

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0600	XLON	07-Oct-22	08:40:49	OXL240000000000DEA53J
30	18.0400	XLON	07-Oct-22	15:18:51	OXL2A00000000000DEB183
3	17.9850	XLON	07-Oct-22	13:34:02	OXL270000000000DEATQD
15	17.9850	XLON	07-Oct-22	13:41:39	OXL210000000000DEASOQ
9	17.9850	XLON	07-Oct-22	13:34:02	OXL270000000000DEATQC
41	18.0600	XLON	07-Oct-22	08:40:49	OXL240000000000DEA53K
6	17.9850	XLON	07-Oct-22	13:41:39	OXL240000000000DEAV0P
23	18.0000	XLON	07-Oct-22	12:33:52	OXL240000000000DEANVD
4	18.0400	XLON	07-Oct-22	15:18:51	OXL240000000000DEBGB3
7	17.9900	XLON	07-Oct-22	13:34:02	OXL240000000000DEATS7
7	17.9850	XLON	07-Oct-22	13:34:02	OXL210000000000DEARNV
75	17.9700	XLON	07-Oct-22	13:30:05	OXL2A00000000000DEB03O
2	18.0400	XLON	07-Oct-22	15:18:51	OXL270000000000DEBGC A
21	18.0600	XLON	07-Oct-22	08:40:49	OXL240000000000DEA53H
23	17.9700	XLON	07-Oct-22	13:30:05	OXL270000000000DEAT2A
14	18.0600	XLON	07-Oct-22	09:25:24	OXL210000000000DEA7IU
39	17.9850	XLON	07-Oct-22	13:34:02	OXL210000000000DEAR0O
2	17.9850	XLON	07-Oct-22	13:34:02	OXL2A00000000000DEB0QT
31	17.9900	XLON	07-Oct-22	13:34:02	OXL240000000000DEATS6
13	18.0600	XLON	07-Oct-22	08:40:49	OXL270000000000DEA55J
21	18.0450	XLON	07-Oct-22	15:15:58	OXL270000000000DEBFOD
61	17.9900	XLON	07-Oct-22	13:34:02	OXL240000000000DEATS5
14	18.0600	XLON	07-Oct-22	08:40:49	OXL210000000000DEA4KQ
16	18.0600	XLON	07-Oct-22	08:40:49	OXL2A00000000000DEA64J
11	17.9700	XLON	07-Oct-22	13:30:05	OXL2A00000000000DEB03P
2	18.0600	XLON	07-Oct-22	09:25:24	OXL2A00000000000DEAA00
8	17.9700	XLON	07-Oct-22	13:30:05	OXL240000000000DEAT4N
40	18.0600	XLON	07-Oct-22	08:40:49	OXL240000000000DEA53I
6	18.0050	XLON	07-Oct-22	14:59:07	OXL210000000000DEBA9P
9	17.9850	XLON	07-Oct-22	13:34:02	OXL2A00000000000DEB0QU
19	17.9950	XLON	07-Oct-22	12:30:45	OXL270000000000DEANP2
3	17.9700	XLON	07-Oct-22	13:30:05	OXL240000000000DEAT4P
2	18.0600	XLON	07-Oct-22	09:25:24	OXL240000000000DEA81K
17	18.0450	XLON	07-Oct-22	15:15:58	OXL270000000000DEBFO9
30	17.9900	XLON	07-Oct-22	13:34:02	OXL270000000000DEATQ9
46	18.0600	XLON	07-Oct-22	08:40:49	OXL210000000000DEA4KP
67	18.0400	XLON	07-Oct-22	15:18:51	OXL2A00000000000DEBJ84
48	17.9850	XLON	07-Oct-22	13:34:02	OXL240000000000DEATS A
20	18.0600	XLON	07-Oct-22	09:25:24	OXL270000000000DEA87R
2	18.0600	XLON	07-Oct-22	08:40:49	OXL2A00000000000DEA64I
6	18.0800	XLON	07-Oct-22	08:31:26	OXL240000000000DEA4A2
1	17.9850	XLON	07-Oct-22	13:34:02	OXL270000000000DEATQB
2	17.9700	XLON	07-Oct-22	13:30:05	OXL2A00000000000DEB03Q
32	17.9900	XLON	07-Oct-22	13:34:02	OXL270000000000DEATQA
56	18.0450	XLON	07-Oct-22	15:15:58	OXL270000000000DEBFOC
30	18.0600	XLON	07-Oct-22	09:25:24	OXL2A00000000000DEA9VV
10	17.9900	XLON	07-Oct-22	13:34:02	OXL270000000000DEATQ8
111	18.0450	XLON	07-Oct-22	15:15:58	OXL210000000000DEBDK3
2	17.9400	XLON	07-Oct-22	12:42:38	OXL240000000000DEAOPP
52	17.9850	XLON	07-Oct-22	13:34:02	OXL2A00000000000DEB0QV
11	18.0100	XLON	07-Oct-22	10:52:35	OXL270000000000DEAFF5
44	17.9900	XLON	07-Oct-22	13:34:02	OXL210000000000DEARNR
4	18.0650	XLON	07-Oct-22	15:21:24	OXL2A00000000000DEBJQD
70	17.9900	XLON	07-Oct-22	12:33:36	OXL2A00000000000DEAR6H
59	17.9900	XLON	07-Oct-22	12:33:36	OXL240000000000DEANUC
1	18.0450	XLON	07-Oct-22	15:15:58	OXL270000000000DEBFOB
33	17.9900	XLON	07-Oct-22	13:34:02	OXL210000000000DEARNU
119	17.9900	XLON	07-Oct-22	13:34:02	OXL2A00000000000DEB0QS
94	18.0050	XLON	07-Oct-22	14:59:07	OXL2A00000000000DEBFO2
47	17.9900	XLON	07-Oct-22	13:34:02	OXL2A00000000000DEB0QR
34	18.0450	XLON	07-Oct-22	15:15:58	OXL210000000000DEBDK2
32	17.9900	XLON	07-Oct-22	11:11:03	OXL240000000000DEAGDD
67	18.0000	XLON	07-Oct-22	12:33:52	OXL210000000000DEAM04
59	18.0650	XLON	07-Oct-22	15:21:24	OXL210000000000DEBEOO
24	17.9900	XLON	07-Oct-22	13:34:02	OXL210000000000DEARN5
51	17.9700	XLON	07-Oct-22	12:39:19	OXL210000000000DEAMGP
2	18.0450	XLON	07-Oct-22	15:15:58	OXL240000000000DEBFRJ
7	17.9900	XLON	07-Oct-22	11:11:03	OXL240000000000DEAGDE
4	18.0600	XLON	07-Oct-22	08:40:49	OXL210000000000DEA4KO
71	18.0450	XLON	07-Oct-22	15:29:59	OXL210000000000DEBGSF
7	18.0450	XLON	07-Oct-22	15:15:58	OXL210000000000DEBDK1
30	18.0450	XLON	07-Oct-22	15:15:58	OXL270000000000DEBFOA
6	17.9900	XLON	07-Oct-22	13:34:02	OXL210000000000DEARNT
25	17.9900	XLON	07-Oct-22	12:33:36	OXL270000000000DEAO6F
3	17.9400	XLON	07-Oct-22	12:42:38	OXL270000000000DEAPOT
16	18.0450	XLON	07-Oct-22	15:15:58	OXL210000000000DEBDJV
1	17.9900	XLON	07-Oct-22	12:33:36	OXL270000000000DEAO6G
14	18.0450	XLON	07-Oct-22	15:29:59	OXL2A00000000000DEBLT4
29	18.0100	XLON	07-Oct-22	10:52:35	OXL270000000000DEAFFJ
8	18.0600	XLON	07-Oct-22	09:25:24	OXL240000000000DEA81J
6	18.0050	XLON	07-Oct-22	14:59:07	OXL210000000000DEBA9O
112	18.0450	XLON	07-Oct-22	15:29:59	OXL210000000000DEBGS6
11	18.0100	XLON	07-Oct-22	10:52:35	OXL270000000000DEAFFR
15	18.0450	XLON	07-Oct-22	15:15:58	OXL210000000000DEBDKO
19	18.0550	XLON	07-Oct-22	14:55:09	OXL210000000000DEB9IQ
19	17.9700	XLON	07-Oct-22	13:30:05	OXL240000000000DEAT4Q
2	17.9900	XLON	07-Oct-22	11:02:27	OXL240000000000DEAFN4
1	18.0550	XLON	07-Oct-22	14:55:09	OXL270000000000DEBBHU
14	17.9900	XLON	07-Oct-22	11:02:27	OXL270000000000DEAGAM
290	18.0000	XLON	07-Oct-22	14:59:08	OXL2A00000000000DEBFOC
24	18.0500	XLON	07-Oct-22	15:14:01	OXL240000000000DEBFEI
5	17.9900	XLON	07-Oct-22	11:02:27	OXL210000000000DEAEFG
9	18.0600	XLON	07-Oct-22	09:25:24	OXL270000000000DEA87U
97	18.0550	XLON	07-Oct-22	14:55:09	OXL210000000000DEB9IR
140	18.0000	XLON	07-Oct-22	14:59:08	OXL2A00000000000DEBFO7
9	18.0400	XLON	07-Oct-22	12:31:00	OXL270000000000DEANQN
58	17.9700	XLON	07-Oct-22	13:30:05	OXL210000000000DEAQU7
3	17.9700	XLON	07-Oct-22	13:30:05	OXL270000000000DEAT2C
16	17.9900	XLON	07-Oct-22	11:02:27	OXL210000000000DEAEFF
3	18.0400	XLON	07-Oct-22	12:31:00	OXL2A00000000000DEAQNQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
104	18.0500	XLON	07-Oct-22	15:14:01	0XL2400000000000DEBFFH
46	17.9700	XLON	07-Oct-22	13:30:05	0XL2100000000000DEAQU8
4	18.0400	XLON	07-Oct-22	12:31:00	0XL2100000000000DEALU8
18	18.0500	XLON	07-Oct-22	15:14:01	0XL2400000000000DEBFFH
38	18.0100	XLON	07-Oct-22	15:01:26	0XL2400000000000DEBD9I
11	17.9900	XLON	07-Oct-22	11:02:27	0XL2A000000000000DEAIVS
2	17.9700	XLON	07-Oct-22	13:30:05	0XL2400000000000DEAT4S
290	18.0000	XLON	07-Oct-22	14:59:08	0XL2A000000000000DEBFOB
42	17.9700	XLON	07-Oct-22	13:30:05	0XL2400000000000DEAT4R
21	17.9700	XLON	07-Oct-22	13:30:05	0XL2700000000000DEAT2D
38	18.0550	XLON	07-Oct-22	14:55:09	0XL2700000000000DEBBHV
3	18.0500	XLON	07-Oct-22	15:14:01	0XL2400000000000DEBFEG
26	18.0100	XLON	07-Oct-22	15:01:26	0XL2400000000000DEBD9H
6	17.9700	XLON	07-Oct-22	13:30:05	0XL2100000000000DEAQUA
2	17.9900	XLON	07-Oct-22	11:02:27	0XL2400000000000DEAFN2
3082	18.0000	XLON	07-Oct-22	14:59:08	0XL2A000000000000DEBFO8
7	18.0500	XLON	07-Oct-22	15:14:01	0XL2A000000000000DEBIE9
18	18.0950	XLON	07-Oct-22	09:10:03	0XL2700000000000DEA74O
88	18.0100	XLON	07-Oct-22	15:01:26	0XL2400000000000DEBD9E
3	18.0800	XLON	07-Oct-22	08:31:26	0XL2400000000000DEA4A3
17	18.0600	XLON	07-Oct-22	09:25:24	0XL2A000000000000DEA4A2
366	18.0000	XLON	07-Oct-22	14:59:08	0XL2A000000000000DEBFO9
70	18.0800	XLON	07-Oct-22	08:31:26	0XL2400000000000DEA4A4
8	17.9950	XLON	07-Oct-22	12:30:45	0XL2A000000000000DEAQM1
20	18.0600	XLON	07-Oct-22	08:40:49	0XL2700000000000DEA55G
3	18.0500	XLON	07-Oct-22	15:14:01	0XL2700000000000DEBFAQ
26	18.0950	XLON	07-Oct-22	09:10:03	0XL2700000000000DEA74N
30	18.0600	XLON	07-Oct-22	08:40:49	0XL2700000000000DEA55I
36	18.0600	XLON	07-Oct-22	08:40:49	0XL2400000000000DEA53L
8	18.0100	XLON	07-Oct-22	15:01:26	0XL2400000000000DEBD9F
6	17.9700	XLON	07-Oct-22	13:30:05	0XL2400000000000DEAT4O
51	17.9900	XLON	07-Oct-22	11:02:27	0XL2400000000000DEAFN3
42	18.0600	XLON	07-Oct-22	09:25:24	0XL2400000000000DEA81L
33	18.0800	XLON	07-Oct-22	08:31:26	0XL2A000000000000DEA55M
13	17.9900	XLON	07-Oct-22	11:02:27	0XL2700000000000DEAGAL
39	18.0600	XLON	07-Oct-22	08:40:49	0XL2A000000000000DEA64K
25	18.0500	XLON	07-Oct-22	15:14:01	0XL2700000000000DEBFFAN
290	18.0000	XLON	07-Oct-22	14:59:08	0XL2A000000000000DEBFOA
15	18.0450	XLON	07-Oct-22	07:24:12	0XL2700000000000DE9V5D
3	17.9850	XLON	07-Oct-22	13:34:02	0XL2400000000000DEATS9
3	18.1150	XLON	07-Oct-22	07:37:52	0XL2700000000000DEA07O
2	17.9900	XLON	07-Oct-22	13:34:02	0XL2400000000000DEATS8
56	17.9850	XLON	07-Oct-22	13:41:39	0XL2100000000000DEA5OS
26	18.0600	XLON	07-Oct-22	09:25:24	0XL2700000000000DEA87S
2	18.0100	XLON	07-Oct-22	15:01:26	0XL2400000000000DEBD9G
4	17.9850	XLON	07-Oct-22	13:41:39	0XL2100000000000DEASOR
65	18.0500	XLON	07-Oct-22	15:14:01	0XL2700000000000DEBFFAO
45	17.9900	XLON	07-Oct-22	11:02:27	0XL2100000000000DEAEFF
3	18.0800	XLON	07-Oct-22	08:31:26	0XL2400000000000DEA4A5
73	17.9950	XLON	07-Oct-22	12:30:45	0XL2A000000000000DEAQM1
38	17.9900	XLON	07-Oct-22	11:02:27	0XL2A000000000000DEAIVR
22	18.0400	XLON	07-Oct-22	15:18:51	0XL2700000000000DEBGC6
18	18.0500	XLON	07-Oct-22	15:14:01	0XL2700000000000DEBFAP
8	18.0950	XLON	07-Oct-22	07:32:35	0XL2400000000000DE9VMG
4	18.0050	XLON	07-Oct-22	14:18:09	0XL2400000000000DEB5E3
18	18.0800	XLON	07-Oct-22	09:13:02	0XL2700000000000DEA7CH
58	18.0650	XLON	07-Oct-22	15:21:23	0XL2100000000000DEBEBL
81	18.0100	XLON	07-Oct-22	10:52:35	0XL2400000000000DEAEV8
1055	18.0400	XLON	07-Oct-22	15:17:09	0XL2A000000000000DEBIVC
6	18.0650	XLON	07-Oct-22	15:21:23	0XL2100000000000DEBEO1
80	17.9800	XLON	07-Oct-22	12:06:16	0XL2100000000000DEAJDH
5	17.9450	XLON	07-Oct-22	12:42:37	0XL2100000000000DEAMN3
146	18.0050	XLON	07-Oct-22	14:18:09	0XL2100000000000DEB2T4
73	18.0400	XLON	07-Oct-22	15:17:09	0XL2100000000000DEBDQB
31	17.9800	XLON	07-Oct-22	12:06:16	0XL2400000000000DEAL16
11	18.0800	XLON	07-Oct-22	09:13:02	0XL2700000000000DEA7CF
14	18.0050	XLON	07-Oct-22	14:18:09	0XL2A000000000000DEB8D0
30	18.0800	XLON	07-Oct-22	09:13:02	0XL2700000000000DEA7CG
17	18.0400	XLON	07-Oct-22	15:17:09	0XL2100000000000DEBDQC
2	18.0800	XLON	07-Oct-22	09:13:02	0XL2700000000000DEA7CE
7	18.0050	XLON	07-Oct-22	14:18:09	0XL2400000000000DEB5E4
29	18.0400	XLON	07-Oct-22	15:17:09	0XL2400000000000DEBG14
15	18.0650	XLON	07-Oct-22	15:21:23	0XL2700000000000DEBHO0
18	18.0800	XLON	07-Oct-22	09:13:02	0XL2A000000000000DEA8QT
2	17.9700	XLON	07-Oct-22	12:30:08	0XL2A000000000000DEAQQ2
2	18.0050	XLON	07-Oct-22	14:18:09	0XL2700000000000DEB4VL
39	18.0650	XLON	07-Oct-22	15:21:23	0XL2700000000000DEBHOQ
66	18.0800	XLON	07-Oct-22	09:13:02	0XL2100000000000DEA6PS
32	18.0050	XLON	07-Oct-22	14:18:09	0XL2700000000000DEB4VM
2	18.0650	XLON	07-Oct-22	15:21:23	0XL2400000000000DEB5E3
7	18.0050	XLON	07-Oct-22	14:18:09	0XL2100000000000DEB2T1
9	18.0650	XLON	07-Oct-22	15:21:23	0XL2400000000000DEB5E4
50	18.0050	XLON	07-Oct-22	14:18:09	0XL2700000000000DEB4VN
72	18.0050	XLON	07-Oct-22	14:18:09	0XL2A000000000000DEB8DM
12	18.0650	XLON	07-Oct-22	15:21:23	0XL2100000000000DEBEOK
129	18.0050	XLON	07-Oct-22	14:18:09	0XL2400000000000DEB5E1
111	18.0800	XLON	07-Oct-22	09:13:02	0XL2400000000000DEA755
5	17.9450	XLON	07-Oct-22	12:42:37	0XL2400000000000DEAOP1
13	17.9950	XLON	07-Oct-22	14:28:44	0XL2400000000000DEB7D3
17	18.0650	XLON	07-Oct-22	15:21:23	0XL2A000000000000DEBJQ8
3	18.0100	XLON	07-Oct-22	10:52:35	0XL2400000000000DEAEV7
19	18.0150	XLON	07-Oct-22	13:37:00	0XL2400000000000DEAUCN
47	17.9450	XLON	07-Oct-22	12:42:37	0XL2400000000000DEAOPM
1	17.9800	XLON	07-Oct-22	12:30:41	0XL2700000000000DEANOT
2	17.9950	XLON	07-Oct-22	12:33:35	0XL2400000000000DEANU2
18	18.0800	XLON	07-Oct-22	09:13:02	0XL2400000000000DEA753
14	17.9450	XLON	07-Oct-22	12:42:37	0XL2100000000000DEAMN4
4	18.0950	XLON	07-Oct-22	07:32:35	0XL2100000000000DE9V5Q
22	18.0950	XLON	07-Oct-22	07:32:35	0XL2400000000000DE9VMH
91	18.0800	XLON	07-Oct-22	09:13:02	0XL2400000000000DEA754

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.0150	XLON	07-Oct-22	13:37:00	0XL2A00000000000DEB17H
87	17.9450	XLON	07-Oct-22	12:42:37	0XL2400000000000DEA0PK
27	18.0050	XLON	07-Oct-22	14:18:09	0XL2700000000000DEB4V0
50	17.9450	XLON	07-Oct-22	12:42:37	0XL2100000000000DEAMNS
28	18.0050	XLON	07-Oct-22	14:18:09	0XL2100000000000DEB2T2
53	17.9950	XLON	07-Oct-22	12:33:35	0XL2100000000000DEALUQ
78	18.0050	XLON	07-Oct-22	14:18:09	0XL2400000000000DEB5E2
39	18.0950	XLON	07-Oct-22	07:32:35	0XL2100000000000DE9V5R
13	18.0800	XLON	07-Oct-22	09:13:02	0XL2400000000000DEA752
4	18.0800	XLON	07-Oct-22	09:13:02	0XL2100000000000DEA6PN
35	18.0050	XLON	07-Oct-22	14:18:09	0XL2400000000000DEB5DU
34	18.0650	XLON	07-Oct-22	15:21:23	0XL2A00000000000DEBJQ9
65	18.0800	XLON	07-Oct-22	09:13:02	0XL2100000000000DEA6PR
1	18.0800	XLON	07-Oct-22	09:13:02	0XL2700000000000DEA7CD
44	18.0100	XLON	07-Oct-22	12:22:20	0XL2100000000000DEAKHT
2	18.0050	XLON	07-Oct-22	14:18:09	0XL2400000000000DEB5DV
4	18.0100	XLON	07-Oct-22	12:22:20	0XL2100000000000DEAKHU
144	18.0050	XLON	07-Oct-22	14:18:09	0XL2A00000000000DEB8DN
83	18.0050	XLON	07-Oct-22	14:18:09	0XL2100000000000DEB2T3
9	18.0100	XLON	07-Oct-22	12:22:20	0XL2100000000000DEAKHV
5	17.9800	XLON	07-Oct-22	11:48:02	0XL2100000000000DEAHTJ
6	18.0800	XLON	07-Oct-22	09:13:02	0XL2400000000000DEA751
4	17.9800	XLON	07-Oct-22	11:48:02	0XL2400000000000DEAJBD
2	18.0800	XLON	07-Oct-22	09:13:02	0XL2400000000000DEA750
18	17.9800	XLON	07-Oct-22	11:48:02	0XL2700000000000DEAK02
36	18.0800	XLON	07-Oct-22	09:13:02	0XL2A00000000000DEA8Q5
7	18.0800	XLON	07-Oct-22	09:13:02	0XL2100000000000DEA6PQ
84	17.9850	XLON	07-Oct-22	12:30:41	0XL2A00000000000DEAQM2
52	17.9450	XLON	07-Oct-22	12:42:37	0XL2100000000000DEAMN2
78	18.0050	XLON	07-Oct-22	14:18:09	0XL2100000000000DEB2T0
18	18.0050	XLON	07-Oct-22	14:18:09	0XL2400000000000DEB5E0
94	17.9950	XLON	07-Oct-22	14:28:44	0XL2100000000000DEB4Q6
4	18.0800	XLON	07-Oct-22	09:13:02	0XL2A00000000000DEA8QR
2	18.0150	XLON	07-Oct-22	13:37:00	0XL2400000000000DEAUCM
47	18.0450	XLON	07-Oct-22	15:15:58	0XL2400000000000DEBFRH
4	17.9900	XLON	07-Oct-22	12:33:36	0XL2400000000000DEANUB
1	17.9850	XLON	07-Oct-22	13:41:51	0XL2700000000000DEAUS5
46	18.0100	XLON	07-Oct-22	10:52:35	0XL2400000000000DEAEVD
37	18.0100	XLON	07-Oct-22	10:52:35	0XL2700000000000DEAFPP
23	18.0900	XLON	07-Oct-22	15:24:16	0XL2A00000000000DEBKBG
1	18.0650	XLON	07-Oct-22	15:21:24	0XL2700000000000DEBH05
7	18.0100	XLON	07-Oct-22	10:52:35	0XL2100000000000DEADQG
57	18.0450	XLON	07-Oct-22	15:15:58	0XL2A00000000000DEBIPF
7	18.0450	XLON	07-Oct-22	15:15:58	0XL2A00000000000DEBIPF
5	17.9900	XLON	07-Oct-22	11:11:03	0XL2100000000000DEAF6E
50	18.0900	XLON	07-Oct-22	15:24:16	0XL2A00000000000DEBKBH
3	17.9850	XLON	07-Oct-22	13:41:51	0XL2700000000000DEAUS6
71	18.0450	XLON	07-Oct-22	15:15:58	0XL2400000000000DEBFRI
12	18.0900	XLON	07-Oct-22	15:24:16	0XL2100000000000DEBFAA
19	18.0450	XLON	07-Oct-22	15:15:58	0XL2400000000000DEBFRE
16	18.0450	XLON	07-Oct-22	15:15:58	0XL2400000000000DEBFRF
36	18.1050	XLON	07-Oct-22	09:46:57	0XL2700000000000DEA9TR
7	18.0900	XLON	07-Oct-22	15:24:16	0XL2400000000000DEBHH4
3	18.0500	XLON	07-Oct-22	08:47:52	0XL2400000000000DEA5I8
3	17.9900	XLON	07-Oct-22	11:11:03	0XL2A00000000000DEAIPD
69	17.9900	XLON	07-Oct-22	12:33:36	0XL2400000000000DEANUA
44	17.9850	XLON	07-Oct-22	13:41:51	0XL2A00000000000DEB21J
45	17.9900	XLON	07-Oct-22	11:11:03	0XL2100000000000DEAF6D
5	18.0100	XLON	07-Oct-22	10:52:35	0XL2100000000000DEADQD
18	17.9650	XLON	07-Oct-22	12:38:46	0XL2400000000000DEAOFN
7	18.0650	XLON	07-Oct-22	15:21:24	0XL2100000000000DEBEON
14	17.9900	XLON	07-Oct-22	12:33:36	0XL2700000000000DEA06E
7	18.0650	XLON	07-Oct-22	15:21:24	0XL2400000000000DEBGUS
13	17.9850	XLON	07-Oct-22	13:41:51	0XL2A00000000000DEB21I
52	18.0100	XLON	07-Oct-22	10:52:35	0XL2A00000000000DEA14J
9	18.0900	XLON	07-Oct-22	15:24:16	0XL2400000000000DEBHH2
8	18.0450	XLON	07-Oct-22	15:15:58	0XL2400000000000DEBFRC
17	17.9100	XLON	07-Oct-22	13:47:09	0XL2700000000000DEAVK4
7	18.0100	XLON	07-Oct-22	10:52:35	0XL2400000000000DEAEVE
58	18.0100	XLON	07-Oct-22	10:52:35	0XL2100000000000DEADQE
37	17.9850	XLON	07-Oct-22	13:41:51	0XL2400000000000DEAV1V
4	18.0450	XLON	07-Oct-22	15:15:58	0XL2400000000000DEBFRD
47	17.9100	XLON	07-Oct-22	13:47:09	0XL2100000000000DEATK3
179	17.9400	XLON	07-Oct-22	12:42:38	0XL2700000000000DEAP0P
38	18.0900	XLON	07-Oct-22	15:24:16	0XL2400000000000DEBHH3
13	18.0450	XLON	07-Oct-22	15:15:58	0XL2A00000000000DEBIPG
70	18.0900	XLON	07-Oct-22	15:24:16	0XL2400000000000DEBHH5
7	18.0900	XLON	07-Oct-22	15:24:16	0XL2100000000000DEBFA9
2	18.0450	XLON	07-Oct-22	15:15:58	0XL2400000000000DEBFRG
4	18.0900	XLON	07-Oct-22	15:24:16	0XL2700000000000DEBHJ8
74	18.0100	XLON	07-Oct-22	10:52:35	0XL2100000000000DEADQF
3	17.9900	XLON	07-Oct-22	12:33:36	0XL2A00000000000DEAR6G
61	18.0500	XLON	07-Oct-22	08:47:52	0XL2400000000000DEA5I9
49	17.9850	XLON	07-Oct-22	13:41:51	0XL2400000000000DEAV2Z
10	17.9900	XLON	07-Oct-22	12:33:36	0XL2400000000000DEANU9
21	18.0900	XLON	07-Oct-22	15:24:16	0XL2700000000000DEBHC
1	18.0100	XLON	07-Oct-22	10:52:35	0XL2700000000000DEAFF0
19	17.9900	XLON	07-Oct-22	12:33:36	0XL2100000000000DEALUU
2	18.0500	XLON	07-Oct-22	08:47:52	0XL2A00000000000DEA6L3
12	18.0950	XLON	07-Oct-22	07:32:35	0XL2700000000000DE9VQC
2	18.0100	XLON	07-Oct-22	10:52:35	0XL2A00000000000DEA14G
17	17.9850	XLON	07-Oct-22	13:41:51	0XL2400000000000DEAV20
31	17.9450	XLON	07-Oct-22	12:42:37	0XL2A00000000000DEA531
8	18.0100	XLON	07-Oct-22	10:52:35	0XL2400000000000DEAEVA
93	17.9450	XLON	07-Oct-22	12:42:37	0XL2A00000000000DEA532
20	18.0950	XLON	07-Oct-22	07:32:35	0XL2700000000000DE9VQB
51	18.0100	XLON	07-Oct-22	10:52:35	0XL2A00000000000DEA14I
39	18.0900	XLON	07-Oct-22	15:24:16	0XL2100000000000DEBFA7
2	18.0100	XLON	07-Oct-22	10:52:35	0XL2400000000000DEAEVC
