL2A00000000000340F43
15	18.0950	XLON	17-Oct-22	14:56:03	0XL2400000000000340AID
44	18.0950	XLON	17-Oct-22	14:56:03	0XL2700000000000340CGS
24	18.0950	XLON	17-Oct-22	14:56:03	0XL2400000000000340AIF
59	18.0950	XLON	17-Oct-22	14:56:03	0XL2700000000000340CGT
2	18.1000	XLON	17-Oct-22	14:56:53	0XL2400000000000340AMA
63	18.1000	XLON	17-Oct-22	14:56:53	0XL2A00000000000340F7M
48	18.1000	XLON	17-Oct-22	14:56:53	0XL2700000000000340CKC
1	18.0950	XLON	17-Oct-22	14:56:59	0XL2A00000000000340F87
33	18.0900	XLON	17-Oct-22	14:56:59	0XL2A00000000000340F88
18	18.0950	XLON	17-Oct-22	14:56:59	0XL2400000000000340AN2
4	18.0950	XLON	17-Oct-22	14:56:59	0XL2100000000000340ANV
12	18.0950	XLON	17-Oct-22	14:56:59	0XL2100000000000340AO0
27	18.0950	XLON	17-Oct-22	14:56:59	0XL2400000000000340AN1
10	18.0950	XLON	17-Oct-22	14:56:59	0XL2100000000000340AO1
39	18.0950	XLON	17-Oct-22	14:56:59	0XL2100000000000340AO3
53	18.0950	XLON	17-Oct-22	14:56:59	0XL2700000000000340CLS
2	18.0950	XLON	17-Oct-22	14:56:59	0XL2100000000000340AO2
1	18.0950	XLON	17-Oct-22	14:56:59	0XL2400000000000340ANO
2	18.0950	XLON	17-Oct-22	14:56:59	0XL2A00000000000340F83
1	18.0950	XLON	17-Oct-22	14:56:59	0XL2A00000000000340F85
8	18.0950	XLON	17-Oct-22	14:56:59	0XL2A00000000000340F86
5	18.0950	XLON	17-Oct-22	14:56:59	0XL2700000000000340CL6
3	18.0950	XLON	17-Oct-22	14:56:59	0XL2400000000000340AN3
6	18.0950	XLON	17-Oct-22	14:56:59	0XL2700000000000340CL7
1	18.0950	XLON	17-Oct-22	14:56:59	0XL2A00000000000340F84
33	18.0950	XLON	17-Oct-22	14:56:59	0XL2A00000000000340F82
15	18.0950	XLON	17-Oct-22	14:57:44	0XL2400000000000340AQK
1	18.0950	XLON	17-Oct-22	14:57:44	0XL2A00000000000340FCB
44	18.0950	XLON	17-Oct-22	14:57:44	0XL2700000000000340CON
36	18.0950	XLON	17-Oct-22	14:57:44	0XL2400000000000340AQL
10	18.0950	XLON	17-Oct-22	14:57:44	0XL2100000000000340AQR
10	18.0950	XLON	17-Oct-22	14:57:44	0XL2100000000000340AQS
7	18.0950	XLON	17-Oct-22	14:57:44	0XL2A00000000000340FC9
3	18.0950	XLON	17-Oct-22	14:57:44	0XL2100000000000340AQQ
28	18.0950	XLON	17-Oct-22	14:57:44	0XL2A00000000000340FC5
1	18.0950	XLON	17-Oct-22	14:57:44	0XL2400000000000340AQJ
3	18.0950	XLON	17-Oct-22	14:57:44	0XL2100000000000340AQO
32	18.0950	XLON	17-Oct-22	14:57:44	0XL2A00000000000340FC7
8	18.0950	XLON	17-Oct-22	14:57:44	0XL2700000000000340C00
1	18.0950	XLON	17-Oct-22	14:57:44	0XL2A00000000000340FC8
45	18.0950	XLON	17-Oct-22	14:57:44	0XL2700000000000340COP
4	18.0950	XLON	17-Oct-22	14:57:44	0XL2700000000000340COM
3	18.0950	XLON	17-Oct-22	14:57:44	0XL2400000000000340AQJ
3	18.0950	XLON	17-Oct-22	14:57:44	0XL2A00000000000340FCA
1	18.0950	XLON	17-Oct-22	14:57:44	0XL2A00000000000340FC6
46	18.0950	XLON	17-Oct-22	14:57:44	0XL2100000000000340AQP
60	18.1150	XLON	17-Oct-22	14:59:36	0XL2700000000000340D1L
4	18.1150	XLON	17-Oct-22	14:59:36	0XL2100000000000340B24
1	18.1150	XLON	17-Oct-22	14:59:36	0XL2A00000000000340FL8
3	18.1150	XLON	17-Oct-22	14:59:36	0XL2A00000000000340FL9
36	18.1150	XLON	17-Oct-22	14:59:36	0XL2400000000000340B2A
19	18.1150	XLON	17-Oct-22	14:59:36	0XL2100000000000340B26
28	18.1150	XLON	17-Oct-22	14:59:36	0XL2A00000000000340FL5
2	18.1150	XLON	17-Oct-22	14:59:36	0XL2400000000000340B2B
74	18.1150	XLON	17-Oct-22	14:59:36	0XL2A00000000000340FL6
2	18.1150	XLON	17-Oct-22	14:59:36	0XL2A00000000000340FL7
1	18.1150	XLON	17-Oct-22	14:59:36	0XL2A00000000000340FLA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
7	18.1150	XLON	17-Oct-22	14:59:36	OXL2A000000000034OFLB
6	18.1150	XLON	17-Oct-22	14:59:36	OXL27000000000034OD1K
4	18.1150	XLON	17-Oct-22	14:59:36	OXL21000000000034OB23
77	18.1150	XLON	17-Oct-22	14:59:36	OXL21000000000034OB25
20	18.1150	XLON	17-Oct-22	14:59:36	OXL2A000000000034OFL4
51	18.1150	XLON	17-Oct-22	14:59:36	OXL24000000000034OB29
14	18.1100	XLON	17-Oct-22	14:59:43	OXL27000000000034OD2G
5	18.1100	XLON	17-Oct-22	14:59:43	OXL24000000000034OB34
38	18.1100	XLON	17-Oct-22	14:59:43	OXL21000000000034OB34
1	18.1100	XLON	17-Oct-22	14:59:43	OXL2A000000000034OFLU
27	18.1050	XLON	17-Oct-22	14:59:43	OXL2A000000000034OFLV
3	18.1100	XLON	17-Oct-22	14:59:43	OXL21000000000034OB36
13	18.1100	XLON	17-Oct-22	14:59:43	OXL21000000000034OB31
36	18.1100	XLON	17-Oct-22	14:59:43	OXL27000000000034OD2F
20	18.1050	XLON	17-Oct-22	14:59:51	OXL2A000000000034OFN7
43	18.1100	XLON	17-Oct-22	15:00:07	OXL27000000000034OD5F
17	18.1100	XLON	17-Oct-22	15:00:07	OXL27000000000034OD5G
11	18.1100	XLON	17-Oct-22	15:00:07	OXL21000000000034OB65
4	18.1100	XLON	17-Oct-22	15:00:07	OXL24000000000034OB7U
24	18.1050	XLON	17-Oct-22	15:00:18	OXL27000000000034OD6A
29	18.1050	XLON	17-Oct-22	15:01:54	OXL24000000000034OBG1
4	18.1050	XLON	17-Oct-22	15:01:54	OXL27000000000034OD6E
28	18.1050	XLON	17-Oct-22	15:01:54	OXL2A000000000034OG1R
2	18.1050	XLON	17-Oct-22	15:01:54	OXL2A000000000034OG1P
3	18.1050	XLON	17-Oct-22	15:01:54	OXL24000000000034OBGJ
7	18.1050	XLON	17-Oct-22	15:01:54	OXL2A000000000034OG1Q
46	18.1050	XLON	17-Oct-22	15:01:54	OXL24000000000034OBGK
4	18.1050	XLON	17-Oct-22	15:01:54	OXL21000000000034OBF5
33	18.1050	XLON	17-Oct-22	15:02:03	OXL21000000000034OBG4
15	18.1050	XLON	17-Oct-22	15:02:03	OXL21000000000034OBG5
10	18.1050	XLON	17-Oct-22	15:02:03	OXL27000000000034ODFO
79	18.1050	XLON	17-Oct-22	15:02:03	OXL21000000000034OBG7
1	18.1050	XLON	17-Oct-22	15:02:03	OXL2A000000000034OG33
1	18.1050	XLON	17-Oct-22	15:02:03	OXL2A000000000034OG38
2	18.1050	XLON	17-Oct-22	15:02:03	OXL2A000000000034OG39
19	18.1050	XLON	17-Oct-22	15:02:03	OXL2A000000000034OG36
3	18.1050	XLON	17-Oct-22	15:02:03	OXL21000000000034OBG6
35	18.1050	XLON	17-Oct-22	15:02:03	OXL24000000000034OBHR
72	18.1050	XLON	17-Oct-22	15:02:03	OXL2A000000000034OG34
137	18.1050	XLON	17-Oct-22	15:02:03	OXL2A000000000034OG35
24	18.1050	XLON	17-Oct-22	15:02:03	OXL27000000000034ODFP
4	18.1050	XLON	17-Oct-22	15:02:03	OXL24000000000034OBHQ
6	18.1050	XLON	17-Oct-22	15:02:03	OXL21000000000034OBG8
113	18.1050	XLON	17-Oct-22	15:02:03	OXL27000000000034ODFQ
73	18.1050	XLON	17-Oct-22	15:02:03	OXL24000000000034OBHS
3	18.1050	XLON	17-Oct-22	15:02:03	OXL2A000000000034OG37
3	18.1300	XLON	17-Oct-22	15:03:00	OXL24000000000034OBM4
2	18.1300	XLON	17-Oct-22	15:03:00	OXL2A000000000034OG7V
3	18.1300	XLON	17-Oct-22	15:03:00	OXL21000000000034OBLB
82	18.1250	XLON	17-Oct-22	15:03:29	OXL21000000000034OBN6
35	18.1250	XLON	17-Oct-22	15:03:29	OXL21000000000034OBN8
19	18.1250	XLON	17-Oct-22	15:03:29	OXL27000000000034ODM1
17	18.1250	XLON	17-Oct-22	15:03:29	OXL2A000000000034OG9K
6	18.1250	XLON	17-Oct-22	15:03:29	OXL21000000000034OBNA
60	18.1250	XLON	17-Oct-22	15:03:29	OXL2A000000000034OG9M
113	18.1250	XLON	17-Oct-22	15:03:29	OXL2A000000000034OG9N
2	18.1250	XLON	17-Oct-22	15:03:29	OXL21000000000034OBN7
7	18.1250	XLON	17-Oct-22	15:03:29	OXL27000000000034ODMH
2	18.1250	XLON	17-Oct-22	15:03:29	OXL2A000000000034OG9L
1	18.1250	XLON	17-Oct-22	15:03:29	OXL2A000000000034OG9J
9	18.1250	XLON	17-Oct-22	15:03:29	OXL24000000000034OBNV
88	18.1250	XLON	17-Oct-22	15:03:29	OXL27000000000034ODMJ
64	18.1250	XLON	17-Oct-22	15:03:29	OXL24000000000034OBN5
20	18.1250	XLON	17-Oct-22	15:03:29	OXL21000000000034OBN9
2	18.1250	XLON	17-Oct-22	15:03:29	OXL2A000000000034OG9O
1	18.1250	XLON	17-Oct-22	15:03:29	OXL2A000000000034OG9P
24	18.1200	XLON	17-Oct-22	15:03:29	OXL2A000000000034OG9Q
27	18.1250	XLON	17-Oct-22	15:03:29	OXL24000000000034OBNT
2	18.1250	XLON	17-Oct-22	15:03:29	OXL24000000000034OBNU
1	18.1200	XLON	17-Oct-22	15:03:30	OXL2A000000000034OG9S
19	18.1200	XLON	17-Oct-22	15:03:30	OXL21000000000034OBNB
16	18.1200	XLON	17-Oct-22	15:03:30	OXL27000000000034ODMK
12	18.1200	XLON	17-Oct-22	15:03:32	OXL27000000000034ODMN
