

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
13	16.4050	XLON	24-Jun-22	07:16:29	0XL2400000000000DE9TP9
82	16.4050	XLON	24-Jun-22	07:16:29	0XL2400000000000DE9TPA
17	16.4050	XLON	24-Jun-22	07:16:29	0XL2100000000000DE9TBM
3	16.4050	XLON	24-Jun-22	07:16:29	0XL2100000000000DE9TBN
3	16.4050	XLON	24-Jun-22	07:16:29	0XL2A000000000000DE9TT1
2	16.4050	XLON	24-Jun-22	07:16:29	0XL2100000000000DE9TBO
1	16.4050	XLON	24-Jun-22	07:16:29	0XL2400000000000DE9TP7
5	16.4050	XLON	24-Jun-22	07:16:29	0XL2400000000000DE9TP8
50	16.4050	XLON	24-Jun-22	07:16:29	0XL2700000000000DE9U0S
3	16.4050	XLON	24-Jun-22	07:16:29	0XL2A000000000000DE9TT0
42	16.4000	XLON	24-Jun-22	07:16:57	0XL2A000000000000DE9TTG
42	16.4000	XLON	24-Jun-22	07:16:57	0XL2100000000000DE9TCK
25	16.4000	XLON	24-Jun-22	07:16:57	0XL2400000000000DE9TQM
71	16.4000	XLON	24-Jun-22	07:16:57	0XL2700000000000DE9U1M
75	16.4000	XLON	24-Jun-22	07:16:57	0XL2A000000000000DE9TTF
25	16.4100	XLON	24-Jun-22	07:17:23	0XL2100000000000DE9TDH
47	16.4050	XLON	24-Jun-22	07:18:06	0XL2400000000000DE9TU4
159	16.4050	XLON	24-Jun-22	07:18:06	0XL2700000000000DE9U40
40	16.4050	XLON	24-Jun-22	07:18:06	0XL2400000000000DE9TU5
10	16.4050	XLON	24-Jun-22	07:18:06	0XL2700000000000DE9U3V
130	16.4250	XLON	24-Jun-22	07:19:23	0XL2400000000000DE9U1D
100	16.4250	XLON	24-Jun-22	07:19:23	0XL2400000000000DE9U1F
11	16.4250	XLON	24-Jun-22	07:19:23	0XL2400000000000DE9U1E
3	16.4250	XLON	24-Jun-22	07:19:23	0XL2100000000000DE9TH1
92	16.4250	XLON	24-Jun-22	07:19:23	0XL2100000000000DE9TH2
342	16.4250	XLON	24-Jun-22	07:19:23	0XL2700000000000DE9U6G
86	16.4150	XLON	24-Jun-22	07:19:47	0XL2A000000000000DE9U13
3	16.4150	XLON	24-Jun-22	07:19:47	0XL2100000000000DE9THJ
7	16.4150	XLON	24-Jun-22	07:19:47	0XL2700000000000DE9U74
27	16.4150	XLON	24-Jun-22	07:19:47	0XL2700000000000DE9U71
34	16.4150	XLON	24-Jun-22	07:19:47	0XL2100000000000DE9THK
43	16.4150	XLON	24-Jun-22	07:19:47	0XL2A000000000000DE9U12
4	16.4150	XLON	24-Jun-22	07:19:47	0XL2400000000000DE9U20
24	16.4150	XLON	24-Jun-22	07:19:47	0XL2100000000000DE9THL
89	16.4150	XLON	24-Jun-22	07:19:47	0XL2700000000000DE9U72
69	16.4150	XLON	24-Jun-22	07:19:47	0XL2700000000000DE9U73
2	16.4150	XLON	24-Jun-22	07:19:47	0XL2A000000000000DE9U14
19	16.4150	XLON	24-Jun-22	07:19:47	0XL2100000000000DE9THM
93	16.4150	XLON	24-Jun-22	07:19:47	0XL2700000000000DE9U75
64	16.4100	XLON	24-Jun-22	07:19:53	0XL2700000000000DE9U7D
79	16.4100	XLON	24-Jun-22	07:19:53	0XL2700000000000DE9U7C
110	16.4100	XLON	24-Jun-22	07:19:53	0XL2700000000000DE9U7E
33	16.4100	XLON	24-Jun-22	07:19:53	0XL2700000000000DE9U7G
9	16.4100	XLON	24-Jun-22	07:19:53	0XL2700000000000DE9U7F
109	16.4100	XLON	24-Jun-22	07:19:53	0XL2700000000000DE9U7A
3	16.4100	XLON	24-Jun-22	07:19:53	0XL2A000000000000DE9U1A
46	16.4100	XLON	24-Jun-22	07:19:53	0XL2A000000000000DE9U1B
15	16.4100	XLON	24-Jun-22	07:19:53	0XL2100000000000DE9THR
30	16.4100	XLON	24-Jun-22	07:19:53	0XL2100000000000DE9THT
3	16.4100	XLON	24-Jun-22	07:19:53	0XL2100000000000DE9THS
259	16.4100	XLON	24-Jun-22	07:19:53	0XL2700000000000DE9U7B
20	16.4100	XLON	24-Jun-22	07:19:53	0XL2100000000000DE9THU
86	16.4100	XLON	24-Jun-22	07:19:53	0XL2A000000000000DE9U19
4	16.4100	XLON	24-Jun-22	07:19:53	0XL2400000000000DE9U25
66	16.4050	XLON	24-Jun-22	07:19:53	0XL2100000000000DE9THV
56	16.4000	XLON	24-Jun-22	07:21:04	0XL2100000000000DE9TK6
42	16.4000	XLON	24-Jun-22	07:21:36	0XL2400000000000DE9U58
10	16.4000	XLON	24-Jun-22	07:21:36	0XL2400000000000DE9U59
29	16.4000	XLON	24-Jun-22	07:21:36	0XL2700000000000DE9UAI
99	16.4000	XLON	24-Jun-22	07:21:36	0XL2700000000000DE9UAJ
367	16.4000	XLON	24-Jun-22	07:21:36	0XL2700000000000DE9UAK
20	16.4000	XLON	24-Jun-22	07:21:36	0XL2400000000000DE9U5A
277	16.4000	XLON	24-Jun-22	07:21:36	0XL2700000000000DE9UAL
28	16.4000	XLON	24-Jun-22	07:21:36	0XL2400000000000DE9U5B
5	16.4350	XLON	24-Jun-22	07:22:20	0XL2400000000000DE9U6P
81	16.4350	XLON	24-Jun-22	07:22:20	0XL2A000000000000DE9U6N
2	16.4350	XLON	24-Jun-22	07:22:20	0XL2A000000000000DE9U6P
168	16.4350	XLON	24-Jun-22	07:22:20	0XL2700000000000DE9UC7
26	16.4350	XLON	24-Jun-22	07:22:20	0XL2700000000000DE9UCA
75	16.4350	XLON	24-Jun-22	07:22:20	0XL2700000000000DE9UC8
16	16.4350	XLON	24-Jun-22	07:22:20	0XL2100000000000DE9TMI
86	16.4350	XLON	24-Jun-22	07:22:20	0XL2700000000000DE9UC9
168	16.4350	XLON	24-Jun-22	07:22:20	0XL2400000000000DE9U6O
57	16.4350	XLON	24-Jun-22	07:22:20	0XL2100000000000DE9TMJ
22	16.4350	XLON	24-Jun-22	07:22:20	0XL2100000000000DE9TMK
9	16.4350	XLON	24-Jun-22	07:22:20	0XL2400000000000DE9U6Q
43	16.4350	XLON	24-Jun-22	07:22:20	0XL2A000000000000DE9U6O
52	16.4250	XLON	24-Jun-22	07:22:46	0XL2100000000000DE9TN5
3	16.4250	XLON	24-Jun-22	07:22:46	0XL2100000000000DE9TN6
113	16.4250	XLON	24-Jun-22	07:22:46	0XL2400000000000DE9U7C
2	16.4250	XLON	24-Jun-22	07:22:46	0XL2A000000000000DE9U7J
9	16.4250	XLON	24-Jun-22	07:22:46	0XL2700000000000DE9UCQ
296	16.4200	XLON	24-Jun-22	07:22:47	0XL2700000000000DE9UCU
56	16.4200	XLON	24-Jun-22	07:22:47	0XL2700000000000DE9UCV
3	16.4200	XLON	24-Jun-22	07:22:47	0XL2100000000000DE9TN8
164	16.4150	XLON	24-Jun-22	07:22:54	0XL2700000000000DE9UD6
2	16.4150	XLON	24-Jun-22	07:22:54	0XL2A000000000000DE9U7U
166	16.4150	XLON	24-Jun-22	07:22:54	0XL2700000000000DE9UD5
20	16.3900	XLON	24-Jun-22	07:23:16	0XL2100000000000DE9TNP
18	16.3900	XLON	24-Jun-22	07:23:16	0XL2100000000000DE9TNO
36	16.3900	XLON	24-Jun-22	07:23:16	0XL2700000000000DE9UE7
85	16.3900	XLON	24-Jun-22	07:23:16	0XL2400000000000DE9U87
69	16.3850	XLON	24-Jun-22	07:23:25	0XL2700000000000DE9UEM
165	16.3850	XLON	24-Jun-22	07:23:25	0XL2700000000000DE9UEN
80	16.3850	XLON	24-Jun-22	07:23:25	0XL2A000000000000DE9U8P
8	16.3850	XLON	24-Jun-22	07:23:25	0XL2700000000000DE9UEP
42	16.3850	XLON	24-Jun-22	07:23:25	0XL2A000000000000DE9U8Q
66	16.3850	XLON	24-Jun-22	07:23:25	0XL2100000000000DE9TNS
94	16.3850	XLON	24-Jun-22	07:23:25	0XL2700000000000DE9UEO
10	16.3850	XLON	24-Jun-22	07:23:25	0XL2400000000000DE9U8E
3	16.3850	XLON	24-Jun-22	07:23:30	0XL2400000000000DE9U8G
188	16.3850	XLON	24-Jun-22	07:24:12	0XL2700000000000DE9UGH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
89	16.3850	XLON	24-Jun-22	07:24:12	0XL2400000000000DE9U9K
32	16.3850	XLON	24-Jun-22	07:24:12	0XL2100000000000DE9TP7
14	16.3850	XLON	24-Jun-22	07:24:35	0XL2400000000000DE9UAG
10	16.3850	XLON	24-Jun-22	07:24:35	0XL2700000000000DE9UH6
38	16.3850	XLON	24-Jun-22	07:24:35	0XL2A00000000000DE9UBA
68	16.3850	XLON	24-Jun-22	07:24:35	0XL2700000000000DE9UH4
82	16.3850	XLON	24-Jun-22	07:24:35	0XL2700000000000DE9UH5
54	16.3800	XLON	24-Jun-22	07:25:35	0XL2700000000000DE9UI1
28	16.3800	XLON	24-Jun-22	07:25:35	0XL2100000000000DE9TS9
116	16.3800	XLON	24-Jun-22	07:25:35	0XL2400000000000DE9UCA
3	16.3800	XLON	24-Jun-22	07:25:35	0XL2100000000000DE9TSA
4	16.3800	XLON	24-Jun-22	07:25:35	0XL2400000000000DE9UCB
35	16.3850	XLON	24-Jun-22	07:25:35	0XL2100000000000DE9TS7
2	16.3800	XLON	24-Jun-22	07:25:35	0XL2A00000000000DE9UCV
167	16.3800	XLON	24-Jun-22	07:25:35	0XL2700000000000DE9UI2
17	16.3800	XLON	24-Jun-22	07:25:35	0XL2100000000000DE9TSB
91	16.3850	XLON	24-Jun-22	07:25:35	0XL2400000000000DE9UC8
77	16.3800	XLON	24-Jun-22	07:25:35	0XL2100000000000DE9TS8
25	16.3800	XLON	24-Jun-22	07:25:35	0XL2700000000000DE9UI3
1	16.3800	XLON	24-Jun-22	07:25:35	0XL2400000000000DE9UC9
79	16.3800	XLON	24-Jun-22	07:25:35	0XL2A00000000000DE9UD0
20	16.3750	XLON	24-Jun-22	07:25:35	0XL2700000000000DE9UI4
230	16.3750	XLON	24-Jun-22	07:25:35	0XL2700000000000DE9UI5
1	16.3700	XLON	24-Jun-22	07:25:35	0XL2400000000000DE9UCF
3	16.3650	XLON	24-Jun-22	07:26:08	0XL2400000000000DE9UE7
72	16.3650	XLON	24-Jun-22	07:26:08	0XL2A00000000000DE9UE6
8	16.3600	XLON	24-Jun-22	07:26:10	0XL2700000000000DE9UJK
2	16.3600	XLON	24-Jun-22	07:26:10	0XL2A00000000000DE9UE9
29	16.3600	XLON	24-Jun-22	07:26:10	0XL2700000000000DE9UJL
3	16.3600	XLON	24-Jun-22	07:26:10	0XL2100000000000DE9TTH
46	16.3600	XLON	24-Jun-22	07:26:10	0XL2A00000000000DE9UEA
72	16.3600	XLON	24-Jun-22	07:26:10	0XL2100000000000DE9TTI
105	16.3600	XLON	24-Jun-22	07:26:10	0XL2700000000000DE9UJG
3	16.3600	XLON	24-Jun-22	07:26:10	0XL2A00000000000DE9UEB
340	16.3600	XLON	24-Jun-22	07:26:10	0XL2700000000000DE9UJH
58	16.3600	XLON	24-Jun-22	07:26:10	0XL2700000000000DE9UJI
65	16.3600	XLON	24-Jun-22	07:26:10	0XL2700000000000DE9UJJ
28	16.3650	XLON	24-Jun-22	07:26:50	0XL2100000000000DE9TU8
182	16.3650	XLON	24-Jun-22	07:26:50	0XL2700000000000DE9UKN
11	16.3650	XLON	24-Jun-22	07:26:50	0XL2400000000000DE9UFF
116	16.3650	XLON	24-Jun-22	07:26:50	0XL2400000000000DE9UFG
4	16.3650	XLON	24-Jun-22	07:26:50	0XL2400000000000DE9UFH
100	16.3650	XLON	24-Jun-22	07:26:50	0XL2400000000000DE9UFI
21	16.3650	XLON	24-Jun-22	07:26:50	0XL2100000000000DE9TU5
65	16.3650	XLON	24-Jun-22	07:26:50	0XL2700000000000DE9UKM
3	16.3650	XLON	24-Jun-22	07:26:50	0XL2100000000000DE9TU6
33	16.3650	XLON	24-Jun-22	07:26:50	0XL2100000000000DE9TU7
2	16.3650	XLON	24-Jun-22	07:26:50	0XL2A00000000000DE9UFM
53	16.3700	XLON	24-Jun-22	07:27:03	0XL2A00000000000DE9UG0
92	16.3700	XLON	24-Jun-22	07:27:03	0XL2100000000000DE9TUG
8	16.3700	XLON	24-Jun-22	07:27:03	0XL2700000000000DE9UL4
71	16.3700	XLON	24-Jun-22	07:27:03	0XL2A00000000000DE9UG1
26	16.3700	XLON	24-Jun-22	07:27:03	0XL2700000000000DE9UL5
79	16.3700	XLON	24-Jun-22	07:27:03	0XL2700000000000DE9UL6
35	16.3700	XLON	24-Jun-22	07:27:03	0XL2A00000000000DE9UG2
113	16.3700	XLON	24-Jun-22	07:27:03	0XL2700000000000DE9UL7
299	16.3600	XLON	24-Jun-22	07:27:10	0XL2700000000000DE9ULG
30	16.3600	XLON	24-Jun-22	07:27:10	0XL2100000000000DE9TUN
70	16.3600	XLON	24-Jun-22	07:27:10	0XL2400000000000DE9UGK
14	16.3600	XLON	24-Jun-22	07:27:10	0XL2100000000000DE9TUL
82	16.3600	XLON	24-Jun-22	07:27:10	0XL2400000000000DE9UGI
2	16.3600	XLON	24-Jun-22	07:27:10	0XL2100000000000DE9TUM
11	16.3600	XLON	24-Jun-22	07:27:10	0XL2400000000000DE9UGJ
20	16.3600	XLON	24-Jun-22	07:27:10	0XL2100000000000DE9TUO
14	16.3600	XLON	24-Jun-22	07:27:10	0XL2400000000000DE9UGL
135	16.3550	XLON	24-Jun-22	07:27:24	0XL2700000000000DE9ULR
207	16.3550	XLON	24-Jun-22	07:28:12	0XL2700000000000DE9UMV
2	16.3550	XLON	24-Jun-22	07:28:12	0XL2A00000000000DE9UHS
5	16.3550	XLON	24-Jun-22	07:28:12	0XL2400000000000DE9UI5
18	16.3550	XLON	24-Jun-22	07:28:12	0XL2700000000000DE9UN0
176	16.3500	XLON	24-Jun-22	07:28:12	0XL2700000000000DE9UN2
65	16.3500	XLON	24-Jun-22	07:28:12	0XL2700000000000DE9UN1
2	16.3650	XLON	24-Jun-22	07:28:25	0XL2100000000000DE9TVT
13	16.3650	XLON	24-Jun-22	07:28:25	0XL2700000000000DE9UNE
27	16.3650	XLON	24-Jun-22	07:28:25	0XL2700000000000DE9UNF
20	16.3650	XLON	24-Jun-22	07:28:41	0XL2100000000000DE9U05
40	16.3650	XLON	24-Jun-22	07:28:41	0XL2700000000000DE9UNP
33	16.3650	XLON	24-Jun-22	07:28:41	0XL2100000000000DE9U06
39	16.3650	XLON	24-Jun-22	07:28:46	0XL2A00000000000DE9UIM
60	16.3700	XLON	24-Jun-22	07:29:18	0XL2700000000000DE9UPO
90	16.3700	XLON	24-Jun-22	07:29:18	0XL2A00000000000DE9UJO
110	16.3650	XLON	24-Jun-22	07:29:18	0XL2400000000000DE9UL6
82	16.3650	XLON	24-Jun-22	07:29:18	0XL2400000000000DE9UL7
72	16.3650	XLON	24-Jun-22	07:29:18	0XL2700000000000DE9UPP
145	16.3650	XLON	24-Jun-22	07:29:18	0XL2700000000000DE9UPQ
2	16.3650	XLON	24-Jun-22	07:29:18	0XL2A00000000000DE9UIQ
29	16.3650	XLON	24-Jun-22	07:29:18	0XL2100000000000DE9U1A
2	16.3650	XLON	24-Jun-22	07:29:18	0XL2A00000000000DE9UIP
50	16.3950	XLON	24-Jun-22	07:30:03	0XL2700000000000DE9USA
75	16.3950	XLON	24-Jun-22	07:30:03	0XL2A00000000000DE9ULT
50	16.3900	XLON	24-Jun-22	07:30:03	0XL2700000000000DE9USD
85	16.3900	XLON	24-Jun-22	07:30:03	0XL2400000000000DE9UMR
92	16.3900	XLON	24-Jun-22	07:30:03	0XL2100000000000DE9U2O
67	16.3900	XLON	24-Jun-22	07:30:03	0XL2700000000000DE9USI
37	16.3900	XLON	24-Jun-22	07:30:03	0XL2700000000000DE9USE
42	16.3900	XLON	24-Jun-22	07:30:03	0XL2100000000000DE9U2P
27	16.3900	XLON	24-Jun-22	07:30:03	0XL2700000000000DE9USB
4	16.3900	XLON	24-Jun-22	07:30:03	0XL2400000000000DE9UMS
2	16.3900	XLON	24-Jun-22	07:30:03	0XL2100000000000DE9U2Q
2	16.3900	XLON	24-Jun-22	07:30:03	0XL2A00000000000DE9ULU
27	16.3900	XLON	24-Jun-22	07:30:03	0XL2700000000000DE9USC
260	16.3900	XLON	24-Jun-22	07:30:03	0XL2700000000000DE9USF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	16.3900	XLON	24-Jun-22	07:30:03	0XL240000000000DE9UMT
4	16.3900	XLON	24-Jun-22	07:30:03	0XL270000000000DE9USG
1	16.3900	XLON	24-Jun-22	07:30:03	0XL240000000000DE9UMU
59	16.3900	XLON	24-Jun-22	07:30:03	0XL270000000000DE9USH
2	16.3900	XLON	24-Jun-22	07:30:03	0XL210000000000DE9U2N
4	16.3900	XLON	24-Jun-22	07:30:03	0XL240000000000DE9UMQ
36	16.3950	XLON	24-Jun-22	07:30:53	0XL2A0000000000DE9UN0
3	16.3950	XLON	24-Jun-22	07:30:53	0XL2A0000000000DE9UMV
127	16.3950	XLON	24-Jun-22	07:30:53	0XL270000000000DE9UVD
31	16.3950	XLON	24-Jun-22	07:30:53	0XL210000000000DE9U42
14	16.3950	XLON	24-Jun-22	07:30:53	0XL210000000000DE9U43
90	16.3950	XLON	24-Jun-22	07:30:53	0XL2A0000000000DE9UN1
87	16.3950	XLON	24-Jun-22	07:30:53	0XL210000000000DE9U41
6	16.3950	XLON	24-Jun-22	07:30:53	0XL210000000000DE9U44
38	16.3950	XLON	24-Jun-22	07:30:53	0XL270000000000DE9UVA
33	16.3950	XLON	24-Jun-22	07:30:53	0XL210000000000DE9U46
3	16.3950	XLON	24-Jun-22	07:30:53	0XL210000000000DE9U45
2	16.3950	XLON	24-Jun-22	07:30:53	0XL210000000000DE9U47
101	16.3950	XLON	24-Jun-22	07:30:53	0XL270000000000DE9UVC
7	16.3950	XLON	24-Jun-22	07:30:53	0XL270000000000DE9UVB
200	16.4350	XLON	24-Jun-22	07:31:54	0XL270000000000DE9V26
200	16.4350	XLON	24-Jun-22	07:31:54	0XL270000000000DE9V27
200	16.4350	XLON	24-Jun-22	07:31:54	0XL270000000000DE9V28
23	16.4700	XLON	24-Jun-22	07:32:35	0XL270000000000DE9V3M
12	16.4700	XLON	24-Jun-22	07:32:35	0XL270000000000DE9V3N
96	16.4650	XLON	24-Jun-22	07:32:37	0XL2A0000000000DE9UPT
75	16.4650	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V4S
7	16.4650	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V4U
1235	16.4650	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V4V
32	16.4650	XLON	24-Jun-22	07:33:17	0XL210000000000DE9U7T
30	16.4650	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V4T
132	16.4600	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V52
95	16.4600	XLON	24-Jun-22	07:33:17	0XL210000000000DE9U80
64	16.4600	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V50
3	16.4600	XLON	24-Jun-22	07:33:17	0XL210000000000DE9U81
4	16.4600	XLON	24-Jun-22	07:33:17	0XL240000000000DE9URN
9	16.4600	XLON	24-Jun-22	07:33:17	0XL240000000000DE9URP
128	16.4600	XLON	24-Jun-22	07:33:17	0XL240000000000DE9URO
145	16.4600	XLON	24-Jun-22	07:33:17	0XL240000000000DE9URQ
5	16.4600	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V51
49	16.4600	XLON	24-Jun-22	07:33:17	0XL210000000000DE9U82
9	16.4600	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V53
40	16.4600	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V54
3	16.4600	XLON	24-Jun-22	07:33:17	0XL210000000000DE9U7U
3	16.4600	XLON	24-Jun-22	07:33:17	0XL2A0000000000DE9UR5
14	16.4600	XLON	24-Jun-22	07:33:17	0XL210000000000DE9U7V
42	16.4600	XLON	24-Jun-22	07:33:17	0XL2A0000000000DE9UR6
77	16.4550	XLON	24-Jun-22	07:33:17	0XL2A0000000000DE9UR7
4	16.4550	XLON	24-Jun-22	07:33:17	0XL240000000000DE9URR
209	16.4600	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V57
200	16.4600	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V56
207	16.4600	XLON	24-Jun-22	07:33:17	0XL270000000000DE9V55
101	16.4750	XLON	24-Jun-22	07:34:03	0XL240000000000DE9UUG
13	16.4750	XLON	24-Jun-22	07:34:03	0XL270000000000DE9V6V
3	16.4750	XLON	24-Jun-22	07:34:03	0XL240000000000DE9UUH
50	16.4750	XLON	24-Jun-22	07:34:03	0XL2A0000000000DE9UV3
25	16.4750	XLON	24-Jun-22	07:34:03	0XL210000000000DE9UA0
3	16.4750	XLON	24-Jun-22	07:34:03	0XL2A0000000000DE9UV4
132	16.4750	XLON	24-Jun-22	07:34:03	0XL240000000000DE9UUI
77	16.4750	XLON	24-Jun-22	07:34:03	0XL210000000000DE9U9V
19	16.4750	XLON	24-Jun-22	07:34:03	0XL210000000000DE9U9U
85	16.4750	XLON	24-Jun-22	07:34:03	0XL270000000000DE9V6T
73	16.4750	XLON	24-Jun-22	07:34:03	0XL270000000000DE9V6S
32	16.4750	XLON	24-Jun-22	07:34:03	0XL270000000000DE9V6U
40	16.4750	XLON	24-Jun-22	07:34:03	0XL210000000000DE9U9T
8	16.4650	XLON	24-Jun-22	07:34:20	0XL2A0000000000DE9UVP
141	16.4650	XLON	24-Jun-22	07:34:20	0XL270000000000DE9V79
2	16.4650	XLON	24-Jun-22	07:34:20	0XL210000000000DE9UAJ
3	16.4650	XLON	24-Jun-22	07:34:20	0XL210000000000DE9UAK
15	16.4650	XLON	24-Jun-22	07:34:20	0XL240000000000DE9UV2
89	16.4650	XLON	24-Jun-22	07:34:20	0XL2A0000000000DE9UVQ
20	16.4600	XLON	24-Jun-22	07:34:36	0XL210000000000DE9UB0
6	16.4600	XLON	24-Jun-22	07:34:36	0XL240000000000DE9UVB
61	16.4600	XLON	24-Jun-22	07:34:36	0XL270000000000DE9V7L
86	16.4600	XLON	24-Jun-22	07:34:36	0XL240000000000DE9UVD
122	16.4600	XLON	24-Jun-22	07:34:36	0XL240000000000DE9UVE
9	16.4600	XLON	24-Jun-22	07:34:36	0XL240000000000DE9UVC
200	16.4600	XLON	24-Jun-22	07:34:36	0XL270000000000DE9V7M
2	16.4600	XLON	24-Jun-22	07:35:45	0XL2A0000000000DE9V1L
44	16.4600	XLON	24-Jun-22	07:35:45	0XL210000000000DE9UCC
91	16.4600	XLON	24-Jun-22	07:35:45	0XL270000000000DE9V8V
3	16.4600	XLON	24-Jun-22	07:35:45	0XL210000000000DE9UCB
75	16.4600	XLON	24-Jun-22	07:35:45	0XL2A0000000000DE9V1K
44	16.4600	XLON	24-Jun-22	07:35:45	0XL2A0000000000DE9V1M
85	16.4600	XLON	24-Jun-22	07:35:45	0XL210000000000DE9UCD
31	16.4550	XLON	24-Jun-22	07:35:45	0XL270000000000DE9V91
194	16.4550	XLON	24-Jun-22	07:35:45	0XL270000000000DE9V90
99	16.4550	XLON	24-Jun-22	07:35:45	0XL240000000000DE9V17
86	16.4550	XLON	24-Jun-22	07:35:45	0XL240000000000DE9V18
2	16.4650	XLON	24-Jun-22	07:37:06	0XL2A0000000000DE9V3F
77	16.4650	XLON	24-Jun-22	07:37:06	0XL270000000000DE9VB4
13	16.4650	XLON	24-Jun-22	07:37:06	0XL270000000000DE9VB2
5	16.4650	XLON	24-Jun-22	07:37:06	0XL240000000000DE9V39
34	16.4650	XLON	24-Jun-22	07:37:06	0XL210000000000DE9UE9
85	16.4650	XLON	24-Jun-22	07:37:06	0XL240000000000DE9V3B
10	16.4650	XLON	24-Jun-22	07:37:06	0XL240000000000DE9V3A
160	16.4650	XLON	24-Jun-22	07:37:06	0XL270000000000DE9VB3
89	16.4700	XLON	24-Jun-22	07:38:28	0XL240000000000DE9V5J
77	16.4700	XLON	24-Jun-22	07:38:28	0XL2A0000000000DE9V63
114	16.4650	XLON	24-Jun-22	07:38:28	0XL270000000000DE9VDR
61	16.4650	XLON	24-Jun-22	07:38:28	0XL270000000000DE9VDS
33	16.4650	XLON	24-Jun-22	07:38:28	0XL210000000000DE9UGJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
125	16.4650	XLON	24-Jun-22	07:38:28	0XL2700000000000DE9VDQ
15	16.4650	XLON	24-Jun-22	07:38:28	0XL2400000000000DE9V5K
46	16.4700	XLON	24-Jun-22	07:38:47	0XL2A00000000000DE9V6L
57	16.4700	XLON	24-Jun-22	07:38:47	0XL2100000000000DE9UHB
39	16.4800	XLON	24-Jun-22	07:39:50	0XL2700000000000DE9VG1
66	16.4800	XLON	24-Jun-22	07:39:50	0XL2700000000000DE9VG2
2	16.4800	XLON	24-Jun-22	07:39:50	0XL2100000000000DE9UIV
42	16.4800	XLON	24-Jun-22	07:39:50	0XL2100000000000DE9UJ0
27	16.4800	XLON	24-Jun-22	07:39:50	0XL2700000000000DE9VG0
81	16.4750	XLON	24-Jun-22	07:39:51	0XL2400000000000DE9V7L
81	16.4750	XLON	24-Jun-22	07:39:51	0XL2700000000000DE9VG4
47	16.4750	XLON	24-Jun-22	07:39:51	0XL2700000000000DE9VG3
3	16.4700	XLON	24-Jun-22	07:39:54	0XL2A00000000000DE9V7T
3	16.4700	XLON	24-Jun-22	07:39:54	0XL2100000000000DE9UJ6
14	16.4700	XLON	24-Jun-22	07:39:54	0XL2400000000000DE9V7S
7	16.4700	XLON	24-Jun-22	07:39:54	0XL2700000000000DE9VGA
3	16.4700	XLON	24-Jun-22	07:39:54	0XL2400000000000DE9V7T
20	16.4700	XLON	24-Jun-22	07:39:54	0XL2100000000000DE9UJ7
17	16.4700	XLON	24-Jun-22	07:39:54	0XL2100000000000DE9UJ8
106	16.4700	XLON	24-Jun-22	07:39:54	0XL2A00000000000DE9V7S
157	16.4700	XLON	24-Jun-22	07:39:54	0XL2400000000000DE9V7U
172	16.4650	XLON	24-Jun-22	07:40:13	0XL2700000000000DE9VH5
284	16.4550	XLON	24-Jun-22	07:40:51	0XL2700000000000DE9VIN
283	16.4550	XLON	24-Jun-22	07:42:45	0XL2700000000000DE9VM4
9	16.4550	XLON	24-Jun-22	07:42:45	0XL2700000000000DE9VM5
31	16.4700	XLON	24-Jun-22	07:43:46	0XL2700000000000DE9VOF
22	16.4700	XLON	24-Jun-22	07:43:46	0XL2700000000000DE9VOG
96	16.4700	XLON	24-Jun-22	07:43:46	0XL2100000000000DE9UQ1
62	16.4700	XLON	24-Jun-22	07:43:46	0XL2A00000000000DE9VFE
17	16.4700	XLON	24-Jun-22	07:43:46	0XL2100000000000DE9UQ2
76	16.4700	XLON	24-Jun-22	07:43:46	0XL2700000000000DE9VOH
82	16.4700	XLON	24-Jun-22	07:43:46	0XL2700000000000DE9VOI
11	16.4800	XLON	24-Jun-22	07:44:48	0XL2400000000000DE9VGK
47	16.4800	XLON	24-Jun-22	07:44:48	0XL2100000000000DE9URJ
3	16.4800	XLON	24-Jun-22	07:44:48	0XL2A00000000000DE9VH7
3	16.4800	XLON	24-Jun-22	07:44:48	0XL2100000000000DE9URM
137	16.4800	XLON	24-Jun-22	07:44:48	0XL2400000000000DE9VGJ
3	16.4800	XLON	24-Jun-22	07:44:48	0XL2100000000000DE9URK
161	16.4800	XLON	24-Jun-22	07:44:48	0XL2700000000000DE9VR9
103	16.4800	XLON	24-Jun-22	07:44:48	0XL2700000000000DE9VRA
33	16.4800	XLON	24-Jun-22	07:44:48	0XL2100000000000DE9URL
91	16.4750	XLON	24-Jun-22	07:44:49	0XL2700000000000DE9VRE
129	16.4750	XLON	24-Jun-22	07:44:49	0XL2A00000000000DE9VH9
3	16.4750	XLON	24-Jun-22	07:44:49	0XL2400000000000DE9VGM
30	16.4700	XLON	24-Jun-22	07:45:50	0XL2700000000000DE9VT9
40	16.4700	XLON	24-Jun-22	07:45:50	0XL2A00000000000DE9VJE
86	16.4650	XLON	24-Jun-22	07:45:53	0XL2400000000000DE9VIM
5	16.4650	XLON	24-Jun-22	07:45:53	0XL2400000000000DE9VIN
233	16.4650	XLON	24-Jun-22	07:45:53	0XL2700000000000DE9VTD
9	16.4650	XLON	24-Jun-22	07:45:53	0XL2700000000000DE9VTE
82	16.4600	XLON	24-Jun-22	07:45:54	0XL2700000000000DE9VTI
117	16.4600	XLON	24-Jun-22	07:45:54	0XL2700000000000DE9VTH
57	16.4600	XLON	24-Jun-22	07:45:54	0XL2100000000000DE9UTP
3	16.4500	XLON	24-Jun-22	07:45:54	0XL2A00000000000DE9VJP
274	16.4500	XLON	24-Jun-22	07:45:54	0XL2700000000000DE9VTJ
2	16.4550	XLON	24-Jun-22	07:46:15	0XL2A00000000000DE9VKI
21	16.4550	XLON	24-Jun-22	07:46:15	0XL2100000000000DE9UU1
14	16.4550	XLON	24-Jun-22	07:46:15	0XL2400000000000DE9VJD
4	16.4550	XLON	24-Jun-22	07:46:15	0XL2400000000000DE9VJE
69	16.4550	XLON	24-Jun-22	07:46:15	0XL2700000000000DE9VU7
287	16.4550	XLON	24-Jun-22	07:46:46	0XL2700000000000DE9VV2
3	16.4800	XLON	24-Jun-22	07:48:04	0XL2100000000000DE9V1L
25	16.4800	XLON	24-Jun-22	07:48:04	0XL2700000000000DEA03A
29	16.4800	XLON	24-Jun-22	07:48:04	0XL2100000000000DE9V1M
72	16.4800	XLON	24-Jun-22	07:48:04	0XL2100000000000DE9V1K
70	16.4800	XLON	24-Jun-22	07:48:04	0XL2A00000000000DE9VOR
2	16.4750	XLON	24-Jun-22	07:48:45	0XL2A00000000000DE9VQJ
8	16.4750	XLON	24-Jun-22	07:48:45	0XL2700000000000DEA04M
37	16.4750	XLON	24-Jun-22	07:48:45	0XL2100000000000DE9V3G
91	16.4750	XLON	24-Jun-22	07:48:45	0XL2400000000000DE9VOV
51	16.4750	XLON	24-Jun-22	07:48:45	0XL2400000000000DE9VOU
38	16.4750	XLON	24-Jun-22	07:48:45	0XL2A00000000000DE9VQI
3	16.4750	XLON	24-Jun-22	07:48:45	0XL2100000000000DE9V3F
97	16.4750	XLON	24-Jun-22	07:48:45	0XL2400000000000DE9VOT
89	16.4750	XLON	24-Jun-22	07:48:45	0XL2700000000000DEA04L
53	16.4700	XLON	24-Jun-22	07:48:45	0XL2100000000000DE9V3H
35	16.4700	XLON	24-Jun-22	07:48:45	0XL2700000000000DEA04N
146	16.4700	XLON	24-Jun-22	07:48:45	0XL2700000000000DEA04O
50	16.4700	XLON	24-Jun-22	07:49:35	0XL2A00000000000DE9VS4
47	16.4700	XLON	24-Jun-22	07:49:35	0XL2700000000000DEA069
12	16.4750	XLON	24-Jun-22	07:50:31	0XL2400000000000DE9VSR
5	16.4750	XLON	24-Jun-22	07:50:31	0XL2400000000000DE9VSS
56	16.5000	XLON	24-Jun-22	07:52:32	0XL2700000000000DEA0CI
177	16.5000	XLON	24-Jun-22	07:52:32	0XL2400000000000DEA001
3	16.5000	XLON	24-Jun-22	07:52:32	0XL2100000000000DE9V9V
20	16.4950	XLON	24-Jun-22	07:52:40	0XL2100000000000DE9VAB
1307	16.4950	XLON	24-Jun-22	07:52:40	0XL2700000000000DEA0CN
187	16.4950	XLON	24-Jun-22	07:52:40	0XL2700000000000DEA0CO
12	16.4950	XLON	24-Jun-22	07:52:40	0XL2400000000000DEA00D
4	16.4950	XLON	24-Jun-22	07:52:40	0XL2400000000000DEA00C
174	16.4950	XLON	24-Jun-22	07:52:40	0XL2400000000000DEA00B
26	16.4900	XLON	24-Jun-22	07:52:40	0XL2100000000000DE9VAD
105	16.4900	XLON	24-Jun-22	07:52:40	0XL2100000000000DE9VAC
128	16.4900	XLON	24-Jun-22	07:52:40	0XL2A00000000000DEA027
100	16.4950	XLON	24-Jun-22	07:52:40	0XL2700000000000DEA0CQ
75	16.4950	XLON	24-Jun-22	07:52:40	0XL2700000000000DEA0CP
159	16.4900	XLON	24-Jun-22	07:52:58	0XL2700000000000DEA0D7
69	16.4900	XLON	24-Jun-22	07:52:58	0XL2A00000000000DEA02Q
57	16.4900	XLON	24-Jun-22	07:52:58	0XL2100000000000DE9VAS
3	16.4850	XLON	24-Jun-22	07:53:07	0XL2A00000000000DEA03I
3	16.4850	XLON	24-Jun-22	07:53:07	0XL2100000000000DE9VB7
3	16.4850	XLON	24-Jun-22	07:53:07	0XL2400000000000DEA014

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	16.4850	XLON	24-Jun-22	07:53:07	0XL2100000000000DE9VB8
43	16.4850	XLON	24-Jun-22	07:53:07	0XL2700000000000DEA0DG
58	16.4850	XLON	24-Jun-22	07:53:07	0XL2A00000000000DEA03H
56	16.4800	XLON	24-Jun-22	07:53:29	0XL2100000000000DE9VC3
31	16.4800	XLON	24-Jun-22	07:53:29	0XL2700000000000DEA0EL
108	16.4800	XLON	24-Jun-22	07:53:29	0XL2400000000000DEA01K
3	16.4800	XLON	24-Jun-22	07:53:29	0XL2A00000000000DEA04K
69	16.4800	XLON	24-Jun-22	07:53:29	0XL2700000000000DEA0EI
62	16.4800	XLON	24-Jun-22	07:53:29	0XL2700000000000DEA0EH
2	16.4800	XLON	24-Jun-22	07:53:29	0XL2100000000000DE9VC4
80	16.4800	XLON	24-Jun-22	07:53:29	0XL2400000000000DEA01L
13	16.4800	XLON	24-Jun-22	07:53:29	0XL2700000000000DEA0EJ
46	16.4800	XLON	24-Jun-22	07:53:29	0XL2700000000000DEA0EK
13	16.4950	XLON	24-Jun-22	07:55:20	0XL2700000000000DEA0GS
13	16.4950	XLON	24-Jun-22	07:55:20	0XL2400000000000DEA042
118	16.4950	XLON	24-Jun-22	07:55:20	0XL2700000000000DEA0GT
25	16.4950	XLON	24-Jun-22	07:55:20	0XL2100000000000DE9VEL
99	16.5150	XLON	24-Jun-22	07:56:04	0XL2A00000000000DEA084
310	16.5150	XLON	24-Jun-22	07:56:04	0XL2700000000000DEA0HS
27	16.5150	XLON	24-Jun-22	07:56:04	0XL2100000000000DE9VG1
3	16.5100	XLON	24-Jun-22	07:56:06	0XL2100000000000DE9VG5
10	16.5100	XLON	24-Jun-22	07:56:06	0XL2700000000000DEA0HT
50	16.5100	XLON	24-Jun-22	07:56:06	0XL2A00000000000DEA088
75	16.5100	XLON	24-Jun-22	07:56:06	0XL2100000000000DE9VG4
7	16.5050	XLON	24-Jun-22	07:56:06	0XL2100000000000DE9VG6
50	16.5050	XLON	24-Jun-22	07:56:06	0XL2700000000000DEA0HV
27	16.5050	XLON	24-Jun-22	07:56:06	0XL2700000000000DEA0I1
150	16.5050	XLON	24-Jun-22	07:56:06	0XL2700000000000DEA0IO
88	16.5050	XLON	24-Jun-22	07:56:06	0XL2400000000000DEA04V
3	16.5050	XLON	24-Jun-22	07:56:06	0XL2A00000000000DEA089
4	16.5050	XLON	24-Jun-22	07:56:06	0XL2400000000000DEA050
159	16.5050	XLON	24-Jun-22	07:56:06	0XL2700000000000DEA0HU
64	16.5050	XLON	24-Jun-22	07:56:06	0XL2100000000000DE9VG7
200	16.5800	XLON	24-Jun-22	08:04:02	0XL2700000000000DEA0UN
196	16.5800	XLON	24-Jun-22	08:04:02	0XL2700000000000DEA0UP
170	16.5800	XLON	24-Jun-22	08:04:02	0XL2700000000000DEA0UO
4	16.5700	XLON	24-Jun-22	08:04:16	0XL2A00000000000DEA0IN
12	16.5700	XLON	24-Jun-22	08:04:16	0XL2700000000000DEA0VA
153	16.5700	XLON	24-Jun-22	08:04:16	0XL2A00000000000DEA0IO
389	16.5700	XLON	24-Jun-22	08:04:16	0XL2700000000000DEA0VB
70	16.5700	XLON	24-Jun-22	08:04:16	0XL2100000000000DE9VQQ
81	16.5700	XLON	24-Jun-22	08:04:16	0XL2400000000000DEA0G0
84	16.5700	XLON	24-Jun-22	08:04:16	0XL2700000000000DEA0VC
12	16.5700	XLON	24-Jun-22	08:04:16	0XL2400000000000DEA0G1
81	16.5700	XLON	24-Jun-22	08:04:16	0XL2700000000000DEA0VD
26	16.5650	XLON	24-Jun-22	08:04:17	0XL2100000000000DE9VQV
81	16.5650	XLON	24-Jun-22	08:04:17	0XL2700000000000DEA0VF
213	16.5650	XLON	24-Jun-22	08:04:17	0XL2700000000000DEA0VG
228	16.5650	XLON	24-Jun-22	08:04:17	0XL2700000000000DEA0VH
86	16.5700	XLON	24-Jun-22	08:04:55	0XL2A00000000000DEA0JE
3	16.5700	XLON	24-Jun-22	08:04:55	0XL2A00000000000DEA0JF
7	16.5700	XLON	24-Jun-22	08:04:55	0XL2700000000000DEA10B
100	16.5700	XLON	24-Jun-22	08:04:55	0XL2700000000000DEA10A
20	16.5700	XLON	24-Jun-22	08:04:55	0XL2400000000000DEA0H4
26	16.5700	XLON	24-Jun-22	08:04:55	0XL2100000000000DE9VS4
19	16.5650	XLON	24-Jun-22	08:05:02	0XL2700000000000DEA10I
63	16.5650	XLON	24-Jun-22	08:05:02	0XL2700000000000DEA10H
20	16.5650	XLON	24-Jun-22	08:05:02	0XL2100000000000DE9VS7
29	16.5650	XLON	24-Jun-22	08:05:02	0XL2100000000000DE9VS8
88	16.5600	XLON	24-Jun-22	08:05:02	0XL2400000000000DEA0H9
39	16.5600	XLON	24-Jun-22	08:05:02	0XL2A00000000000DEA0JL
105	16.5600	XLON	24-Jun-22	08:05:02	0XL2400000000000DEA0HA
57	16.5600	XLON	24-Jun-22	08:05:02	0XL2700000000000DEA10J
55	16.5600	XLON	24-Jun-22	08:05:02	0XL2700000000000DEA10K
17	16.5600	XLON	24-Jun-22	08:05:02	0XL2100000000000DE9VS9
102	16.5600	XLON	24-Jun-22	08:05:02	0XL2700000000000DEA10L
288	16.5600	XLON	24-Jun-22	08:05:02	0XL2700000000000DEA10M
35	16.5600	XLON	24-Jun-22	08:05:02	0XL2100000000000DE9VSA
115	16.5600	XLON	24-Jun-22	08:05:02	0XL2100000000000DE9VSB
3	16.5600	XLON	24-Jun-22	08:05:02	0XL2400000000000DEA0HB
7	16.5550	XLON	24-Jun-22	08:05:03	0XL2400000000000DEA0HC
47	16.5550	XLON	24-Jun-22	08:05:26	0XL2A00000000000DEA0K9
38	16.5550	XLON	24-Jun-22	08:05:26	0XL2700000000000DEA11C
96	16.5550	XLON	24-Jun-22	08:05:26	0XL2400000000000DEA0I2
5	16.5550	XLON	24-Jun-22	08:05:26	0XL2400000000000DEA0I1