3	17.9450	XLON	07-Oct-22	12:42:37	0XL2A00000000000DEA534

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	18.0900	XLON	07-Oct-22	15:24:16	0XL2100000000000DEBFA8
15	18.0100	XLON	07-Oct-22	10:52:35	0XL2A000000000000DEA14H
1	17.9450	XLON	07-Oct-22	12:42:37	0XL2700000000000DEAP0S
10	17.9850	XLON	07-Oct-22	13:41:51	0XL2400000000000DEAV21
45	18.0500	XLON	07-Oct-22	15:20:06	0XL2100000000000DEBEE0
14	18.0900	XLON	07-Oct-22	15:24:16	0XL2700000000000DEBH1B
32	17.9100	XLON	07-Oct-22	13:47:09	0XL2400000000000DEAVQ5
3	18.0100	XLON	07-Oct-22	10:52:35	0XL2400000000000DEAEVB
64	17.9800	XLON	07-Oct-22	12:30:41	0XL2A000000000000DEAQM5
47	17.9800	XLON	07-Oct-22	12:06:16	0XL2100000000000DEAD1D
18	18.0400	XLON	07-Oct-22	15:17:09	0XL2700000000000DEBFV9
85	17.9100	XLON	07-Oct-22	13:47:09	0XL2100000000000DEATK1
12	17.9450	XLON	07-Oct-22	12:42:37	0XL2A000000000000DEAS30
35	18.0050	XLON	07-Oct-22	14:18:09	0XL2700000000000DEBAVQ
16	17.9450	XLON	07-Oct-22	12:42:37	0XL2700000000000DEAP0P
2	18.0050	XLON	07-Oct-22	14:18:09	0XL2400000000000DEB5E5
11	18.0400	XLON	07-Oct-22	15:17:09	0XL2700000000000DEBFV6
12	18.0100	XLON	07-Oct-22	10:52:35	0XL2100000000000DEADQB
59	18.0650	XLON	07-Oct-22	15:21:23	0XL2400000000000DEBGUR
1	18.0400	XLON	07-Oct-22	15:17:09	0XL2700000000000DEBFV7
47	18.0900	XLON	07-Oct-22	15:24:16	0XL2700000000000DEBH19
2	18.0050	XLON	07-Oct-22	14:18:09	0XL2700000000000DEB4VP
23	18.0650	XLON	07-Oct-22	15:21:23	0XL2400000000000DEBGUM
217	18.0400	XLON	07-Oct-22	15:17:09	0XL2A000000000000DEBIVH
57	17.9100	XLON	07-Oct-22	13:47:09	0XL2100000000000DEATK2
61	17.9450	XLON	07-Oct-22	12:42:37	0XL2A000000000000DEAS35
135	18.0400	XLON	07-Oct-22	15:17:09	0XL2A000000000000DEB1V1
3	18.0650	XLON	07-Oct-22	15:21:23	0XL2400000000000DEBGUN
51	18.0100	XLON	07-Oct-22	10:52:35	0XL2100000000000DEADQC
15	18.0050	XLON	07-Oct-22	14:18:09	0XL2100000000000DEB2T5
42	18.0400	XLON	07-Oct-22	15:17:09	0XL2A000000000000DEB1V6
16	18.0100	XLON	07-Oct-22	10:52:35	0XL2400000000000DEAEV9
5	18.0900	XLON	07-Oct-22	09:40:51	0XL2100000000000DEA8M3
119	18.0750	XLON	07-Oct-22	08:37:30	0XL2400000000000DEA4OD
34	17.9500	XLON	07-Oct-22	14:06:28	0XL2A000000000000DEB68R
19	18.0750	XLON	07-Oct-22	08:37:30	0XL2700000000000DEA4OJ
6	17.9500	XLON	07-Oct-22	14:06:28	0XL2100000000000DEB0S1
74	18.0900	XLON	07-Oct-22	15:25:16	0XL2700000000000DEBHTJ
13	18.0250	XLON	07-Oct-22	07:17:20	0XL2700000000000DE9UK7
4	18.0750	XLON	07-Oct-22	08:37:30	0XL2100000000000DEA44V
2	18.0750	XLON	07-Oct-22	08:37:30	0XL2400000000000DEA4OB
12	18.0250	XLON	07-Oct-22	07:17:20	0XL2100000000000DE9TSP
20	18.0900	XLON	07-Oct-22	15:25:16	0XL2700000000000DEBHTK
5	18.0250	XLON	07-Oct-22	07:17:20	0XL2100000000000DE9T5Q
7	18.0900	XLON	07-Oct-22	15:25:16	0XL2400000000000DEBHR8
158	18.0050	XLON	07-Oct-22	14:32:00	0XL2400000000000DEB81Q
50	18.0750	XLON	07-Oct-22	08:37:30	0XL2400000000000DEA4OA
2	17.9500	XLON	07-Oct-22	14:06:28	0XL2A000000000000DEB68S
39	18.0750	XLON	07-Oct-22	08:37:30	0XL2100000000000DEA452
36	18.0050	XLON	07-Oct-22	14:32:00	0XL2100000000000DEB5C7
3	18.0750	XLON	07-Oct-22	08:37:30	0XL2400000000000DEA4O9
2	18.0700	XLON	07-Oct-22	08:37:30	0XL2400000000000DEA4OH
10	17.9500	XLON	07-Oct-22	14:06:28	0XL2A000000000000DEB68T
62	18.0650	XLON	07-Oct-22	15:21:21	0XL2400000000000DEB68U
12	18.0750	XLON	07-Oct-22	08:37:30	0XL2700000000000DEA4OH
100	18.0900	XLON	07-Oct-22	15:25:16	0XL2100000000000DEBFKA
5	18.0650	XLON	07-Oct-22	15:21:21	0XL2A000000000000DEBJQ6
5	18.0750	XLON	07-Oct-22	08:37:30	0XL2100000000000DEA454
18	17.8600	XLON	07-Oct-22	12:51:49	0XL2100000000000DEANKT
4	18.0750	XLON	07-Oct-22	08:37:30	0XL2700000000000DEA4OF
3	18.0900	XLON	07-Oct-22	15:25:16	0XL2A000000000000DEBKM7
2	18.0900	XLON	07-Oct-22	15:25:16	0XL2400000000000DEBHRA
36	18.0750	XLON	07-Oct-22	08:37:30	0XL2100000000000DEA453
15	18.0750	XLON	07-Oct-22	08:37:30	0XL2100000000000DEA450
35	18.0900	XLON	07-Oct-22	09:40:51	0XL2100000000000DEA8M6
26	18.0750	XLON	07-Oct-22	08:37:30	0XL2700000000000DEA4OK
78	17.8600	XLON	07-Oct-22	12:51:49	0XL2100000000000DEANKU
43	17.9900	XLON	07-Oct-22	12:01:10	0XL2700000000000DEAL5M
24	18.0750	XLON	07-Oct-22	08:37:30	0XL2A000000000000DEASN4
19	17.9900	XLON	07-Oct-22	12:01:10	0XL2400000000000DEAKKQ
27	18.0650	XLON	07-Oct-22	15:21:21	0XL2100000000000DEBEOB
14	18.0900	XLON	07-Oct-22	15:25:16	0XL2400000000000DEBHR9
1	17.9650	XLON	07-Oct-22	12:38:34	0XL2700000000000DEAOMT
34	18.0250	XLON	07-Oct-22	07:17:20	0XL2700000000000DE9UK5
7	18.0650	XLON	07-Oct-22	15:21:21	0XL2400000000000DEBGU8
47	18.0250	XLON	07-Oct-22	07:17:20	0XL2400000000000DE9UFS
25	18.0900	XLON	07-Oct-22	15:25:16	0XL2100000000000DEBFK9
4	18.0950	XLON	07-Oct-22	08:21:22	0XL2100000000000DEA31B
25	17.9900	XLON	07-Oct-22	12:01:10	0XL2A000000000000DEA00F
2	17.9900	XLON	07-Oct-22	12:01:10	0XL2700000000000DEAL5L
216	17.9900	XLON	07-Oct-22	12:01:10	0XL2A000000000000DEA00G
2	18.0750	XLON	07-Oct-22	08:37:30	0XL2A000000000000DEA5N2
60	18.0950	XLON	07-Oct-22	08:21:22	0XL2100000000000DEA31A
10	18.0750	XLON	07-Oct-22	08:37:30	0XL2A000000000000DEA5N3
50	18.0750	XLON	07-Oct-22	08:37:30	0XL2100000000000DEA451
2	17.9600	XLON	07-Oct-22	14:11:14	0XL2A000000000000DEB73K
67	17.9600	XLON	07-Oct-22	14:11:14	0XL2400000000000DEB46P
4	18.0750	XLON	07-Oct-22	08:37:30	0XL2400000000000DEA4O8
44	18.0250	XLON	07-Oct-22	07:17:20	0XL2100000000000DE9T5N
33	18.0250	XLON	07-Oct-22	07:17:20	0XL2100000000000DE9T5O
6	18.0750	XLON	07-Oct-22	08:37:30	0XL2400000000000DEA4O6
24	18.0750	XLON	07-Oct-22	08:37:30	0XL2400000000000DEA4O7
41	18.0600	XLON	07-Oct-22	15:21:21	0XL2700000000000DEBHOF
25	18.0250	XLON	07-Oct-22	07:17:20	0XL2A000000000000DE9UMN
18	18.0250	XLON	07-Oct-22	07:17:20	0XL2400000000000DE9UFR
56	17.9650	XLON	07-Oct-22	12:38:34	0XL2400000000000DEA0FA
19	18.0750	XLON	07-Oct-22	08:37:30	0XL2A000000000000DEA5N5
14	17.9600	XLON	07-Oct-22	14:11:14	0XL2700000000000DEB3P7
69	17.9650	XLON	07-Oct-22	12:38:34	0XL2400000000000DEA0FB
1	18.0250	XLON	07-Oct-22	07:17:20	0XL2700000000000DE9UK6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0400	XLON	07-Oct-22	15:29:58	OXL2A0000000000DEBL5G
17	17.9500	XLON	07-Oct-22	14:06:28	OXL270000000000DEB2VL
43	18.0550	XLON	07-Oct-22	10:21:05	OXL210000000000DEABNR
55	18.1050	XLON	07-Oct-22	07:34:36	OXL240000000000DE9VTI
39	17.9500	XLON	07-Oct-22	14:06:28	OXL240000000000DEB3BC
6	18.0550	XLON	07-Oct-22	10:21:05	OXL210000000000DEABNQ
14	18.0100	XLON	07-Oct-22	12:22:20	OXL240000000000DEAMBE
6	17.9500	XLON	07-Oct-22	14:06:28	OXL240000000000DEB3BB
2	18.0550	XLON	07-Oct-22	10:21:05	OXL2A0000000000DEAFB7
29	17.9800	XLON	07-Oct-22	11:48:02	OXL270000000000DEAK04
64	18.1050	XLON	07-Oct-22	07:34:36	OXL210000000000DE9VDB
90	18.0100	XLON	07-Oct-22	12:22:20	OXL2A0000000000DEAPLI
23	18.0100	XLON	07-Oct-22	12:22:20	OXL270000000000DEAMPB
2	17.8600	XLON	07-Oct-22	12:51:49	OXL240000000000DEAPOG
6	18.0550	XLON	07-Oct-22	10:21:05	OXL240000000000DEACOL
5	18.0100	XLON	07-Oct-22	12:22:20	OXL240000000000DEAMBC
10	17.8600	XLON	07-Oct-22	12:51:49	OXL2A0000000000DEASSO
96	18.0550	XLON	07-Oct-22	10:21:05	OXL240000000000DEACOK
74	18.0100	XLON	07-Oct-22	12:22:20	OXL210000000000DEAKHR
33	18.0800	XLON	07-Oct-22	09:13:02	OXL210000000000DEAGPP
28	17.9500	XLON	07-Oct-22	14:06:28	OXL270000000000DEB2VJ
26	18.0100	XLON	07-Oct-22	12:22:20	OXL210000000000DEAKHS
1	17.9500	XLON	07-Oct-22	14:06:28	OXL270000000000DEB2VI
38	18.0100	XLON	07-Oct-22	12:22:20	OXL270000000000DEAMP5
19	18.0800	XLON	07-Oct-22	09:13:02	OXL210000000000DEAGPO
116	18.0650	XLON	07-Oct-22	15:21:22	OXL210000000000DEBEOD
2	18.0100	XLON	07-Oct-22	12:22:20	OXL270000000000DEAMPN
19	17.9500	XLON	07-Oct-22	14:06:28	OXL270000000000DEB2VK
17	18.0100	XLON	07-Oct-22	12:22:20	OXL270000000000DEAMPO
6	17.9750	XLON	07-Oct-22	12:39:09	OXL210000000000DEAMGH
2	18.0100	XLON	07-Oct-22	12:22:20	OXL270000000000DEAMPB
32	18.0100	XLON	07-Oct-22	12:22:20	OXL270000000000DEAMPQ
57	18.0550	XLON	07-Oct-22	10:21:05	OXL210000000000DEABNS
36	17.9500	XLON	07-Oct-22	14:06:28	OXL240000000000DEB3BA
40	18.0900	XLON	07-Oct-22	09:40:51	OXL210000000000DEA8M7
8	18.0700	XLON	07-Oct-22	08:37:30	OXL240000000000DEA4OF
7	18.0700	XLON	07-Oct-22	08:37:30	OXL2A0000000000DEA5NE
2	17.8600	XLON	07-Oct-22	12:51:49	OXL270000000000DEAPTR
65	18.0700	XLON	07-Oct-22	08:37:30	OXL240000000000DEA4OE
135	18.0050	XLON	07-Oct-22	14:32:00	OXL210000000000DEB5C8
11	17.9500	XLON	07-Oct-22	14:06:28	OXL270000000000DEB2VH
1	18.0750	XLON	07-Oct-22	08:37:30	OXL270000000000DEA4OL
51	18.0900	XLON	07-Oct-22	09:40:51	OXL210000000000DEA8M4
6	18.0100	XLON	07-Oct-22	12:22:20	OXL2A0000000000DEAPLG
95	18.0100	XLON	07-Oct-22	12:22:20	OXL240000000000DEAMBA
15	17.8600	XLON	07-Oct-22	12:51:49	OXL270000000000DEAPTQ
6	18.0050	XLON	07-Oct-22	14:32:00	OXL240000000000DEB8T1
3	18.0100	XLON	07-Oct-22	12:22:20	OXL240000000000DEAMB9
82	17.8600	XLON	07-Oct-22	12:51:49	OXL2A0000000000DEASSM
6	18.0550	XLON	07-Oct-22	10:21:05	OXL240000000000DEACOJ
30	18.0100	XLON	07-Oct-22	12:22:20	OXL2A0000000000DEAPLH
13	18.0650	XLON	07-Oct-22	15:21:22	OXL210000000000DEBE0E
2	18.0050	XLON	07-Oct-22	14:32:00	OXL240000000000DEB815
32	17.9500	XLON	07-Oct-22	14:06:28	OXL210000000000DEB05G
37	18.0100	XLON	07-Oct-22	12:22:20	OXL240000000000DEAMBB
10	18.0650	XLON	07-Oct-22	15:21:22	OXL240000000000DEBGUF
7	17.9500	XLON	07-Oct-22	14:06:28	OXL210000000000DEB0SH
18	18.0900	XLON	07-Oct-22	09:40:51	OXL210000000000DEA8M8
103	18.0100	XLON	07-Oct-22	12:22:20	OXL210000000000DEAKHQ
9	18.0700	XLON	07-Oct-22	08:37:30	OXL270000000000DEA4OM
149	17.8600	XLON	07-Oct-22	12:51:49	OXL270000000000DEAPTS
11	18.0550	XLON	07-Oct-22	10:21:05	OXL270000000000DEACSV
15	18.0100	XLON	07-Oct-22	12:22:20	OXL2A0000000000DEAPLI
90	18.0100	XLON	07-Oct-22	12:22:20	OXL240000000000DEAMB8
109	18.0050	XLON	07-Oct-22	14:32:00	OXL210000000000DEB5C6
50	18.0700	XLON	07-Oct-22	08:37:30	OXL240000000000DEA4OG
16	18.0050	XLON	07-Oct-22	14:32:00	OXL240000000000DEB81U
3	18.0100	XLON	07-Oct-22	12:22:20	OXL240000000000DEAMB0
1	18.0650	XLON	07-Oct-22	15:21:21	OXL270000000000DEBH0I
56	17.9850	XLON	07-Oct-22	11:47:56	OXL210000000000DEAHTD
9	17.9550	XLON	07-Oct-22	14:05:02	OXL210000000000DEB0GS
29	18.0300	XLON	07-Oct-22	10:42:50	OXL240000000000DEAE99
93	17.9850	XLON	07-Oct-22	11:47:56	OXL2A0000000000DEAMKB
49	18.0300	XLON	07-Oct-22	10:42:50	OXL240000000000DEAE9A
43	18.0300	XLON	07-Oct-22	10:42:50	OXL2A0000000000DEAH9O
55	18.0300	XLON	07-Oct-22	10:42:50	OXL210000000000DEAD6F
15	18.1050	XLON	07-Oct-22	08:05:06	OXL270000000000DEA2B0
11	18.0300	XLON	07-Oct-22	10:42:50	OXL270000000000DEAELT
59	17.8900	XLON	07-Oct-22	13:00:41	OXL2A0000000000DEATK5
35	18.0650	XLON	07-Oct-22	15:21:21	OXL2A0000000000DEBJPQ
3	17.8900	XLON	07-Oct-22	13:00:41	OXL210000000000DEAOC6
88	18.0300	XLON	07-Oct-22	10:42:50	OXL2A0000000000DEAH9N
11	18.0650	XLON	07-Oct-22	15:21:21	OXL270000000000DEBH09
26	17.9950	XLON	07-Oct-22	11:06:13	OXL270000000000DEAGMN
36	18.0300	XLON	07-Oct-22	10:42:50	OXL210000000000DEAD6E
1	17.9950	XLON	07-Oct-22	11:06:13	OXL270000000000DEAGMO
17	17.9950	XLON	07-Oct-22	11:06:13	OXL270000000000DEAGMP
1	18.0450	XLON	07-Oct-22	08:43:32	OXL270000000000DEA5CN
2	18.0450	XLON	07-Oct-22	08:43:32	OXL270000000000DEA5CM
7	18.0150	XLON	07-Oct-22	14:59:03	OXL210000000000DEBA8P
1	18.0300	XLON	07-Oct-22	10:42:50	OXL270000000000DEAELS
5	17.9850	XLON	07-Oct-22	14:59:10	OXL240000000000DEBCC5
13	17.9950	XLON	07-Oct-22	11:06:13	OXL270000000000DEAGMR
3	18.0150	XLON	07-Oct-22	14:59:03	OXL210000000000DEBA8O
3	17.9850	XLON	07-Oct-22	14:59:10	OXL240000000000DEBCC6
24	17.9950	XLON	07-Oct-22	11:06:13	OXL270000000000DEAGMK
51	17.9950	XLON	07-Oct-22	11:06:13	OXL2A0000000000DEAJDS
46	17.9850	XLON	07-Oct-22	14:59:10	OXL210000000000DEBAA9
26	18.0300	XLON	07-Oct-22	10:42:50	OXL270000000000DEAELR
3	17.9950	XLON	07-Oct-22	11:06:13	OXL270000000000DEAGMM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	18.0300	XLON	07-Oct-22	10:42:50	0XL2A00000000000DEAH9L
19	18.0300	XLON	07-Oct-22	10:42:50	0XL2A00000000000DEAH9M
77	18.1050	XLON	07-Oct-22	08:02:39	0XL2400000000000DEA218
2	18.0600	XLON	07-Oct-22	15:21:21	0XL2400000000000DEBGU6
8	17.9900	XLON	07-Oct-22	12:01:10	0XL2100000000000DEAIVD
1	18.0900	XLON	07-Oct-22	09:40:51	0XL2700000000000DEA9DG
6	17.9850	XLON	07-Oct-22	11:47:56	0XL2400000000000DEAJB4
168	18.0750	XLON	07-Oct-22	10:03:50	0XL2100000000000DEAAER
5	17.9900	XLON	07-Oct-22	12:01:10	0XL2A00000000000DEA00E
3	17.9850	XLON	07-Oct-22	11:47:56	0XL2400000000000DEAJB3
11	17.9600	XLON	07-Oct-22	14:11:14	0XL2100000000000DEB1MB
20	18.1050	XLON	07-Oct-22	08:02:39	0XL2400000000000DEA217
20	17.9900	XLON	07-Oct-22	12:01:10	0XL2700000000000DEAL5K
27	17.9850	XLON	07-Oct-22	11:47:56	0XL2700000000000DEAJVT
4	17.9850	XLON	07-Oct-22	11:47:56	0XL2400000000000DEAJB5
1	18.0750	XLON	07-Oct-22	10:03:50	0XL2700000000000DEABBJ
4	17.9900	XLON	07-Oct-22	12:01:10	0XL2400000000000DEAKKO
21	18.0600	XLON	07-Oct-22	15:21:21	0XL2400000000000DEBGU4
1	18.0600	XLON	07-Oct-22	10:21:01	0XL2700000000000DEAC5Q
51	17.9900	XLON	07-Oct-22	12:01:10	0XL2400000000000DEAKKP
4	18.0750	XLON	07-Oct-22	10:03:50	0XL2100000000000DEAAET
11	18.0800	XLON	07-Oct-22	07:10:14	0XL2700000000000DE9T54
20	18.0600	XLON	07-Oct-22	10:21:01	0XL2700000000000DEACSP
30	17.9900	XLON	07-Oct-22	12:01:10	0XL2700000000000DEAL5I
185	17.9900	XLON	07-Oct-22	12:01:10	0XL2400000000000DEAKKR
12	18.0750	XLON	07-Oct-22	08:37:30	0XL2700000000000DEA40E
21	18.0800	XLON	07-Oct-22	07:10:14	0XL2700000000000DE9T55
48	17.9900	XLON	07-Oct-22	12:01:10	0XL2A00000000000DEA00D
2	17.9850	XLON	07-Oct-22	11:47:56	0XL2700000000000DEAJVQ
192	17.9850	XLON	07-Oct-22	11:47:56	0XL2400000000000DEAJB0
20	17.9900	XLON	07-Oct-22	12:01:10	0XL2700000000000DEAL5J
58	17.9850	XLON	07-Oct-22	11:47:56	0XL2400000000000DEAJAV
13	17.9550	XLON	07-Oct-22	14:05:02	0XL2700000000000DEB2K8
75	17.9900	XLON	07-Oct-22	12:01:10	0XL2100000000000DEAIVG
79	18.0600	XLON	07-Oct-22	15:21:21	0XL2400000000000DEBGU5
2	17.9900	XLON	07-Oct-22	12:01:10	0XL2700000000000DEAL5H
110	17.9850	XLON	07-Oct-22	11:47:56	0XL2400000000000DEAJB1
2	17.9850	XLON	07-Oct-22	11:47:56	0XL2700000000000DEAJVS
33	18.0750	XLON	07-Oct-22	10:03:50	0XL2100000000000DEAAES
39	18.0800	XLON	07-Oct-22	07:10:14	0XL2400000000000DE9TOQ
93	17.9900	XLON	07-Oct-22	12:01:10	0XL2A00000000000DEA00C
35	18.0800	XLON	07-Oct-22	07:10:14	0XL2100000000000DE9T9K
12	17.8900	XLON	07-Oct-22	13:00:41	0XL2700000000000DEAQM6
344	17.9850	XLON	07-Oct-22	11:47:56	0XL2A00000000000DEAMKD
4	17.9900	XLON	07-Oct-22	12:01:10	0XL2400000000000DEAKKN
70	18.0750	XLON	07-Oct-22	10:03:50	0XL2400000000000DEABA2
6	17.9850	XLON	07-Oct-22	11:47:56	0XL2A00000000000DEAMKC
91	17.9850	XLON	07-Oct-22	11:47:56	0XL2100000000000DEAHTF
33	18.0450	XLON	07-Oct-22	15:29:59	0XL2400000000000DEBJ1J
10	17.9900	XLON	07-Oct-22	12:01:10	0XL2100000000000DEAIVC
4	18.1050	XLON	07-Oct-22	08:02:39	0XL2100000000000DEA1E0
83	18.0300	XLON	07-Oct-22	10:42:50	0XL2400000000000DEAE9C
29	18.0750	XLON	07-Oct-22	10:03:50	0XL2A00000000000DEADJQ
20	17.9850	XLON	07-Oct-22	11:47:56	0XL2700000000000DEAJVR
4	18.0600	XLON	07-Oct-22	10:21:01	0XL2100000000000DEABNK
22	18.0300	XLON	07-Oct-22	10:42:50	0XL2100000000000DEAD6G
16	18.0750	XLON	07-Oct-22	10:03:50	0XL2700000000000DEABB1
3	17.9850	XLON	07-Oct-22	11:47:56	0XL2400000000000DEAJB2
2	18.0650	XLON	07-Oct-22	15:21:21	0XL2400000000000DEBGTQ
15	18.1050	XLON	07-Oct-22	08:02:39	0XL2A00000000000DEA2GO
98	18.0750	XLON	07-Oct-22	10:03:50	0XL2400000000000DEABA4
25	18.0300	XLON	07-Oct-22	10:42:50	0XL2700000000000DEAEMO
2	18.1050	XLON	07-Oct-22	08:02:39	0XL2400000000000DEA213
13	18.1050	XLON	07-Oct-22	08:05:06	0XL2100000000000DEA1MD
20	17.9850	XLON	07-Oct-22	11:47:56	0XL2700000000000DEAIVP
36	17.9550	XLON	07-Oct-22	14:05:02	0XL2400000000000DEB30B
100	17.9900	XLON	07-Oct-22	12:01:10	0XL2100000000000DEAIVE
2	18.0750	XLON	07-Oct-22	10:03:50	0XL2400000000000DEABA6
17	18.0600	XLON	07-Oct-22	10:21:01	0XL2700000000000DEAC5O
63	18.0650	XLON	07-Oct-22	15:21:21	0XL2100000000000DEBF08
24	18.0150	XLON	07-Oct-22	14:59:03	0XL2400000000000DEB0P8
17	18.1050	XLON	07-Oct-22	08:02:39	0XL2700000000000DEA21G
102	17.9900	XLON	07-Oct-22	12:01:10	0XL2400000000000DEAKKM
149	17.9900	XLON	07-Oct-22	12:01:10	0XL2100000000000DEAIVF
28	18.0750	XLON	07-Oct-22	10:03:50	0XL2400000000000DEABA5
22	17.9550	XLON	07-Oct-22	14:05:02	0XL2100000000000DEB0GT
10	17.9850	XLON	07-Oct-22	11:47:56	0XL2A00000000000DEAMKE
59	18.0150	XLON	07-Oct-22	14:59:03	0XL2A00000000000DEBFNF
128	17.9850	XLON	07-Oct-22	11:47:56	0XL2100000000000DEAHTB
8	18.1050	XLON	07-Oct-22	08:02:39	0XL2400000000000DEA215
42	17.9900	XLON	07-Oct-22	12:01:10	0XL2100000000000DEAIVB
5	18.1050	XLON	07-Oct-22	08:02:39	0XL2400000000000DEA214
2	18.0950	XLON	07-Oct-22	08:21:22	0XL2700000000000DEA3JG
3	18.0150	XLON	07-Oct-22	14:59:03	0XL2A00000000000DEBFNE
7	17.9550	XLON	07-Oct-22	14:05:02	0XL2400000000000DEB30A
64	18.1050	XLON	07-Oct-22	08:05:06	0XL2100000000000DEA1MB
118	17.9550	XLON	07-Oct-22	14:05:02	0XL2400000000000DEB309
11	18.0650	XLON	07-Oct-22	15:21:21	0XL2100000000000DEBEO6
7	18.0750	XLON	07-Oct-22	10:03:50	0XL2400000000000DEABA3
3	18.1050	XLON	07-Oct-22	08:02:39	0XL2400000000000DEA216
42	18.0650	XLON	07-Oct-22	15:21:21	0XL2400000000000DEBGTU
83	17.9850	XLON	07-Oct-22	11:47:56	0XL2A00000000000DEAMKF
45	17.9850	XLON	07-Oct-22	11:47:56	0XL2100000000000DEAHTC
8	17.9850	XLON	07-Oct-22	11:47:56	0XL2100000000000DEAHTD
57	18.1050	XLON	07-Oct-22	08:02:39	0XL2100000000000DEA1E1
6	18.0300	XLON	07-Oct-22	10:42:50	0XL2400000000000DEAE9B
19	17.9550	XLON	07-Oct-22	14:05:02	0XL2A00000000000DEB5SR