33	18.1200	XLON	17-Oct-22	15:03:32	OXL2A000000000034OG9U
2	18.1200	XLON	17-Oct-22	15:03:32	OXL2A000000000034OG9V
2	18.1200	XLON	17-Oct-22	15:03:32	OXL2A000000000034OGA0
2	18.1200	XLON	17-Oct-22	15:03:32	OXL21000000000034OBN6
14	18.1200	XLON	17-Oct-22	15:03:32	OXL21000000000034OBNF
2	18.1150	XLON	17-Oct-22	15:03:34	OXL24000000000034OB06
115	18.1150	XLON	17-Oct-22	15:03:34	OXL2A000000000034OGA6
64	18.1150	XLON	17-Oct-22	15:03:34	OXL24000000000034OB07
31	18.1150	XLON	17-Oct-22	15:03:34	OXL21000000000034OBNM
74	18.1150	XLON	17-Oct-22	15:03:34	OXL21000000000034OBNN
6	18.1150	XLON	17-Oct-22	15:03:34	OXL21000000000034OBNO
12	18.1150	XLON	17-Oct-22	15:03:34	OXL2A000000000034OGA7
28	18.1150	XLON	17-Oct-22	15:03:34	OXL24000000000034OB08
7	18.1150	XLON	17-Oct-22	15:03:34	OXL27000000000034ODMS
1	18.1150	XLON	17-Oct-22	15:04:02	OXL24000000000034OBQH
56	18.1150	XLON	17-Oct-22	15:04:02	OXL2A000000000034OGC4
3	18.1150	XLON	17-Oct-22	15:04:02	OXL21000000000034OBQ4
7	18.1150	XLON	17-Oct-22	15:04:02	OXL27000000000034ODP0
20	18.1150	XLON	17-Oct-22	15:04:02	OXL21000000000034OBQ3
69	18.1150	XLON	17-Oct-22	15:04:02	OXL21000000000034OBQ5
28	18.1150	XLON	17-Oct-22	15:04:02	OXL24000000000034OBQG
5	18.1150	XLON	17-Oct-22	15:04:14	OXL27000000000034ODP1
33	18.1150	XLON	17-Oct-22	15:04:14	OXL24000000000034OB0F
4	18.1150	XLON	17-Oct-22	15:04:14	OXL21000000000034OBQV
15	18.1150	XLON	17-Oct-22	15:04:14	OXL2A000000000034OGD1
43	18.1150	XLON	17-Oct-22	15:04:14	OXL21000000000034OBR1
31	18.1150	XLON	17-Oct-22	15:04:14	OXL2A000000000034OGD0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.1150	XLON	17-Oct-22	15:04:14	0XL210000000000340BR0
17	18.1150	XLON	17-Oct-22	15:05:05	0XL2A0000000000340GHS
10	18.1150	XLON	17-Oct-22	15:05:05	0XL210000000000340BV8
2	18.1150	XLON	17-Oct-22	15:05:05	0XL2A0000000000340GHP
3	18.1150	XLON	17-Oct-22	15:05:05	0XL270000000000340DUH
3	18.1150	XLON	17-Oct-22	15:05:05	0XL210000000000340BV1
45	18.1150	XLON	17-Oct-22	15:05:05	0XL210000000000340BV6
2	18.1150	XLON	17-Oct-22	15:05:05	0XL210000000000340BV2
43	18.1150	XLON	17-Oct-22	15:05:05	0XL2A0000000000340GHT
10	18.1150	XLON	17-Oct-22	15:05:05	0XL210000000000340BV4
1	18.1150	XLON	17-Oct-22	15:05:05	0XL2A0000000000340GHQ
23	18.1150	XLON	17-Oct-22	15:05:05	0XL240000000000340BV7
15	18.1150	XLON	17-Oct-22	15:05:05	0XL2A0000000000340GHR
66	18.1150	XLON	17-Oct-22	15:05:30	0XL2A0000000000340GKN
3	18.1150	XLON	17-Oct-22	15:05:30	0XL210000000000340C1R
10	18.1150	XLON	17-Oct-22	15:05:30	0XL210000000000340C1S
4	18.1150	XLON	17-Oct-22	15:05:30	0XL270000000000340E24
43	18.1150	XLON	17-Oct-22	15:05:30	0XL210000000000340C1U
35	18.1150	XLON	17-Oct-22	15:05:30	0XL240000000000340C1G
3	18.1150	XLON	17-Oct-22	15:05:33	0XL210000000000340C2A
10	18.1150	XLON	17-Oct-22	15:05:33	0XL210000000000340C2B
58	18.1150	XLON	17-Oct-22	15:05:33	0XL210000000000340C2C
26	18.1150	XLON	17-Oct-22	15:05:33	0XL240000000000340C1N
1	18.1150	XLON	17-Oct-22	15:05:33	0XL2A0000000000340GKQ
56	18.1150	XLON	17-Oct-22	15:05:33	0XL2A0000000000340GKR
18	18.1150	XLON	17-Oct-22	15:05:33	0XL2A0000000000340GKS
4	18.1150	XLON	17-Oct-22	15:05:33	0XL270000000000340E2D
40	18.1150	XLON	17-Oct-22	15:05:33	0XL240000000000340C1M
10	18.1150	XLON	17-Oct-22	15:05:41	0XL2A0000000000340GLR
22	18.1150	XLON	17-Oct-22	15:05:41	0XL210000000000340C3B
5	18.1150	XLON	17-Oct-22	15:05:41	0XL210000000000340C37
27	18.1150	XLON	17-Oct-22	15:05:41	0XL2A0000000000340GLQ
3	18.1150	XLON	17-Oct-22	15:05:41	0XL270000000000340E31
29	18.1150	XLON	17-Oct-22	15:05:41	0XL240000000000340C2C
55	18.1150	XLON	17-Oct-22	15:05:41	0XL210000000000340C39
8	18.1150	XLON	17-Oct-22	15:05:55	0XL240000000000340C3S
47	18.1150	XLON	17-Oct-22	15:05:55	0XL2A0000000000340GN1
129	18.1150	XLON	17-Oct-22	15:05:55	0XL270000000000340E3U
10	18.1150	XLON	17-Oct-22	15:05:55	0XL240000000000340C3Q
5	18.1150	XLON	17-Oct-22	15:05:55	0XL270000000000340E3V
28	18.1150	XLON	17-Oct-22	15:05:55	0XL240000000000340C3R
26	18.1100	XLON	17-Oct-22	15:05:59	0XL210000000000340C5S
1	18.1100	XLON	17-Oct-22	15:05:59	0XL240000000000340C47
2	18.1100	XLON	17-Oct-22	15:05:59	0XL2A0000000000340GNB
8	18.1100	XLON	17-Oct-22	15:05:59	0XL240000000000340C48
26	18.1100	XLON	17-Oct-22	15:05:59	0XL240000000000340C49
2	18.1100	XLON	17-Oct-22	15:05:59	0XL210000000000340C4P
6	18.1100	XLON	17-Oct-22	15:05:59	0XL2A0000000000340GN8
295	18.1100	XLON	17-Oct-22	15:05:59	0XL270000000000340E4F
46	18.1100	XLON	17-Oct-22	15:05:59	0XL2A0000000000340GN9
130	18.1100	XLON	17-Oct-22	15:05:59	0XL270000000000340E4G
2	18.1100	XLON	17-Oct-22	15:05:59	0XL2A0000000000340GNA
13	18.1100	XLON	17-Oct-22	15:05:59	0XL270000000000340E4E
2	18.1100	XLON	17-Oct-22	15:05:59	0XL2A0000000000340GN7
35	18.1050	XLON	17-Oct-22	15:06:08	0XL270000000000340E53
25	18.1050	XLON	17-Oct-22	15:06:08	0XL240000000000340C4Q
90	18.1050	XLON	17-Oct-22	15:06:08	0XL270000000000340E54
11	18.1050	XLON	17-Oct-22	15:06:08	0XL2A0000000000340GNR
19	18.1050	XLON	17-Oct-22	15:06:08	0XL240000000000340C4R
4	18.1050	XLON	17-Oct-22	15:06:08	0XL270000000000340E56
29	18.1050	XLON	17-Oct-22	15:06:08	0XL2A0000000000340GNV
2	18.1050	XLON	17-Oct-22	15:06:08	0XL240000000000340C4S
2	18.1050	XLON	17-Oct-22	15:06:08	0XL2A0000000000340GNU
39	18.1050	XLON	17-Oct-22	15:06:08	0XL2A0000000000340GNS
15	18.1050	XLON	17-Oct-22	15:06:08	0XL270000000000340E55
2	18.1050	XLON	17-Oct-22	15:06:08	0XL2A0000000000340GNT
17	18.1050	XLON	17-Oct-22	15:06:08	0XL210000000000340C6A
62	18.1050	XLON	17-Oct-22	15:06:08	0XL210000000000340C6B
17	18.1050	XLON	17-Oct-22	15:06:08	0XL210000000000340C69
5	18.1050	XLON	17-Oct-22	15:06:08	0XL210000000000340C6C
4	18.1000	XLON	17-Oct-22	15:06:12	0XL2A0000000000340G04
83	18.1000	XLON	17-Oct-22	15:06:12	0XL270000000000340E5E
5	18.1000	XLON	17-Oct-22	15:06:12	0XL240000000000340C58
9	18.1000	XLON	17-Oct-22	15:06:12	0XL270000000000340E5F
1	18.1000	XLON	17-Oct-22	15:06:12	0XL240000000000340C59
13	18.1000	XLON	17-Oct-22	15:06:12	0XL240000000000340C5A
2	18.1000	XLON	17-Oct-22	15:06:12	0XL210000000000340C6R
24	18.1000	XLON	17-Oct-22	15:06:12	0XL2A0000000000340G03
22	18.1000	XLON	17-Oct-22	15:06:12	0XL270000000000340E5D
1	18.1000	XLON	17-Oct-22	15:06:12	0XL2A0000000000340G05
71	18.1000	XLON	17-Oct-22	15:06:12	0XL270000000000340E5G
6	18.1000	XLON	17-Oct-22	15:06:12	0XL2A0000000000340G06
40	18.1000	XLON	17-Oct-22	15:06:19	0XL2A0000000000340GQ3
2	18.1000	XLON	17-Oct-22	15:06:19	0XL240000000000340C6Q
1	18.1000	XLON	17-Oct-22	15:06:19	0XL2A0000000000340GQ2
2	18.1000	XLON	17-Oct-22	15:06:19	0XL240000000000340C6O
6	18.1000	XLON	17-Oct-22	15:06:19	0XL270000000000340E6G
28	18.1000	XLON	17-Oct-22	15:06:19	0XL240000000000340C6P
8	18.1000	XLON	17-Oct-22	15:06:46	0XL210000000000340C91
2	18.1000	XLON	17-Oct-22	15:06:46	0XL2A0000000000340GRR
1	18.1000	XLON	17-Oct-22	15:06:46	0XL2A0000000000340GRS
5	18.1000	XLON	17-Oct-22	15:06:46	0XL270000000000340E8L
7	18.1000	XLON	17-Oct-22	15:06:46	0XL2A0000000000340GRT
18	18.1000	XLON	17-Oct-22	15:06:46	0XL240000000000340C8D
4	18.1000	XLON	17-Oct-22	15:06:46	0XL240000000000340C8F
3	18.1000	XLON	17-Oct-22	15:06:46	0XL270000000000340E8K
1	18.1000	XLON	17-Oct-22	15:06:46	0XL2A0000000000340GRU
1	18.1000	XLON	17-Oct-22	15:06:46	0XL240000000000340C8C
6	18.1000	XLON	17-Oct-22	15:06:50	0XL270000000000340E94
1	18.1000	XLON	17-Oct-22	15:06:50	0XL2A0000000000340GS3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.1000	XLON	17-Oct-22	15:06:50	0XL2A0000000000340GS4
1	18.1000	XLON	17-Oct-22	15:06:50	0XL240000000000340C8T
39	18.0950	XLON	17-Oct-22	15:07:07	0XL210000000000340CB3
11	18.0950	XLON	17-Oct-22	15:07:07	0XL2A0000000000340GTC