86	16.5550	XLON	24-Jun-22	08:05:26	0XL2400000000000DEA0I3
54	16.5550	XLON	24-Jun-22	08:05:26	0XL2700000000000DEA11D
166	16.5550	XLON	24-Jun-22	08:05:26	0XL2700000000000DEA11B
108	16.5650	XLON	24-Jun-22	08:06:30	0XL2700000000000DEA12O
69	16.5600	XLON	24-Jun-22	08:06:30	0XL2A00000000000DEA0M0
9	16.5600	XLON	24-Jun-22	08:06:30	0XL2700000000000DEA12P
110	16.5600	XLON	24-Jun-22	08:06:30	0XL2400000000000DEA0KC
9	16.5600	XLON	24-Jun-22	08:06:30	0XL2400000000000DEA0KD
88	16.5600	XLON	24-Jun-22	08:06:30	0XL2700000000000DEA12Q
57	16.5600	XLON	24-Jun-22	08:06:30	0XL2100000000000DE9VU8
50	16.5650	XLON	24-Jun-22	08:07:05	0XL2A00000000000DEA0MR
3	16.5650	XLON	24-Jun-22	08:07:05	0XL2A00000000000DEA0MS
43	16.5650	XLON	24-Jun-22	08:07:05	0XL2700000000000DEA140
104	16.5650	XLON	24-Jun-22	08:07:05	0XL2700000000000DEA141
8	16.5650	XLON	24-Jun-22	08:07:05	0XL2700000000000DEA142
11	16.5650	XLON	24-Jun-22	08:07:05	0XL2400000000000DEA0LC
79	16.5650	XLON	24-Jun-22	08:07:05	0XL2100000000000DE9VUN
46	16.5600	XLON	24-Jun-22	08:07:05	0XL2400000000000DEA0LG
65	16.5600	XLON	24-Jun-22	08:07:05	0XL2400000000000DEA0LF
16	16.5700	XLON	24-Jun-22	08:08:09	0XL2100000000000DEA005
55	16.5700	XLON	24-Jun-22	08:08:09	0XL2100000000000DEA006
3	16.5650	XLON	24-Jun-22	08:08:41	0XL2A00000000000DEA0OU
64	16.5650	XLON	24-Jun-22	08:08:41	0XL2700000000000DEA16V
159	16.5600	XLON	24-Jun-22	08:08:42	0XL2A00000000000DEA0OV
157	16.5600	XLON	24-Jun-22	08:08:42	0XL2400000000000DEA0NO
25	16.5600	XLON	24-Jun-22	08:08:42	0XL2100000000000DEA00S
4	16.5600	XLON	24-Jun-22	08:08:42	0XL2400000000000DEA0NP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
88	16.5600	XLON	24-Jun-22	08:08:42	0XL2700000000000DEA170
76	16.5650	XLON	24-Jun-22	08:08:45	0XL2700000000000DEA178
143	16.5650	XLON	24-Jun-22	08:08:45	0XL2700000000000DEA179
239	16.5650	XLON	24-Jun-22	08:08:45	0XL2700000000000DEA17A
197	16.5800	XLON	24-Jun-22	08:09:37	0XL2700000000000DEA182
200	16.5800	XLON	24-Jun-22	08:09:37	0XL2700000000000DEA183
224	16.5850	XLON	24-Jun-22	08:12:21	0XL2700000000000DEA1CV
38	16.5850	XLON	24-Jun-22	08:12:56	0XL2700000000000DEA1DV
198	16.5850	XLON	24-Jun-22	08:12:56	0XL2700000000000DEA1DT
226	16.5850	XLON	24-Jun-22	08:12:56	0XL2700000000000DEA1DU
102	16.5800	XLON	24-Jun-22	08:13:22	0XL2A000000000000DEA10B
96	16.5750	XLON	24-Jun-22	08:14:02	0XL2A000000000000DEA10T
133	16.5750	XLON	24-Jun-22	08:14:02	0XL2700000000000DEA1FH
40	16.5750	XLON	24-Jun-22	08:14:02	0XL2700000000000DEA1FI
12	16.5750	XLON	24-Jun-22	08:14:02	0XL2700000000000DEA1FJ
15	16.5750	XLON	24-Jun-22	08:14:02	0XL2400000000000DEA0UB
103	16.5750	XLON	24-Jun-22	08:14:02	0XL2700000000000DEA1FK
94	16.5750	XLON	24-Jun-22	08:14:02	0XL2100000000000DEA09A
61	16.5750	XLON	24-Jun-22	08:14:02	0XL2A000000000000DEA10S
132	16.5750	XLON	24-Jun-22	08:14:02	0XL2400000000000DEA0UC
56	16.5750	XLON	24-Jun-22	08:14:03	0XL2700000000000DEA1FT
115	16.5750	XLON	24-Jun-22	08:14:24	0XL2700000000000DEA1GJ
436	16.5700	XLON	24-Jun-22	08:14:35	0XL2700000000000DEA1H1
118	16.5700	XLON	24-Jun-22	08:14:35	0XL2400000000000DEA0UV
142	16.5700	XLON	24-Jun-22	08:14:35	0XL2700000000000DEA1H4
45	16.5700	XLON	24-Jun-22	08:14:35	0XL2100000000000DEA0A0
8	16.5700	XLON	24-Jun-22	08:14:35	0XL2400000000000DEA0V1
101	16.5700	XLON	24-Jun-22	08:14:35	0XL2100000000000DEA09V
140	16.5700	XLON	24-Jun-22	08:14:35	0XL2400000000000DEA0V0
30	16.5700	XLON	24-Jun-22	08:14:35	0XL2100000000000DEA09U
2	16.5700	XLON	24-Jun-22	08:14:35	0XL2A000000000000DEA125
39	16.5700	XLON	24-Jun-22	08:14:35	0XL2100000000000DEA0A1
97	16.5700	XLON	24-Jun-22	08:14:35	0XL2700000000000DEA1H3
61	16.5700	XLON	24-Jun-22	08:14:35	0XL2700000000000DEA1H2
64	16.5650	XLON	24-Jun-22	08:14:35	0XL2A000000000000DEA126
24	16.5650	XLON	24-Jun-22	08:14:35	0XL2700000000000DEA1H5
16	16.5650	XLON	24-Jun-22	08:14:35	0XL2400000000000DEA0V2
13	16.5650	XLON	24-Jun-22	08:14:35	0XL2700000000000DEA1H7
19	16.5650	XLON	24-Jun-22	08:14:35	0XL2700000000000DEA1H6
18	16.5600	XLON	24-Jun-22	08:14:36	0XL2100000000000DEA0A2
55	16.5600	XLON	24-Jun-22	08:14:36	0XL2700000000000DEA1HC
222	16.5550	XLON	24-Jun-22	08:14:36	0XL2700000000000DEA1HE
156	16.5550	XLON	24-Jun-22	08:14:36	0XL2400000000000DEA0VD
6	16.5550	XLON	24-Jun-22	08:14:36	0XL2400000000000DEA0VC
30	16.5550	XLON	24-Jun-22	08:14:36	0XL2100000000000DEA0A3
23	16.5550	XLON	24-Jun-22	08:14:36	0XL2100000000000DEA0A4
80	16.5550	XLON	24-Jun-22	08:14:36	0XL2700000000000DEA1HD
86	16.5900	XLON	24-Jun-22	08:16:24	0XL2400000000000DEA11V
23	16.5900	XLON	24-Jun-22	08:16:24	0XL2100000000000DEA0CC
21	16.5900	XLON	24-Jun-22	08:16:24	0XL2100000000000DEA0CB
18	16.5900	XLON	24-Jun-22	08:16:24	0XL2400000000000DEA120
36	16.5900	XLON	24-Jun-22	08:16:24	0XL2A000000000000DEA14M
50	16.5900	XLON	24-Jun-22	08:16:24	0XL2700000000000DEA1KS
7	16.5900	XLON	24-Jun-22	08:16:24	0XL2700000000000DEA1KT
74	16.5900	XLON	24-Jun-22	08:16:24	0XL2100000000000DEA0CA
368	16.5950	XLON	24-Jun-22	08:16:25	0XL2700000000000DEA110
73	16.6250	XLON	24-Jun-22	08:17:03	0XL2700000000000DEA1M3
54	16.6250	XLON	24-Jun-22	08:17:03	0XL2100000000000DEA0DG
47	16.6250	XLON	24-Jun-22	08:17:03	0XL2A000000000000DEA15J
98	16.6250	XLON	24-Jun-22	08:17:03	0XL2700000000000DEA1M5
16	16.6250	XLON	24-Jun-22	08:17:03	0XL2400000000000DEA130
113	16.6250	XLON	24-Jun-22	08:17:03	0XL2400000000000DEA12V
153	16.6250	XLON	24-Jun-22	08:17:03	0XL2400000000000DEA12U
107	16.6250	XLON	24-Jun-22	08:17:03	0XL2700000000000DEA1M4
8	16.6250	XLON	24-Jun-22	08:17:03	0XL2700000000000DEA1M1
89	16.6250	XLON	24-Jun-22	08:17:03	0XL2A000000000000DEA15I
43	16.6250	XLON	24-Jun-22	08:17:03	0XL2700000000000DEA1M2
84	16.6250	XLON	24-Jun-22	08:17:03	0XL2100000000000DEA0DE
17	16.6250	XLON	24-Jun-22	08:17:03	0XL2100000000000DEA0DD
33	16.6250	XLON	24-Jun-22	08:17:03	0XL2100000000000DEA0DF
56	16.6400	XLON	24-Jun-22	08:17:14	0XL2700000000000DEA1N9
61	16.6400	XLON	24-Jun-22	08:17:14	0XL2A000000000000DEA160
85	16.6350	XLON	24-Jun-22	08:17:14	0XL2400000000000DEA13D
8	16.6350	XLON	24-Jun-22	08:17:14	0XL2700000000000DEA1NB
10	16.6350	XLON	24-Jun-22	08:17:14	0XL2400000000000DEA13C
29	16.6350	XLON	24-Jun-22	08:17:14	0XL2700000000000DEA1NA
56	16.6350	XLON	24-Jun-22	08:17:14	0XL2100000000000DEA0DM
9	16.6350	XLON	24-Jun-22	08:17:14	0XL2100000000000DEA0DN
22	16.6350	XLON	24-Jun-22	08:17:14	0XL2100000000000DEA0DO
84	16.6350	XLON	24-Jun-22	08:17:14	0XL2A000000000000DEA161
143	16.6350	XLON	24-Jun-22	08:17:14	0XL2400000000000DEA13E
2210	16.6350	XLON	24-Jun-22	08:17:14	0XL2700000000000DEA1NC
31	16.6350	XLON	24-Jun-22	08:17:14	0XL2100000000000DEA0DP
47	16.6350	XLON	24-Jun-22	08:17:14	0XL2100000000000DEA0DQ
43	16.6300	XLON	24-Jun-22	08:17:17	0XL2700000000000DEA1NJ
115	16.6300	XLON	24-Jun-22	08:17:17	0XL2700000000000DEA1NI
27	16.6300	XLON	24-Jun-22	08:17:17	0XL2A000000000000DEA166
16	16.6300	XLON	24-Jun-22	08:17:17	0XL2700000000000DEA1NG
33	16.6300	XLON	24-Jun-22	08:17:17	0XL2A000000000000DEA165
79	16.6300	XLON	24-Jun-22	08:17:17	0XL2700000000000DEA1NF
12	16.6300	XLON	24-Jun-22	08:17:17	0XL2400000000000DEA13H
83	16.6300	XLON	24-Jun-22	08:17:17	0XL2400000000000DEA13J
90	16.6300	XLON	24-Jun-22	08:17:17	0XL2400000000000DEA13I
125	16.6300	XLON	24-Jun-22	08:17:17	0XL2A000000000000DEA167
182	16.6300	XLON	24-Jun-22	08:17:17	0XL2700000000000DEA1NH
71	16.6300	XLON	24-Jun-22	08:17:17	0XL2100000000000DEA0DS
17	16.6300	XLON	24-Jun-22	08:17:17	0XL2100000000000DEA0DT
20	16.6300	XLON	24-Jun-22	08:17:17	0XL2100000000000DEA0DV
43	16.6300	XLON	24-Jun-22	08:17:17	0XL2100000000000DEA0DU
90	16.6250	XLON	24-Jun-22	08:17:20	0XL2400000000000DEA13M
95	16.6250	XLON	24-Jun-22	08:17:20	0XL2700000000000DEA1NP
67	16.6250	XLON	24-Jun-22	08:17:20	0XL2100000000000DEA0E1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
19	16.6250	XLON	24-Jun-22	08:17:20	0XL2100000000000DEA0E3
88	16.6250	XLON	24-Jun-22	08:17:20	0XL2700000000000DEA1NR
146	16.6250	XLON	24-Jun-22	08:17:20	0XL2700000000000DEA1NT
7	16.6250	XLON	24-Jun-22	08:17:20	0XL2700000000000DEA1NS
56	16.6250	XLON	24-Jun-22	08:17:20	0XL2100000000000DEA0E4
77	16.6250	XLON	24-Jun-22	08:17:20	0XL2A00000000000DEA169
48	16.6250	XLON	24-Jun-22	08:17:20	0XL2400000000000DEA13K
27	16.6250	XLON	24-Jun-22	08:17:20	0XL2100000000000DEA0E2
238	16.6250	XLON	24-Jun-22	08:17:20	0XL2700000000000DEA1NQ
93	16.6250	XLON	24-Jun-22	08:17:20	0XL2400000000000DEA13L
6	16.6200	XLON	24-Jun-22	08:17:20	0XL2400000000000DEA13N
45	16.6150	XLON	24-Jun-22	08:17:21	0XL2A00000000000DEA16B
108	16.6200	XLON	24-Jun-22	08:17:52	0XL2100000000000DEA0EN
160	16.6200	XLON	24-Jun-22	08:17:52	0XL2400000000000DEA14D
287	16.6400	XLON	24-Jun-22	08:19:46	0XL2700000000000DEA1RH
113	16.6400	XLON	24-Jun-22	08:19:46	0XL2700000000000DEA1RI
21	16.6350	XLON	24-Jun-22	08:20:22	0XL2100000000000DEA0HE
98	16.6350	XLON	24-Jun-22	08:20:22	0XL2400000000000DEA178
89	16.6350	XLON	24-Jun-22	08:20:22	0XL2400000000000DEA179
18	16.6350	XLON	24-Jun-22	08:20:22	0XL2100000000000DEA0HF
46	16.6350	XLON	24-Jun-22	08:20:22	0XL2700000000000DEA1SJ
64	16.6350	XLON	24-Jun-22	08:20:22	0XL2100000000000DEA0HG
27	16.6350	XLON	24-Jun-22	08:20:22	0XL2700000000000DEA1SL
12	16.6350	XLON	24-Jun-22	08:20:22	0XL2400000000000DEA177
38	16.6350	XLON	24-Jun-22	08:20:22	0XL2100000000000DEA0HH
149	16.6350	XLON	24-Jun-22	08:20:22	0XL2A00000000000DEA191
8	16.6350	XLON	24-Jun-22	08:20:22	0XL2700000000000DEA1SK
41	16.6350	XLON	24-Jun-22	08:20:22	0XL2A00000000000DEA192
93	16.6350	XLON	24-Jun-22	08:20:22	0XL2700000000000DEA1SI
330	16.6300	XLON	24-Jun-22	08:20:22	0XL2700000000000DEA1SN
107	16.6300	XLON	24-Jun-22	08:20:22	0XL2700000000000DEA1SM
7	16.6200	XLON	24-Jun-22	08:22:15	0XL2400000000000DEA1AU
91	16.6200	XLON	24-Jun-22	08:22:15	0XL2700000000000DEA1V2
9	16.6150	XLON	24-Jun-22	08:22:41	0XL2700000000000DEA1VP
116	16.6150	XLON	24-Jun-22	08:22:41	0XL2700000000000DEA1VO
71	16.6150	XLON	24-Jun-22	08:22:41	0XL2100000000000DEA0LN
86	16.6150	XLON	24-Jun-22	08:22:41	0XL2400000000000DEA1BO
13	16.6150	XLON	24-Jun-22	08:22:41	0XL2400000000000DEA1BN
300	16.6150	XLON	24-Jun-22	08:22:41	0XL2700000000000DEA1VL
112	16.6150	XLON	24-Jun-22	08:22:41	0XL2400000000000DEA1BP
21	16.6150	XLON	24-Jun-22	08:22:41	0XL2100000000000DEA0LJ
97	16.6150	XLON	24-Jun-22	08:22:41	0XL2A00000000000DEA1C2
20	16.6150	XLON	24-Jun-22	08:22:41	0XL2100000000000DEA0LK
78	16.6150	XLON	24-Jun-22	08:22:41	0XL2700000000000DEA1VN
20	16.6150	XLON	24-Jun-22	08:22:41	0XL2100000000000DEA0LL
47	16.6150	XLON	24-Jun-22	08:22:41	0XL2700000000000DEA1VM
45	16.6150	XLON	24-Jun-22	08:22:41	0XL2A00000000000DEA1C3
41	16.6150	XLON	24-Jun-22	08:22:41	0XL2100000000000DEA0LM
385	16.6100	XLON	24-Jun-22	08:22:44	0XL2700000000000DEA1VV
8	16.6100	XLON	24-Jun-22	08:22:44	0XL2700000000000DEA201
85	16.6100	XLON	24-Jun-22	08:22:44	0XL2700000000000DEA200
38	16.6100	XLON	24-Jun-22	08:22:44	0XL2100000000000DEA0LO
13	16.6100	XLON	24-Jun-22	08:22:44	0XL2400000000000DEA1BQ
73	16.6100	XLON	24-Jun-22	08:22:44	0XL2A00000000000DEA1C6
146	16.6100	XLON	24-Jun-22	08:22:44	0XL2700000000000DEA1VU
20	16.6100	XLON	24-Jun-22	08:23:03	0XL2100000000000DEA0MJ
70	16.6100	XLON	24-Jun-22	08:23:03	0XL2700000000000DEA20U
10	16.6100	XLON	24-Jun-22	08:23:03	0XL2400000000000DEA1C5
22	16.6100	XLON	24-Jun-22	08:23:03	0XL2100000000000DEA0MI
42	16.6100	XLON	24-Jun-22	08:23:03	0XL2A00000000000DEA1CK
87	16.6050	XLON	24-Jun-22	08:23:03	0XL2400000000000DEA1C7
88	16.6050	XLON	24-Jun-22	08:23:03	0XL2700000000000DEA20V
58	16.6050	XLON	24-Jun-22	08:23:03	0XL2100000000000DEA0MK
516	16.6050	XLON	24-Jun-22	08:23:03	0XL2700000000000DEA210
80	16.6050	XLON	24-Jun-22	08:23:03	0XL2400000000000DEA1C6
44	16.6000	XLON	24-Jun-22	08:24:07	0XL2700000000000DEA22K
8	16.6000	XLON	24-Jun-22	08:24:07	0XL2700000000000DEA22J
132	16.6000	XLON	24-Jun-22	08:24:07	0XL2A00000000000DEA1DT
83	16.6000	XLON	24-Jun-22	08:24:07	0XL2400000000000DEA1D6
132	16.6000	XLON	24-Jun-22	08:24:07	0XL2700000000000DEA22L
151	16.6000	XLON	24-Jun-22	08:24:07	0XL2400000000000DEA1D7
55	16.6000	XLON	24-Jun-22	08:24:07	0XL2700000000000DEA22H
200	16.6000	XLON	24-Jun-22	08:24:07	0XL2700000000000DEA22I
4	16.6000	XLON	24-Jun-22	08:24:07	0XL2400000000000DEA1D5
184	16.5950	XLON	24-Jun-22	08:24:07	0XL2700000000000DEA22M
17	16.5900	XLON	24-Jun-22	08:25:08	0XL2400000000000DEA1EJ
32	16.5900	XLON	24-Jun-22	08:25:08	0XL2100000000000DEA0Q5
49	16.5900	XLON	24-Jun-22	08:25:08	0XL2100000000000DEA0Q4
96	16.5900	XLON	24-Jun-22	08:25:08	0XL2700000000000DEA24L
59	16.5850	XLON	24-Jun-22	08:25:10	0XL2100000000000DEA0Q9
264	16.5850	XLON	24-Jun-22	08:25:10	0XL2700000000000DEA24N
5	16.5850	XLON	24-Jun-22	08:26:30	0XL2400000000000DEA1FR
105	16.5850	XLON	24-Jun-22	08:26:30	0XL2400000000000DEA1FS
89	16.5850	XLON	24-Jun-22	08:26:30	0XL2700000000000DEA26O
8	16.5850	XLON	24-Jun-22	08:26:30	0XL2700000000000DEA26P
31	16.5900	XLON	24-Jun-22	08:29:30	0XL2700000000000DEA2AG
9	16.6000	XLON	24-Jun-22	08:29:57	0XL2700000000000DEA2AS
328	16.6000	XLON	24-Jun-22	08:29:57	0XL2700000000000DEA2AT
49	16.6000	XLON	24-Jun-22	08:29:57	0XL2700000000000DEA2AU
150	16.6000	XLON	24-Jun-22	08:30:00	0XL2700000000000DEA2B9
2	16.6000	XLON	24-Jun-22	08:30:00	0XL2700000000000DEA2B8
21	16.5950	XLON	24-Jun-22	08:30:06	0XL2100000000000DEA121
6	16.5950	XLON	24-Jun-22	08:30:06	0XL2400000000000DEA1K1
76	16.5950	XLON	24-Jun-22	08:30:06	0XL2100000000000DEA11V
16	16.5950	XLON	24-Jun-22	08:30:06	0XL2400000000000DEA1K2
69	16.5950	XLON	24-Jun-22	08:30:06	0XL2A00000000000DEA1KL
17	16.5950	XLON	24-Jun-22	08:30:06	0XL2100000000000DEA120
77	16.5950	XLON	24-Jun-22	08:30:06	0XL2A00000000000DEA1KK
140	16.5950	XLON	24-Jun-22	08:30:06	0XL2700000000000DEA2BN
27	16.5950	XLON	24-Jun-22	08:30:06	0XL2700000000000DEA2BM
14	16.5950	XLON	24-Jun-22	08:30:06	0XL2700000000000DEA2BO
20	16.5950	XLON	24-Jun-22	08:31:17	0XL2100000000000DEA13B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
162	16.5950	XLON	24-Jun-22	08:31:17	0XL2A00000000000DEA1LR
48	16.5950	XLON	24-Jun-22	08:31:17	0XL2A00000000000DEA1LS
57	16.5950	XLON	24-Jun-22	08:31:17	0XL2100000000000DEA139
11	16.5950	XLON	24-Jun-22	08:31:17	0XL2400000000000DEA1LG
24	16.5950	XLON	24-Jun-22	08:31:17	0XL2700000000000DEA2DD
19	16.5950	XLON	24-Jun-22	08:31:17	0XL2100000000000DEA13A
72	16.5950	XLON	24-Jun-22	08:31:17	0XL2700000000000DEA2DE
56	16.5900	XLON	24-Jun-22	08:31:19	0XL2700000000000DEA2DI
32	16.5900	XLON	24-Jun-22	08:31:19	0XL2100000000000DEA13G
133	16.5900	XLON	24-Jun-22	08:31:19	0XL2400000000000DEA1LK
12	16.5900	XLON	24-Jun-22	08:31:19	0XL2700000000000DEA2DH
4	16.5900	XLON	24-Jun-22	08:31:19	0XL2400000000000DEA1LJ
96	16.5900	XLON	24-Jun-22	08:31:19	0XL2700000000000DEA2DG
113	16.5900	XLON	24-Jun-22	08:31:19	0XL2400000000000DEA1LI
28	16.5850	XLON	24-Jun-22	08:31:19	0XL2100000000000DEA13H
64	16.5850	XLON	24-Jun-22	08:31:19	0XL2100000000000DEA13I
126	16.5850	XLON	24-Jun-22	08:31:19	0XL2400000000000DEA1LL
114	16.5850	XLON	24-Jun-22	08:31:19	0XL2400000000000DEA1LM
62	16.6050	XLON	24-Jun-22	08:33:32	0XL2700000000000DEA2G1
200	16.6050	XLON	24-Jun-22	08:33:32	0XL2700000000000DEA2G3
151	16.6050	XLON	24-Jun-22	08:33:32	0XL2700000000000DEA2G2
2101	16.6100	XLON	24-Jun-22	08:35:52	0XL2700000000000DEA2JP
122	16.6150	XLON	24-Jun-22	08:36:53	0XL2400000000000DEA1RR
279	16.6200	XLON	24-Jun-22	08:41:45	0XL2700000000000DEA2QO
120	16.6200	XLON	24-Jun-22	08:41:45	0XL2700000000000DEA2QP
112	16.6200	XLON	24-Jun-22	08:41:45	0XL2700000000000DEA2QN
80	16.6100	XLON	24-Jun-22	08:42:06	0XL2A00000000000DEA226
21	16.6100	XLON	24-Jun-22	08:42:06	0XL2100000000000DEA1HT
14	16.6100	XLON	24-Jun-22	08:42:06	0XL2400000000000DEA20T
104	16.6100	XLON	24-Jun-22	08:42:06	0XL2100000000000DEA1HU
67	16.6100	XLON	24-Jun-22	08:42:06	0XL2700000000000DEA2R8
102	16.6100	XLON	24-Jun-22	08:42:06	0XL2700000000000DEA2R6
8	16.6100	XLON	24-Jun-22	08:42:06	0XL2700000000000DEA2R7
98	16.6100	XLON	24-Jun-22	08:42:06	0XL2400000000000DEA20S
49	16.6100	XLON	24-Jun-22	08:42:06	0XL2700000000000DEA2RA
147	16.6100	XLON	24-Jun-22	08:42:06	0XL2700000000000DEA2R9
82	16.6100	XLON	24-Jun-22	08:42:06	0XL2A00000000000DEA227
14	16.6200	XLON	24-Jun-22	08:42:57	0XL2700000000000DEA2SU
425	16.6200	XLON	24-Jun-22	08:42:57	0XL2700000000000DEA2T2
55	16.6200	XLON	24-Jun-22	08:42:57	0XL2700000000000DEA2T1
88	16.6200	XLON	24-Jun-22	08:42:57	0XL2400000000000DEA21T
120	16.6200	XLON	24-Jun-22	08:42:57	0XL2100000000000DEA1J5
7	16.6200	XLON	24-Jun-22	08:42:57	0XL2400000000000DEA21S
143	16.6200	XLON	24-Jun-22	08:42:57	0XL2A00000000000DEA22T
88	16.6200	XLON	24-Jun-22	08:42:57	0XL2700000000000DEA2SV
74	16.6200	XLON	24-Jun-22	08:42:57	0XL2A00000000000DEA22U
205	16.6200	XLON	24-Jun-22	08:42:57	0XL2700000000000DEA2T0
185	16.6500	XLON	24-Jun-22	08:46:06	0XL2700000000000DEA30N
200	16.6550	XLON	24-Jun-22	08:46:29	0XL2700000000000DEA31E
2	16.6500	XLON	24-Jun-22	08:46:30	0XL2700000000000DEA31I
14	16.6500	XLON	24-Jun-22	08:46:30	0XL2700000000000DEA31H
16	16.6500	XLON	24-Jun-22	08:46:30	0XL2400000000000DEA26Q
75	16.6550	XLON	24-Jun-22	08:47:19	0XL2700000000000DEA329
232	16.6550	XLON	24-Jun-22	08:47:19	0XL2400000000000DEA27I
114	16.6550	XLON	24-Jun-22	08:47:19	0XL2100000000000DEA1P2
17	16.6550	XLON	24-Jun-22	08:47:19	0XL2100000000000DEA1P3
67	16.6550	XLON	24-Jun-22	08:47:19	0XL2100000000000DEA1P4
130	16.6550	XLON	24-Jun-22	08:47:19	0XL2A00000000000DEA28E
7	16.6500	XLON	24-Jun-22	08:47:19	0XL2700000000000DEA32C
40	16.6500	XLON	24-Jun-22	08:47:19	0XL2700000000000DEA32A
213	16.6500	XLON	24-Jun-22	08:47:19	0XL2700000000000DEA32D
77	16.6500	XLON	24-Jun-22	08:47:19	0XL2A00000000000DEA28F
155	16.6500	XLON	24-Jun-22	08:47:19	0XL2400000000000DEA27J
52	16.6500	XLON	24-Jun-22	08:47:19	0XL2100000000000DEA1P5
13	16.6500	XLON	24-Jun-22	08:47:19	0XL2400000000000DEA27K
46	16.6500	XLON	24-Jun-22	08:48:01	0XL2A00000000000DEA296
15	16.6500	XLON	24-Jun-22	08:48:01	0XL2400000000000DEA28J
8	16.6500	XLON	24-Jun-22	08:48:01	0XL2700000000000DEA337
47	16.6500	XLON	24-Jun-22	08:48:01	0XL2700000000000DEA336
976	16.6450	XLON	24-Jun-22	08:48:15	0XL2700000000000DEA33S
40	16.6450	XLON	24-Jun-22	08:48:15	0XL2100000000000DEA1Q8
140	16.6450	XLON	24-Jun-22	08:48:15	0XL2400000000000DEA293
587	16.6450	XLON	24-Jun-22	08:48:15	0XL2700000000000DEA33R
154	16.6450	XLON	24-Jun-22	08:48:15	0XL2700000000000DEA33Q
129	16.6400	XLON	24-Jun-22	08:48:15	0XL2A00000000000DEA29I
179	16.6400	XLON	24-Jun-22	08:48:15	0XL2100000000000DEA1QB
209	16.6400	XLON	24-Jun-22	08:48:15	0XL2700000000000DEA33V
58	16.6400	XLON	24-Jun-22	08:48:15	0XL2700000000000DEA33U
179	16.6400	XLON	24-Jun-22	08:48:15	0XL2400000000000DEA294
127	16.6400	XLON	24-Jun-22	08:48:15	0XL2100000000000DEA1QA
54	16.6400	XLON	24-Jun-22	08:48:15	0XL2100000000000DEA1Q9
59	16.6350	XLON	24-Jun-22	08:48:15	0XL2A00000000000DEA29J
22	16.6350	XLON	24-Jun-22	08:48:15	0XL2100000000000DEA1QF
7	16.6350	XLON	24-Jun-22	08:48:15	0XL2700000000000DEA341
36	16.6350	XLON	24-Jun-22	08:48:15	0XL2700000000000DEA340
21	16.6350	XLON	24-Jun-22	08:48:15	0XL2400000000000DEA295
69	16.6350	XLON	24-Jun-22	08:48:15	0XL2100000000000DEA1QE
37	16.6350	XLON	24-Jun-22	08:50:42	0XL2700000000000DEA36M
36	16.6350	XLON	24-Jun-22	08:50:42	0XL2100000000000DEA1T3
129	16.6300	XLON	24-Jun-22	08:51:16	0XL2400000000000DEA2D6
15	16.6300	XLON	24-Jun-22	08:51:16	0XL2700000000000DEA37N
144	16.6300	XLON	24-Jun-22	08:51:16	0XL2700000000000DEA37M
61	16.6300	XLON	24-Jun-22	08:51:16	0XL2100000000000DEA21I
124	16.6300	XLON	24-Jun-22	08:51:16	0XL2700000000000DEA37K
65	16.6300	XLON	24-Jun-22	08:51:16	0XL2700000000000DEA37L
10	16.6300	XLON	24-Jun-22	08:51:16	0XL2400000000000DEA2D7
102	16.6300	XLON	24-Jun-22	08:51:16	0XL2A00000000000DEA2CE
366	16.6300	XLON	24-Jun-22	08:51:16	0XL2700000000000DEA37O
53	16.6300	XLON	24-Jun-22	08:51:16	0XL2A00000000000DEA2CF
157	16.6300	XLON	24-Jun-22	08:51:16	0XL2400000000000DEA2D5
45	16.6300	XLON	24-Jun-22	08:51:16	0XL2100000000000DEA21J
36	16.6300	XLON	24-Jun-22	08:51:16	0XL2700000000000DEA37J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
46	16.6300	XLON	24-Jun-22	08:51:16	0XL2100000000000DEA21H
180	16.6450	XLON	24-Jun-22	08:52:35	0XL2700000000000DEA391
328	16.6450	XLON	24-Jun-22	08:52:35	0XL2700000000000DEA390
60	16.6450	XLON	24-Jun-22	08:52:35	0XL2700000000000DEA392
27	16.6600	XLON	24-Jun-22	08:54:26	0XL2700000000000DEA3BP
151	16.6700	XLON	24-Jun-22	08:55:29	0XL2700000000000DEA3D7
82	16.6700	XLON	24-Jun-22	08:55:29	0XL2700000000000DEA3D6
199	16.6700	XLON	24-Jun-22	08:55:29	0XL2700000000000DEA3D4
200	16.6700	XLON	24-Jun-22	08:55:29	0XL2700000000000DEA3D5
33	16.6700	XLON	24-Jun-22	08:56:09	0XL2700000000000DEA3EF
24	16.6700	XLON	24-Jun-22	08:56:14	0XL2700000000000DEA3EI
21	16.6700	XLON	24-Jun-22	08:56:21	0XL2700000000000DEA3EL
13	16.6700	XLON	24-Jun-22	08:56:25	0XL2700000000000DEA3EO
8	16.6700	XLON	24-Jun-22	08:56:29	0XL2700000000000DEA3ES
6	16.6700	XLON	24-Jun-22	08:56:30	0XL2700000000000DEA3EV
8	16.6700	XLON	24-Jun-22	08:56:33	0XL2700000000000DEA3F1
221	16.6700	XLON	24-Jun-22	08:56:54	0XL2700000000000DEA3FC
274	16.6700	XLON	24-Jun-22	08:56:54	0XL2700000000000DEA3FD
62	16.6700	XLON	24-Jun-22	08:57:55	0XL2100000000000DEA2AP
85	16.6700	XLON	24-Jun-22	08:57:55	0XL2A00000000000DEA2JI
13	16.6700	XLON	24-Jun-22	08:58:41	0XL2700000000000DEA3I4
36	16.6700	XLON	24-Jun-22	08:58:41	0XL2700000000000DEA3I5
66	16.6700	XLON	24-Jun-22	08:58:52	0XL2700000000000DEA3ID
467	16.6800	XLON	24-Jun-22	08:59:23	0XL2700000000000DEA3J6
331	16.7050	XLON	24-Jun-22	09:00:17	0XL2700000000000DEA3LQ
101	16.7050	XLON	24-Jun-22	09:00:17	0XL2A00000000000DEA2MA
75	16.7050	XLON	24-Jun-22	09:00:17	0XL2700000000000DEA3LP
54	16.7050	XLON	24-Jun-22	09:00:17	0XL2100000000000DEA2DU
109	16.7050	XLON	24-Jun-22	09:00:17	0XL2100000000000DEA2DT
549	16.7050	XLON	24-Jun-22	09:00:18	0XL2700000000000DEA3LS
180	16.7050	XLON	24-Jun-22	09:01:05	0XL2700000000000DEA3NI
83	16.7050	XLON	24-Jun-22	09:01:05	0XL2A00000000000DEA2N8
35	16.7050	XLON	24-Jun-22	09:01:05	0XL2700000000000DEA3NJ
60	16.7050	XLON	24-Jun-22	09:01:05	0XL2100000000000DEA2F1
37	16.7050	XLON	24-Jun-22	09:01:05	0XL2100000000000DEA2F2
203	16.7000	XLON	24-Jun-22	09:01:05	0XL2100000000000DEA2F4
50	16.7000	XLON	24-Jun-22	09:01:05	0XL2100000000000DEA2F3
23	16.7000	XLON	24-Jun-22	09:01:05	0XL2400000000000DEA2T2
284	16.7000	XLON	24-Jun-22	09:01:05	0XL2700000000000DEA3NK
1481	16.7000	XLON	24-Jun-22	09:01:05	0XL2700000000000DEA3NM
236	16.7000	XLON	24-Jun-22	09:01:05	0XL2A00000000000DEA2N9
47	16.7000	XLON	24-Jun-22	09:01:05	0XL2100000000000DEA2F5
51	16.7000	XLON	24-Jun-22	09:01:05	0XL2A00000000000DEA2NA
200	16.7200	XLON	24-Jun-22	09:01:38	0XL2400000000000DEA31C
113	16.7200	XLON	24-Jun-22	09:01:38	0XL2400000000000DEA31B
97	16.7200	XLON	24-Jun-22	09:01:38	0XL2400000000000DEA31D
54	16.7200	XLON	24-Jun-22	09:02:39	0XL2700000000000DEA3R9
197	16.7200	XLON	24-Jun-22	09:02:39	0XL2700000000000DEA3R8
312	16.7200	XLON	24-Jun-22	09:02:39	0XL2700000000000DEA3RA
431	16.7150	XLON	24-Jun-22	09:02:42	0XL2700000000000DEA3RM
41	16.7100	XLON	24-Jun-22	09:02:42	0XL2100000000000DEA2H9
67	16.7100	XLON	24-Jun-22	09:02:42	0XL2700000000000DEA3RR
219	16.7100	XLON	24-Jun-22	09:02:42	0XL2A00000000000DEA2PP
416	16.7100	XLON	24-Jun-22	09:02:42	0XL2400000000000DEA34Q
109	16.7100	XLON	24-Jun-22	09:02:42	0XL2100000000000DEA2HA
46	16.7100	XLON	24-Jun-22	09:02:42	0XL2A00000000000DEA2PQ
188	16.7100	XLON	24-Jun-22	09:02:42	0XL2700000000000DEA3RN
30	16.7100	XLON	24-Jun-22	09:02:42	0XL2100000000000DEA2HB
390	16.7100	XLON	24-Jun-22	09:02:42	0XL2400000000000DEA34R
220	16.7100	XLON	24-Jun-22	09:02:42	0XL2700000000000DEA3RP
55	16.7100	XLON	24-Jun-22	09:02:42	0XL2700000000000DEA3RQ
56	16.7100	XLON	24-Jun-22	09:02:42	0XL2100000000000DEA2HC
123	16.7200	XLON	24-Jun-22	09:03:55	0XL2400000000000DEA369
184	16.7200	XLON	24-Jun-22	09:03:55	0XL2700000000000DEA3TV
291	16.7200	XLON	24-Jun-22	09:03:55	0XL2400000000000DEA368
192	16.7400	XLON	24-Jun-22	09:03:56	0XL2700000000000DEA3UF
463	16.7400	XLON	24-Jun-22	09:03:56	0XL2700000000000DEA3UG
280	16.7400	XLON	24-Jun-22	09:03:56	0XL2700000000000DEA3UI
119	16.7400	XLON	24-Jun-22	09:03:56	0XL2700000000000DEA3UH
219	16.7350	XLON	24-Jun-22	09:03:57	0XL2700000000000DEA3UL
283	16.7350	XLON	24-Jun-22	09:03:57	0XL2A00000000000DEA2RL
208	16.7350	XLON	24-Jun-22	09:03:57	0XL2400000000000DEA36G
73	16.7350	XLON	24-Jun-22	09:03:57	0XL2A00000000000DEA2RM
100	16.7350	XLON	24-Jun-22	09:03:57	0XL2400000000000DEA36H
61	16.7350	XLON	24-Jun-22	09:03:57	0XL2700000000000DEA3UM
49	16.7350	XLON	24-Jun-22	09:04:05	0XL2700000000000DEA3VC
216	16.7350	XLON	24-Jun-22	09:04:05	0XL2700000000000DEA3VD
80	16.7350	XLON	24-Jun-22	09:04:05	0XL2400000000000DEA370
140	16.7350	XLON	24-Jun-22	09:04:05	0XL2700000000000DEA3VE
127	16.7350	XLON	24-Jun-22	09:04:05	0XL2700000000000DEA3VF
27	16.7350	XLON	24-Jun-22	09:04:05	0XL2100000000000DEA2IL
56	16.7350	XLON	24-Jun-22	09:04:05	0XL2100000000000DEA2IM
146	16.7350	XLON	24-Jun-22	09:04:05	0XL2400000000000DEA36V
2	16.7300	XLON	24-Jun-22	09:04:11	0XL2400000000000DEA374
73	16.7300	XLON	24-Jun-22	09:04:11	0XL2100000000000DEA2J1
279	16.7300	XLON	24-Jun-22	09:04:11	0XL2700000000000DEA3VK
127	16.7300	XLON	24-Jun-22	09:04:11	0XL2400000000000DEA375
50	16.7300	XLON	24-Jun-22	09:04:11	0XL2700000000000DEA3VL
228	16.7300	XLON	24-Jun-22	09:04:11	0XL2100000000000DEA2J2
56	16.7300	XLON	24-Jun-22	09:04:11	0XL2A00000000000DEA2S6
133	16.7300	XLON	24-Jun-22	09:04:42	0XL2400000000000DEA381
126	16.7300	XLON	24-Jun-22	09:04:42	0XL2100000000000DEA2JT
297	16.7300	XLON	24-Jun-22	09:04:42	0XL2700000000000DEA415
86	16.7300	XLON	24-Jun-22	09:04:42	0XL2700000000000DEA416
152	16.7250	XLON	24-Jun-22	09:04:49	0XL2700000000000DEA41K
250	16.7250	XLON	24-Jun-22	09:04:49	0XL2700000000000DEA41I
102	16.7250	XLON	24-Jun-22	09:04:49	0XL2A00000000000DEA2T0
39	16.7250	XLON	24-Jun-22	09:04:49	0XL2700000000000DEA41J
49	16.7250	XLON	24-Jun-22	09:04:49	0XL2A00000000000DEA2T1
128	16.7250	XLON	24-Jun-22	09:04:49	0XL2100000000000DEA2K3
192	16.7250	XLON	24-Jun-22	09:04:49	0XL2400000000000DEA384
47	16.7250	XLON	24-Jun-22	09:04:49	0XL2100000000000DEA2K6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
59	16.7250	XLON	24-Jun-22	09:04:49	0XL2100000000000DEA2K4
42	16.7250	XLON	24-Jun-22	09:04:49	0XL2100000000000DEA2K5
46	16.7200	XLON	24-Jun-22	09:05:33	0XL2100000000000DEA2L0
420	16.7200	XLON	24-Jun-22	09:05:33	0XL2700000000000DEA434
138	16.7200	XLON	24-Jun-22	09:05:33	0XL2700000000000DEA436
143	16.7200	XLON	24-Jun-22	09:05:33	0XL2700000000000DEA435
127	16.7200	XLON	24-Jun-22	09:05:33	0XL2700000000000DEA433
164	16.7200	XLON	24-Jun-22	09:05:33	0XL2400000000000DEA39C
17	16.7200	XLON	24-Jun-22	09:05:33	0XL2100000000000DEA2KU
29	16.7200	XLON	24-Jun-22	09:05:33	0XL2100000000000DEA2KV
285	16.7450	XLON	24-Jun-22	09:05:34	0XL2700000000000DEA43R
328	16.7500	XLON	24-Jun-22	09:07:17	0XL2700000000000DEA46E
265	16.7500	XLON	24-Jun-22	09:07:17	0XL2700000000000DEA46F
157	16.7500	XLON	24-Jun-22	09:07:39	0XL2400000000000DEA3CP
62	16.7500	XLON	24-Jun-22	09:07:39	0XL2A00000000000DEA307
265	16.7500	XLON	24-Jun-22	09:07:39	0XL2A00000000000DEA308
200	16.7550	XLON	24-Jun-22	09:07:41	0XL2700000000000DEA473
199	16.7550	XLON	24-Jun-22	09:07:41	0XL2700000000000DEA474
115	16.7550	XLON	24-Jun-22	09:07:41	0XL2700000000000DEA475
200	16.7650	XLON	24-Jun-22	09:09:26	0XL2700000000000DEA496
299	16.7650	XLON	24-Jun-22	09:09:26	0XL2700000000000DEA495
230	16.7650	XLON	24-Jun-22	09:09:26	0XL2700000000000DEA497
24	16.7650	XLON	24-Jun-22	09:09:26	0XL2700000000000DEA498
96	16.7650	XLON	24-Jun-22	09:12:07	0XL2A00000000000DEA34L
84	16.7650	XLON	24-Jun-22	09:12:07	0XL2A00000000000DEA34M
177	16.7650	XLON	24-Jun-22	09:12:07	0XL2700000000000DEA4CS
71	16.7650	XLON	24-Jun-22	09:12:07	0XL2100000000000DEA2SM
98	16.7650	XLON	24-Jun-22	09:12:07	0XL2700000000000DEA4CT
197	16.7650	XLON	24-Jun-22	09:12:07	0XL2100000000000DEA2SN
31	16.7650	XLON	24-Jun-22	09:12:07	0XL2700000000000DEA4CU
164	16.7650	XLON	24-Jun-22	09:12:07	0XL2400000000000DEA3JH
137	16.7650	XLON	24-Jun-22	09:12:07	0XL2700000000000DEA4CV
100	16.7650	XLON	24-Jun-22	09:12:07	0XL2100000000000DEA2SO
200	16.7900	XLON	24-Jun-22	09:14:19	0XL2700000000000DEA4G9
175	16.7900	XLON	24-Jun-22	09:14:19	0XL2700000000000DEA4GA
284	16.7900	XLON	24-Jun-22	09:14:19	0XL2700000000000DEA4G8
20	16.7800	XLON	24-Jun-22	09:14:44	0XL2700000000000DEA4H7
46	16.7800	XLON	24-Jun-22	09:14:44	0XL2100000000000DEA2VU
222	16.7800	XLON	24-Jun-22	09:14:44	0XL2700000000000DEA4H8
72	16.7800	XLON	24-Jun-22	09:14:44	0XL2A00000000000DEA37K
71	16.7800	XLON	24-Jun-22	09:14:44	0XL2100000000000DEA2VV
175	16.7800	XLON	24-Jun-22	09:14:44	0XL2A00000000000DEA37L
88	16.7800	XLON	24-Jun-22	09:14:44	0XL2700000000000DEA4H3
126	16.7800	XLON	24-Jun-22	09:14:44	0XL2100000000000DEA300
740	16.7800	XLON	24-Jun-22	09:14:44	0XL2700000000000DEA4H5
799	16.7800	XLON	24-Jun-22	09:14:44	0XL2700000000000DEA4H4