27	18.1000	XLON	07-Oct-22	09:49:21	0XL2100000000000DEA9AU
2	17.9750	XLON	07-Oct-22	13:31:41	0XL2400000000000DEATGO
21	18.0550	XLON	07-Oct-22	09:35:43	0XL2100000000000DEA892

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	17.9950	XLON	07-Oct-22	11:06:13	0XL240000000000DEAG2R
43	18.1250	XLON	07-Oct-22	07:37:38	0XL2A00000000000DEA0GB
4	18.0550	XLON	07-Oct-22	09:35:43	0XL2A00000000000DEAAS7
3	17.9950	XLON	07-Oct-22	11:06:13	0XL240000000000DEAG2S
2	18.0550	XLON	07-Oct-22	09:35:43	0XL270000000000DEA8VQ
2	17.9950	XLON	07-Oct-22	11:06:13	0XL240000000000DEAG2T
14	17.9950	XLON	07-Oct-22	11:06:13	0XL240000000000DEAG2V
33	17.9950	XLON	07-Oct-22	11:06:13	0XL210000000000DEAEQR
33	18.0550	XLON	07-Oct-22	09:35:43	0XL210000000000DEA894
5	18.1250	XLON	07-Oct-22	07:37:38	0XL210000000000DE9VKS
4	18.0900	XLON	07-Oct-22	09:40:51	0XL240000000000DEA96B
46	18.1250	XLON	07-Oct-22	07:37:38	0XL240000000000DEA04D
45	17.9950	XLON	07-Oct-22	11:06:13	0XL240000000000DEAG2U
7	17.9950	XLON	07-Oct-22	11:06:13	0XL240000000000DEAG2Q
2	18.0800	XLON	07-Oct-22	09:13:08	0XL2A0000000000DEA8R9
50	18.0550	XLON	07-Oct-22	09:35:43	0XL210000000000DEA893
76	18.0550	XLON	07-Oct-22	09:35:43	0XL240000000000DEA8NR
16	17.9200	XLON	07-Oct-22	13:44:41	0XL210000000000DEAT7V
12	17.9850	XLON	07-Oct-22	12:33:39	0XL270000000000DEA06S
5	17.9850	XLON	07-Oct-22	12:33:39	0XL210000000000DEALV4
31	17.9200	XLON	07-Oct-22	13:44:41	0XL240000000000DEAVF5
2	18.0650	XLON	07-Oct-22	09:25:21	0XL270000000000DEA87J
4	17.9950	XLON	07-Oct-22	11:06:13	0XL210000000000DEAEQS
2	18.0650	XLON	07-Oct-22	09:25:21	0XL240000000000DEA816
19	18.0550	XLON	07-Oct-22	09:35:43	0XL270000000000DEA8VP
9	18.0550	XLON	07-Oct-22	09:35:43	0XL270000000000DEA8VO
64	18.0650	XLON	07-Oct-22	09:25:21	0XL240000000000DEA815
8	17.9950	XLON	07-Oct-22	11:06:13	0XL210000000000DEAEQO
114	18.0650	XLON	07-Oct-22	09:25:21	0XL240000000000DEA813
16	18.0650	XLON	07-Oct-22	09:25:21	0XL240000000000DEA812
15	18.0900	XLON	07-Oct-22	09:40:51	0XL270000000000DEA9DA
17	18.0500	XLON	07-Oct-22	15:15:40	0XL270000000000DEBFMA
3	18.0100	XLON	07-Oct-22	14:35:03	0XL270000000000DEB7SN
10	18.0550	XLON	07-Oct-22	09:35:43	0XL2A0000000000DEAAS6
4	18.0100	XLON	07-Oct-22	13:37:02	0XL210000000000DEAS6I
13	18.0100	XLON	07-Oct-22	14:35:03	0XL210000000000DEBS5T
6	18.0550	XLON	07-Oct-22	09:35:43	0XL240000000000DEA8NU
2	18.0500	XLON	07-Oct-22	15:15:40	0XL270000000000DEBFMB
52	18.0550	XLON	07-Oct-22	09:35:43	0XL2A0000000000DEAAS5
69	17.9950	XLON	07-Oct-22	11:06:13	0XL210000000000DEAEQP
26	18.0100	XLON	07-Oct-22	14:35:03	0XL270000000000DEB7SP
8	18.0100	XLON	07-Oct-22	13:37:03	0XL2A0000000000DEB17R
28	18.0500	XLON	07-Oct-22	15:15:40	0XL210000000000DEBDI9
53	17.9950	XLON	07-Oct-22	11:06:13	0XL210000000000DEAEQQ
13	18.0100	XLON	07-Oct-22	13:37:02	0XL270000000000DEAU80
1	18.0550	XLON	07-Oct-22	09:35:43	0XL270000000000DEA8VR
116	18.1000	XLON	07-Oct-22	09:49:21	0XL210000000000DEA9AT
28	18.0550	XLON	07-Oct-22	09:35:43	0XL240000000000DEA8NT
76	18.0500	XLON	07-Oct-22	15:15:40	0XL240000000000DEBFPP
57	18.0550	XLON	07-Oct-22	09:35:43	0XL240000000000DEA8NS
26	18.0550	XLON	07-Oct-22	09:35:43	0XL270000000000DEA8VN
2	18.0100	XLON	07-Oct-22	14:35:03	0XL270000000000DEB7SO
6	18.0450	XLON	07-Oct-22	08:43:32	0XL210000000000DEA4SG
13	18.0450	XLON	07-Oct-22	08:43:32	0XL270000000000DEA5CL
37	18.0850	XLON	07-Oct-22	09:12:57	0XL2A0000000000DEA8Q6
8	18.0900	XLON	07-Oct-22	09:40:51	0XL270000000000DEA9DE
20	18.1000	XLON	07-Oct-22	09:49:21	0XL270000000000DEAA34
21	18.0850	XLON	07-Oct-22	09:12:57	0XL240000000000DEA74L
2	18.0900	XLON	07-Oct-22	09:40:51	0XL270000000000DEA9DD
26	18.0850	XLON	07-Oct-22	09:12:57	0XL270000000000DEA7C0
5	17.9850	XLON	07-Oct-22	14:59:10	0XL210000000000DEBA88
17	18.0300	XLON	07-Oct-22	10:42:50	0XL270000000000DEAELQ
52	18.0450	XLON	07-Oct-22	08:43:32	0XL210000000000DEA4SF
2	18.0450	XLON	07-Oct-22	08:43:32	0XL240000000000DEA5AL
5	18.0350	XLON	07-Oct-22	07:17:14	0XL240000000000DE9UFE
6	18.0000	XLON	07-Oct-22	14:18:15	0XL2A0000000000DEB8EA
2	18.0450	XLON	07-Oct-22	08:43:32	0XL240000000000DEA5AK
11	17.9950	XLON	07-Oct-22	11:06:13	0XL2A0000000000DEAJDQ
3	18.0450	XLON	07-Oct-22	08:43:32	0XL2A0000000000DEA6P8
97	17.9950	XLON	07-Oct-22	11:06:13	0XL2A0000000000DEAJDR
18	18.0450	XLON	07-Oct-22	08:43:32	0XL210000000000DEA4SE
3	18.0350	XLON	07-Oct-22	07:17:14	0XL240000000000DE9UFF
10	18.0350	XLON	07-Oct-22	07:17:14	0XL2A0000000000DE9UMD
20	18.0850	XLON	07-Oct-22	09:12:57	0XL210000000000DEA6P8
8	18.0350	XLON	07-Oct-22	07:17:14	0XL240000000000DE9UFH
57	18.0350	XLON	07-Oct-22	07:17:14	0XL2A0000000000DE9UME
6	18.0300	XLON	07-Oct-22	10:42:50	0XL210000000000DEAD6D
11	18.1250	XLON	07-Oct-22	07:37:38	0XL210000000000DE9VKP
12	18.1250	XLON	07-Oct-22	07:37:38	0XL270000000000DEA07A
54	18.1250	XLON	07-Oct-22	07:37:38	0XL210000000000DE9VKR
34	18.1250	XLON	07-Oct-22	07:37:38	0XL210000000000DE9VKQ
7	18.1000	XLON	07-Oct-22	09:49:21	0XL210000000000DEA9AV
9	18.0450	XLON	07-Oct-22	08:43:32	0XL240000000000DEA5AJ
3	18.0450	XLON	07-Oct-22	08:43:32	0XL210000000000DEA4SD
2	17.9950	XLON	07-Oct-22	11:06:13	0XL2A0000000000DEAJDO
27	17.9950	XLON	07-Oct-22	11:06:13	0XL240000000000DEAG30
28	18.1000	XLON	07-Oct-22	09:49:21	0XL270000000000DEAA33
7	18.1100	XLON	07-Oct-22	07:34:11	0XL240000000000DE9VTO
21	18.1100	XLON	07-Oct-22	07:34:11	0XL270000000000DEA003
19	18.0600	XLON	07-Oct-22	09:00:25	0XL270000000000DEA6ER
704	18.0400	XLON	07-Oct-22	10:29:17	0XL2A0000000000DEAG3U
3	18.0550	XLON	07-Oct-22	08:52:40	0XL270000000000DEA5VG
241	17.9450	XLON	07-Oct-22	14:03:45	0XL270000000000DEB2CG
13	17.9450	XLON	07-Oct-22	14:03:45	0XL270000000000DEB2CH
2	18.0600	XLON	07-Oct-22	09:00:25	0XL2A0000000000DEA7M7
22	18.1100	XLON	07-Oct-22	07:34:11	0XL240000000000DE9VT1
10	18.1100	XLON	07-Oct-22	07:34:11	0XL270000000000DEA004
74	18.0400	XLON	07-Oct-22	10:29:17	0XL2A0000000000DEAG3V
2	18.1100	XLON	07-Oct-22	07:34:11	0XL240000000000DE9VT2
6	17.9450	XLON	07-Oct-22	14:01:20	0XL240000000000DEB27L

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9450	XLON	07-Oct-22	14:03:45	0XL2A00000000000DEB5KU
66	17.9450	XLON	07-Oct-22	14:01:20	0XL2100000000000DEAVPK
41	17.9450	XLON	07-Oct-22	14:03:45	0XL2A00000000000DEB5KS
119	17.9450	XLON	07-Oct-22	14:03:45	0XL2A00000000000DEB5KT
61	17.9450	XLON	07-Oct-22	14:03:45	0XL2100000000000DEB08V
1	17.9450	XLON	07-Oct-22	14:01:20	0XL2700000000000DEB1SV
17	17.9450	XLON	07-Oct-22	14:03:45	0XL2100000000000DEB090
57	17.9250	XLON	07-Oct-22	13:44:39	0XL2100000000000DEA77R
70	17.9450	XLON	07-Oct-22	14:01:20	0XL2400000000000DEB27M
10	17.9500	XLON	07-Oct-22	14:01:20	0XL2700000000000DEB1SR
64	17.9450	XLON	07-Oct-22	14:01:20	0XL2100000000000DEAVPP
2	18.0400	XLON	07-Oct-22	10:29:17	0XL2400000000000DEADBRR
3	17.9450	XLON	07-Oct-22	14:03:45	0XL2400000000000DEB206
3	17.9450	XLON	07-Oct-22	14:01:20	0XL2400000000000DEB27J
1	17.9200	XLON	07-Oct-22	13:44:53	0XL2700000000000DEAVAF
29	17.9450	XLON	07-Oct-22	14:03:45	0XL2400000000000DEB204
25	17.9500	XLON	07-Oct-22	14:01:20	0XL2700000000000DEB15S
7	17.9200	XLON	07-Oct-22	13:44:53	0XL2400000000000DEAVGF
4	17.9450	XLON	07-Oct-22	14:01:20	0XL2700000000000DEB1ST
56	17.9250	XLON	07-Oct-22	13:44:39	0XL2A00000000000DEB2FC
3000	18.0400	XLON	07-Oct-22	10:29:17	0XL2A00000000000DEAG3S
3	18.1000	XLON	07-Oct-22	09:49:21	0XL2100000000000DEA9AS
19	18.0100	XLON	07-Oct-22	13:37:02	0XL2400000000000DEAUD2
29	18.0650	XLON	07-Oct-22	09:25:21	0XL2100000000000DEA7IA
9	18.0500	XLON	07-Oct-22	15:15:40	0XL2400000000000DEBFPI
27	18.1000	XLON	07-Oct-22	09:49:21	0XL2A00000000000DEAC43
88	18.0500	XLON	07-Oct-22	15:15:40	0XL2100000000000DEBDI7
16	18.1100	XLON	07-Oct-22	07:57:32	0XL2700000000000DEA1MR
1	18.0600	XLON	07-Oct-22	09:00:25	0XL2700000000000DEA6EV
4	18.0650	XLON	07-Oct-22	09:25:21	0XL2100000000000DEA7ID
89	18.0900	XLON	07-Oct-22	10:00:16	0XL2400000000000DEAAU5
17	18.1150	XLON	07-Oct-22	07:57:32	0XL2700000000000DEA1MQ
7	18.0500	XLON	07-Oct-22	15:15:40	0XL2100000000000DEBDI8
17	18.0600	XLON	07-Oct-22	09:00:25	0XL2700000000000DEA6F0
51	18.0650	XLON	07-Oct-22	09:25:21	0XL2100000000000DEA7I8
32	18.0100	XLON	07-Oct-22	13:37:02	0XL2100000000000DEA56E
113	18.0900	XLON	07-Oct-22	10:00:16	0XL2400000000000DEAAU4
50	18.0100	XLON	07-Oct-22	14:35:03	0XL2400000000000DEB8HH
2	18.1000	XLON	07-Oct-22	09:49:21	0XL2400000000000DEA9J3
52	18.0100	XLON	07-Oct-22	14:35:03	0XL2400000000000DEB8HG
12	18.0100	XLON	07-Oct-22	13:37:02	0XL2100000000000DEA56D
38	18.0100	XLON	07-Oct-22	13:37:02	0XL2100000000000DEA56F
38	18.0600	XLON	07-Oct-22	09:00:25	0XL2100000000000DEA60G
2	18.0650	XLON	07-Oct-22	09:25:21	0XL2400000000000DEA811
62	18.1000	XLON	07-Oct-22	09:49:21	0XL2A00000000000DEAC44
10	18.1100	XLON	07-Oct-22	07:57:32	0XL2400000000000DEA1MH
43	18.0600	XLON	07-Oct-22	09:00:25	0XL2700000000000DEA6EU
4	18.1000	XLON	07-Oct-22	09:49:21	0XL2400000000000DEA9U4
27	18.0100	XLON	07-Oct-22	13:37:02	0XL2A00000000000DEB17N
22	18.0600	XLON	07-Oct-22	09:00:25	0XL2100000000000DEA60I
2	18.0650	XLON	07-Oct-22	09:25:21	0XL2700000000000DEA87I
16	18.0650	XLON	07-Oct-22	09:25:21	0XL2100000000000DEA7IC
25	18.0100	XLON	07-Oct-22	13:37:02	0XL2100000000000DEA56G
9	18.0100	XLON	07-Oct-22	13:37:02	0XL2400000000000DEAUCU
24	18.0650	XLON	07-Oct-22	09:25:21	0XL2700000000000DEA87H
7	18.0650	XLON	07-Oct-22	09:25:21	0XL2100000000000DEA7IB
64	18.0100	XLON	07-Oct-22	13:37:02	0XL2400000000000DEAUCV
2	17.9850	XLON	07-Oct-22	12:33:39	0XL2400000000000DEANUJ
7	18.0100	XLON	07-Oct-22	13:37:02	0XL2100000000000DEA56H
35	18.1100	XLON	07-Oct-22	07:34:11	0XL2100000000000DE9VCN
5	18.1000	XLON	07-Oct-22	09:49:21	0XL2A00000000000DEAC42
5	18.1100	XLON	07-Oct-22	07:34:11	0XL2100000000000DE9VCM
3	18.0200	XLON	07-Oct-22	07:17:29	0XL2400000000000DE9UGA
2	18.1000	XLON	07-Oct-22	09:49:21	0XL2400000000000DEA9J2
5	18.0100	XLON	07-Oct-22	14:35:03	0XL2A00000000000DEBBDK
11	18.0600	XLON	07-Oct-22	09:00:25	0XL2700000000000DEA6ES
52	18.0100	XLON	07-Oct-22	13:37:02	0XL2400000000000DEAUD0
7	18.0100	XLON	07-Oct-22	13:37:02	0XL2400000000000DEAUD1
7	18.0600	XLON	07-Oct-22	09:00:25	0XL2A00000000000DEA7M6
43	18.0550	XLON	07-Oct-22	08:52:40	0XL2100000000000DEA5HA
2	18.0200	XLON	07-Oct-22	07:17:29	0XL2400000000000DE9UG9
22	18.0500	XLON	07-Oct-22	14:56:40	0XL2A00000000000DEBFAI
4	18.0650	XLON	07-Oct-22	09:25:21	0XL2A00000000000DEA9VD
7	18.0600	XLON	07-Oct-22	09:00:25	0XL2100000000000DEA60H
2	18.0600	XLON	07-Oct-22	09:00:25	0XL2400000000000DEA6AG
46	18.0650	XLON	07-Oct-22	09:25:21	0XL2100000000000DEA7I9
102	18.0600	XLON	07-Oct-22	09:00:25	0XL2400000000000DEA6AF
294	18.0900	XLON	07-Oct-22	10:00:16	0XL2400000000000DEAAU6
9	18.0550	XLON	07-Oct-22	08:52:40	0XL2700000000000DEA5FV
2	17.9550	XLON	07-Oct-22	14:12:25	0XL2700000000000DEB3VB
90	17.8900	XLON	07-Oct-22	13:10:17	0XL2A00000000000DEAUDB
24	18.0450	XLON	07-Oct-22	15:29:58	0XL2100000000000DEBGS4
47	17.9850	XLON	07-Oct-22	13:33:25	0XL2100000000000DEARLR
68	18.0650	XLON	07-Oct-22	15:21:16	0XL2400000000000DEBGTG
12	17.9850	XLON	07-Oct-22	13:33:25	0XL2400000000000DEATOV
10	18.0650	XLON	07-Oct-22	15:21:16	0XL2100000000000DEBENO
2	17.9850	XLON	07-Oct-22	13:33:25	0XL2400000000000DEATP0
35	17.9550	XLON	07-Oct-22	14:12:25	0XL2100000000000DEB1SH
160	17.8900	XLON	07-Oct-22	13:10:17	0XL2A00000000000DEAUDA
4	17.8900	XLON	07-Oct-22	13:10:17	0XL2100000000000DEAP7I
15	17.8650	XLON	07-Oct-22	12:51:22	0XL2700000000000DEAPSO
27	18.0350	XLON	07-Oct-22	10:38:47	0XL2700000000000DEAEBQ
5	17.9850	XLON	07-Oct-22	13:33:25	0XL2100000000000DEARLS
24	17.9750	XLON	07-Oct-22	13:30:04	0XL2700000000000DEAT1M
30	17.8650	XLON	07-Oct-22	12:51:22	0XL2400000000000DEAPMP
83	17.9750	XLON	07-Oct-22	13:29:59	0XL2400000000000DEAT34
24	17.9850	XLON	07-Oct-22	13:33:25	0XL2400000000000DEATP2
7	17.9850	XLON	07-Oct-22	13:33:25	0XL2400000000000DEATP1
15	18.0350	XLON	07-Oct-22	10:38:47	0XL2700000000000DEAEBP
88	18.0350	XLON	07-Oct-22	10:38:47	0XL2A00000000000DEAGVP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
31	18.1250	XLON	07-Oct-22	07:29:43	0XL2A00000000000DE9VNI
2	18.0900	XLON	07-Oct-22	10:00:15	0XL2400000000000DEAATP
29	18.0550	XLON	07-Oct-22	10:18:55	0XL2100000000000DEABUJ
100	18.0900	XLON	07-Oct-22	10:00:15	0XL2400000000000DEAATS
39	18.0900	XLON	07-Oct-22	10:00:15	0XL2A00000000000DEAD7D
46	18.0350	XLON	07-Oct-22	10:38:47	0XL2100000000000DEACTV
25	18.0500	XLON	07-Oct-22	08:52:59	0XL2A00000000000DEAF73Q
4	18.0900	XLON	07-Oct-22	10:00:15	0XL2100000000000DEAA6A
9	18.0350	XLON	07-Oct-22	10:38:47	0XL2400000000000DEAE14
45	17.9750	XLON	07-Oct-22	13:30:04	0XL2400000000000DEAT48
39	18.0550	XLON	07-Oct-22	10:18:55	0XL2400000000000DEACIR
8	18.0350	XLON	07-Oct-22	10:38:47	0XL2400000000000DEAE13
3	18.0500	XLON	07-Oct-22	08:52:59	0XL2A00000000000DEA73P
11	18.0550	XLON	07-Oct-22	10:18:55	0XL2700000000000DEACMC
4	18.0900	XLON	07-Oct-22	10:00:15	0XL2A00000000000DEAD7C
44	18.0550	XLON	07-Oct-22	10:18:55	0XL2100000000000DEABIL
17	18.0550	XLON	07-Oct-22	10:18:55	0XL2400000000000DEACIQ
16	18.0900	XLON	07-Oct-22	10:00:15	0XL2A00000000000DEAD7E
11	18.0900	XLON	07-Oct-22	10:00:15	0XL2400000000000DEAATR
3	18.0900	XLON	07-Oct-22	10:00:15	0XL2400000000000DEAATQ
46	18.0500	XLON	07-Oct-22	08:52:59	0XL2100000000000DEASHR
3	18.0350	XLON	07-Oct-22	10:38:47	0XL2100000000000DEACU0
12	18.0550	XLON	07-Oct-22	10:18:55	0XL2100000000000DEABIK
17	17.9750	XLON	07-Oct-22	13:29:59	0XL2700000000000DEASVU
62	17.9450	XLON	07-Oct-22	14:03:45	0XL2400000000000DEB2O5
1	18.0650	XLON	07-Oct-22	15:21:16	0XL2700000000000DEBGMT
98	17.9500	XLON	07-Oct-22	14:01:20	0XL2A00000000000DEB54B
19	17.9750	XLON	07-Oct-22	13:29:59	0XL2700000000000DEASVT
44	17.9500	XLON	07-Oct-22	14:01:20	0XL2A00000000000DEB54C
24	17.9550	XLON	07-Oct-22	14:12:25	0XL2700000000000DEB3VE
11	18.1250	XLON	07-Oct-22	07:29:43	0XL2700000000000DE9VIT
70	17.8650	XLON	07-Oct-22	12:51:22	0XL2A00000000000DEASR1
28	18.0900	XLON	07-Oct-22	10:00:15	0XL2700000000000DEAB15
16	18.1250	XLON	07-Oct-22	07:29:43	0XL2100000000000DE9UTJ
41	17.9750	XLON	07-Oct-22	13:29:59	0XL2A00000000000DEB02F
3	18.0450	XLON	07-Oct-22	15:29:59	0XL2400000000000DEBJ0L
29	18.0900	XLON	07-Oct-22	10:00:15	0XL2700000000000DEAB14
1	17.8650	XLON	07-Oct-22	12:51:22	0XL2700000000000DEAFSQ
52	17.9500	XLON	07-Oct-22	14:01:20	0XL2400000000000DEB27K
10	17.8650	XLON	07-Oct-22	12:51:22	0XL2700000000000DEAPSR
14	17.9450	XLON	07-Oct-22	14:01:20	0XL2100000000000DEAVPR
3	18.1250	XLON	07-Oct-22	07:29:43	0XL2100000000000DE9UTK
5	17.9500	XLON	07-Oct-22	14:01:20	0XL2400000000000DEB27G
28	17.9550	XLON	07-Oct-22	14:12:25	0XL2700000000000DEB3VG
17	18.0650	XLON	07-Oct-22	15:21:16	0XL2700000000000DEBGS5
36	18.1250	XLON	07-Oct-22	07:29:43	0XL2100000000000DE9UTL
32	18.0800	XLON	07-Oct-22	10:12:02	0XL2400000000000DEAC05
3	18.1250	XLON	07-Oct-22	07:29:43	0XL2700000000000DE9VIU
98	17.9450	XLON	07-Oct-22	14:01:20	0XL2A00000000000DEB54D
1	17.9750	XLON	07-Oct-22	13:29:59	0XL2700000000000DEASVS
15	17.9550	XLON	07-Oct-22	14:12:25	0XL2A00000000000DEB7AT
1	18.1250	XLON	07-Oct-22	07:29:43	0XL2700000000000DE9V11
21	18.0650	XLON	07-Oct-22	15:21:16	0XL2A00000000000DEBJPA
122	17.9550	XLON	07-Oct-22	14:12:25	0XL2A00000000000DEB7AU
7	18.0650	XLON	07-Oct-22	15:21:16	0XL2A00000000000DEBJPB
49	18.1250	XLON	07-Oct-22	07:29:43	0XL2400000000000DE9VDO
32	17.9550	XLON	07-Oct-22	14:12:25	0XL2400000000000DEB4DD
2	18.0900	XLON	07-Oct-22	10:00:15	0XL2700000000000DEAB13
101	17.9550	XLON	07-Oct-22	14:12:25	0XL2400000000000DEB4DE
3	18.0800	XLON	07-Oct-22	10:12:02	0XL2400000000000DEAC06
15	17.9550	XLON	07-Oct-22	14:12:25	0XL2700000000000DEB3VD
21	18.0900	XLON	07-Oct-22	10:00:15	0XL2700000000000DEAB12
65	17.8650	XLON	07-Oct-22	12:51:22	0XL2A00000000000DEASRK
3	17.8650	XLON	07-Oct-22	12:51:22	0XL2A00000000000DEASRL
24	18.0650	XLON	07-Oct-22	15:21:16	0XL2100000000000DEBFNR
27	17.8650	XLON	07-Oct-22	12:51:22	0XL2A00000000000DEASRM
31	18.0650	XLON	07-Oct-22	15:21:16	0XL2A00000000000DEBJP9
4	17.9450	XLON	07-Oct-22	14:01:20	0XL2400000000000DEB27H
11	18.0900	XLON	07-Oct-22	10:00:15	0XL2700000000000DEAB11
2	17.8650	XLON	07-Oct-22	12:51:22	0XL2400000000000DEAPMO
75	17.9750	XLON	07-Oct-22	13:29:59	0XL2A00000000000DEB02D
97	17.9550	XLON	07-Oct-22	14:12:25	0XL2100000000000DEB1S1
9	18.0650	XLON	07-Oct-22	15:21:16	0XL2400000000000DEBGTG
8	17.9550	XLON	07-Oct-22	14:12:25	0XL2400000000000DEB4DA
1	18.0900	XLON	07-Oct-22	10:00:15	0XL2700000000000DEAB0T
80	17.9550	XLON	07-Oct-22	14:12:25	0XL2A00000000000DEB7AR
16	18.0650	XLON	07-Oct-22	15:21:16	0XL2100000000000DEBENN
40	17.9550	XLON	07-Oct-22	14:12:25	0XL2400000000000DEB4DB
7	17.8650	XLON	07-Oct-22	12:51:22	0XL2100000000000DEANJS
8	18.1250	XLON	07-Oct-22	07:29:43	0XL2100000000000DE9UTI
34	17.8650	XLON	07-Oct-22	12:51:22	0XL2100000000000DEANJT
55	18.1250	XLON	07-Oct-22	07:29:43	0XL2100000000000DE9UTH
58	17.8650	XLON	07-Oct-22	12:51:22	0XL2400000000000DEAPMN
61	17.9750	XLON	07-Oct-22	13:29:59	0XL2100000000000DEAQS1
3	18.1250	XLON	07-Oct-22	07:29:43	0XL2400000000000DE9VDK
8	18.0650	XLON	07-Oct-22	15:21:16	0XL2400000000000DEBGTD
31	17.9550	XLON	07-Oct-22	14:12:25	0XL2A00000000000DEB7AS
12	17.9750	XLON	07-Oct-22	13:29:59	0XL2100000000000DEAQS5
4	17.9850	XLON	07-Oct-22	13:33:25	0XL2400000000000DEATP3
3	18.0650	XLON	07-Oct-22	15:21:16	0XL2400000000000DEBGTG
8	17.9550	XLON	07-Oct-22	14:12:25	0XL2400000000000DEB4DC
124	18.0650	XLON	07-Oct-22	15:21:16	0XL2100000000000DEBENP
5	17.8650	XLON	07-Oct-22	12:51:22	0XL2700000000000DEAPSP
25	17.9600	XLON	07-Oct-22	14:11:06	0XL2700000000000DEB3QL
5	17.9600	XLON	07-Oct-22	14:11:06	0XL2A00000000000DEB732
3	18.0650	XLON	07-Oct-22	15:21:16	0XL2400000000000DEBGTG
2	17.9850	XLON	07-Oct-22	13:33:25	0XL2A00000000000DEB0NL