2	18.0950	XLON	17-Oct-22	15:07:07	0XL240000000000340CA6
109	18.0950	XLON	17-Oct-22	15:07:07	0XL270000000000340EA1
4	18.0950	XLON	17-Oct-22	15:07:07	0XL270000000000340EA2
2	18.0950	XLON	17-Oct-22	15:07:07	0XL210000000000340CB2
25	18.0950	XLON	17-Oct-22	15:07:07	0XL2A0000000000340GTB
4	18.0950	XLON	17-Oct-22	15:07:07	0XL2A0000000000340GTE
3	18.0950	XLON	17-Oct-22	15:07:07	0XL240000000000340CA4
36	18.0950	XLON	17-Oct-22	15:07:07	0XL270000000000340EA3
13	18.0950	XLON	17-Oct-22	15:07:07	0XL210000000000340CB4
1	18.0950	XLON	17-Oct-22	15:07:07	0XL2A0000000000340GTD
17	18.0950	XLON	17-Oct-22	15:07:07	0XL210000000000340CB5
4	18.0950	XLON	17-Oct-22	15:07:07	0XL210000000000340CB6
17	18.0950	XLON	17-Oct-22	15:07:07	0XL240000000000340CA5
6	18.1000	XLON	17-Oct-22	15:07:49	0XL270000000000340ED9
1	18.1000	XLON	17-Oct-22	15:07:49	0XL240000000000340CCQ
16	18.1000	XLON	17-Oct-22	15:07:49	0XL210000000000340CDM
3	18.1000	XLON	17-Oct-22	15:07:49	0XL270000000000340EDA
1	18.1000	XLON	17-Oct-22	15:07:49	0XL2A0000000000340GVT
10	18.1000	XLON	17-Oct-22	15:07:49	0XL2A0000000000340GVS
5	18.1000	XLON	17-Oct-22	15:07:49	0XL210000000000340CDL
56	18.0950	XLON	17-Oct-22	15:07:52	0XL270000000000340EDV
78	18.0950	XLON	17-Oct-22	15:07:52	0XL270000000000340EE0
1	18.0950	XLON	17-Oct-22	15:07:52	0XL2A0000000000340H0C
3	18.0950	XLON	17-Oct-22	15:07:52	0XL210000000000340CE4
81	18.0950	XLON	17-Oct-22	15:07:52	0XL210000000000340CES
1	18.0950	XLON	17-Oct-22	15:07:52	0XL240000000000340CD6
3	18.0950	XLON	17-Oct-22	15:07:52	0XL240000000000340CD9
29	18.0950	XLON	17-Oct-22	15:07:52	0XL2A0000000000340H08
2	18.0950	XLON	17-Oct-22	15:07:52	0XL2A0000000000340H09
1	18.0950	XLON	17-Oct-22	15:07:52	0XL2A0000000000340H0A
30	18.0950	XLON	17-Oct-22	15:07:52	0XL2A0000000000340H0B
9	18.1000	XLON	17-Oct-22	15:07:52	0XL210000000000340CE3
25	18.0950	XLON	17-Oct-22	15:07:52	0XL240000000000340CD7
10	18.1000	XLON	17-Oct-22	15:07:52	0XL270000000000340EDT
1	18.1000	XLON	17-Oct-22	15:07:52	0XL2A0000000000340H07
26	18.0950	XLON	17-Oct-22	15:07:52	0XL240000000000340CD8
3	18.0950	XLON	17-Oct-22	15:08:09	0XL2A0000000000340H1N
1	18.0950	XLON	17-Oct-22	15:08:09	0XL2A0000000000340H1O
1	18.0950	XLON	17-Oct-22	15:08:09	0XL240000000000340CEG
36	18.0950	XLON	17-Oct-22	15:08:09	0XL270000000000340EF1
3	18.0950	XLON	17-Oct-22	15:08:09	0XL270000000000340EF2
3	18.0950	XLON	17-Oct-22	15:08:09	0XL240000000000340CEF
16	18.0950	XLON	17-Oct-22	15:08:09	0XL240000000000340CEH
28	18.0950	XLON	17-Oct-22	15:08:09	0XL2A0000000000340H1M
2	18.0950	XLON	17-Oct-22	15:08:09	0XL210000000000340CFH
17	18.0950	XLON	17-Oct-22	15:08:19	0XL210000000000340CG4
4	18.0950	XLON	17-Oct-22	15:08:19	0XL270000000000340EFB
1	18.0950	XLON	17-Oct-22	15:08:19	0XL240000000000340CF7
34	18.0950	XLON	17-Oct-22	15:08:19	0XL270000000000340EFC
1	18.0950	XLON	17-Oct-22	15:08:19	0XL2A0000000000340H22
12	18.0950	XLON	17-Oct-22	15:08:19	0XL210000000000340CG3
2	18.0950	XLON	17-Oct-22	15:08:19	0XL210000000000340CG7
39	18.0950	XLON	17-Oct-22	15:08:19	0XL210000000000340CGA
7	18.0950	XLON	17-Oct-22	15:08:34	0XL2A0000000000340H3B
25	18.0950	XLON	17-Oct-22	15:08:34	0XL240000000000340CGJ
9	18.0950	XLON	17-Oct-22	15:08:34	0XL2A0000000000340H3C
2	18.0950	XLON	17-Oct-22	15:08:34	0XL210000000000340CHH
4	18.0950	XLON	17-Oct-22	15:08:34	0XL210000000000340CHG
2	18.0950	XLON	17-Oct-22	15:08:34	0XL240000000000340CGI
89	18.0950	XLON	17-Oct-22	15:08:34	0XL270000000000340EGN
1	18.0950	XLON	17-Oct-22	15:08:34	0XL240000000000340CGH
1	18.0950	XLON	17-Oct-22	15:08:34	0XL2A0000000000340H3A
24	18.0950	XLON	17-Oct-22	15:08:34	0XL2A0000000000340H3D
27	18.0900	XLON	17-Oct-22	15:08:45	0XL2A0000000000340H4M
32	18.0900	XLON	17-Oct-22	15:08:45	0XL2A0000000000340H4N
25	18.0900	XLON	17-Oct-22	15:08:45	0XL240000000000340CH9
53	18.0900	XLON	17-Oct-22	15:08:45	0XL270000000000340EHQ
16	18.0900	XLON	17-Oct-22	15:08:45	0XL270000000000340EHR
16	18.0950	XLON	17-Oct-22	15:09:57	0XL210000000000340CNG
2	18.0950	XLON	17-Oct-22	15:09:57	0XL210000000000340CNH
14	18.0950	XLON	17-Oct-22	15:09:57	0XL210000000000340CNI
47	18.0950	XLON	17-Oct-22	15:09:57	0XL210000000000340CNJ
3	18.0950	XLON	17-Oct-22	15:09:57	0XL240000000000340CM9
33	18.0950	XLON	17-Oct-22	15:09:57	0XL2A0000000000340H9F
3	18.0950	XLON	17-Oct-22	15:09:57	0XL2A0000000000340H9H
4	18.0950	XLON	17-Oct-22	15:09:57	0XL210000000000340CNF
3	18.0950	XLON	17-Oct-22	15:09:57	0XL270000000000340EN4
82	18.0950	XLON	17-Oct-22	15:09:57	0XL270000000000340EN5
9	18.0950	XLON	17-Oct-22	15:09:57	0XL2A0000000000340H9J
14	18.0950	XLON	17-Oct-22	15:09:57	0XL270000000000340EN7
1	18.0950	XLON	17-Oct-22	15:09:57	0XL2A0000000000340H9K
40	18.0950	XLON	17-Oct-22	15:09:57	0XL270000000000340EN8
1	18.0950	XLON	17-Oct-22	15:09:57	0XL2A0000000000340H9G
1	18.0950	XLON	17-Oct-22	15:09:57	0XL240000000000340CMB
21	18.0950	XLON	17-Oct-22	15:09:57	0XL240000000000340CMC
1	18.0950	XLON	17-Oct-22	15:09:57	0XL2A0000000000340H9I
84	18.0950	XLON	17-Oct-22	15:09:57	0XL2A0000000000340H9E
15	18.0950	XLON	17-Oct-22	15:09:57	0XL270000000000340EN6
70	18.0950	XLON	17-Oct-22	15:09:57	0XL240000000000340CMD
93	18.0950	XLON	17-Oct-22	15:10:20	0XL270000000000340EPG
3	18.0950	XLON	17-Oct-22	15:10:20	0XL270000000000340EPE
2	18.0950	XLON	17-Oct-22	15:10:20	0XL210000000000340CPC
10	18.0950	XLON	17-Oct-22	15:10:20	0XL270000000000340EPP
1	18.0950	XLON	17-Oct-22	15:10:20	0XL2A0000000000340HBL
4	18.0950	XLON	17-Oct-22	15:10:20	0XL210000000000340CPE
89	18.0950	XLON	17-Oct-22	15:10:20	0XL2A0000000000340HBM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0950	XLON	17-Oct-22	15:10:20	0XL24000000000034OCOP
15	18.0950	XLON	17-Oct-22	15:10:20	0XL21000000000034OCPF
36	18.0950	XLON	17-Oct-22	15:10:20	0XL27000000000034OEPD
2	18.0950	XLON	17-Oct-22	15:10:20	0XL2A000000000034OHBK
11	18.0950	XLON	17-Oct-22	15:10:20	0XL21000000000034OCPD
9	18.0950	XLON	17-Oct-22	15:10:20	0XL2A000000000034OHBN
16	18.0950	XLON	17-Oct-22	15:10:20	0XL24000000000034OCOQ
52	18.0950	XLON	17-Oct-22	15:10:20	0XL21000000000034OCPG
32	18.0950	XLON	17-Oct-22	15:10:20	0XL2A000000000034OHBO
1	18.0950	XLON	17-Oct-22	15:10:20	0XL2A000000000034OHBP
50	18.0950	XLON	17-Oct-22	15:10:20	0XL24000000000034OCON
1	18.0950	XLON	17-Oct-22	15:10:20	0XL2A000000000034OHBQ
4	18.0950	XLON	17-Oct-22	15:10:20	0XL24000000000034OCOO
1	18.0900	XLON	17-Oct-22	15:10:20	0XL2A000000000034OHBR
27	18.0850	XLON	17-Oct-22	15:10:48	0XL2A000000000034OHDS
128	18.0850	XLON	17-Oct-22	15:10:48	0XL27000000000034OEQT
3	18.0850	XLON	17-Oct-22	15:10:48	0XL21000000000034OCRC
72	18.0850	XLON	17-Oct-22	15:10:48	0XL21000000000034OCRG
3	18.0850	XLON	17-Oct-22	15:10:49	0XL27000000000034OER6
55	18.0850	XLON	17-Oct-22	15:10:49	0XL24000000000034OCQH
3	18.0850	XLON	17-Oct-22	15:10:49	0XL24000000000034OCQI
3	18.0850	XLON	17-Oct-22	15:10:49	0XL21000000000034OCRJ
11	18.0850	XLON	17-Oct-22	15:10:49	0XL21000000000034OCRK
49	18.0850	XLON	17-Oct-22	15:10:49	0XL2A000000000034OHDA
9	18.0850	XLON	17-Oct-22	15:10:49	0XL2A000000000034OHDB
35	18.0850	XLON	17-Oct-22	15:10:49	0XL27000000000034OER5
9	18.0850	XLON	17-Oct-22	15:10:49	0XL27000000000034OER4
38	18.0850	XLON	17-Oct-22	15:10:49	0XL2A000000000034OHDC
1	18.0850	XLON	17-Oct-22	15:10:49	0XL2A000000000034OHDD
12	18.0850	XLON	17-Oct-22	15:10:49	0XL21000000000034OCRLL
3	18.0900	XLON	17-Oct-22	15:11:43	0XL24000000000034OCVC
23	18.0900	XLON	17-Oct-22	15:11:43	0XL24000000000034OCVB
1	18.0900	XLON	17-Oct-22	15:11:43	0XL2A000000000034OHKH
35	18.0900	XLON	17-Oct-22	15:11:43	0XL2A000000000034OHIE
6	18.0900	XLON	17-Oct-22	15:11:43	0XL27000000000034OEVJ
4	18.0900	XLON	17-Oct-22	15:11:43	0XL27000000000034OEVF