93	16.7750	XLON	24-Jun-22	09:14:44	0XL2400000000000DEA3MO
129	16.7750	XLON	24-Jun-22	09:14:44	0XL2700000000000DEA4HA
50	16.7750	XLON	24-Jun-22	09:14:44	0XL2700000000000DEA4H9
228	16.7750	XLON	24-Jun-22	09:14:44	0XL2400000000000DEA3MP
61	16.7750	XLON	24-Jun-22	09:15:21	0XL2700000000000DEA4I4
231	16.7750	XLON	24-Jun-22	09:15:21	0XL2700000000000DEA4I5
35	16.7750	XLON	24-Jun-22	09:15:21	0XL2100000000000DEA30J
109	16.7750	XLON	24-Jun-22	09:15:21	0XL2100000000000DEA30K
237	16.7750	XLON	24-Jun-22	09:15:21	0XL2400000000000DEA3NQ
111	16.7850	XLON	24-Jun-22	09:17:31	0XL2A00000000000DEA3C5
122	16.7850	XLON	24-Jun-22	09:17:31	0XL2700000000000DEA4M6
1280	16.7850	XLON	24-Jun-22	09:17:31	0XL2700000000000DEA4M7
122	16.7850	XLON	24-Jun-22	09:17:31	0XL2100000000000DEA33V
102	16.7850	XLON	24-Jun-22	09:17:31	0XL2400000000000DEA3SE
46	16.7850	XLON	24-Jun-22	09:17:31	0XL2A00000000000DEA3C6
242	16.7800	XLON	24-Jun-22	09:18:14	0XL2A00000000000DEA3D5
99	16.7800	XLON	24-Jun-22	09:18:14	0XL2700000000000DEA4NS
88	16.7800	XLON	24-Jun-22	09:18:14	0XL2100000000000DEA34U
39	16.7800	XLON	24-Jun-22	09:18:14	0XL2700000000000DEA4O0
116	16.7800	XLON	24-Jun-22	09:18:14	0XL2700000000000DEA4O1
199	16.7800	XLON	24-Jun-22	09:18:14	0XL2700000000000DEA4O2
9	16.7800	XLON	24-Jun-22	09:18:14	0XL2700000000000DEA4NT
146	16.7800	XLON	24-Jun-22	09:18:14	0XL2700000000000DEA4NV
206	16.7750	XLON	24-Jun-22	09:18:14	0XL2700000000000DEA4O6
80	16.7750	XLON	24-Jun-22	09:18:14	0XL2700000000000DEA4O5
37	16.7750	XLON	24-Jun-22	09:18:14	0XL2100000000000DEA34V
97	16.7750	XLON	24-Jun-22	09:18:14	0XL2700000000000DEA4O4
93	16.7750	XLON	24-Jun-22	09:18:14	0XL2100000000000DEA350
130	16.7750	XLON	24-Jun-22	09:18:14	0XL2400000000000DEA3UF
143	16.7750	XLON	24-Jun-22	09:18:14	0XL2400000000000DEA3UG
89	16.7750	XLON	24-Jun-22	09:18:14	0XL2A00000000000DEA3D6
192	16.7700	XLON	24-Jun-22	09:19:02	0XL2400000000000DEA407
212	16.7700	XLON	24-Jun-22	09:19:02	0XL2700000000000DEA4PH
226	16.7750	XLON	24-Jun-22	09:19:02	0XL2700000000000DEA4PJ
106	16.7700	XLON	24-Jun-22	09:19:02	0XL2A00000000000DEA3EM
53	16.7700	XLON	24-Jun-22	09:19:02	0XL2A00000000000DEA3EL
39	16.7750	XLON	24-Jun-22	09:19:02	0XL2700000000000DEA4PI
51	16.7700	XLON	24-Jun-22	09:19:02	0XL2100000000000DEA36L
25	16.7700	XLON	24-Jun-22	09:19:02	0XL2700000000000DEA4PG
89	16.7700	XLON	24-Jun-22	09:19:02	0XL2700000000000DEA4PF
22	16.7700	XLON	24-Jun-22	09:19:02	0XL2100000000000DEA36M
146	16.7650	XLON	24-Jun-22	09:19:02	0XL2100000000000DEA36N
126	16.7650	XLON	24-Jun-22	09:19:02	0XL2400000000000DEA408
67	16.7650	XLON	24-Jun-22	09:19:02	0XL2700000000000DEA4PL
253	16.7650	XLON	24-Jun-22	09:19:02	0XL2700000000000DEA4PK
79	16.7650	XLON	24-Jun-22	09:19:02	0XL2700000000000DEA4PN
121	16.7750	XLON	24-Jun-22	09:20:07	0XL2400000000000DEA42D
96	16.7700	XLON	24-Jun-22	09:20:07	0XL2700000000000DEA4RE
56	16.7700	XLON	24-Jun-22	09:20:07	0XL2100000000000DEA38E
46	16.7700	XLON	24-Jun-22	09:20:07	0XL2100000000000DEA38D
38	16.7700	XLON	24-Jun-22	09:20:07	0XL2700000000000DEA4RF
24	16.7700	XLON	24-Jun-22	09:20:07	0XL2100000000000DEA38F
247	16.7700	XLON	24-Jun-22	09:20:07	0XL2700000000000DEA4RG
76	16.7700	XLON	24-Jun-22	09:21:30	0XL2700000000000DEA4U1
69	16.7700	XLON	24-Jun-22	09:21:30	0XL2700000000000DEA4U2
85	16.7700	XLON	24-Jun-22	09:21:30	0XL2100000000000DEA3AJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
60	16.7700	XLON	24-Jun-22	09:21:30	0XL2100000000000DEA3AH
27	16.7700	XLON	24-Jun-22	09:21:30	0XL2700000000000DEA4TV
9	16.7700	XLON	24-Jun-22	09:21:30	0XL2700000000000DEA4U0
34	16.7700	XLON	24-Jun-22	09:21:30	0XL2100000000000DEA3AI
200	16.7900	XLON	24-Jun-22	09:21:34	0XL2700000000000DEA4UN
216	16.7900	XLON	24-Jun-22	09:21:34	0XL2700000000000DEA4UM
81	16.7850	XLON	24-Jun-22	09:24:02	0XL2700000000000DEA52E
159	16.8250	XLON	24-Jun-22	09:24:33	0XL2700000000000DEA53N
226	16.8300	XLON	24-Jun-22	09:24:35	0XL2700000000000DEA53P
52	16.8300	XLON	24-Jun-22	09:24:36	0XL2700000000000DEA54A
291	16.8300	XLON	24-Jun-22	09:24:36	0XL2700000000000DEA54C
65	16.8300	XLON	24-Jun-22	09:24:36	0XL2700000000000DEA54B
87	16.8250	XLON	24-Jun-22	09:24:41	0XL2100000000000DEA3E3
147	16.8200	XLON	24-Jun-22	09:24:41	0XL2100000000000DEA3E4
87	16.8200	XLON	24-Jun-22	09:24:41	0XL2A00000000000DEA3MC
319	16.8200	XLON	24-Jun-22	09:24:41	0XL2A00000000000DEA3MB
284	16.8200	XLON	24-Jun-22	09:24:41	0XL2400000000000DEA49L
184	16.8200	XLON	24-Jun-22	09:24:41	0XL2700000000000DEA54N
249	16.8200	XLON	24-Jun-22	09:24:41	0XL2400000000000DEA49M
254	16.8200	XLON	24-Jun-22	09:24:41	0XL2700000000000DEA54P
412	16.8200	XLON	24-Jun-22	09:24:41	0XL2700000000000DEA54O
246	16.8150	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA55O
95	16.8150	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA55N
95	16.8150	XLON	24-Jun-22	09:25:19	0XL2400000000000DEA4AI
159	16.8100	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA55T
79	16.8100	XLON	24-Jun-22	09:25:19	0XL2A00000000000DEA3N2
174	16.8100	XLON	24-Jun-22	09:25:19	0XL2400000000000DEA4AK
234	16.8100	XLON	24-Jun-22	09:25:19	0XL2400000000000DEA4AJ
56	16.8150	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA55R
293	16.8150	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA55Q
1968	16.8150	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA55S
191	16.8100	XLON	24-Jun-22	09:25:19	0XL2A00000000000DEA3N3
101	16.8050	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA55V
77	16.8050	XLON	24-Jun-22	09:25:19	0XL2100000000000DEA3EM
143	16.8050	XLON	24-Jun-22	09:25:19	0XL2100000000000DEA3EN
130	16.8100	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA566
67	16.8100	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA562
58	16.8100	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA563
210	16.8100	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA565
209	16.8100	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA564
200	16.8100	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA561
216	16.8100	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA560
130	16.8100	XLON	24-Jun-22	09:25:19	0XL2700000000000DEA567
97	16.8000	XLON	24-Jun-22	09:25:20	0XL2A00000000000DEA3N4
144	16.8100	XLON	24-Jun-22	09:25:55	0XL2700000000000DEA57S
36	16.8100	XLON	24-Jun-22	09:25:55	0XL2A00000000000DEA3NN
62	16.8100	XLON	24-Jun-22	09:25:55	0XL2100000000000DEA3FD
124	16.8100	XLON	24-Jun-22	09:25:55	0XL2100000000000DEA3FE
55	16.8100	XLON	24-Jun-22	09:25:55	0XL2700000000000DEA57R
70	16.8100	XLON	24-Jun-22	09:25:55	0XL2700000000000DEA57T
65	16.8100	XLON	24-Jun-22	09:25:55	0XL2700000000000DEA57U
160	16.8050	XLON	24-Jun-22	09:25:55	0XL2400000000000DEA4BB
171	16.8050	XLON	24-Jun-22	09:25:55	0XL2A00000000000DEA3NO
122	16.8050	XLON	24-Jun-22	09:25:55	0XL2400000000000DEA4BC
95	16.8000	XLON	24-Jun-22	09:25:57	0XL2400000000000DEA4BE
128	16.8000	XLON	24-Jun-22	09:25:57	0XL2400000000000DEA4BD
89	16.8000	XLON	24-Jun-22	09:25:57	0XL2100000000000DEA3FI
152	16.8000	XLON	24-Jun-22	09:25:57	0XL2A00000000000DEA3NP
31	16.8000	XLON	24-Jun-22	09:25:57	0XL2700000000000DEA580
126	16.7950	XLON	24-Jun-22	09:25:59	0XL2700000000000DEA584
69	16.7950	XLON	24-Jun-22	09:25:59	0XL2A00000000000DEA3NS
76	16.7950	XLON	24-Jun-22	09:25:59	0XL2100000000000DEA3FM
93	16.7950	XLON	24-Jun-22	09:26:54	0XL2700000000000DEA59A
245	16.7900	XLON	24-Jun-22	09:26:54	0XL2400000000000DEA4CL
219	16.7900	XLON	24-Jun-22	09:26:54	0XL2400000000000DEA4CK
55	16.7900	XLON	24-Jun-22	09:26:54	0XL2700000000000DEA599
49	16.7900	XLON	24-Jun-22	09:26:54	0XL2700000000000DEA598
209	16.7900	XLON	24-Jun-22	09:26:54	0XL2A00000000000DEA3P2
40	16.7900	XLON	24-Jun-22	09:26:54	0XL2100000000000DEA3H1
103	16.8000	XLON	24-Jun-22	09:27:20	0XL2A00000000000DEA3PL
97	16.8000	XLON	24-Jun-22	09:27:20	0XL2400000000000DEA4DJ
244	16.7900	XLON	24-Jun-22	09:27:25	0XL2700000000000DEA5A4
143	16.7900	XLON	24-Jun-22	09:27:25	0XL2700000000000DEA5A5
51	16.7900	XLON	24-Jun-22	09:27:25	0XL2A00000000000DEA3PP
30	16.7850	XLON	24-Jun-22	09:27:57	0XL2100000000000DEA3IG
80	16.7850	XLON	24-Jun-22	09:27:57	0XL2400000000000DEA4ED
122	16.7850	XLON	24-Jun-22	09:27:57	0XL2700000000000DEA5AK
150	16.7850	XLON	24-Jun-22	09:27:57	0XL2700000000000DEA5AJ
88	16.7900	XLON	24-Jun-22	09:28:08	0XL2400000000000DEA4EI
69	16.7900	XLON	24-Jun-22	09:28:08	0XL2A00000000000DEA3QL
31	16.7900	XLON	24-Jun-22	09:28:20	0XL2100000000000DEA3J4
56	16.7900	XLON	24-Jun-22	09:28:43	0XL2700000000000DEA5BR
73	16.7850	XLON	24-Jun-22	09:28:43	0XL2100000000000DEA3JE
79	16.7850	XLON	24-Jun-22	09:28:43	0XL2700000000000DEA5BT
37	16.7850	XLON	24-Jun-22	09:28:43	0XL2A00000000000DEA3RF
59	16.7900	XLON	24-Jun-22	09:29:49	0XL2A00000000000DEA3T9
108	16.7900	XLON	24-Jun-22	09:29:49	0XL2700000000000DEA5DM
80	16.7900	XLON	24-Jun-22	09:29:49	0XL2400000000000DEA4HG
88	16.7900	XLON	24-Jun-22	09:29:49	0XL2400000000000DEA4HH
69	16.7900	XLON	24-Jun-22	09:29:49	0XL2A00000000000DEA3TA
138	16.7900	XLON	24-Jun-22	09:29:49	0XL2700000000000DEA5DO
208	16.7900	XLON	24-Jun-22	09:29:49	0XL2700000000000DEA5DN
125	16.7900	XLON	24-Jun-22	09:29:49	0XL2100000000000DEA3LU
6	16.7850	XLON	24-Jun-22	09:29:49	0XL2700000000000DEA5DP
207	16.7850	XLON	24-Jun-22	09:29:49	0XL2700000000000DEA5DQ
36	16.7950	XLON	24-Jun-22	09:30:53	0XL2A00000000000DEA3VU
89	16.7950	XLON	24-Jun-22	09:30:53	0XL2400000000000DEA4J6
12	16.7950	XLON	24-Jun-22	09:30:53	0XL2700000000000DEA5F8
188	16.7950	XLON	24-Jun-22	09:30:53	0XL2700000000000DEA5FA
78	16.7950	XLON	24-Jun-22	09:30:53	0XL2700000000000DEA5F9
52	16.7900	XLON	24-Jun-22	09:30:54	0XL2100000000000DEA3N2
57	16.8000	XLON	24-Jun-22	09:32:06	0XL2100000000000DEA3OK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
205	16.8050	XLON	24-Jun-22	09:32:06	0XL2700000000000DEA5HC
164	16.8100	XLON	24-Jun-22	09:32:08	0XL27000000000000DEA5HJ
200	16.8100	XLON	24-Jun-22	09:32:08	0XL27000000000000DEA5HK
58	16.8000	XLON	24-Jun-22	09:32:08	0XL21000000000000DEA3OO
88	16.8000	XLON	24-Jun-22	09:32:08	0XL2A000000000000DEA42E
39	16.8000	XLON	24-Jun-22	09:32:08	0XL21000000000000DEA3OP
83	16.8000	XLON	24-Jun-22	09:32:08	0XL24000000000000DEA4L4
100	16.8000	XLON	24-Jun-22	09:32:08	0XL24000000000000DEA4L3
87	16.8000	XLON	24-Jun-22	09:32:08	0XL27000000000000DEA5HM
76	16.8000	XLON	24-Jun-22	09:32:08	0XL27000000000000DEA5HL
124	16.8000	XLON	24-Jun-22	09:32:08	0XL27000000000000DEA5HO
78	16.8000	XLON	24-Jun-22	09:32:08	0XL27000000000000DEA5HN
44	16.8000	XLON	24-Jun-22	09:32:08	0XL21000000000000DEA3OQ
35	16.8000	XLON	24-Jun-22	09:32:08	0XL21000000000000DEA3OR
48	16.8000	XLON	24-Jun-22	09:32:08	0XL27000000000000DEA5HQ
170	16.8000	XLON	24-Jun-22	09:32:08	0XL27000000000000DEA5HP
21	16.8000	XLON	24-Jun-22	09:32:08	0XL21000000000000DEA3OS
43	16.8000	XLON	24-Jun-22	09:32:08	0XL21000000000000DEA3OT
86	16.8000	XLON	24-Jun-22	09:33:46	0XL27000000000000DEA5K9
87	16.8000	XLON	24-Jun-22	09:33:46	0XL24000000000000DEA4NC
57	16.8000	XLON	24-Jun-22	09:33:46	0XL2A000000000000DEA45K
1777	16.8000	XLON	24-Jun-22	09:33:46	0XL27000000000000DEA5K6
35	16.8000	XLON	24-Jun-22	09:33:46	0XL27000000000000DEA5K8
118	16.8000	XLON	24-Jun-22	09:33:46	0XL27000000000000DEA5K7
53	16.8000	XLON	24-Jun-22	09:33:46	0XL27000000000000DEA5K5
105	16.8000	XLON	24-Jun-22	09:33:46	0XL24000000000000DEA4NB
104	16.8000	XLON	24-Jun-22	09:33:46	0XL2A000000000000DEA45L
107	16.8000	XLON	24-Jun-22	09:33:46	0XL24000000000000DEA4ND
152	16.8000	XLON	24-Jun-22	09:33:46	0XL27000000000000DEA5KD
121	16.8050	XLON	24-Jun-22	09:33:47	0XL27000000000000DEA5KG
121	16.8050	XLON	24-Jun-22	09:33:47	0XL27000000000000DEA5KH
121	16.8050	XLON	24-Jun-22	09:33:48	0XL27000000000000DEA5KI
121	16.8050	XLON	24-Jun-22	09:33:48	0XL27000000000000DEA5KJ
216	16.8100	XLON	24-Jun-22	09:33:49	0XL27000000000000DEA5M5
200	16.8100	XLON	24-Jun-22	09:33:49	0XL27000000000000DEA5M3
180	16.8100	XLON	24-Jun-22	09:33:49	0XL27000000000000DEA5M4
165	16.8050	XLON	24-Jun-22	09:34:01	0XL24000000000000DEA4NN
114	16.8000	XLON	24-Jun-22	09:34:23	0XL27000000000000DEA5O2
166	16.8000	XLON	24-Jun-22	09:34:23	0XL2A000000000000DEA46N
137	16.8000	XLON	24-Jun-22	09:34:23	0XL24000000000000DEA4OJ
60	16.8000	XLON	24-Jun-22	09:34:23	0XL21000000000000DEA3R2
100	16.8000	XLON	24-Jun-22	09:34:23	0XL27000000000000DEA5NV
72	16.8000	XLON	24-Jun-22	09:34:23	0XL27000000000000DEA5NU
60	16.8000	XLON	24-Jun-22	09:34:23	0XL27000000000000DEA5O0
60	16.8000	XLON	24-Jun-22	09:34:23	0XL21000000000000DEA3R1
104	16.8000	XLON	24-Jun-22	09:34:23	0XL27000000000000DEA5O1
69	16.8000	XLON	24-Jun-22	09:34:23	0XL21000000000000DEA3R0
68	16.8000	XLON	24-Jun-22	09:34:23	0XL2A000000000000DEA46M
114	16.8000	XLON	24-Jun-22	09:34:23	0XL2A000000000000DEA46O
140	16.8050	XLON	24-Jun-22	09:34:30	0XL27000000000000DEA5P5
97	16.8050	XLON	24-Jun-22	09:35:35	0XL27000000000000DEA5QD
80	16.8050	XLON	24-Jun-22	09:35:35	0XL21000000000000DEA3SE
250	16.8050	XLON	24-Jun-22	09:35:36	0XL27000000000000DEA5QF
200	16.8050	XLON	24-Jun-22	09:35:36	0XL27000000000000DEA5QG
200	16.8050	XLON	24-Jun-22	09:35:46	0XL27000000000000DEA5QR
200	16.8050	XLON	24-Jun-22	09:35:47	0XL27000000000000DEA5QU
96	16.8050	XLON	24-Jun-22	09:35:50	0XL27000000000000DEA5R0
55	16.8050	XLON	24-Jun-22	09:36:38	0XL21000000000000DEA3TT
43	16.8050	XLON	24-Jun-22	09:38:09	0XL21000000000000DEA3V0
146	16.8000	XLON	24-Jun-22	09:38:49	0XL24000000000000DEA4VQ
49	16.8000	XLON	24-Jun-22	09:38:49	0XL27000000000000DEA5UJ
81	16.8000	XLON	24-Jun-22	09:38:49	0XL27000000000000DEA5UI
345	16.8000	XLON	24-Jun-22	09:38:49	0XL27000000000000DEA5UK
132	16.8000	XLON	24-Jun-22	09:38:49	0XL2A000000000000DEA4DH
49	16.8000	XLON	24-Jun-22	09:38:49	0XL27000000000000DEA5UM
1248	16.8000	XLON	24-Jun-22	09:38:49	0XL27000000000000DEA5UL
104	16.8000	XLON	24-Jun-22	09:38:49	0XL2A000000000000DEA4DI
277	16.8000	XLON	24-Jun-22	09:38:49	0XL27000000000000DEA5UN
170	16.8000	XLON	24-Jun-22	09:38:49	0XL2A000000000000DEA4DK
48	16.8050	XLON	24-Jun-22	09:39:40	0XL21000000000000DEA405
228	16.8000	XLON	24-Jun-22	09:40:05	0XL24000000000000DEA514
53	16.8000	XLON	24-Jun-22	09:40:05	0XL27000000000000DEA60U
89	16.8000	XLON	24-Jun-22	09:40:05	0XL2A000000000000DEA4F9
256	16.8000	XLON	24-Jun-22	09:40:05	0XL24000000000000DEA515
112	16.8000	XLON	24-Jun-22	09:40:05	0XL2A000000000000DEA4F8
60	16.8000	XLON	24-Jun-22	09:40:05	0XL24000000000000DEA513
64	16.8000	XLON	24-Jun-22	09:40:05	0XL27000000000000DEA60T
32	16.8000	XLON	24-Jun-22	09:40:19	0XL27000000000000DEA617
32	16.8050	XLON	24-Jun-22	09:40:21	0XL21000000000000DEA40M
160	16.8050	XLON	24-Jun-22	09:40:21	0XL27000000000000DEA61L
99	16.8050	XLON	24-Jun-22	09:40:25	0XL27000000000000DEA61N
87	16.8050	XLON	24-Jun-22	09:40:25	0XL24000000000000DEA51N
131	16.8050	XLON	24-Jun-22	09:40:30	0XL24000000000000DEA51P
65	16.8050	XLON	24-Jun-22	09:40:30	0XL24000000000000DEA51O
56	16.8050	XLON	24-Jun-22	09:41:24	0XL21000000000000DEA41A
270	16.8050	XLON	24-Jun-22	09:41:24	0XL21000000000000DEA41B
121	16.8050	XLON	24-Jun-22	09:41:24	0XL24000000000000DEA53I
63	16.8050	XLON	24-Jun-22	09:41:24	0XL27000000000000DEA62C
1	16.8050	XLON	24-Jun-22	09:41:24	0XL24000000000000DEA53H
141	16.8050	XLON	24-Jun-22	09:41:24	0XL27000000000000DEA62D
37	16.8050	XLON	24-Jun-22	09:41:44	0XL21000000000000DEA41H
131	16.8050	XLON	24-Jun-22	09:41:44	0XL24000000000000DEA54H
107	16.8050	XLON	24-Jun-22	09:41:44	0XL21000000000000DEA41G
261	16.8050	XLON	24-Jun-22	09:41:44	0XL24000000000000DEA54G
1981	16.8050	XLON	24-Jun-22	09:41:52	0XL27000000000000DEA639
62	16.8050	XLON	24-Jun-22	09:41:52	0XL27000000000000DEA638
135	16.8050	XLON	24-Jun-22	09:41:52	0XL24000000000000DEA54S
53	16.8050	XLON	24-Jun-22	09:41:52	0XL21000000000000DEA41O
108	16.8100	XLON	24-Jun-22	09:41:52	0XL2A000000000000DEA4H1
168	16.8050	XLON	24-Jun-22	09:41:52	0XL24000000000000DEA54R
79	16.8050	XLON	24-Jun-22	09:41:52	0XL21000000000000DEA41N
84	16.8100	XLON	24-Jun-22	09:41:52	0XL24000000000000DEA54T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
50	16.8000	XLON	24-Jun-22	09:42:01	0XL2700000000000DEA63N
36	16.8000	XLON	24-Jun-22	09:42:01	0XL2700000000000DEA63M
93	16.8000	XLON	24-Jun-22	09:42:01	0XL2A00000000000DEA4HA
138	16.8000	XLON	24-Jun-22	09:42:01	0XL2700000000000DEA63P
70	16.8000	XLON	24-Jun-22	09:42:01	0XL2700000000000DEA63O
70	16.8000	XLON	24-Jun-22	09:42:01	0XL2A00000000000DEA4HB
46	16.8000	XLON	24-Jun-22	09:42:01	0XL2700000000000DEA63V
152	16.8000	XLON	24-Jun-22	09:42:01	0XL2700000000000DEA64O
20	16.8000	XLON	24-Jun-22	09:42:40	0XL2A00000000000DEA4HT
72	16.8100	XLON	24-Jun-22	09:44:20	0XL2700000000000DEA66T
132	16.8100	XLON	24-Jun-22	09:44:20	0XL2A00000000000DEA4KF
265	16.8100	XLON	24-Jun-22	09:44:20	0XL2700000000000DEA66U
62	16.8100	XLON	24-Jun-22	09:44:20	0XL2700000000000DEA66V
61	16.8100	XLON	24-Jun-22	09:44:20	0XL2A00000000000DEA4KE
146	16.8100	XLON	24-Jun-22	09:45:49	0XL2700000000000DEA685
25	16.8050	XLON	24-Jun-22	09:45:49	0XL2100000000000DEA478
113	16.8050	XLON	24-Jun-22	09:45:49	0XL2400000000000DEA5BQ
180	16.8050	XLON	24-Jun-22	09:45:49	0XL2700000000000DEA687
91	16.8050	XLON	24-Jun-22	09:45:49	0XL2400000000000DEA5BP
114	16.8050	XLON	24-Jun-22	09:45:49	0XL2100000000000DEA477
149	16.8050	XLON	24-Jun-22	09:45:49	0XL2700000000000DEA688
45	16.8050	XLON	24-Jun-22	09:45:49	0XL2100000000000DEA479
50	16.8050	XLON	24-Jun-22	09:45:49	0XL2700000000000DEA68A
437	16.8050	XLON	24-Jun-22	09:45:49	0XL2700000000000DEA689
31	16.8000	XLON	24-Jun-22	09:45:51	0XL2700000000000DEA68C
80	16.8000	XLON	24-Jun-22	09:45:51	0XL2A00000000000DEA4ND
44	16.8000	XLON	24-Jun-22	09:45:51	0XL2700000000000DEA68D
34	16.8000	XLON	24-Jun-22	09:45:51	0XL2A00000000000DEA4NE
31	16.8000	XLON	24-Jun-22	09:45:56	0XL2700000000000DEA68E
115	16.8000	XLON	24-Jun-22	09:46:05	0XL2400000000000DEA5C8
217	16.8000	XLON	24-Jun-22	09:46:05	0XL2700000000000DEA68J
4	16.8000	XLON	24-Jun-22	09:46:05	0XL2700000000000DEA68I
32	16.8000	XLON	24-Jun-22	09:46:19	0XL2700000000000DEA68P
34	16.8000	XLON	24-Jun-22	09:46:19	0XL2700000000000DEA68Q
105	16.8150	XLON	24-Jun-22	09:46:56	0XL2100000000000DEA48T
75	16.8150	XLON	24-Jun-22	09:46:56	0XL2400000000000DEA5DS
144	16.8150	XLON	24-Jun-22	09:47:05	0XL2A00000000000DEA4PH
110	16.8150	XLON	24-Jun-22	09:47:05	0XL2400000000000DEA5E4
425	16.8150	XLON	24-Jun-22	09:47:05	0XL2700000000000DEA6A1
31	16.8150	XLON	24-Jun-22	09:47:05	0XL2700000000000DEA6A6
48	16.8150	XLON	24-Jun-22	09:47:05	0XL2700000000000DEA6A5
94	16.8150	XLON	24-Jun-22	09:47:05	0XL2400000000000DEA5E3
152	16.8150	XLON	24-Jun-22	09:47:05	0XL2700000000000DEA6A2
64	16.8150	XLON	24-Jun-22	09:47:05	0XL2A00000000000DEA4PI
167	16.8150	XLON	24-Jun-22	09:47:05	0XL2700000000000DEA6A3
64	16.8150	XLON	24-Jun-22	09:47:05	0XL2100000000000DEA494
53	16.8100	XLON	24-Jun-22	09:47:10	0XL2100000000000DEA499
30	16.8100	XLON	24-Jun-22	09:47:10	0XL2100000000000DEA498
90	16.8100	XLON	24-Jun-22	09:47:10	0XL2A00000000000DEA4PO
83	16.8100	XLON	24-Jun-22	09:47:10	0XL2700000000000DEA6AG
112	16.8100	XLON	24-Jun-22	09:47:10	0XL2400000000000DEA5E7
132	16.8100	XLON	24-Jun-22	09:47:10	0XL2700000000000DEA6AH
10	16.8100	XLON	24-Jun-22	09:47:10	0XL2100000000000DEA49A
50	16.8100	XLON	24-Jun-22	09:47:14	0XL2700000000000DEA6AK
49	16.8100	XLON	24-Jun-22	09:47:14	0XL2A00000000000DEA4PR
95	16.8100	XLON	24-Jun-22	09:47:14	0XL2400000000000DEA5EC
95	16.8100	XLON	24-Jun-22	09:47:19	0XL2A00000000000DEA4PS
151	16.8100	XLON	24-Jun-22	09:47:19	0XL2700000000000DEA6AL
65	16.8100	XLON	24-Jun-22	09:47:19	0XL2700000000000DEA6AM
68	16.8100	XLON	24-Jun-22	09:47:19	0XL2100000000000DEA49E
55	16.8100	XLON	24-Jun-22	09:49:03	0XL2100000000000DEA4D5
120	16.8100	XLON	24-Jun-22	09:49:03	0XL2400000000000DEA5IC
166	16.8100	XLON	24-Jun-22	09:49:03	0XL2700000000000DEA6DU
65	16.8100	XLON	24-Jun-22	09:49:03	0XL2A00000000000DEA4TE
140	16.8150	XLON	24-Jun-22	09:49:30	0XL2700000000000DEA6EH
152	16.8150	XLON	24-Jun-22	09:49:30	0XL2700000000000DEA6EG
79	16.8150	XLON	24-Jun-22	09:49:30	0XL2A00000000000DEA4UB
25	16.8150	XLON	24-Jun-22	09:49:30	0XL2700000000000DEA6EF
47	16.8100	XLON	24-Jun-22	09:49:33	0XL2700000000000DEA6EM
228	16.8100	XLON	24-Jun-22	09:49:33	0XL2700000000000DEA6EL
46	16.8100	XLON	24-Jun-22	09:49:33	0XL2100000000000DEA4E1
79	16.8100	XLON	24-Jun-22	09:49:33	0XL2400000000000DEA5JA
188	16.8050	XLON	24-Jun-22	09:49:50	0XL2700000000000DEA6F5
150	16.8050	XLON	24-Jun-22	09:49:50	0XL2700000000000DEA6F7
471	16.8000	XLON	24-Jun-22	09:50:08	0XL2700000000000DEA6FN
64	16.8050	XLON	24-Jun-22	09:50:42	0XL2A00000000000DEA50M
156	16.8050	XLON	24-Jun-22	09:50:42	0XL2700000000000DEA6GN
67	16.8050	XLON	24-Jun-22	09:50:42	0XL2700000000000DEA6GM
26	16.8050	XLON	24-Jun-22	09:50:42	0XL2700000000000DEA6GO
128	16.8100	XLON	24-Jun-22	09:51:43	0XL2400000000000DEA5N8
81	16.8100	XLON	24-Jun-22	09:51:43	0XL2700000000000DEA6IG
97	16.8100	XLON	24-Jun-22	09:51:43	0XL2A00000000000DEA52A
46	16.8050	XLON	24-Jun-22	09:51:44	0XL2100000000000DEA4IM
238	16.8000	XLON	24-Jun-22	09:51:48	0XL2700000000000DEA6IV
149	16.8000	XLON	24-Jun-22	09:51:48	0XL2400000000000DEA5NE
85	16.8000	XLON	24-Jun-22	09:51:48	0XL2100000000000DEA4IR
85	16.8050	XLON	24-Jun-22	09:52:08	0XL2700000000000DEA6JL
239	16.8050	XLON	24-Jun-22	09:52:44	0XL2700000000000DEA6KU
126	16.8050	XLON	24-Jun-22	09:52:44	0XL2700000000000DEA6KS
88	16.8050	XLON	24-Jun-22	09:52:44	0XL2700000000000DEA6KV
32	16.8050	XLON	24-Jun-22	09:52:44	0XL2700000000000DEA6LO
82	16.8050	XLON	24-Jun-22	09:54:45	0XL2400000000000DEA5RQ
88	16.8100	XLON	24-Jun-22	09:55:13	0XL2400000000000DEA5SR
68	16.8100	XLON	24-Jun-22	09:55:13	0XL2A00000000000DEA588
49	16.8100	XLON	24-Jun-22	09:55:13	0XL2100000000000DEA4NL
135	16.8100	XLON	24-Jun-22	09:55:13	0XL2400000000000DEA5SS
86	16.8100	XLON	24-Jun-22	09:57:31	0XL2400000000000DEA614
200	16.8250	XLON	24-Jun-22	09:59:07	0XL2700000000000DEA6U4
114	16.8250	XLON	24-Jun-22	09:59:12	0XL2700000000000DEA6U9
10	16.8200	XLON	24-Jun-22	09:59:22	0XL2A00000000000DEA5F5
113	16.8200	XLON	24-Jun-22	09:59:22	0XL2A00000000000DEA5F7
37	16.8200	XLON	24-Jun-22	09:59:22	0XL2A00000000000DEA5F6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
17	16.8200	XLON	24-Jun-22	09:59:32	0XL2A00000000000DEA5FE
69	16.8200	XLON	24-Jun-22	09:59:37	0XL2A00000000000DEA5FJ
70	16.8200	XLON	24-Jun-22	09:59:37	0XL2A00000000000DEA5FI
154	16.8200	XLON	24-Jun-22	09:59:37	0XL2100000000000DEA53D
101	16.8200	XLON	24-Jun-22	09:59:52	0XL2A00000000000DEA5G4
86	16.8200	XLON	24-Jun-22	10:00:00	0XL2100000000000DEA54O
94	16.8200	XLON	24-Jun-22	10:00:00	0XL2A00000000000DEA5GP
111	16.8200	XLON	24-Jun-22	10:00:11	0XL2100000000000DEA55F
98	16.8350	XLON	24-Jun-22	10:01:29	0XL2700000000000DEA71B
164	16.8350	XLON	24-Jun-22	10:01:29	0XL2700000000000DEA71A
6	16.8350	XLON	24-Jun-22	10:01:29	0XL2700000000000DEA719
98	16.8350	XLON	24-Jun-22	10:01:29	0XL2700000000000DEA71D
10	16.8350	XLON	24-Jun-22	10:01:29	0XL2700000000000DEA71C
200	16.8350	XLON	24-Jun-22	10:01:30	0XL2700000000000DEA71H
98	16.8350	XLON	24-Jun-22	10:01:30	0XL2700000000000DEA71I
200	16.8350	XLON	24-Jun-22	10:01:32	0XL2700000000000DEA71M
136	16.8350	XLON	24-Jun-22	10:01:32	0XL2700000000000DEA71L
98	16.8350	XLON	24-Jun-22	10:01:32	0XL2700000000000DEA71N
73	16.8350	XLON	24-Jun-22	10:01:32	0XL2700000000000DEA71O
99	16.8350	XLON	24-Jun-22	10:01:32	0XL2700000000000DEA71Q
200	16.8350	XLON	24-Jun-22	10:01:32	0XL2700000000000DEA71P
138	16.8350	XLON	24-Jun-22	10:01:33	0XL2700000000000DEA71S
71	16.8350	XLON	24-Jun-22	10:01:33	0XL2700000000000DEA71T
260	16.8350	XLON	24-Jun-22	10:01:35	0XL2700000000000DEA721
294	16.8350	XLON	24-Jun-22	10:01:35	0XL2700000000000DEA722
6	16.8400	XLON	24-Jun-22	10:01:51	0XL2700000000000DEA72J
92	16.8400	XLON	24-Jun-22	10:01:51	0XL2700000000000DEA72K
104	16.8400	XLON	24-Jun-22	10:01:51	0XL2700000000000DEA72L
100	16.8350	XLON	24-Jun-22	10:02:26	0XL2A00000000000DEA5MD
104	16.8350	XLON	24-Jun-22	10:02:26	0XL2700000000000DEA73G
43	16.8350	XLON	24-Jun-22	10:02:26	0XL2A00000000000DEA5MF
64	16.8350	XLON	24-Jun-22	10:02:26	0XL2700000000000DEA73H
200	16.8350	XLON	24-Jun-22	10:02:28	0XL2700000000000DEA73P
28	16.8350	XLON	24-Jun-22	10:02:47	0XL2700000000000DEA746
200	16.8350	XLON	24-Jun-22	10:02:47	0XL2700000000000DEA745
143	16.8300	XLON	24-Jun-22	10:02:49	0XL2700000000000DEA74D
92	16.8300	XLON	24-Jun-22	10:02:49	0XL2400000000000DEA6AH
183	16.8300	XLON	24-Jun-22	10:02:49	0XL2400000000000DEA6AI
67	16.8300	XLON	24-Jun-22	10:02:49	0XL2A00000000000DEA5MV
270	16.8300	XLON	24-Jun-22	10:02:49	0XL2700000000000DEA74F
70	16.8300	XLON	24-Jun-22	10:02:49	0XL2100000000000DEA59V
48	16.8300	XLON	24-Jun-22	10:02:49	0XL2100000000000DEA5A0
54	16.8250	XLON	24-Jun-22	10:02:49	0XL2700000000000DEA74G
88	16.8250	XLON	24-Jun-22	10:02:49	0XL2700000000000DEA74M
168	16.8250	XLON	24-Jun-22	10:02:49	0XL2700000000000DEA74E
11	16.8250	XLON	24-Jun-22	10:02:49	0XL2700000000000DEA74H
388	16.8250	XLON	24-Jun-22	10:02:49	0XL2700000000000DEA74I
72	16.8200	XLON	24-Jun-22	10:03:01	0XL2100000000000DEA5AA
128	16.8200	XLON	24-Jun-22	10:03:01	0XL2400000000000DEA6AS
45	16.8200	XLON	24-Jun-22	10:03:01	0XL2A00000000000DEA5N9
155	16.8200	XLON	24-Jun-22	10:03:01	0XL2700000000000DEA74V
112	16.8150	XLON	24-Jun-22	10:03:03	0XL2400000000000DEA6AT
40	16.8150	XLON	24-Jun-22	10:03:03	0XL2100000000000DEA5AD
97	16.8150	XLON	24-Jun-22	10:03:03	0XL2700000000000DEA752
200	16.8150	XLON	24-Jun-22	10:03:03	0XL2700000000000DEA754
38	16.8150	XLON	24-Jun-22	10:03:03	0XL2700000000000DEA753
217	16.8150	XLON	24-Jun-22	10:03:03	0XL2700000000000DEA755
101	16.8150	XLON	24-Jun-22	10:03:03	0XL2700000000000DEA756
107	16.8150	XLON	24-Jun-22	10:03:03	0XL2400000000000DEA6AU
121	16.8100	XLON	24-Jun-22	10:03:04	0XL2400000000000DEA6B2
55	16.8100	XLON	24-Jun-22	10:03:04	0XL2100000000000DEA5AF
80	16.8050	XLON	24-Jun-22	10:04:02	0XL2400000000000DEA6BP
95	16.8050	XLON	24-Jun-22	10:04:02	0XL2400000000000DEA6BQ
32	16.8050	XLON	24-Jun-22	10:04:02	0XL2100000000000DEA5BF
69	16.8050	XLON	24-Jun-22	10:04:02	0XL2A00000000000DEA5OB
49	16.8050	XLON	24-Jun-22	10:04:02	0XL2700000000000DEA76I
128	16.8050	XLON	24-Jun-22	10:04:02	0XL2700000000000DEA76G
72	16.8050	XLON	24-Jun-22	10:04:02	0XL2700000000000DEA76H
316	16.8050	XLON	24-Jun-22	10:04:02	0XL2700000000000DEA76J
38	16.8000	XLON	24-Jun-22	10:05:05	0XL2A00000000000DEA5QC
81	16.8000	XLON	24-Jun-22	10:05:05	0XL2400000000000DEA6D6
58	16.8000	XLON	24-Jun-22	10:05:05	0XL2100000000000DEA5CP
117	16.8000	XLON	24-Jun-22	10:05:05	0XL2400000000000DEA6D7
171	16.8000	XLON	24-Jun-22	10:05:05	0XL2700000000000DEA77Q
74	16.8000	XLON	24-Jun-22	10:05:05	0XL2A00000000000DEA5QD
130	16.8000	XLON	24-Jun-22	10:05:05	0XL2700000000000DEA77P
64	16.8100	XLON	24-Jun-22	10:05:07	0XL2700000000000DEA785
117	16.8100	XLON	24-Jun-22	10:06:47	0XL2400000000000DEA6FG
86	16.8100	XLON	24-Jun-22	10:06:47	0XL2100000000000DEA5EN
130	16.8100	XLON	24-Jun-22	10:06:47	0XL2A00000000000DEA5SM
387	16.8100	XLON	24-Jun-22	10:06:47	0XL2700000000000DEA7A8
47	16.8100	XLON	24-Jun-22	10:06:47	0XL2A00000000000DEA5SL
45	16.8100	XLON	24-Jun-22	10:06:47	0XL2700000000000DEA7A7
86	16.8100	XLON	24-Jun-22	10:06:47	0XL2700000000000DEA7A5
111	16.8100	XLON	24-Jun-22	10:06:47	0XL2700000000000DEA7A6
80	16.8100	XLON	24-Jun-22	10:06:47	0XL2400000000000DEA6FF
29	16.8100	XLON	24-Jun-22	10:06:47	0XL2100000000000DEA5EM
43	16.8100	XLON	24-Jun-22	10:08:34	0XL2A00000000000DEA5UU
92	16.8100	XLON	24-Jun-22	10:08:34	0XL2700000000000DEA7C8
69	16.8100	XLON	24-Jun-22	10:08:34	0XL2A00000000000DEA5UT
46	16.8100	XLON	24-Jun-22	10:08:34	0XL2700000000000DEA7C7
82	16.8100	XLON	24-Jun-22	10:08:34	0XL2700000000000DEA7C6
14	16.8100	XLON	24-Jun-22	10:08:34	0XL2700000000000DEA7C5
42	16.8100	XLON	24-Jun-22	10:08:39	0XL2700000000000DEA7CC
117	16.8100	XLON	24-Jun-22	10:08:39	0XL2700000000000DEA7CD
28	16.8100	XLON	24-Jun-22	10:08:49	0XL2700000000000DEA7D0
167	16.8100	XLON	24-Jun-22	10:08:49	0XL2700000000000DEA7CV
100	16.8100	XLON	24-Jun-22	10:10:27	0XL2100000000000DEA5JN
42	16.8100	XLON	24-Jun-22	10:10:27	0XL2A00000000000DEA61V
31	16.8100	XLON	24-Jun-22	10:10:27	0XL2700000000000DEA7FP
84	16.8100	XLON	24-Jun-22	10:10:27	0XL2A00000000000DEA61U
92	16.8100	XLON	24-Jun-22	10:10:27	0XL2700000000000DEA7FQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
139	16.8100	XLON	24-Jun-22	10:10:27	0XL240000000000DEA6K2
68	16.8100	XLON	24-Jun-22	10:10:27	0XL2100000000000DEA5JM
96	16.8100	XLON	24-Jun-22	10:10:27	0XL2700000000000DEA7FR
119	16.8100	XLON	24-Jun-22	10:10:27	0XL2400000000000DEA6K3
118	16.8050	XLON	24-Jun-22	10:10:27	0XL2400000000000DEA6K5
909	16.8050	XLON	24-Jun-22	10:10:27	0XL2700000000000DEA7FV
85	16.8050	XLON	24-Jun-22	10:10:27	0XL2700000000000DEA7G0
69	16.8050	XLON	24-Jun-22	10:10:27	0XL2700000000000DEA7FU
40	16.8050	XLON	24-Jun-22	10:10:27	0XL2A000000000000DEA620
130	16.8050	XLON	24-Jun-22	10:10:27	0XL2400000000000DEA6K4
99	16.8050	XLON	24-Jun-22	10:10:27	0XL2100000000000DEA5JP