84	18.0650	XLON	07-Oct-22	15:21:16	0XL2100000000000DEBENQ
9	18.1250	XLON	07-Oct-22	07:29:43	0XL2A00000000000DE9VNI
2	18.1250	XLON	07-Oct-22	07:29:43	0XL2A00000000000DE9VNL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
22	18.1250	XLON	07-Oct-22	07:29:43	0XL2700000000000DE9VIV
43	17.9750	XLON	07-Oct-22	13:29:59	0XL2100000000000DEAQS6
8	17.9550	XLON	07-Oct-22	14:12:25	0XL2100000000000DEB1SI
22	18.1250	XLON	07-Oct-22	07:29:43	0XL2400000000000DE9VDL
2	17.9750	XLON	07-Oct-22	13:29:59	0XL2400000000000DEAT35
57	17.9550	XLON	07-Oct-22	14:12:25	0XL2100000000000DEB1S6
4	18.1200	XLON	07-Oct-22	07:29:43	0XL2400000000000DE9VDM
8	18.1250	XLON	07-Oct-22	07:29:43	0XL2400000000000DE9VDM
13	18.1250	XLON	07-Oct-22	07:29:43	0XL2700000000000DEB9VJ0
19	17.9550	XLON	07-Oct-22	14:06:20	0XL2700000000000DEB2UQ
63	17.9550	XLON	07-Oct-22	14:06:20	0XL2400000000000DEB3AL
3	17.9550	XLON	07-Oct-22	14:06:20	0XL2700000000000DEB2US
56	17.9500	XLON	07-Oct-22	14:06:28	0XL2400000000000DEB3BD
1	17.9550	XLON	07-Oct-22	14:06:20	0XL2700000000000DEB2UR
43	17.9550	XLON	07-Oct-22	14:06:20	0XL2100000000000DEB0S1
13	18.0250	XLON	07-Oct-22	14:58:56	0XL2700000000000DEB6CV
19	17.9550	XLON	07-Oct-22	14:06:20	0XL2400000000000DEB3AJ
71	17.9550	XLON	07-Oct-22	14:06:20	0XL2400000000000DEB3AI
80	18.0250	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA70
5	17.9550	XLON	07-Oct-22	14:06:20	0XL2100000000000DEB0RU
41	18.0250	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA7N
84	17.9550	XLON	07-Oct-22	14:06:20	0XL2A000000000000DEB684
20	18.0250	XLON	07-Oct-22	14:58:56	0XL2A000000000000DEBFM7
7	17.9550	XLON	07-Oct-22	14:06:20	0XL2100000000000DEB0RV
2	17.9550	XLON	07-Oct-22	14:06:20	0XL2400000000000DEB3AK
5	17.9550	XLON	07-Oct-22	14:06:20	0XL2400000000000DEB3AG
2	18.0600	XLON	07-Oct-22	09:35:32	0XL2400000000000DEA8N8
3	18.0250	XLON	07-Oct-22	14:58:56	0XL2400000000000DEBC08
26	17.9550	XLON	07-Oct-22	14:06:20	0XL2700000000000DEB2UP
14	17.9550	XLON	07-Oct-22	14:06:20	0XL2700000000000DEB2UN
25	17.9550	XLON	07-Oct-22	14:06:20	0XL2A000000000000DEB681
5	17.9750	XLON	07-Oct-22	13:31:25	0XL2100000000000DEA9A9
7	18.0250	XLON	07-Oct-22	14:58:56	0XL2400000000000DEBC09
15	17.9550	XLON	07-Oct-22	14:06:20	0XL2A000000000000DEB682
43	17.9750	XLON	07-Oct-22	13:31:25	0XL2100000000000DEA9AB
34	17.9750	XLON	07-Oct-22	13:31:25	0XL2100000000000DEA9AA
6	17.9750	XLON	07-Oct-22	13:31:25	0XL2400000000000DEATF5
11	17.9550	XLON	07-Oct-22	14:06:20	0XL2400000000000DEB3AH
38	17.9550	XLON	07-Oct-22	14:06:20	0XL2100000000000DEB0RT
48	17.9750	XLON	07-Oct-22	13:31:25	0XL2400000000000DEATF6
59	17.9550	XLON	07-Oct-22	14:06:20	0XL2100000000000DEB0S0
5	17.8700	XLON	07-Oct-22	12:51:19	0XL2100000000000DEANJN
4	18.0100	XLON	07-Oct-22	14:59:04	0XL2400000000000DEBCPF
3	18.0900	XLON	07-Oct-22	10:00:15	0XL2400000000000DEAATO
5	18.0900	XLON	07-Oct-22	10:00:15	0XL2100000000000DEAA69
18	18.0900	XLON	07-Oct-22	10:00:15	0XL2100000000000DEAA66
7	18.0100	XLON	07-Oct-22	14:59:04	0XL2100000000000DEBA97
21	18.0100	XLON	07-Oct-22	14:59:04	0XL2100000000000DEBA96
83	17.8700	XLON	07-Oct-22	12:51:19	0XL2400000000000DEAPMH
66	18.0550	XLON	07-Oct-22	10:18:55	0XL2400000000000DEACIP
14	17.8700	XLON	07-Oct-22	12:51:19	0XL2100000000000DEANJM
7	18.0550	XLON	07-Oct-22	10:18:55	0XL2A000000000000DEAF3H
42	18.0100	XLON	07-Oct-22	14:59:04	0XL2700000000000DEBC89
9	18.0550	XLON	07-Oct-22	10:18:55	0XL2700000000000DEACMB
2	18.0100	XLON	07-Oct-22	14:59:04	0XL2A000000000000DEBFNR
11	17.8700	XLON	07-Oct-22	12:51:19	0XL2A000000000000DEASRE
25	18.0550	XLON	07-Oct-22	10:18:55	0XL2A000000000000DEAF3I
19	18.0900	XLON	07-Oct-22	10:00:15	0XL2400000000000DEAATN
8	18.0100	XLON	07-Oct-22	14:59:04	0XL2400000000000DEBCPG
30	18.0900	XLON	07-Oct-22	10:00:15	0XL2100000000000DEAA68
1	18.0550	XLON	07-Oct-22	10:18:55	0XL2700000000000DEACM9
3	18.0550	XLON	07-Oct-22	10:18:55	0XL2400000000000DEACIT
5	18.0550	XLON	07-Oct-22	10:18:55	0XL2400000000000DEACIS
44	18.0350	XLON	07-Oct-22	10:38:47	0XL2100000000000DEACTU
2	17.9500	XLON	07-Oct-22	14:06:28	0XL2400000000000DEB3BE
66	18.0900	XLON	07-Oct-22	10:00:15	0XL2100000000000DEAA67
4	18.0900	XLON	07-Oct-22	10:00:15	0XL2400000000000DEAATM
6	17.8700	XLON	07-Oct-22	12:51:19	0XL2400000000000DEAPMG
99	17.9900	XLON	07-Oct-22	13:41:29	0XL2400000000000DEAUVR
19	17.9900	XLON	07-Oct-22	13:41:29	0XL2100000000000DEAS08
39	18.1050	XLON	07-Oct-22	08:17:18	0XL2400000000000DEA378
72	17.8950	XLON	07-Oct-22	13:10:14	0XL2A000000000000DEAUCS
7	18.0350	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA7D
9	17.9900	XLON	07-Oct-22	14:28:41	0XL2400000000000DEB7CL
106	17.8950	XLON	07-Oct-22	13:10:14	0XL2A000000000000DEAUCT
21	17.9900	XLON	07-Oct-22	13:41:29	0XL2400000000000DEAUVQ
5	17.9900	XLON	07-Oct-22	11:12:47	0XL2100000000000DEAFA8
7	17.9900	XLON	07-Oct-22	13:41:29	0XL2100000000000DEAS07
9	18.0350	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA7C
18	18.0900	XLON	07-Oct-22	09:40:51	0XL2400000000000DEA96E
5	17.8950	XLON	07-Oct-22	13:10:14	0XL2100000000000DEAP78
19	18.0350	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA7B
16	17.8950	XLON	07-Oct-22	13:10:14	0XL2100000000000DEAP79
4	17.8950	XLON	07-Oct-22	13:10:14	0XL2700000000000DEARFG
3	17.9900	XLON	07-Oct-22	13:41:29	0XL2400000000000DEAUVT
33	17.9900	XLON	07-Oct-22	13:41:29	0XL2100000000000DEAS05
32	18.0500	XLON	07-Oct-22	14:49:05	0XL2100000000000DEB8CH
33	18.0350	XLON	07-Oct-22	14:58:56	0XL2A000000000000DEBFLU
10	18.1050	XLON	07-Oct-22	08:17:18	0XL2400000000000DEA377
11	18.0500	XLON	07-Oct-22	14:49:05	0XL2100000000000DEB8CG
106	18.0350	XLON	07-Oct-22	14:58:56	0XL2A000000000000DEBFLT
1	18.0350	XLON	07-Oct-22	14:58:56	0XL2700000000000DEB6CN
7	18.0350	XLON	07-Oct-22	14:58:56	0XL2A000000000000DEBFLV
75	17.9900	XLON	07-Oct-22	13:41:29	0XL2400000000000DEAUVS
83	17.8950	XLON	07-Oct-22	13:10:14	0XL2400000000000DEARD8
11	17.9900	XLON	07-Oct-22	13:41:29	0XL2A000000000000DEB1U6
10	17.8950	XLON	07-Oct-22	13:10:14	0XL2A000000000000DEAUCV
42	17.9900	XLON	07-Oct-22	13:41:29	0XL2100000000000DEAS04
34	17.8950	XLON	07-Oct-22	13:10:14	0XL2100000000000DEAP77
6	17.8950	XLON	07-Oct-22	13:10:14	0XL2400000000000DEARD9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
66	18.0600	XLON	07-Oct-22	09:35:32	0XL2100000000000DEA88H
43	17.9900	XLON	07-Oct-22	13:41:29	0XL2A00000000000DEB1U7
48	18.0600	XLON	07-Oct-22	09:35:32	0XL2100000000000DEA88J
9	17.8950	XLON	07-Oct-22	13:10:14	0XL2400000000000DEARD7
62	17.8950	XLON	07-Oct-22	13:10:14	0XL2100000000000DEAP76
352	18.0300	XLON	07-Oct-22	14:58:56	0XL2A00000000000DEBFM0
6	18.0900	XLON	07-Oct-22	09:40:51	0XL2400000000000DEA96C
145	18.1000	XLON	07-Oct-22	09:49:21	0XL2400000000000DEA9U5
5	18.1000	XLON	07-Oct-22	09:49:21	0XL2400000000000DEA9U7
69	17.9900	XLON	07-Oct-22	13:41:29	0XL2A00000000000DEB1U8
9	18.1000	XLON	07-Oct-22	09:49:21	0XL2400000000000DEA9U6
44	18.1050	XLON	07-Oct-22	08:17:18	0XL2100000000000DEA20U
24	18.0600	XLON	07-Oct-22	09:35:32	0XL2700000000000DEA8V5
11	18.0900	XLON	07-Oct-22	09:40:51	0XL2A00000000000DEABAQ
10	17.9750	XLON	07-Oct-22	13:53:05	0XL2400000000000DEB0SN
1	18.0600	XLON	07-Oct-22	09:35:32	0XL2700000000000DEA8V4
24	17.9300	XLON	07-Oct-22	12:41:46	0XL2700000000000DEA0V0
59	17.9900	XLON	07-Oct-22	13:41:29	0XL2A00000000000DEB1U4
18	17.9300	XLON	07-Oct-22	12:41:46	0XL2700000000000DEA0V1
2	17.9900	XLON	07-Oct-22	13:41:29	0XL2A00000000000DEB1U5
20	18.0350	XLON	07-Oct-22	14:58:56	0XL2700000000000DEB0C6I
10	18.0600	XLON	07-Oct-22	09:35:32	0XL2700000000000DEA8V6
24	17.9750	XLON	07-Oct-22	13:53:05	0XL2100000000000DEAUJR
68	17.9900	XLON	07-Oct-22	11:26:50	0XL2100000000000DEAG7N
3	17.9900	XLON	07-Oct-22	11:26:50	0XL2700000000000DEAI42
4	18.0900	XLON	07-Oct-22	09:40:51	0XL2A00000000000DEABAT
5	17.9900	XLON	07-Oct-22	11:26:50	0XL2A00000000000DEAKE5
3	18.0600	XLON	07-Oct-22	09:35:32	0XL2100000000000DEA88G
90	17.9750	XLON	07-Oct-22	13:53:05	0XL2A00000000000DEB3PC
33	17.8950	XLON	07-Oct-22	13:10:14	0XL2A00000000000DEAUCU
10	17.9750	XLON	07-Oct-22	13:53:05	0XL2700000000000DEB0K7
21	18.0700	XLON	07-Oct-22	15:21:14	0XL2400000000000DEB0G5E
6	17.9900	XLON	07-Oct-22	11:26:50	0XL2400000000000DEAHEJ
2	17.9750	XLON	07-Oct-22	13:53:05	0XL2700000000000DEB0K8
5	18.0600	XLON	07-Oct-22	09:35:32	0XL2100000000000DEA88F
181	17.9900	XLON	07-Oct-22	11:26:50	0XL2400000000000DEAHEK
86	17.9750	XLON	07-Oct-22	13:53:05	0XL2100000000000DEAUIT
45	18.0900	XLON	07-Oct-22	09:40:51	0XL2A00000000000DEABAR
2	17.9900	XLON	07-Oct-22	14:28:41	0XL2700000000000DEB6QI
3	18.0300	XLON	07-Oct-22	14:58:56	0XL2400000000000DEB0C6
26	18.0900	XLON	07-Oct-22	09:40:51	0XL2700000000000DEA9DF
7	18.0600	XLON	07-Oct-22	09:35:32	0XL2400000000000DEA8N3
136	18.0600	XLON	07-Oct-22	09:35:32	0XL2400000000000DEA8N2
16	17.9900	XLON	07-Oct-22	14:28:41	0XL2700000000000DEB6Q6
84	18.0300	XLON	07-Oct-22	14:58:56	0XL2400000000000DEB0C5
39	17.9900	XLON	07-Oct-22	14:28:41	0XL2700000000000DEB6QH
2	17.9550	XLON	07-Oct-22	14:06:20	0XL2A00000000000DEB683
42	18.0400	XLON	07-Oct-22	07:15:27	0XL2100000000000DE9TMR
47	17.9750	XLON	07-Oct-22	13:31:25	0XL2400000000000DEATF2
23	17.9750	XLON	07-Oct-22	13:31:25	0XL2400000000000DEATF1
29	18.0600	XLON	07-Oct-22	09:35:32	0XL2400000000000DEA8N7
11	17.9550	XLON	07-Oct-22	14:06:20	0XL2700000000000DEB2UM
9	17.9750	XLON	07-Oct-22	13:31:25	0XL2400000000000DEATF4
19	18.0400	XLON	07-Oct-22	07:15:27	0XL2100000000000DE9TMS
19	18.0300	XLON	07-Oct-22	14:58:56	0XL2400000000000DEB0C7
11	18.0400	XLON	07-Oct-22	07:15:27	0XL2700000000000DE9UD8
32	17.9900	XLON	07-Oct-22	14:28:41	0XL2A00000000000DEBA9G
2	17.9900	XLON	07-Oct-22	14:28:41	0XL2700000000000DEB6QJ
10	17.9900	XLON	07-Oct-22	14:28:41	0XL2100000000000DEB4NT
64	18.0300	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA7K
15	17.9900	XLON	07-Oct-22	13:41:29	0XL2700000000000DEAUQE
71	17.9900	XLON	07-Oct-22	14:28:41	0XL2100000000000DEB4NV
33	17.9750	XLON	07-Oct-22	13:31:25	0XL2100000000000DEARA8
65	18.0300	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA7J
24	17.9900	XLON	07-Oct-22	14:28:41	0XL2700000000000DEB6QF
4	17.9900	XLON	07-Oct-22	14:28:41	0XL2100000000000DEB4NU
37	18.1000	XLON	07-Oct-22	07:59:41	0XL2700000000000DEA1RC
77	17.9750	XLON	07-Oct-22	13:31:25	0XL2A00000000000DEB0DQ
61	18.0350	XLON	07-Oct-22	14:58:56	0XL2400000000000DEB0C4
3	17.9750	XLON	07-Oct-22	13:31:25	0XL2400000000000DEATF3
4	18.0600	XLON	07-Oct-22	09:35:32	0XL2400000000000DEA8N6
3	18.0600	XLON	07-Oct-22	09:35:32	0XL2400000000000DEA8N5
12	18.0350	XLON	07-Oct-22	14:58:56	0XL2400000000000DEB0C2
71	18.0600	XLON	07-Oct-22	09:35:32	0XL2400000000000DEA8N4
38	17.9750	XLON	07-Oct-22	13:31:25	0XL2A00000000000DEB0DR
3	17.8950	XLON	07-Oct-22	13:10:14	0XL2700000000000DEARFI
96	18.0500	XLON	07-Oct-22	14:49:05	0XL2100000000000DEB8CI
2	18.0350	XLON	07-Oct-22	14:58:56	0XL2400000000000DEB0C3
23	17.9900	XLON	07-Oct-22	14:28:41	0XL2100000000000DEB4NR
33	18.0500	XLON	07-Oct-22	14:49:05	0XL2400000000000DEB8OI
111	17.9850	XLON	07-Oct-22	13:41:29	0XL2A00000000000DEB1U8
11	18.0350	XLON	07-Oct-22	14:58:56	0XL2700000000000DEB0C6P
3	17.9900	XLON	07-Oct-22	14:28:41	0XL2400000000000DEB7C0
5	17.9900	XLON	07-Oct-22	14:28:41	0XL2400000000000DEB7CN
33	18.0350	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA7E
12	17.8950	XLON	07-Oct-22	13:10:14	0XL2700000000000DEARFI
3	17.9900	XLON	07-Oct-22	14:28:41	0XL2A00000000000DEBA9H
22	18.0350	XLON	07-Oct-22	14:58:56	0XL2700000000000DEB0C6O
26	17.8950	XLON	07-Oct-22	13:10:14	0XL2700000000000DEARFK
6	18.0300	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA7I
22	17.9900	XLON	07-Oct-22	14:28:41	0XL2700000000000DEB6QE
18	17.9800	XLON	07-Oct-22	13:31:25	0XL2100000000000DEARA4
9	17.9900	XLON	07-Oct-22	13:41:29	0XL2700000000000DEAUQB
2	17.9750	XLON	07-Oct-22	13:31:25	0XL2A00000000000DEB0D5
30	17.9900	XLON	07-Oct-22	14:28:41	0XL2100000000000DEB4NS
17	17.9750	XLON	07-Oct-22	13:31:25	0XL2700000000000DEATD3
32	17.9900	XLON	07-Oct-22	13:41:29	0XL2700000000000DEAUQA
24	18.0600	XLON	07-Oct-22	09:35:32	0XL2100000000000DEA88I
4	18.0500	XLON	07-Oct-22	14:49:05	0XL2400000000000DEB0K
4	17.8950	XLON	07-Oct-22	13:10:14	0XL2100000000000DEAP7A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
74	18.0300	XLON	07-Oct-22	14:58:56	0XL2700000000000DEB6GR
76	18.0500	XLON	07-Oct-22	14:49:05	0XL2400000000000DEB80J
1	17.9900	XLON	07-Oct-22	13:41:29	0XL2700000000000DEAUQC
11	17.8950	XLON	07-Oct-22	13:10:14	0XL2700000000000DEARFH
11	17.9750	XLON	07-Oct-22	13:31:25	0XL2700000000000DEATD4
19	18.0350	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA7F
11	18.0300	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA7G
109	17.9900	XLON	07-Oct-22	14:28:41	0XL2400000000000DEB7CJ
12	17.9900	XLON	07-Oct-22	13:41:29	0XL2700000000000DEAUQ9
7	17.9900	XLON	07-Oct-22	14:28:41	0XL2400000000000DEB7CK
2	18.0350	XLON	07-Oct-22	14:58:56	0XL2400000000000DEBCC0
90	17.9900	XLON	07-Oct-22	14:28:41	0XL2A000000000000DEBA9F
9	18.0350	XLON	07-Oct-22	14:58:56	0XL2400000000000DEBCNV
5	17.9900	XLON	07-Oct-22	13:41:29	0XL2400000000000DEAUUV
2	18.0300	XLON	07-Oct-22	14:58:56	0XL2A000000000000DEBFM1
3	17.9900	XLON	07-Oct-22	13:41:29	0XL2400000000000DEAV01
6	17.9900	XLON	07-Oct-22	11:12:47	0XL2400000000000DEAGG9
9	17.8950	XLON	07-Oct-22	13:10:14	0XL2700000000000DEARFL
3	17.9900	XLON	07-Oct-22	14:28:41	0XL2400000000000DEB7CM
4	17.9900	XLON	07-Oct-22	11:12:47	0XL2A000000000000DEAJSV
38	17.9900	XLON	07-Oct-22	14:28:41	0XL2100000000000DEB4NQ
9	17.9900	XLON	07-Oct-22	13:41:29	0XL2400000000000DEAV00
1	17.9750	XLON	07-Oct-22	13:31:25	0XL2700000000000DEATD5
68	18.0350	XLON	07-Oct-22	14:58:56	0XL2400000000000DEBCO1
3	18.0600	XLON	07-Oct-22	09:35:32	0XL2A000000000000DEAAR3
2	18.0600	XLON	07-Oct-22	09:35:32	0XL2400000000000DEA8N1
31	18.0300	XLON	07-Oct-22	14:58:56	0XL2100000000000DEBA7H
42	17.8900	XLON	07-Oct-22	13:00:02	0XL2400000000000DEAQF8
1	18.0700	XLON	07-Oct-22	15:21:14	0XL2700000000000DEBGUK
16	18.1100	XLON	07-Oct-22	08:17:18	0XL2400000000000DEA374
9	17.8700	XLON	07-Oct-22	12:51:08	0XL2700000000000DEAPRK
64	18.0150	XLON	07-Oct-22	14:36:49	0XL2700000000000DEB863
84	17.8700	XLON	07-Oct-22	12:51:08	0XL2100000000000DEANIT
7	17.8900	XLON	07-Oct-22	13:00:02	0XL2400000000000DEAQF9
28	18.0500	XLON	07-Oct-22	15:20:01	0XL2700000000000DEBGKJ
3	17.8700	XLON	07-Oct-22	12:51:08	0XL2A000000000000DEASQJ
2	18.0150	XLON	07-Oct-22	14:36:49	0XL2700000000000DEB862
6	18.1100	XLON	07-Oct-22	08:17:18	0XL2400000000000DEA372
122	17.9950	XLON	07-Oct-22	11:26:50	0XL2100000000000DEAG7J
56	17.8700	XLON	07-Oct-22	12:51:08	0XL2100000000000DEANIR
6	17.8700	XLON	07-Oct-22	12:51:08	0XL2100000000000DEANIU
62	17.9950	XLON	07-Oct-22	11:26:50	0XL2700000000000DEA13S
24	17.8700	XLON	07-Oct-22	12:51:08	0XL2700000000000DEAPRN
51	18.1100	XLON	07-Oct-22	08:17:18	0XL2100000000000DEA20T
13	18.0950	XLON	07-Oct-22	08:11:32	0XL2A000000000000DEA3DS
39	17.8700	XLON	07-Oct-22	12:51:08	0XL2100000000000DEANIV
2	18.0150	XLON	07-Oct-22	14:36:49	0XL2700000000000DEB85S
52	17.8900	XLON	07-Oct-22	13:00:02	0XL2400000000000DEAQF7
32	17.8700	XLON	07-Oct-22	12:51:08	0XL2700000000000DEAPRO
15	17.8900	XLON	07-Oct-22	13:00:02	0XL2700000000000DEAQK6
52	17.8900	XLON	07-Oct-22	13:00:02	0XL2A000000000000DEATID
42	18.0700	XLON	07-Oct-22	15:21:14	0XL2700000000000DEBGUL
145	18.0150	XLON	07-Oct-22	14:36:49	0XL2A000000000000DEBBO3
5	18.0500	XLON	07-Oct-22	15:20:01	0XL2400000000000DEBGBI
1	17.8700	XLON	07-Oct-22	12:51:08	0XL2700000000000DEAPRP
120	18.0150	XLON	07-Oct-22	14:36:49	0XL2100000000000DEB66G
21	17.8700	XLON	07-Oct-22	12:51:08	0XL2700000000000DEAPRL
2	17.8900	XLON	07-Oct-22	13:00:02	0XL2A000000000000DEATIB
2	17.8700	XLON	07-Oct-22	12:51:08	0XL2400000000000DEAPLR
107	17.8900	XLON	07-Oct-22	13:00:02	0XL2A000000000000DEATIC
3	17.8700	XLON	07-Oct-22	12:51:08	0XL2400000000000DEAPLS
2	17.8700	XLON	07-Oct-22	12:51:08	0XL2700000000000DEAPRM
42	18.0150	XLON	07-Oct-22	14:36:49	0XL2700000000000DEB860
22	18.0150	XLON	07-Oct-22	14:36:49	0XL2A000000000000DEBBO4
3	18.1100	XLON	07-Oct-22	08:17:18	0XL2400000000000DEA371
4	18.0850	XLON	07-Oct-22	10:11:51	0XL2A000000000000DEAECL
14	17.9600	XLON	07-Oct-22	14:07:39	0XL2700000000000DEB360
36	18.1050	XLON	07-Oct-22	09:57:06	0XL2A000000000000DEACQU
12	18.1100	XLON	07-Oct-22	08:17:18	0XL2700000000000DEA39Q
6	18.0150	XLON	07-Oct-22	14:36:49	0XL2100000000000DEB66H
3	18.0950	XLON	07-Oct-22	08:11:32	0XL2400000000000DEA2N1
14	18.1100	XLON	07-Oct-22	08:17:18	0XL2700000000000DEA39N
6	18.0150	XLON	07-Oct-22	14:36:49	0XL2400000000000DEB85F
42	18.0850	XLON	07-Oct-22	10:11:51	0XL2100000000000DEAB1Q
1	17.9600	XLON	07-Oct-22	14:07:39	0XL2700000000000DEB361
42	18.1050	XLON	07-Oct-22	09:57:06	0XL2100000000000DEA9UB
3	18.0850	XLON	07-Oct-22	10:11:51	0XL2400000000000DEABVP
21	18.0150	XLON	07-Oct-22	14:36:49	0XL2100000000000DEB66F
2	18.0150	XLON	07-Oct-22	14:36:49	0XL2A000000000000DEBBO1
18	18.0700	XLON	07-Oct-22	15:21:14	0XL2700000000000DEBGUJ
10	17.9600	XLON	07-Oct-22	14:07:39	0XL2700000000000DEB35V
54	18.0950	XLON	07-Oct-22	08:11:32	0XL2400000000000DEA2N4
90	18.0850	XLON	07-Oct-22	10:11:51	0XL2400000000000DEABVO
69	17.8700	XLON	07-Oct-22	12:51:08	0XL2A000000000000DEASQL
15	18.0950	XLON	07-Oct-22	08:11:32	0XL2700000000000DEA2QJ
65	18.0150	XLON	07-Oct-22	14:36:49	0XL2A000000000000DEBBO2
2	18.0500	XLON	07-Oct-22	15:20:01	0XL2400000000000DEB8GIA
25	18.0150	XLON	07-Oct-22	14:36:49	0XL2700000000000DEB861
9	17.8700	XLON	07-Oct-22	12:51:08	0XL2A000000000000DEASQM
2	18.1050	XLON	07-Oct-22	09:57:06	0XL2700000000000DEAANU
40	18.0150	XLON	07-Oct-22	14:36:49	0XL2400000000000DEB85D
15	18.0950	XLON	07-Oct-22	08:11:32	0XL2700000000000DEA2QJ