3	18.0900	XLON	17-Oct-22	15:11:43	0XL2A000000000034OHUJ
10	18.0900	XLON	17-Oct-22	15:11:43	0XL21000000000034OD03
10	18.0900	XLON	17-Oct-22	15:11:43	0XL2A000000000034OHII
19	18.0900	XLON	17-Oct-22	15:11:43	0XL24000000000034OCVA
58	18.0900	XLON	17-Oct-22	15:11:43	0XL21000000000034OCVV
2	18.0900	XLON	17-Oct-22	15:11:43	0XL21000000000034OD00
1	18.0900	XLON	17-Oct-22	15:11:43	0XL2A000000000034OHIF
2	18.0900	XLON	17-Oct-22	15:11:43	0XL24000000000034OCV8
55	18.0900	XLON	17-Oct-22	15:11:43	0XL27000000000034OEVG
15	18.0900	XLON	17-Oct-22	15:11:43	0XL21000000000034OD01
29	18.0900	XLON	17-Oct-22	15:11:43	0XL2A000000000034OHIC
8	18.0900	XLON	17-Oct-22	15:11:43	0XL2A000000000034OHID
1	18.0900	XLON	17-Oct-22	15:11:44	0XL2A000000000034OHIM
25	18.0900	XLON	17-Oct-22	15:11:44	0XL21000000000034OD07
63	18.0900	XLON	17-Oct-22	15:12:17	0XL2A000000000034OHL1
4	18.0900	XLON	17-Oct-22	15:12:17	0XL27000000000034OF20
47	18.0900	XLON	17-Oct-22	15:12:17	0XL27000000000034OF21
35	18.0900	XLON	17-Oct-22	15:12:17	0XL24000000000034OD23
3	18.0900	XLON	17-Oct-22	15:12:17	0XL24000000000034OD25
1	18.0900	XLON	17-Oct-22	15:12:17	0XL24000000000034OD26
2	18.0900	XLON	17-Oct-22	15:12:17	0XL21000000000034OD30
18	18.0900	XLON	17-Oct-22	15:12:17	0XL21000000000034OD31
8	18.0900	XLON	17-Oct-22	15:12:17	0XL27000000000034OF1V
1	18.0900	XLON	17-Oct-22	15:12:17	0XL2A000000000034OHL0
14	18.0900	XLON	17-Oct-22	15:12:17	0XL24000000000034OD24
41	18.0900	XLON	17-Oct-22	15:12:17	0XL21000000000034OD32
4	18.0850	XLON	17-Oct-22	15:12:19	0XL21000000000034OD37
40	18.0850	XLON	17-Oct-22	15:12:19	0XL27000000000034OF22
48	18.0850	XLON	17-Oct-22	15:12:19	0XL27000000000034OF23
1	18.0850	XLON	17-Oct-22	15:12:19	0XL2A000000000034OHL7
8	18.0850	XLON	17-Oct-22	15:12:19	0XL2A000000000034OHL8
31	18.0800	XLON	17-Oct-22	15:12:20	0XL2A000000000034OHL9
37	18.0800	XLON	17-Oct-22	15:12:20	0XL27000000000034OF27
14	18.0800	XLON	17-Oct-22	15:12:20	0XL24000000000034OD2G
9	18.0800	XLON	17-Oct-22	15:12:20	0XL27000000000034OF25
16	18.0800	XLON	17-Oct-22	15:12:20	0XL2A000000000034OHLA
5	18.0800	XLON	17-Oct-22	15:12:20	0XL27000000000034OF26
35	18.0800	XLON	17-Oct-22	15:12:20	0XL2A000000000034OHLB
1	18.0800	XLON	17-Oct-22	15:12:20	0XL24000000000034OD2H
2	18.0800	XLON	17-Oct-22	15:12:20	0XL21000000000034OD3B
29	18.0800	XLON	17-Oct-22	15:12:20	0XL24000000000034OD2I
5	18.0800	XLON	17-Oct-22	15:12:21	0XL27000000000034OF2A
9	18.0800	XLON	17-Oct-22	15:12:21	0XL27000000000034OF2B
30	18.0750	XLON	17-Oct-22	15:12:25	0XL2A000000000034OHL5
8	18.0750	XLON	17-Oct-22	15:12:25	0XL27000000000034OF2O
3	18.0750	XLON	17-Oct-22	15:12:25	0XL21000000000034OD48
60	18.0750	XLON	17-Oct-22	15:12:25	0XL27000000000034OF2P
5	18.0750	XLON	17-Oct-22	15:12:25	0XL21000000000034OD40
1	18.0750	XLON	17-Oct-22	15:12:25	0XL24000000000034OD30
28	18.0750	XLON	17-Oct-22	15:12:25	0XL24000000000034OD31
17	18.0750	XLON	17-Oct-22	15:12:40	0XL21000000000034OD5K
1	18.0750	XLON	17-Oct-22	15:12:40	0XL24000000000034OD46
47	18.0750	XLON	17-Oct-22	15:12:40	0XL27000000000034OF3Q
1	18.0750	XLON	17-Oct-22	15:12:40	0XL2A000000000034OHLN6
39	18.0750	XLON	17-Oct-22	15:12:40	0XL21000000000034OD5H
23	18.0700	XLON	17-Oct-22	15:12:48	0XL2A000000000034OHNK
9	18.0700	XLON	17-Oct-22	15:13:06	0XL27000000000034OF6A
1	18.0700	XLON	17-Oct-22	15:13:06	0XL2A000000000034OHQ1
68	18.0700	XLON	17-Oct-22	15:13:06	0XL27000000000034OF6C
2	18.0700	XLON	17-Oct-22	15:13:06	0XL21000000000034OD7V
39	18.0700	XLON	17-Oct-22	15:13:06	0XL21000000000034OD80
28	18.0700	XLON	17-Oct-22	15:13:06	0XL24000000000034OD6I
3	18.0700	XLON	17-Oct-22	15:13:06	0XL21000000000034OD7U
7	18.0700	XLON	17-Oct-22	15:13:06	0XL2A000000000034OHQ2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0700	XLON	17-Oct-22	15:13:06	0XL210000000000340D7T
3	18.0700	XLON	17-Oct-22	15:13:06	0XL270000000000340F68
19	18.0700	XLON	17-Oct-22	15:13:06	0XL2A00000000000340HPU
3	18.0700	XLON	17-Oct-22	15:13:06	0XL2A00000000000340HPV
2	18.0700	XLON	17-Oct-22	15:13:06	0XL2400000000000340D6J
1	18.0700	XLON	17-Oct-22	15:13:06	0XL2A00000000000340HQ0
40	18.0650	XLON	17-Oct-22	15:13:07	0XL2A00000000000340HQ5
1	18.0650	XLON	17-Oct-22	15:13:07	0XL2400000000000340D6M
10	18.0650	XLON	17-Oct-22	15:13:29	0XL2100000000000340D9U
9	18.0650	XLON	17-Oct-22	15:13:29	0XL2100000000000340D9R
29	18.0650	XLON	17-Oct-22	15:13:29	0XL2400000000000340D8G
4	18.0650	XLON	17-Oct-22	15:13:29	0XL2700000000000340F86
3	18.0650	XLON	17-Oct-22	15:13:29	0XL2100000000000340D9S
2	18.0650	XLON	17-Oct-22	15:13:29	0XL2100000000000340D9T
16	18.0650	XLON	17-Oct-22	15:13:29	0XL2400000000000340D8F
6	18.0650	XLON	17-Oct-22	15:13:29	0XL2700000000000340F84
32	18.0650	XLON	17-Oct-22	15:13:29	0XL2700000000000340F85
36	18.0650	XLON	17-Oct-22	15:13:29	0XL2A00000000000340HSE
1	18.0650	XLON	17-Oct-22	15:13:29	0XL2A00000000000340HSF
3	18.0650	XLON	17-Oct-22	15:13:29	0XL2400000000000340D8H
1	18.0650	XLON	17-Oct-22	15:13:29	0XL2400000000000340D8I
48	18.0650	XLON	17-Oct-22	15:13:29	0XL2A00000000000340HSG
1	18.0650	XLON	17-Oct-22	15:13:29	0XL2A00000000000340HSH
28	18.0700	XLON	17-Oct-22	15:14:35	0XL2400000000000340DCS
51	18.0700	XLON	17-Oct-22	15:14:35	0XL2700000000000340FD6
19	18.0700	XLON	17-Oct-22	15:14:35	0XL2100000000000340DF1
1	18.0700	XLON	17-Oct-22	15:14:35	0XL2A00000000000340I1K
5	18.0700	XLON	17-Oct-22	15:14:35	0XL2700000000000340FD7
3	18.0700	XLON	17-Oct-22	15:14:35	0XL2100000000000340DF2
8	18.0700	XLON	17-Oct-22	15:14:35	0XL2A00000000000340I1M
77	18.0700	XLON	17-Oct-22	15:14:35	0XL2100000000000340DF3
2	18.0700	XLON	17-Oct-22	15:14:35	0XL2400000000000340DCU
21	18.0700	XLON	17-Oct-22	15:14:35	0XL2400000000000340DCV
1	18.0700	XLON	17-Oct-22	15:14:35	0XL2A00000000000340I1J
2	18.0700	XLON	17-Oct-22	15:14:35	0XL2100000000000340DF0
34	18.0700	XLON	17-Oct-22	15:14:35	0XL2A00000000000340I1I
1	18.0700	XLON	17-Oct-22	15:14:35	0XL2A00000000000340I1L
62	18.0700	XLON	17-Oct-22	15:14:35	0XL2700000000000340FD5
5	18.0700	XLON	17-Oct-22	15:14:35	0XL2100000000000340DEV
1	18.0700	XLON	17-Oct-22	15:14:35	0XL2400000000000340DCT
1	18.0700	XLON	17-Oct-22	15:15:19	0XL2A00000000000340I70
3	18.0700	XLON	17-Oct-22	15:15:19	0XL2100000000000340D18
12	18.0700	XLON	17-Oct-22	15:15:19	0XL2100000000000340D1A
13	18.0700	XLON	17-Oct-22	15:15:19	0XL2100000000000340D1B
9	18.0700	XLON	17-Oct-22	15:15:19	0XL2700000000000340FHA
50	18.0650	XLON	17-Oct-22	15:15:19	0XL2700000000000340FHB
4	18.0700	XLON	17-Oct-22	15:15:19	0XL2100000000000340D1C
1	18.0700	XLON	17-Oct-22	15:15:19	0XL2400000000000340DG4
2	18.0700	XLON	17-Oct-22	15:15:19	0XL2400000000000340DG5
51	18.0700	XLON	17-Oct-22	15:15:19	0XL2700000000000340FHB
33	18.0700	XLON	17-Oct-22	15:15:19	0XL2A00000000000340I72
12	18.0650	XLON	17-Oct-22	15:15:19	0XL2100000000000340D1D
21	18.0700	XLON	17-Oct-22	15:15:19	0XL2400000000000340DG6
56	18.0700	XLON	17-Oct-22	15:15:19	0XL2100000000000340D19
36	18.0700	XLON	17-Oct-22	15:15:19	0XL2A00000000000340I71
19	18.0700	XLON	17-Oct-22	15:15:19	0XL2400000000000340DG3
5	18.0700	XLON	17-Oct-22	15:15:19	0XL2700000000000340FH7
3	18.0650	XLON	17-Oct-22	15:15:19	0XL2A00000000000340I78
57	18.0700	XLON	17-Oct-22	15:15:19	0XL2700000000000340FH9
9	18.0650	XLON	17-Oct-22	15:15:19	0XL2700000000000340FHC
4	18.0650	XLON	17-Oct-22	15:15:19	0XL2700000000000340FHD
20	18.0650	XLON	17-Oct-22	15:15:19	0XL2400000000000340DG8
1	18.0700	XLON	17-Oct-22	15:15:19	0XL2A00000000000340I73
8	18.0700	XLON	17-Oct-22	15:15:19	0XL2A00000000000340I74
1	18.0700	XLON	17-Oct-22	15:15:19	0XL2A00000000000340I75
7	18.0650	XLON	17-Oct-22	15:15:19	0XL2A00000000000340I76
58	18.0650	XLON	17-Oct-22	15:15:19	0XL2A00000000000340I77