34	16.8050	XLON	24-Jun-22	10:10:27	0XL2100000000000DEA5JO
26	16.8050	XLON	24-Jun-22	10:10:55	0XL2700000000000DEA7GH
76	16.8050	XLON	24-Jun-22	10:10:55	0XL2700000000000DEA7GG
647	16.8050	XLON	24-Jun-22	10:10:55	0XL2700000000000DEA7GF
29	16.8050	XLON	24-Jun-22	10:10:55	0XL2100000000000DEA5K3
96	16.8050	XLON	24-Jun-22	10:11:02	0XL2400000000000DEA6KT
200	16.8150	XLON	24-Jun-22	10:13:22	0XL2700000000000DEA7IH
156	16.8150	XLON	24-Jun-22	10:13:22	0XL2700000000000DEA7II
267	16.8150	XLON	24-Jun-22	10:13:22	0XL2700000000000DEA7IG
100	16.8200	XLON	24-Jun-22	10:13:46	0XL2400000000000DEA6NH
129	16.8200	XLON	24-Jun-22	10:13:46	0XL2100000000000DEA5N3
87	16.8200	XLON	24-Jun-22	10:13:46	0XL2A000000000000DEA65S
34	16.8200	XLON	24-Jun-22	10:13:46	0XL2100000000000DEA5N2
72	16.8200	XLON	24-Jun-22	10:13:46	0XL2700000000000DEA7JF
48	16.8200	XLON	24-Jun-22	10:13:46	0XL2700000000000DEA7JI
354	16.8200	XLON	24-Jun-22	10:13:46	0XL2700000000000DEA7JG
173	16.8200	XLON	24-Jun-22	10:13:46	0XL2700000000000DEA7JH
43	16.8200	XLON	24-Jun-22	10:13:46	0XL2A000000000000DEA65R
127	16.8200	XLON	24-Jun-22	10:13:46	0XL2400000000000DEA6NG
94	16.8100	XLON	24-Jun-22	10:14:12	0XL2700000000000DEA7KH
406	16.8300	XLON	24-Jun-22	10:15:27	0XL2700000000000DEA7MP
162	16.8400	XLON	24-Jun-22	10:15:49	0XL2700000000000DEA7NP
69	16.8400	XLON	24-Jun-22	10:15:49	0XL2700000000000DEA7NO
176	16.8400	XLON	24-Jun-22	10:15:49	0XL2700000000000DEA7NM
65	16.8400	XLON	24-Jun-22	10:15:49	0XL2700000000000DEA7NN
162	16.8400	XLON	24-Jun-22	10:15:49	0XL2400000000000DEA6Q5
111	16.8400	XLON	24-Jun-22	10:15:49	0XL2100000000000DEA5PU
56	16.8400	XLON	24-Jun-22	10:15:49	0XL2100000000000DEA5PV
120	16.8400	XLON	24-Jun-22	10:15:49	0XL2400000000000DEA6Q4
69	16.8400	XLON	24-Jun-22	10:15:49	0XL2A000000000000DEA697
61	16.8500	XLON	24-Jun-22	10:16:02	0XL2A000000000000DEA69J
92	16.8450	XLON	24-Jun-22	10:16:03	0XL2400000000000DEA6QE
67	16.8450	XLON	24-Jun-22	10:16:03	0XL2700000000000DEA7OH
103	16.8450	XLON	24-Jun-22	10:16:03	0XL2A000000000000DEA69K
680	16.8450	XLON	24-Jun-22	10:16:03	0XL2700000000000DEA7OG
35	16.8450	XLON	24-Jun-22	10:16:03	0XL2100000000000DEA5Q6
49	16.8450	XLON	24-Jun-22	10:16:03	0XL2700000000000DEA7OF
238	16.8400	XLON	24-Jun-22	10:16:03	0XL2700000000000DEA7OJ
72	16.8350	XLON	24-Jun-22	10:16:03	0XL2700000000000DEA7OM
44	16.8350	XLON	24-Jun-22	10:16:03	0XL2A000000000000DEA69L
87	16.8250	XLON	24-Jun-22	10:16:10	0XL2700000000000DEA7OT
42	16.8200	XLON	24-Jun-22	10:16:10	0XL2A000000000000DEA6A0
89	16.8250	XLON	24-Jun-22	10:16:10	0XL2700000000000DEA7OS
79	16.8250	XLON	24-Jun-22	10:16:10	0XL2400000000000DEA6QH
256	16.8300	XLON	24-Jun-22	10:16:10	0XL2700000000000DEA7OQ
100	16.8250	XLON	24-Jun-22	10:16:10	0XL2A000000000000DEA6A1
49	16.8250	XLON	24-Jun-22	10:16:10	0XL2100000000000DEA5QA
105	16.8300	XLON	24-Jun-22	10:16:10	0XL2100000000000DEA5QB
30	16.8150	XLON	24-Jun-22	10:16:10	0XL2700000000000DEA7P2
71	16.8200	XLON	24-Jun-22	10:16:11	0XL2A000000000000DEA6A7
169	16.8250	XLON	24-Jun-22	10:17:56	0XL2700000000000DEA7RS
71	16.8250	XLON	24-Jun-22	10:17:56	0XL2700000000000DEA7RU
104	16.8250	XLON	24-Jun-22	10:17:56	0XL2700000000000DEA7RQ
246	16.8250	XLON	24-Jun-22	10:17:56	0XL2700000000000DEA7RR
86	16.8250	XLON	24-Jun-22	10:17:56	0XL2400000000000DEA6RR
75	16.8250	XLON	24-Jun-22	10:17:56	0XL2A000000000000DEA6CC
62	16.8250	XLON	24-Jun-22	10:17:56	0XL2100000000000DEA5RP
103	16.8300	XLON	24-Jun-22	10:18:55	0XL2100000000000DEA5SG
95	16.8300	XLON	24-Jun-22	10:18:55	0XL2700000000000DEA7SP
74	16.8300	XLON	24-Jun-22	10:18:55	0XL2A000000000000DEA6D7
125	16.8300	XLON	24-Jun-22	10:18:55	0XL2400000000000DEA6SR
120	16.8300	XLON	24-Jun-22	10:18:55	0XL2700000000000DEA7SQ
489	16.8300	XLON	24-Jun-22	10:18:55	0XL2700000000000DEA7SR
59	16.8500	XLON	24-Jun-22	10:19:04	0XL2700000000000DEA7TH
156	16.8500	XLON	24-Jun-22	10:19:04	0XL2400000000000DEA6T1
87	16.8500	XLON	24-Jun-22	10:19:04	0XL2A000000000000DEA6DE
273	16.8500	XLON	24-Jun-22	10:19:04	0XL2700000000000DEA7TI
12	16.8500	XLON	24-Jun-22	10:19:04	0XL2A000000000000DEA6DF
47	16.8700	XLON	24-Jun-22	10:20:52	0XL2700000000000DEA805
83	16.8700	XLON	24-Jun-22	10:20:52	0XL2100000000000DEA5VR
82	16.8700	XLON	24-Jun-22	10:20:52	0XL2400000000000DEA706
92	16.8700	XLON	24-Jun-22	10:20:52	0XL2700000000000DEA807
116	16.8700	XLON	24-Jun-22	10:20:52	0XL2700000000000DEA806
236	16.8750	XLON	24-Jun-22	10:20:53	0XL2700000000000DEA809
225	16.8700	XLON	24-Jun-22	10:21:21	0XL2700000000000DEA80S
83	16.8650	XLON	24-Jun-22	10:21:21	0XL2A000000000000DEA6HK
126	16.8650	XLON	24-Jun-22	10:21:21	0XL2400000000000DEA70Q
39	16.8650	XLON	24-Jun-22	10:21:21	0XL2A000000000000DEA6HJ
395	16.8650	XLON	24-Jun-22	10:21:21	0XL2700000000000DEA80T
241	16.8550	XLON	24-Jun-22	10:21:21	0XL2700000000000DEA80U
53	16.8550	XLON	24-Jun-22	10:21:21	0XL2700000000000DEA80V
46	16.8550	XLON	24-Jun-22	10:21:21	0XL2100000000000DEA60D
62	16.8550	XLON	24-Jun-22	10:21:21	0XL2A000000000000DEA6HL
112	16.8550	XLON	24-Jun-22	10:21:21	0XL2400000000000DEA70S
214	16.8500	XLON	24-Jun-22	10:22:35	0XL2700000000000DEA820
35	16.8500	XLON	24-Jun-22	10:22:35	0XL2100000000000DEA618
97	16.8500	XLON	24-Jun-22	10:22:35	0XL2A000000000000DEA6J8
85	16.8500	XLON	24-Jun-22	10:22:35	0XL2100000000000DEA61A
48	16.8500	XLON	24-Jun-22	10:22:35	0XL2700000000000DEA821
84	16.8500	XLON	24-Jun-22	10:22:35	0XL2700000000000DEA81V
79	16.8500	XLON	24-Jun-22	10:22:35	0XL2400000000000DEA720

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	16.8500	XLON	24-Jun-22	10:22:35	0XL2700000000000DEA81U
37	16.8500	XLON	24-Jun-22	10:24:13	0XL2A000000000000DEA6M3
152	16.8500	XLON	24-Jun-22	10:24:13	0XL2700000000000DEA84O
95	16.8500	XLON	24-Jun-22	10:24:13	0XL2700000000000DEA84N
222	16.8500	XLON	24-Jun-22	10:24:13	0XL2700000000000DEA84L
80	16.8500	XLON	24-Jun-22	10:24:13	0XL2700000000000DEA84M
46	16.8500	XLON	24-Jun-22	10:24:13	0XL2100000000000DEA63C
142	16.8450	XLON	24-Jun-22	10:24:13	0XL2400000000000DEA73N
220	16.8450	XLON	24-Jun-22	10:24:13	0XL2700000000000DEA84P
72	16.8400	XLON	24-Jun-22	10:24:50	0XL2A000000000000DEA6N1
39	16.8400	XLON	24-Jun-22	10:24:50	0XL2A000000000000DEA6N2
96	16.8400	XLON	24-Jun-22	10:24:50	0XL2400000000000DEA74G
207	16.8400	XLON	24-Jun-22	10:24:50	0XL2700000000000DEA85O
57	16.8400	XLON	24-Jun-22	10:24:50	0XL2100000000000DEA642
99	16.8400	XLON	24-Jun-22	10:24:50	0XL2400000000000DEA74F
82	16.8500	XLON	24-Jun-22	10:27:33	0XL2400000000000DEA77M
55	16.8500	XLON	24-Jun-22	10:27:33	0XL2100000000000DEA66M
87	16.8500	XLON	24-Jun-22	10:27:33	0XL2100000000000DEA66N
82	16.8500	XLON	24-Jun-22	10:27:33	0XL2400000000000DEA77N
407	16.8500	XLON	24-Jun-22	10:27:33	0XL2700000000000DEA88N
89	16.8500	XLON	24-Jun-22	10:27:33	0XL2700000000000DEA88M
95	16.8500	XLON	24-Jun-22	10:27:33	0XL2A000000000000DEA6QP
57	16.8500	XLON	24-Jun-22	10:27:33	0XL2A000000000000DEA6QQ
51	16.8450	XLON	24-Jun-22	10:27:33	0XL2700000000000DEA88O
69	16.8450	XLON	24-Jun-22	10:27:33	0XL2700000000000DEA88P
171	16.8450	XLON	24-Jun-22	10:27:33	0XL2700000000000DEA88S
9	16.8450	XLON	24-Jun-22	10:27:33	0XL2700000000000DEA88R
200	16.8450	XLON	24-Jun-22	10:27:33	0XL2700000000000DEA88T
88	16.8400	XLON	24-Jun-22	10:29:05	0XL2100000000000DEA68G
79	16.8400	XLON	24-Jun-22	10:29:05	0XL2400000000000DEA796
102	16.8400	XLON	24-Jun-22	10:29:05	0XL2400000000000DEA795
125	16.8400	XLON	24-Jun-22	10:29:05	0XL2A000000000000DEA6SU
49	16.8400	XLON	24-Jun-22	10:29:05	0XL2A000000000000DEA6ST
230	16.8400	XLON	24-Jun-22	10:29:05	0XL2700000000000DEA8AE
43	16.8400	XLON	24-Jun-22	10:29:05	0XL2100000000000DEA68F
114	16.8400	XLON	24-Jun-22	10:29:05	0XL2700000000000DEA8AF
102	16.8400	XLON	24-Jun-22	10:29:05	0XL2700000000000DEA8AH
74	16.8400	XLON	24-Jun-22	10:29:05	0XL2700000000000DEA8AG
103	16.8350	XLON	24-Jun-22	10:29:06	0XL2400000000000DEA797
216	16.8350	XLON	24-Jun-22	10:29:06	0XL2700000000000DEA8AI
181	16.8300	XLON	24-Jun-22	10:29:06	0XL2700000000000DEA8AJ
175	16.8250	XLON	24-Jun-22	10:29:06	0XL2700000000000DEA8AL
53	16.8250	XLON	24-Jun-22	10:29:06	0XL2700000000000DEA8AK
135	16.8200	XLON	24-Jun-22	10:29:06	0XL2700000000000DEA8AM
168	16.8300	XLON	24-Jun-22	10:29:09	0XL2700000000000DEA8AP
81	16.8300	XLON	24-Jun-22	10:29:09	0XL2400000000000DEA79D
69	16.8250	XLON	24-Jun-22	10:29:47	0XL2700000000000DEA8BA
67	16.8250	XLON	24-Jun-22	10:29:47	0XL2A000000000000DEA6U4
30	16.8250	XLON	24-Jun-22	10:29:47	0XL2100000000000DEA69G
81	16.8250	XLON	24-Jun-22	10:29:47	0XL2700000000000DEA8B9
238	16.8350	XLON	24-Jun-22	10:32:07	0XL2700000000000DEA8EA
143	16.8350	XLON	24-Jun-22	10:32:07	0XL2700000000000DEA8E9
92	16.8350	XLON	24-Jun-22	10:32:07	0XL2100000000000DEA6BK
35	16.8350	XLON	24-Jun-22	10:32:07	0XL2100000000000DEA6BL
87	16.8300	XLON	24-Jun-22	10:32:07	0XL2400000000000DEA7CP
65	16.8300	XLON	24-Jun-22	10:32:07	0XL2700000000000DEA8EB
200	16.8300	XLON	24-Jun-22	10:33:16	0XL2700000000000DEA8HF
32	16.8350	XLON	24-Jun-22	10:35:53	0XL2100000000000DEA6HC
75	16.8350	XLON	24-Jun-22	10:35:53	0XL2700000000000DEA8KF
165	16.8350	XLON	24-Jun-22	10:35:53	0XL2700000000000DEA8KE
46	16.8350	XLON	24-Jun-22	10:35:53	0XL2700000000000DEA8KG
233	16.8450	XLON	24-Jun-22	10:40:19	0XL2400000000000DEA7LT
200	16.8450	XLON	24-Jun-22	10:40:20	0XL2700000000000DEA8QK
200	16.8450	XLON	24-Jun-22	10:40:20	0XL2700000000000DEA8QL
84	16.8450	XLON	24-Jun-22	10:40:20	0XL2700000000000DEA8QJ
216	16.8450	XLON	24-Jun-22	10:40:20	0XL2700000000000DEA8QN
209	16.8450	XLON	24-Jun-22	10:40:20	0XL2700000000000DEA8QM
104	16.8450	XLON	24-Jun-22	10:40:21	0XL2700000000000DEA8QQ
185	16.8450	XLON	24-Jun-22	10:40:21	0XL2700000000000DEA8QP
200	16.8450	XLON	24-Jun-22	10:40:21	0XL2700000000000DEA8QS
317	16.8450	XLON	24-Jun-22	10:40:21	0XL2700000000000DEA8QR
200	16.8450	XLON	24-Jun-22	10:40:25	0XL2700000000000DEA8R0
216	16.8450	XLON	24-Jun-22	10:40:25	0XL2700000000000DEA8QU
317	16.8450	XLON	24-Jun-22	10:40:25	0XL2700000000000DEA8QV
400	16.8450	XLON	24-Jun-22	10:40:25	0XL2700000000000DEA8R1
183	16.8400	XLON	24-Jun-22	10:42:22	0XL2700000000000DEA8TC
156	16.8400	XLON	24-Jun-22	10:42:22	0XL2100000000000DEA6OK
105	16.8400	XLON	24-Jun-22	10:42:22	0XL2700000000000DEA8TD
94	16.8400	XLON	24-Jun-22	10:42:22	0XL2A000000000000DEA7F1
114	16.8500	XLON	24-Jun-22	10:42:33	0XL2700000000000DEA8TV
117	16.8500	XLON	24-Jun-22	10:42:33	0XL2700000000000DEA8TU
70	16.8550	XLON	24-Jun-22	10:43:12	0XL2700000000000DEA8V5
112	16.8650	XLON	24-Jun-22	10:45:12	0XL2700000000000DEA91G
65	16.8650	XLON	24-Jun-22	10:45:12	0XL2700000000000DEA91F
149	16.8650	XLON	24-Jun-22	10:45:12	0XL2100000000000DEA6U5
299	16.8550	XLON	24-Jun-22	10:45:12	0XL2400000000000DEA7SF
202	16.8550	XLON	24-Jun-22	10:45:12	0XL2400000000000DEA7SG
235	16.8550	XLON	24-Jun-22	10:45:12	0XL2A000000000000DEA7K6
65	16.8550	XLON	24-Jun-22	10:45:12	0XL2700000000000DEA91J
184	16.8550	XLON	24-Jun-22	10:45:12	0XL2700000000000DEA91I
78	16.8550	XLON	24-Jun-22	10:45:12	0XL2100000000000DEA6U6
91	16.8550	XLON	24-Jun-22	10:45:12	0XL2700000000000DEA91H
84	16.8550	XLON	24-Jun-22	10:45:12	0XL2A000000000000DEA7K7
138	16.8550	XLON	24-Jun-22	10:45:12	0XL2100000000000DEA6U7
250	16.8550	XLON	24-Jun-22	10:45:13	0XL2700000000000DEA91K
892	16.8550	XLON	24-Jun-22	10:45:13	0XL2700000000000DEA91N
200	16.8550	XLON	24-Jun-22	10:45:13	0XL2700000000000DEA91L
146	16.8550	XLON	24-Jun-22	10:45:13	0XL2700000000000DEA91M
209	16.8550	XLON	24-Jun-22	10:45:23	0XL2700000000000DEA928
97	16.8550	XLON	24-Jun-22	10:45:23	0XL2700000000000DEA929
91	16.8550	XLON	24-Jun-22	10:45:39	0XL2400000000000DEA7TB
200	16.8550	XLON	24-Jun-22	10:45:39	0XL2400000000000DEA7TA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
100	16.8450	XLON	24-Jun-22	10:45:42	0XL2700000000000DEA932
148	16.8450	XLON	24-Jun-22	10:45:42	0XL2100000000000DEA6US
205	16.8450	XLON	24-Jun-22	10:45:42	0XL2700000000000DEA931
94	16.8450	XLON	24-Jun-22	10:45:42	0XL2100000000000DEA6UR
89	16.8450	XLON	24-Jun-22	10:45:42	0XL2A00000000000DEA7LI
40	16.8450	XLON	24-Jun-22	10:45:42	0XL2400000000000DEA7TG
120	16.8450	XLON	24-Jun-22	10:45:42	0XL2700000000000DEA930
246	16.8450	XLON	24-Jun-22	10:45:42	0XL2400000000000DEA7TF
182	16.8450	XLON	24-Jun-22	10:45:42	0XL2400000000000DEA7TH
296	16.8450	XLON	24-Jun-22	10:45:42	0XL2A00000000000DEA7LH
68	16.8400	XLON	24-Jun-22	10:46:04	0XL2A00000000000DEA7M0
256	16.8400	XLON	24-Jun-22	10:46:04	0XL2700000000000DEA93G
98	16.8400	XLON	24-Jun-22	10:46:04	0XL2700000000000DEA93F
121	16.8400	XLON	24-Jun-22	10:46:04	0XL2400000000000DEA7U0
141	16.8450	XLON	24-Jun-22	10:48:35	0XL2400000000000DEA81E
1212	16.8450	XLON	24-Jun-22	10:48:35	0XL2700000000000DEA96E
129	16.8450	XLON	24-Jun-22	10:48:35	0XL2700000000000DEA96D
73	16.8450	XLON	24-Jun-22	10:48:35	0XL2700000000000DEA96C
41	16.8450	XLON	24-Jun-22	10:48:35	0XL2100000000000DEA721
93	16.8450	XLON	24-Jun-22	10:48:35	0XL2100000000000DEA720
106	16.8450	XLON	24-Jun-22	10:48:35	0XL2700000000000DEA96B
141	16.8450	XLON	24-Jun-22	10:49:04	0XL2700000000000DEA972
158	16.8450	XLON	24-Jun-22	10:49:04	0XL2700000000000DEA971
138	16.8450	XLON	24-Jun-22	10:49:04	0XL2400000000000DEA81S
54	16.8450	XLON	24-Jun-22	10:49:04	0XL2100000000000DEA72G
79	16.8450	XLON	24-Jun-22	10:49:04	0XL2100000000000DEA72H
213	16.8450	XLON	24-Jun-22	10:49:04	0XL2A00000000000DEA7QK
354	16.8450	XLON	24-Jun-22	10:49:04	0XL2700000000000DEA970
63	16.8450	XLON	24-Jun-22	10:49:04	0XL2700000000000DEA96V
130	16.8450	XLON	24-Jun-22	10:50:17	0XL2700000000000DEA98B
153	16.8450	XLON	24-Jun-22	10:50:17	0XL2700000000000DEA989
50	16.8450	XLON	24-Jun-22	10:50:17	0XL2700000000000DEA98A
92	16.8450	XLON	24-Jun-22	10:50:17	0XL2A00000000000DEA7RV
73	16.8450	XLON	24-Jun-22	10:50:17	0XL2100000000000DEA73I
81	16.8450	XLON	24-Jun-22	10:50:17	0XL2400000000000DEA82S
69	16.8400	XLON	24-Jun-22	10:52:00	0XL2A00000000000DEA7TP
40	16.8400	XLON	24-Jun-22	10:52:00	0XL2A00000000000DEA7TQ
48	16.8400	XLON	24-Jun-22	10:52:00	0XL2700000000000DEA99P
31	16.8400	XLON	24-Jun-22	10:52:00	0XL2700000000000DEA99Q
182	16.8400	XLON	24-Jun-22	10:52:00	0XL2400000000000DEA851
59	16.8400	XLON	24-Jun-22	10:52:00	0XL2100000000000DEA756
66	16.8400	XLON	24-Jun-22	10:52:00	0XL2700000000000DEA99O
72	16.8400	XLON	24-Jun-22	10:52:00	0XL2100000000000DEA757
1220	16.8400	XLON	24-Jun-22	10:52:00	0XL2700000000000DEA99R
83	16.8450	XLON	24-Jun-22	10:53:13	0XL2A00000000000DEA7VL
13	16.8450	XLON	24-Jun-22	10:53:13	0XL2A00000000000DEA7VK
135	16.8450	XLON	24-Jun-22	10:53:13	0XL2100000000000DEA773
191	16.8450	XLON	24-Jun-22	10:53:13	0XL2400000000000DEA879
117	16.8450	XLON	24-Jun-22	10:53:13	0XL2700000000000DEA9BA
193	16.8450	XLON	24-Jun-22	10:53:13	0XL2700000000000DEA9BB
32	16.8450	XLON	24-Jun-22	10:53:13	0XL2100000000000DEA775
49	16.8450	XLON	24-Jun-22	10:53:13	0XL2100000000000DEA774
53	16.8450	XLON	24-Jun-22	10:55:21	0XL2A00000000000DEA83F
111	16.8450	XLON	24-Jun-22	10:55:21	0XL2700000000000DEA9DK
48	16.8450	XLON	24-Jun-22	10:55:21	0XL2100000000000DEA79H
487	16.8450	XLON	24-Jun-22	10:55:21	0XL2700000000000DEA9DI
820	16.8450	XLON	24-Jun-22	10:55:21	0XL2700000000000DEA9DJ
60	16.8400	XLON	24-Jun-22	10:55:51	0XL2400000000000DEA8AO
4	16.8400	XLON	24-Jun-22	10:57:02	0XL2400000000000DEA8C5
188	16.8400	XLON	24-Jun-22	10:57:02	0XL2A00000000000DEA87F
97	16.8400	XLON	24-Jun-22	10:57:02	0XL2700000000000DEA9FL
144	16.8400	XLON	24-Jun-22	10:57:02	0XL2400000000000DEA8C4
56	16.8400	XLON	24-Jun-22	10:57:47	0XL2700000000000DEA9G8
80	16.8400	XLON	24-Jun-22	10:57:53	0XL2100000000000DEA7B5
171	16.8400	XLON	24-Jun-22	10:57:53	0XL2400000000000DEA8CS
69	16.8400	XLON	24-Jun-22	10:57:53	0XL2700000000000DEA9GB
10	16.8400	XLON	24-Jun-22	10:57:53	0XL2700000000000DEA9GC
226	16.8400	XLON	24-Jun-22	10:57:56	0XL2700000000000DEA9GH
17	16.8400	XLON	24-Jun-22	10:58:06	0XL2A00000000000DEA88U
202	16.8400	XLON	24-Jun-22	10:58:06	0XL2400000000000DEA8DA
900	16.8400	XLON	24-Jun-22	10:58:06	0XL2700000000000DEA9H7
104	16.8400	XLON	24-Jun-22	10:58:06	0XL2700000000000DEA9H6
190	16.8400	XLON	24-Jun-22	10:58:06	0XL2A00000000000DEA88V
194	16.8400	XLON	24-Jun-22	10:58:06	0XL2700000000000DEA9H5
85	16.8400	XLON	24-Jun-22	10:58:06	0XL2100000000000DEA7BG
461	16.8400	XLON	24-Jun-22	10:58:07	0XL2700000000000DEA9H8
369	16.8500	XLON	24-Jun-22	11:00:14	0XL2700000000000DEA9KV
54	16.8500	XLON	24-Jun-22	11:00:14	0XL2700000000000DEA9L0
59	16.8450	XLON	24-Jun-22	11:01:10	0XL2100000000000DEA7EV
69	16.8450	XLON	24-Jun-22	11:01:10	0XL2700000000000DEA9M1
275	16.8450	XLON	24-Jun-22	11:01:10	0XL2400000000000DEA8GQ
153	16.8450	XLON	24-Jun-22	11:01:10	0XL2700000000000DEA9M3
104	16.8450	XLON	24-Jun-22	11:01:10	0XL2700000000000DEA9M4
96	16.8450	XLON	24-Jun-22	11:01:10	0XL2700000000000DEA9M2
157	16.8450	XLON	24-Jun-22	11:01:10	0XL2A00000000000DEA8E4
97	16.8450	XLON	24-Jun-22	11:01:10	0XL2100000000000DEA7EU
77	16.8450	XLON	24-Jun-22	11:01:10	0XL2A00000000000DEA8E3
96	16.8450	XLON	24-Jun-22	11:01:10	0XL2400000000000DEA8GP
24	16.8500	XLON	24-Jun-22	11:03:36	0XL2400000000000DEA8KO
150	16.8500	XLON	24-Jun-22	11:03:36	0XL2400000000000DEA8KQ
348	16.8500	XLON	24-Jun-22	11:03:36	0XL2700000000000DEA9PA
147	16.8500	XLON	24-Jun-22	11:03:36	0XL2700000000000DEA9P9
59	16.8500	XLON	24-Jun-22	11:03:36	0XL2100000000000DEA7IO
73	16.8500	XLON	24-Jun-22	11:03:36	0XL2100000000000DEA7IN
221	16.8500	XLON	24-Jun-22	11:03:36	0XL2400000000000DEA8KP
110	16.8500	XLON	24-Jun-22	11:03:36	0XL2A00000000000DEA8HE
158	16.8500	XLON	24-Jun-22	11:03:38	0XL2700000000000DEA9PD
200	16.8500	XLON	24-Jun-22	11:03:38	0XL2700000000000DEA9PE
1238	16.8500	XLON	24-Jun-22	11:04:33	0XL2700000000000DEA9R4
128	16.8500	XLON	24-Jun-22	11:04:33	0XL2700000000000DEA9R2
100	16.8500	XLON	24-Jun-22	11:04:33	0XL2A00000000000DEA8J9
149	16.8500	XLON	24-Jun-22	11:04:33	0XL2400000000000DEA8M5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
86	16.8500	XLON	24-Jun-22	11:04:33	0XL2100000000000DEA7K7
105	16.8500	XLON	24-Jun-22	11:04:33	0XL2400000000000DEA8M4
85	16.8500	XLON	24-Jun-22	11:04:33	0XL2100000000000DEA7K6
88	16.8500	XLON	24-Jun-22	11:04:33	0XL2400000000000DEA8M6
139	16.8500	XLON	24-Jun-22	11:04:33	0XL2700000000000DEA9R3
126	16.8500	XLON	24-Jun-22	11:04:33	0XL2700000000000DEA9R5
78	16.8450	XLON	24-Jun-22	11:04:33	0XL2700000000000DEA9R7
94	16.8450	XLON	24-Jun-22	11:04:33	0XL2700000000000DEA9R6
177	16.8450	XLON	24-Jun-22	11:04:33	0XL2A00000000000DEA8JA
397	16.8400	XLON	24-Jun-22	11:04:33	0XL2700000000000DEA9R9
92	16.8400	XLON	24-Jun-22	11:04:33	0XL2700000000000DEA9R8
103	16.8400	XLON	24-Jun-22	11:04:33	0XL2100000000000DEA7K8
289	16.8400	XLON	24-Jun-22	11:05:26	0XL2700000000000DEA9SP
106	16.8400	XLON	24-Jun-22	11:05:26	0XL2700000000000DEA9SQ
119	16.8400	XLON	24-Jun-22	11:05:26	0XL2400000000000DEA8N6
92	16.8400	XLON	24-Jun-22	11:05:26	0XL2100000000000DEA7L7
240	16.8400	XLON	24-Jun-22	11:05:47	0XL2A00000000000DEA8L0
215	16.8400	XLON	24-Jun-22	11:05:47	0XL2700000000000DEA9TD
123	16.8400	XLON	24-Jun-22	11:05:51	0XL2A00000000000DEA8L2
86	16.8400	XLON	24-Jun-22	11:05:51	0XL2100000000000DEA7LN
19	16.8400	XLON	24-Jun-22	11:06:49	0XL2A00000000000DEA8M9
152	16.8400	XLON	24-Jun-22	11:06:49	0XL2700000000000DEA9UD
133	16.8450	XLON	24-Jun-22	11:08:34	0XL2700000000000DEAA04
69	16.8450	XLON	24-Jun-22	11:08:34	0XL2700000000000DEAA01
33	16.8450	XLON	24-Jun-22	11:08:34	0XL2700000000000DEAA03
55	16.8450	XLON	24-Jun-22	11:08:34	0XL2700000000000DEAA02
321	16.8450	XLON	24-Jun-22	11:10:16	0XL2400000000000DEA8SO
183	16.8450	XLON	24-Jun-22	11:10:16	0XL2A00000000000DEA8RD
1191	16.8450	XLON	24-Jun-22	11:10:16	0XL2700000000000DEAA2C
144	16.8450	XLON	24-Jun-22	11:10:16	0XL2700000000000DEAA2D
99	16.8450	XLON	24-Jun-22	11:10:16	0XL2700000000000DEAA2B
204	16.8450	XLON	24-Jun-22	11:10:16	0XL2700000000000DEAA2A
154	16.8450	XLON	24-Jun-22	11:10:17	0XL2700000000000DEAA2E
141	16.8450	XLON	24-Jun-22	11:10:40	0XL2700000000000DEAA2L
122	16.8450	XLON	24-Jun-22	11:10:40	0XL2A00000000000DEA8RN
68	16.8450	XLON	24-Jun-22	11:11:53	0XL2100000000000DEA7RD
92	16.8450	XLON	24-Jun-22	11:11:53	0XL2700000000000DEAA3U
109	16.8450	XLON	24-Jun-22	11:11:53	0XL2700000000000DEAA3T
215	16.8450	XLON	24-Jun-22	11:11:53	0XL2400000000000DEA8U4
91	16.8450	XLON	24-Jun-22	11:11:53	0XL2A00000000000DEA8SO
73	16.8450	XLON	24-Jun-22	11:11:53	0XL2700000000000DEAA3R
214	16.8450	XLON	24-Jun-22	11:11:53	0XL2700000000000DEAA3S
43	16.8400	XLON	24-Jun-22	11:12:09	0XL2100000000000DEA7RN
10	16.8400	XLON	24-Jun-22	11:12:28	0XL2A00000000000DEA8TO
116	16.8400	XLON	24-Jun-22	11:12:28	0XL2100000000000DEA7S6
46	16.8400	XLON	24-Jun-22	11:12:28	0XL2100000000000DEA7S5
104	16.8450	XLON	24-Jun-22	11:13:27	0XL2A00000000000DEA8V4
107	16.8450	XLON	24-Jun-22	11:13:27	0XL2100000000000DEA7T3
161	16.8450	XLON	24-Jun-22	11:13:27	0XL2400000000000DEA908
102	16.8450	XLON	24-Jun-22	11:13:27	0XL2700000000000DEA5N
207	16.8450	XLON	24-Jun-22	11:13:28	0XL2700000000000DEAA5O
90	16.8400	XLON	24-Jun-22	11:13:59	0XL2A00000000000DEA90H
188	16.8400	XLON	24-Jun-22	11:13:59	0XL2400000000000DEA90R
65	16.8400	XLON	24-Jun-22	11:13:59	0XL2700000000000DEAA6R
53	16.8400	XLON	24-Jun-22	11:14:10	0XL2100000000000DEA7TQ
62	16.8400	XLON	24-Jun-22	11:14:18	0XL2100000000000DEA7U6
132	16.8400	XLON	24-Jun-22	11:14:18	0XL2700000000000DEAA7N
295	16.8400	XLON	24-Jun-22	11:14:18	0XL2700000000000DEAA7O
1083	16.8400	XLON	24-Jun-22	11:14:18	0XL2700000000000DEAA7P
200	16.8400	XLON	24-Jun-22	11:14:18	0XL2700000000000DEAA7Q
81	16.8400	XLON	24-Jun-22	11:16:07	0XL2100000000000DEA7VU
145	16.8400	XLON	24-Jun-22	11:16:07	0XL2A00000000000DEA94I
27	16.8350	XLON	24-Jun-22	11:17:26	0XL2400000000000DEA95E
248	16.8350	XLON	24-Jun-22	11:17:40	0XL2400000000000DEA95M
62	16.8350	XLON	24-Jun-22	11:17:43	0XL2A00000000000DEA972
21	16.8350	XLON	24-Jun-22	11:17:43	0XL2400000000000DEA95O
118	16.8350	XLON	24-Jun-22	11:17:43	0XL2100000000000DEA81A
106	16.8350	XLON	24-Jun-22	11:17:43	0XL2A00000000000DEA971
72	16.8350	XLON	24-Jun-22	11:17:46	0XL2A00000000000DEA974
31	16.8350	XLON	24-Jun-22	11:17:46	0XL2100000000000DEA81B
124	16.8400	XLON	24-Jun-22	11:18:46	0XL2400000000000DEA97B
110	16.8400	XLON	24-Jun-22	11:18:46	0XL2A00000000000DEA99Q
40	16.8400	XLON	24-Jun-22	11:18:46	0XL2A00000000000DEA99R
62	16.8400	XLON	24-Jun-22	11:18:46	0XL2A00000000000DEA99S
10	16.8400	XLON	24-Jun-22	11:18:46	0XL2A00000000000DEA99T
1	16.8400	XLON	24-Jun-22	11:18:47	0XL2A00000000000DEA99U
99	16.8400	XLON	24-Jun-22	11:18:55	0XL2A00000000000DEA9A2
7	16.8400	XLON	24-Jun-22	11:18:55	0XL2400000000000DEA97F
99	16.8500	XLON	24-Jun-22	11:20:33	0XL2A00000000000DEA9CN
151	16.8500	XLON	24-Jun-22	11:20:33	0XL2400000000000DEA99J
227	16.8450	XLON	24-Jun-22	11:21:17	0XL2400000000000DEA9AA
62	16.8450	XLON	24-Jun-22	11:21:18	0XL2700000000000DEAAGU
160	16.8450	XLON	24-Jun-22	11:21:18	0XL2400000000000DEA9AC
200	16.8500	XLON	24-Jun-22	11:21:44	0XL2700000000000DEAAHD
397	16.8500	XLON	24-Jun-22	11:22:25	0XL2700000000000DEAAIG
200	16.8500	XLON	24-Jun-22	11:22:25	0XL2700000000000DEAAIF
255	16.8500	XLON	24-Jun-22	11:22:27	0XL2700000000000DEAAII
200	16.8500	XLON	24-Jun-22	11:22:27	0XL2700000000000DEAAIH
200	16.8500	XLON	24-Jun-22	11:22:27	0XL2700000000000DEAAIJ
86	16.8500	XLON	24-Jun-22	11:23:57	0XL2A00000000000DEA9HN
162	16.8500	XLON	24-Jun-22	11:23:57	0XL2400000000000DEA9D5
325	16.8500	XLON	24-Jun-22	11:23:57	0XL2400000000000DEA9D6
131	16.8450	XLON	24-Jun-22	11:25:29	0XL2700000000000DEAALD
169	16.8450	XLON	24-Jun-22	11:25:29	0XL2700000000000DEAALC
126	16.8450	XLON	24-Jun-22	11:25:29	0XL2700000000000DEAALF
1532	16.8450	XLON	24-Jun-22	11:25:29	0XL2700000000000DEAALG
28	16.8450	XLON	24-Jun-22	11:25:29	0XL2700000000000DEAALE
60	16.8450	XLON	24-Jun-22	11:25:29	0XL2100000000000DEA892
22	16.8500	XLON	24-Jun-22	11:27:05	0XL2400000000000DEA9GE
82	16.8500	XLON	24-Jun-22	11:27:05	0XL2A00000000000DEA9LI
89	16.8500	XLON	24-Jun-22	11:27:11	0XL2400000000000DEA9GF
195	16.8600	XLON	24-Jun-22	11:28:18	0XL2700000000000DEAANP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
180	16.8600	XLON	24-Jun-22	11:28:18	0XL2700000000000DEAANO
397	16.8600	XLON	24-Jun-22	11:28:18	0XL2700000000000DEAANN
89	16.8600	XLON	24-Jun-22	11:28:21	0XL2700000000000DEAANR
29	16.8600	XLON	24-Jun-22	11:28:41	0XL2100000000000DEA8B6
288	16.8600	XLON	24-Jun-22	11:28:41	0XL2700000000000DEAAO0
1377	16.8550	XLON	24-Jun-22	11:29:14	0XL2700000000000DEAAON
277	16.8650	XLON	24-Jun-22	11:32:19	0XL2100000000000DEA8E5
254	16.8650	XLON	24-Jun-22	11:32:19	0XL2700000000000DEAARG
344	16.8650	XLON	24-Jun-22	11:32:19	0XL2700000000000DEAARF
270	16.8650	XLON	24-Jun-22	11:32:19	0XL2A000000000000DEA9T6
226	16.8650	XLON	24-Jun-22	11:32:19	0XL2700000000000DEAARE
234	16.8650	XLON	24-Jun-22	11:32:19	0XL2400000000000DEA9LQ
386	16.8650	XLON	24-Jun-22	11:32:19	0XL2400000000000DEA9LR
31	16.8650	XLON	24-Jun-22	11:32:19	0XL2700000000000DEAARI
142	16.8650	XLON	24-Jun-22	11:32:19	0XL2700000000000DEAARJ
188	16.8650	XLON	24-Jun-22	11:32:19	0XL2700000000000DEAARK
270	16.8700	XLON	24-Jun-22	11:32:19	0XL2700000000000DEAARL
255	16.8700	XLON	24-Jun-22	11:32:19	0XL2700000000000DEAARM
91	16.8700	XLON	24-Jun-22	11:33:34	0XL2700000000000DEAASI
170	16.8700	XLON	24-Jun-22	11:33:34	0XL2100000000000DEA8EV
161	16.8700	XLON	24-Jun-22	11:33:34	0XL2400000000000DEA9N2
112	16.8700	XLON	24-Jun-22	11:33:34	0XL2A000000000000DEA9V3
95	16.8700	XLON	24-Jun-22	11:33:34	0XL2700000000000DEAASK
149	16.8700	XLON	24-Jun-22	11:33:34	0XL2700000000000DEAASJ
117	16.8750	XLON	24-Jun-22	11:37:05	0XL2700000000000DEAAVS
340	16.8750	XLON	24-Jun-22	11:37:05	0XL2700000000000DEAAVT
270	16.8750	XLON	24-Jun-22	11:37:05	0XL2A000000000000DEAA3F
172	16.8750	XLON	24-Jun-22	11:37:05	0XL2400000000000DEA9QD
207	16.8700	XLON	24-Jun-22	11:37:05	0XL2400000000000DEA9QE
101	16.8700	XLON	24-Jun-22	11:37:05	0XL2700000000000DEAAVU
148	16.8700	XLON	24-Jun-22	11:37:05	0XL2A000000000000DEAA3H
109	16.8700	XLON	24-Jun-22	11:37:05	0XL2A000000000000DEAA3G
163	16.8700	XLON	24-Jun-22	11:37:05	0XL2100000000000DEA8I2
94	16.8650	XLON	24-Jun-22	11:37:05	0XL2700000000000DEAAVV
138	16.8650	XLON	24-Jun-22	11:37:05	0XL2400000000000DEA9QF
200	16.8650	XLON	24-Jun-22	11:37:06	0XL2700000000000DEAB01
82	16.8650	XLON	24-Jun-22	11:37:06	0XL2700000000000DEAB00
99	16.8750	XLON	24-Jun-22	11:39:55	0XL2400000000000DEA9TA
45	16.8750	XLON	24-Jun-22	11:39:55	0XL2400000000000DEA9TB
212	16.8750	XLON	24-Jun-22	11:39:55	0XL2100000000000DEA8KR
113	16.8750	XLON	24-Jun-22	11:39:55	0XL2A000000000000DEAA7G
56	16.8850	XLON	24-Jun-22	11:42:43	0XL2A000000000000DEAAAC
310	16.8850	XLON	24-Jun-22	11:42:43	0XL2700000000000DEAB59
137	16.8850	XLON	24-Jun-22	11:42:43	0XL2100000000000DEA8MO
95	16.9050	XLON	24-Jun-22	11:43:19	0XL2700000000000DEAB6H
164	16.9050	XLON	24-Jun-22	11:43:19	0XL2700000000000DEAB6G
240	16.9050	XLON	24-Jun-22	11:43:19	0XL2A000000000000DEAAB4
465	16.9050	XLON	24-Jun-22	11:43:19	0XL2400000000000DEAA0T
64	16.9050	XLON	24-Jun-22	11:43:19	0XL2100000000000DEA8N9
166	16.9000	XLON	24-Jun-22	11:43:19	0XL2700000000000DEAB6I
172	16.8950	XLON	24-Jun-22	11:43:19	0XL2700000000000DEAB6L
166	16.8950	XLON	24-Jun-22	11:43:19	0XL2700000000000DEAB6K
147	16.8950	XLON	24-Jun-22	11:43:19	0XL2400000000000DEAA0V
174	16.8950	XLON	24-Jun-22	11:43:19	0XL2700000000000DEAB6J
146	16.8950	XLON	24-Jun-22	11:43:19	0XL2400000000000DEAA0U
131	16.8950	XLON	24-Jun-22	11:43:20	0XL2700000000000DEAB6O
200	16.8950	XLON	24-Jun-22	11:43:20	0XL2700000000000DEAB6M
297	16.8950	XLON	24-Jun-22	11:43:20	0XL2700000000000DEAB6N
131	16.8950	XLON	24-Jun-22	11:43:20	0XL2700000000000DEAB6R
112	16.8950	XLON	24-Jun-22	11:43:20	0XL2700000000000DEAB6Q
200	16.8950	XLON	24-Jun-22	11:43:20	0XL2700000000000DEAB6P
200	16.8950	XLON	24-Jun-22	11:43:20	0XL2700000000000DEAB6S
200	16.8950	XLON	24-Jun-22	11:43:20	0XL2700000000000DEAB6T
200	16.8950	XLON	24-Jun-22	11:43:20	0XL2700000000000DEAB6U
200	16.8950	XLON	24-Jun-22	11:43:22	0XL2700000000000DEAB70
297	16.8950	XLON	24-Jun-22	11:43:22	0XL2700000000000DEAB71
131	16.8950	XLON	24-Jun-22	11:43:22	0XL2700000000000DEAB72
200	16.8950	XLON	24-Jun-22	11:43:22	0XL2700000000000DEAB73
112	16.8950	XLON	24-Jun-22	11:44:58	0XL2700000000000DEAB8K
34	16.8950	XLON	24-Jun-22	11:45:00	0XL2700000000000DEAB8N
93	16.8950	XLON	24-Jun-22	11:45:00	0XL2700000000000DEAB8L
65	16.8950	XLON	24-Jun-22	11:45:00	0XL2700000000000DEAB8M
36	16.9050	XLON	24-Jun-22	11:46:09	0XL2700000000000DEAB9O
103	16.9050	XLON	24-Jun-22	11:46:09	0XL2700000000000DEAB9P
152	16.9000	XLON	24-Jun-22	11:47:57	0XL2400000000000DEAA58
1724	16.9000	XLON	24-Jun-22	11:47:57	0XL2700000000000DEABBQ
807	16.9000	XLON	24-Jun-22	11:47:57	0XL2700000000000DEABBR
100	16.9000	XLON	24-Jun-22	11:47:57	0XL2700000000000DEABBP
58	16.9000	XLON	24-Jun-22	11:47:57	0XL2100000000000DEA8R8
64	16.9000	XLON	24-Jun-22	11:47:57	0XL2100000000000DEA8R9
80	16.9000	XLON	24-Jun-22	11:47:57	0XL2A000000000000DEAAGP
262	16.9000	XLON	24-Jun-22	11:47:57	0XL2400000000000DEAA59