15	18.1050	XLON	07-Oct-22	09:57:06	0XL2700000000000DEAANT
17	18.0150	XLON	07-Oct-22	14:36:49	0XL2400000000000DEB85C
2	17.8900	XLON	07-Oct-22	13:00:02	0XL2400000000000DEAQF6
22	17.9600	XLON	07-Oct-22	14:07:39	0XL2400000000000DEB3I4
33	17.8700	XLON	07-Oct-22	12:51:08	0XL2A000000000000DEASQN
30	18.1100	XLON	07-Oct-22	08:17:18	0XL2A000000000000DEA3V1
4	17.9600	XLON	07-Oct-22	14:07:39	0XL2100000000000DEB131
64	17.8700	XLON	07-Oct-22	12:51:08	0XL2A000000000000DEASQO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
45	17.8700	XLON	07-Oct-22	12:51:08	0XL2A00000000000DEASQP
1	18.0950	XLON	07-Oct-22	08:11:32	0XL2700000000000DEA2QH
17	17.8700	XLON	07-Oct-22	12:51:08	0XL2100000000000DEANIQ
11	18.0950	XLON	07-Oct-22	08:11:32	0XL2400000000000DEA2N3
4	18.1100	XLON	07-Oct-22	08:17:18	0XL2A00000000000DEA3V0
28	18.0950	XLON	07-Oct-22	08:11:32	0XL2100000000000DEA2A4
1	18.1100	XLON	07-Oct-22	08:17:18	0XL2700000000000DEA390
56	18.0150	XLON	07-Oct-22	14:36:49	0XL2100000000000DEB66D
5	17.8700	XLON	07-Oct-22	12:51:08	0XL2100000000000DEANIS
2	17.9600	XLON	07-Oct-22	14:07:39	0XL2A00000000000DEB6FM
11	18.0150	XLON	07-Oct-22	14:36:49	0XL2700000000000DEB85U
108	18.1050	XLON	07-Oct-22	09:57:06	0XL2100000000000DEA9UC
2	18.0150	XLON	07-Oct-22	14:36:49	0XL2400000000000DEB8SG
4	18.0950	XLON	07-Oct-22	08:11:32	0XL2400000000000DEA2N2
27	18.0150	XLON	07-Oct-22	14:36:49	0XL2100000000000DEB66C
51	17.9050	XLON	07-Oct-22	12:46:00	0XL2400000000000DEAP3O
2	18.1000	XLON	07-Oct-22	09:49:21	0XL2700000000000DEAA37
4	18.0350	XLON	07-Oct-22	07:17:14	0XL2100000000000DE9TSJ
67	17.9750	XLON	07-Oct-22	13:53:05	0XL2100000000000DEAUJO
4	18.0700	XLON	07-Oct-22	15:21:14	0XL2400000000000DEBGS5
3	17.9750	XLON	07-Oct-22	13:53:05	0XL2400000000000DEB0SM
1	17.9750	XLON	07-Oct-22	13:53:05	0XL2700000000000DEB0K6
8	17.9050	XLON	07-Oct-22	12:46:00	0XL2700000000000DEAP9P
12	17.9900	XLON	07-Oct-22	11:26:50	0XL2400000000000DEAHEL
6	17.9300	XLON	07-Oct-22	12:41:46	0XL2400000000000DEAONR
18	17.9750	XLON	07-Oct-22	13:53:05	0XL2700000000000DEB0K4
25	17.9900	XLON	07-Oct-22	11:26:50	0XL2A00000000000DEAKSC
85	17.9750	XLON	07-Oct-22	13:53:05	0XL2100000000000DEAUJS
34	17.9900	XLON	07-Oct-22	11:26:50	0XL2100000000000DEAG7L
60	17.9900	XLON	07-Oct-22	11:26:50	0XL2400000000000DEAHEM
49	17.9750	XLON	07-Oct-22	13:53:05	0XL2A00000000000DEB3PB
10	18.0500	XLON	07-Oct-22	15:20:01	0XL2100000000000DEBECC
38	17.9050	XLON	07-Oct-22	12:46:00	0XL2100000000000DEAN2N
6	17.9750	XLON	07-Oct-22	13:53:05	0XL2100000000000DEAUJQ
4	17.9050	XLON	07-Oct-22	12:46:00	0XL2100000000000DEAN2O
65	18.0700	XLON	07-Oct-22	15:21:14	0XL2400000000000DEBGS5
23	17.9050	XLON	07-Oct-22	12:46:00	0XL2700000000000DEAP9O
6	17.9750	XLON	07-Oct-22	13:53:05	0XL2100000000000DEAUJP
12	18.1050	XLON	07-Oct-22	08:17:18	0XL2100000000000DEA2OV
3	17.9750	XLON	07-Oct-22	13:53:05	0XL2A00000000000DEB3PA
74	18.0700	XLON	07-Oct-22	15:21:14	0XL2400000000000DEBGS6
29	17.9750	XLON	07-Oct-22	13:53:05	0XL2400000000000DEB0SI
212	17.9300	XLON	07-Oct-22	12:41:46	0XL2700000000000DEAOUV
66	17.9300	XLON	07-Oct-22	12:41:46	0XL2A00000000000DEA514
42	18.0500	XLON	07-Oct-22	15:20:01	0XL2100000000000DEBECN
29	17.9750	XLON	07-Oct-22	13:53:05	0XL2700000000000DEB0K5
93	17.9900	XLON	07-Oct-22	11:26:50	0XL2A00000000000DEAKSD
69	17.9750	XLON	07-Oct-22	13:53:05	0XL2400000000000DEB0SL
3	17.9900	XLON	07-Oct-22	11:26:50	0XL2700000000000DEAI41
4	18.0700	XLON	07-Oct-22	15:21:14	0XL2400000000000DEBGS5
2	17.9750	XLON	07-Oct-22	13:53:05	0XL2400000000000DEB0SK
186	17.9950	XLON	07-Oct-22	11:26:50	0XL2100000000000DEAG7K
41	17.9750	XLON	07-Oct-22	13:53:05	0XL2400000000000DEB0SJ
3	17.8700	XLON	07-Oct-22	12:51:08	0XL2400000000000DEAPLT
50	18.0350	XLON	07-Oct-22	07:17:14	0XL2400000000000DE9UFI
26	17.8700	XLON	07-Oct-22	12:51:08	0XL2400000000000DEAPLU
18	17.9950	XLON	07-Oct-22	11:26:50	0XL2700000000000DEAI3T
10	17.8700	XLON	07-Oct-22	12:51:08	0XL2400000000000DEAPLV
20	17.9950	XLON	07-Oct-22	11:26:50	0XL2700000000000DEAI3U
258	17.9950	XLON	07-Oct-22	11:26:50	0XL2400000000000DEAHEG
57	17.8700	XLON	07-Oct-22	12:51:08	0XL2400000000000DEAPLO
4	17.9950	XLON	07-Oct-22	11:26:50	0XL2400000000000DEAHEH
4	17.8700	XLON	07-Oct-22	12:51:08	0XL2400000000000DEAPLP
104	17.8700	XLON	07-Oct-22	12:51:08	0XL2400000000000DEAPLQ
32	18.0350	XLON	07-Oct-22	07:17:14	0XL2100000000000DE9TSK
3	18.0700	XLON	07-Oct-22	15:21:14	0XL2700000000000DEBGUM
3	17.9050	XLON	07-Oct-22	12:46:00	0XL2400000000000DEAP3P
35	18.1000	XLON	07-Oct-22	09:49:21	0XL2700000000000DEAA36
96	17.9950	XLON	07-Oct-22	11:26:50	0XL2A00000000000DEAKS8
182	17.9950	XLON	07-Oct-22	11:26:50	0XL2A00000000000DEAKS9
33	18.0700	XLON	07-Oct-22	15:21:14	0XL2700000000000DEBGUN
14	17.9950	XLON	07-Oct-22	11:26:50	0XL2100000000000DEAG7H
4	17.9950	XLON	07-Oct-22	11:26:50	0XL2400000000000DEAHEI
12	18.0500	XLON	07-Oct-22	15:20:01	0XL2700000000000DEBGGK
6	17.9950	XLON	07-Oct-22	11:26:50	0XL2100000000000DEAG7I
10	18.0350	XLON	07-Oct-22	07:17:14	0XL2700000000000DE9UJT
65	17.9950	XLON	07-Oct-22	11:26:50	0XL2700000000000DEAI3R
53	18.0700	XLON	07-Oct-22	15:21:14	0XL2100000000000DEBEMR
19	18.0300	XLON	07-Oct-22	07:17:14	0XL2700000000000DE9UJU
35	18.0200	XLON	07-Oct-22	14:59:01	0XL2100000000000DEBA8C
48	17.9350	XLON	07-Oct-22	13:44:23	0XL2400000000000DEAVE0
53	18.0200	XLON	07-Oct-22	14:59:01	0XL2100000000000DEBA8F
4	18.0800	XLON	07-Oct-22	08:30:23	0XL2100000000000DEA3LV
25	18.0800	XLON	07-Oct-22	08:30:23	0XL2A00000000000DEA53S
7	18.0200	XLON	07-Oct-22	14:59:01	0XL2400000000000DEBCOM
2	18.0200	XLON	07-Oct-22	14:59:01	0XL2400000000000DEBCOL
8	18.0200	XLON	07-Oct-22	14:59:01	0XL2700000000000DEBC7H
12	18.0200	XLON	07-Oct-22	14:59:01	0XL2100000000000DEBA8D
30	18.0200	XLON	07-Oct-22	14:59:01	0XL2A00000000000DEBFMU
45	18.0800	XLON	07-Oct-22	08:30:23	0XL2400000000000DEA47R
5	17.9100	XLON	07-Oct-22	12:45:56	0XL2100000000000DEAN2H
24	18.0250	XLON	07-Oct-22	10:46:04	0XL2700000000000DEAEVN
257	18.0000	XLON	07-Oct-22	11:26:22	0XL2400000000000DEAHD0
8	18.0200	XLON	07-Oct-22	14:59:01	0XL2400000000000DEBCK0
19	18.0200	XLON	07-Oct-22	14:59:01	0XL2700000000000DEBC7F
127	17.9350	XLON	07-Oct-22	13:44:23	0XL2700000000000DEAV8B
4	17.9350	XLON	07-Oct-22	13:44:23	0XL2400000000000DEAVDV
127	17.9350	XLON	07-Oct-22	13:44:23	0XL2700000000000DEAV8C
709	18.0400	XLON	07-Oct-22	10:29:17	0XL2A00000000000DEAG41
17	18.0250	XLON	07-Oct-22	10:46:04	0XL2400000000000DEAEGP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0400	XLON	07-Oct-22	10:29:17	OXL270000000000DEADGI
6	18.0450	XLON	07-Oct-22	07:19:40	OXL210000000000DEA9U1L
48	18.0250	XLON	07-Oct-22	10:46:04	OXL210000000000DEADE1L
85	17.8900	XLON	07-Oct-22	13:06:14	OXL210000000000DEAOR6P
85	18.0850	XLON	07-Oct-22	08:30:23	OXL240000000000DEA47P
2	18.0800	XLON	07-Oct-22	08:30:23	OXL240000000000DEA47Q
1	18.1100	XLON	07-Oct-22	08:05:00	OXL270000000000DEA2AJ
88	18.0450	XLON	07-Oct-22	15:16:54	OXL240000000000DEBFGV
12	18.0450	XLON	07-Oct-22	07:19:40	OXL2A0000000000DEA9UT7
59	18.0450	XLON	07-Oct-22	15:16:54	OXL210000000000DEBDOP
45	18.0450	XLON	07-Oct-22	07:19:40	OXL2A0000000000DEA9UT8
11	18.0250	XLON	07-Oct-22	10:46:04	OXL270000000000DEAEVL
19	18.1100	XLON	07-Oct-22	08:05:00	OXL270000000000DEA2AK
36	18.0450	XLON	07-Oct-22	07:19:40	OXL270000000000DEA9UPS
14	17.8900	XLON	07-Oct-22	13:06:14	OXL270000000000DEAR5D
8	18.0450	XLON	07-Oct-22	15:16:54	OXL240000000000DEBFBVH
1	18.0250	XLON	07-Oct-22	10:46:04	OXL270000000000DEAEVM
11	17.8900	XLON	07-Oct-22	13:06:14	OXL270000000000DEAR5C
65	18.0850	XLON	07-Oct-22	08:30:23	OXL210000000000DEA3LU
4	17.9750	XLON	07-Oct-22	12:38:01	OXL210000000000DEAMDO
2	18.0250	XLON	07-Oct-22	10:46:04	OXL2A0000000000DEAHI0
17	17.8900	XLON	07-Oct-22	13:06:14	OXL270000000000DEAR5B
1	18.0450	XLON	07-Oct-22	07:19:40	OXL270000000000DEA9UPT
75	18.0250	XLON	07-Oct-22	10:46:04	OXL210000000000DEADE2E
5	18.0250	XLON	07-Oct-22	10:46:04	OXL210000000000DEADDU
3	18.0450	XLON	07-Oct-22	15:16:54	OXL210000000000DEBDON
10	18.1100	XLON	07-Oct-22	08:05:00	OXL2A0000000000DEA2R3
25	18.0450	XLON	07-Oct-22	07:19:40	OXL240000000000DEA9ULT
43	18.0850	XLON	07-Oct-22	08:30:23	OXL210000000000DEA3LT
1	17.8900	XLON	07-Oct-22	13:06:14	OXL270000000000DEAR5E
2	18.1100	XLON	07-Oct-22	08:05:00	OXL2A0000000000DEA2R5
49	18.0400	XLON	07-Oct-22	10:29:17	OXL240000000000DEADBT
34	18.0250	XLON	07-Oct-22	10:46:04	OXL210000000000DEADDV
13	17.8900	XLON	07-Oct-22	13:06:14	OXL240000000000DEAR23
16	18.0850	XLON	07-Oct-22	08:30:23	OXL210000000000DEA3LR
23	17.8900	XLON	07-Oct-22	13:06:14	OXL210000000000DEAOR7
5	18.0850	XLON	07-Oct-22	08:30:23	OXL210000000000DEA3LS
44	18.0800	XLON	07-Oct-22	08:30:23	OXL210000000000DEA3M0
48	18.1100	XLON	07-Oct-22	08:05:00	OXL2A0000000000DEA2R4
4	18.0400	XLON	07-Oct-22	10:29:17	OXL240000000000DEADBS
57	18.0450	XLON	07-Oct-22	07:19:40	OXL210000000000DEA9U1M
2	18.0250	XLON	07-Oct-22	10:46:04	OXL240000000000DEAEGO
158	17.8900	XLON	07-Oct-22	13:06:14	OXL2A0000000000DEAU2I
13	18.0850	XLON	07-Oct-22	08:30:23	OXL270000000000DEA47V
25	18.0450	XLON	07-Oct-22	07:19:40	OXL270000000000DEA9UPR
3	18.0850	XLON	07-Oct-22	08:30:23	OXL2A0000000000DEA53R
28	18.0400	XLON	07-Oct-22	10:29:17	OXL210000000000DEAC8Q
81	18.0450	XLON	07-Oct-22	07:19:40	OXL210000000000DEA9U1N
5	18.0250	XLON	07-Oct-22	10:46:04	OXL210000000000DEADE0E
20	18.1100	XLON	07-Oct-22	08:05:00	OXL240000000000DEA29N
8	18.0500	XLON	07-Oct-22	14:56:40	OXL240000000000DEBCEJ
33	17.9600	XLON	07-Oct-22	14:07:39	OXL270000000000DEB35U
3	18.0500	XLON	07-Oct-22	14:56:40	OXL240000000000DEBCEB
46	17.9600	XLON	07-Oct-22	14:07:39	OXL210000000000DEB130
44	18.0450	XLON	07-Oct-22	10:26:57	OXL240000000000DEAD5H
7	18.0500	XLON	07-Oct-22	14:56:40	OXL2A0000000000DEBFAH
4	18.0450	XLON	07-Oct-22	14:50:23	OXL240000000000DEBB7H
2	18.0450	XLON	07-Oct-22	10:26:57	OXL240000000000DEAD5G
65	17.9600	XLON	07-Oct-22	14:07:39	OXL240000000000DEB31I
11	17.9600	XLON	07-Oct-22	14:07:39	OXL2A0000000000DEB6FJ
72	18.0500	XLON	07-Oct-22	14:56:40	OXL2A0000000000DEBFAJ
77	18.0450	XLON	07-Oct-22	14:50:23	OXL240000000000DEBB7G
6	18.0450	XLON	07-Oct-22	10:26:57	OXL240000000000DEAD5F
40	17.9600	XLON	07-Oct-22	14:07:39	OXL2A0000000000DEB6FL
111	18.0150	XLON	07-Oct-22	14:36:49	OXL240000000000DEB8S9
4	17.9600	XLON	07-Oct-22	14:07:39	OXL240000000000DEB31J
49	18.0150	XLON	07-Oct-22	14:36:49	OXL210000000000DEB66E
66	17.9600	XLON	07-Oct-22	14:07:39	OXL2A0000000000DEB6FN
19	18.0500	XLON	07-Oct-22	14:56:40	OXL240000000000DEBCEK
75	18.0150	XLON	07-Oct-22	14:36:49	OXL240000000000DEB8SE
12	18.0450	XLON	07-Oct-22	10:26:57	OXL270000000000DEADAM
4	18.1050	XLON	07-Oct-22	09:57:06	OXL210000000000DEA9UD
14	18.1100	XLON	07-Oct-22	08:17:18	OXL2A0000000000DEA3UV
13	18.0500	XLON	07-Oct-22	14:56:40	OXL210000000000DEB9QU
79	17.9600	XLON	07-Oct-22	14:07:39	OXL2A0000000000DEB6FK
4	18.0450	XLON	07-Oct-22	10:26:57	OXL210000000000DEAC3C
39	17.9600	XLON	07-Oct-22	14:07:39	OXL240000000000DEB31K
5	17.9600	XLON	07-Oct-22	14:07:39	OXL210000000000DEB12T
1	18.0500	XLON	07-Oct-22	14:56:40	OXL270000000000DEBBQA
41	17.8900	XLON	07-Oct-22	13:00:02	OXL210000000000DEACOB
166	18.0500	XLON	07-Oct-22	14:56:40	OXL210000000000DEB9QT
19	18.0450	XLON	07-Oct-22	14:50:23	OXL270000000000DEBAIN
9	18.0450	XLON	07-Oct-22	14:50:23	OXL240000000000DEBB7F
54	17.9600	XLON	07-Oct-22	14:07:39	OXL210000000000DEB12V
12	18.0950	XLON	07-Oct-22	08:11:32	OXL210000000000DEA2A3
82	18.0500	XLON	07-Oct-22	14:56:40	OXL240000000000DEBCEG
10	17.9600	XLON	07-Oct-22	14:07:39	OXL240000000000DEB3HV
15	18.0150	XLON	07-Oct-22	14:36:49	OXL240000000000DEB8SB
25	18.0500	XLON	07-Oct-22	14:56:40	OXL210000000000DEB9QV
3	18.0150	XLON	07-Oct-22	14:36:49	OXL240000000000DEB8SA
40	18.0500	XLON	07-Oct-22	14:56:40	OXL210000000000DEB9R0
10	17.9100	XLON	07-Oct-22	12:45:56	OXL2A0000000000DEASBC
41	18.0450	XLON	07-Oct-22	10:26:57	OXL2A0000000000DEAFSN
67	17.9600	XLON	07-Oct-22	14:07:39	OXL210000000000DEB12U
3	18.0200	XLON	07-Oct-22	14:59:01	OXL240000000000DEBCOP
27	18.0500	XLON	07-Oct-22	14:56:40	OXL270000000000DEBBQ7
3	17.9600	XLON	07-Oct-22	14:07:39	OXL240000000000DEB3IO
16	18.0500	XLON	07-Oct-22	14:56:40	OXL240000000000DEBCEH
13	18.0450	XLON	07-Oct-22	10:26:57	OXL270000000000DEADAL
33	18.0200	XLON	07-Oct-22	14:59:01	OXL210000000000DEBA8E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
83	18.0200	XLON	07-Oct-22	14:59:01	0XL2A00000000000DEBFMV
19	18.0200	XLON	07-Oct-22	14:59:01	0XL2700000000000DEBC71
60	18.0200	XLON	07-Oct-22	14:59:01	0XL2400000000000DEBCOO
76	18.0500	XLON	07-Oct-22	14:56:40	0XL2700000000000DEBBQ9
36	18.0200	XLON	07-Oct-22	14:59:01	0XL2400000000000DEBCON
13	18.0450	XLON	07-Oct-22	10:26:57	0XL2700000000000DEADAJ
39	17.9200	XLON	07-Oct-22	13:15:02	0XL2100000000000DEAPIK
7	17.9200	XLON	07-Oct-22	13:15:02	0XL2400000000000DEARPP
45	17.9200	XLON	07-Oct-22	13:15:02	0XL2100000000000DEAPIL
15	18.0000	XLON	07-Oct-22	13:38:40	0XL2100000000000DEASDA
2	18.0500	XLON	07-Oct-22	08:52:14	0XL2A00000000000DEA71L
11	18.0000	XLON	07-Oct-22	13:38:40	0XL2700000000000DEAEUFP
30	18.1000	XLON	07-Oct-22	09:54:35	0XL2700000000000DEAAHR
7	18.0100	XLON	07-Oct-22	13:36:36	0XL2400000000000DEAUAL
2	17.9350	XLON	07-Oct-22	12:41:29	0XL2400000000000DEAONS
15	17.9000	XLON	07-Oct-22	13:09:59	0XL2100000000000DEAP6P
34	17.9000	XLON	07-Oct-22	13:09:59	0XL2A00000000000DEAUCO
75	18.0100	XLON	07-Oct-22	13:36:36	0XL2100000000000DEAS51
19	18.1000	XLON	07-Oct-22	09:54:35	0XL2700000000000DEAAHS
4	18.0000	XLON	07-Oct-22	13:38:40	0XL2400000000000DEAUJI
2	18.0100	XLON	07-Oct-22	13:36:36	0XL2400000000000DEAUAI
2	18.0200	XLON	07-Oct-22	10:49:04	0XL2700000000000DEAF66
20	18.1000	XLON	07-Oct-22	09:54:35	0XL2700000000000DEAAHP
26	18.0200	XLON	07-Oct-22	10:49:04	0XL2A00000000000DEAHPK
1	18.0550	XLON	07-Oct-22	08:40:00	0XL2700000000000DEAS2V
15	18.0200	XLON	07-Oct-22	10:49:04	0XL2100000000000DEADIT
35	17.9250	XLON	07-Oct-22	13:15:02	0XL2700000000000DEARR3
56	18.0200	XLON	07-Oct-22	10:49:04	0XL2400000000000DEAEM7
19	18.0550	XLON	07-Oct-22	08:40:00	0XL2700000000000DEAS2U
25	18.0200	XLON	07-Oct-22	10:49:04	0XL2700000000000DEAF68
18	18.1000	XLON	07-Oct-22	09:54:35	0XL2A00000000000DEACKC
45	18.0550	XLON	07-Oct-22	08:40:00	0XL2100000000000DEA4IA
65	18.0200	XLON	07-Oct-22	10:49:04	0XL2400000000000DEAEM8
5	18.1000	XLON	07-Oct-22	09:54:35	0XL2A00000000000DEACKF
16	18.0500	XLON	07-Oct-22	14:49:00	0XL2100000000000DEB8BO
7	18.0200	XLON	07-Oct-22	10:49:04	0XL2A00000000000DEAHPL
1	18.0200	XLON	07-Oct-22	10:49:04	0XL2700000000000DEAF67
81	18.0500	XLON	07-Oct-22	14:49:00	0XL2700000000000DEB8B3
16	17.9200	XLON	07-Oct-22	13:15:02	0XL2400000000000DEARPO
7	17.9250	XLON	07-Oct-22	13:15:02	0XL2A00000000000DEAUON
14	17.9200	XLON	07-Oct-22	13:15:02	0XL2700000000000DEARR6
16	17.9250	XLON	07-Oct-22	13:15:02	0XL2100000000000DEAPIJ
17	18.0550	XLON	07-Oct-22	08:40:00	0XL2700000000000DEAS31
46	18.0500	XLON	07-Oct-22	14:49:00	0XL2100000000000DEB8BQ
42	18.0200	XLON	07-Oct-22	10:49:04	0XL2100000000000DEADIS
2	18.1000	XLON	07-Oct-22	09:54:35	0XL2700000000000DEAAHQ
24	17.9250	XLON	07-Oct-22	13:15:02	0XL2A00000000000DEAUOO
125	17.8800	XLON	07-Oct-22	12:54:52	0XL2A00000000000DEAT5F
2	18.0250	XLON	07-Oct-22	10:46:04	0XL2400000000000DEAEGN
70	18.0450	XLON	07-Oct-22	15:16:54	0XL2400000000000DEBFVF
76	18.0500	XLON	07-Oct-22	07:19:39	0XL2400000000000DE9ULQ
12	18.0250	XLON	07-Oct-22	10:46:04	0XL2A00000000000DEAH1I
14	18.0450	XLON	07-Oct-22	15:16:54	0XL2100000000000DEBD0O
25	18.0250	XLON	07-Oct-22	10:46:04	0XL2100000000000DEADDT
25	17.8800	XLON	07-Oct-22	12:54:52	0XL2A00000000000DEAT5E
7	18.0250	XLON	07-Oct-22	10:46:04	0XL2400000000000DEAEGM
3	17.8800	XLON	07-Oct-22	12:54:52	0XL2400000000000DEAQ17
1	18.0850	XLON	07-Oct-22	08:30:23	0XL2700000000000DEA47T
48	18.0400	XLON	07-Oct-22	10:29:17	0XL2100000000000DEAC8P
5	18.0500	XLON	07-Oct-22	07:19:39	0XL2100000000000DE9U1K
4	18.0850	XLON	07-Oct-22	08:30:23	0XL2400000000000DEA47N
50	18.0500	XLON	07-Oct-22	07:19:39	0XL2100000000000DE9U1J
2	18.0400	XLON	07-Oct-22	10:29:17	0XL2A00000000000DEAG4O
67	18.0450	XLON	07-Oct-22	07:19:40	0XL2400000000000DE9ULS
28	18.0500	XLON	07-Oct-22	08:52:14	0XL2400000000000DEASRJ
8	17.9000	XLON	07-Oct-22	13:09:59	0XL2700000000000DEAREN
5	18.0100	XLON	07-Oct-22	13:36:36	0XL2100000000000DEAS53
10	17.9000	XLON	07-Oct-22	13:09:59	0XL2A00000000000DEAUCB
64	17.9000	XLON	07-Oct-22	13:09:59	0XL2A00000000000DEAUCD
4	17.9000	XLON	07-Oct-22	13:09:59	0XL2A00000000000DEAUCE
2	17.8850	XLON	07-Oct-22	13:00:13	0XL2400000000000DEAOGD
8	18.0250	XLON	07-Oct-22	10:49:01	0XL2400000000000DEAEM3
16	18.0800	XLON	07-Oct-22	15:24:04	0XL2400000000000DEBHES
91	18.0100	XLON	07-Oct-22	13:36:36	0XL2A00000000000DEB163
3	18.0250	XLON	07-Oct-22	10:49:01	0XL2A00000000000DEAHPH
3	18.0800	XLON	07-Oct-22	15:24:04	0XL2A00000000000DEBK9L
20	17.8700	XLON	07-Oct-22	12:55:11	0XL2400000000000DEAQ23
9	18.0100	XLON	07-Oct-22	13:36:36	0XL2A00000000000DEB165
59	18.0250	XLON	07-Oct-22	10:49:01	0XL2400000000000DEAEM4
3	17.8850	XLON	07-Oct-22	13:00:13	0XL2400000000000DEAQB
25	17.8900	XLON	07-Oct-22	12:59:52	0XL2A00000000000DEATHD
70	17.8700	XLON	07-Oct-22	12:55:11	0XL2400000000000DEAQ24
30	17.8850	XLON	07-Oct-22	13:00:13	0XL2400000000000DEAQC
6	17.8900	XLON	07-Oct-22	12:59:52	0XL2400000000000DEAQEI
33	18.0100	XLON	07-Oct-22	13:36:36	0XL2A00000000000DEB164
5	18.0250	XLON	07-Oct-22	10:49:01	0XL2400000000000DEAEM5
11	18.0250	XLON	07-Oct-22	10:49:01	0XL2700000000000DEAF63
15	18.0100	XLON	07-Oct-22	13:36:36	0XL2700000000000DEAU5U
34	18.0350	XLON	07-Oct-22	07:15:28	0XL2100000000000DE9TN7
28	18.0350	XLON	07-Oct-22	07:15:28	0XL2100000000000DE9TN6
38	17.8850	XLON	07-Oct-22	13:00:13	0XL2A00000000000DEATJ5