67	18.0600	XLON	17-Oct-22	15:15:23	0XL2A00000000000340I7D
29	18.0600	XLON	17-Oct-22	15:15:30	0XL2A00000000000340I7T
73	18.0650	XLON	17-Oct-22	15:15:51	0XL2A00000000000340I97
3300	18.0600	XLON	17-Oct-22	15:15:51	0XL2A00000000000340I9A
5	18.0600	XLON	17-Oct-22	15:15:51	0XL2700000000000340FK0
31	18.0600	XLON	17-Oct-22	15:15:51	0XL2400000000000340D1H
40	18.0600	XLON	17-Oct-22	15:15:51	0XL2A00000000000340I99
1	18.0600	XLON	17-Oct-22	15:15:51	0XL2400000000000340D1F
4726	18.0600	XLON	17-Oct-22	15:15:51	0XL2A00000000000340I9C
3	18.0600	XLON	17-Oct-22	15:15:51	0XL2400000000000340D1G
26	18.0600	XLON	17-Oct-22	15:15:51	0XL2A00000000000340I9D
2	18.0600	XLON	17-Oct-22	15:16:01	0XL2A00000000000340I9A
31	18.0600	XLON	17-Oct-22	15:16:01	0XL2A00000000000340I9A1
6	18.0600	XLON	17-Oct-22	15:16:01	0XL2100000000000340D1O
3	18.0600	XLON	17-Oct-22	15:16:01	0XL2400000000000340D13
1	18.0600	XLON	17-Oct-22	15:16:01	0XL2A00000000000340I9A2
3	18.0600	XLON	17-Oct-22	15:16:01	0XL2100000000000340D1N
5	18.0600	XLON	17-Oct-22	15:16:01	0XL2700000000000340FKI
36	18.0600	XLON	17-Oct-22	15:16:01	0XL2700000000000340FKJ
28	18.0550	XLON	17-Oct-22	15:16:02	0XL2700000000000340FKL
21	18.0550	XLON	17-Oct-22	15:16:04	0XL2100000000000340DM7
89	18.0550	XLON	17-Oct-22	15:16:04	0XL2100000000000340DM8
12	18.0550	XLON	17-Oct-22	15:16:04	0XL2700000000000340FL3
48	18.0550	XLON	17-Oct-22	15:16:04	0XL2400000000000340D1D
15	18.0550	XLON	17-Oct-22	15:16:04	0XL2400000000000340D1E
2	18.0550	XLON	17-Oct-22	15:16:04	0XL2400000000000340D1F
45	18.0550	XLON	17-Oct-22	15:16:04	0XL2A00000000000340IAJ
14	18.0550	XLON	17-Oct-22	15:16:04	0XL2100000000000340DM6
11	18.0550	XLON	17-Oct-22	15:16:04	0XL2A00000000000340IAH
30	18.0550	XLON	17-Oct-22	15:16:04	0XL2700000000000340FL2
51	18.0550	XLON	17-Oct-22	15:16:04	0XL2A00000000000340IAI
34	18.0550	XLON	17-Oct-22	15:16:04	0XL2700000000000340FL4
4	18.0550	XLON	17-Oct-22	15:16:04	0XL2A00000000000340IAK



Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
108	18.0600	XLON	17-Oct-22	15:18:00	OXL270000000000340FVT
51	18.0600	XLON	17-Oct-22	15:18:00	OXL2A0000000000340IKL
67	18.0600	XLON	17-Oct-22	15:18:00	OXL270000000000340FVU
39	18.0600	XLON	17-Oct-22	15:18:00	OXL2A0000000000340IKG
86	18.0600	XLON	17-Oct-22	15:18:00	OXL240000000000340DVM
20	18.0600	XLON	17-Oct-22	15:18:00	OXL240000000000340DVN
3	18.0600	XLON	17-Oct-22	15:18:00	OXL2A0000000000340IKH
1	18.0600	XLON	17-Oct-22	15:18:00	OXL2A0000000000340IKK
1	18.0600	XLON	17-Oct-22	15:18:00	OXL2A0000000000340IKI
9	18.0600	XLON	17-Oct-22	15:18:00	OXL270000000000340FVR
6	18.0600	XLON	17-Oct-22	15:18:00	OXL270000000000340FVS
8	18.0600	XLON	17-Oct-22	15:18:00	OXL2A0000000000340IKJ
13	18.0600	XLON	17-Oct-22	15:18:00	OXL210000000000340DV9
16	18.0600	XLON	17-Oct-22	15:18:00	OXL210000000000340DVA
2	18.0600	XLON	17-Oct-22	15:18:00	OXL210000000000340DVB
79	18.0600	XLON	17-Oct-22	15:18:00	OXL210000000000340DVC
3	18.0600	XLON	17-Oct-22	15:18:00	OXL240000000000340DVL
1	18.0600	XLON	17-Oct-22	15:18:00	OXL240000000000340DVK
1	18.0600	XLON	17-Oct-22	15:18:00	OXL2A0000000000340IKF
5	18.0600	XLON	17-Oct-22	15:18:00	OXL210000000000340DV8
14	18.0500	XLON	17-Oct-22	15:18:05	OXL240000000000340E04
6	18.0500	XLON	17-Oct-22	15:18:05	OXL270000000000340G0D
126	18.0500	XLON	17-Oct-22	15:18:05	OXL270000000000340G0E
7	18.0500	XLON	17-Oct-22	15:18:05	OXL270000000000340G0F
11	18.0550	XLON	17-Oct-22	15:18:05	OXL210000000000340DVN
43	18.0550	XLON	17-Oct-22	15:18:05	OXL210000000000340DVP
3	18.0550	XLON	17-Oct-22	15:18:05	OXL240000000000340DVV
1	18.0550	XLON	17-Oct-22	15:18:05	OXL2A0000000000340IL8
96	18.0500	XLON	17-Oct-22	15:18:05	OXL240000000000340E03
54	18.0500	XLON	17-Oct-22	15:18:05	OXL2A0000000000340ILA
3	18.0500	XLON	17-Oct-22	15:18:05	OXL210000000000340DVQ
21	18.0500	XLON	17-Oct-22	15:18:05	OXL210000000000340DVT
12	18.0500	XLON	17-Oct-22	15:18:05	OXL210000000000340DVU
1	18.0500	XLON	17-Oct-22	15:18:05	OXL240000000000340E01
2	18.0500	XLON	17-Oct-22	15:18:05	OXL240000000000340E02
7	18.0500	XLON	17-Oct-22	15:18:05	OXL2A0000000000340IL9
21	18.0550	XLON	17-Oct-22	15:18:05	OXL240000000000340DVU
9	18.0550	XLON	17-Oct-22	15:18:05	OXL2A0000000000340IL3
61	18.0550	XLON	17-Oct-22	15:18:05	OXL2A0000000000340IL7
19	18.0550	XLON	17-Oct-22	15:18:05	OXL210000000000340DVO
40	18.0550	XLON	17-Oct-22	15:18:05	OXL2A0000000000340IL4
2	18.0550	XLON	17-Oct-22	15:18:05	OXL2A0000000000340IL5
6	18.0500	XLON	17-Oct-22	15:18:05	OXL210000000000340DVR
5	18.0550	XLON	17-Oct-22	15:18:05	OXL270000000000340G0B
2	18.0550	XLON	17-Oct-22	15:18:05	OXL2A0000000000340IL6
68	18.0550	XLON	17-Oct-22	15:18:05	OXL270000000000340G0C
39	18.0500	XLON	17-Oct-22	15:18:05	OXL210000000000340DVS
22	18.0500	XLON	17-Oct-22	15:18:10	OXL240000000000340E0R
4	18.0500	XLON	17-Oct-22	15:18:10	OXL210000000000340E0F
3	18.0500	XLON	17-Oct-22	15:18:10	OXL210000000000340E0G
10	18.0500	XLON	17-Oct-22	15:18:10	OXL2A0000000000340IM1
13	18.0450	XLON	17-Oct-22	15:18:16	OXL270000000000340G2N
28	18.0450	XLON	17-Oct-22	15:18:16	OXL240000000000340E1N
2	18.0450	XLON	17-Oct-22	15:18:16	OXL2A0000000000340IMS
57	18.0450	XLON	17-Oct-22	15:18:16	OXL2A0000000000340IMT
49	18.0450	XLON	17-Oct-22	15:18:16	OXL270000000000340G2O
21	18.0450	XLON	17-Oct-22	15:18:16	OXL210000000000340E1C
28	18.0450	XLON	17-Oct-22	15:18:16	OXL2A0000000000340IMR
2	18.0450	XLON	17-Oct-22	15:18:17	OXL240000000000340E1P
1	18.0450	XLON	17-Oct-22	15:18:17	OXL240000000000340E1Q
18	18.0450	XLON	17-Oct-22	15:18:17	OXL210000000000340E1G
1	18.0450	XLON	17-Oct-22	15:18:17	OXL2A0000000000340IN7
47	18.0450	XLON	17-Oct-22	15:18:17	OXL2A0000000000340IN8
2	18.0450	XLON	17-Oct-22	15:18:40	OXL240000000000340E3B
2	18.0450	XLON	17-Oct-22	15:18:40	OXL2A0000000000340IP2
14	18.0450	XLON	17-Oct-22	15:18:40	OXL210000000000340E3E
2	18.0450	XLON	17-Oct-22	15:18:40	OXL240000000000340E3A
22	18.0450	XLON	17-Oct-22	15:18:54	OXL2A0000000000340IQ4
5	18.0450	XLON	17-Oct-22	15:18:54	OXL210000000000340E4I
2	18.0450	XLON	17-Oct-22	15:18:54	OXL210000000000340E4J
2	18.0450	XLON	17-Oct-22	15:18:54	OXL240000000000340E49
1	18.0450	XLON	17-Oct-22	15:18:54	OXL2A0000000000340IQ7
45	18.0450	XLON	17-Oct-22	15:18:54	OXL270000000000340G56
31	18.0450	XLON	17-Oct-22	15:18:54	OXL240000000000340E4E
5	18.0450	XLON	17-Oct-22	15:18:54	OXL270000000000340G55
10	18.0450	XLON	17-Oct-22	15:18:54	OXL2A0000000000340IQ5
40	18.0450	XLON	17-Oct-22	15:18:54	OXL210000000000340E4K
1	18.0450	XLON	17-Oct-22	15:18:54	OXL240000000000340E47
14	18.0450	XLON	17-Oct-22	15:18:54	OXL240000000000340E48
32	18.0450	XLON	17-Oct-22	15:18:54	OXL2A0000000000340IQ6
1	18.0400	XLON	17-Oct-22	15:18:55	OXL240000000000340E4A
7	18.0400	XLON	17-Oct-22	15:18:55	OXL270000000000340G57
62	18.0450	XLON	17-Oct-22	15:20:01	OXL270000000000340GBK
1	18.0450	XLON	17-Oct-22	15:20:01	OXL2A0000000000340IO9
3	18.0450	XLON	17-Oct-22	15:20:01	OXL270000000000340GBJ
6	18.0400	XLON	17-Oct-22	15:20:01	OXL270000000000340GBM
3	18.0450	XLON	17-Oct-22	15:20:01	OXL210000000000340E9T
11	18.0450	XLON	17-Oct-22	15:20:01	OXL210000000000340E9U
51	18.0450	XLON	17-Oct-22	15:20:01	OXL2A0000000000340IOB
15	18.0450	XLON	17-Oct-22	15:20:01	OXL270000000000340GBJ
2	18.0450	XLON	17-Oct-22	15:20:01	OXL240000000000340EAV
16	18.0450	XLON	17-Oct-22	15:20:01	OXL240000000000340EBO
1	18.0450	XLON	17-Oct-22	15:20:01	OXL2A0000000000340IOA
27	18.0400	XLON	17-Oct-22	15:20:01	OXL240000000000340E1E
16	18.0400	XLON	17-Oct-22	15:20:01	OXL270000000000340GBL
32	18.0400	XLON	17-Oct-22	15:20:07	OXL2A0000000000340IOV
6	18.0400	XLON	17-Oct-22	15:20:07	OXL270000000000340GCE
1	18.0400	XLON	17-Oct-22	15:20:07	OXL2A0000000000340IOT