167	16.9000	XLON	24-Jun-22	11:47:57	0XL2A000000000000DEAAGO
174	16.9050	XLON	24-Jun-22	11:48:00	0XL2400000000000DEAA5C
64	16.9050	XLON	24-Jun-22	11:48:00	0XL2A000000000000DEAAGS
120	16.9050	XLON	24-Jun-22	11:48:00	0XL2700000000000DEABBV
108	16.9050	XLON	24-Jun-22	11:48:00	0XL2700000000000DEABBT
74	16.9050	XLON	24-Jun-22	11:48:00	0XL2700000000000DEABBU
254	16.9050	XLON	24-Jun-22	11:48:00	0XL2700000000000DEABBS
114	16.9050	XLON	24-Jun-22	11:48:00	0XL2100000000000DEA8RC
187	16.9050	XLON	24-Jun-22	11:48:00	0XL2400000000000DEAA5B
103	16.9050	XLON	24-Jun-22	11:48:00	0XL2A000000000000DEAAGR
74	16.9000	XLON	24-Jun-22	11:49:15	0XL2100000000000DEA8T1
96	16.9000	XLON	24-Jun-22	11:49:15	0XL2700000000000DEABDJ
265	16.9000	XLON	24-Jun-22	11:49:15	0XL2700000000000DEABDI
124	16.8950	XLON	24-Jun-22	11:50:20	0XL2700000000000DEABEP
150	16.8950	XLON	24-Jun-22	11:50:20	0XL2700000000000DEABEO
121	16.8950	XLON	24-Jun-22	11:50:20	0XL2700000000000DEABEN
207	16.8950	XLON	24-Jun-22	11:50:20	0XL2700000000000DEABEM
338	16.8900	XLON	24-Jun-22	11:50:20	0XL2400000000000DEAA81
85	16.8900	XLON	24-Jun-22	11:50:20	0XL2100000000000DEA8U8
87	16.8900	XLON	24-Jun-22	11:50:20	0XL2700000000000DEABER

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
281	16.8900	XLON	24-Jun-22	11:50:20	0XL2700000000000DEABES
65	16.8900	XLON	24-Jun-22	11:50:20	0XL2700000000000DEABEQ
133	16.8900	XLON	24-Jun-22	11:50:20	0XL2400000000000DEAA82
43	16.8900	XLON	24-Jun-22	11:50:20	0XL2A000000000000DEAAL8
230	16.8900	XLON	24-Jun-22	11:50:20	0XL2A000000000000DEAAL7
57	16.8800	XLON	24-Jun-22	11:50:20	0XL2A000000000000DEAALA
120	16.8800	XLON	24-Jun-22	11:50:20	0XL2A000000000000DEAAL9
47	16.8800	XLON	24-Jun-22	11:50:20	0XL2700000000000DEABET
41	16.8750	XLON	24-Jun-22	11:50:20	0XL2A000000000000DEAALB
78	16.8750	XLON	24-Jun-22	11:50:20	0XL2100000000000DEA8U9
86	16.8750	XLON	24-Jun-22	11:50:20	0XL2400000000000DEAA83
274	16.8750	XLON	24-Jun-22	11:52:33	0XL2700000000000DEABGR
99	16.8850	XLON	24-Jun-22	11:54:40	0XL2400000000000DEAAC0
81	16.8850	XLON	24-Jun-22	11:54:40	0XL2700000000000DEABJI
107	16.8850	XLON	24-Jun-22	11:54:40	0XL2700000000000DEABJJ
38	16.8850	XLON	24-Jun-22	11:54:40	0XL2A000000000000DEAAQH
148	16.8850	XLON	24-Jun-22	11:54:40	0XL2700000000000DEABJH
77	16.8850	XLON	24-Jun-22	11:54:40	0XL2A000000000000DEAAQG
38	16.8850	XLON	24-Jun-22	11:54:40	0XL2A000000000000DEAAQF
153	16.8850	XLON	24-Jun-22	11:54:40	0XL2400000000000DEAABV
189	16.8850	XLON	24-Jun-22	11:54:41	0XL2700000000000DEABJN
209	16.8850	XLON	24-Jun-22	11:54:41	0XL2700000000000DEABJL
27	16.8850	XLON	24-Jun-22	11:54:41	0XL2700000000000DEABJM
200	16.8850	XLON	24-Jun-22	11:54:41	0XL2700000000000DEABJK
158	16.8750	XLON	24-Jun-22	11:55:07	0XL2A000000000000DEAAR0
10	16.8750	XLON	24-Jun-22	11:55:07	0XL2700000000000DEABKB
56	16.8800	XLON	24-Jun-22	11:55:07	0XL2100000000000DEA92O
30	16.8750	XLON	24-Jun-22	11:55:07	0XL2A000000000000DEAAR2
27	16.8750	XLON	24-Jun-22	11:55:07	0XL2A000000000000DEAAR1
218	16.8800	XLON	24-Jun-22	11:55:07	0XL2700000000000DEABK9
105	16.8750	XLON	24-Jun-22	11:55:07	0XL2700000000000DEABKA
115	16.8750	XLON	24-Jun-22	11:55:07	0XL2400000000000DEAACH
78	16.8800	XLON	24-Jun-22	11:55:07	0XL2700000000000DEABK8
95	16.8750	XLON	24-Jun-22	11:55:07	0XL2400000000000DEAACG
81	16.8800	XLON	24-Jun-22	11:56:26	0XL2A000000000000DEAATF
319	16.8800	XLON	24-Jun-22	11:56:26	0XL2700000000000DEABLM
58	16.8800	XLON	24-Jun-22	11:56:26	0XL2A000000000000DEAATE
132	16.8800	XLON	24-Jun-22	11:56:26	0XL2400000000000DEAADT
102	16.8800	XLON	24-Jun-22	11:56:26	0XL2700000000000DEABLL
135	16.8800	XLON	24-Jun-22	11:56:55	0XL2700000000000DEABM5
84	16.8800	XLON	24-Jun-22	11:56:55	0XL2A000000000000DEAAU1
1058	16.8800	XLON	24-Jun-22	12:01:08	0XL2700000000000DEABPS
686	16.8800	XLON	24-Jun-22	12:01:08	0XL2700000000000DEABPR
46	16.8800	XLON	24-Jun-22	12:01:08	0XL2A000000000000DEAB39
200	16.8800	XLON	24-Jun-22	12:01:08	0XL2700000000000DEABPT
91	16.8750	XLON	24-Jun-22	12:01:10	0XL2700000000000DEABPV
45	16.8950	XLON	24-Jun-22	12:01:54	0XL2A000000000000DEAB4B
133	16.8950	XLON	24-Jun-22	12:01:54	0XL2100000000000DEA98S
52	16.8900	XLON	24-Jun-22	12:02:15	0XL2A000000000000DEAB50
101	16.8900	XLON	24-Jun-22	12:02:15	0XL2400000000000DEAAJU
111	16.8900	XLON	24-Jun-22	12:02:15	0XL2700000000000DEABRB
128	16.8900	XLON	24-Jun-22	12:02:15	0XL2700000000000DEABRA
96	16.8900	XLON	24-Jun-22	12:02:15	0XL2100000000000DEA995
144	16.8900	XLON	24-Jun-22	12:02:15	0XL2A000000000000DEAB4V
127	16.9000	XLON	24-Jun-22	12:05:22	0XL2100000000000DEA9C3
185	16.9000	XLON	24-Jun-22	12:05:22	0XL2400000000000DEAANO
111	16.9000	XLON	24-Jun-22	12:05:22	0XL2700000000000DEABU9
164	16.9000	XLON	24-Jun-22	12:05:22	0XL2700000000000DEABU8
133	16.9000	XLON	24-Jun-22	12:05:22	0XL2700000000000DEABU7
67	16.9000	XLON	24-Jun-22	12:05:22	0XL2A000000000000DEAB97
144	16.9000	XLON	24-Jun-22	12:05:22	0XL2A000000000000DEAB96
279	16.9000	XLON	24-Jun-22	12:05:22	0XL2400000000000DEAANN
220	16.9000	XLON	24-Jun-22	12:05:23	0XL2700000000000DEABUA
652	16.8950	XLON	24-Jun-22	12:06:43	0XL2700000000000DEABVE
724	16.8950	XLON	24-Jun-22	12:06:43	0XL2700000000000DEABVF
52	16.8950	XLON	24-Jun-22	12:06:43	0XL2A000000000000DEABB1
208	16.9000	XLON	24-Jun-22	12:07:11	0XL2400000000000DEAAPF
11	16.9000	XLON	24-Jun-22	12:07:11	0XL2100000000000DEA9DV
155	16.9000	XLON	24-Jun-22	12:07:11	0XL2400000000000DEAAPE
74	16.9000	XLON	24-Jun-22	12:07:11	0XL2A000000000000DEABB8
106	16.9000	XLON	24-Jun-22	12:07:11	0XL2700000000000DEABVJ
171	16.9000	XLON	24-Jun-22	12:07:11	0XL2700000000000DEABVI
139	16.9000	XLON	24-Jun-22	12:07:11	0XL2700000000000DEABVL
135	16.9000	XLON	24-Jun-22	12:07:11	0XL2700000000000DEABVK
96	16.9000	XLON	24-Jun-22	12:07:11	0XL2100000000000DEA9E0
86	16.9000	XLON	24-Jun-22	12:08:04	0XL2700000000000DEAC0P
99	16.9000	XLON	24-Jun-22	12:08:04	0XL2700000000000DEAC0N
60	16.9000	XLON	24-Jun-22	12:08:04	0XL2700000000000DEAC0O
65	16.9000	XLON	24-Jun-22	12:08:04	0XL2100000000000DEA9ET
200	16.9200	XLON	24-Jun-22	12:10:29	0XL2400000000000DEAAU3
56	16.9200	XLON	24-Jun-22	12:10:29	0XL2100000000000DEA9H9
13	16.9200	XLON	24-Jun-22	12:10:29	0XL2400000000000DEAAU1
57	16.9200	XLON	24-Jun-22	12:10:29	0XL2700000000000DEAC3C
71	16.9200	XLON	24-Jun-22	12:10:29	0XL2700000000000DEAC3D
148	16.9200	XLON	24-Jun-22	12:10:29	0XL2700000000000DEAC3B
103	16.9200	XLON	24-Jun-22	12:10:29	0XL2A000000000000DEABH6
150	16.9200	XLON	24-Jun-22	12:10:29	0XL2400000000000DEAAU2
200	16.9200	XLON	24-Jun-22	12:10:30	0XL2700000000000DEAC3E
149	16.9150	XLON	24-Jun-22	12:10:41	0XL2400000000000DEAAUB
75	16.9150	XLON	24-Jun-22	12:10:41	0XL2700000000000DEAC3I
129	16.9150	XLON	24-Jun-22	12:10:41	0XL2700000000000DEAC3H
144	16.9150	XLON	24-Jun-22	12:10:41	0XL2700000000000DEAC3G
72	16.9150	XLON	24-Jun-22	12:10:41	0XL2A000000000000DEABHK
186	16.9150	XLON	24-Jun-22	12:10:41	0XL2400000000000DEAAUA
540	16.9100	XLON	24-Jun-22	12:10:41	0XL2700000000000DEAC3J
40	16.9050	XLON	24-Jun-22	12:10:58	0XL2100000000000DEA9HG
113	16.9050	XLON	24-Jun-22	12:10:58	0XL2A000000000000DEABHR
67	16.9050	XLON	24-Jun-22	12:10:58	0XL2700000000000DEAC3N
356	16.9050	XLON	24-Jun-22	12:10:58	0XL2700000000000DEAC3O
29	16.9050	XLON	24-Jun-22	12:10:58	0XL2100000000000DEA9HH
166	16.9050	XLON	24-Jun-22	12:10:58	0XL2400000000000DEAAUJ
79	16.9050	XLON	24-Jun-22	12:12:05	0XL2A000000000000DEABJ6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
289	16.9050	XLON	24-Jun-22	12:12:05	0XL2700000000000DEAC4O
65	16.9050	XLON	24-Jun-22	12:12:05	0XL2100000000000DEA9JO
59	16.9050	XLON	24-Jun-22	12:12:05	0XL2700000000000DEAC4R
118	16.9050	XLON	24-Jun-22	12:12:05	0XL2700000000000DEAC4P
97	16.9050	XLON	24-Jun-22	12:12:05	0XL2700000000000DEAC4Q
80	16.9050	XLON	24-Jun-22	12:12:05	0XL2400000000000DEAAVH
82	16.9000	XLON	24-Jun-22	12:13:05	0XL2400000000000DEAB0U
297	16.9000	XLON	24-Jun-22	12:13:05	0XL2700000000000DEAC5U
73	16.9000	XLON	24-Jun-22	12:13:05	0XL2100000000000DEA9KH
123	16.9000	XLON	24-Jun-22	12:14:10	0XL2400000000000DEAB21
56	16.9000	XLON	24-Jun-22	12:14:10	0XL2A000000000000DEABLS
61	16.9000	XLON	24-Jun-22	12:14:10	0XL2700000000000DEAC77
111	16.9000	XLON	24-Jun-22	12:14:10	0XL2400000000000DEAB22
156	16.9000	XLON	24-Jun-22	12:14:35	0XL2700000000000DEAC7H
200	16.9000	XLON	24-Jun-22	12:14:35	0XL2700000000000DEAC7F
138	16.9000	XLON	24-Jun-22	12:14:35	0XL2700000000000DEAC7I
24	16.9000	XLON	24-Jun-22	12:14:35	0XL2700000000000DEAC7J
11	16.8950	XLON	24-Jun-22	12:14:35	0XL2A000000000000DEABM7
65	16.8950	XLON	24-Jun-22	12:14:35	0XL2100000000000DEA9LP
183	16.8950	XLON	24-Jun-22	12:14:35	0XL2700000000000DEAC7L
82	16.8950	XLON	24-Jun-22	12:14:35	0XL2700000000000DEAC7M
117	16.8950	XLON	24-Jun-22	12:14:35	0XL2700000000000DEAC7K
64	16.8950	XLON	24-Jun-22	12:14:35	0XL2A000000000000DEABM8
56	16.8950	XLON	24-Jun-22	12:14:35	0XL2A000000000000DEABM9
40	16.8950	XLON	24-Jun-22	12:14:35	0XL2A000000000000DEABM6
64	16.8950	XLON	24-Jun-22	12:14:35	0XL2700000000000DEAC7N
92	16.9000	XLON	24-Jun-22	12:15:13	0XL2700000000000DEAC8T
85	16.9000	XLON	24-Jun-22	12:15:13	0XL2700000000000DEAC8S
51	16.9000	XLON	24-Jun-22	12:15:13	0XL2A000000000000DEABNC
77	16.9000	XLON	24-Jun-22	12:15:53	0XL2A000000000000DEABO1
188	16.9000	XLON	24-Jun-22	12:15:53	0XL2700000000000DEAC9I
113	16.9000	XLON	24-Jun-22	12:15:53	0XL2700000000000DEAC9J
47	16.8950	XLON	24-Jun-22	12:15:59	0XL2400000000000DEAB4M
69	16.8950	XLON	24-Jun-22	12:15:59	0XL2A000000000000DEABO2
64	16.8950	XLON	24-Jun-22	12:17:08	0XL2700000000000DEACAR
50	16.8950	XLON	24-Jun-22	12:17:08	0XL2700000000000DEACAQ
124	16.8950	XLON	24-Jun-22	12:17:08	0XL2400000000000DEAB67
335	16.8950	XLON	24-Jun-22	12:17:08	0XL2700000000000DEACAP
78	16.8950	XLON	24-Jun-22	12:17:08	0XL2400000000000DEAB66
87	16.8950	XLON	24-Jun-22	12:17:08	0XL2A000000000000DEABPI
40	16.8950	XLON	24-Jun-22	12:17:08	0XL2A000000000000DEABPJ
113	16.8950	XLON	24-Jun-22	12:17:08	0XL2100000000000DEA9OU
136	16.8900	XLON	24-Jun-22	12:17:25	0XL2700000000000DEACB4
174	16.8900	XLON	24-Jun-22	12:17:25	0XL2700000000000DEACB5
79	16.8900	XLON	24-Jun-22	12:17:25	0XL2400000000000DEAB6F
92	16.8900	XLON	24-Jun-22	12:17:25	0XL2400000000000DEAB6E
104	16.8900	XLON	24-Jun-22	12:17:25	0XL2700000000000DEACB6
81	16.8900	XLON	24-Jun-22	12:19:01	0XL2700000000000DEACDO
88	16.8900	XLON	24-Jun-22	12:19:01	0XL2400000000000DEAB87
81	16.8900	XLON	24-Jun-22	12:19:01	0XL2700000000000DEACDN
37	16.8900	XLON	24-Jun-22	12:19:01	0XL2A000000000000DEABRT
141	16.8900	XLON	24-Jun-22	12:19:01	0XL2400000000000DEAB86
87	16.8900	XLON	24-Jun-22	12:19:01	0XL2A000000000000DEABRU
13	16.8900	XLON	24-Jun-22	12:19:32	0XL2400000000000DEAB91
81	16.8900	XLON	24-Jun-22	12:19:32	0XL2700000000000DEACEA
104	16.8900	XLON	24-Jun-22	12:19:32	0XL2A000000000000DEABT5
64	16.8900	XLON	24-Jun-22	12:19:32	0XL2700000000000DEACE9
44	16.8900	XLON	24-Jun-22	12:19:32	0XL2A000000000000DEABT6
5	16.8900	XLON	24-Jun-22	12:19:32	0XL2400000000000DEAB94
62	16.8900	XLON	24-Jun-22	12:19:32	0XL2400000000000DEAB92
201	16.8850	XLON	24-Jun-22	12:19:33	0XL2700000000000DEACEC
51	16.8850	XLON	24-Jun-22	12:19:33	0XL2700000000000DEACEB
57	16.9000	XLON	24-Jun-22	12:21:36	0XL2A000000000000DEACOQ
139	16.9000	XLON	24-Jun-22	12:21:36	0XL2400000000000DEABBQ
110	16.9000	XLON	24-Jun-22	12:21:36	0XL2700000000000DEACGR
124	16.9000	XLON	24-Jun-22	12:21:36	0XL2400000000000DEABBR
82	16.9000	XLON	24-Jun-22	12:21:36	0XL2700000000000DEACGS
1818	16.9000	XLON	24-Jun-22	12:21:36	0XL2700000000000DEACGT
85	16.9000	XLON	24-Jun-22	12:21:36	0XL2A000000000000DEACOR
92	16.9000	XLON	24-Jun-22	12:21:36	0XL2100000000000DEAA1C
137	16.9000	XLON	24-Jun-22	12:21:36	0XL2700000000000DEACGQ
51	16.9000	XLON	24-Jun-22	12:22:02	0XL2700000000000DEACHB
87	16.9000	XLON	24-Jun-22	12:22:02	0XL2100000000000DEAA1R
183	16.9000	XLON	24-Jun-22	12:22:02	0XL2700000000000DEACHC
86	16.9000	XLON	24-Jun-22	12:22:33	0XL2100000000000DEAA2C
73	16.9000	XLON	24-Jun-22	12:22:33	0XL2700000000000DEACHL
64	16.9000	XLON	24-Jun-22	12:23:12	0XL2700000000000DEACII
272	16.9000	XLON	24-Jun-22	12:23:12	0XL2700000000000DEACIG
156	16.9000	XLON	24-Jun-22	12:23:12	0XL2700000000000DEACIH
60	16.9000	XLON	24-Jun-22	12:23:12	0XL2A000000000000DEAC2A
124	16.9000	XLON	24-Jun-22	12:23:12	0XL2A000000000000DEAC29
79	16.9050	XLON	24-Jun-22	12:24:12	0XL2700000000000DEACJM
152	16.9050	XLON	24-Jun-22	12:24:12	0XL2400000000000DEABEN
307	16.9000	XLON	24-Jun-22	12:24:25	0XL2700000000000DEACJS
89	16.9000	XLON	24-Jun-22	12:24:25	0XL2400000000000DEABEQ
98	16.9000	XLON	24-Jun-22	12:24:25	0XL2100000000000DEAA4E
47	16.9000	XLON	24-Jun-22	12:24:25	0XL2700000000000DEACJR
265	16.8950	XLON	24-Jun-22	12:24:26	0XL2700000000000DEACJT
91	16.8850	XLON	24-Jun-22	12:24:35	0XL2400000000000DEABF4
66	16.8750	XLON	24-Jun-22	12:24:59	0XL2A000000000000DEAC4F
73	16.8750	XLON	24-Jun-22	12:24:59	0XL2700000000000DEACK9
151	16.8750	XLON	24-Jun-22	12:24:59	0XL2700000000000DEACKA
95	16.8750	XLON	24-Jun-22	12:25:06	0XL2A000000000000DEAC4N
154	16.8700	XLON	24-Jun-22	12:25:07	0XL2700000000000DEACKD
79	16.8650	XLON	24-Jun-22	12:25:20	0XL2700000000000DEACKI
66	16.8650	XLON	24-Jun-22	12:25:20	0XL2700000000000DEACKG
92	16.8650	XLON	24-Jun-22	12:25:20	0XL2400000000000DEABFV
200	16.8700	XLON	24-Jun-22	12:27:00	0XL2700000000000DEACMS
46	16.8700	XLON	24-Jun-22	12:27:00	0XL2700000000000DEACMT
277	16.8700	XLON	24-Jun-22	12:27:00	0XL2700000000000DEACMR
64	16.8800	XLON	24-Jun-22	12:28:20	0XL2700000000000DEAC0J
82	16.8800	XLON	24-Jun-22	12:28:20	0XL2A000000000000DEAC8P

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	16.8800	XLON	24-Jun-22	12:28:20	0XL2700000000000DEACOI
157	16.8800	XLON	24-Jun-22	12:28:20	0XL2700000000000DEACOG
334	16.8800	XLON	24-Jun-22	12:28:20	0XL2700000000000DEACOH
81	16.8800	XLON	24-Jun-22	12:28:20	0XL2A000000000000DEAC8Q
106	16.8800	XLON	24-Jun-22	12:28:20	0XL2100000000000DEAA9B
104	16.8800	XLON	24-Jun-22	12:28:20	0XL2400000000000DEABJE
124	16.8800	XLON	24-Jun-22	12:28:20	0XL2400000000000DEABJF
24	16.8700	XLON	24-Jun-22	12:28:54	0XL2A000000000000DEAC9V
37	16.8700	XLON	24-Jun-22	12:28:54	0XL2A000000000000DEAC9U
91	16.8650	XLON	24-Jun-22	12:28:58	0XL2400000000000DEABKB
115	16.8650	XLON	24-Jun-22	12:28:58	0XL2100000000000DEAAAC
54	16.8650	XLON	24-Jun-22	12:28:58	0XL2700000000000DEACPH
10	16.8650	XLON	24-Jun-22	12:28:58	0XL2700000000000DEACPF
116	16.8650	XLON	24-Jun-22	12:28:58	0XL2700000000000DEACPG
146	16.8650	XLON	24-Jun-22	12:28:58	0XL2A000000000000DEACA2
156	16.8650	XLON	24-Jun-22	12:28:58	0XL2400000000000DEABKA
210	16.8650	XLON	24-Jun-22	12:28:58	0XL2700000000000DEACPI
84	16.8700	XLON	24-Jun-22	12:29:08	0XL2700000000000DEACPP
349	16.8700	XLON	24-Jun-22	12:29:52	0XL2700000000000DEACQN
34	16.8700	XLON	24-Jun-22	12:29:52	0XL2700000000000DEACQM
62	16.8700	XLON	24-Jun-22	12:29:52	0XL2400000000000DEABLG
45	16.8700	XLON	24-Jun-22	12:29:52	0XL2400000000000DEABLH
82	16.8700	XLON	24-Jun-22	12:29:52	0XL2700000000000DEACQP
70	16.8700	XLON	24-Jun-22	12:29:52	0XL2700000000000DEACQO
87	16.8700	XLON	24-Jun-22	12:29:52	0XL2400000000000DEABLF
69	16.8700	XLON	24-Jun-22	12:29:52	0XL2A000000000000DEACB7
57	16.8700	XLON	24-Jun-22	12:29:52	0XL2700000000000DEACQQ
94	16.8700	XLON	24-Jun-22	12:29:52	0XL2100000000000DEAABT
228	16.8650	XLON	24-Jun-22	12:29:54	0XL2700000000000DEACQS
80	16.8650	XLON	24-Jun-22	12:29:54	0XL2400000000000DEABLI
49	16.8650	XLON	24-Jun-22	12:30:03	0XL2700000000000DEACR3
68	16.8650	XLON	24-Jun-22	12:31:26	0XL2A000000000000DEACDC
57	16.8650	XLON	24-Jun-22	12:31:26	0XL2700000000000DEACSL
142	16.8650	XLON	24-Jun-22	12:31:26	0XL2700000000000DEACSM
144	16.8650	XLON	24-Jun-22	12:31:26	0XL2A000000000000DEACDB
83	16.8650	XLON	24-Jun-22	12:31:26	0XL2100000000000DEAAE9
68	16.8650	XLON	24-Jun-22	12:31:39	0XL2100000000000DEAAEB
42	16.8650	XLON	24-Jun-22	12:31:39	0XL2A000000000000DEACDQ
150	16.8650	XLON	24-Jun-22	12:31:39	0XL2700000000000DEACSR
171	16.8650	XLON	24-Jun-22	12:31:39	0XL2400000000000DEABO5
56	16.8650	XLON	24-Jun-22	12:31:39	0XL2700000000000DEACSQ
1	16.8650	XLON	24-Jun-22	12:31:39	0XL2700000000000DEACSS
599	16.8600	XLON	24-Jun-22	12:31:41	0XL2100000000000DEAAEH
340	16.8600	XLON	24-Jun-22	12:31:45	0XL2100000000000DEAAF3
222	16.8600	XLON	24-Jun-22	12:31:49	0XL2100000000000DEAAF6
144	16.8600	XLON	24-Jun-22	12:31:53	0XL2100000000000DEAAFA
155	16.8600	XLON	24-Jun-22	12:32:14	0XL2100000000000DEAAFQ
88	16.8600	XLON	24-Jun-22	12:32:25	0XL2700000000000DEACU8
1785	16.8600	XLON	24-Jun-22	12:32:25	0XL2700000000000DEACUA
170	16.8600	XLON	24-Jun-22	12:32:25	0XL2400000000000DEABPQ
45	16.8600	XLON	24-Jun-22	12:32:25	0XL2700000000000DEACU9
69	16.8600	XLON	24-Jun-22	12:32:25	0XL2A000000000000DEACFL
243	16.8600	XLON	24-Jun-22	12:32:30	0XL2700000000000DEACUB
97	16.8600	XLON	24-Jun-22	12:32:30	0XL2100000000000DEAAG7
256	16.8550	XLON	24-Jun-22	12:32:39	0XL2700000000000DEACUG
64	16.8550	XLON	24-Jun-22	12:32:39	0XL2400000000000DEABQ5
135	16.8550	XLON	24-Jun-22	12:32:39	0XL2700000000000DEACUF
37	16.8550	XLON	24-Jun-22	12:32:39	0XL2A000000000000DEACFV
107	16.8550	XLON	24-Jun-22	12:32:39	0XL2400000000000DEABQ3
102	16.8550	XLON	24-Jun-22	12:32:39	0XL2400000000000DEABQ4
73	16.8600	XLON	24-Jun-22	12:32:50	0XL2100000000000DEAAGF
47	16.8550	XLON	24-Jun-22	12:33:02	0XL2700000000000DEACUR
58	16.8550	XLON	24-Jun-22	12:33:07	0XL2100000000000DEAAGO
66	16.8600	XLON	24-Jun-22	12:34:04	0XL2400000000000DEABSA
48	16.8600	XLON	24-Jun-22	12:34:04	0XL2100000000000DEAAIE
76	16.8600	XLON	24-Jun-22	12:34:04	0XL2700000000000DEAD0K
200	16.8700	XLON	24-Jun-22	12:35:08	0XL2700000000000DEAD1F
144	16.8700	XLON	24-Jun-22	12:35:08	0XL2700000000000DEAD1E
173	16.8700	XLON	24-Jun-22	12:35:08	0XL2700000000000DEAD1G
91	16.8650	XLON	24-Jun-22	12:35:14	0XL2A000000000000DEACKO
76	16.8650	XLON	24-Jun-22	12:35:14	0XL2100000000000DEAAK3
98	16.8650	XLON	24-Jun-22	12:35:14	0XL2400000000000DEABTM
73	16.8600	XLON	24-Jun-22	12:35:24	0XL2100000000000DEAAKB
68	16.8600	XLON	24-Jun-22	12:35:24	0XL2700000000000DEAD1S
47	16.8600	XLON	24-Jun-22	12:35:24	0XL2700000000000DEAD1T
52	16.8600	XLON	24-Jun-22	12:35:24	0XL2A000000000000DEACL5
95	16.8650	XLON	24-Jun-22	12:38:00	0XL2700000000000DEAD59
252	16.8650	XLON	24-Jun-22	12:38:00	0XL2700000000000DEAD58
80	16.8650	XLON	24-Jun-22	12:38:00	0XL2100000000000DEAANK
1098	16.8650	XLON	24-Jun-22	12:38:00	0XL2700000000000DEAD5A
125	16.8650	XLON	24-Jun-22	12:38:00	0XL2700000000000DEAD57
49	16.8650	XLON	24-Jun-22	12:38:00	0XL2700000000000DEAD56
44	16.8650	XLON	24-Jun-22	12:38:00	0XL2A000000000000DEACPB
132	16.8650	XLON	24-Jun-22	12:38:00	0XL2400000000000DEAC2J
72	16.8650	XLON	24-Jun-22	12:38:00	0XL2A000000000000DEACPA
206	16.8650	XLON	24-Jun-22	12:38:04	0XL2700000000000DEAD5I
88	16.8650	XLON	24-Jun-22	12:38:13	0XL2A000000000000DEACPM
154	16.8650	XLON	24-Jun-22	12:38:13	0XL2700000000000DEAD5T
313	16.8650	XLON	24-Jun-22	12:40:20	0XL2700000000000DEAD89
97	16.8650	XLON	24-Jun-22	12:40:20	0XL2700000000000DEAD88
99	16.8650	XLON	24-Jun-22	12:40:20	0XL2100000000000DEAAPB
130	16.8650	XLON	24-Jun-22	12:40:20	0XL2700000000000DEAD87
137	16.8650	XLON	24-Jun-22	12:40:20	0XL2A000000000000DEACSG
135	16.8650	XLON	24-Jun-22	12:40:20	0XL2400000000000DEAC5I
45	16.8650	XLON	24-Jun-22	12:40:20	0XL2A000000000000DEACSH
57	16.8700	XLON	24-Jun-22	12:41:18	0XL2100000000000DEAAQR
136	16.8700	XLON	24-Jun-22	12:41:18	0XL2A000000000000DEACTS
49	16.8650	XLON	24-Jun-22	12:41:33	0XL2700000000000DEAD9U
110	16.8700	XLON	24-Jun-22	12:42:54	0XL2A000000000000DEAD09
109	16.8700	XLON	24-Jun-22	12:42:54	0XL2100000000000DEAASU
62	16.8700	XLON	24-Jun-22	12:42:54	0XL2A000000000000DEAD0A
53	16.8700	XLON	24-Jun-22	12:43:00	0XL2A000000000000DEAD0D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
159	16.8700	XLON	24-Jun-22	12:43:02	0XL2700000000000DEADBR
72	16.8650	XLON	24-Jun-22	12:43:06	0XL2700000000000DEADC0
164	16.8750	XLON	24-Jun-22	12:43:13	0XL2700000000000DEADC8
93	16.8750	XLON	24-Jun-22	12:44:36	0XL2700000000000DEADDR
94	16.8750	XLON	24-Jun-22	12:44:36	0XL2700000000000DEADDQ
63	16.8750	XLON	24-Jun-22	12:44:36	0XL2A000000000000DEAD2I
143	16.8750	XLON	24-Jun-22	12:44:36	0XL2700000000000DEADDT
1347	16.8750	XLON	24-Jun-22	12:44:36	0XL2700000000000DEADDS
290	16.8750	XLON	24-Jun-22	12:44:36	0XL2400000000000DEACAS
100	16.8750	XLON	24-Jun-22	12:44:36	0XL2400000000000DEACAR
71	16.8750	XLON	24-Jun-22	12:44:36	0XL2A000000000000DEAD2J
191	16.8900	XLON	24-Jun-22	12:45:45	0XL2700000000000DEADFL
78	16.8850	XLON	24-Jun-22	12:45:58	0XL2A000000000000DEAD4R
69	16.8850	XLON	24-Jun-22	12:45:58	0XL2100000000000DEAB0C
1455	16.8850	XLON	24-Jun-22	12:45:58	0XL2700000000000DEADFP
62	16.8850	XLON	24-Jun-22	12:45:58	0XL2A000000000000DEAD4S
169	16.8850	XLON	24-Jun-22	12:45:58	0XL2700000000000DEADFO
25	16.8800	XLON	24-Jun-22	12:48:17	0XL2A000000000000DEAD7J
106	16.8800	XLON	24-Jun-22	12:48:17	0XL2700000000000DEADIT
112	16.8800	XLON	24-Jun-22	12:48:17	0XL2700000000000DEADIU
208	16.8800	XLON	24-Jun-22	12:48:17	0XL2400000000000DEACGF
53	16.8800	XLON	24-Jun-22	12:48:17	0XL2A000000000000DEAD7K
307	16.8800	XLON	24-Jun-22	12:48:17	0XL2700000000000DEADIV
158	16.8800	XLON	24-Jun-22	12:48:17	0XL2400000000000DEACGG
118	16.8800	XLON	24-Jun-22	12:48:17	0XL2100000000000DEAB3F
114	16.8800	XLON	24-Jun-22	12:48:17	0XL2A000000000000DEAD7L
145	16.8750	XLON	24-Jun-22	12:48:20	0XL2700000000000DEADJ4
11	16.8750	XLON	24-Jun-22	12:48:20	0XL2100000000000DEAB3M
312	16.8750	XLON	24-Jun-22	12:48:20	0XL2700000000000DEADJ3
105	16.8750	XLON	24-Jun-22	12:48:20	0XL2100000000000DEAB3L
80	16.8750	XLON	24-Jun-22	12:48:20	0XL2A000000000000DEAD7U
131	16.8750	XLON	24-Jun-22	12:48:20	0XL2700000000000DEADJ2
90	16.8700	XLON	24-Jun-22	12:48:27	0XL2700000000000DEADJC
55	16.8700	XLON	24-Jun-22	12:48:27	0XL2700000000000DEADJD
16	16.8700	XLON	24-Jun-22	12:48:27	0XL2700000000000DEADJB
167	16.8700	XLON	24-Jun-22	12:48:27	0XL2400000000000DEACGV
43	16.8700	XLON	24-Jun-22	12:48:27	0XL2A000000000000DEAD84
313	16.8700	XLON	24-Jun-22	12:48:27	0XL2700000000000DEADJA
134	16.8650	XLON	24-Jun-22	12:48:27	0XL2700000000000DEADJG
64	16.8650	XLON	24-Jun-22	12:48:27	0XL2700000000000DEADJF
95	16.8650	XLON	24-Jun-22	12:48:27	0XL2700000000000DEADJE
220	16.8650	XLON	24-Jun-22	12:48:27	0XL2400000000000DEACH1
193	16.8650	XLON	24-Jun-22	12:48:27	0XL2400000000000DEACH0
146	16.8650	XLON	24-Jun-22	12:48:27	0XL2400000000000DEACH2
164	16.8600	XLON	24-Jun-22	12:48:30	0XL2100000000000DEAB3U
152	16.8600	XLON	24-Jun-22	12:48:30	0XL2400000000000DEACH8
165	16.8600	XLON	24-Jun-22	12:48:30	0XL2700000000000DEADJL
174	16.8600	XLON	24-Jun-22	12:48:30	0XL2700000000000DEADJK
37	16.8600	XLON	24-Jun-22	12:48:30	0XL2A000000000000DEAD8E
56	16.8600	XLON	24-Jun-22	12:48:55	0XL2700000000000DEADK7
54	16.8600	XLON	24-Jun-22	12:48:55	0XL2A000000000000DEAD8V
157	16.8600	XLON	24-Jun-22	12:49:02	0XL2700000000000DEADKC
57	16.8550	XLON	24-Jun-22	12:49:27	0XL2100000000000DEAB4R
231	16.8550	XLON	24-Jun-22	12:49:27	0XL2100000000000DEAB4Q
99	16.8550	XLON	24-Jun-22	12:49:27	0XL2700000000000DEADLK
157	16.8550	XLON	24-Jun-22	12:49:27	0XL2700000000000DEADLL
119	16.8550	XLON	24-Jun-22	12:49:27	0XL2400000000000DEACIM
203	16.8550	XLON	24-Jun-22	12:49:36	0XL2700000000000DEADM1
107	16.8550	XLON	24-Jun-22	12:49:36	0XL2400000000000DEACIS
38	16.8500	XLON	24-Jun-22	12:49:37	0XL2100000000000DEAB59
81	16.8500	XLON	24-Jun-22	12:49:37	0XL2700000000000DEADM4
42	16.8500	XLON	24-Jun-22	12:49:37	0XL2A000000000000DEADAH
69	16.8500	XLON	24-Jun-22	12:49:37	0XL2A000000000000DEADAG
80	16.8500	XLON	24-Jun-22	12:49:37	0XL2400000000000DEACIT
64	16.8500	XLON	24-Jun-22	12:49:37	0XL2700000000000DEADM3
130	16.8450	XLON	24-Jun-22	12:49:37	0XL2400000000000DEACIU
46	16.8550	XLON	24-Jun-22	12:50:00	0XL2700000000000DEADMG
33	16.8550	XLON	24-Jun-22	12:50:00	0XL2100000000000DEAB60
59	16.8550	XLON	24-Jun-22	12:50:00	0XL2700000000000DEADMH
130	16.8550	XLON	24-Jun-22	12:50:00	0XL2700000000000DEADMI
69	16.8550	XLON	24-Jun-22	12:50:14	0XL2100000000000DEAB6H
54	16.8550	XLON	24-Jun-22	12:50:14	0XL2100000000000DEAB6G
36	16.8500	XLON	24-Jun-22	12:51:52	0XL2A000000000000DEADE1
132	16.8500	XLON	24-Jun-22	12:51:52	0XL2A000000000000DEADE0
314	16.8500	XLON	24-Jun-22	12:51:52	0XL2700000000000DEADPQ
30	16.8500	XLON	24-Jun-22	12:51:52	0XL2700000000000DEADPP
81	16.8500	XLON	24-Jun-22	12:51:52	0XL2700000000000DEADPO
64	16.8500	XLON	24-Jun-22	12:51:52	0XL2700000000000DEADPN
312	16.8550	XLON	24-Jun-22	12:53:03	0XL2700000000000DEADR8
98	16.8550	XLON	24-Jun-22	12:53:03	0XL2A000000000000DEADEV
63	16.8550	XLON	24-Jun-22	12:53:03	0XL2100000000000DEAB9N
31	16.8550	XLON	24-Jun-22	12:53:06	0XL2700000000000DEADRA
209	16.8550	XLON	24-Jun-22	12:53:24	0XL2700000000000DEADRG
152	16.8500	XLON	24-Jun-22	12:53:28	0XL2400000000000DEACN6
80	16.8500	XLON	24-Jun-22	12:53:28	0XL2100000000000DEAB9V
96	16.8500	XLON	24-Jun-22	12:53:28	0XL2700000000000DEADRH
41	16.8500	XLON	24-Jun-22	12:53:28	0XL2400000000000DEACN7
110	16.8500	XLON	24-Jun-22	12:54:04	0XL2700000000000DEADSB
20	16.8500	XLON	24-Jun-22	12:54:04	0XL2700000000000DEADSA
121	16.8500	XLON	24-Jun-22	12:54:04	0XL2400000000000DEACO6
47	16.8500	XLON	24-Jun-22	12:54:22	0XL2A000000000000DEADG7
43	16.8500	XLON	24-Jun-22	12:54:22	0XL2700000000000DEADSO
200	16.8550	XLON	24-Jun-22	12:54:57	0XL2700000000000DEADTO
49	16.8550	XLON	24-Jun-22	12:54:57	0XL2700000000000DEADTN
11	16.8500	XLON	24-Jun-22	12:54:58	0XL2100000000000DEABBE
323	16.8500	XLON	24-Jun-22	12:55:12	0XL2700000000000DEADTT
49	16.8500	XLON	24-Jun-22	12:55:12	0XL2700000000000DEADTS
69	16.8500	XLON	24-Jun-22	12:55:12	0XL2100000000000DEABBM
52	16.8500	XLON	24-Jun-22	12:55:12	0XL2100000000000DEABBL
69	16.8500	XLON	24-Jun-22	12:55:12	0XL2A000000000000DEADH3
174	16.8500	XLON	24-Jun-22	12:55:12	0XL2400000000000DEACPN
129	16.8500	XLON	24-Jun-22	12:55:12	0XL2400000000000DEACPM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	16.8500	XLON	24-Jun-22	12:55:12	0XL2700000000000DEADTU
51	16.8500	XLON	24-Jun-22	12:55:12	0XL2A000000000000DEADH2
318	16.8450	XLON	24-Jun-22	12:55:12	0XL2700000000000DEADTV
125	16.8450	XLON	24-Jun-22	12:55:12	0XL2400000000000DEACPO
65	16.8450	XLON	24-Jun-22	12:55:12	0XL2100000000000DEABBO
225	16.8450	XLON	24-Jun-22	12:55:12	0XL2700000000000DEADU0
102	16.8500	XLON	24-Jun-22	12:56:53	0XL2700000000000DEAE1M
64	16.8500	XLON	24-Jun-22	12:56:53	0XL2100000000000DEABF6
95	16.8500	XLON	24-Jun-22	12:56:53	0XL2400000000000DEACSR
64	16.8500	XLON	24-Jun-22	12:56:53	0XL2A000000000000DEADJU
44	16.8500	XLON	24-Jun-22	12:56:53	0XL2100000000000DEABF5
79	16.8500	XLON	24-Jun-22	12:56:53	0XL2400000000000DEACSS
94	16.8500	XLON	24-Jun-22	12:56:53	0XL2700000000000DEAE1L
100	16.8450	XLON	24-Jun-22	12:56:53	0XL2700000000000DEAE1N
51	16.8500	XLON	24-Jun-22	12:57:47	0XL2700000000000DEAE2F
88	16.8500	XLON	24-Jun-22	12:57:47	0XL2400000000000DEACTO
31	16.8500	XLON	24-Jun-22	12:57:47	0XL2100000000000DEABH3
107	16.8500	XLON	24-Jun-22	12:57:47	0XL2400000000000DEACTN
37	16.8500	XLON	24-Jun-22	12:57:47	0XL2700000000000DEAE2D
100	16.8500	XLON	24-Jun-22	12:57:47	0XL2700000000000DEAE2C
15	16.8550	XLON	24-Jun-22	12:58:03	0XL2A000000000000DEADL5
70	16.8550	XLON	24-Jun-22	12:58:36	0XL2A000000000000DEADLO
97	16.8550	XLON	24-Jun-22	12:58:36	0XL2A000000000000DEADLN
306	16.8550	XLON	24-Jun-22	12:58:36	0XL2700000000000DEAE3G
88	16.8550	XLON	24-Jun-22	12:58:36	0XL2700000000000DEAE3F
109	16.8550	XLON	24-Jun-22	12:58:36	0XL2100000000000DEABIO
200	16.8700	XLON	24-Jun-22	12:59:46	0XL2700000000000DEAE5F
209	16.8750	XLON	24-Jun-22	12:59:48	0XL2700000000000DEAE5L
200	16.8750	XLON	24-Jun-22	12:59:48	0XL2700000000000DEAE5K
438	16.8750	XLON	24-Jun-22	12:59:48	0XL2700000000000DEAE5J
228	16.8750	XLON	24-Jun-22	12:59:48	0XL2700000000000DEAE5I
161	16.8750	XLON	24-Jun-22	12:59:48	0XL2700000000000DEAE5M
46	16.8700	XLON	24-Jun-22	13:00:26	0XL2700000000000DEAE72
213	16.8800	XLON	24-Jun-22	13:01:18	0XL2700000000000DEAE85
28	16.8850	XLON	24-Jun-22	13:02:17	0XL2700000000000DEAE9I
40	16.8850	XLON	24-Jun-22	13:02:26	0XL2700000000000DEAE9R
118	16.8800	XLON	24-Jun-22	13:02:30	0XL2700000000000DEAE9T
167	16.8800	XLON	24-Jun-22	13:02:30	0XL2400000000000DEAD74
143	16.8800	XLON	24-Jun-22	13:02:30	0XL2700000000000DEAE9S
82	16.8800	XLON	24-Jun-22	13:02:30	0XL2100000000000DEABOA
140	16.8850	XLON	24-Jun-22	13:03:00	0XL2700000000000DEAEAG
29	16.9000	XLON	24-Jun-22	13:03:33	0XL2700000000000DEAEBQ
178	16.9000	XLON	24-Jun-22	13:03:38	0XL2700000000000DEAEBU
83	16.9000	XLON	24-Jun-22	13:03:38	0XL2700000000000DEAEBT
63	16.9000	XLON	24-Jun-22	13:03:38	0XL2700000000000DEAEB5
190	16.9000	XLON	24-Jun-22	13:03:38	0XL2400000000000DEAD95
99	16.9000	XLON	24-Jun-22	13:03:38	0XL2100000000000DEABPQ
164	16.9000	XLON	24-Jun-22	13:04:09	0XL2700000000000DEAECF
200	16.9000	XLON	24-Jun-22	13:04:09	0XL2700000000000DEAECE
326	16.9000	XLON	24-Jun-22	13:04:09	0XL2700000000000DEAECJ