22	17.8700	XLON	07-Oct-22	12:55:11	0XL2700000000000DEAQ7A
13	18.0000	XLON	07-Oct-22	15:00:48	0XL2700000000000DEBCNJ
14	18.0250	XLON	07-Oct-22	10:49:01	0XL2700000000000DEAF61
124	17.9650	XLON	07-Oct-22	11:42:58	0XL2400000000000DEAIRE
27	18.0000	XLON	07-Oct-22	15:00:48	0XL2700000000000DEBCNI
27	18.0250	XLON	07-Oct-22	10:49:01	0XL2A00000000000DEAHPG
4	17.9650	XLON	07-Oct-22	11:42:58	0XL2100000000000DEAHG5
76	17.9650	XLON	07-Oct-22	11:42:58	0XL2400000000000DEAIRF
20	18.0000	XLON	07-Oct-22	15:00:48	0XL2700000000000DEBCNH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	17.8700	XLON	07-Oct-22	12:55:11	0XL2700000000000DEAQ7B
12	18.0250	XLON	07-Oct-22	10:49:01	0XL2700000000000DEAF62
39	18.0100	XLON	07-Oct-22	13:36:36	0XL2400000000000DEAU8
59	17.9650	XLON	07-Oct-22	11:42:58	0XL2100000000000DEAHG6
34	17.8700	XLON	07-Oct-22	12:55:11	0XL2100000000000DEANUI
5	18.0250	XLON	07-Oct-22	10:49:01	0XL2100000000000DEADIQ
3	18.0100	XLON	07-Oct-22	13:36:36	0XL2400000000000DEAU9
74	17.8700	XLON	07-Oct-22	12:55:11	0XL2A00000000000DEAT6D
14	18.0100	XLON	07-Oct-22	13:36:36	0XL2100000000000DEAS4V
4	18.0100	XLON	07-Oct-22	13:36:36	0XL2700000000000DEAU5R
15	18.0650	XLON	07-Oct-22	15:28:13	0XL2700000000000DEBIGK
49	17.8850	XLON	07-Oct-22	13:00:13	0XL2400000000000DEAQA
3	17.9300	XLON	07-Oct-22	13:44:33	0XL2100000000000DEAT76
21	18.0400	XLON	07-Oct-22	14:58:46	0XL2700000000000DEBC5N
36	18.0650	XLON	07-Oct-22	15:28:13	0XL2700000000000DEBIGJ
4	18.0000	XLON	07-Oct-22	15:00:48	0XL2100000000000DEBAOI
50	17.9650	XLON	07-Oct-22	11:42:58	0XL2100000000000DEAHG3
16	18.0250	XLON	07-Oct-22	10:49:01	0XL2100000000000DEADIL
9	17.9800	XLON	07-Oct-22	12:37:46	0XL2A00000000000DEARMI
11	17.9650	XLON	07-Oct-22	11:42:58	0XL2A00000000000DEAM6O
3	17.9300	XLON	07-Oct-22	13:44:33	0XL2700000000000DEAV8O
2	18.0250	XLON	07-Oct-22	10:49:01	0XL2400000000000DEAEMO
39	18.0650	XLON	07-Oct-22	15:28:13	0XL2400000000000DEBICO
132	17.8850	XLON	07-Oct-22	13:00:13	0XL2700000000000DEAOKU
56	17.9800	XLON	07-Oct-22	12:37:46	0XL2A00000000000DEARMJ
28	17.9300	XLON	07-Oct-22	13:44:33	0XL2700000000000DEAV8N
66	18.0250	XLON	07-Oct-22	10:49:01	0XL2400000000000DEAEM1
38	18.0250	XLON	07-Oct-22	10:49:01	0XL2100000000000DEADIP
43	18.0000	XLON	07-Oct-22	15:00:48	0XL2100000000000DEBAOH
218	17.9650	XLON	07-Oct-22	11:42:58	0XL2A00000000000DEAM6P
8	18.0650	XLON	07-Oct-22	15:28:13	0XL2100000000000DEBG5N
3	17.9300	XLON	07-Oct-22	13:44:33	0XL2A00000000000DEB2EO
47	17.9800	XLON	07-Oct-22	12:37:46	0XL2400000000000DEAODI
5	18.0250	XLON	07-Oct-22	10:49:01	0XL2100000000000DEADIM
44	18.0250	XLON	07-Oct-22	10:49:01	0XL2100000000000DEADIQ
3	17.9650	XLON	07-Oct-22	11:42:58	0XL2400000000000DEAIRD
6	18.0650	XLON	07-Oct-22	15:28:13	0XL2400000000000DEBIBV
19	18.0000	XLON	07-Oct-22	15:00:48	0XL2100000000000DEBAOG
26	18.0250	XLON	07-Oct-22	10:49:01	0XL2700000000000DEAF6O
22	17.9650	XLON	07-Oct-22	11:42:58	0XL2A00000000000DEAM6Q
5	18.0000	XLON	07-Oct-22	15:00:48	0XL2100000000000DEBAOF
3	17.9800	XLON	07-Oct-22	12:37:46	0XL2400000000000DEAODJ
10	18.0900	XLON	07-Oct-22	08:20:36	0XL2700000000000DEA3HG
21	18.0650	XLON	07-Oct-22	15:28:13	0XL2100000000000DEBG5M
53	17.9300	XLON	07-Oct-22	13:44:33	0XL2A00000000000DEB2EP
1	17.8850	XLON	07-Oct-22	13:00:13	0XL2700000000000DEAQKV
38	18.0400	XLON	07-Oct-22	14:58:46	0XL2A00000000000DEBFL8
114	18.0400	XLON	07-Oct-22	14:58:46	0XL2100000000000DEBA6B
38	18.0000	XLON	07-Oct-22	15:00:48	0XL2400000000000DEBD5U
11	17.8700	XLON	07-Oct-22	12:55:11	0XL2A00000000000DEAT6C
47	18.0100	XLON	07-Oct-22	13:36:36	0XL2400000000000DEAU5
26	17.9650	XLON	07-Oct-22	11:42:58	0XL2100000000000DEAHG4
6	18.0000	XLON	07-Oct-22	15:00:48	0XL2400000000000DEBD5T
5	17.8850	XLON	07-Oct-22	13:00:13	0XL2100000000000DEAQAU
14	17.9800	XLON	07-Oct-22	12:37:46	0XL2700000000000DEAOL7
3	17.9650	XLON	07-Oct-22	11:42:58	0XL2700000000000DEAJG4
11	18.0650	XLON	07-Oct-22	15:28:13	0XL2A00000000000DEBL7F
1	18.0400	XLON	07-Oct-22	14:58:46	0XL2700000000000DEBC5L
4	18.0100	XLON	07-Oct-22	13:36:36	0XL2100000000000DEAS4S
48	18.0250	XLON	07-Oct-22	10:49:01	0XL2100000000000DEADIN
61	18.0400	XLON	07-Oct-22	14:58:46	0XL2100000000000DEBA6C
9	18.0100	XLON	07-Oct-22	13:36:36	0XL2400000000000DEAU6
3	18.0650	XLON	07-Oct-22	15:28:13	0XL2700000000000DEBIGM
3	17.8850	XLON	07-Oct-22	13:00:13	0XL2A00000000000DEATJ3
19	18.0250	XLON	07-Oct-22	10:49:01	0XL2400000000000DEAEM2
22	18.0650	XLON	07-Oct-22	15:28:13	0XL2700000000000DEBIGL
152	17.8850	XLON	07-Oct-22	13:00:13	0XL2A00000000000DEATJ4
2	17.9800	XLON	07-Oct-22	12:37:46	0XL2A00000000000DEARMK
49	18.0400	XLON	07-Oct-22	14:58:46	0XL2700000000000DEBC5K
19	18.0500	XLON	07-Oct-22	14:49:00	0XL2100000000000DEB8BP
45	18.0550	XLON	07-Oct-22	08:40:00	0XL2100000000000DEA4IB
26	17.9400	XLON	07-Oct-22	13:44:17	0XL2700000000000DEAV7V
24	18.0550	XLON	07-Oct-22	08:40:00	0XL2400000000000DEA50N
60	18.0550	XLON	07-Oct-22	08:40:00	0XL2400000000000DEA50O
38	17.9350	XLON	07-Oct-22	12:41:27	0XL2100000000000DEAML5
2	18.0050	XLON	07-Oct-22	14:30:03	0XL2700000000000DEB71L
13	17.9400	XLON	07-Oct-22	13:44:17	0XL2700000000000DEAV7U
9	17.9700	XLON	07-Oct-22	12:33:12	0XL2A00000000000DEAR4D
33	18.0550	XLON	07-Oct-22	08:40:00	0XL2A00000000000DEA62O
2	17.9350	XLON	07-Oct-22	12:41:27	0XL2A00000000000DEASOK
2	18.0550	XLON	07-Oct-22	08:40:00	0XL2A00000000000DEA61V
3	18.0550	XLON	07-Oct-22	08:40:00	0XL2700000000000DEA52T
23	18.0550	XLON	07-Oct-22	08:40:00	0XL2100000000000DEA4I8
38	18.0550	XLON	07-Oct-22	08:40:00	0XL2400000000000DEA50R
20	18.0500	XLON	07-Oct-22	14:49:00	0XL2700000000000DEBABI
3	18.0050	XLON	07-Oct-22	14:30:03	0XL2400000000000DEB7LP
15	18.0550	XLON	07-Oct-22	08:40:00	0XL2700000000000DEA53Z
71	18.0050	XLON	07-Oct-22	14:30:03	0XL2400000000000DEB7LO
43	18.0550	XLON	07-Oct-22	08:40:00	0XL2100000000000DEA4I9
7	18.0550	XLON	07-Oct-22	08:40:00	0XL2400000000000DEA50T
4	17.9400	XLON	07-Oct-22	13:44:17	0XL2100000000000DEAT5T
1	17.9350	XLON	07-Oct-22	12:41:27	0XL2700000000000DEAOKU
56	17.9350	XLON	07-Oct-22	12:41:27	0XL2A00000000000DEA50J
1	18.0550	XLON	07-Oct-22	08:40:00	0XL2400000000000DEA50V
9	17.9400	XLON	07-Oct-22	13:44:17	0XL2A00000000000DEB2DT
24	17.9400	XLON	07-Oct-22	13:44:17	0XL2A00000000000DEB2DU
41	18.0800	XLON	07-Oct-22	15:24:04	0XL2700000000000DEBHHO
10	18.0050	XLON	07-Oct-22	14:30:03	0XL2100000000000DEB50I
95	18.0050	XLON	07-Oct-22	14:30:03	0XL2100000000000DEB50O
19	17.9400	XLON	07-Oct-22	13:44:17	0XL2400000000000DEAVDC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
108	18.0500	XLON	07-Oct-22	14:49:00	0XL2100000000000DEB8BN
2	18.0550	XLON	07-Oct-22	08:40:00	0XL2400000000000DEA50S
9	17.9350	XLON	07-Oct-22	12:41:27	0XL2700000000000DEA0UJ
3	18.0550	XLON	07-Oct-22	08:40:00	0XL2400000000000DEA50P
20	17.9350	XLON	07-Oct-22	12:41:27	0XL2400000000000DEA0N2
32	18.0500	XLON	07-Oct-22	14:49:00	0XL2700000000000DEB8B2
42	17.8700	XLON	07-Oct-22	12:55:11	0XL2100000000000DEANUJ
10	18.0550	XLON	07-Oct-22	08:40:00	0XL2A000000000000DEA61U
14	18.0550	XLON	07-Oct-22	08:40:00	0XL2700000000000DEA52S
9	18.0800	XLON	07-Oct-22	15:24:04	0XL2700000000000DEBHHN
5	17.8700	XLON	07-Oct-22	12:55:11	0XL2100000000000DEANUK
11	17.8700	XLON	07-Oct-22	12:55:11	0XL2400000000000DEAQ26
22	18.0350	XLON	07-Oct-22	07:15:28	0XL2400000000000DE9U8C
33	18.0050	XLON	07-Oct-22	14:30:03	0XL2400000000000DEB7LL
1	17.9400	XLON	07-Oct-22	13:44:17	0XL2700000000000DEAV7T
24	18.0350	XLON	07-Oct-22	07:15:28	0XL2A000000000000DE9UEI
56	18.0800	XLON	07-Oct-22	15:24:04	0XL2100000000000DEBF8A
126	17.9400	XLON	07-Oct-22	13:44:17	0XL2700000000000DEAV7S
31	18.0050	XLON	07-Oct-22	14:30:03	0XL2100000000000DEB502
12	18.0800	XLON	07-Oct-22	15:24:04	0XL2100000000000DEBF8C
13	18.0100	XLON	07-Oct-22	13:36:36	0XL2700000000000DEAU60
4	18.0550	XLON	07-Oct-22	08:40:00	0XL2400000000000DEA50Q
11	18.0800	XLON	07-Oct-22	15:24:04	0XL2700000000000DEBHHP
54	18.0800	XLON	07-Oct-22	15:24:04	0XL2400000000000DEBHEV
84	17.8700	XLON	07-Oct-22	12:55:11	0XL2400000000000DEAQ25
28	17.9350	XLON	07-Oct-22	12:41:27	0XL2A000000000000DEA50I
12	18.0800	XLON	07-Oct-22	15:24:04	0XL2400000000000DEBFH0
87	18.0800	XLON	07-Oct-22	15:24:04	0XL2400000000000DEBHET
18	18.0800	XLON	07-Oct-22	15:24:04	0XL2100000000000DEBF8B
3	18.0800	XLON	07-Oct-22	15:24:04	0XL2400000000000DEBFH6
10	18.0050	XLON	07-Oct-22	14:30:03	0XL2400000000000DEB7LM
140	18.0500	XLON	07-Oct-22	14:49:00	0XL2100000000000DEB8BM
12	18.1150	XLON	07-Oct-22	07:46:21	0XL2700000000000DEA0S6
28	17.9950	XLON	07-Oct-22	14:32:59	0XL2100000000000DEB5GU
7	18.0550	XLON	07-Oct-22	08:52:07	0XL2400000000000DEASRB
39	17.9150	XLON	07-Oct-22	13:15:21	0XL2100000000000DEAPJU
39	18.0550	XLON	07-Oct-22	08:52:07	0XL2400000000000DEA5RD
22	18.1000	XLON	07-Oct-22	09:09:04	0XL2A000000000000DEA8ED
2	18.1150	XLON	07-Oct-22	07:46:21	0XL2400000000000DEA0TB
27	17.9850	XLON	07-Oct-22	12:37:45	0XL2700000000000DEA0L1
2	18.1000	XLON	07-Oct-22	09:09:04	0XL2700000000000DEA72I
10	18.0700	XLON	07-Oct-22	09:25:03	0XL2700000000000DEA868
44	17.9150	XLON	07-Oct-22	13:15:21	0XL2400000000000DEARR4
28	18.0700	XLON	07-Oct-22	09:25:03	0XL2700000000000DEA867
21	18.1000	XLON	07-Oct-22	09:09:04	0XL2700000000000DEA72E
95	18.0500	XLON	07-Oct-22	14:49:05	0XL2100000000000DEB8CF
2	18.0700	XLON	07-Oct-22	09:25:03	0XL2700000000000DEA866
15	18.0550	XLON	07-Oct-22	08:52:07	0XL2700000000000DEA5U2
2	18.1000	XLON	07-Oct-22	09:09:04	0XL2700000000000DEA72F
8	17.9150	XLON	07-Oct-22	13:15:21	0XL2400000000000DEARR3
45	17.9850	XLON	07-Oct-22	12:37:45	0XL2100000000000DEAMCN
6	18.0400	XLON	07-Oct-22	07:15:27	0XL2100000000000DE9TMT
14	17.9150	XLON	07-Oct-22	13:15:21	0XL2700000000000DEARS2
53	18.0700	XLON	07-Oct-22	09:25:03	0XL2A000000000000DEA9TK
13	17.9150	XLON	07-Oct-22	13:15:21	0XL2100000000000DEAPI5
88	18.1000	XLON	07-Oct-22	09:09:04	0XL2A000000000000DEA8EF
14	17.9850	XLON	07-Oct-22	12:37:45	0XL2700000000000DEA0L2
13	18.0550	XLON	07-Oct-22	08:52:07	0XL2700000000000DEA5U3
3	18.0700	XLON	07-Oct-22	09:25:03	0XL2700000000000DEA86A
41	18.1000	XLON	07-Oct-22	09:09:04	0XL2700000000000DEA72J
5	18.1000	XLON	07-Oct-22	09:09:04	0XL2A000000000000DEA8EE
4	17.9150	XLON	07-Oct-22	13:15:21	0XL2100000000000DEAPJT
10	18.1150	XLON	07-Oct-22	07:46:21	0XL2100000000000DEA0AC
3	18.1150	XLON	07-Oct-22	07:46:21	0XL2700000000000DEA0S4
63	18.0150	XLON	07-Oct-22	12:21:25	0XL2700000000000DEAMNJ
20	18.1000	XLON	07-Oct-22	09:09:04	0XL2400000000000DEA6R9
33	18.1150	XLON	07-Oct-22	07:46:21	0XL2100000000000DEA0AE
20	18.1150	XLON	07-Oct-22	07:46:21	0XL2400000000000DEA0TA
2	18.1150	XLON	07-Oct-22	07:46:21	0XL2400000000000DEA0T8
49	18.1150	XLON	07-Oct-22	07:46:21	0XL2100000000000DEA0AD
16	18.1150	XLON	07-Oct-22	07:46:21	0XL2700000000000DEA0S5
8	18.0500	XLON	07-Oct-22	15:19:55	0XL2700000000000DEBGI0
4	18.1000	XLON	07-Oct-22	09:09:04	0XL2400000000000DEA6RB
2	18.1150	XLON	07-Oct-22	07:46:21	0XL2A000000000000DEA1AK
19	18.0700	XLON	07-Oct-22	09:25:03	0XL2700000000000DEA865
3	18.1000	XLON	07-Oct-22	09:09:04	0XL2400000000000DEA6RA
3	17.9150	XLON	07-Oct-22	13:15:21	0XL2400000000000DEARR5
7	18.1150	XLON	07-Oct-22	07:46:21	0XL2400000000000DEA0T6
8	18.0700	XLON	07-Oct-22	09:25:03	0XL2700000000000DEA869
3	18.0150	XLON	07-Oct-22	12:21:25	0XL2700000000000DEAMNK
27	18.1000	XLON	07-Oct-22	09:09:04	0XL2700000000000DEA72H
2	18.0550	XLON	07-Oct-22	08:52:07	0XL2A000000000000DEA716
5	18.0900	XLON	07-Oct-22	08:20:36	0XL2100000000000DEA2VN
23	17.9850	XLON	07-Oct-22	12:37:45	0XL2700000000000DEA0L0
45	18.1150	XLON	07-Oct-22	07:46:21	0XL2400000000000DEA0T7
2	18.0700	XLON	07-Oct-22	09:25:03	0XL2A000000000000DEA9TJ
13	18.0550	XLON	07-Oct-22	08:52:07	0XL2A000000000000DEA717
26	18.1000	XLON	07-Oct-22	09:09:04	0XL2700000000000DEA72G
17	18.0500	XLON	07-Oct-22	15:19:55	0XL2700000000000DEBGPJ
47	18.0150	XLON	07-Oct-22	12:21:25	0XL2700000000000DEAMNL
66	17.9100	XLON	07-Oct-22	12:45:32	0XL2A000000000000DEASAG
31	17.9100	XLON	07-Oct-22	12:45:32	0XL2A000000000000DEASAH
55	18.0100	XLON	07-Oct-22	13:36:36	0XL2100000000000DEA54T
80	18.0650	XLON	07-Oct-22	15:28:13	0XL2100000000000DEBG5J
2	18.0400	XLON	07-Oct-22	14:58:46	0XL2700000000000DEBC5M
7	18.0800	XLON	07-Oct-22	15:24:04	0XL2100000000000DEBF88
39	17.9300	XLON	07-Oct-22	13:44:33	0XL2400000000000DEAVEI
34	18.0650	XLON	07-Oct-22	15:28:13	0XL2A000000000000DEBL7E
67	18.0400	XLON	07-Oct-22	14:58:46	0XL2100000000000DEBA6D
34	17.9100	XLON	07-Oct-22	12:45:32	0XL2100000000000DEAN1A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0100	XLON	07-Oct-22	13:36:36	0XL2700000000000DEAU5Q
139	17.9100	XLON	07-Oct-22	12:45:32	0XL2700000000000DEAF8N
3	17.9300	XLON	07-Oct-22	13:44:33	0XL2400000000000DEAVEJ
35	18.0650	XLON	07-Oct-22	15:28:13	0XL2100000000000DEBG5L
88	17.9950	XLON	07-Oct-22	14:32:59	0XL2100000000000DEB5H2
45	18.0650	XLON	07-Oct-22	15:28:13	0XL2100000000000DEBG5K
78	17.9950	XLON	07-Oct-22	14:32:59	0XL2100000000000DEB5H1
12	17.9400	XLON	07-Oct-22	12:41:24	0XL2100000000000DEAMKT
7	18.0650	XLON	07-Oct-22	15:28:13	0XL2100000000000DEBG5J
23	18.0400	XLON	07-Oct-22	14:58:46	0XL2700000000000DEBC5J
25	18.0650	XLON	07-Oct-22	15:28:13	0XL2400000000000DEBIBU
17	17.9400	XLON	07-Oct-22	12:41:24	0XL2700000000000DEA0UD
2	18.0400	XLON	07-Oct-22	14:58:46	0XL2A000000000000DEBFL7
11	18.0650	XLON	07-Oct-22	15:28:13	0XL2400000000000DEBIBT
65	18.0650	XLON	07-Oct-22	15:28:13	0XL2400000000000DEBIBS
97	18.0500	XLON	07-Oct-22	14:49:05	0XL2400000000000DEB80G
56	17.9150	XLON	07-Oct-22	13:15:21	0XL2100000000000DEAPK0
12	18.1050	XLON	07-Oct-22	08:17:18	0XL2700000000000DEA39V
39	17.9150	XLON	07-Oct-22	13:15:21	0XL2400000000000DEARR6
9	17.9950	XLON	07-Oct-22	14:32:59	0XL2400000000000DEB87B
1	17.9150	XLON	07-Oct-22	13:15:21	0XL2700000000000DEARS3
73	18.0500	XLON	07-Oct-22	14:49:05	0XL2700000000000DEBABR
22	18.1050	XLON	07-Oct-22	08:17:18	0XL2700000000000DEA39U
8	18.0500	XLON	07-Oct-22	14:49:05	0XL2400000000000DEB80H
52	17.9150	XLON	07-Oct-22	13:15:21	0XL2A000000000000DEAUPT
4	17.9150	XLON	07-Oct-22	13:15:21	0XL2100000000000DEAPJV
2	17.9150	XLON	07-Oct-22	13:15:21	0XL2A000000000000DEAUPS
107	17.9950	XLON	07-Oct-22	14:32:59	0XL2400000000000DEB87A
56	17.9100	XLON	07-Oct-22	12:45:32	0XL2A000000000000DEASAJ
67	17.9150	XLON	07-Oct-22	13:15:21	0XL2A000000000000DEAUPR
22	18.0500	XLON	07-Oct-22	14:49:05	0XL2700000000000DEBABP
83	17.9950	XLON	07-Oct-22	14:32:59	0XL2100000000000DEB5H0
4	17.9900	XLON	07-Oct-22	11:57:25	0XL2400000000000DEAK2P
37	18.0350	XLON	07-Oct-22	14:44:27	0XL2400000000000DEBA5I
20	18.0350	XLON	07-Oct-22	14:44:27	0XL2100000000000DEB7F8
62	17.9850	XLON	07-Oct-22	11:57:25	0XL2A000000000000DEANET
11	17.9850	XLON	07-Oct-22	11:57:25	0XL2A000000000000DEANER
34	18.0350	XLON	07-Oct-22	14:44:27	0XL2A000000000000DEBD2U
28	18.0350	XLON	07-Oct-22	14:44:27	0XL2700000000000DEB9HG
3	17.9700	XLON	07-Oct-22	12:08:12	0XL2A000000000000DEAOJR
91	18.0350	XLON	07-Oct-22	14:44:27	0XL2A000000000000DEBD2S
43	17.9900	XLON	07-Oct-22	11:57:25	0XL2A000000000000DEANEQ
2	17.9150	XLON	07-Oct-22	12:45:28	0XL2A000000000000DEASAB
2	18.0350	XLON	07-Oct-22	14:44:27	0XL2400000000000DEBA5L
5	17.9750	XLON	07-Oct-22	12:12:01	0XL2100000000000DEAIQS
209	17.9850	XLON	07-Oct-22	11:57:25	0XL2A000000000000DEANF0
19	17.9750	XLON	07-Oct-22	12:12:01	0XL2700000000000DEALV8
50	18.0350	XLON	07-Oct-22	14:44:27	0XL2400000000000DEBA5K
62	17.9750	XLON	07-Oct-22	12:12:01	0XL2100000000000DEAJQT
11	18.0900	XLON	07-Oct-22	09:11:59	0XL2A000000000000DEARNV
17	17.9850	XLON	07-Oct-22	11:57:25	0XL2700000000000DEAKLP
41	17.9700	XLON	07-Oct-22	14:13:29	0XL2400000000000DEB4JE
107	17.9700	XLON	07-Oct-22	12:08:12	0XL2A000000000000DEAOJT
28	17.9150	XLON	07-Oct-22	12:45:28	0XL2100000000000DEAMVD
19	17.9150	XLON	07-Oct-22	12:45:28	0XL2400000000000DEAP2M
131	17.9700	XLON	07-Oct-22	12:08:12	0XL2A000000000000DEAOJU
2	17.9750	XLON	07-Oct-22	12:12:01	0XL2400000000000DEALEP
49	18.0650	XLON	07-Oct-22	09:17:30	0XL2100000000000DEA72E
5	17.9750	XLON	07-Oct-22	12:12:01	0XL2100000000000DEAJQR
26	18.0650	XLON	07-Oct-22	09:17:30	0XL2A000000000000DEA97F
2	17.9900	XLON	07-Oct-22	11:57:25	0XL2700000000000DEAKLN
55	17.9700	XLON	07-Oct-22	12:08:12	0XL2400000000000DEAL5Q
40	17.9900	XLON	07-Oct-22	11:57:25	0XL2700000000000DEAKL0
44	17.9900	XLON	07-Oct-22	11:57:25	0XL2100000000000DEAIH5
11	17.9500	XLON	07-Oct-22	14:04:38	0XL2400000000000DEB2T9
46	17.9700	XLON	07-Oct-22	12:08:12	0XL2100000000000DEAJHM
21	17.9450	XLON	07-Oct-22	13:21:30	0XL2100000000000DEAQ7F
92	17.9900	XLON	07-Oct-22	11:57:25	0XL2400000000000DEAK20
18	17.9700	XLON	07-Oct-22	12:08:12	0XL2100000000000DEAJHO
3	17.9700	XLON	07-Oct-22	12:08:12	0XL2100000000000DEAJHQ
7	17.9450	XLON	07-Oct-22	13:21:30	0XL2400000000000DEASD7
9	17.9450	XLON	07-Oct-22	13:21:30	0XL2100000000000DEAQ7E
53	17.9700	XLON	07-Oct-22	12:08:12	0XL2100000000000DEAJHR
9	17.9450	XLON	07-Oct-22	13:21:30	0XL2700000000000DEASBB
6	17.9700	XLON	07-Oct-22	12:08:12	0XL2100000000000DEAJHL
2	17.9700	XLON	07-Oct-22	14:13:29	0XL2400000000000DEB4JD
61	17.9350	XLON	07-Oct-22	13:58:01	0XL2400000000000DEB1MH
23	17.9900	XLON	07-Oct-22	11:57:25	0XL2700000000000DEAKLM
7	17.9500	XLON	07-Oct-22	14:04:38	0XL2400000000000DEB2T6
66	17.9350	XLON	07-Oct-22	13:58:01	0XL2400000000000DEB1MG
82	17.9900	XLON	07-Oct-22	11:57:25	0XL2400000000000DEAK2N
17	17.9500	XLON	07-Oct-22	14:04:38	0XL2400000000000DEB2T5
81	17.9450	XLON	07-Oct-22	13:21:30	0XL2A000000000000DEAVCA
15	17.9700	XLON	07-Oct-22	14:13:29	0XL2400000000000DEB4JC
64	17.9450	XLON	07-Oct-22	13:21:30	0XL2A000000000000DEAVCC
5	17.9700	XLON	07-Oct-22	12:08:12	0XL2100000000000DEAJHP
8	17.9450	XLON	07-Oct-22	13:21:30	0XL2A000000000000DEAVCB
41	18.0900	XLON	07-Oct-22	09:11:59	0XL2100000000000DEA6NR