16	18.0400	XLON	17-Oct-22	15:20:07	OXL2A0000000000340IOU
14	18.0400	XLON	17-Oct-22	15:20:07	OXL210000000000340EAG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0400	XLON	17-Oct-22	15:20:07	OXL2A000000000034OJ0S
24	18.0400	XLON	17-Oct-22	15:20:24	OXL2A000000000034OJ3M
9	18.0400	XLON	17-Oct-22	15:20:24	OXL27000000000034OGF1
5	18.0350	XLON	17-Oct-22	15:20:25	OXL27000000000034OGF7
3	18.0400	XLON	17-Oct-22	15:20:25	OXL21000000000034OEDE
78	18.0400	XLON	17-Oct-22	15:20:25	OXL27000000000034OGF4
5	18.0400	XLON	17-Oct-22	15:20:25	OXL21000000000034OEDH
3	18.0400	XLON	17-Oct-22	15:20:25	OXL27000000000034OGF5
10	18.0400	XLON	17-Oct-22	15:20:25	OXL2A000000000034OJ3U
43	18.0350	XLON	17-Oct-22	15:20:25	OXL27000000000034OGF6
10	18.0400	XLON	17-Oct-22	15:20:25	OXL21000000000034OEDG
11	18.0350	XLON	17-Oct-22	15:20:25	OXL21000000000034OEDI
42	18.0350	XLON	17-Oct-22	15:20:25	OXL21000000000034OEDK
2	18.0400	XLON	17-Oct-22	15:20:25	OXL2A000000000034OJ3V
68	18.0350	XLON	17-Oct-22	15:20:25	OXL27000000000034OGF8
1	18.0400	XLON	17-Oct-22	15:20:25	OXL2A000000000034OJ40
4	18.0350	XLON	17-Oct-22	15:20:25	OXL21000000000034OEDL
3	18.0400	XLON	17-Oct-22	15:20:25	OXL2A000000000034OJ3T
80	18.0400	XLON	17-Oct-22	15:20:25	OXL21000000000034OEDF
63	18.0400	XLON	17-Oct-22	15:20:25	OXL27000000000034OGF2
15	18.0400	XLON	17-Oct-22	15:20:25	OXL27000000000034OGF3
2	18.0400	XLON	17-Oct-22	15:20:25	OXL24000000000034OEE3
42	18.0400	XLON	17-Oct-22	15:20:25	OXL24000000000034OEE4
2	18.0400	XLON	17-Oct-22	15:20:25	OXL24000000000034OEE6
16	18.0350	XLON	17-Oct-22	15:20:25	OXL24000000000034OEE7
30	18.0350	XLON	17-Oct-22	15:20:25	OXL24000000000034OEE8
2	18.0300	XLON	17-Oct-22	15:20:25	OXL24000000000034OEE9
15	18.0350	XLON	17-Oct-22	15:20:25	OXL21000000000034OEDI
11	18.0350	XLON	17-Oct-22	15:20:25	OXL2A000000000034OJ44
1	18.0400	XLON	17-Oct-22	15:20:25	OXL2A000000000034OJ41
60	18.0350	XLON	17-Oct-22	15:20:25	OXL2A000000000034OJ42
36	18.0400	XLON	17-Oct-22	15:20:25	OXL2A000000000034OJ43
3	18.0350	XLON	17-Oct-22	15:20:25	OXL24000000000034OEE5
41	18.0350	XLON	17-Oct-22	15:20:25	OXL2A000000000034OJ45
15	18.0400	XLON	17-Oct-22	15:20:25	OXL24000000000034OEE2
26	18.0300	XLON	17-Oct-22	15:20:25	OXL2A000000000034OJ47
38	18.0300	XLON	17-Oct-22	15:20:25	OXL27000000000034OGF9
45	18.0300	XLON	17-Oct-22	15:20:25	OXL21000000000034OEDQ
2	18.0300	XLON	17-Oct-22	15:21:07	OXL24000000000034OEH7
20	18.0300	XLON	17-Oct-22	15:21:07	OXL24000000000034OEHU
22	18.0300	XLON	17-Oct-22	15:21:07	OXL24000000000034OEH0
32	18.0300	XLON	17-Oct-22	15:21:07	OXL24000000000034OEHV
1	18.0300	XLON	17-Oct-22	15:21:07	OXL2A000000000034OJ8A
2	18.0300	XLON	17-Oct-22	15:21:07	OXL24000000000034OEH2
2	18.0300	XLON	17-Oct-22	15:21:07	OXL2A000000000034OJ8E
29	18.0300	XLON	17-Oct-22	15:21:07	OXL2A000000000034OJ89
41	18.0300	XLON	17-Oct-22	15:21:07	OXL2A000000000034OJ88
7	18.0300	XLON	17-Oct-22	15:21:07	OXL2A000000000034OJ86
14	18.0300	XLON	17-Oct-22	15:21:07	OXL21000000000034OEG0
16	18.0300	XLON	17-Oct-22	15:21:07	OXL27000000000034OGJL
2	18.0300	XLON	17-Oct-22	15:21:07	OXL21000000000034OEGP
40	18.0300	XLON	17-Oct-22	15:21:07	OXL21000000000034OEGM
49	18.0300	XLON	17-Oct-22	15:21:07	OXL27000000000034OGJ1
49	18.0300	XLON	17-Oct-22	15:21:07	OXL27000000000034OGH1
4	18.0300	XLON	17-Oct-22	15:21:07	OXL21000000000034OEGN
1	18.0300	XLON	17-Oct-22	15:21:07	OXL2A000000000034OJ87
10	18.0300	XLON	17-Oct-22	15:21:07	OXL21000000000034OELG
1	18.0300	XLON	17-Oct-22	15:21:07	OXL2A000000000034OJ85
8	18.0250	XLON	17-Oct-22	15:21:08	OXL2A000000000034OJ8K
48	18.0250	XLON	17-Oct-22	15:21:08	OXL27000000000034OGJQ
22	18.0250	XLON	17-Oct-22	15:21:08	OXL24000000000034OEH8
11	18.0250	XLON	17-Oct-22	15:21:08	OXL21000000000034OEH0
42	18.0250	XLON	17-Oct-22	15:21:08	OXL2A000000000034OJ8I
51	18.0250	XLON	17-Oct-22	15:21:08	OXL27000000000034OGJN
27	18.0250	XLON	17-Oct-22	15:21:08	OXL21000000000034OEGT
22	18.0250	XLON	17-Oct-22	15:21:08	OXL24000000000034OEH6
2	18.0250	XLON	17-Oct-22	15:21:08	OXL24000000000034OEH7
4	18.0250	XLON	17-Oct-22	15:21:08	OXL27000000000034OGJ0
20	18.0250	XLON	17-Oct-22	15:21:08	OXL27000000000034OGJ9
41	18.0250	XLON	17-Oct-22	15:21:08	OXL21000000000034OEGU
30	18.0250	XLON	17-Oct-22	15:21:08	OXL2A000000000034OJ8J
49	18.0250	XLON	17-Oct-22	15:22:23	OXL21000000000034OEMB
29	18.0250	XLON	17-Oct-22	15:22:23	OXL2A000000000034OJGD
4	18.0250	XLON	17-Oct-22	15:22:23	OXL2A000000000034OJGA
15	18.0250	XLON	17-Oct-22	15:22:23	OXL21000000000034OEMC
2	18.0250	XLON	17-Oct-22	15:22:23	OXL24000000000034OEMO
3	18.0250	XLON	17-Oct-22	15:22:23	OXL21000000000034OEMF
20	18.0250	XLON	17-Oct-22	15:22:23	OXL24000000000034OEO0
18	18.0250	XLON	17-Oct-22	15:22:23	OXL21000000000034OEMD
55	18.0250	XLON	17-Oct-22	15:22:23	OXL2A000000000034OJGC
6	18.0250	XLON	17-Oct-22	15:22:23	OXL24000000000034OEOF
2	18.0250	XLON	17-Oct-22	15:22:23	OXL21000000000034OEME
33	18.0250	XLON	17-Oct-22	15:22:23	OXL24000000000034OEO1
1	18.0250	XLON	17-Oct-22	15:22:23	OXL2A000000000034OJGB
8	18.0250	XLON	17-Oct-22	15:22:23	OXL2A000000000034OJGE
44	18.0250	XLON	17-Oct-22	15:22:23	OXL27000000000034OGQ7
1	18.0250	XLON	17-Oct-22	15:22:23	OXL2A000000000034OJGF
15	18.0250	XLON	17-Oct-22	15:22:23	OXL27000000000034OGQ8
48	18.0250	XLON	17-Oct-22	15:22:23	OXL27000000000034OGQA
10	18.0250	XLON	17-Oct-22	15:22:23	OXL27000000000034OGQ9
2	18.0250	XLON	17-Oct-22	15:22:49	OXL24000000000034OEQI
3	18.0250	XLON	17-Oct-22	15:22:49	OXL24000000000034OEQH
2	18.0250	XLON	17-Oct-22	15:22:49	OXL2A000000000034OJ11
1	18.0250	XLON	17-Oct-22	15:22:49	OXL2A000000000034OJ10
2	18.0300	XLON	17-Oct-22	15:22:58	OXL24000000000034OES6
3	18.0300	XLON	17-Oct-22	15:22:58	OXL24000000000034OES7
14	18.0650	XLON	17-Oct-22	15:24:33	OXL27000000000034OH76
141	18.0650	XLON	17-Oct-22	15:24:33	OXL27000000000034OH77
32	18.0650	XLON	17-Oct-22	15:24:33	OXL27000000000034OH75
5	18.0650	XLON	17-Oct-22	15:24:33	OXL21000000000034OF61

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0650	XLON	17-Oct-22	15:24:33	0XL2A0000000000340IU8
33	18.0650	XLON	17-Oct-22	15:24:33	0XL210000000000340F62
71	18.0650	XLON	17-Oct-22	15:24:33	0XL2A0000000000340IU9
131	18.0650	XLON	17-Oct-22	15:24:33	0XL240000000000340F93
16	18.0650	XLON	17-Oct-22	15:24:33	0XL210000000000340F60
4	18.0650	XLON	17-Oct-22	15:24:33	0XL270000000000340H74
2	18.0650	XLON	17-Oct-22	15:24:33	0XL2A0000000000340IJC
190	18.0650	XLON	17-Oct-22	15:24:33	0XL2A0000000000340IU7
5	18.0650	XLON	17-Oct-22	15:24:33	0XL240000000000340F94
9	18.0650	XLON	17-Oct-22	15:24:33	0XL210000000000340F5U
38	18.0650	XLON	17-Oct-22	15:24:33	0XL240000000000340F91
3	18.0650	XLON	17-Oct-22	15:24:33	0XL240000000000340F92
19	18.0650	XLON	17-Oct-22	15:24:33	0XL2A0000000000340IJB
2	18.0650	XLON	17-Oct-22	15:24:33	0XL2A0000000000340IJA
105	18.0650	XLON	17-Oct-22	15:24:33	0XL270000000000340H73
126	18.0650	XLON	17-Oct-22	15:24:33	0XL210000000000340F5V
1	18.0600	XLON	17-Oct-22	15:24:57	0XL2A0000000000340K06
37	18.0550	XLON	17-Oct-22	15:25:04	0XL240000000000340FDN
29	18.0550	XLON	17-Oct-22	15:25:04	0XL270000000000340HBE
40	18.0550	XLON	17-Oct-22	15:25:04	0XL210000000000340FAN
3	18.0550	XLON	17-Oct-22	15:25:04	0XL2A0000000000340K27
1	18.0550	XLON	17-Oct-22	15:25:04	0XL2A0000000000340K26
63	18.0550	XLON	17-Oct-22	15:25:04	0XL2A0000000000340K25
168	18.0550	XLON	17-Oct-22	15:25:04	0XL2A0000000000340K29
2	18.0550	XLON	17-Oct-22	15:25:04	0XL2A0000000000340K28
144	18.0550	XLON	17-Oct-22	15:25:04	0XL270000000000340H8G
115	18.0550	XLON	17-Oct-22	15:25:04	0XL270000000000340H8F
13	18.0550	XLON	17-Oct-22	15:25:04	0XL270000000000340H8H
10	18.0550	XLON	17-Oct-22	15:25:04	0XL210000000000340FAM