164	16.9000	XLON	24-Jun-22	13:04:09	0XL2700000000000DEAECI
148	16.9000	XLON	24-Jun-22	13:04:09	0XL2700000000000DEAECH
200	16.9000	XLON	24-Jun-22	13:04:09	0XL2700000000000DEAECG
658	16.8950	XLON	24-Jun-22	13:04:09	0XL2700000000000DEAECK
176	16.8950	XLON	24-Jun-22	13:04:09	0XL2400000000000DEADAM
246	16.8950	XLON	24-Jun-22	13:04:09	0XL2A000000000000DEADT5
93	16.8950	XLON	24-Jun-22	13:04:09	0XL2A000000000000DEADT4
120	16.8950	XLON	24-Jun-22	13:04:09	0XL2700000000000DEAECN
200	16.8950	XLON	24-Jun-22	13:04:09	0XL2700000000000DEAECM
280	16.8950	XLON	24-Jun-22	13:04:09	0XL2700000000000DEAECL
164	16.8950	XLON	24-Jun-22	13:04:09	0XL2700000000000DEAECO
120	16.8900	XLON	24-Jun-22	13:04:15	0XL2700000000000DEAEDO
140	16.8900	XLON	24-Jun-22	13:04:15	0XL2700000000000DEAECV
82	16.8900	XLON	24-Jun-22	13:04:15	0XL2700000000000DEAECU
133	16.8900	XLON	24-Jun-22	13:04:15	0XL2100000000000DEABQK
111	16.8900	XLON	24-Jun-22	13:06:25	0XL2700000000000DEAEFN
140	16.8900	XLON	24-Jun-22	13:06:25	0XL2700000000000DEAEFM
65	16.8900	XLON	24-Jun-22	13:06:25	0XL2700000000000DEAEFL
47	16.8900	XLON	24-Jun-22	13:06:25	0XL2700000000000DEAEFK
200	16.8950	XLON	24-Jun-22	13:08:42	0XL2700000000000DEAEJI
113	16.8950	XLON	24-Jun-22	13:08:42	0XL2700000000000DEAEJK
200	16.8950	XLON	24-Jun-22	13:08:42	0XL2700000000000DEAEJJ
104	16.8950	XLON	24-Jun-22	13:08:42	0XL2700000000000DEAEJM
173	16.8950	XLON	24-Jun-22	13:08:42	0XL2700000000000DEAEJL
303	16.8900	XLON	24-Jun-22	13:09:34	0XL2700000000000DEAEKJ
242	16.8900	XLON	24-Jun-22	13:09:34	0XL2400000000000DEADIK
69	16.8900	XLON	24-Jun-22	13:09:34	0XL2700000000000DEAEKI
146	16.8900	XLON	24-Jun-22	13:09:34	0XL2700000000000DEAEKH
111	16.8900	XLON	24-Jun-22	13:09:34	0XL2A000000000000DEAE4M
120	16.8900	XLON	24-Jun-22	13:09:34	0XL2100000000000DEAC0S
240	16.8900	XLON	24-Jun-22	13:09:34	0XL2A000000000000DEAE4L
211	16.8850	XLON	24-Jun-22	13:10:08	0XL2A000000000000DEAE5N
51	16.8850	XLON	24-Jun-22	13:10:08	0XL2700000000000DEAELB
153	16.8850	XLON	24-Jun-22	13:10:08	0XL2700000000000DEAEL9
248	16.8850	XLON	24-Jun-22	13:10:08	0XL2400000000000DEADJF
104	16.8850	XLON	24-Jun-22	13:10:08	0XL2A000000000000DEAE5M
149	16.8850	XLON	24-Jun-22	13:10:08	0XL2700000000000DEAELA
118	16.8850	XLON	24-Jun-22	13:10:08	0XL2100000000000DEAC1C
167	16.8850	XLON	24-Jun-22	13:10:08	0XL2400000000000DEADJE
355	16.8850	XLON	24-Jun-22	13:10:08	0XL2700000000000DEAEL8
70	16.8800	XLON	24-Jun-22	13:10:08	0XL2A000000000000DEAE5P
150	16.8800	XLON	24-Jun-22	13:10:08	0XL2400000000000DEADJH
363	16.8800	XLON	24-Jun-22	13:10:08	0XL2700000000000DEAELC
112	16.8800	XLON	24-Jun-22	13:10:08	0XL2400000000000DEADJJ
99	16.8800	XLON	24-Jun-22	13:10:52	0XL2A000000000000DEAE6N
191	16.8800	XLON	24-Jun-22	13:12:12	0XL2400000000000DEADLR
521	16.8800	XLON	24-Jun-22	13:12:20	0XL2700000000000DEAENP
152	16.8750	XLON	24-Jun-22	13:12:51	0XL2700000000000DEAEOE
11	16.8750	XLON	24-Jun-22	13:12:51	0XL2700000000000DEAEOG
59	16.8750	XLON	24-Jun-22	13:12:51	0XL2700000000000DEAEOF
88	16.8750	XLON	24-Jun-22	13:12:51	0XL2700000000000DEAEOH
214	16.8750	XLON	24-Jun-22	13:12:51	0XL2400000000000DEADN0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
185	16.8750	XLON	24-Jun-22	13:12:51	0XL240000000000DEADMV
112	16.8750	XLON	24-Jun-22	13:12:51	0XL210000000000DEAC5M
98	16.8750	XLON	24-Jun-22	13:12:51	0XL2A0000000000DEAE9K
79	16.8750	XLON	24-Jun-22	13:12:57	0XL270000000000DEAEOM
160	16.8750	XLON	24-Jun-22	13:13:57	0XL270000000000DEAEPM
254	16.8750	XLON	24-Jun-22	13:14:01	0XL270000000000DEAEPQ
89	16.8750	XLON	24-Jun-22	13:14:01	0XL2A0000000000DEAEAP
130	16.8750	XLON	24-Jun-22	13:14:01	0XL270000000000DEAEPR
42	16.8750	XLON	24-Jun-22	13:14:01	0XL240000000000DEADON
103	16.8750	XLON	24-Jun-22	13:14:01	0XL270000000000DEAEPT
121	16.8750	XLON	24-Jun-22	13:14:01	0XL270000000000DEAEPS
48	16.8750	XLON	24-Jun-22	13:14:01	0XL240000000000DEADOO
102	16.8750	XLON	24-Jun-22	13:14:01	0XL2A0000000000DEAEAQ
243	16.8750	XLON	24-Jun-22	13:14:27	0XL270000000000DEAER2
76	16.8750	XLON	24-Jun-22	13:14:27	0XL270000000000DEAER1
195	16.8750	XLON	24-Jun-22	13:14:27	0XL270000000000DEAERO
42	16.8700	XLON	24-Jun-22	13:14:32	0XL2A0000000000DEAEBT
47	16.8700	XLON	24-Jun-22	13:14:32	0XL270000000000DEAER9
46	16.8700	XLON	24-Jun-22	13:14:32	0XL270000000000DEAER8
134	16.8700	XLON	24-Jun-22	13:14:32	0XL270000000000DEAER7
82	16.8700	XLON	24-Jun-22	13:15:04	0XL270000000000DEAERS
574	16.8700	XLON	24-Jun-22	13:15:04	0XL270000000000DEAERR
57	16.8700	XLON	24-Jun-22	13:15:04	0XL2A0000000000DEAECN
101	16.8700	XLON	24-Jun-22	13:15:04	0XL2A0000000000DEAECM
85	16.8700	XLON	24-Jun-22	13:15:04	0XL240000000000DEADRE
42	16.8700	XLON	24-Jun-22	13:15:04	0XL270000000000DEAERQ
119	16.8700	XLON	24-Jun-22	13:15:04	0XL210000000000DEAC8A
90	16.8650	XLON	24-Jun-22	13:15:07	0XL270000000000DEAERU
58	16.8650	XLON	24-Jun-22	13:15:07	0XL270000000000DEAERT
144	16.8650	XLON	24-Jun-22	13:15:07	0XL240000000000DEADRJ
86	16.8650	XLON	24-Jun-22	13:15:07	0XL240000000000DEADRI
121	16.8650	XLON	24-Jun-22	13:15:07	0XL210000000000DEAC8F
46	16.8650	XLON	24-Jun-22	13:15:07	0XL2A0000000000DEAECO
56	16.8700	XLON	24-Jun-22	13:15:53	0XL210000000000DEAC95
76	16.8700	XLON	24-Jun-22	13:15:53	0XL240000000000DEADSJ
90	16.8700	XLON	24-Jun-22	13:15:53	0XL240000000000DEADSI
69	16.8700	XLON	24-Jun-22	13:15:53	0XL2A0000000000DEAEDI
138	16.8700	XLON	24-Jun-22	13:15:53	0XL270000000000DEAESH
57	16.8700	XLON	24-Jun-22	13:15:53	0XL270000000000DEAESG
39	16.8650	XLON	24-Jun-22	13:16:41	0XL2A0000000000DEAEEM
25	16.8650	XLON	24-Jun-22	13:16:41	0XL270000000000DEAEU1
156	16.8650	XLON	24-Jun-22	13:16:41	0XL270000000000DEAEU0
175	16.8650	XLON	24-Jun-22	13:16:41	0XL270000000000DEAEU4
67	16.8650	XLON	24-Jun-22	13:16:41	0XL270000000000DEAEU3
168	16.8650	XLON	24-Jun-22	13:16:41	0XL270000000000DEAEU2
172	16.8650	XLON	24-Jun-22	13:16:41	0XL240000000000DEADTK
117	16.8650	XLON	24-Jun-22	13:16:41	0XL240000000000DEADTJ
72	16.8600	XLON	24-Jun-22	13:16:46	0XL210000000000DEACA0
54	16.8600	XLON	24-Jun-22	13:16:46	0XL270000000000DEAEU7
227	16.8600	XLON	24-Jun-22	13:16:46	0XL270000000000DEAEU6
217	16.8600	XLON	24-Jun-22	13:17:02	0XL270000000000DEAEUD
44	16.8950	XLON	24-Jun-22	13:17:11	0XL2A0000000000DEAEFF
328	16.8950	XLON	24-Jun-22	13:17:11	0XL270000000000DEAEUR
82	16.8950	XLON	24-Jun-22	13:17:11	0XL2A0000000000DEAEFG
68	16.8900	XLON	24-Jun-22	13:17:13	0XL270000000000DEAEUU
59	16.8850	XLON	24-Jun-22	13:17:19	0XL270000000000DEAEUV
66	16.8850	XLON	24-Jun-22	13:17:19	0XL210000000000DEACAL
44	16.8850	XLON	24-Jun-22	13:17:19	0XL2A0000000000DEAEFN
47	16.8850	XLON	24-Jun-22	13:17:35	0XL2A0000000000DEAEFU
80	16.9200	XLON	24-Jun-22	13:17:47	0XL240000000000DEADV9
111	16.9200	XLON	24-Jun-22	13:17:47	0XL270000000000DEAEVG
250	16.9200	XLON	24-Jun-22	13:17:47	0XL270000000000DEAEVF
156	16.9200	XLON	24-Jun-22	13:17:47	0XL270000000000DEAEVH
155	16.9150	XLON	24-Jun-22	13:18:16	0XL270000000000DEAF01
46	16.9200	XLON	24-Jun-22	13:18:25	0XL270000000000DEAF06
98	16.9350	XLON	24-Jun-22	13:18:31	0XL240000000000DEAE0G
154	16.9350	XLON	24-Jun-22	13:18:31	0XL270000000000DEAF0B
79	16.9350	XLON	24-Jun-22	13:18:31	0XL2A0000000000DEAEHO
81	16.9400	XLON	24-Jun-22	13:20:49	0XL270000000000DEAF38
84	16.9400	XLON	24-Jun-22	13:20:49	0XL270000000000DEAF37
330	16.9400	XLON	24-Jun-22	13:20:49	0XL270000000000DEAF39
83	16.9400	XLON	24-Jun-22	13:20:49	0XL240000000000DEAE47
134	16.9400	XLON	24-Jun-22	13:20:49	0XL2A0000000000DEAEM2
122	16.9400	XLON	24-Jun-22	13:20:49	0XL210000000000DEACFG
126	16.9400	XLON	24-Jun-22	13:20:49	0XL240000000000DEAE46
317	16.9400	XLON	24-Jun-22	13:21:04	0XL270000000000DEAF3F
80	16.9400	XLON	24-Jun-22	13:21:04	0XL240000000000DEAE4L
61	16.9400	XLON	24-Jun-22	13:21:04	0XL210000000000DEACFT
139	16.9400	XLON	24-Jun-22	13:21:04	0XL240000000000DEAE4K
311	16.9350	XLON	24-Jun-22	13:21:14	0XL270000000000DEAF3M
68	16.9350	XLON	24-Jun-22	13:21:14	0XL270000000000DEAF3L
21	16.9350	XLON	24-Jun-22	13:21:30	0XL270000000000DEAF3S
64	16.9350	XLON	24-Jun-22	13:21:34	0XL270000000000DEAF3V
50	16.9350	XLON	24-Jun-22	13:21:34	0XL270000000000DEAF3U
158	16.9350	XLON	24-Jun-22	13:21:34	0XL270000000000DEAF40
268	16.9200	XLON	24-Jun-22	13:22:34	0XL270000000000DEAF4M
103	16.9200	XLON	24-Jun-22	13:22:34	0XL210000000000DEACH7
81	16.9200	XLON	24-Jun-22	13:22:34	0XL270000000000DEAF4P
69	16.9200	XLON	24-Jun-22	13:22:34	0XL2A0000000000DEAEPG
97	16.9200	XLON	24-Jun-22	13:22:34	0XL240000000000DEAE5Q
52	16.9200	XLON	24-Jun-22	13:22:34	0XL270000000000DEAF4L
47	16.9200	XLON	24-Jun-22	13:22:34	0XL270000000000DEAF4O
64	16.9200	XLON	24-Jun-22	13:22:34	0XL270000000000DEAF4N
158	16.9150	XLON	24-Jun-22	13:23:08	0XL270000000000DEAF5M
82	16.9150	XLON	24-Jun-22	13:23:08	0XL270000000000DEAF5L
81	16.9150	XLON	24-Jun-22	13:23:08	0XL240000000000DEAE6P
119	16.9150	XLON	24-Jun-22	13:23:08	0XL270000000000DEAF5K
70	16.9150	XLON	24-Jun-22	13:23:08	0XL2A0000000000DEAEQA
111	16.9100	XLON	24-Jun-22	13:23:10	0XL270000000000DEAF5N
80	16.9100	XLON	24-Jun-22	13:23:10	0XL240000000000DEAE6S
175	16.9100	XLON	24-Jun-22	13:23:10	0XL270000000000DEAF5O
125	16.9100	XLON	24-Jun-22	13:24:09	0XL270000000000DEAF6R

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
80	16.9100	XLON	24-Jun-22	13:24:09	0XL240000000000DEAE8D
311	16.9100	XLON	24-Jun-22	13:24:09	0XL2700000000000DEAF6S
69	16.9100	XLON	24-Jun-22	13:24:09	0XL2A00000000000DEAERJ
57	16.9100	XLON	24-Jun-22	13:24:09	0XL2100000000000DEACJ9
72	16.9050	XLON	24-Jun-22	13:24:31	0XL2700000000000DEAF76
72	16.9050	XLON	24-Jun-22	13:24:31	0XL2700000000000DEAF75
80	16.9050	XLON	24-Jun-22	13:24:31	0XL2400000000000DEAE8L
150	16.9050	XLON	24-Jun-22	13:24:31	0XL2700000000000DEAF77
38	16.9000	XLON	24-Jun-22	13:24:31	0XL2A00000000000DEAERS
76	16.8900	XLON	24-Jun-22	13:24:36	0XL2A00000000000DEAERV
1	16.8850	XLON	24-Jun-22	13:24:42	0XL2700000000000DEAF7B
47	16.8850	XLON	24-Jun-22	13:24:42	0XL2A00000000000DEAES0
94	16.8850	XLON	24-Jun-22	13:24:42	0XL2700000000000DEAF7E
155	16.8850	XLON	24-Jun-22	13:24:42	0XL2700000000000DEAF7D
182	16.8900	XLON	24-Jun-22	13:26:15	0XL2700000000000DEAFAF
81	16.8900	XLON	24-Jun-22	13:26:15	0XL2700000000000DEAFAE
99	16.8900	XLON	24-Jun-22	13:26:15	0XL2400000000000DEAECO
78	16.8900	XLON	24-Jun-22	13:26:15	0XL2700000000000DEAFAG
126	16.8900	XLON	24-Jun-22	13:26:15	0XL2400000000000DEAEC1
69	16.8900	XLON	24-Jun-22	13:26:15	0XL2A00000000000DEAEUN
45	16.8850	XLON	24-Jun-22	13:27:35	0XL2A00000000000DEAF0Q
78	16.8850	XLON	24-Jun-22	13:27:35	0XL2100000000000DEAC0Q
71	16.8850	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDI
141	16.8850	XLON	24-Jun-22	13:27:59	0XL2A00000000000DEAF16
49	16.8850	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDG
76	16.8850	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDF
109	16.8850	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDE
95	16.8850	XLON	24-Jun-22	13:27:59	0XL2400000000000DEAEE9
106	16.8850	XLON	24-Jun-22	13:27:59	0XL2400000000000DEAEEA
41	16.8850	XLON	24-Jun-22	13:27:59	0XL2100000000000DEACP5
1128	16.8850	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDH
66	16.8850	XLON	24-Jun-22	13:27:59	0XL2A00000000000DEAF17
78	16.8800	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDK
112	16.8800	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDJ
96	16.8800	XLON	24-Jun-22	13:27:59	0XL2400000000000DEAEEB
65	16.8800	XLON	24-Jun-22	13:27:59	0XL2100000000000DEACP7
230	16.8800	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDQ
209	16.8800	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDP
131	16.8800	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDO
200	16.8800	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDN
200	16.8750	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDR
200	16.8750	XLON	24-Jun-22	13:27:59	0XL2700000000000DEAFDV
69	16.8700	XLON	24-Jun-22	13:28:07	0XL2A00000000000DEAF24
48	16.8700	XLON	24-Jun-22	13:28:07	0XL2A00000000000DEAF23
58	16.8700	XLON	24-Jun-22	13:28:07	0XL2100000000000DEACPN
107	16.8900	XLON	24-Jun-22	13:28:48	0XL2400000000000DEAEFK
93	16.8900	XLON	24-Jun-22	13:28:48	0XL2400000000000DEAEFJ
57	16.8900	XLON	24-Jun-22	13:28:48	0XL2700000000000DEAFF7
82	16.8900	XLON	24-Jun-22	13:28:48	0XL2700000000000DEAFF9
65	16.8900	XLON	24-Jun-22	13:28:48	0XL2700000000000DEAFF8
76	16.8900	XLON	24-Jun-22	13:28:48	0XL2A00000000000DEAF3J
58	16.8900	XLON	24-Jun-22	13:28:48	0XL2A00000000000DEAF3I
80	16.8900	XLON	24-Jun-22	13:29:13	0XL2400000000000DEAEG3
65	16.8900	XLON	24-Jun-22	13:29:13	0XL2700000000000DEAFFL
37	16.8900	XLON	24-Jun-22	13:29:13	0XL2A00000000000DEAF4E
81	16.8900	XLON	24-Jun-22	13:29:13	0XL2400000000000DEAEG2
63	16.8900	XLON	24-Jun-22	13:29:13	0XL2700000000000DEAFFK
57	16.8900	XLON	24-Jun-22	13:29:13	0XL2100000000000DEACQT
107	16.8950	XLON	24-Jun-22	13:30:32	0XL2A00000000000DEAF97
144	16.8950	XLON	24-Jun-22	13:30:32	0XL2700000000000DEAFJL
108	16.8950	XLON	24-Jun-22	13:30:32	0XL2700000000000DEAFJK
98	16.8950	XLON	24-Jun-22	13:30:32	0XL2100000000000DEACVL
200	16.8950	XLON	24-Jun-22	13:30:33	0XL2700000000000DEAFJN
250	16.8950	XLON	24-Jun-22	13:30:33	0XL2700000000000DEAFJM
36	16.8950	XLON	24-Jun-22	13:30:33	0XL2700000000000DEAFJO
200	16.8950	XLON	24-Jun-22	13:30:39	0XL2700000000000DEAFK7
90	16.8950	XLON	24-Jun-22	13:30:39	0XL2700000000000DEAFK6
248	16.8950	XLON	24-Jun-22	13:30:39	0XL2700000000000DEAFK8
125	16.8950	XLON	24-Jun-22	13:31:09	0XL2400000000000DEAELP
105	16.8950	XLON	24-Jun-22	13:31:09	0XL2700000000000DEAFLR
122	16.8950	XLON	24-Jun-22	13:31:09	0XL2700000000000DEAFLQ
68	16.8950	XLON	24-Jun-22	13:31:09	0XL2A00000000000DEAFB0
196	16.8950	XLON	24-Jun-22	13:31:14	0XL2700000000000DEAFM4
200	16.8950	XLON	24-Jun-22	13:31:14	0XL2700000000000DEAFM3
108	16.9000	XLON	24-Jun-22	13:31:53	0XL2700000000000DEAFNR
160	16.9000	XLON	24-Jun-22	13:31:53	0XL2700000000000DEAFNO
196	16.9000	XLON	24-Jun-22	13:31:53	0XL2700000000000DEAFNQ
200	16.9000	XLON	24-Jun-22	13:31:53	0XL2700000000000DEAFNP
200	16.9100	XLON	24-Jun-22	13:32:05	0XL2700000000000DEAF0C
754	16.9100	XLON	24-Jun-22	13:32:05	0XL2700000000000DEAF0B
36	16.9100	XLON	24-Jun-22	13:32:05	0XL2700000000000DEAF0D
506	16.9100	XLON	24-Jun-22	13:32:21	0XL2700000000000DEAF0R
371	16.9100	XLON	24-Jun-22	13:32:34	0XL2700000000000DEAFP8
196	16.9150	XLON	24-Jun-22	13:33:05	0XL2700000000000DEAFR4
382	16.9100	XLON	24-Jun-22	13:33:10	0XL2700000000000DEAFRG
250	16.9100	XLON	24-Jun-22	13:33:10	0XL2700000000000DEAFRF
280	16.9100	XLON	24-Jun-22	13:33:10	0XL2A00000000000DEAFH1
43	16.9050	XLON	24-Jun-22	13:33:18	0XL2400000000000DEAET3
157	16.9050	XLON	24-Jun-22	13:33:18	0XL2700000000000DEAFRS
212	16.9050	XLON	24-Jun-22	13:33:18	0XL2400000000000DEAET5
248	16.9050	XLON	24-Jun-22	13:33:18	0XL2400000000000DEAET4
120	16.9050	XLON	24-Jun-22	13:33:18	0XL2A00000000000DEAFHK
228	16.9050	XLON	24-Jun-22	13:33:18	0XL2700000000000DEAFRR
152	16.9050	XLON	24-Jun-22	13:33:18	0XL2100000000000DEAD88
148	16.9050	XLON	24-Jun-22	13:33:18	0XL2700000000000DEAFRT
70	16.9050	XLON	24-Jun-22	13:33:18	0XL2700000000000DEAFRU
41	16.9000	XLON	24-Jun-22	13:33:19	0XL2A00000000000DEAFHM
68	16.9000	XLON	24-Jun-22	13:33:19	0XL2700000000000DEAFS0
372	16.9000	XLON	24-Jun-22	13:33:19	0XL2700000000000DEAFRV
80	16.9000	XLON	24-Jun-22	13:33:19	0XL2700000000000DEAFS3
86	16.9000	XLON	24-Jun-22	13:33:19	0XL2A00000000000DEAFHL
79	16.9000	XLON	24-Jun-22	13:33:19	0XL2700000000000DEAFS2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
26	16.9000	XLON	24-Jun-22	13:33:19	0XL2700000000000DEAFS1
158	16.8950	XLON	24-Jun-22	13:33:19	0XL2A000000000000DEAFHN
20	16.8950	XLON	24-Jun-22	13:33:19	0XL2100000000000DEAD89
50	16.8950	XLON	24-Jun-22	13:33:19	0XL2700000000000DEAFS4
115	16.8950	XLON	24-Jun-22	13:33:19	0XL2100000000000DEAD8A
181	16.8950	XLON	24-Jun-22	13:33:19	0XL2400000000000DEAET6
193	16.8950	XLON	24-Jun-22	13:33:19	0XL2700000000000DEAFS5
72	16.8900	XLON	24-Jun-22	13:33:19	0XL2400000000000DEAETA
88	16.8900	XLON	24-Jun-22	13:33:19	0XL2100000000000DEAD8B
52	16.8900	XLON	24-Jun-22	13:33:19	0XL2400000000000DEAET7
17	16.8900	XLON	24-Jun-22	13:33:19	0XL2400000000000DEAET9
33	16.8900	XLON	24-Jun-22	13:33:19	0XL2400000000000DEAET8
1	16.8900	XLON	24-Jun-22	13:33:19	0XL2400000000000DEAETC
103	16.8900	XLON	24-Jun-22	13:33:19	0XL2A000000000000DEAFHO
138	16.8900	XLON	24-Jun-22	13:33:19	0XL2700000000000DEAFS6
42	16.8900	XLON	24-Jun-22	13:33:19	0XL2400000000000DEAETB
147	16.8900	XLON	24-Jun-22	13:33:19	0XL2700000000000DEAFS8
52	16.8900	XLON	24-Jun-22	13:33:19	0XL2400000000000DEAETD
97	16.8900	XLON	24-Jun-22	13:33:19	0XL2A000000000000DEAFHP
48	16.8900	XLON	24-Jun-22	13:33:19	0XL2700000000000DEAFS7
75	16.8900	XLON	24-Jun-22	13:33:35	0XL2A000000000000DEAFIG
118	16.8900	XLON	24-Jun-22	13:33:35	0XL2400000000000DEAEU9
102	16.8900	XLON	24-Jun-22	13:33:35	0XL2100000000000DEAD93
71	16.8900	XLON	24-Jun-22	13:33:35	0XL2A000000000000DEAFIF
128	16.8900	XLON	24-Jun-22	13:33:35	0XL2700000000000DEAFT8
232	16.8900	XLON	24-Jun-22	13:33:35	0XL2700000000000DEAFT7
21	16.8900	XLON	24-Jun-22	13:33:35	0XL2400000000000DEAEUB
163	16.8900	XLON	24-Jun-22	13:33:35	0XL2400000000000DEAEUA
48	16.8850	XLON	24-Jun-22	13:33:35	0XL2700000000000DEAFTA
31	16.8850	XLON	24-Jun-22	13:33:35	0XL2400000000000DEAEUD
77	16.8850	XLON	24-Jun-22	13:33:35	0XL2700000000000DEAFT9
111	16.8850	XLON	24-Jun-22	13:33:35	0XL2400000000000DEAEUC
10	16.8850	XLON	24-Jun-22	13:33:35	0XL2700000000000DEAFTC
95	16.8850	XLON	24-Jun-22	13:33:35	0XL2100000000000DEAD95
161	16.8850	XLON	24-Jun-22	13:33:35	0XL2400000000000DEAEUE
51	16.8950	XLON	24-Jun-22	13:33:53	0XL2700000000000DEAFTT
89	16.8950	XLON	24-Jun-22	13:33:53	0XL2700000000000DEAFTS
69	16.8950	XLON	24-Jun-22	13:33:53	0XL2A000000000000DEAFJ5
122	16.8950	XLON	24-Jun-22	13:33:53	0XL2400000000000DEAEVA
116	16.8900	XLON	24-Jun-22	13:34:14	0XL2400000000000DEAEVU
43	16.8900	XLON	24-Jun-22	13:34:14	0XL2A000000000000DEAFJT
201	16.8900	XLON	24-Jun-22	13:34:14	0XL2700000000000DEAFV0
119	16.8900	XLON	24-Jun-22	13:34:14	0XL2700000000000DEAFUV
118	16.8900	XLON	24-Jun-22	13:34:14	0XL2700000000000DEAFUU
66	16.8900	XLON	24-Jun-22	13:34:14	0XL2100000000000DEADAS
82	16.8900	XLON	24-Jun-22	13:34:46	0XL2400000000000DEAF1E
87	16.8900	XLON	24-Jun-22	13:34:46	0XL2400000000000DEAF1D
70	16.8900	XLON	24-Jun-22	13:34:46	0XL2A000000000000DEAFLA
81	16.8900	XLON	24-Jun-22	13:34:46	0XL2700000000000DEAG0M
52	16.8900	XLON	24-Jun-22	13:34:46	0XL2A000000000000DEAFLB
343	16.8900	XLON	24-Jun-22	13:34:46	0XL2700000000000DEAG0N
196	16.8950	XLON	24-Jun-22	13:35:10	0XL2700000000000DEAG1S
101	16.8950	XLON	24-Jun-22	13:35:10	0XL2700000000000DEAG1R
103	16.9000	XLON	24-Jun-22	13:35:34	0XL2A000000000000DEAFO2
126	16.9000	XLON	24-Jun-22	13:35:34	0XL2400000000000DEAF40
1340	16.9000	XLON	24-Jun-22	13:35:34	0XL2700000000000DEAG2V
101	16.9000	XLON	24-Jun-22	13:35:34	0XL2700000000000DEAG2U
176	16.9000	XLON	24-Jun-22	13:35:34	0XL2400000000000DEAF3V
48	16.9000	XLON	24-Jun-22	13:35:34	0XL2A000000000000DEAFO1
155	16.9050	XLON	24-Jun-22	13:36:49	0XL2100000000000DEADHF
154	16.9050	XLON	24-Jun-22	13:36:49	0XL2700000000000DEAG6O
124	16.9050	XLON	24-Jun-22	13:36:49	0XL2700000000000DEAG6N
87	16.9050	XLON	24-Jun-22	13:36:52	0XL2700000000000DEAG6R
250	16.9050	XLON	24-Jun-22	13:36:52	0XL2700000000000DEAG6Q
315	16.9100	XLON	24-Jun-22	13:36:56	0XL2700000000000DEAG77
26	16.9100	XLON	24-Jun-22	13:36:56	0XL2700000000000DEAG76
132	16.9100	XLON	24-Jun-22	13:36:56	0XL2700000000000DEAG75
160	16.9100	XLON	24-Jun-22	13:36:56	0XL2700000000000DEAG74
152	16.9100	XLON	24-Jun-22	13:36:56	0XL2A000000000000DEAFRS
129	16.9100	XLON	24-Jun-22	13:36:56	0XL2100000000000DEADHM
231	16.9100	XLON	24-Jun-22	13:36:56	0XL2400000000000DEAF8O
120	16.9100	XLON	24-Jun-22	13:36:56	0XL2400000000000DEAF8N
88	16.9050	XLON	24-Jun-22	13:37:15	0XL2700000000000DEAG7S
112	16.9050	XLON	24-Jun-22	13:37:15	0XL2700000000000DEAG7R
62	16.9050	XLON	24-Jun-22	13:37:15	0XL2100000000000DEADIO
106	16.9050	XLON	24-Jun-22	13:37:15	0XL2700000000000DEAG7U
74	16.9050	XLON	24-Jun-22	13:37:15	0XL2700000000000DEAG7T
17	16.9000	XLON	24-Jun-22	13:37:15	0XL2A000000000000DEAFSO
49	16.9000	XLON	24-Jun-22	13:37:15	0XL2A000000000000DEAFSN
118	16.9000	XLON	24-Jun-22	13:37:15	0XL2400000000000DEAF9J
81	16.9000	XLON	24-Jun-22	13:37:15	0XL2400000000000DEAF9I
83	16.9000	XLON	24-Jun-22	13:37:15	0XL2A000000000000DEAFSP
324	16.9000	XLON	24-Jun-22	13:37:15	0XL2700000000000DEAG81
13	16.9000	XLON	24-Jun-22	13:37:15	0XL2700000000000DEAG80
117	16.9000	XLON	24-Jun-22	13:37:15	0XL2700000000000DEAG7V
196	16.9000	XLON	24-Jun-22	13:37:49	0XL2700000000000DEAG97
76	16.9000	XLON	24-Jun-22	13:37:49	0XL2700000000000DEAG96
74	16.9000	XLON	24-Jun-22	13:37:49	0XL2A000000000000DEAFU0
103	16.9000	XLON	24-Jun-22	13:37:49	0XL2400000000000DEAFB6
75	16.9050	XLON	24-Jun-22	13:38:34	0XL2700000000000DEAGAU
153	16.9050	XLON	24-Jun-22	13:38:34	0XL2400000000000DEAFD7
93	16.9050	XLON	24-Jun-22	13:38:34	0XL2100000000000DEADM4
196	16.9050	XLON	24-Jun-22	13:38:35	0XL2700000000000DEAGB2
200	16.9050	XLON	24-Jun-22	13:38:35	0XL2700000000000DEAGB1
75	16.9050	XLON	24-Jun-22	13:38:35	0XL2700000000000DEAGB3
63	16.9050	XLON	24-Jun-22	13:38:35	0XL2700000000000DEAGB6
200	16.9050	XLON	24-Jun-22	13:38:35	0XL2700000000000DEAGB5
55	16.9050	XLON	24-Jun-22	13:38:38	0XL2700000000000DEAGBA
106	16.9050	XLON	24-Jun-22	13:38:41	0XL2700000000000DEAGBN
54	16.9050	XLON	24-Jun-22	13:38:41	0XL2700000000000DEAGBM
196	16.9050	XLON	24-Jun-22	13:38:41	0XL2700000000000DEAGBO
367	16.9000	XLON	24-Jun-22	13:38:59	0XL2700000000000DEAGC3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	16.9000	XLON	24-Jun-22	13:38:59	0XL2A00000000000DEAG0U
57	16.9000	XLON	24-Jun-22	13:38:59	0XL2400000000000DEAFE4
35	16.9000	XLON	24-Jun-22	13:38:59	0XL2400000000000DEAFE3
149	16.9000	XLON	24-Jun-22	13:38:59	0XL2700000000000DEAGC5
70	16.9000	XLON	24-Jun-22	13:38:59	0XL2700000000000DEAGC4
105	16.9000	XLON	24-Jun-22	13:38:59	0XL2A00000000000DEAG0V
229	16.9000	XLON	24-Jun-22	13:39:27	0XL2700000000000DEAGDJ
107	16.9000	XLON	24-Jun-22	13:39:27	0XL2700000000000DEAGDI
103	16.9000	XLON	24-Jun-22	13:39:27	0XL2A00000000000DEAG2B
164	16.9050	XLON	24-Jun-22	13:39:43	0XL2700000000000DEAGE2
503	16.9100	XLON	24-Jun-22	13:40:01	0XL2700000000000DEAGEJ
127	16.9100	XLON	24-Jun-22	13:40:01	0XL2700000000000DEAGEI
196	16.9100	XLON	24-Jun-22	13:40:17	0XL2700000000000DEAGFD
49	16.9100	XLON	24-Jun-22	13:40:17	0XL2700000000000DEAGFC
50	16.9100	XLON	24-Jun-22	13:40:17	0XL2700000000000DEAGFB
152	16.9300	XLON	24-Jun-22	13:41:01	0XL2700000000000DEAGHH
229	16.9350	XLON	24-Jun-22	13:41:24	0XL2700000000000DEAGIE
200	16.9350	XLON	24-Jun-22	13:41:24	0XL2700000000000DEAGID
213	16.9350	XLON	24-Jun-22	13:41:24	0XL2700000000000DEAGIG
200	16.9350	XLON	24-Jun-22	13:41:24	0XL2700000000000DEAGIF
200	16.9350	XLON	24-Jun-22	13:41:26	0XL2700000000000DEAGIK
36	16.9400	XLON	24-Jun-22	13:41:52	0XL2700000000000DEAGJU
53	16.9400	XLON	24-Jun-22	13:41:52	0XL2700000000000DEAGJT
229	16.9400	XLON	24-Jun-22	13:42:00	0XL2700000000000DEAGK7
200	16.9400	XLON	24-Jun-22	13:42:00	0XL2700000000000DEAGK6
266	16.9350	XLON	24-Jun-22	13:42:05	0XL2700000000000DEAGKI
228	16.9300	XLON	24-Jun-22	13:42:05	0XL2100000000000DEADUU
282	16.9300	XLON	24-Jun-22	13:42:05	0XL2400000000000DEAFO1
367	16.9300	XLON	24-Jun-22	13:42:05	0XL2700000000000DEAGKN
250	16.9300	XLON	24-Jun-22	13:42:05	0XL2400000000000DEAFO0
112	16.9300	XLON	24-Jun-22	13:42:05	0XL2700000000000DEAGKL
93	16.9300	XLON	24-Jun-22	13:42:05	0XL2700000000000DEAGKK
149	16.9300	XLON	24-Jun-22	13:42:05	0XL2700000000000DEAGKJ
235	16.9300	XLON	24-Jun-22	13:42:05	0XL2A00000000000DEAG9D
179	16.9300	XLON	24-Jun-22	13:42:05	0XL2700000000000DEAGKM
54	16.9250	XLON	24-Jun-22	13:42:10	0XL2700000000000DEAGKV
146	16.9250	XLON	24-Jun-22	13:42:10	0XL2700000000000DEAGKU
228	16.9250	XLON	24-Jun-22	13:42:10	0XL2700000000000DEAGKT
284	16.9200	XLON	24-Jun-22	13:42:17	0XL2400000000000DEAFOH
125	16.9200	XLON	24-Jun-22	13:42:17	0XL2700000000000DEAGL6
311	16.9200	XLON	24-Jun-22	13:42:17	0XL2A00000000000DEAG9O
82	16.9200	XLON	24-Jun-22	13:42:17	0XL2700000000000DEAGL5
165	16.9200	XLON	24-Jun-22	13:42:17	0XL2100000000000DEADVB
159	16.9200	XLON	24-Jun-22	13:42:17	0XL2700000000000DEAGL4
236	16.9200	XLON	24-Jun-22	13:42:17	0XL2400000000000DEAFOG
305	16.9200	XLON	24-Jun-22	13:42:17	0XL2700000000000DEAGL7
115	16.9150	XLON	24-Jun-22	13:42:21	0XL2700000000000DEAGLP
1	16.9150	XLON	24-Jun-22	13:42:44	0XL2700000000000DEAGLV
133	16.9150	XLON	24-Jun-22	13:43:05	0XL2700000000000DEAGN0
67	16.9150	XLON	24-Jun-22	13:43:05	0XL2700000000000DEAGMT
243	16.9150	XLON	24-Jun-22	13:43:05	0XL2700000000000DEAGMV
97	16.9150	XLON	24-Jun-22	13:43:05	0XL2700000000000DEAGMU
129	16.9150	XLON	24-Jun-22	13:43:05	0XL2400000000000DEAFQ5
73	16.9150	XLON	24-Jun-22	13:43:05	0XL2A00000000000DEAGBF
143	16.9150	XLON	24-Jun-22	13:43:05	0XL2400000000000DEAFQ4
181	16.9200	XLON	24-Jun-22	13:43:42	0XL2700000000000DEAGOL
141	16.9200	XLON	24-Jun-22	13:43:42	0XL2700000000000DEAGOK
124	16.9150	XLON	24-Jun-22	13:43:43	0XL2100000000000DEAE23
150	16.9150	XLON	24-Jun-22	13:43:43	0XL2400000000000DEAFS3
71	16.9150	XLON	24-Jun-22	13:43:43	0XL2A00000000000DEAGD4
119	16.9150	XLON	24-Jun-22	13:43:43	0XL2400000000000DEAFS4
282	16.9150	XLON	24-Jun-22	13:43:43	0XL2700000000000DEAGOS
60	16.9150	XLON	24-Jun-22	13:43:43	0XL2700000000000DEAGOR
43	16.9150	XLON	24-Jun-22	13:43:43	0XL2400000000000DEAFS5
158	16.9200	XLON	24-Jun-22	13:44:16	0XL2700000000000DEAGQ2
124	16.9200	XLON	24-Jun-22	13:44:16	0XL2700000000000DEAGQ1
319	16.9200	XLON	24-Jun-22	13:44:16	0XL2700000000000DEAGQ0
119	16.9200	XLON	24-Jun-22	13:44:16	0XL2100000000000DEAE3H
91	16.9200	XLON	24-Jun-22	13:44:16	0XL2400000000000DEAFTA
115	16.9200	XLON	24-Jun-22	13:44:16	0XL2A00000000000DEAGEF
104	16.9200	XLON	24-Jun-22	13:44:16	0XL2400000000000DEAFTB
54	16.9200	XLON	24-Jun-22	13:44:16	0XL2700000000000DEAGPV
68	16.9200	XLON	24-Jun-22	13:44:16	0XL2A00000000000DEAGEG
128	16.9200	XLON	24-Jun-22	13:44:31	0XL2700000000000DEAGQP
115	16.9200	XLON	24-Jun-22	13:44:57	0XL2700000000000DEAGRJ
161	16.9200	XLON	24-Jun-22	13:44:57	0XL2700000000000DEAGRI
94	16.9200	XLON	24-Jun-22	13:44:57	0XL2700000000000DEAGRH
87	16.9200	XLON	24-Jun-22	13:44:57	0XL2100000000000DEAE51
87	16.9200	XLON	24-Jun-22	13:44:57	0XL2700000000000DEAGRK
5	16.9150	XLON	24-Jun-22	13:44:59	0XL2400000000000DEAFUV
124	16.9150	XLON	24-Jun-22	13:44:59	0XL2A00000000000DEAGFP
93	16.9150	XLON	24-Jun-22	13:44:59	0XL2400000000000DEAFV1
92	16.9150	XLON	24-Jun-22	13:44:59	0XL2400000000000DEAFV0
109	16.9150	XLON	24-Jun-22	13:44:59	0XL2700000000000DEAGRL
200	16.9150	XLON	24-Jun-22	13:45:20	0XL2700000000000DEAGSO
63	16.9150	XLON	24-Jun-22	13:45:20	0XL2700000000000DEAGSQ
78	16.9150	XLON	24-Jun-22	13:45:20	0XL2700000000000DEAGSP
185	16.9150	XLON	24-Jun-22	13:45:42	0XL2700000000000DEAGTN
200	16.9150	XLON	24-Jun-22	13:45:42	0XL2700000000000DEAGTM
64	16.9150	XLON	24-Jun-22	13:45:42	0XL2700000000000DEAGTL
66	16.9150	XLON	24-Jun-22	13:45:42	0XL2700000000000DEAGTK
200	16.9250	XLON	24-Jun-22	13:46:58	0XL2700000000000DEAH1C
90	16.9250	XLON	24-Jun-22	13:47:17	0XL2700000000000DEAH24
79	16.9250	XLON	24-Jun-22	13:47:17	0XL2700000000000DEAH23
229	16.9250	XLON	24-Jun-22	13:47:17	0XL2700000000000DEAH22
200	16.9250	XLON	24-Jun-22	13:47:17	0XL2700000000000DEAH21
229	16.9250	XLON	24-Jun-22	13:47:17	0XL2700000000000DEAH26
200	16.9250	XLON	24-Jun-22	13:47:17	0XL2700000000000DEAH25
66	16.9250	XLON	24-Jun-22	13:47:17	0XL2700000000000DEAH28
75	16.9250	XLON	24-Jun-22	13:47:17	0XL2700000000000DEAH27
160	16.9200	XLON	24-Jun-22	13:47:20	0XL2700000000000DEAH2E
658	16.9200	XLON	24-Jun-22	13:47:20	0XL2700000000000DEAH2D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
181	16.9200	XLON	24-Jun-22	13:47:20	0XL2700000000000DEAH2C
108	16.9200	XLON	24-Jun-22	13:47:20	0XL2700000000000DEAH2B
164	16.9200	XLON	24-Jun-22	13:47:20	0XL2400000000000DEAG66
174	16.9200	XLON	24-Jun-22	13:47:20	0XL2400000000000DEAG65
125	16.9200	XLON	24-Jun-22	13:47:20	0XL2A000000000000DEAGL6
57	16.9200	XLON	24-Jun-22	13:47:20	0XL2100000000000DEAEAS
235	16.9500	XLON	24-Jun-22	13:49:17	0XL2100000000000DEAEH5
12	16.9500	XLON	24-Jun-22	13:49:17	0XL2400000000000DEAGDA
209	16.9500	XLON	24-Jun-22	13:49:17	0XL2A000000000000DEAGR9
249	16.9500	XLON	24-Jun-22	13:49:17	0XL2400000000000DEAGD9
325	16.9500	XLON	24-Jun-22	13:49:17	0XL2400000000000DEAGD8
188	16.9500	XLON	24-Jun-22	13:49:17	0XL2700000000000DEAH8Q
199	16.9500	XLON	24-Jun-22	13:49:17	0XL2700000000000DEAH8P
189	16.9450	XLON	24-Jun-22	13:49:17	0XL2400000000000DEAGDB
200	16.9550	XLON	24-Jun-22	13:49:43	0XL2700000000000DEAH9M
202	16.9550	XLON	24-Jun-22	13:49:43	0XL2700000000000DEAH9L
80	16.9500	XLON	24-Jun-22	13:49:47	0XL2400000000000DEAGF0
200	16.9500	XLON	24-Jun-22	13:49:47	0XL2100000000000DEAEIB
153	16.9500	XLON	24-Jun-22	13:49:47	0XL2700000000000DEAHA1