12	18.0900	XLON	07-Oct-22	07:32:23	0XL2700000000000DE9VPH
48	17.9850	XLON	07-Oct-22	11:57:25	0XL2400000000000DEAK2U
2	17.9850	XLON	07-Oct-22	11:57:25	0XL2400000000000DEAK2V
2	18.0900	XLON	07-Oct-22	07:32:23	0XL2400000000000DE9VLQ
32	18.0900	XLON	07-Oct-22	09:11:59	0XL2400000000000DEA72P
104	18.0900	XLON	07-Oct-22	09:11:59	0XL2400000000000DEA72Q
4	17.9000	XLON	07-Oct-22	13:06:01	0XL2400000000000DEAR1J
8	17.9850	XLON	07-Oct-22	11:57:25	0XL2400000000000DEAK2R
8	18.0900	XLON	07-Oct-22	09:11:59	0XL2400000000000DEA72N
16	17.9850	XLON	07-Oct-22	11:57:25	0XL2400000000000DEAK2S
4	18.0900	XLON	07-Oct-22	09:11:59	0XL2400000000000DEA72K
2	17.9850	XLON	07-Oct-22	11:57:25	0XL2400000000000DEAK2T

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	17.9850	XLON	07-Oct-22	11:57:25	0XL2100000000000DEAIHB
2	18.0150	XLON	07-Oct-22	12:21:25	0XL2700000000000DEAMNI
103	18.0700	XLON	07-Oct-22	09:25:03	0XL2400000000000DEA7VQ
18	18.0900	XLON	07-Oct-22	07:32:23	0XL2700000000000DE9VPG
14	18.1150	XLON	07-Oct-22	07:46:21	0XL2100000000000DEAOAF
55	17.9850	XLON	07-Oct-22	11:57:25	0XL2100000000000DEAIH9
17	18.0500	XLON	07-Oct-22	15:19:55	0XL2100000000000DEBEBO
3	18.0900	XLON	07-Oct-22	09:11:59	0XL2400000000000DEA72R
13	17.9850	XLON	07-Oct-22	11:57:25	0XL2100000000000DEAIIHA
37	18.0150	XLON	07-Oct-22	12:21:25	0XL2700000000000DEAMNH
28	18.1150	XLON	07-Oct-22	07:46:21	0XL2A000000000000DEA1AJ
1	17.9850	XLON	07-Oct-22	11:57:25	0XL2700000000000DEAKLV
46	18.0900	XLON	07-Oct-22	09:11:59	0XL2400000000000DEA72L
16	17.9850	XLON	07-Oct-22	11:57:25	0XL2A000000000000DEANEV
3	18.0600	XLON	07-Oct-22	09:17:30	0XL2700000000000DEA7L8
15	18.0900	XLON	07-Oct-22	09:11:59	0XL2A000000000000DEA8NT
2	17.9700	XLON	07-Oct-22	12:08:12	0XL2400000000000DEAL5R
3	18.0650	XLON	07-Oct-22	09:17:30	0XL2100000000000DEA72F
319	17.9750	XLON	07-Oct-22	12:12:01	0XL2A000000000000DEAORA
32	18.0900	XLON	07-Oct-22	09:11:59	0XL2A000000000000DEA8NU
37	17.9850	XLON	07-Oct-22	11:57:25	0XL2700000000000DEAKLS
19	17.9700	XLON	07-Oct-22	12:08:12	0XL2400000000000DEAL5T
9	18.0650	XLON	07-Oct-22	09:17:30	0XL2700000000000DEA7L7
2	18.0900	XLON	07-Oct-22	09:11:59	0XL2700000000000DEA7A5
14	18.0650	XLON	07-Oct-22	09:17:30	0XL2700000000000DEA7L6
43	17.9700	XLON	07-Oct-22	12:08:12	0XL2A000000000000DEAOJV
2	17.9900	XLON	07-Oct-22	11:57:25	0XL2400000000000DEAK2Q
2	17.9700	XLON	07-Oct-22	12:08:12	0XL2400000000000DEAL5P
29	18.0900	XLON	07-Oct-22	09:11:59	0XL2700000000000DEA7A7
8	18.0500	XLON	07-Oct-22	15:19:55	0XL2400000000000DEBGHF
4	17.9850	XLON	07-Oct-22	11:57:25	0XL2A000000000000DEANEU
2	17.9850	XLON	07-Oct-22	11:57:25	0XL2700000000000DEAKLU
76	17.9850	XLON	07-Oct-22	11:57:25	0XL2100000000000DEAIH8
29	18.0900	XLON	07-Oct-22	09:11:59	0XL2400000000000DEA72J
28	17.9900	XLON	07-Oct-22	11:57:25	0XL2100000000000DEAIH6
22	17.9850	XLON	07-Oct-22	11:57:25	0XL2700000000000DEAKLT
53	18.0350	XLON	07-Oct-22	14:44:27	0XL2100000000000DEB7FB
18	18.0600	XLON	07-Oct-22	09:17:30	0XL2100000000000DEA72G
9	17.9700	XLON	07-Oct-22	12:08:12	0XL2400000000000DEAL5U
65	18.0600	XLON	07-Oct-22	09:17:30	0XL2400000000000DEA7FL
7	17.9750	XLON	07-Oct-22	12:12:01	0XL2A000000000000DEAORB
9	18.0350	XLON	07-Oct-22	14:44:27	0XL2100000000000DEB7FA
53	18.0350	XLON	07-Oct-22	14:44:27	0XL2100000000000DEB7F9
2	18.0900	XLON	07-Oct-22	09:11:59	0XL2700000000000DEA7A6
2	17.9750	XLON	07-Oct-22	12:12:01	0XL2700000000000DEALV9
2	18.0900	XLON	07-Oct-22	09:11:59	0XL2400000000000DEA72M
1	18.0600	XLON	07-Oct-22	09:17:30	0XL2700000000000DEA7L9
51	17.9450	XLON	07-Oct-22	13:44:05	0XL2100000000000DEAT52
4	17.9700	XLON	07-Oct-22	14:13:29	0XL2100000000000DEB22E
4	17.9550	XLON	07-Oct-22	14:07:26	0XL2100000000000DEB116
10	18.0400	XLON	07-Oct-22	07:15:07	0XL2700000000000DE9UC5
5	17.9500	XLON	07-Oct-22	14:04:38	0XL2100000000000DEB0E0
36	17.9500	XLON	07-Oct-22	14:04:38	0XL2700000000000DEB2HJ
47	17.9700	XLON	07-Oct-22	14:13:29	0XL2100000000000DEB22F
7	17.9550	XLON	07-Oct-22	14:02:26	0XL2100000000000DEB010
65	17.9550	XLON	07-Oct-22	14:02:26	0XL2100000000000DEB011
2	17.9550	XLON	07-Oct-22	14:02:26	0XL2400000000000DEB2FC
5	18.0000	XLON	07-Oct-22	13:40:41	0XL2100000000000DEA5LO
368	18.0300	XLON	07-Oct-22	10:35:17	0XL2A000000000000DEAG0A
5	17.9550	XLON	07-Oct-22	14:07:26	0XL2100000000000DEB113
7	17.9550	XLON	07-Oct-22	14:07:26	0XL2A000000000000DEB6DF
14	18.0300	XLON	07-Oct-22	10:35:17	0XL2A000000000000DEAG0S
41	18.0300	XLON	07-Oct-22	10:35:17	0XL2A000000000000DEAG06
6	17.9550	XLON	07-Oct-22	14:02:26	0XL2400000000000DEB2FE
16	17.9550	XLON	07-Oct-22	14:07:26	0XL2100000000000DEB115
12	17.9700	XLON	07-Oct-22	12:08:12	0XL2700000000000DEALLN
12	18.1150	XLON	07-Oct-22	08:04:43	0XL2100000000000DEA1LF
40	17.9550	XLON	07-Oct-22	14:07:26	0XL2A000000000000DEB6DG
13	17.9550	XLON	07-Oct-22	14:02:26	0XL2400000000000DEB2FD
19	17.9700	XLON	07-Oct-22	14:13:29	0XL2A000000000000DEB7HL
41	18.0500	XLON	07-Oct-22	15:19:55	0XL2100000000000DEBEBD
32	17.9500	XLON	07-Oct-22	14:04:38	0XL2700000000000DEB2HG
70	17.9500	XLON	07-Oct-22	14:04:38	0XL2100000000000DEB0DT
96	17.9500	XLON	07-Oct-22	14:04:38	0XL2700000000000DEB2HI
168	17.8800	XLON	07-Oct-22	12:54:52	0XL2A000000000000DEAT5B
13	17.9550	XLON	07-Oct-22	14:07:26	0XL2700000000000DEB34K
9	18.0300	XLON	07-Oct-22	10:35:17	0XL2400000000000DEADR2
14	17.9450	XLON	07-Oct-22	13:44:05	0XL2700000000000DEAV63
8	18.0450	XLON	07-Oct-22	15:16:54	0XL2A000000000000DEBITP
41	17.9550	XLON	07-Oct-22	14:07:26	0XL2100000000000DEB117
68	17.9550	XLON	07-Oct-22	14:07:26	0XL2400000000000DEB3G3
51	17.9550	XLON	07-Oct-22	14:07:26	0XL2100000000000DEB112
2	17.8800	XLON	07-Oct-22	12:54:52	0XL2400000000000DEAQ15
3	18.0500	XLON	07-Oct-22	15:19:55	0XL2400000000000DEBGGT
3	18.0300	XLON	07-Oct-22	10:35:17	0XL2A000000000000DEAG03
41	17.9500	XLON	07-Oct-22	14:04:38	0XL2100000000000DEB0DU
1	17.8800	XLON	07-Oct-22	12:54:52	0XL2700000000000DEAQ6K
12	18.0400	XLON	07-Oct-22	07:15:07	0XL2100000000000DE9TL1
34	17.9550	XLON	07-Oct-22	14:07:26	0XL2700000000000DEB34J
13	18.0400	XLON	07-Oct-22	07:15:07	0XL2700000000000DE9UC4
103	17.9900	XLON	07-Oct-22	13:33:11	0XL2A000000000000DEB0MC
27	17.9700	XLON	07-Oct-22	14:13:29	0XL2700000000000DEB45H
53	18.0400	XLON	07-Oct-22	15:18:16	0XL2700000000000DEBG73
30	18.0450	XLON	07-Oct-22	15:16:54	0XL2700000000000DEBFTO
1	17.9500	XLON	07-Oct-22	14:04:38	0XL2700000000000DEB2HE
11	17.9900	XLON	07-Oct-22	13:33:11	0XL2700000000000DEATMD
2	18.0450	XLON	07-Oct-22	15:16:54	0XL2700000000000DEBFTP
37	18.0300	XLON	07-Oct-22	10:35:17	0XL2400000000000DEADR3
11	17.9500	XLON	07-Oct-22	14:04:38	0XL2700000000000DEB2HD
9	18.0400	XLON	07-Oct-22	15:18:16	0XL2700000000000DEBG76

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	17.9700	XLON	07-Oct-22	14:13:29	0XL2700000000000DEB45F
86	18.0450	XLON	07-Oct-22	15:16:54	0XL2100000000000DEBDOQ
88	18.0300	XLON	07-Oct-22	10:35:17	0XL2400000000000DEADR4
68	17.9550	XLON	07-Oct-22	14:07:26	0XL2400000000000DEB3G0
2	18.0450	XLON	07-Oct-22	15:16:54	0XL2400000000000DEBFV0
2	17.9550	XLON	07-Oct-22	14:07:26	0XL2A000000000000DEB6DE
4	17.9550	XLON	07-Oct-22	14:07:26	0XL2400000000000DEB3G1
2	17.9700	XLON	07-Oct-22	14:13:29	0XL2700000000000DEB45I
32	17.9900	XLON	07-Oct-22	13:33:11	0XL2100000000000DEARKM
88	18.0400	XLON	07-Oct-22	07:15:07	0XL2400000000000DE9U77
10	17.9900	XLON	07-Oct-22	13:33:11	0XL2400000000000DEATNK
1	18.0450	XLON	07-Oct-22	15:16:54	0XL2700000000000DEBF7TN
1	17.9550	XLON	07-Oct-22	14:07:26	0XL2700000000000DEB34L
96	18.0400	XLON	07-Oct-22	07:15:07	0XL2A000000000000DE9UDC
59	17.9500	XLON	07-Oct-22	14:04:38	0XL2400000000000DEB2T8
9	17.9350	XLON	07-Oct-22	13:58:01	0XL2700000000000DEB1C7
41	17.9700	XLON	07-Oct-22	14:13:29	0XL2400000000000DEB4JA
73	17.9450	XLON	07-Oct-22	13:21:30	0XL2400000000000DEA5D6
15	18.1200	XLON	07-Oct-22	07:37:02	0XL2700000000000DEA062
14	17.9700	XLON	07-Oct-22	12:08:12	0XL2700000000000DEALLS
39	17.9700	XLON	07-Oct-22	14:13:29	0XL2A000000000000DEB7HR
116	17.9700	XLON	07-Oct-22	14:13:29	0XL2A000000000000DEB7HP
1	17.9350	XLON	07-Oct-22	13:58:01	0XL2700000000000DEB1C6
2	17.9500	XLON	07-Oct-22	14:04:38	0XL2400000000000DEB2T7
6	18.0950	XLON	07-Oct-22	08:20:35	0XL2400000000000DEA3EV
5	17.9350	XLON	07-Oct-22	13:58:01	0XL2100000000000DEAVAL
28	18.1200	XLON	07-Oct-22	07:37:02	0XL2700000000000DEA060
7	18.1200	XLON	07-Oct-22	07:37:02	0XL2A000000000000DEA0FB
4	17.9700	XLON	07-Oct-22	14:13:29	0XL2400000000000DEB4JB
29	17.9700	XLON	07-Oct-22	12:08:12	0XL2700000000000DEALLU
4	17.9450	XLON	07-Oct-22	13:21:30	0XL2400000000000DEASD5
5	17.9700	XLON	07-Oct-22	14:13:29	0XL2A000000000000DEB7HQ
1	17.9700	XLON	07-Oct-22	12:08:12	0XL2700000000000DEALLR
3	18.1200	XLON	07-Oct-22	07:37:02	0XL2400000000000DEA021
3	17.9700	XLON	07-Oct-22	14:13:29	0XL2400000000000DEB4J8
202	17.9450	XLON	07-Oct-22	13:21:30	0XL2700000000000DEA588
29	18.1200	XLON	07-Oct-22	07:37:02	0XL2700000000000DEA061
72	17.9450	XLON	07-Oct-22	13:21:30	0XL2100000000000DEA07H
3	18.1200	XLON	07-Oct-22	07:37:02	0XL2A000000000000DEA0FC
5	17.9550	XLON	07-Oct-22	14:02:26	0XL2A000000000000DEB5CU
29	17.9450	XLON	07-Oct-22	13:21:30	0XL2700000000000DEA5B9
3	18.1200	XLON	07-Oct-22	07:37:02	0XL2400000000000DEA02K
149	17.9700	XLON	07-Oct-22	14:13:29	0XL2100000000000DEB22J
27	17.9550	XLON	07-Oct-22	14:02:26	0XL2700000000000DEB24I
8	17.9700	XLON	07-Oct-22	14:13:29	0XL2400000000000DEB4J7
8	18.1200	XLON	07-Oct-22	07:37:02	0XL2700000000000DEA063
3	17.9800	XLON	07-Oct-22	12:29:53	0XL2400000000000DEA1K1
53	17.9700	XLON	07-Oct-22	14:13:29	0XL2400000000000DEB4J9
21	17.9700	XLON	07-Oct-22	14:13:29	0XL2100000000000DEB22I
1	17.9550	XLON	07-Oct-22	14:02:26	0XL2700000000000DEB24J
24	17.9700	XLON	07-Oct-22	12:08:12	0XL2700000000000DEALLT
46	17.9350	XLON	07-Oct-22	13:58:01	0XL2100000000000DEAVAL
3	17.9800	XLON	07-Oct-22	12:29:53	0XL2700000000000DEANDS
1	17.9450	XLON	07-Oct-22	13:21:30	0XL2700000000000DEA5B7
71	17.9450	XLON	07-Oct-22	13:21:30	0XL2400000000000DEASD4
53	17.9450	XLON	07-Oct-22	13:21:30	0XL2100000000000DEA07G
42	17.9350	XLON	07-Oct-22	13:58:01	0XL2100000000000DEAVAK
4	17.9550	XLON	07-Oct-22	14:02:26	0XL2700000000000DEB24K
36	17.9800	XLON	07-Oct-22	12:29:53	0XL2A000000000000DEA0AC
105	17.9550	XLON	07-Oct-22	14:02:26	0XL2A000000000000DEB5CQ
2	18.0950	XLON	07-Oct-22	08:20:35	0XL2A000000000000DEA48G
1	17.9700	XLON	07-Oct-22	14:13:29	0XL2A000000000000DEB7HO
44	18.1150	XLON	07-Oct-22	08:04:43	0XL2100000000000DEA11G
39	18.0950	XLON	07-Oct-22	08:20:35	0XL2A000000000000DEA48H
50	17.9550	XLON	07-Oct-22	14:02:26	0XL2100000000000DEB012
13	17.9700	XLON	07-Oct-22	14:13:29	0XL2100000000000DEB22H
48	18.0000	XLON	07-Oct-22	13:40:41	0XL2400000000000DEAUTC
75	17.9350	XLON	07-Oct-22	13:58:01	0XL2A000000000000DEB4IS
54	17.9550	XLON	07-Oct-22	14:02:26	0XL2700000000000DEB24G
20	18.1150	XLON	07-Oct-22	08:04:43	0XL2700000000000DEA29R
29	17.9550	XLON	07-Oct-22	14:02:26	0XL2A000000000000DEB5CS
65	18.1150	XLON	07-Oct-22	08:04:43	0XL2400000000000DEA293
162	17.9700	XLON	07-Oct-22	14:13:29	0XL2A000000000000DEB7HN
37	17.9550	XLON	07-Oct-22	14:02:26	0XL2A000000000000DEB5CR
3	17.9350	XLON	07-Oct-22	13:58:01	0XL2A000000000000DEB4IR
3	18.1150	XLON	07-Oct-22	08:04:43	0XL2400000000000DEA292
1	18.1200	XLON	07-Oct-22	07:37:02	0XL2700000000000DEA05V
2	17.9550	XLON	07-Oct-22	14:02:26	0XL2400000000000DEB2FG
49	18.0000	XLON	07-Oct-22	13:40:41	0XL2100000000000DEASLP
33	18.1200	XLON	07-Oct-22	07:37:02	0XL2400000000000DEA02H
76	17.9700	XLON	07-Oct-22	14:13:29	0XL2100000000000DEB22G
4	17.9550	XLON	07-Oct-22	14:02:26	0XL2400000000000DEB2FF
95	17.9550	XLON	07-Oct-22	14:02:26	0XL2A000000000000DEB5CT
18	18.1150	XLON	07-Oct-22	08:04:43	0XL2700000000000DEA29S
13	17.9550	XLON	07-Oct-22	14:02:26	0XL2100000000000DEB00V
46	17.9550	XLON	07-Oct-22	14:02:26	0XL2400000000000DEB2FH
25	18.0000	XLON	07-Oct-22	13:40:41	0XL2700000000000DEAUOA
12	18.1200	XLON	07-Oct-22	07:37:02	0XL2400000000000DEA02J
3	18.1150	XLON	07-Oct-22	08:04:43	0XL2700000000000DEA29U
2	17.9700	XLON	07-Oct-22	12:08:12	0XL2700000000000DEALL0
82	17.9550	XLON	07-Oct-22	14:02:26	0XL2100000000000DEB00T
32	17.9550	XLON	07-Oct-22	14:02:26	0XL2700000000000DEB24H
37	18.0400	XLON	07-Oct-22	15:18:16	0XL2100000000000DEBEOC
11	17.9550	XLON	07-Oct-22	13:55:02	0XL2700000000000DEB0TK
8	18.0050	XLON	07-Oct-22	13:40:40	0XL2400000000000DEAUTB
57	17.9050	XLON	07-Oct-22	13:05:42	0XL2100000000000DEAOPQ
4	18.0150	XLON	07-Oct-22	14:34:41	0XL2400000000000DEB8FD
14	18.0900	XLON	07-Oct-22	10:11:34	0XL2A000000000000DEAEBP
18	17.9050	XLON	07-Oct-22	13:05:42	0XL2100000000000DEAOPR
17	17.9050	XLON	07-Oct-22	13:05:42	0XL2700000000000DEAR3E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0200	XLON	07-Oct-22	14:34:41	0XL2700000000000DEB7QR
32	17.9550	XLON	07-Oct-22	13:55:02	0XL2700000000000DEB0TJ
19	17.9050	XLON	07-Oct-22	13:05:42	0XL2400000000000DEAR0N
13	18.0050	XLON	07-Oct-22	13:40:40	0XL2700000000000DEAUO2
4	18.0050	XLON	07-Oct-22	13:40:40	0XL2A000000000000DEB1QK
103	18.0150	XLON	07-Oct-22	14:34:41	0XL2400000000000DEB8FH
5	18.0350	XLON	07-Oct-22	10:35:17	0XL2100000000000DEACO4
4	17.9050	XLON	07-Oct-22	13:05:42	0XL2400000000000DEAR0J
18	18.1000	XLON	07-Oct-22	09:54:35	0XL2100000000000DEA9P2
5	18.0150	XLON	07-Oct-22	14:34:41	0XL2400000000000DEB8FG
23	18.0150	XLON	07-Oct-22	14:34:41	0XL2100000000000DEB5QK
6	17.9050	XLON	07-Oct-22	13:05:42	0XL2100000000000DEAOPP
10	18.0350	XLON	07-Oct-22	10:35:17	0XL2700000000000DEAE2O
13	18.0150	XLON	07-Oct-22	14:34:41	0XL2400000000000DEB8FF
96	18.0150	XLON	07-Oct-22	14:34:41	0XL2100000000000DEB5QJ
89	18.0050	XLON	07-Oct-22	13:40:40	0XL2A000000000000DEB1QL
9	17.9550	XLON	07-Oct-22	13:55:02	0XL2A000000000000DEB42T
4	18.1000	XLON	07-Oct-22	08:26:37	0XL2100000000000DEA3D4
22	18.0200	XLON	07-Oct-22	14:34:41	0XL2700000000000DEB7QO
11	18.1000	XLON	07-Oct-22	09:54:35	0XL2400000000000DEAADJ
83	17.9050	XLON	07-Oct-22	13:05:42	0XL2400000000000DEAR0L
11	18.0500	XLON	07-Oct-22	15:15:21	0XL2100000000000DEBDFR
14	17.9050	XLON	07-Oct-22	13:05:42	0XL2700000000000DEAR3C
2	17.9750	XLON	07-Oct-22	14:15:18	0XL2400000000000DEB4TT
50	17.9050	XLON	07-Oct-22	13:05:42	0XL2400000000000DEAR0M
2	17.9750	XLON	07-Oct-22	14:15:18	0XL2A000000000000DEB7S5
6	17.9750	XLON	07-Oct-22	14:15:18	0XL2400000000000DEB4TR
20	18.1000	XLON	07-Oct-22	08:26:37	0XL2400000000000DEA3U5
49	18.1000	XLON	07-Oct-22	08:26:37	0XL2100000000000DEA3D3
96	18.0500	XLON	07-Oct-22	15:15:21	0XL2100000000000DEBDF5
28	18.0500	XLON	07-Oct-22	15:15:21	0XL2100000000000DEBDFU
22	18.0150	XLON	07-Oct-22	14:34:41	0XL2100000000000DEB5Q6
59	18.1000	XLON	07-Oct-22	09:54:35	0XL2400000000000DEAADI
110	18.1000	XLON	07-Oct-22	09:54:35	0XL2100000000000DEA9P3
45	17.9550	XLON	07-Oct-22	13:55:02	0XL2100000000000DEAUS0
12	18.0500	XLON	07-Oct-22	15:15:21	0XL2400000000000DEBFFN
9	18.0350	XLON	07-Oct-22	10:35:17	0XL2400000000000DEADQ5
13	17.9750	XLON	07-Oct-22	14:15:18	0XL2700000000000DEB4F7
3	18.1000	XLON	07-Oct-22	08:26:37	0XL2A000000000000DEA4OK
88	18.1000	XLON	07-Oct-22	09:54:35	0XL2400000000000DEAADH
5	18.1000	XLON	07-Oct-22	09:54:35	0XL2400000000000DEAADL
36	17.9050	XLON	07-Oct-22	13:05:42	0XL2100000000000DEAOP5
17	18.0500	XLON	07-Oct-22	15:15:21	0XL2100000000000DEBDFV
74	18.0200	XLON	07-Oct-22	14:34:41	0XL2400000000000DEB8FA
22	17.9750	XLON	07-Oct-22	14:15:18	0XL2400000000000DEB4TU
10	17.9050	XLON	07-Oct-22	13:05:42	0XL2400000000000DEAR0K
3	18.0200	XLON	07-Oct-22	14:34:41	0XL2400000000000DEB8F9
33	18.1000	XLON	07-Oct-22	08:26:37	0XL2A000000000000DEA4OJ
108	18.0500	XLON	07-Oct-22	15:15:21	0XL2400000000000DEBFNM
62	18.0150	XLON	07-Oct-22	14:34:41	0XL2100000000000DEB5QF
2	18.0200	XLON	07-Oct-22	14:34:41	0XL2700000000000DEB7QP
2	18.1000	XLON	07-Oct-22	08:26:37	0XL2400000000000DEA3UR
3	18.0550	XLON	07-Oct-22	07:19:38	0XL2400000000000DE9ULN
33	18.0500	XLON	07-Oct-22	15:15:21	0XL2700000000000DEBFJO
46	18.0850	XLON	07-Oct-22	10:01:39	0XL2100000000000DEAA8O
3	18.0850	XLON	07-Oct-22	10:01:39	0XL2100000000000DEAA8N
47	18.0150	XLON	07-Oct-22	14:34:41	0XL2400000000000DEB8FC
18	18.0200	XLON	07-Oct-22	07:22:49	0XL2400000000000DE9UUS
13	18.0150	XLON	07-Oct-22	14:34:41	0XL2400000000000DEB8FB
15	18.0200	XLON	07-Oct-22	14:34:41	0XL2100000000000DEB5QE
10	17.9550	XLON	07-Oct-22	13:55:02	0XL2700000000000DEB0TI
6	18.0850	XLON	07-Oct-22	10:01:39	0XL2400000000000DEB81A
70	17.9750	XLON	07-Oct-22	14:15:18	0XL2400000000000DEB4TQ
47	18.0900	XLON	07-Oct-22	10:11:34	0XL2A000000000000DEAEBO
53	17.9050	XLON	07-Oct-22	13:05:42	0XL2100000000000DEAOPT
48	18.0900	XLON	07-Oct-22	10:11:34	0XL2100000000000DEAB12
3	18.1000	XLON	07-Oct-22	09:54:35	0XL2100000000000DEA9P1
8	17.9050	XLON	07-Oct-22	13:46:10	0XL2A000000000000DEB2MV
10	18.0850	XLON	07-Oct-22	10:01:39	0XL2A000000000000DEADB5
44	18.1000	XLON	07-Oct-22	08:26:37	0XL2100000000000DEA3D2
155	17.9050	XLON	07-Oct-22	13:46:10	0XL2A000000000000DEB2N1
2	18.0850	XLON	07-Oct-22	10:01:39	0XL2A000000000000DEADB4
42	18.0850	XLON	07-Oct-22	10:01:39	0XL2A000000000000DEADB3
4	17.9050	XLON	07-Oct-22	13:05:42	0XL2A000000000000DEAU19
6	18.0200	XLON	07-Oct-22	14:34:41	0XL2A000000000000DEBBAE
7	17.9750	XLON	07-Oct-22	14:15:18	0XL2400000000000DEB4T5
115	17.9050	XLON	07-Oct-22	13:46:10	0XL2A000000000000DEB2N0
30	17.9700	XLON	07-Oct-22	14:13:29	0XL2700000000000DEB458
11	18.0400	XLON	07-Oct-22	15:18:16	0XL2700000000000DEBG75
11	18.0300	XLON	07-Oct-22	10:35:17	0XL2100000000000DEAC05
9	17.9900	XLON	07-Oct-22	13:33:11	0XL2100000000000DEARKL
11	18.0450	XLON	07-Oct-22	15:16:54	0XL2400000000000DEBFVM
18	17.9700	XLON	07-Oct-22	14:13:29	0XL2700000000000DEB45C
42	18.0300	XLON	07-Oct-22	10:35:17	0XL2100000000000DEACO6
6	18.0450	XLON	07-Oct-22	15:16:54	0XL2400000000000DEBFVN