21	18.0550	XLON	17-Oct-22	15:25:04	0XL210000000000340FAL
18	18.0550	XLON	17-Oct-22	15:25:04	0XL2A0000000000340K24
4	18.0550	XLON	17-Oct-22	15:25:04	0XL210000000000340FAK
134	18.0550	XLON	17-Oct-22	15:25:04	0XL210000000000340FAJ
117	18.0550	XLON	17-Oct-22	15:25:04	0XL240000000000340FDM
3	18.0550	XLON	17-Oct-22	15:25:04	0XL240000000000340FDL
1	18.0550	XLON	17-Oct-22	15:25:04	0XL2A0000000000340K2A
4	18.0550	XLON	17-Oct-22	15:25:04	0XL240000000000340FDK
2	18.0600	XLON	17-Oct-22	15:25:29	0XL2A0000000000340K5R
153	18.0600	XLON	17-Oct-22	15:25:29	0XL2A0000000000340K5Q
2	18.0600	XLON	17-Oct-22	15:25:29	0XL210000000000340FD9
60	18.0550	XLON	17-Oct-22	15:25:30	0XL240000000000340FGB
64	18.0550	XLON	17-Oct-22	15:25:30	0XL270000000000340HEA
2	18.0550	XLON	17-Oct-22	15:25:30	0XL210000000000340FDF
1	18.0550	XLON	17-Oct-22	15:25:30	0XL2A0000000000340K06
15	18.0550	XLON	17-Oct-22	15:25:30	0XL270000000000340HEC
75	18.0550	XLON	17-Oct-22	15:25:30	0XL210000000000340FDG
5	18.0550	XLON	17-Oct-22	15:25:30	0XL210000000000340FDE
22	18.0550	XLON	17-Oct-22	15:25:30	0XL240000000000340FGC
8	18.0550	XLON	17-Oct-22	15:25:30	0XL210000000000340FDI
10	18.0550	XLON	17-Oct-22	15:25:30	0XL2A0000000000340K64
16	18.0550	XLON	17-Oct-22	15:25:30	0XL210000000000340FDH
1	18.0550	XLON	17-Oct-22	15:25:30	0XL2A0000000000340K63
7	18.0550	XLON	17-Oct-22	15:25:30	0XL270000000000340HEB
87	18.0550	XLON	17-Oct-22	15:25:30	0XL2A0000000000340K5V
2	18.0550	XLON	17-Oct-22	15:25:30	0XL2A0000000000340K62
41	18.0550	XLON	17-Oct-22	15:25:30	0XL2A0000000000340K61
178	18.0550	XLON	17-Oct-22	15:25:30	0XL2A0000000000340K65
88	18.0550	XLON	17-Oct-22	15:25:30	0XL270000000000340HED
3	18.0550	XLON	17-Oct-22	15:25:30	0XL240000000000340FDD
3	18.0550	XLON	17-Oct-22	15:25:30	0XL240000000000340FGE
2	18.0500	XLON	17-Oct-22	15:25:35	0XL2A0000000000340KOS
14	18.0500	XLON	17-Oct-22	15:25:35	0XL240000000000340FGU
13	18.0500	XLON	17-Oct-22	15:25:51	0XL210000000000340FF8
5	18.0500	XLON	17-Oct-22	15:25:51	0XL270000000000340HGO
12	18.0500	XLON	17-Oct-22	15:25:51	0XL2A0000000000340KQR
1	18.0500	XLON	17-Oct-22	15:25:51	0XL2A0000000000340KQQ
47	18.0500	XLON	17-Oct-22	15:25:51	0XL210000000000340FFC
75	18.0500	XLON	17-Oct-22	15:25:51	0XL2A0000000000340KQP
34	18.0500	XLON	17-Oct-22	15:25:51	0XL270000000000340HG1
54	18.0500	XLON	17-Oct-22	15:25:51	0XL240000000000340FIK
102	18.0550	XLON	17-Oct-22	15:25:56	0XL2A0000000000340KRC
143	18.0550	XLON	17-Oct-22	15:25:56	0XL2A0000000000340KRB
2	18.0500	XLON	17-Oct-22	15:26:00	0XL2A0000000000340KRO
41	18.0500	XLON	17-Oct-22	15:26:00	0XL2A0000000000340KRN
16	18.0500	XLON	17-Oct-22	15:26:00	0XL210000000000340FGE
1	18.0500	XLON	17-Oct-22	15:26:00	0XL240000000000340FJI
49	18.0500	XLON	17-Oct-22	15:26:00	0XL210000000000340FGC
14	18.0500	XLON	17-Oct-22	15:26:00	0XL210000000000340FGD
4	18.0500	XLON	17-Oct-22	15:26:00	0XL2A0000000000340KRM
1	18.0500	XLON	17-Oct-22	15:26:00	0XL2A0000000000340KRL
35	18.0500	XLON	17-Oct-22	15:26:00	0XL270000000000340HGR
21	18.0500	XLON	17-Oct-22	15:26:00	0XL240000000000340FJJ
14	18.0500	XLON	17-Oct-22	15:26:00	0XL270000000000340H8Q
1	18.0500	XLON	17-Oct-22	15:26:00	0XL2A0000000000340KRR
45	18.0500	XLON	17-Oct-22	15:26:00	0XL240000000000340FJK
2	18.0500	XLON	17-Oct-22	15:26:00	0XL210000000000340FGB
4	18.0500	XLON	17-Oct-22	15:26:00	0XL210000000000340FGA
3	18.0500	XLON	17-Oct-22	15:26:00	0XL240000000000340FJH
23	18.0500	XLON	17-Oct-22	15:26:00	0XL270000000000340H8P
1	18.0500	XLON	17-Oct-22	15:26:00	0XL2A0000000000340KRS
6	18.0500	XLON	17-Oct-22	15:26:00	0XL270000000000340H8S
11	18.0500	XLON	17-Oct-22	15:26:00	0XL2A0000000000340KRR
308	18.0500	XLON	17-Oct-22	15:26:00	0XL2A0000000000340KRRP
66	18.0500	XLON	17-Oct-22	15:26:00	0XL2A0000000000340KRR
54	18.0500	XLON	17-Oct-22	15:26:13	0XL210000000000340FHH
18	18.0500	XLON	17-Oct-22	15:26:13	0XL240000000000340FKE
33	18.0500	XLON	17-Oct-22	15:26:13	0XL270000000000340HHL
60	18.0500	XLON	17-Oct-22	15:26:13	0XL270000000000340H8M
2	18.0500	XLON	17-Oct-22	15:26:13	0XL240000000000340FKD
12	18.0500	XLON	17-Oct-22	15:26:13	0XL2A0000000000340K5Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
51	18.0500	XLON	17-Oct-22	15:26:13	0XL270000000000340HHJ
6	18.0500	XLON	17-Oct-22	15:26:13	0XL210000000000340FH4
163	18.0500	XLON	17-Oct-22	15:26:13	0XL2A0000000000340KSL
40	18.0500	XLON	17-Oct-22	15:26:13	0XL240000000000340FKA
2	18.0500	XLON	17-Oct-22	15:26:13	0XL2A0000000000340KSI
72	18.0500	XLON	17-Oct-22	15:26:13	0XL2A0000000000340KSK
2	18.0500	XLON	17-Oct-22	15:26:13	0XL210000000000340FH3
41	18.0500	XLON	17-Oct-22	15:26:13	0XL2A0000000000340KSP
11	18.0500	XLON	17-Oct-22	15:26:13	0XL210000000000340FH7
2	18.0500	XLON	17-Oct-22	15:26:13	0XL240000000000340FKF
17	18.0500	XLON	17-Oct-22	15:26:13	0XL210000000000340FH5
2	18.0500	XLON	17-Oct-22	15:26:13	0XL2A0000000000340KSN
14	18.0500	XLON	17-Oct-22	15:26:13	0XL270000000000340HHK
7	18.0500	XLON	17-Oct-22	15:26:13	0XL2A0000000000340KSO
3	18.0500	XLON	17-Oct-22	15:26:13	0XL240000000000340FKC
67	18.0500	XLON	17-Oct-22	15:26:13	0XL270000000000340HHI
2	18.0500	XLON	17-Oct-22	15:26:13	0XL240000000000340FK9
1	18.0500	XLON	17-Oct-22	15:26:13	0XL2A0000000000340KSM
3	18.0500	XLON	17-Oct-22	15:26:13	0XL270000000000340HHH
2	18.0500	XLON	17-Oct-22	15:26:13	0XL2A0000000000340KSI
22	18.0500	XLON	17-Oct-22	15:26:13	0XL240000000000340FKB
11	18.0500	XLON	17-Oct-22	15:26:30	0XL210000000000340FJ
11	18.0500	XLON	17-Oct-22	15:26:30	0XL210000000000340FII
222	18.0500	XLON	17-Oct-22	15:26:30	0XL2A0000000000340KUO
24	18.0500	XLON	17-Oct-22	15:26:30	0XL2A0000000000340KTV
1	18.0500	XLON	17-Oct-22	15:26:30	0XL240000000000340FL3
9	18.0500	XLON	17-Oct-22	15:26:30	0XL270000000000340HIU
1	18.0500	XLON	17-Oct-22	15:26:30	0XL2A0000000000340KTT
4	18.0500	XLON	17-Oct-22	15:26:30	0XL2A0000000000340KTU
1	18.0500	XLON	17-Oct-22	15:26:30	0XL2A0000000000340KTR
8	18.0500	XLON	17-Oct-22	15:26:30	0XL2A0000000000340KTS
42	18.0500	XLON	17-Oct-22	15:26:30	0XL270000000000340HI1
3	18.0500	XLON	17-Oct-22	15:26:30	0XL210000000000340FIF
87	18.0500	XLON	17-Oct-22	15:26:30	0XL270000000000340HIT
2	18.0500	XLON	17-Oct-22	15:26:30	0XL240000000000340FL1
5	18.0500	XLON	17-Oct-22	15:26:30	0XL270000000000340HIV
2	18.0500	XLON	17-Oct-22	15:26:30	0XL210000000000340FIE
23	18.0500	XLON	17-Oct-22	15:26:30	0XL240000000000340FL2
33	18.0500	XLON	17-Oct-22	15:26:30	0XL240000000000340FLO
38	18.0500	XLON	17-Oct-22	15:26:30	0XL210000000000340FID
4	18.0500	XLON	17-Oct-22	15:26:58	0XL210000000000340FKK
82	18.0500	XLON	17-Oct-22	15:27:05	0XL2A0000000000340L16
26	18.0500	XLON	17-Oct-22	15:27:05	0XL2A0000000000340L15
4	18.0500	XLON	17-Oct-22	15:27:05	0XL210000000000340FL9
10	18.0500	XLON	17-Oct-22	15:27:05	0XL270000000000340HLC
58	18.0500	XLON	17-Oct-22	15:27:05	0XL270000000000340HLD
16	18.0500	XLON	17-Oct-22	15:27:08	0XL240000000000340F0G
2	18.0500	XLON	17-Oct-22	15:27:08	0XL240000000000340F0F
2	18.0500	XLON	17-Oct-22	15:27:08	0XL240000000000340F0E
76	18.0500	XLON	17-Oct-22	15:27:08	0XL2A0000000000340L1H
14	18.0500	XLON	17-Oct-22	15:27:08	0XL270000000000340HLJ
165	18.0500	XLON	17-Oct-22	15:27:08	0XL2A0000000000340L1G
14	18.0500	XLON	17-Oct-22	15:27:08	0XL210000000000340FLI
45	18.0500	XLON	17-Oct-22	15:27:08	0XL210000000000340FLF
40	18.0500	XLON	17-Oct-22	15:27:08	0XL270000000000340HLH
27	18.0500	XLON	17-Oct-22	15:27:08	0XL240000000000340F0D
4	18.0500	XLON	17-Oct-22	15:27:08	0XL270000000000340HLI
1	18.0500	XLON	17-Oct-22	15:27:08	0XL2A0000000000340L1F
8	18.0500	XLON	17-Oct-22	15:27:08	0XL210000000000340FLM
37	18.0500	XLON	17-Oct-22	15:27:08	0XL2A0000000000340L1E