166	16.9500	XLON	24-Jun-22	13:49:47	0XL2700000000000DEAHA0
259	16.9500	XLON	24-Jun-22	13:49:47	0XL2400000000000DEAGEV
130	16.9500	XLON	24-Jun-22	13:49:47	0XL2A000000000000DEAGS4
209	16.9500	XLON	24-Jun-22	13:49:47	0XL2700000000000DEAHA3
200	16.9500	XLON	24-Jun-22	13:49:47	0XL2700000000000DEAHA4
229	16.9500	XLON	24-Jun-22	13:49:47	0XL2700000000000DEAHA5
209	16.9500	XLON	24-Jun-22	13:49:47	0XL2700000000000DEAHA8
200	16.9500	XLON	24-Jun-22	13:49:47	0XL2700000000000DEAHA7
229	16.9500	XLON	24-Jun-22	13:49:47	0XL2700000000000DEAHA6
36	16.9550	XLON	24-Jun-22	13:50:05	0XL2700000000000DEAHB9
328	16.9550	XLON	24-Jun-22	13:50:05	0XL2700000000000DEAHB8
111	16.9500	XLON	24-Jun-22	13:50:07	0XL2A000000000000DEAGST
190	16.9500	XLON	24-Jun-22	13:50:07	0XL2400000000000DEAGG1
351	16.9450	XLON	24-Jun-22	13:50:09	0XL2700000000000DEAHBB
307	16.9450	XLON	24-Jun-22	13:50:10	0XL2700000000000DEAHBF
134	16.9450	XLON	24-Jun-22	13:50:10	0XL2700000000000DEAHBE
112	16.9450	XLON	24-Jun-22	13:50:10	0XL2400000000000DEAGGA
111	16.9400	XLON	24-Jun-22	13:50:40	0XL2700000000000DEAHCH
139	16.9400	XLON	24-Jun-22	13:50:40	0XL2700000000000DEAHCG
218	16.9400	XLON	24-Jun-22	13:50:40	0XL2A000000000000DEAGU8
237	16.9400	XLON	24-Jun-22	13:50:40	0XL2700000000000DEAHCI
280	16.9400	XLON	24-Jun-22	13:50:40	0XL2400000000000DEAGHL
219	16.9400	XLON	24-Jun-22	13:50:40	0XL2100000000000DEAEK2
72	16.9400	XLON	24-Jun-22	13:50:40	0XL2700000000000DEAHCJ
199	16.9350	XLON	24-Jun-22	13:50:46	0XL2700000000000DEAHCU
36	16.9550	XLON	24-Jun-22	13:51:48	0XL2700000000000DEAHFO
287	16.9550	XLON	24-Jun-22	13:51:48	0XL2700000000000DEAHFN
200	16.9550	XLON	24-Jun-22	13:51:48	0XL2700000000000DEAHFM
200	16.9550	XLON	24-Jun-22	13:51:48	0XL2700000000000DEAHFP
90	16.9550	XLON	24-Jun-22	13:51:48	0XL2700000000000DEAHFR
287	16.9550	XLON	24-Jun-22	13:51:48	0XL2700000000000DEAHFQ
93	16.9600	XLON	24-Jun-22	13:53:26	0XL2A000000000000DEAH4Q
1906	16.9600	XLON	24-Jun-22	13:53:26	0XL2700000000000DEAHJC
290	16.9600	XLON	24-Jun-22	13:53:26	0XL2400000000000DEAGOD
193	16.9600	XLON	24-Jun-22	13:53:26	0XL2100000000000DEAEQF
241	16.9600	XLON	24-Jun-22	13:53:26	0XL2700000000000DEAHJE
158	16.9600	XLON	24-Jun-22	13:53:26	0XL2700000000000DEAHJD
163	16.9550	XLON	24-Jun-22	13:54:15	0XL2700000000000DEAHL2
174	16.9550	XLON	24-Jun-22	13:54:15	0XL2400000000000DEAGQ6
91	16.9500	XLON	24-Jun-22	13:54:15	0XL2700000000000DEAHL3
83	16.9500	XLON	24-Jun-22	13:54:15	0XL2100000000000DEAESF
178	16.9500	XLON	24-Jun-22	13:54:15	0XL2400000000000DEAGQ7
127	16.9500	XLON	24-Jun-22	13:54:15	0XL2700000000000DEAHL4
121	16.9500	XLON	24-Jun-22	13:54:15	0XL2A000000000000DEAH6T
178	16.9500	XLON	24-Jun-22	13:54:15	0XL2700000000000DEAHL6
56	16.9500	XLON	24-Jun-22	13:54:15	0XL2700000000000DEAHL5
171	16.9500	XLON	24-Jun-22	13:54:15	0XL2400000000000DEAGQ8
134	16.9450	XLON	24-Jun-22	13:54:15	0XL2700000000000DEAHL7
80	16.9450	XLON	24-Jun-22	13:54:15	0XL2A000000000000DEAH6V
93	16.9450	XLON	24-Jun-22	13:54:45	0XL2700000000000DEAHMB
121	16.9450	XLON	24-Jun-22	13:54:45	0XL2100000000000DEAETI
149	16.9450	XLON	24-Jun-22	13:54:45	0XL2400000000000DEAGRO
117	16.9450	XLON	24-Jun-22	13:54:52	0XL2700000000000DEAHMK
393	16.9450	XLON	24-Jun-22	13:54:52	0XL2700000000000DEAHMJ
73	16.9450	XLON	24-Jun-22	13:54:52	0XL2100000000000DEAETS
86	16.9400	XLON	24-Jun-22	13:54:58	0XL2400000000000DEAGRD
127	16.9400	XLON	24-Jun-22	13:54:58	0XL2700000000000DEAHMQ
135	16.9400	XLON	24-Jun-22	13:54:58	0XL2A000000000000DEAH90
367	16.9400	XLON	24-Jun-22	13:54:58	0XL2700000000000DEAHMP
83	16.9400	XLON	24-Jun-22	13:54:58	0XL2400000000000DEAGRC
72	16.9350	XLON	24-Jun-22	13:55:04	0XL2100000000000DEAEUH
189	16.9350	XLON	24-Jun-22	13:55:04	0XL2400000000000DEAGRR
129	16.9350	XLON	24-Jun-22	13:55:04	0XL2700000000000DEAHN6
158	16.9350	XLON	24-Jun-22	13:55:04	0XL2700000000000DEAHN7
93	16.9350	XLON	24-Jun-22	13:55:04	0XL2A000000000000DEAH9C
109	16.9350	XLON	24-Jun-22	13:55:28	0XL2400000000000DEAGSI
121	16.9350	XLON	24-Jun-22	13:55:28	0XL2700000000000DEAHNV
212	16.9350	XLON	24-Jun-22	13:55:31	0XL2700000000000DEAH07
15	16.9350	XLON	24-Jun-22	13:55:31	0XL2100000000000DEAEVJ
128	16.9350	XLON	24-Jun-22	13:55:31	0XL2A000000000000DEAHAR
101	16.9350	XLON	24-Jun-22	13:55:36	0XL2700000000000DEAH0E
43	16.9350	XLON	24-Jun-22	13:55:36	0XL2100000000000DEAEVP
157	16.9350	XLON	24-Jun-22	13:55:54	0XL2400000000000DEAGTH
227	16.9350	XLON	24-Jun-22	13:55:54	0XL2700000000000DEAHP5
136	16.9350	XLON	24-Jun-22	13:55:54	0XL2700000000000DEAHP4
84	16.9350	XLON	24-Jun-22	13:55:54	0XL2700000000000DEAHP7
6	16.9350	XLON	24-Jun-22	13:55:54	0XL2700000000000DEAHP6
130	16.9350	XLON	24-Jun-22	13:55:54	0XL2A000000000000DEAHBG
119	16.9350	XLON	24-Jun-22	13:55:54	0XL2400000000000DEAGTI
58	16.9350	XLON	24-Jun-22	13:55:54	0XL2100000000000DEAF07
113	16.9300	XLON	24-Jun-22	13:56:04	0XL2400000000000DEAGUF
231	16.9300	XLON	24-Jun-22	13:56:04	0XL2700000000000DEAHQ8
88	16.9300	XLON	24-Jun-22	13:56:04	0XL2700000000000DEAHQ7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	16.9300	XLON	24-Jun-22	13:56:04	0XL2700000000000DEAHQA
120	16.9300	XLON	24-Jun-22	13:56:04	0XL2700000000000DEAHQ9
162	16.9300	XLON	24-Jun-22	13:56:06	0XL2700000000000DEAHQL
334	16.9250	XLON	24-Jun-22	13:56:10	0XL2700000000000DEAHR1
77	16.9250	XLON	24-Jun-22	13:56:10	0XL2700000000000DEAHR0
64	16.9250	XLON	24-Jun-22	13:56:10	0XL2100000000000DEAF1M
189	16.9200	XLON	24-Jun-22	13:56:37	0XL2700000000000DEAHS5
151	16.9200	XLON	24-Jun-22	13:56:37	0XL2700000000000DEAHS6
52	16.9250	XLON	24-Jun-22	13:56:43	0XL2700000000000DEAHSB
89	16.9250	XLON	24-Jun-22	13:56:43	0XL2100000000000DEAF38
287	16.9350	XLON	24-Jun-22	13:57:30	0XL2700000000000DEAHUD
147	16.9350	XLON	24-Jun-22	13:57:30	0XL2700000000000DEAHUC
200	16.9450	XLON	24-Jun-22	13:57:55	0XL2700000000000DEAHVE
36	16.9450	XLON	24-Jun-22	13:57:55	0XL2700000000000DEAHVD
116	16.9450	XLON	24-Jun-22	13:58:11	0XL2A000000000000DEAHIQ
100	16.9450	XLON	24-Jun-22	13:58:11	0XL2400000000000DEAH4D
73	16.9450	XLON	24-Jun-22	13:58:11	0XL2700000000000DEAHVR
71	16.9450	XLON	24-Jun-22	13:58:22	0XL2A000000000000DEAHIV
83	16.9450	XLON	24-Jun-22	13:58:22	0XL2700000000000DEAI00
118	16.9450	XLON	24-Jun-22	13:58:22	0XL2400000000000DEAH4O
164	16.9500	XLON	24-Jun-22	13:59:00	0XL2700000000000DEAI19
176	16.9500	XLON	24-Jun-22	13:59:30	0XL2700000000000DEAI1T
229	16.9500	XLON	24-Jun-22	13:59:30	0XL2400000000000DEAH6U
102	16.9500	XLON	24-Jun-22	13:59:55	0XL2400000000000DEAH7Q
111	16.9500	XLON	24-Jun-22	13:59:55	0XL2700000000000DEAI2O
120	16.9500	XLON	24-Jun-22	13:59:55	0XL2700000000000DEAI2N
200	16.9500	XLON	24-Jun-22	13:59:55	0XL2700000000000DEAI2P
200	16.9500	XLON	24-Jun-22	13:59:55	0XL2700000000000DEAI2Q
200	16.9500	XLON	24-Jun-22	13:59:57	0XL2700000000000DEAI2U
200	16.9500	XLON	24-Jun-22	13:59:57	0XL2700000000000DEAI2V
200	16.9500	XLON	24-Jun-22	13:59:57	0XL2700000000000DEAI30
200	16.9500	XLON	24-Jun-22	13:59:57	0XL2700000000000DEAI31
200	16.9500	XLON	24-Jun-22	13:59:57	0XL2700000000000DEAI32
5	16.9450	XLON	24-Jun-22	13:59:58	0XL2A000000000000DEAHMF
103	16.9450	XLON	24-Jun-22	13:59:58	0XL2700000000000DEAI36
120	16.9450	XLON	24-Jun-22	13:59:58	0XL2400000000000DEAH80
87	16.9450	XLON	24-Jun-22	13:59:58	0XL2A000000000000DEAHMG
145	16.9450	XLON	24-Jun-22	13:59:58	0XL2100000000000DEAF98
98	16.9650	XLON	24-Jun-22	14:00:01	0XL2A000000000000DEAHNI
110	16.9650	XLON	24-Jun-22	14:00:01	0XL2400000000000DEAH9F
83	16.9650	XLON	24-Jun-22	14:00:01	0XL2100000000000DEAF4K
82	16.9600	XLON	24-Jun-22	14:00:03	0XL2400000000000DEAHA2
109	16.9600	XLON	24-Jun-22	14:00:03	0XL2A000000000000DEAHNR
67	16.9600	XLON	24-Jun-22	14:00:03	0XL2100000000000DEAFB9
132	16.9600	XLON	24-Jun-22	14:00:03	0XL2700000000000DEAI4T
10	16.9600	XLON	24-Jun-22	14:00:03	0XL2700000000000DEAI4S
209	16.9600	XLON	24-Jun-22	14:00:03	0XL2700000000000DEAI4R
73	16.9550	XLON	24-Jun-22	14:00:04	0XL2700000000000DEAI52
140	16.9600	XLON	24-Jun-22	14:00:16	0XL2400000000000DEAHB6
381	16.9600	XLON	24-Jun-22	14:00:16	0XL2700000000000DEAI63
91	16.9600	XLON	24-Jun-22	14:00:16	0XL2700000000000DEAI62
35	16.9950	XLON	24-Jun-22	14:01:03	0XL2700000000000DEAI8P
200	16.9950	XLON	24-Jun-22	14:01:03	0XL2700000000000DEAI8O
323	16.9950	XLON	24-Jun-22	14:01:03	0XL2700000000000DEAI8N
121	16.9950	XLON	24-Jun-22	14:01:03	0XL2700000000000DEAI8M
188	16.9950	XLON	24-Jun-22	14:01:03	0XL2700000000000DEAI8L
151	16.9950	XLON	24-Jun-22	14:01:03	0XL2700000000000DEAI8K
14	17.0000	XLON	24-Jun-22	14:01:28	0XL2700000000000DEAIA7
149	17.0000	XLON	24-Jun-22	14:01:30	0XL2400000000000DEAHGA
172	17.0000	XLON	24-Jun-22	14:01:31	0XL2700000000000DEAIAA
164	17.0000	XLON	24-Jun-22	14:01:31	0XL2700000000000DEAIA8
186	16.9950	XLON	24-Jun-22	14:01:38	0XL2700000000000DEAIAK
80	16.9950	XLON	24-Jun-22	14:01:38	0XL2700000000000DEAIAJ
140	16.9950	XLON	24-Jun-22	14:01:38	0XL2400000000000DEAHGK
102	16.9950	XLON	24-Jun-22	14:01:38	0XL2A000000000000DEAHT7
420	16.9950	XLON	24-Jun-22	14:01:38	0XL2700000000000DEAIAI
175	16.9900	XLON	24-Jun-22	14:01:39	0XL2400000000000DEAHH0
25	16.9900	XLON	24-Jun-22	14:01:39	0XL2400000000000DEAHGV
200	16.9900	XLON	24-Jun-22	14:02:04	0XL2700000000000DEAIC9
61	16.9900	XLON	24-Jun-22	14:02:04	0XL2700000000000DEAIC8
108	16.9900	XLON	24-Jun-22	14:02:04	0XL2700000000000DEAIC7
149	17.0000	XLON	24-Jun-22	14:02:46	0XL2700000000000DEAIF5
134	17.0000	XLON	24-Jun-22	14:02:46	0XL2400000000000DEAHLK
287	17.0000	XLON	24-Jun-22	14:02:47	0XL2700000000000DEAIFJ
190	17.0000	XLON	24-Jun-22	14:02:47	0XL2700000000000DEAIFI
75	16.9950	XLON	24-Jun-22	14:02:48	0XL2700000000000DEAIFM
137	16.9950	XLON	24-Jun-22	14:02:48	0XL2400000000000DEAHM1
159	16.9950	XLON	24-Jun-22	14:02:48	0XL2A000000000000DEAI1F
74	16.9950	XLON	24-Jun-22	14:02:48	0XL2700000000000DEAIFN
658	16.9950	XLON	24-Jun-22	14:02:48	0XL2700000000000DEAIFO
357	17.0050	XLON	24-Jun-22	14:03:23	0XL2700000000000DEAII0
176	17.0000	XLON	24-Jun-22	14:03:34	0XL2700000000000DEAIRR
133	17.0000	XLON	24-Jun-22	14:03:34	0XL2400000000000DEAHOC
75	17.0150	XLON	24-Jun-22	14:03:38	0XL2400000000000DEAHOR
240	17.0400	XLON	24-Jun-22	14:03:56	0XL2700000000000DEAIIK
174	17.0350	XLON	24-Jun-22	14:03:58	0XL2400000000000DEAHQI
312	17.0350	XLON	24-Jun-22	14:03:58	0XL2700000000000DEAIL2
135	17.0300	XLON	24-Jun-22	14:04:14	0XL2400000000000DEAHR7
253	17.0300	XLON	24-Jun-22	14:04:14	0XL2700000000000DEAILV
127	17.0300	XLON	24-Jun-22	14:04:14	0XL2700000000000DEAILS
143	17.0300	XLON	24-Jun-22	14:04:14	0XL2700000000000DEAILR
119	17.0300	XLON	24-Jun-22	14:04:14	0XL2A000000000000DEAI6P
56	17.0250	XLON	24-Jun-22	14:04:14	0XL2400000000000DEAHR8
432	17.0250	XLON	24-Jun-22	14:04:14	0XL2700000000000DEAIM0
78	17.0250	XLON	24-Jun-22	14:04:14	0XL2400000000000DEAHR9
532	17.0300	XLON	24-Jun-22	14:05:13	0XL2700000000000DEAIOD
169	17.0400	XLON	24-Jun-22	14:05:30	0XL2A000000000000DEAIA7
161	17.0400	XLON	24-Jun-22	14:05:30	0XL2400000000000DEAHUC
150	17.0400	XLON	24-Jun-22	14:05:30	0XL2400000000000DEAHUD
336	17.0550	XLON	24-Jun-22	14:06:12	0XL2700000000000DEAIRL
354	17.0550	XLON	24-Jun-22	14:06:17	0XL2700000000000DEAIRV
56	17.0550	XLON	24-Jun-22	14:06:21	0XL2700000000000DEAISA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.0550	XLON	24-Jun-22	14:06:23	0XL2700000000000DEAISB
287	17.0550	XLON	24-Jun-22	14:06:27	0XL2700000000000DEAISI
200	17.0550	XLON	24-Jun-22	14:06:27	0XL2700000000000DEAISH
200	17.0550	XLON	24-Jun-22	14:06:46	0XL2700000000000DEAITF
240	17.0550	XLON	24-Jun-22	14:06:46	0XL2700000000000DEAITE
142	17.0550	XLON	24-Jun-22	14:06:46	0XL2700000000000DEAITG
130	17.0500	XLON	24-Jun-22	14:06:47	0XL2400000000000DEAI30
121	17.0450	XLON	24-Jun-22	14:06:47	0XL2A000000000000DEAIE1
49	17.0450	XLON	24-Jun-22	14:06:47	0XL2700000000000DEAITK
32	17.0450	XLON	24-Jun-22	14:06:47	0XL2700000000000DEAITJ
382	17.0450	XLON	24-Jun-22	14:06:47	0XL2700000000000DEAITI
141	17.0450	XLON	24-Jun-22	14:06:47	0XL2400000000000DEAI31
179	17.0450	XLON	24-Jun-22	14:06:47	0XL2700000000000DEAITH
332	17.0450	XLON	24-Jun-22	14:07:20	0XL2700000000000DEAIV2
305	17.0450	XLON	24-Jun-22	14:07:20	0XL2700000000000DEAIV1
166	17.0450	XLON	24-Jun-22	14:07:20	0XL2A000000000000DEAIF5
230	17.0450	XLON	24-Jun-22	14:07:20	0XL2400000000000DEAI4J
103	17.0400	XLON	24-Jun-22	14:07:29	0XL2400000000000DEAI55
146	17.0350	XLON	24-Jun-22	14:07:31	0XL2400000000000DEAI59
114	17.0350	XLON	24-Jun-22	14:07:31	0XL2400000000000DEAI58
441	17.0350	XLON	24-Jun-22	14:07:31	0XL2700000000000DEAIVI
171	17.0350	XLON	24-Jun-22	14:07:31	0XL2700000000000DEAIVH
83	17.0350	XLON	24-Jun-22	14:07:31	0XL2700000000000DEAIVG
81	17.0350	XLON	24-Jun-22	14:07:31	0XL2A000000000000DEAIFM
3	17.0450	XLON	24-Jun-22	14:09:08	0XL2700000000000DEAJ3B
163	17.0500	XLON	24-Jun-22	14:09:55	0XL2400000000000DEAIC1
1669	17.0500	XLON	24-Jun-22	14:09:55	0XL2700000000000DEAJ57
209	17.0500	XLON	24-Jun-22	14:09:55	0XL2700000000000DEAJ56
81	17.0500	XLON	24-Jun-22	14:09:55	0XL2400000000000DEAIC2
215	17.0500	XLON	24-Jun-22	14:09:55	0XL2A000000000000DEAILV
287	17.0550	XLON	24-Jun-22	14:10:44	0XL2700000000000DEAJ7E
144	17.0550	XLON	24-Jun-22	14:10:44	0XL2700000000000DEAJ7D
199	17.0550	XLON	24-Jun-22	14:11:04	0XL2400000000000DEAIF5
113	17.0650	XLON	24-Jun-22	14:11:10	0XL2700000000000DEAJ9G
337	17.0650	XLON	24-Jun-22	14:11:10	0XL2700000000000DEAJ9F
232	17.0700	XLON	24-Jun-22	14:11:20	0XL2A000000000000DEAIPe
267	17.0700	XLON	24-Jun-22	14:11:25	0XL2700000000000DEAJAP
278	17.0700	XLON	24-Jun-22	14:11:25	0XL2400000000000DEAIGF
77	17.0700	XLON	24-Jun-22	14:11:25	0XL2A000000000000DEAIQ6
246	17.0700	XLON	24-Jun-22	14:11:25	0XL2700000000000DEAJAO
200	17.0750	XLON	24-Jun-22	14:11:36	0XL2400000000000DEAIH0
151	17.0750	XLON	24-Jun-22	14:11:36	0XL2700000000000DEAJBG
241	17.0750	XLON	24-Jun-22	14:11:36	0XL2700000000000DEAJBF
170	17.0750	XLON	24-Jun-22	14:11:36	0XL2400000000000DEAIH1
95	17.0800	XLON	24-Jun-22	14:12:15	0XL2400000000000DEAIIg
139	17.0900	XLON	24-Jun-22	14:13:10	0XL2700000000000DEAJG8
658	17.0850	XLON	24-Jun-22	14:13:20	0XL2700000000000DEAJGL
164	17.0850	XLON	24-Jun-22	14:13:20	0XL2400000000000DEAIL9
160	17.0850	XLON	24-Jun-22	14:13:20	0XL2700000000000DEAJGK
255	17.0900	XLON	24-Jun-22	14:13:20	0XL2700000000000DEAJGS
147	17.0900	XLON	24-Jun-22	14:13:20	0XL2700000000000DEAJGR
210	17.0900	XLON	24-Jun-22	14:13:20	0XL2700000000000DEAJGQ
287	17.1100	XLON	24-Jun-22	14:14:05	0XL2700000000000DEAJJV
127	17.1100	XLON	24-Jun-22	14:14:05	0XL2700000000000DEAJJU
195	17.1100	XLON	24-Jun-22	14:14:05	0XL2700000000000DEAJJT
69	17.1100	XLON	24-Jun-22	14:14:05	0XL2700000000000DEAJK0
121	17.1000	XLON	24-Jun-22	14:14:33	0XL2400000000000DEAIPJ
13	17.1050	XLON	24-Jun-22	14:14:35	0XL2700000000000DEAJM4
200	17.1050	XLON	24-Jun-22	14:14:35	0XL2700000000000DEAJM1
36	17.1050	XLON	24-Jun-22	14:14:35	0XL2700000000000DEAJM3
287	17.1050	XLON	24-Jun-22	14:14:35	0XL2700000000000DEAJM2
287	17.1250	XLON	24-Jun-22	14:16:04	0XL2700000000000DEAJRN
200	17.1250	XLON	24-Jun-22	14:16:04	0XL2700000000000DEAJRM
200	17.1250	XLON	24-Jun-22	14:16:04	0XL2700000000000DEAJRO
287	17.1250	XLON	24-Jun-22	14:16:04	0XL2700000000000DEAJRP
200	17.1250	XLON	24-Jun-22	14:16:04	0XL2700000000000DEAJRQ
200	17.1250	XLON	24-Jun-22	14:16:25	0XL2700000000000DEAJT6
287	17.1250	XLON	24-Jun-22	14:16:25	0XL2700000000000DEAJT7
390	17.1250	XLON	24-Jun-22	14:17:05	0XL2700000000000DEAJV6
374	17.1250	XLON	24-Jun-22	14:17:05	0XL2700000000000DEAJV5
341	17.1250	XLON	24-Jun-22	14:17:05	0XL2400000000000DEAJ2I
200	17.1300	XLON	24-Jun-22	14:17:06	0XL2700000000000DEAJVT
200	17.1300	XLON	24-Jun-22	14:17:18	0XL2700000000000DEAK0E
200	17.1300	XLON	24-Jun-22	14:17:26	0XL2700000000000DEAK12
24	17.1300	XLON	24-Jun-22	14:17:26	0XL2700000000000DEAK11
287	17.1300	XLON	24-Jun-22	14:17:26	0XL2700000000000DEAK13
35	17.1350	XLON	24-Jun-22	14:18:24	0XL2700000000000DEAK4G
287	17.1350	XLON	24-Jun-22	14:18:27	0XL2700000000000DEAK40
3	17.1350	XLON	24-Jun-22	14:18:35	0XL2700000000000DEAK4V
1942	17.1350	XLON	24-Jun-22	14:18:46	0XL2700000000000DEAK5D
382	17.1350	XLON	24-Jun-22	14:18:46	0XL2700000000000DEAK5C
370	17.1350	XLON	24-Jun-22	14:18:46	0XL2400000000000DEAJ6J
296	17.1600	XLON	24-Jun-22	14:20:09	0XL2400000000000DEAJCI
287	17.1600	XLON	24-Jun-22	14:20:10	0XL2700000000000DEAKBE
155	17.1600	XLON	24-Jun-22	14:20:10	0XL2700000000000DEAKBD
379	17.1550	XLON	24-Jun-22	14:20:13	0XL2700000000000DEAKB0
265	17.1500	XLON	24-Jun-22	14:20:14	0XL2700000000000DEAKC2
291	17.1500	XLON	24-Jun-22	14:20:14	0XL2700000000000DEAKC1
288	17.1500	XLON	24-Jun-22	14:20:14	0XL2400000000000DEAJDF
293	17.1400	XLON	24-Jun-22	14:20:14	0XL2400000000000DEAJDG
18	17.1450	XLON	24-Jun-22	14:20:14	0XL2700000000000DEAKC3
278	17.1400	XLON	24-Jun-22	14:20:14	0XL2700000000000DEAKC5
167	17.1450	XLON	24-Jun-22	14:20:14	0XL2700000000000DEAKC4
82	17.1500	XLON	24-Jun-22	14:20:48	0XL2400000000000DEAJF5
198	17.1500	XLON	24-Jun-22	14:20:48	0XL2700000000000DEAKED
113	17.1500	XLON	24-Jun-22	14:20:48	0XL2700000000000DEAKEC
168	17.1350	XLON	24-Jun-22	14:20:55	0XL2700000000000DEAKEQ
89	17.1350	XLON	24-Jun-22	14:20:55	0XL2700000000000DEAKEP
187	17.1300	XLON	24-Jun-22	14:20:57	0XL2700000000000DEAKF1
64	17.1250	XLON	24-Jun-22	14:21:02	0XL2700000000000DEAKFG
98	17.1250	XLON	24-Jun-22	14:21:02	0XL2700000000000DEAKFF
71	17.1250	XLON	24-Jun-22	14:21:02	0XL2700000000000DEAKFE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	17.1250	XLON	24-Jun-22	14:21:02	0XL2700000000000DEAKFD
169	17.1200	XLON	24-Jun-22	14:21:13	0XL2700000000000DEAKG4
81	17.1150	XLON	24-Jun-22	14:21:28	0XL2400000000000DEAJGR
169	17.1150	XLON	24-Jun-22	14:21:28	0XL2700000000000DEAKH4
1500	17.1100	XLON	24-Jun-22	14:22:20	0XL2400000000000DEAJJF
11	17.1100	XLON	24-Jun-22	14:22:20	0XL2400000000000DEAJJE
200	17.1100	XLON	24-Jun-22	14:22:45	0XL2700000000000DEAKKQ
90	17.1100	XLON	24-Jun-22	14:22:45	0XL2700000000000DEAKKP
175	17.1050	XLON	24-Jun-22	14:22:50	0XL2700000000000DEAKL8
372	17.1050	XLON	24-Jun-22	14:22:52	0XL2700000000000DEAKLB
165	17.1050	XLON	24-Jun-22	14:22:52	0XL2400000000000DEAJLA
215	17.1050	XLON	24-Jun-22	14:22:52	0XL2400000000000DEAJL9
167	17.1050	XLON	24-Jun-22	14:22:52	0XL2700000000000DEAKLA
89	17.1000	XLON	24-Jun-22	14:23:12	0XL2400000000000DEAJME
84	17.1000	XLON	24-Jun-22	14:23:12	0XL2400000000000DEAJMD
122	17.1000	XLON	24-Jun-22	14:23:12	0XL2700000000000DEAKM9
522	17.1000	XLON	24-Jun-22	14:23:12	0XL2700000000000DEAKM8
117	17.1050	XLON	24-Jun-22	14:23:58	0XL2400000000000DEAJOB
82	17.1050	XLON	24-Jun-22	14:24:06	0XL2400000000000DEAJP4
127	17.1050	XLON	24-Jun-22	14:24:06	0XL2400000000000DEAJP3
171	17.1050	XLON	24-Jun-22	14:24:06	0XL2700000000000DEAKPB
132	17.1050	XLON	24-Jun-22	14:24:06	0XL2700000000000DEAKPA
228	17.1050	XLON	24-Jun-22	14:24:11	0XL2700000000000DEAKPJ
49	17.1050	XLON	24-Jun-22	14:24:11	0XL2700000000000DEAKPI
49	17.1050	XLON	24-Jun-22	14:24:11	0XL2700000000000DEAKPH
200	17.1050	XLON	24-Jun-22	14:24:11	0XL2700000000000DEAKPG
242	17.1000	XLON	24-Jun-22	14:24:27	0XL2700000000000DEAKQ6
100	17.1000	XLON	24-Jun-22	14:24:27	0XL2700000000000DEAKQ7
33	17.1000	XLON	24-Jun-22	14:24:27	0XL2400000000000DEAJQF
47	17.1000	XLON	24-Jun-22	14:24:27	0XL2400000000000DEAJQE
416	17.0950	XLON	24-Jun-22	14:24:42	0XL2700000000000DEAKQU
82	17.0950	XLON	24-Jun-22	14:24:46	0XL2400000000000DEAJR5
80	17.0950	XLON	24-Jun-22	14:24:46	0XL2400000000000DEAJR6
95	17.0950	XLON	24-Jun-22	14:24:56	0XL2700000000000DEAKRD
438	17.0900	XLON	24-Jun-22	14:24:58	0XL2700000000000DEAKRG
90	17.0800	XLON	24-Jun-22	14:25:10	0XL2700000000000DEAKS2
97	17.0800	XLON	24-Jun-22	14:25:15	0XL2400000000000DEAJT3
85	17.0800	XLON	24-Jun-22	14:25:15	0XL2700000000000DEAKSD
82	17.0800	XLON	24-Jun-22	14:25:15	0XL2400000000000DEAJT4
154	17.0750	XLON	24-Jun-22	14:25:30	0XL2700000000000DEAKTE
191	17.0750	XLON	24-Jun-22	14:25:30	0XL2700000000000DEAKTD
59	17.0750	XLON	24-Jun-22	14:25:42	0XL2400000000000DEAJVC
23	17.0750	XLON	24-Jun-22	14:25:42	0XL2400000000000DEAJVD
80	17.0750	XLON	24-Jun-22	14:25:42	0XL2400000000000DEAJVE
236	17.0750	XLON	24-Jun-22	14:26:06	0XL2700000000000DEAKUN
200	17.0750	XLON	24-Jun-22	14:26:06	0XL2700000000000DEAKUO
36	17.0750	XLON	24-Jun-22	14:26:06	0XL2700000000000DEAKUP
46	17.0750	XLON	24-Jun-22	14:26:06	0XL2700000000000DEAKUQ
92	17.0750	XLON	24-Jun-22	14:26:46	0XL2700000000000DEAL0T
113	17.0750	XLON	24-Jun-22	14:26:46	0XL2400000000000DEAK2V
121	17.0750	XLON	24-Jun-22	14:26:46	0XL2400000000000DEAK30
594	17.0700	XLON	24-Jun-22	14:26:46	0XL2700000000000DEAL0V
2093	17.0700	XLON	24-Jun-22	14:26:46	0XL2A000000000000DEAK7V
105	17.0700	XLON	24-Jun-22	14:26:46	0XL2A000000000000DEAK80
42	17.0700	XLON	24-Jun-22	14:26:46	0XL2700000000000DEAL11
110	17.0700	XLON	24-Jun-22	14:26:46	0XL2700000000000DEAL10
13	17.0650	XLON	24-Jun-22	14:26:50	0XL2700000000000DEAL13
123	17.0650	XLON	24-Jun-22	14:26:50	0XL2A000000000000DEAK8B
84	17.0650	XLON	24-Jun-22	14:26:50	0XL2400000000000DEAK38
86	17.0650	XLON	24-Jun-22	14:26:50	0XL2400000000000DEAK39
261	17.0650	XLON	24-Jun-22	14:26:50	0XL2700000000000DEAL12
78	17.0650	XLON	24-Jun-22	14:26:50	0XL2700000000000DEAL14
102	17.0700	XLON	24-Jun-22	14:27:53	0XL2A000000000000DEAKBH
166	17.0700	XLON	24-Jun-22	14:27:53	0XL2400000000000DEAK6B
165	17.0700	XLON	24-Jun-22	14:27:53	0XL2700000000000DEAL41
200	17.0700	XLON	24-Jun-22	14:27:53	0XL2700000000000DEAL42
215	17.0700	XLON	24-Jun-22	14:27:53	0XL2700000000000DEAL43
192	17.0700	XLON	24-Jun-22	14:27:53	0XL2700000000000DEAL44
216	17.0650	XLON	24-Jun-22	14:28:23	0XL2700000000000DEAL5R
81	17.0650	XLON	24-Jun-22	14:28:23	0XL2400000000000DEAK7Q
317	17.0600	XLON	24-Jun-22	14:29:03	0XL2700000000000DEAL91
143	17.0600	XLON	24-Jun-22	14:29:03	0XL2A000000000000DEAKGO
80	17.0600	XLON	24-Jun-22	14:29:03	0XL2400000000000DEAKAM
178	17.0600	XLON	24-Jun-22	14:29:03	0XL2400000000000DEAKAL
81	17.0600	XLON	24-Jun-22	14:29:03	0XL2700000000000DEAL92
78	17.0550	XLON	24-Jun-22	14:29:04	0XL2A000000000000DEAKGP
461	17.0550	XLON	24-Jun-22	14:29:04	0XL2700000000000DEAL96
455	17.0500	XLON	24-Jun-22	14:29:05	0XL2700000000000DEAL99
70	17.0450	XLON	24-Jun-22	14:29:10	0XL2A000000000000DEAKH7
81	17.0450	XLON	24-Jun-22	14:29:10	0XL2400000000000DEAKB4
104	17.0500	XLON	24-Jun-22	14:29:45	0XL2400000000000DEAKD0
118	17.0500	XLON	24-Jun-22	14:29:45	0XL2700000000000DEALBK
82	17.0500	XLON	24-Jun-22	14:29:45	0XL2400000000000DEAKD1
102	17.0500	XLON	24-Jun-22	14:29:45	0XL2700000000000DEALBL
108	17.0500	XLON	24-Jun-22	14:29:50	0XL2700000000000DEALBS
215	17.0500	XLON	24-Jun-22	14:29:50	0XL2700000000000DEALBR
107	17.0500	XLON	24-Jun-22	14:29:50	0XL2400000000000DEAKDD
61	17.0500	XLON	24-Jun-22	14:30:05	0XL2400000000000DEAKEE
117	17.0550	XLON	24-Jun-22	14:30:40	0XL2A000000000000DEAKMV
168	17.0550	XLON	24-Jun-22	14:31:07	0XL2400000000000DEAKID
109	17.0550	XLON	24-Jun-22	14:31:07	0XL2A000000000000DEAKOM
5	17.0550	XLON	24-Jun-22	14:31:37	0XL2400000000000DEAKKA
129	17.0550	XLON	24-Jun-22	14:31:37	0XL2400000000000DEAKKB
123	17.0550	XLON	24-Jun-22	14:31:37	0XL2A000000000000DEAKQ6
61	17.0550	XLON	24-Jun-22	14:31:39	0XL2700000000000DEALHO
215	17.0550	XLON	24-Jun-22	14:31:39	0XL2700000000000DEALHP
285	17.0550	XLON	24-Jun-22	14:31:39	0XL2700000000000DEALHQ
215	17.0550	XLON	24-Jun-22	14:31:39	0XL2700000000000DEALHS
209	17.0550	XLON	24-Jun-22	14:31:39	0XL2700000000000DEALHT
285	17.0550	XLON	24-Jun-22	14:31:39	0XL2700000000000DEALHR
285	17.0550	XLON	24-Jun-22	14:31:39	0XL2700000000000DEALHU
215	17.0550	XLON	24-Jun-22	14:32:03	0XL2700000000000DEALJG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
36	17.0550	XLON	24-Jun-22	14:32:03	0XL2700000000000DEALJH
191	17.0550	XLON	24-Jun-22	14:32:03	0XL2700000000000DEALJI
343	17.0550	XLON	24-Jun-22	14:32:03	0XL2700000000000DEALJJ
85	17.0550	XLON	24-Jun-22	14:32:03	0XL2700000000000DEALJK
97	17.0550	XLON	24-Jun-22	14:32:03	0XL2700000000000DEALJO
343	17.0550	XLON	24-Jun-22	14:32:03	0XL2700000000000DEALJL
215	17.0550	XLON	24-Jun-22	14:32:03	0XL2700000000000DEALJM
91	17.0550	XLON	24-Jun-22	14:32:03	0XL2700000000000DEALJN
27	17.0500	XLON	24-Jun-22	14:32:08	0XL2400000000000DEAKMC
176	17.0500	XLON	24-Jun-22	14:32:13	0XL2700000000000DEALKE
162	17.0500	XLON	24-Jun-22	14:32:13	0XL2400000000000DEAKMP
658	17.0500	XLON	24-Jun-22	14:32:13	0XL2700000000000DEALKC
79	17.0500	XLON	24-Jun-22	14:32:13	0XL2400000000000DEAKMO
179	17.0450	XLON	24-Jun-22	14:32:13	0XL2700000000000DEALKF
187	17.0450	XLON	24-Jun-22	14:32:13	0XL2400000000000DEAKMR
107	17.0450	XLON	24-Jun-22	14:32:13	0XL2400000000000DEAKMS
139	17.0450	XLON	24-Jun-22	14:32:13	0XL2A000000000000DEAKS7
81	17.0400	XLON	24-Jun-22	14:32:13	0XL2400000000000DEAKNO
87	17.0450	XLON	24-Jun-22	14:32:39	0XL2700000000000DEALLS
84	17.0450	XLON	24-Jun-22	14:32:39	0XL2700000000000DEALLT
111	17.0450	XLON	24-Jun-22	14:32:39	0XL2A000000000000DEAKTG
102	17.0450	XLON	24-Jun-22	14:32:39	0XL2400000000000DEAKOG
94	17.0400	XLON	24-Jun-22	14:32:40	0XL2400000000000DEAKOH
124	17.0400	XLON	24-Jun-22	14:32:40	0XL2700000000000DEALLV
100	17.0400	XLON	24-Jun-22	14:32:41	0XL2A000000000000DEAKTI
42	17.0400	XLON	24-Jun-22	14:32:41	0XL2400000000000DEAKOJ
164	17.0350	XLON	24-Jun-22	14:33:16	0XL2700000000000DEALNC
91	17.0350	XLON	24-Jun-22	14:33:16	0XL2700000000000DEALND
82	17.0350	XLON	24-Jun-22	14:33:16	0XL2400000000000DEAKQF
82	17.0350	XLON	24-Jun-22	14:33:16	0XL2400000000000DEAKQG
132	17.0350	XLON	24-Jun-22	14:33:16	0XL2A000000000000DEAKUU
103	17.0350	XLON	24-Jun-22	14:33:43	0XL2700000000000DEALP1
81	17.0350	XLON	24-Jun-22	14:33:43	0XL2400000000000DEAKS3
80	17.0350	XLON	24-Jun-22	14:34:05	0XL2400000000000DEAKTD
498	17.0350	XLON	24-Jun-22	14:34:05	0XL2700000000000DEALQH
80	17.0350	XLON	24-Jun-22	14:34:05	0XL2400000000000DEAKTE
486	17.0300	XLON	24-Jun-22	14:34:14	0XL2700000000000DEALR3
95	17.0300	XLON	24-Jun-22	14:34:14	0XL2700000000000DEALR1
3430	17.0300	XLON	24-Jun-22	14:34:14	0XL2700000000000DEALR2
194	17.0250	XLON	24-Jun-22	14:34:18	0XL2700000000000DEALRG
187	17.0250	XLON	24-Jun-22	14:34:18	0XL2700000000000DEALRH
48	17.0350	XLON	24-Jun-22	14:34:36	0XL2400000000000DEAKVM
116	17.0350	XLON	24-Jun-22	14:34:59	0XL2400000000000DEAL1B
98	17.0300	XLON	24-Jun-22	14:35:03	0XL2400000000000DEAL1I
340	17.0300	XLON	24-Jun-22	14:35:03	0XL2700000000000DEALVV
121	17.0300	XLON	24-Jun-22	14:35:03	0XL2700000000000DEAM01
396	17.0250	XLON	24-Jun-22	14:35:03	0XL2700000000000DEAM02
81	17.0300	XLON	24-Jun-22	14:35:03	0XL2A000000000000DEAL5I
178	17.0300	XLON	24-Jun-22	14:35:03	0XL2700000000000DEAM00
296	17.0300	XLON	24-Jun-22	14:35:06	0XL2700000000000DEAM07
91	17.0300	XLON	24-Jun-22	14:35:06	0XL2700000000000DEAM06
82	17.0250	XLON	24-Jun-22	14:35:09	0XL2A000000000000DEAL5O
94	17.0250	XLON	24-Jun-22	14:35:09	0XL2400000000000DEAL1O
86	17.0250	XLON	24-Jun-22	14:35:15	0XL2700000000000DEAM0Q
70	17.0250	XLON	24-Jun-22	14:35:16	0XL2700000000000DEAM0R
60	17.0200	XLON	24-Jun-22	14:35:21	0XL2700000000000DEAM15
537	17.0200	XLON	24-Jun-22	14:35:21	0XL2700000000000DEAM14
63	17.0150	XLON	24-Jun-22	14:35:21	0XL2700000000000DEAM17
83	17.0550	XLON	24-Jun-22	14:35:35	0XL2400000000000DEAL35
70	17.0550	XLON	24-Jun-22	14:35:35	0XL2A000000000000DEAL7O
84	17.0550	XLON	24-Jun-22	14:35:35	0XL2700000000000DEAM1P
82	17.0550	XLON	24-Jun-22	14:35:35	0XL2400000000000DEAL36
150	17.0550	XLON	24-Jun-22	14:35:35	0XL2700000000000DEAM1Q
66	17.0750	XLON	24-Jun-22	14:35:59	0XL2700000000000DEAM33
248	17.0750	XLON	24-Jun-22	14:35:59	0XL2700000000000DEAM34
83	17.0750	XLON	24-Jun-22	14:35:59	0XL2400000000000DEAL49
81	17.0750	XLON	24-Jun-22	14:35:59	0XL2700000000000DEAM32
118	17.0750	XLON	24-Jun-22	14:35:59	0XL2400000000000DEAL48
78	17.0700	XLON	24-Jun-22	14:36:00	0XL2A000000000000DEAL8N
83	17.0650	XLON	24-Jun-22	14:36:36	0XL2700000000000DEAM5T
80	17.0650	XLON	24-Jun-22	14:36:36	0XL2400000000000DEAL7D
109	17.0750	XLON	24-Jun-22	14:37:21	0XL2700000000000DEAM8E
500	17.0750	XLON	24-Jun-22	14:37:51	0XL2700000000000DEAMA6
399	17.0750	XLON	24-Jun-22	14:37:51	0XL2700000000000DEAMA7
134	17.0750	XLON	24-Jun-22	14:37:51	0XL2400000000000DEALBH
200	17.0750	XLON	24-Jun-22	14:37:51	0XL2700000000000DEAMA8
215	17.0750	XLON	24-Jun-22	14:37:51	0XL2700000000000DEAMA9
79	17.0700	XLON	24-Jun-22	14:37:54	0XL2A000000000000DEALG9
169	17.0700	XLON	24-Jun-22	14:37:54	0XL2700000000000DEAMAC
193	17.0700	XLON	24-Jun-22	14:37:54	0XL2400000000000DEALBM
184	17.0700	XLON	24-Jun-22	14:37:54	0XL2700000000000DEAMAD
102	17.0650	XLON	24-Jun-22	14:38:35	0XL2400000000000DEALE0
146	17.0650	XLON	24-Jun-22	14:38:35	0XL2400000000000DEALE1
157	17.0650	XLON	24-Jun-22	14:38:35	0XL2A000000000000DEALIO
385	17.0650	XLON	24-Jun-22	14:38:35	0XL2700000000000DEAMC6
82	17.0650	XLON	24-Jun-22	14:38:35	0XL2700000000000DEAMC7
106	17.0600	XLON	24-Jun-22	14:38:35	0XL2400000000000DEALE2
397	17.0600	XLON	24-Jun-22	14:38:35	0XL2700000000000DEAMC8
248	17.0500	XLON	24-Jun-22	14:38:51	0XL2700000000000DEAMCK