9	18.0500	XLON	17-Oct-22	15:27:08	0XL2A0000000000340L1D
1	18.0500	XLON	17-Oct-22	15:27:08	0XL2A0000000000340L1C
2	18.0500	XLON	17-Oct-22	15:27:08	0XL2A0000000000340L1B
1	18.0500	XLON	17-Oct-22	15:27:08	0XL2A0000000000340L1A
2	18.0500	XLON	17-Oct-22	15:27:08	0XL210000000000340FLK
4	18.0500	XLON	17-Oct-22	15:27:08	0XL210000000000340FLJ
1	18.0500	XLON	17-Oct-22	15:27:46	0XL2A0000000000340L3P
66	18.0500	XLON	17-Oct-22	15:27:46	0XL270000000000340HO3
3	18.0500	XLON	17-Oct-22	15:27:46	0XL240000000000340FR8
11	18.0500	XLON	17-Oct-22	15:27:46	0XL270000000000340HO2
977	18.0500	XLON	17-Oct-22	15:27:46	0XL2A0000000000340L3O
42	18.0500	XLON	17-Oct-22	15:27:46	0XL2A0000000000340L3N
35	18.0500	XLON	17-Oct-22	15:27:46	0XL2A0000000000340L3M
37	18.0500	XLON	17-Oct-22	15:27:46	0XL270000000000340HO1
2	18.0500	XLON	17-Oct-22	15:27:46	0XL2A0000000000340L3L
2	18.0500	XLON	17-Oct-22	15:27:46	0XL210000000000340FNV
4	18.0500	XLON	17-Oct-22	15:27:46	0XL210000000000340FO1
12	18.0500	XLON	17-Oct-22	15:27:46	0XL210000000000340FOO
1	18.0500	XLON	17-Oct-22	15:27:46	0XL2A0000000000340L3Q
2	18.0500	XLON	17-Oct-22	15:27:46	0XL240000000000340FRA
44	18.0500	XLON	17-Oct-22	15:27:46	0XL240000000000340FRC
20	18.0500	XLON	17-Oct-22	15:27:46	0XL240000000000340FRB
9	18.0500	XLON	17-Oct-22	15:27:46	0XL2A0000000000340L3S
12	18.0500	XLON	17-Oct-22	15:27:46	0XL210000000000340FO2
1	18.0500	XLON	17-Oct-22	15:27:46	0XL2A0000000000340L3R
3	18.0500	XLON	17-Oct-22	15:27:46	0XL2A0000000000340L3T
238	18.0500	XLON	17-Oct-22	15:27:54	0XL2A0000000000340L4E
2	18.0500	XLON	17-Oct-22	15:27:55	0XL210000000000340FOJ
1	18.0600	XLON	17-Oct-22	15:28:25	0XL2A0000000000340L77
23	18.0600	XLON	17-Oct-22	15:28:25	0XL2A0000000000340L76
2	18.0600	XLON	17-Oct-22	15:28:25	0XL2A0000000000340L79
1	18.0600	XLON	17-Oct-22	15:28:25	0XL2A0000000000340L78
73	18.0600	XLON	17-Oct-22	15:28:25	0XL240000000000340FUO
14	18.0600	XLON	17-Oct-22	15:28:25	0XL270000000000340HR8
14	18.0600	XLON	17-Oct-22	15:28:25	0XL210000000000340FR6
8	18.0600	XLON	17-Oct-22	15:28:25	0XL270000000000340HR9
86	18.0600	XLON	17-Oct-22	15:28:25	0XL2A0000000000340L74
11	18.0600	XLON	17-Oct-22	15:28:25	0XL2A0000000000340L73
3	18.0600	XLON	17-Oct-22	15:28:25	0XL240000000000340FUN
2	18.0600	XLON	17-Oct-22	15:28:25	0XL2A0000000000340L72

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
155	18.0600	XLON	17-Oct-22	15:28:25	0XL2A000000000034OL75
14	18.0600	XLON	17-Oct-22	15:28:25	0XL21000000000034OFR9
4	18.0600	XLON	17-Oct-22	15:28:25	0XL21000000000034OFR8
4	18.0600	XLON	17-Oct-22	15:28:25	0XL21000000000034OFR4
14	18.0600	XLON	17-Oct-22	15:28:25	0XL24000000000034OFUM
4	18.0600	XLON	17-Oct-22	15:28:25	0XL24000000000034OFUL
86	18.0600	XLON	17-Oct-22	15:28:25	0XL21000000000034OFR7
45	18.0600	XLON	17-Oct-22	15:28:25	0XL27000000000034OHR8
60	18.0600	XLON	17-Oct-22	15:28:25	0XL27000000000034OHR4
1	18.0600	XLON	17-Oct-22	15:28:36	0XL2A000000000034OL7V
2	18.0600	XLON	17-Oct-22	15:28:36	0XL24000000000034OFVK
23	18.0600	XLON	17-Oct-22	15:28:36	0XL2A000000000034OL82
91	18.0600	XLON	17-Oct-22	15:28:36	0XL2A000000000034OL80
60	18.0600	XLON	17-Oct-22	15:28:36	0XL27000000000034OHSB
2	18.0600	XLON	17-Oct-22	15:28:36	0XL2A000000000034OL81
16	18.0600	XLON	17-Oct-22	15:28:36	0XL21000000000034OFRU
1	18.0600	XLON	17-Oct-22	15:28:36	0XL27000000000034OHS8
67	18.0600	XLON	17-Oct-22	15:28:36	0XL27000000000034OHS4
4	18.0600	XLON	17-Oct-22	15:28:36	0XL27000000000034OHS9
63	18.0600	XLON	17-Oct-22	15:28:36	0XL24000000000034OFVL
4	18.0600	XLON	17-Oct-22	15:28:36	0XL21000000000034OFS1
22	18.0600	XLON	17-Oct-22	15:28:36	0XL24000000000034OFVM
4	18.0600	XLON	17-Oct-22	15:28:36	0XL24000000000034OFVJ
67	18.0600	XLON	17-Oct-22	15:28:36	0XL21000000000034OFS0
10	18.0600	XLON	17-Oct-22	15:28:36	0XL21000000000034OFRV
3	18.0600	XLON	17-Oct-22	15:28:36	0XL21000000000034OFR7
17	18.0600	XLON	17-Oct-22	15:28:36	0XL27000000000034OHSC
62	18.0650	XLON	17-Oct-22	15:29:27	0XL21000000000034OFVQ
23	18.0650	XLON	17-Oct-22	15:29:27	0XL2A000000000034OLCM
9	18.0650	XLON	17-Oct-22	15:29:27	0XL2A000000000034OLCN
12	18.0650	XLON	17-Oct-22	15:29:27	0XL21000000000034OFVP
9	18.0650	XLON	17-Oct-22	15:29:32	0XL27000000000034OI12
19	18.0650	XLON	17-Oct-22	15:29:32	0XL21000000000034OG0P
2	18.0650	XLON	17-Oct-22	15:29:32	0XL2A000000000034OLE3
2	18.0650	XLON	17-Oct-22	15:29:32	0XL2A000000000034OLE2
9	18.0650	XLON	17-Oct-22	15:29:32	0XL21000000000034OG00
116	18.0650	XLON	17-Oct-22	15:29:32	0XL27000000000034OI11
1	18.0650	XLON	17-Oct-22	15:29:32	0XL2A000000000034OLE1
27	18.0650	XLON	17-Oct-22	15:29:32	0XL24000000000034OG55
3	18.0600	XLON	17-Oct-22	15:29:39	0XL24000000000034OG66
1	18.0600	XLON	17-Oct-22	15:29:39	0XL2A000000000034OLFC
21	18.0600	XLON	17-Oct-22	15:29:39	0XL21000000000034OG1P
3	18.0600	XLON	17-Oct-22	15:29:39	0XL21000000000034OG10
3	18.0600	XLON	17-Oct-22	15:29:39	0XL24000000000034OG68
3	18.0600	XLON	17-Oct-22	15:29:39	0XL21000000000034OG1Q
14	18.0600	XLON	17-Oct-22	15:29:39	0XL27000000000034OI28
51	18.0600	XLON	17-Oct-22	15:29:39	0XL27000000000034OI27
42	18.0600	XLON	17-Oct-22	15:29:39	0XL24000000000034OG67
66	18.0600	XLON	17-Oct-22	15:29:39	0XL2A000000000034OLFDD
6	18.0600	XLON	17-Oct-22	15:29:45	0XL2A000000000034OLHC
48	18.0600	XLON	17-Oct-22	15:29:45	0XL2A000000000034OLHB
89	18.0600	XLON	17-Oct-22	15:29:45	0XL21000000000034OG45
34	18.0700	XLON	17-Oct-22	15:29:46	0XL2A000000000034OLHJ
1	18.0700	XLON	17-Oct-22	15:29:51	0XL2A000000000034OLJO
2	18.0700	XLON	17-Oct-22	15:29:51	0XL2A000000000034OLJ1
39	18.0700	XLON	17-Oct-22	15:29:51	0XL27000000000034OI73
131	18.0700	XLON	17-Oct-22	15:29:51	0XL27000000000034OI72
85	18.0700	XLON	17-Oct-22	15:29:51	0XL2A000000000034OLIO
3	18.0700	XLON	17-Oct-22	15:29:51	0XL21000000000034OG5I
9	18.0700	XLON	17-Oct-22	15:29:51	0XL21000000000034OG5J
12	18.0700	XLON	17-Oct-22	15:29:51	0XL21000000000034OG5K
5	18.0700	XLON	17-Oct-22	15:29:52	0XL21000000000034OG6C
4	18.0700	XLON	17-Oct-22	15:29:52	0XL21000000000034OG6B
37	18.0700	XLON	17-Oct-22	15:29:53	0XL24000000000034OGA9
2	18.0700	XLON	17-Oct-22	15:29:53	0XL24000000000034OGAB
1	18.0700	XLON	17-Oct-22	15:29:53	0XL24000000000034OGAC
15	18.0700	XLON	17-Oct-22	15:29:53	0XL21000000000034OG6E
20	18.0700	XLON	17-Oct-22	15:29:53	0XL24000000000034OGAA
62	18.0700	XLON	17-Oct-22	15:29:53	0XL21000000000034OG6M
27	18.0700	XLON	17-Oct-22	15:29:53	0XL27000000000034OI7M
60	18.0700	XLON	17-Oct-22	15:29:53	0XL21000000000034OG6L
3	18.0700	XLON	17-Oct-22	15:29:53	0XL24000000000034OGAD
2	18.0700	XLON	17-Oct-22	15:29:53	0XL24000000000034OGAF
1	18.0700	XLON	17-Oct-22	15:29:53	0XL24000000000034OGAE
73	18.0700	XLON	17-Oct-22	15:29:53	0XL27000000000034OI7O
69	18.0700	XLON	17-Oct-22	15:29:53	0XL27000000000034OI7N
29	18.0700	XLON	17-Oct-22	15:29:53	0XL21000000000034OG6K
76	18.0700	XLON	17-Oct-22	15:29:53	0XL2A000000000034OLIG
26	18.0700	XLON	17-Oct-22	15:29:53	0XL2A000000000034OLIF
93	18.0700	XLON	17-Oct-22	15:29:53	0XL2A000000000034OLIH
19	18.0700	XLON	17-Oct-22	15:29:53	0XL21000000000034OG6G
11	18.0700	XLON	17-Oct-22	15:29:53	0XL21000000000034OG6F
11	18.0700	XLON	17-Oct-22	15:29:53	0XL21000000000034OG6D
9	18.0650	XLON	17-Oct-22	15:29:55	0XL21000000000034OG7E
14	18.0650	XLON	17-Oct-22	15:29:55	0XL24000000000034OGB4
21	18.0650	XLON	17-Oct-22	15:29:55	0XL27000000000034OI8A
20	18.0650	XLON	17-Oct-22	15:29:55	0XL2A000000000034OLK6
197	18.0650	XLON	17-Oct-22	15:29:55	0XL24000000000034OGB3
70	18.0650	XLON	17-Oct-22	15:29:55	0XL2A000000000034OLK8
53	18.0650	XLON	17-Oct-22	15:29:55	0XL27000000000034OI89
5	18.0650	XLON	17-Oct-22	15:29:55	0XL2A000000000034OLK7
1295	18.0600	XLON	17-Oct-22	15:29:57	0XL2A000000000034OLL5