82	17.0500	XLON	24-Jun-22	14:38:51	0XL2700000000000DEAMCL
91	17.0500	XLON	24-Jun-22	14:38:51	0XL2A000000000000DEALJA
178	17.0450	XLON	24-Jun-22	14:39:06	0XL2700000000000DEAMDK
55	17.0450	XLON	24-Jun-22	14:39:06	0XL2700000000000DEAMDL
200	17.0550	XLON	24-Jun-22	14:40:14	0XL2700000000000DEAMIB
200	17.0550	XLON	24-Jun-22	14:40:21	0XL2700000000000DEAMIO
200	17.0550	XLON	24-Jun-22	14:40:28	0XL2700000000000DEAMIV
39	17.0550	XLON	24-Jun-22	14:40:39	0XL2700000000000DEAMJH
200	17.0550	XLON	24-Jun-22	14:40:39	0XL2700000000000DEAMJI
215	17.0550	XLON	24-Jun-22	14:40:39	0XL2700000000000DEAMJJ
155	17.0500	XLON	24-Jun-22	14:40:54	0XL2400000000000DEALLG
220	17.0500	XLON	24-Jun-22	14:40:54	0XL2700000000000DEAMKE
93	17.0500	XLON	24-Jun-22	14:40:54	0XL2400000000000DEALLH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
87	17.0500	XLON	24-Jun-22	14:40:54	0XL2A00000000000DEALQN
166	17.0500	XLON	24-Jun-22	14:40:54	0XL2700000000000DEAMKF
165	17.0450	XLON	24-Jun-22	14:40:55	0XL2700000000000DEAMKG
33	17.0450	XLON	24-Jun-22	14:40:55	0XL2400000000000DEALLM
126	17.0450	XLON	24-Jun-22	14:40:55	0XL2400000000000DEALLN
70	17.0400	XLON	24-Jun-22	14:41:05	0XL2A00000000000DEALR6
198	17.0400	XLON	24-Jun-22	14:41:05	0XL2700000000000DEAML7
82	17.0400	XLON	24-Jun-22	14:41:05	0XL2400000000000DEALMI
117	17.0400	XLON	24-Jun-22	14:41:25	0XL2400000000000DEALOO
73	17.0400	XLON	24-Jun-22	14:41:25	0XL2700000000000DEAMM6
328	17.0500	XLON	24-Jun-22	14:41:54	0XL2700000000000DEAMNM
215	17.0500	XLON	24-Jun-22	14:41:54	0XL2700000000000DEAMNN
92	17.0450	XLON	24-Jun-22	14:41:56	0XL2A00000000000DEALU7
15	17.0450	XLON	24-Jun-22	14:41:56	0XL2A00000000000DEALU8
128	17.0450	XLON	24-Jun-22	14:41:56	0XL2400000000000DEALPE
99	17.0450	XLON	24-Jun-22	14:41:56	0XL2400000000000DEALPF
464	17.0450	XLON	24-Jun-22	14:41:56	0XL2700000000000DEAMNP
143	17.0400	XLON	24-Jun-22	14:41:56	0XL2700000000000DEAMNR
364	17.0400	XLON	24-Jun-22	14:41:56	0XL2700000000000DEAMNQ
290	17.0400	XLON	24-Jun-22	14:42:04	0XL2700000000000DEAMO5
200	17.0550	XLON	24-Jun-22	14:43:08	0XL2700000000000DEAMS7
215	17.0550	XLON	24-Jun-22	14:43:08	0XL2700000000000DEAMS8
89	17.0700	XLON	24-Jun-22	14:43:33	0XL2700000000000DEAMUV
180	17.0700	XLON	24-Jun-22	14:43:33	0XL2700000000000DEAMV2
36	17.0700	XLON	24-Jun-22	14:43:33	0XL2700000000000DEAMV0
215	17.0700	XLON	24-Jun-22	14:43:33	0XL2700000000000DEAMV1
49	17.0700	XLON	24-Jun-22	14:44:09	0XL2700000000000DEAN0T
49	17.0700	XLON	24-Jun-22	14:44:09	0XL2700000000000DEAN0U
91	17.0700	XLON	24-Jun-22	14:44:09	0XL2700000000000DEAN0S
100	17.0650	XLON	24-Jun-22	14:44:17	0XL2400000000000DEAM1S
271	17.0650	XLON	24-Jun-22	14:44:17	0XL2700000000000DEAN1B
204	17.0650	XLON	24-Jun-22	14:44:17	0XL2A00000000000DEAM6V
124	17.0650	XLON	24-Jun-22	14:44:17	0XL2700000000000DEAN1C
197	17.0650	XLON	24-Jun-22	14:44:17	0XL2400000000000DEAM1R
36	17.0650	XLON	24-Jun-22	14:44:43	0XL2700000000000DEAN2I
215	17.0650	XLON	24-Jun-22	14:44:43	0XL2700000000000DEAN2J
53	17.0650	XLON	24-Jun-22	14:44:43	0XL2700000000000DEAN2H
106	17.0650	XLON	24-Jun-22	14:45:09	0XL2700000000000DEAN3N
78	17.0650	XLON	24-Jun-22	14:45:09	0XL2700000000000DEAN3O
192	17.0650	XLON	24-Jun-22	14:45:09	0XL2700000000000DEAN3P
51	17.0650	XLON	24-Jun-22	14:45:09	0XL2700000000000DEAN3M
101	17.0600	XLON	24-Jun-22	14:45:17	0XL2400000000000DEAM59
9	17.0600	XLON	24-Jun-22	14:45:17	0XL2A00000000000DEAM9I
369	17.0600	XLON	24-Jun-22	14:45:17	0XL2700000000000DEAN4E
114	17.0600	XLON	24-Jun-22	14:45:17	0XL2A00000000000DEAM9J
10	17.0550	XLON	24-Jun-22	14:45:17	0XL2700000000000DEAN4I
167	17.0550	XLON	24-Jun-22	14:45:17	0XL2700000000000DEAN4J
84	17.0550	XLON	24-Jun-22	14:45:17	0XL2400000000000DEAM5A
158	17.0550	XLON	24-Jun-22	14:45:17	0XL2400000000000DEAM5B
70	17.0550	XLON	24-Jun-22	14:45:17	0XL2700000000000DEAN4G
58	17.0550	XLON	24-Jun-22	14:45:17	0XL2700000000000DEAN4H
194	17.0550	XLON	24-Jun-22	14:45:17	0XL2A00000000000DEAM9K
161	17.0550	XLON	24-Jun-22	14:45:17	0XL2700000000000DEAN4F
80	17.0550	XLON	24-Jun-22	14:45:40	0XL2700000000000DEAN5V
115	17.0550	XLON	24-Jun-22	14:45:40	0XL2400000000000DEAM7A
152	17.0550	XLON	24-Jun-22	14:45:40	0XL2400000000000DEAM7B
185	17.0550	XLON	24-Jun-22	14:45:40	0XL2700000000000DEAN60
72	17.0550	XLON	24-Jun-22	14:45:40	0XL2A00000000000DEAMAQ
192	17.0500	XLON	24-Jun-22	14:45:40	0XL2700000000000DEAN62
164	17.0450	XLON	24-Jun-22	14:45:40	0XL2400000000000DEAM7E
169	17.0450	XLON	24-Jun-22	14:45:40	0XL2700000000000DEAN63
196	17.0450	XLON	24-Jun-22	14:45:40	0XL2400000000000DEAM7F
73	17.0450	XLON	24-Jun-22	14:45:40	0XL2A00000000000DEAMAS
114	17.0400	XLON	24-Jun-22	14:45:44	0XL2400000000000DEAM7N
71	17.0300	XLON	24-Jun-22	14:46:12	0XL2A00000000000DEAMC4
1165	17.0300	XLON	24-Jun-22	14:46:12	0XL2700000000000DEAN7J
313	17.0300	XLON	24-Jun-22	14:46:12	0XL2700000000000DEAN7K
125	17.0300	XLON	24-Jun-22	14:46:12	0XL2700000000000DEAN7L
334	17.0350	XLON	24-Jun-22	14:46:31	0XL2700000000000DEAN8I
110	17.0350	XLON	24-Jun-22	14:46:31	0XL2700000000000DEAN8J
85	17.0350	XLON	24-Jun-22	14:46:31	0XL2400000000000DEAM9T
107	17.0350	XLON	24-Jun-22	14:46:31	0XL2400000000000DEAM9U
88	17.0400	XLON	24-Jun-22	14:47:25	0XL2700000000000DEANC4
443	17.0400	XLON	24-Jun-22	14:47:25	0XL2700000000000DEANC5
133	17.0400	XLON	24-Jun-22	14:47:54	0XL2700000000000DEANDB
215	17.0400	XLON	24-Jun-22	14:47:54	0XL2700000000000DEANDC
200	17.0400	XLON	24-Jun-22	14:48:12	0XL2700000000000DEANE4
215	17.0400	XLON	24-Jun-22	14:48:12	0XL2700000000000DEANE5
359	17.0400	XLON	24-Jun-22	14:48:47	0XL2700000000000DEANFH
36	17.0400	XLON	24-Jun-22	14:48:47	0XL2700000000000DEANFI
290	17.0400	XLON	24-Jun-22	14:48:49	0XL2700000000000DEANFN
76	17.0400	XLON	24-Jun-22	14:48:49	0XL2700000000000DEANFO
437	17.0350	XLON	24-Jun-22	14:49:02	0XL2700000000000DEANGS
143	17.0350	XLON	24-Jun-22	14:49:02	0XL2A00000000000DEAMKR
169	17.0350	XLON	24-Jun-22	14:49:02	0XL2700000000000DEANGT
221	17.0350	XLON	24-Jun-22	14:49:02	0XL2700000000000DEANGU
82	17.0350	XLON	24-Jun-22	14:49:02	0XL2400000000000DEAMH9
162	17.0350	XLON	24-Jun-22	14:49:02	0XL2400000000000DEAMHA
147	17.0350	XLON	24-Jun-22	14:49:10	0XL2A00000000000DEAML4
112	17.0350	XLON	24-Jun-22	14:49:10	0XL2700000000000DEANHA
117	17.0450	XLON	24-Jun-22	14:49:55	0XL2700000000000DEANK3
200	17.0450	XLON	24-Jun-22	14:49:55	0XL2700000000000DEANK1
215	17.0450	XLON	24-Jun-22	14:49:55	0XL2700000000000DEANK2
356	17.0400	XLON	24-Jun-22	14:50:07	0XL2700000000000DEANKV
103	17.0400	XLON	24-Jun-22	14:50:07	0XL2A00000000000DEAMP6
215	17.0400	XLON	24-Jun-22	14:50:07	0XL2400000000000DEAMLC
145	17.0400	XLON	24-Jun-22	14:50:07	0XL2700000000000DEANL0
189	17.0400	XLON	24-Jun-22	14:50:07	0XL2400000000000DEAMLB
102	17.0400	XLON	24-Jun-22	14:50:38	0XL2700000000000DEANMJ
121	17.0400	XLON	24-Jun-22	14:50:38	0XL2A00000000000DEAMQR
157	17.0400	XLON	24-Jun-22	14:50:38	0XL2400000000000DEAMNI
177	17.0400	XLON	24-Jun-22	14:50:38	0XL2400000000000DEAMNJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
174	17.0400	XLON	24-Jun-22	14:50:47	0XL2700000000000DEANN3
189	17.0400	XLON	24-Jun-22	14:50:47	0XL2700000000000DEANN4
124	17.0400	XLON	24-Jun-22	14:50:50	0XL2700000000000DEANNA
83	17.0400	XLON	24-Jun-22	14:50:50	0XL2400000000000DEAMOG
84	17.0400	XLON	24-Jun-22	14:50:50	0XL2A000000000000DEAMRF
138	17.0400	XLON	24-Jun-22	14:50:50	0XL2400000000000DEAMOH
489	17.0350	XLON	24-Jun-22	14:51:07	0XL2700000000000DEANOD
7	17.0350	XLON	24-Jun-22	14:51:07	0XL2A000000000000DEAMSD
184	17.0300	XLON	24-Jun-22	14:51:23	0XL2400000000000DEAMPR
126	17.0300	XLON	24-Jun-22	14:51:23	0XL2700000000000DEANP7
169	17.0300	XLON	24-Jun-22	14:51:23	0XL2700000000000DEANP8
176	17.0300	XLON	24-Jun-22	14:51:23	0XL2700000000000DEANP9
79	17.0300	XLON	24-Jun-22	14:51:23	0XL2A000000000000DEAMT6
166	17.0300	XLON	24-Jun-22	14:51:23	0XL2400000000000DEAMPP
76	17.0250	XLON	24-Jun-22	14:51:25	0XL2A000000000000DEAMT8
83	17.0250	XLON	24-Jun-22	14:51:25	0XL2700000000000DEANPF
409	17.0250	XLON	24-Jun-22	14:51:25	0XL2700000000000DEANPH
112	17.0250	XLON	24-Jun-22	14:51:25	0XL2400000000000DEAMQ5
175	17.0250	XLON	24-Jun-22	14:51:25	0XL2700000000000DEANPG
82	17.0200	XLON	24-Jun-22	14:51:25	0XL2400000000000DEAMQ7
175	17.0250	XLON	24-Jun-22	14:51:35	0XL2700000000000DEANQ7
87	17.0250	XLON	24-Jun-22	14:51:35	0XL2A000000000000DEAMU2
194	17.0250	XLON	24-Jun-22	14:51:35	0XL2700000000000DEANQ6
69	17.0200	XLON	24-Jun-22	14:52:05	0XL2A000000000000DEAMVI
80	17.0200	XLON	24-Jun-22	14:52:05	0XL2400000000000DEAMSC
150	17.0200	XLON	24-Jun-22	14:52:05	0XL2400000000000DEAMSB
82	17.0200	XLON	24-Jun-22	14:52:05	0XL2700000000000DEANRS
200	17.0300	XLON	24-Jun-22	14:52:56	0XL2700000000000DEANU0
215	17.0300	XLON	24-Jun-22	14:52:56	0XL2700000000000DEANU1
165	17.0300	XLON	24-Jun-22	14:52:56	0XL2700000000000DEANU2
200	17.0300	XLON	24-Jun-22	14:53:24	0XL2700000000000DEANVH
152	17.0300	XLON	24-Jun-22	14:53:24	0XL2700000000000DEANVI
166	17.0300	XLON	24-Jun-22	14:53:24	0XL2700000000000DEANVJ
167	17.0300	XLON	24-Jun-22	14:54:08	0XL2400000000000DEAN23
200	17.0300	XLON	24-Jun-22	14:55:00	0XL2700000000000DEAO4M
215	17.0300	XLON	24-Jun-22	14:55:00	0XL2700000000000DEAO4N
607	17.0300	XLON	24-Jun-22	14:55:00	0XL2700000000000DEAO4O
236	17.0300	XLON	24-Jun-22	14:55:00	0XL2700000000000DEAO4L
390	17.0300	XLON	24-Jun-22	14:55:46	0XL2700000000000DEAO6I
200	17.0300	XLON	24-Jun-22	14:55:46	0XL2700000000000DEAO6J
269	17.0350	XLON	24-Jun-22	14:56:10	0XL2700000000000DEAO89
317	17.0350	XLON	24-Jun-22	14:56:10	0XL2700000000000DEAO8A
48	17.0450	XLON	24-Jun-22	14:56:51	0XL2700000000000DEAOAO
200	17.0450	XLON	24-Jun-22	14:56:55	0XL2700000000000DEAOB9
269	17.0450	XLON	24-Jun-22	14:56:55	0XL2700000000000DEAOBA
30	17.0450	XLON	24-Jun-22	14:57:12	0XL2700000000000DEAOCO
42	17.0550	XLON	24-Jun-22	14:58:53	0XL2700000000000DEAOGU
22	17.0550	XLON	24-Jun-22	14:58:59	0XL2700000000000DEAOH4
160	17.0550	XLON	24-Jun-22	14:58:59	0XL2700000000000DEAOH5
269	17.0550	XLON	24-Jun-22	14:58:59	0XL2700000000000DEAOH6
200	17.0550	XLON	24-Jun-22	14:58:59	0XL2700000000000DEAOH7
106	17.0550	XLON	24-Jun-22	14:59:02	0XL2700000000000DEAOH8
246	17.0550	XLON	24-Jun-22	14:59:10	0XL2700000000000DEAOHT
200	17.0550	XLON	24-Jun-22	14:59:10	0XL2700000000000DEAOI0
122	17.0550	XLON	24-Jun-22	14:59:10	0XL2700000000000DEAOI1
187	17.0550	XLON	24-Jun-22	14:59:10	0XL2700000000000DEAOHU
269	17.0550	XLON	24-Jun-22	14:59:10	0XL2700000000000DEAOHV
193	17.0550	XLON	24-Jun-22	14:59:22	0XL2700000000000DEAOJ1
269	17.0550	XLON	24-Jun-22	14:59:22	0XL2700000000000DEAOJ2
47	17.0550	XLON	24-Jun-22	14:59:22	0XL2700000000000DEAOJ3
331	17.0500	XLON	24-Jun-22	14:59:31	0XL2400000000000DEANIJ
363	17.0500	XLON	24-Jun-22	14:59:31	0XL2700000000000DEAOJH
658	17.0500	XLON	24-Jun-22	14:59:31	0XL2700000000000DEAOJI
307	17.0450	XLON	24-Jun-22	14:59:51	0XL2A000000000000DEANT9
299	17.0450	XLON	24-Jun-22	14:59:51	0XL2400000000000DEANK1
104	17.0450	XLON	24-Jun-22	14:59:51	0XL2700000000000DEAOLG
296	17.0450	XLON	24-Jun-22	14:59:51	0XL2400000000000DEANK0
120	17.0400	XLON	24-Jun-22	14:59:51	0XL2400000000000DEANK3
122	17.0400	XLON	24-Jun-22	14:59:51	0XL2700000000000DEAOLI
557	17.0400	XLON	24-Jun-22	14:59:51	0XL2700000000000DEAOLJ
191	17.0350	XLON	24-Jun-22	15:00:18	0XL2A000000000000DEAO1H
249	17.0350	XLON	24-Jun-22	15:00:18	0XL2400000000000DEANNT
151	17.0350	XLON	24-Jun-22	15:00:18	0XL2700000000000DEAOON
83	17.0350	XLON	24-Jun-22	15:00:18	0XL2700000000000DEAOOO
173	17.0350	XLON	24-Jun-22	15:00:18	0XL2400000000000DEANNS
91	17.0450	XLON	24-Jun-22	15:00:44	0XL2700000000000DEAOQ9
201	17.0450	XLON	24-Jun-22	15:00:44	0XL2A000000000000DEAO3U
305	17.0400	XLON	24-Jun-22	15:00:54	0XL2700000000000DEAOQJ
241	17.0400	XLON	24-Jun-22	15:00:54	0XL2400000000000DEANQ5
100	17.0400	XLON	24-Jun-22	15:00:54	0XL2400000000000DEANQ6
239	17.0350	XLON	24-Jun-22	15:00:54	0XL2A000000000000DEAO4A
190	17.0400	XLON	24-Jun-22	15:00:54	0XL2400000000000DEANQ7
10	17.0400	XLON	24-Jun-22	15:00:54	0XL2400000000000DEANQ8
199	17.0400	XLON	24-Jun-22	15:01:16	0XL2700000000000DEAORG
183	17.0400	XLON	24-Jun-22	15:01:16	0XL2700000000000DEAORH
396	17.0450	XLON	24-Jun-22	15:02:53	0XL2700000000000DEAP0P
186	17.0450	XLON	24-Jun-22	15:02:53	0XL2700000000000DEAP0Q
27	17.0500	XLON	24-Jun-22	15:03:10	0XL2700000000000DEAP1P
311	17.0500	XLON	24-Jun-22	15:03:12	0XL2700000000000DEAP1S
30	17.0500	XLON	24-Jun-22	15:03:13	0XL2700000000000DEAP1T
169	17.0550	XLON	24-Jun-22	15:04:19	0XL2700000000000DEAP53
269	17.0550	XLON	24-Jun-22	15:04:21	0XL2700000000000DEAP55
200	17.0550	XLON	24-Jun-22	15:04:21	0XL2700000000000DEAP56
97	17.0550	XLON	24-Jun-22	15:04:21	0XL2700000000000DEAP57
31	17.0550	XLON	24-Jun-22	15:04:22	0XL2700000000000DEAP5B
269	17.0550	XLON	24-Jun-22	15:04:22	0XL2700000000000DEAP5C
25	17.0550	XLON	24-Jun-22	15:04:23	0XL2700000000000DEAP5F
182	17.0550	XLON	24-Jun-22	15:04:25	0XL2700000000000DEAP5I
3	17.0550	XLON	24-Jun-22	15:04:48	0XL2700000000000DEAP70
24	17.0550	XLON	24-Jun-22	15:04:49	0XL2700000000000DEAP75
122	17.0550	XLON	24-Jun-22	15:05:12	0XL2700000000000DEAP8K
48	17.0550	XLON	24-Jun-22	15:05:12	0XL2700000000000DEAP8H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
86	17.0550	XLON	24-Jun-22	15:05:12	0XL2700000000000DEAP8F
451	17.0550	XLON	24-Jun-22	15:05:12	0XL2700000000000DEAP8G
87	17.0550	XLON	24-Jun-22	15:05:12	0XL2700000000000DEAP8I
220	17.0550	XLON	24-Jun-22	15:05:12	0XL2700000000000DEAP8J
40	17.0550	XLON	24-Jun-22	15:05:12	0XL2700000000000DEAP8L
39	17.0550	XLON	24-Jun-22	15:05:12	0XL2700000000000DEAP8M
47	17.0550	XLON	24-Jun-22	15:05:12	0XL2700000000000DEAP8N
924	17.0600	XLON	24-Jun-22	15:07:03	0XL2400000000000DEAOG0
200	17.0600	XLON	24-Jun-22	15:07:03	0XL2700000000000DEAPGB
269	17.0600	XLON	24-Jun-22	15:07:03	0XL2700000000000DEAPGA
269	17.0600	XLON	24-Jun-22	15:07:03	0XL2400000000000DEAOG2
97	17.0600	XLON	24-Jun-22	15:07:03	0XL2400000000000DEAOG3
200	17.0600	XLON	24-Jun-22	15:07:03	0XL2400000000000DEAOG1
748	17.0600	XLON	24-Jun-22	15:07:07	0XL2A00000000000DEAOQD
176	17.0600	XLON	24-Jun-22	15:07:13	0XL2A00000000000DEAOQQ
231	17.0600	XLON	24-Jun-22	15:07:13	0XL2700000000000DEAPGJ
49	17.0600	XLON	24-Jun-22	15:07:13	0XL2700000000000DEAPGK
64	17.0600	XLON	24-Jun-22	15:07:13	0XL2700000000000DEAPGL
60	17.0600	XLON	24-Jun-22	15:07:13	0XL2700000000000DEAPGM
68	17.0600	XLON	24-Jun-22	15:07:13	0XL2700000000000DEAPGN
73	17.0600	XLON	24-Jun-22	15:07:13	0XL2700000000000DEAPGP
54	17.0600	XLON	24-Jun-22	15:07:13	0XL2700000000000DEAPGO
91	17.0600	XLON	24-Jun-22	15:07:13	0XL2700000000000DEAPGQ
73	17.0600	XLON	24-Jun-22	15:07:13	0XL2700000000000DEAPGR
91	17.0600	XLON	24-Jun-22	15:07:13	0XL2700000000000DEAPGS
284	17.0650	XLON	24-Jun-22	15:07:49	0XL2700000000000DEAPIM
294	17.0600	XLON	24-Jun-22	15:07:51	0XL2700000000000DEAPIP
269	17.0650	XLON	24-Jun-22	15:07:51	0XL2700000000000DEAPIT
180	17.0650	XLON	24-Jun-22	15:07:51	0XL2700000000000DEAPIQ
119	17.0650	XLON	24-Jun-22	15:07:51	0XL2700000000000DEAPIR
200	17.0650	XLON	24-Jun-22	15:07:51	0XL2700000000000DEAPIS
43	17.0600	XLON	24-Jun-22	15:08:19	0XL2A00000000000DEAOUT
94	17.0600	XLON	24-Jun-22	15:08:19	0XL2400000000000DEAOJM
943	17.0600	XLON	24-Jun-22	15:08:19	0XL2700000000000DEAPLO
11	17.0600	XLON	24-Jun-22	15:08:19	0XL2700000000000DEAPKV
35	17.0600	XLON	24-Jun-22	15:08:19	0XL2A00000000000DEAOUU
248	17.0600	XLON	24-Jun-22	15:08:19	0XL2700000000000DEAPL1
9	17.0650	XLON	24-Jun-22	15:09:05	0XL2700000000000DEAPN5
157	17.0650	XLON	24-Jun-22	15:09:05	0XL2700000000000DEAPN6
102	17.0600	XLON	24-Jun-22	15:09:24	0XL2400000000000DEAOMF
765	17.0600	XLON	24-Jun-22	15:09:24	0XL2400000000000DEAOMG
149	17.0600	XLON	24-Jun-22	15:09:24	0XL2A00000000000DEAP2F
334	17.0600	XLON	24-Jun-22	15:09:24	0XL2700000000000DEAPNT
225	17.0600	XLON	24-Jun-22	15:10:16	0XL2700000000000DEAPQU
96	17.0600	XLON	24-Jun-22	15:10:16	0XL2400000000000DEAOOT
117	17.0600	XLON	24-Jun-22	15:10:16	0XL2400000000000DEAOOU
105	17.0600	XLON	24-Jun-22	15:10:37	0XL2400000000000DEAOQI
125	17.0600	XLON	24-Jun-22	15:10:37	0XL2400000000000DEAOQJ
281	17.0600	XLON	24-Jun-22	15:10:37	0XL2700000000000DEAPSI
281	17.0600	XLON	24-Jun-22	15:10:37	0XL2700000000000DEAPSJ
141	17.0600	XLON	24-Jun-22	15:10:51	0XL2A00000000000DEAP75
138	17.0550	XLON	24-Jun-22	15:10:54	0XL2700000000000DEAPU7
93	17.0550	XLON	24-Jun-22	15:10:54	0XL2400000000000DEAORT
227	17.0550	XLON	24-Jun-22	15:10:54	0XL2700000000000DEAPU8
141	17.0550	XLON	24-Jun-22	15:10:57	0XL2700000000000DEAPUC
81	17.0450	XLON	24-Jun-22	15:11:18	0XL2400000000000DEAOT3
165	17.0450	XLON	24-Jun-22	15:11:18	0XL2700000000000DEAQ03
252	17.0400	XLON	24-Jun-22	15:11:18	0XL2700000000000DEAQ05
82	17.0400	XLON	24-Jun-22	15:11:18	0XL2700000000000DEAQ04
194	17.0350	XLON	24-Jun-22	15:11:31	0XL2700000000000DEAQ13
80	17.0350	XLON	24-Jun-22	15:12:12	0XL2400000000000DEAOV8
86	17.0350	XLON	24-Jun-22	15:12:12	0XL2A00000000000DEAPB9
49	17.0350	XLON	24-Jun-22	15:12:12	0XL2700000000000DEAQ30
200	17.0350	XLON	24-Jun-22	15:12:12	0XL2700000000000DEAQ31
140	17.0350	XLON	24-Jun-22	15:12:12	0XL2400000000000DEAOV7
34	17.0350	XLON	24-Jun-22	15:12:12	0XL2700000000000DEAQ33
205	17.0300	XLON	24-Jun-22	15:12:20	0XL2700000000000DEAQ3F
1179	17.0300	XLON	24-Jun-22	15:12:20	0XL2700000000000DEAQ3E
209	17.0300	XLON	24-Jun-22	15:12:22	0XL2700000000000DEAQ3M
200	17.0300	XLON	24-Jun-22	15:12:22	0XL2700000000000DEAQ3J
336	17.0300	XLON	24-Jun-22	15:12:22	0XL2700000000000DEAQ3K
156	17.0300	XLON	24-Jun-22	15:12:22	0XL2700000000000DEAQ3L
227	17.0250	XLON	24-Jun-22	15:12:26	0XL2700000000000DEAQ3S
91	17.0250	XLON	24-Jun-22	15:12:26	0XL2700000000000DEAQ3T
218	17.0250	XLON	24-Jun-22	15:12:26	0XL2700000000000DEAQ3U
188	17.0300	XLON	24-Jun-22	15:12:52	0XL2700000000000DEAQ45
69	17.0250	XLON	24-Jun-22	15:12:52	0XL2A00000000000DEAPDI
56	17.0250	XLON	24-Jun-22	15:12:52	0XL2700000000000DEAQ50
81	17.0250	XLON	24-Jun-22	15:12:52	0XL2400000000000DEAP18
167	17.0250	XLON	24-Jun-22	15:12:52	0XL2700000000000DEAQ4V
25	17.0250	XLON	24-Jun-22	15:12:52	0XL2700000000000DEAQ52
80	17.0250	XLON	24-Jun-22	15:13:12	0XL2400000000000DEAP2B
153	17.0250	XLON	24-Jun-22	15:13:12	0XL2700000000000DEAQ5M
73	17.0250	XLON	24-Jun-22	15:13:12	0XL2A00000000000DEAPED
102	17.0200	XLON	24-Jun-22	15:13:24	0XL2700000000000DEAQ62
162	17.0200	XLON	24-Jun-22	15:13:24	0XL2700000000000DEAQ61
81	17.0200	XLON	24-Jun-22	15:13:24	0XL2400000000000DEAP2M
110	17.0150	XLON	24-Jun-22	15:13:30	0XL2700000000000DEAQ6H
102	17.0250	XLON	24-Jun-22	15:13:47	0XL2700000000000DEAQ7G
81	17.0200	XLON	24-Jun-22	15:13:47	0XL2700000000000DEAQ7H
164	17.0200	XLON	24-Jun-22	15:13:47	0XL2700000000000DEAQ7I
8	17.0200	XLON	24-Jun-22	15:13:59	0XL2400000000000DEAP4J
73	17.0200	XLON	24-Jun-22	15:13:59	0XL2400000000000DEAP4K
81	17.0200	XLON	24-Jun-22	15:13:59	0XL2400000000000DEAP4L
99	17.0200	XLON	24-Jun-22	15:13:59	0XL2A00000000000DEAPHA
163	17.0200	XLON	24-Jun-22	15:15:35	0XL2400000000000DEAP9K
83	17.0200	XLON	24-Jun-22	15:15:35	0XL2400000000000DEAP9L
173	17.0200	XLON	24-Jun-22	15:15:35	0XL2700000000000DEAQCG
660	17.0200	XLON	24-Jun-22	15:15:35	0XL2700000000000DEAQCH
112	17.0200	XLON	24-Jun-22	15:15:35	0XL2A00000000000DEAPMD
64	17.0200	XLON	24-Jun-22	15:15:35	0XL2700000000000DEAQCF
958	17.0200	XLON	24-Jun-22	15:15:35	0XL2700000000000DEAQCI

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
464	17.0200	XLON	24-Jun-22	15:15:35	0XL2700000000000DEAQCK
336	17.0200	XLON	24-Jun-22	15:15:35	0XL2700000000000DEAQCJ
104	17.0150	XLON	24-Jun-22	15:15:38	0XL2A000000000000DEAPMK
146	17.0150	XLON	24-Jun-22	15:15:38	0XL2700000000000DEAQCVCV
67	17.0150	XLON	24-Jun-22	15:15:38	0XL2700000000000DEAQCUCU
85	17.0150	XLON	24-Jun-22	15:15:38	0XL2400000000000DEAP9U
110	17.0150	XLON	24-Jun-22	15:15:38	0XL2400000000000DEAP9V
12	17.0150	XLON	24-Jun-22	15:15:38	0XL2400000000000DEAPA0
160	17.0100	XLON	24-Jun-22	15:16:26	0XL2700000000000DEAQF4
83	17.0100	XLON	24-Jun-22	15:16:26	0XL2A000000000000DEAPP3
123	17.0100	XLON	24-Jun-22	15:16:26	0XL2700000000000DEAQF5
103	17.0100	XLON	24-Jun-22	15:16:26	0XL2400000000000DEAPCE
50	17.0100	XLON	24-Jun-22	15:16:40	0XL2700000000000DEAQG7
85	17.0100	XLON	24-Jun-22	15:16:40	0XL2700000000000DEAQG3
23	17.0100	XLON	24-Jun-22	15:16:40	0XL2700000000000DEAQG5
157	17.0100	XLON	24-Jun-22	15:16:40	0XL2700000000000DEAQG6
120	17.0100	XLON	24-Jun-22	15:16:40	0XL2700000000000DEAQG8
166	17.0100	XLON	24-Jun-22	15:16:40	0XL2400000000000DEAPDC
107	17.0050	XLON	24-Jun-22	15:16:45	0XL2400000000000DEAPDG
175	17.0050	XLON	24-Jun-22	15:17:00	0XL2700000000000DEAQHG
66	17.0050	XLON	24-Jun-22	15:17:00	0XL2700000000000DEAQHH
93	17.0050	XLON	24-Jun-22	15:17:00	0XL2A000000000000DEAPRB
553	17.0100	XLON	24-Jun-22	15:18:03	0XL2700000000000DEAQK4
200	17.0100	XLON	24-Jun-22	15:18:03	0XL2700000000000DEAQK5
133	17.0100	XLON	24-Jun-22	15:18:03	0XL2700000000000DEAQK6
165	17.0050	XLON	24-Jun-22	15:18:40	0XL2400000000000DEAPKD
55	17.0050	XLON	24-Jun-22	15:18:42	0XL2700000000000DEAQM0
283	17.0050	XLON	24-Jun-22	15:18:42	0XL2700000000000DEAQM1
262	17.0050	XLON	24-Jun-22	15:18:50	0XL2700000000000DEAQMFMF
81	17.0000	XLON	24-Jun-22	15:18:53	0XL2400000000000DEAPL5
240	17.0100	XLON	24-Jun-22	15:19:04	0XL2700000000000DEAQMVMV
71	17.0100	XLON	24-Jun-22	15:19:05	0XL2700000000000DEAQN4
5	17.0100	XLON	24-Jun-22	15:19:05	0XL2700000000000DEAQN5
72	17.0100	XLON	24-Jun-22	15:19:05	0XL2700000000000DEAQN3
70	17.0100	XLON	24-Jun-22	15:19:09	0XL2700000000000DEAQNBNB
120	17.0100	XLON	24-Jun-22	15:19:09	0XL2700000000000DEAQNCCNC
130	17.0100	XLON	24-Jun-22	15:19:20	0XL2A000000000000DEAQ27
36	17.0100	XLON	24-Jun-22	15:19:30	0XL2700000000000DEAQO9
233	17.0100	XLON	24-Jun-22	15:19:30	0XL2700000000000DEAQOAOA
34	17.0100	XLON	24-Jun-22	15:19:44	0XL2700000000000DEAQOMOM
3	17.0100	XLON	24-Jun-22	15:19:44	0XL2700000000000DEAQOJOJ
50	17.0100	XLON	24-Jun-22	15:19:44	0XL2700000000000DEAQOKOK
262	17.0100	XLON	24-Jun-22	15:19:48	0XL2700000000000DEAQPP1
135	17.0100	XLON	24-Jun-22	15:20:01	0XL2700000000000DEAQPNPN
119	17.0100	XLON	24-Jun-22	15:20:01	0XL2700000000000DEAQPOPO
178	17.0100	XLON	24-Jun-22	15:20:17	0XL2700000000000DEAQQJJJ
92	17.0050	XLON	24-Jun-22	15:20:27	0XL2400000000000DEAPQUQU
107	17.0050	XLON	24-Jun-22	15:20:27	0XL2700000000000DEAQR6R6
144	17.0050	XLON	24-Jun-22	15:20:27	0XL2400000000000DEAPQTQT
79	17.0050	XLON	24-Jun-22	15:20:28	0XL2700000000000DEAQR9R9
334	17.0050	XLON	24-Jun-22	15:20:28	0XL2700000000000DEAQRARARA
64	17.0000	XLON	24-Jun-22	15:20:30	0XL2700000000000DEAQRFRF
29	17.0000	XLON	24-Jun-22	15:20:30	0XL2400000000000DEAPR8R8
164	17.0000	XLON	24-Jun-22	15:20:30	0XL2400000000000DEAPR9R9
61	17.0050	XLON	24-Jun-22	15:20:41	0XL2700000000000DEAQS1S1
164	17.0050	XLON	24-Jun-22	15:20:41	0XL2700000000000DEAQS2S2
228	17.0050	XLON	24-Jun-22	15:20:44	0XL2700000000000DEAQS5S5
160	17.0050	XLON	24-Jun-22	15:20:46	0XL2400000000000DEAPS7S7
24	17.0050	XLON	24-Jun-22	15:20:46	0XL2400000000000DEAPS8S8
273	17.0050	XLON	24-Jun-22	15:20:51	0XL2700000000000DEAQSLSL
188	17.0050	XLON	24-Jun-22	15:20:51	0XL2A000000000000DEAQ8181
6	17.0050	XLON	24-Jun-22	15:21:04	0XL2700000000000DEAQTMTM
230	17.0050	XLON	24-Jun-22	15:21:05	0XL2700000000000DEAQTPTP
42	17.0050	XLON	24-Jun-22	15:21:05	0XL2700000000000DEAQTTQTQ
138	17.0000	XLON	24-Jun-22	15:21:45	0XL2A000000000000DEAQB5S5
338	17.0000	XLON	24-Jun-22	15:21:45	0XL2700000000000DEAQVTVT
852	17.0000	XLON	24-Jun-22	15:21:45	0XL2700000000000DEAQVUVU
120	17.0000	XLON	24-Jun-22	15:21:57	0XL2700000000000DEAR05S5
305	17.0100	XLON	24-Jun-22	15:22:31	0XL2700000000000DEAR2MMS
276	17.0100	XLON	24-Jun-22	15:22:32	0XL2400000000000DEAQ3UUS
200	17.0100	XLON	24-Jun-22	15:22:32	0XL2700000000000DEAR2SSS
50	17.0100	XLON	24-Jun-22	15:22:32	0XL2700000000000DEAR2RRR
505	17.0100	XLON	24-Jun-22	15:22:33	0XL2700000000000DEAR2UUU
122	17.0100	XLON	24-Jun-22	15:22:34	0XL2400000000000DEAQ4333
257	17.0100	XLON	24-Jun-22	15:22:41	0XL2400000000000DEAQ4HHH
243	17.0100	XLON	24-Jun-22	15:22:49	0XL2700000000000DEAR3MMS
12	17.0100	XLON	24-Jun-22	15:22:49	0XL2700000000000DEAR3NNN
200	17.0200	XLON	24-Jun-22	15:23:17	0XL2700000000000DEAR5KKK
39	17.0200	XLON	24-Jun-22	15:23:17	0XL2700000000000DEAR5LLLL
36	17.0200	XLON	24-Jun-22	15:23:17	0XL2700000000000DEAR5MMMM
216	17.0200	XLON	24-Jun-22	15:23:17	0XL2700000000000DEAR5NNN
246	17.0200	XLON	24-Jun-22	15:23:31	0XL2700000000000DEAR6666
13	17.0200	XLON	24-Jun-22	15:23:31	0XL2700000000000DEAR6777
64	17.0200	XLON	24-Jun-22	15:23:36	0XL2A000000000000DEAQKKEE
192	17.0200	XLON	24-Jun-22	15:23:36	0XL2A000000000000DEAQKFFF
200	17.0200	XLON	24-Jun-22	15:23:46	0XL2700000000000DEAR7444
200	17.0200	XLON	24-Jun-22	15:23:49	0XL2700000000000DEAR7CCCC
262	17.0200	XLON	24-Jun-22	15:23:58	0XL2700000000000DEAR7VVV
200	17.0200	XLON	24-Jun-22	15:23:59	0XL2400000000000DEAQ9333
48	17.0200	XLON	24-Jun-22	15:23:59	0XL2400000000000DEAQ9444
8	17.0200	XLON	24-Jun-22	15:23:59	0XL2400000000000DEAQ9222
57	17.0200	XLON	24-Jun-22	15:24:10	0XL2400000000000DEAQAA66
200	17.0200	XLON	24-Jun-22	15:24:10	0XL2400000000000DEAQA555
254	17.0200	XLON	24-Jun-22	15:24:15	0XL2700000000000DEAR8HHH
194	17.0150	XLON	24-Jun-22	15:24:17	0XL2400000000000DEAQAJAJ
204	17.0150	XLON	24-Jun-22	15:24:17	0XL2400000000000DEAQAKAK
185	17.0150	XLON	24-Jun-22	15:24:17	0XL2700000000000DEAR8MMMM
236	17.0150	XLON	24-Jun-22	15:24:17	0XL2700000000000DEAR8NNN
198	17.0150	XLON	24-Jun-22	15:24:17	0XL2A000000000000DEAQMHHH
137	17.0150	XLON	24-Jun-22	15:24:17	0XL2700000000000DEAR8LLLL
92	17.0150	XLON	24-Jun-22	15:24:50	0XL2700000000000DEARA555
167	17.0150	XLON	24-Jun-22	15:24:50	0XL2700000000000DEARA666

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
64	17.0100	XLON	24-Jun-22	15:24:53	0XL2700000000000DEARAG
100	17.0100	XLON	24-Jun-22	15:24:53	0XL2400000000000DEAQD2
104	17.0100	XLON	24-Jun-22	15:25:05	0XL2700000000000DEARCA
110	17.0150	XLON	24-Jun-22	15:25:20	0XL2700000000000DEARDG
286	17.0200	XLON	24-Jun-22	15:25:35	0XL2700000000000DEAREB
328	17.0200	XLON	24-Jun-22	15:25:36	0XL2700000000000DEAREE
308	17.0200	XLON	24-Jun-22	15:25:37	0XL2700000000000DEAREJ
134	17.0250	XLON	24-Jun-22	15:25:50	0XL2700000000000DEARF7
128	17.0250	XLON	24-Jun-22	15:25:50	0XL2700000000000DEARF6
42	17.0350	XLON	24-Jun-22	15:26:12	0XL2700000000000DEARHF
73	17.0350	XLON	24-Jun-22	15:26:12	0XL2700000000000DEARHG
139	17.0400	XLON	24-Jun-22	15:26:28	0XL2400000000000DEAQL1
115	17.0400	XLON	24-Jun-22	15:26:28	0XL2400000000000DEAQL0
61	17.0400	XLON	24-Jun-22	15:26:28	0XL2700000000000DEARIS
75	17.0400	XLON	24-Jun-22	15:26:28	0XL2700000000000DEARI6
200	17.0400	XLON	24-Jun-22	15:26:28	0XL2700000000000DEARI7
200	17.0400	XLON	24-Jun-22	15:26:28	0XL2700000000000DEARI8
3	17.0400	XLON	24-Jun-22	15:26:31	0XL2A000000000000DEAR1D
44	17.0400	XLON	24-Jun-22	15:26:31	0XL2A000000000000DEAR1E
12	17.0400	XLON	24-Jun-22	15:26:31	0XL2A000000000000DEAR1F
169	17.0350	XLON	24-Jun-22	15:26:33	0XL2700000000000DEARIM
99	17.0350	XLON	24-Jun-22	15:26:33	0XL2A000000000000DEAR1J
868	17.0350	XLON	24-Jun-22	15:27:10	0XL2700000000000DEARL6
264	17.0350	XLON	24-Jun-22	15:27:13	0XL2400000000000DEAQNL
230	17.0300	XLON	24-Jun-22	15:27:29	0XL2700000000000DEARM1
158	17.0300	XLON	24-Jun-22	15:27:29	0XL2700000000000DEARM2
127	17.0300	XLON	24-Jun-22	15:27:29	0XL2A000000000000DEAR5I
128	17.0300	XLON	24-Jun-22	15:27:29	0XL2400000000000DEAQOR
245	17.0300	XLON	24-Jun-22	15:27:29	0XL2400000000000DEAQOS
144	17.0300	XLON	24-Jun-22	15:28:03	0XL2400000000000DEAQQP
60	17.0300	XLON	24-Jun-22	15:28:03	0XL2400000000000DEAQQQ
157	17.0450	XLON	24-Jun-22	15:29:10	0XL2400000000000DEAQV1
217	17.0450	XLON	24-Jun-22	15:29:10	0XL2400000000000DEAQV2
391	17.0450	XLON	24-Jun-22	15:29:10	0XL2A000000000000DEARBK
350	17.0450	XLON	24-Jun-22	15:29:17	0XL2A000000000000DEARFF
97	17.0450	XLON	24-Jun-22	15:29:17	0XL2400000000000DEAQV7
112	17.0450	XLON	24-Jun-22	15:29:17	0XL2400000000000DEAQV8
2493	17.0450	XLON	24-Jun-22	15:29:17	0XL2700000000000DEARRA
92	17.0400	XLON	24-Jun-22	15:29:17	0XL2700000000000DEARRB
56	17.0400	XLON	24-Jun-22	15:29:17	0XL2700000000000DEARRC
33	17.0400	XLON	24-Jun-22	15:29:17	0XL2700000000000DEARRD
33	17.0400	XLON	24-Jun-22	15:29:29	0XL2700000000000DEARRT
3	17.0400	XLON	24-Jun-22	15:29:32	0XL2700000000000DEARSD
39	17.0400	XLON	24-Jun-22	15:29:32	0XL2700000000000DEARSE
335	17.0350	XLON	24-Jun-22	15:29:32	0XL2700000000000DEARSH
94	17.0350	XLON	24-Jun-22	15:29:32	0XL2400000000000DEAR04
232	17.0350	XLON	24-Jun-22	15:29:41	0XL2700000000000DEARTB
193	17.0350	XLON	24-Jun-22	15:29:41	0XL2700000000000DEARTC
86	17.0350	XLON	24-Jun-22	15:29:41	0XL2400000000000DEAR12
117	17.0350	XLON	24-Jun-22	15:29:41	0XL2A000000000000DEARI4
149	17.0350	XLON	24-Jun-22	15:29:41	0XL2400000000000DEAR11
143	17.0300	XLON	24-Jun-22	15:29:45	0XL2700000000000DEARTO
52	17.0300	XLON	24-Jun-22	15:29:50	0XL2700000000000DEARUK
30	17.0300	XLON	24-Jun-22	15:29:50	0XL2700000000000DEARUM