8	17.8800	XLON	07-Oct-22	12:54:52	0XL2100000000000DEANTK
46	18.0500	XLON	07-Oct-22	15:19:55	0XL2100000000000DEBEB3
51	18.0300	XLON	07-Oct-22	10:35:17	0XL2100000000000DEACO7
54	18.0400	XLON	07-Oct-22	15:18:16	0XL2400000000000DEBG87
51	17.8800	XLON	07-Oct-22	12:54:52	0XL2100000000000DEANTL
44	18.0450	XLON	07-Oct-22	15:16:54	0XL2A000000000000DEB1TN
18	18.0300	XLON	07-Oct-22	10:35:17	0XL2700000000000DEAE2T
80	18.0400	XLON	07-Oct-22	15:18:16	0XL2400000000000DEBG83
12	17.9550	XLON	07-Oct-22	14:07:26	0XL2400000000000DEB3G2
54	18.0450	XLON	07-Oct-22	15:16:54	0XL2700000000000DEBFTM
1	17.9850	XLON	07-Oct-22	12:37:24	0XL2700000000000DEAOJV
3	18.0400	XLON	07-Oct-22	15:18:16	0XL2400000000000DEBG84
22	18.0300	XLON	07-Oct-22	10:35:17	0XL2700000000000DEAE2U
1	17.9700	XLON	07-Oct-22	14:13:29	0XL2700000000000DEB45E
72	17.9900	XLON	07-Oct-22	13:33:11	0XL2A000000000000DEBOMB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0400	XLON	07-Oct-22	15:18:16	0XL2700000000000DEBG74
7	18.0400	XLON	07-Oct-22	15:18:16	0XL2400000000000DEBG85
26	18.0300	XLON	07-Oct-22	10:35:17	0XL2700000000000DEAE30
41	18.0400	XLON	07-Oct-22	15:18:16	0XL2A000000000000DEBJ4T
29	18.0400	XLON	07-Oct-22	15:18:16	0XL2400000000000DEBG86
88	18.0350	XLON	07-Oct-22	10:35:17	0XL2400000000000DEADR1
113	17.9500	XLON	07-Oct-22	14:04:38	0XL2A000000000000DEB5QC
22	17.9500	XLON	07-Oct-22	14:04:38	0XL2700000000000DEB2HB
31	17.9750	XLON	07-Oct-22	14:15:18	0XL2A000000000000DEB7S9
4	18.0450	XLON	07-Oct-22	15:16:54	0XL2A000000000000DEBITO
4	18.0300	XLON	07-Oct-22	10:35:17	0XL2100000000000DEACO8
13	18.0300	XLON	07-Oct-22	10:35:17	0XL2700000000000DEAE2V
71	17.9000	XLON	07-Oct-22	13:09:59	0XL2100000000000DEAP6O
1	17.9900	XLON	07-Oct-22	13:33:11	0XL2700000000000DEATME
7	18.0400	XLON	07-Oct-22	15:18:16	0XL2100000000000DEBE0D
37	18.0050	XLON	07-Oct-22	13:40:40	0XL2400000000000DEAUTC
20	18.0350	XLON	07-Oct-22	10:35:17	0XL2700000000000DEAE2P
123	18.0150	XLON	07-Oct-22	14:34:41	0XL2A000000000000DEBBAH
28	18.0350	XLON	07-Oct-22	10:35:17	0XL2700000000000DEAE2Q
38	17.9850	XLON	07-Oct-22	12:37:24	0XL2400000000000DEAOC9
60	18.0150	XLON	07-Oct-22	14:34:41	0XL2A000000000000DEBBAG
4	17.9000	XLON	07-Oct-22	13:09:59	0XL2400000000000DEARCK
2	17.9850	XLON	07-Oct-22	12:37:24	0XL2700000000000DEAOKO
29	18.0400	XLON	07-Oct-22	15:18:16	0XL2A000000000000DEBJ4S
3	18.0350	XLON	07-Oct-22	10:35:17	0XL2700000000000DEAE2R
74	17.9000	XLON	07-Oct-22	13:09:59	0XL2400000000000DEARCL
27	18.0050	XLON	07-Oct-22	13:40:40	0XL2400000000000DEAUTD
20	18.0050	XLON	07-Oct-22	13:40:40	0XL2700000000000DEAUO5
7	18.0350	XLON	07-Oct-22	10:35:17	0XL2400000000000DEADQT
2	18.1000	XLON	07-Oct-22	09:54:35	0XL2400000000000DEAADK
16	17.9050	XLON	07-Oct-22	13:05:42	0XL2700000000000DEAR3D
3	18.1000	XLON	07-Oct-22	08:26:37	0XL2700000000000DEA3V2
2	18.0350	XLON	07-Oct-22	10:35:17	0XL2400000000000DEADQU
42	18.0150	XLON	07-Oct-22	14:34:41	0XL2700000000000DEB7QV
106	17.9750	XLON	07-Oct-22	14:15:18	0XL2A000000000000DEB7S7
52	18.0400	XLON	07-Oct-22	15:18:16	0XL2A000000000000DEBJ4U
9	17.9750	XLON	07-Oct-22	14:15:18	0XL2A000000000000DEB7S8
16	18.0150	XLON	07-Oct-22	14:34:41	0XL2A000000000000DEBBAI
2	18.0050	XLON	07-Oct-22	13:40:40	0XL2700000000000DEAUO6
3	17.9050	XLON	07-Oct-22	13:05:42	0XL2700000000000DEAR3F
21	18.1000	XLON	07-Oct-22	08:26:37	0XL2700000000000DEA3V4
8	18.0350	XLON	07-Oct-22	10:35:17	0XL2A000000000000DEAGOO
63	18.0150	XLON	07-Oct-22	14:34:41	0XL2700000000000DEB7QS
2	17.9000	XLON	07-Oct-22	13:09:59	0XL2700000000000DEAREJ
135	18.0150	XLON	07-Oct-22	14:34:41	0XL2100000000000DEB5QH
5	17.9850	XLON	07-Oct-22	12:37:24	0XL2100000000000DEAMBO
10	18.0050	XLON	07-Oct-22	13:40:40	0XL2A000000000000DEB1QO
50	18.0350	XLON	07-Oct-22	10:35:17	0XL2100000000000DEACO2
26	17.9000	XLON	07-Oct-22	13:09:59	0XL2700000000000DEAREK
33	18.0050	XLON	07-Oct-22	13:40:40	0XL2A000000000000DEB1QM
3	17.9000	XLON	07-Oct-22	13:09:59	0XL2400000000000DEARCI
5	18.0350	XLON	07-Oct-22	10:35:17	0XL2A000000000000DEAGO1
30	17.9000	XLON	07-Oct-22	13:09:59	0XL2400000000000DEARCI
14	18.0050	XLON	07-Oct-22	13:40:40	0XL2100000000000DEASLJ
49	18.0350	XLON	07-Oct-22	10:35:17	0XL2100000000000DEACO3
2	18.0350	XLON	07-Oct-22	10:35:17	0XL2400000000000DEADQV
33	18.0050	XLON	07-Oct-22	13:40:40	0XL2100000000000DEASLK
48	18.0350	XLON	07-Oct-22	10:35:17	0XL2A000000000000DEAGO2
2	18.1000	XLON	07-Oct-22	09:54:35	0XL2400000000000DEAADM
101	17.9750	XLON	07-Oct-22	14:15:18	0XL2A000000000000DEB7SA
89	18.0350	XLON	07-Oct-22	10:35:17	0XL2400000000000DEADRO
135	17.9500	XLON	07-Oct-22	14:04:38	0XL2A000000000000DEB5QB
10	18.1000	XLON	07-Oct-22	08:26:37	0XL2400000000000DEA3UU
42	18.0050	XLON	07-Oct-22	13:40:40	0XL2100000000000DEASLM
1	18.0350	XLON	07-Oct-22	10:35:17	0XL2700000000000DEAE2N
49	18.1000	XLON	07-Oct-22	08:26:37	0XL2400000000000DEA3UV
7	18.0050	XLON	07-Oct-22	13:40:40	0XL2100000000000DEASLL
25	18.0150	XLON	07-Oct-22	14:34:41	0XL2700000000000DEB7QT
4	18.1050	XLON	07-Oct-22	09:52:02	0XL2700000000000DEAABC
103	18.0500	XLON	07-Oct-22	14:49:00	0XL2400000000000DEBAVV
19	17.8950	XLON	07-Oct-22	13:06:08	0XL2700000000000DEAR4Q
22	18.0600	XLON	07-Oct-22	10:23:37	0XL2700000000000DEAD2N
5	17.9600	XLON	07-Oct-22	14:10:47	0XL2100000000000DEB1IT
39	18.1150	XLON	07-Oct-22	07:33:42	0XL2400000000000DE9VR9
10	17.9150	XLON	07-Oct-22	13:14:15	0XL2700000000000DEARPP
76	17.9600	XLON	07-Oct-22	14:10:47	0XL2400000000000DEB43S
24	18.1100	XLON	07-Oct-22	07:33:42	0XL2100000000000DE9VBJ
5	17.9150	XLON	07-Oct-22	13:14:15	0XL2100000000000DEAPGS
2	17.9150	XLON	07-Oct-22	13:14:15	0XL2A000000000000DEAUNE
4	18.0400	XLON	07-Oct-22	14:58:46	0XL2100000000000DEBA6A
45	17.9600	XLON	07-Oct-22	14:10:47	0XL2100000000000DEB1IR
24	18.0400	XLON	07-Oct-22	14:58:46	0XL2700000000000DEBCSI
42	17.9600	XLON	07-Oct-22	14:10:47	0XL2100000000000DEB1IS
3	17.8950	XLON	07-Oct-22	13:06:08	0XL2400000000000DEAR1R
128	18.1050	XLON	07-Oct-22	09:52:02	0XL2100000000000DEA9IN
7	18.1050	XLON	07-Oct-22	09:52:02	0XL2100000000000DEA9IM
99	17.9150	XLON	07-Oct-22	13:14:15	0XL2A000000000000DEAUND
77	17.9750	XLON	07-Oct-22	12:37:19	0XL2100000000000DEAMAP
49	18.1100	XLON	07-Oct-22	07:33:42	0XL2A000000000000DEA06V
65	18.1050	XLON	07-Oct-22	09:52:02	0XL2100000000000DEA9IL
18	18.1150	XLON	07-Oct-22	07:33:42	0XL2700000000000DE9VVO
3	17.8950	XLON	07-Oct-22	13:06:08	0XL2A000000000000DEAU26
225	17.9500	XLON	07-Oct-22	13:44:04	0XL2700000000000DEAV5Q
110	17.9650	XLON	07-Oct-22	11:42:58	0XL2100000000000DEAHG8
91	18.0650	XLON	07-Oct-22	14:54:37	0XL2100000000000DEB9FE
9	17.9600	XLON	07-Oct-22	14:10:47	0XL2400000000000DEB43T
3	18.0600	XLON	07-Oct-22	10:23:37	0XL2700000000000DEAD2L
12	18.0400	XLON	07-Oct-22	14:58:46	0XL2100000000000DEBA69
2	18.0650	XLON	07-Oct-22	14:54:37	0XL2700000000000DEBBEE
10	18.0600	XLON	07-Oct-22	10:23:37	0XL2700000000000DEAD2K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9600	XLON	07-Oct-22	14:10:47	0XL240000000000DEB43Q
10	18.0600	XLON	07-Oct-22	10:23:37	0XL270000000000DEAD2M
35	17.9650	XLON	07-Oct-22	11:42:58	0XL240000000000DEA1RI
54	18.0400	XLON	07-Oct-22	14:58:46	0XL240000000000DEBCNS
35	18.0600	XLON	07-Oct-22	10:23:37	0XL240000000000DEACTU
340	18.0400	XLON	07-Oct-22	14:58:46	0XL2A00000000000DEBFL6
47	18.0600	XLON	07-Oct-22	10:23:37	0XL2A00000000000DEFAV1
26	18.0400	XLON	07-Oct-22	14:58:46	0XL2A00000000000DEBFL5
70	17.9600	XLON	07-Oct-22	14:10:47	0XL240000000000DEB43R
1438	17.9500	XLON	07-Oct-22	13:44:04	0XL270000000000DEAV50
21	17.9600	XLON	07-Oct-22	14:10:47	0XL210000000000DEB11Q
20	18.0650	XLON	07-Oct-22	14:54:37	0XL240000000000DEBEC01
54	18.0400	XLON	07-Oct-22	14:58:46	0XL240000000000DEBCN2
39	18.1050	XLON	07-Oct-22	09:52:02	0XL270000000000DEAABD
12	17.9650	XLON	07-Oct-22	11:42:58	0XL270000000000DEA1G6
26	18.0650	XLON	07-Oct-22	14:54:37	0XL210000000000DEB9FF
2	18.0400	XLON	07-Oct-22	14:58:46	0XL240000000000DEBCN1
19	17.9650	XLON	07-Oct-22	11:42:58	0XL2A00000000000DEAM65
5	17.9650	XLON	07-Oct-22	11:42:58	0XL240000000000DEAIRG
99	18.0650	XLON	07-Oct-22	14:54:37	0XL210000000000DEB9FD
50	18.1050	XLON	07-Oct-22	09:52:02	0XL2A00000000000DEACCS
22	17.9500	XLON	07-Oct-22	13:44:04	0XL270000000000DEAV5P
26	18.0650	XLON	07-Oct-22	14:54:37	0XL270000000000DEBBED
22	18.0400	XLON	07-Oct-22	14:58:46	0XL210000000000DEBA68
73	18.0600	XLON	07-Oct-22	10:23:37	0XL240000000000DEACU0
4	18.0400	XLON	07-Oct-22	14:58:46	0XL240000000000DEBCN4
5	17.9650	XLON	07-Oct-22	11:42:58	0XL210000000000DEAHG7
42	18.0650	XLON	07-Oct-22	14:54:37	0XL270000000000DEBBEC
16	17.9650	XLON	07-Oct-22	11:42:58	0XL270000000000DEAJG7
3	18.0650	XLON	07-Oct-22	14:54:37	0XL270000000000DEBBE8
45	18.0400	XLON	07-Oct-22	14:58:46	0XL240000000000DEBCN3
9	17.9750	XLON	07-Oct-22	14:15:18	0XL210000000000DEB2D3
66	18.0500	XLON	07-Oct-22	14:49:00	0XL2A00000000000DEBDVT
13	18.0550	XLON	07-Oct-22	07:19:38	0XL270000000000DE9UPJ
51	17.9750	XLON	07-Oct-22	14:15:18	0XL240000000000DEB4TP
74	18.0900	XLON	07-Oct-22	10:11:34	0XL240000000000DEABV0
2	18.0550	XLON	07-Oct-22	07:19:38	0XL270000000000DE9UPK
43	17.9100	XLON	07-Oct-22	13:46:10	0XL210000000000DEATG8
10	18.0550	XLON	07-Oct-22	07:19:38	0XL240000000000DE9ULL
38	18.1250	XLON	07-Oct-22	07:43:39	0XL240000000000DEAOLK
11	18.1050	XLON	07-Oct-22	08:15:05	0XL2A00000000000DEA307
22	17.9750	XLON	07-Oct-22	14:15:18	0XL270000000000DEB4F4
6	18.0550	XLON	07-Oct-22	07:19:38	0XL240000000000DE9ULM
6	17.9050	XLON	07-Oct-22	13:46:10	0XL240000000000DEAVM5
133	17.9100	XLON	07-Oct-22	13:46:10	0XL270000000000DEAVG9
8	18.0850	XLON	07-Oct-22	10:01:39	0XL270000000000DEAB4Q
44	18.0850	XLON	07-Oct-22	10:01:39	0XL210000000000DEA8AM
3	17.9750	XLON	07-Oct-22	14:15:18	0XL210000000000DEB2D4
7	17.9100	XLON	07-Oct-22	13:46:10	0XL240000000000DEAVM1
15	17.9750	XLON	07-Oct-22	14:15:18	0XL270000000000DEB4F5
33	18.0850	XLON	07-Oct-22	10:01:39	0XL270000000000DEAB4P
27	18.0500	XLON	07-Oct-22	14:49:00	0XL2A00000000000DEBDVU
1	17.9100	XLON	07-Oct-22	13:46:10	0XL270000000000DEAVGA
14	18.0850	XLON	07-Oct-22	10:01:39	0XL210000000000DEAA8L
3	18.1050	XLON	07-Oct-22	08:15:05	0XL2A00000000000DEA305
29	18.1250	XLON	07-Oct-22	07:43:39	0XL210000000000DEA03T
40	18.1050	XLON	07-Oct-22	08:15:05	0XL2A00000000000DEA306
96	17.9100	XLON	07-Oct-22	13:46:10	0XL240000000000DEAVM0
18	18.0900	XLON	07-Oct-22	10:11:34	0XL240000000000DEABV2
2	18.1050	XLON	07-Oct-22	08:15:05	0XL240000000000DEA309
7	18.0850	XLON	07-Oct-22	10:01:39	0XL210000000000DEAA8P
9	18.0900	XLON	07-Oct-22	10:11:34	0XL240000000000DEABV1
37	18.1050	XLON	07-Oct-22	08:15:05	0XL240000000000DEA308
2	18.0850	XLON	07-Oct-22	10:01:39	0XL240000000000DEAB19
50	18.0500	XLON	07-Oct-22	14:49:00	0XL240000000000DEB800
2	17.9750	XLON	07-Oct-22	14:15:18	0XL270000000000DEB4F6
61	18.1050	XLON	07-Oct-22	08:15:05	0XL210000000000DEA21R
514	18.0850	XLON	07-Oct-22	10:01:39	0XL240000000000DEAB18
40	17.9750	XLON	07-Oct-22	12:37:19	0XL2A00000000000DEARK0
34	18.1150	XLON	07-Oct-22	07:33:42	0XL210000000000DE9VBH
3	17.9750	XLON	07-Oct-22	12:37:19	0XL240000000000DEA0B6
116	17.9750	XLON	07-Oct-22	14:15:18	0XL210000000000DEB2D2
104	18.0850	XLON	07-Oct-22	10:01:39	0XL210000000000DEAA8K
4	18.0500	XLON	07-Oct-22	14:49:00	0XL2A00000000000DEBDV5
44	18.1100	XLON	07-Oct-22	07:33:42	0XL210000000000DE9VBI
30	17.9800	XLON	07-Oct-22	12:11:50	0XL270000000000DEALUL
17	17.9750	XLON	07-Oct-22	12:37:19	0XL210000000000DEAMAQ
23	18.0550	XLON	07-Oct-22	07:19:38	0XL210000000000DE9U1B
18	18.1100	XLON	07-Oct-22	07:33:42	0XL270000000000DE9VV1
4	18.0550	XLON	07-Oct-22	07:19:38	0XL2A00000000000DE9UT3
8	18.1150	XLON	07-Oct-22	07:33:42	0XL240000000000DE9VRA
98	17.9150	XLON	07-Oct-22	13:14:15	0XL240000000000DEARNK
1	18.1100	XLON	07-Oct-22	07:33:42	0XL270000000000DE9VV2
20	18.1050	XLON	07-Oct-22	08:15:05	0XL270000000000DEA33C
15	18.0500	XLON	07-Oct-22	14:49:00	0XL240000000000DEBAVT
15	18.0550	XLON	07-Oct-22	07:19:38	0XL270000000000DE9UPL
23	18.1050	XLON	07-Oct-22	08:15:05	0XL270000000000DEA33B
44	18.0850	XLON	07-Oct-22	10:01:39	0XL240000000000DEAB17
21	17.9750	XLON	07-Oct-22	12:37:19	0XL240000000000DEA0B7
2	17.9800	XLON	07-Oct-22	12:11:50	0XL270000000000DEALUM
6	18.0900	XLON	07-Oct-22	10:11:34	0XL240000000000DEABUV
4	17.9750	XLON	07-Oct-22	12:37:19	0XL240000000000DEA0B8
13	17.9800	XLON	07-Oct-22	12:11:50	0XL270000000000DEALUN
135	18.0500	XLON	07-Oct-22	14:49:00	0XL240000000000DEBAVU
62	17.9450	XLON	07-Oct-22	13:24:40	0XL210000000000DEAQFB
3	17.9950	XLON	07-Oct-22	14:21:10	0XL240000000000DEB5S5
17	18.1000	XLON	07-Oct-22	08:20:22	0XL270000000000DEA3GN
7	17.9450	XLON	07-Oct-22	13:24:40	0XL210000000000DEAQFA
23	17.9950	XLON	07-Oct-22	14:21:10	0XL270000000000DEB5G7
37	18.0250	XLON	07-Oct-22	07:22:38	0XL210000000000DE9UA6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.1000	XLON	07-Oct-22	08:20:22	0XL2700000000000DEA3GL
24	17.9450	XLON	07-Oct-22	13:24:40	0XL2700000000000DEA5IE
4	17.9950	XLON	07-Oct-22	14:21:10	0XL2400000000000DEB5JR
17	17.9950	XLON	07-Oct-22	14:21:10	0XL2A000000000000DEB8TA
1	18.1000	XLON	07-Oct-22	08:20:22	0XL2700000000000DEA3GM
3	18.0700	XLON	07-Oct-22	09:25:03	0XL2A000000000000DEA9TH
74	17.9450	XLON	07-Oct-22	13:24:40	0XL2A000000000000DEAVL4
8	17.9650	XLON	07-Oct-22	13:51:41	0XL2100000000000DEAUAU
73	17.9450	XLON	07-Oct-22	13:24:40	0XL2A000000000000DEAVL3
11	18.1000	XLON	07-Oct-22	08:20:22	0XL2A000000000000DEA482
21	17.9950	XLON	07-Oct-22	14:21:10	0XL2400000000000DEB5UU
3	18.1000	XLON	07-Oct-22	09:09:04	0XL2400000000000DEA6RG
32	17.9650	XLON	07-Oct-22	13:51:41	0XL2700000000000DEB0B4
3	18.1000	XLON	07-Oct-22	09:09:04	0XL2400000000000DEA6RE
3	18.0700	XLON	07-Oct-22	09:25:03	0XL2400000000000DEA7VN
49	17.9950	XLON	07-Oct-22	14:21:10	0XL2100000000000DEB3CE
69	18.1000	XLON	07-Oct-22	08:20:22	0XL2400000000000DEA3EO
2	17.9450	XLON	07-Oct-22	13:24:40	0XL2400000000000DEA5KR
2	17.9950	XLON	07-Oct-22	14:21:10	0XL2700000000000DEB5G8
2	17.9650	XLON	07-Oct-22	13:51:41	0XL2700000000000DEB0B3
19	18.1000	XLON	07-Oct-22	09:09:04	0XL2400000000000DEA6RF
44	18.1000	XLON	07-Oct-22	08:20:22	0XL2100000000000DEA2V5
104	17.9950	XLON	07-Oct-22	14:21:10	0XL2A000000000000DEB8TB
74	17.9650	XLON	07-Oct-22	13:51:41	0XL2100000000000DEAUAU
13	17.9950	XLON	07-Oct-22	14:21:10	0XL2400000000000DEB5UT
124	18.0400	XLON	07-Oct-22	15:29:27	0XL2A000000000000DEBLF6
66	18.0350	XLON	07-Oct-22	10:41:36	0XL2400000000000DEA6ET
3	18.0350	XLON	07-Oct-22	10:41:36	0XL2400000000000DEA6EU
5	17.9650	XLON	07-Oct-22	13:51:41	0XL2A000000000000DEB3GJ
5	17.9450	XLON	07-Oct-22	13:24:40	0XL2100000000000DEA0QE
54	17.9450	XLON	07-Oct-22	13:24:40	0XL2100000000000DEA0FD
7	18.0500	XLON	07-Oct-22	15:16:43	0XL2A000000000000DEB1TO
8	18.0700	XLON	07-Oct-22	09:25:03	0XL2400000000000DEA7VP
8	17.9950	XLON	07-Oct-22	14:21:10	0XL2A000000000000DEB8TC
62	17.9450	XLON	07-Oct-22	13:24:40	0XL2400000000000DEA5KQ
8	18.0700	XLON	07-Oct-22	09:25:03	0XL2A000000000000DEA9TI
10	17.9950	XLON	07-Oct-22	14:21:10	0XL2100000000000DEB3CB
4	17.9450	XLON	07-Oct-22	13:24:40	0XL2400000000000DEA5KP
122	18.0500	XLON	07-Oct-22	15:16:43	0XL2100000000000DEBDNL
4	17.9600	XLON	07-Oct-22	14:12:01	0XL2100000000000DEB1QR
9	18.0250	XLON	07-Oct-22	07:22:38	0XL2400000000000DE9UTO
6	18.0700	XLON	07-Oct-22	09:25:03	0XL2400000000000DEA7VO
42	18.0250	XLON	07-Oct-22	07:22:38	0XL2A000000000000DE9V66
10	18.0500	XLON	07-Oct-22	15:16:43	0XL2700000000000DEBFSP
18	18.1000	XLON	07-Oct-22	08:20:22	0XL2400000000000DEA3EN
105	17.9600	XLON	07-Oct-22	14:12:01	0XL2400000000000DEB4BD
39	18.0250	XLON	07-Oct-22	07:22:38	0XL2100000000000DE9UA3
106	18.1000	XLON	07-Oct-22	09:09:04	0XL2400000000000DEA6RC
22	18.0500	XLON	07-Oct-22	15:16:43	0XL2700000000000DEBFSD
60	18.1000	XLON	07-Oct-22	09:09:04	0XL2400000000000DEA6RD
67	18.0350	XLON	07-Oct-22	10:41:36	0XL2100000000000DEAD35
33	18.1000	XLON	07-Oct-22	08:20:22	0XL2100000000000DEA2V4
3	17.9600	XLON	07-Oct-22	14:12:01	0XL2700000000000DEB3TI
3	18.0250	XLON	07-Oct-22	07:22:38	0XL2400000000000DE9UTP
16	18.0250	XLON	07-Oct-22	07:22:38	0XL2700000000000DE9V1S
58	18.0350	XLON	07-Oct-22	10:41:36	0XL2100000000000DEAD3T
10	17.9600	XLON	07-Oct-22	14:12:01	0XL2700000000000DEB3TK
68	18.0250	XLON	07-Oct-22	07:22:38	0XL2400000000000DE9UTR
81	18.0250	XLON	07-Oct-22	07:22:38	0XL2100000000000DE9UA4
5	18.0350	XLON	07-Oct-22	10:41:36	0XL2100000000000DEAD3U
3	17.9600	XLON	07-Oct-22	14:12:01	0XL2A000000000000DEB78C
6	17.9950	XLON	07-Oct-22	14:21:10	0XL2100000000000DEB3CC
22	18.0250	XLON	07-Oct-22	07:22:38	0XL2700000000000DE9V1V
29	17.9600	XLON	07-Oct-22	14:12:01	0XL2700000000000DEB3TJ
8	18.0500	XLON	07-Oct-22	15:16:43	0XL2100000000000DEBDNK
8	18.0350	XLON	07-Oct-22	10:41:36	0XL2400000000000DEA6ER
16	17.9950	XLON	07-Oct-22	14:21:10	0XL2100000000000DEB3CD
5	18.1000	XLON	07-Oct-22	08:20:22	0XL2100000000000DEA2V3
31	18.1000	XLON	07-Oct-22	09:09:04	0XL2100000000000DEA6HO
11	17.9450	XLON	07-Oct-22	13:24:40	0XL2100000000000DEA0FC
73	18.1000	XLON	07-Oct-22	09:09:04	0XL2100000000000DEA6HN
16	18.0500	XLON	07-Oct-22	15:16:43	0XL2100000000000DEBDNN
34	18.0350	XLON	07-Oct-22	10:41:36	0XL2700000000000DEAEHU
5	18.0250	XLON	07-Oct-22	07:22:38	0XL2100000000000DE9UA2
52	18.0350	XLON	07-Oct-22	10:41:36	0XL2A000000000000DEAH6N
53	18.0350	XLON	07-Oct-22	10:41:36	0XL2100000000000DEAD3V
9	18.0350	XLON	07-Oct-22	10:41:36	0XL2700000000000DEAEHV
21	17.9450	XLON	07-Oct-22	13:24:40	0XL2700000000000DEA5ID
26	17.9600	XLON	07-Oct-22	14:12:01	0XL2700000000000DEB3TL
11	18.0250	XLON	07-Oct-22	07:22:38	0XL2100000000000DE9UA5
2	18.0350	XLON	07-Oct-22	10:41:36	0XL2400000000000DEAE6S
3	17.9600	XLON	07-Oct-22	14:12:01	0XL2400000000000DEB4BB
5	18.1000	XLON	07-Oct-22	09:09:04	0XL2100000000000DEA6HL
2	18.0350	XLON	07-Oct-22	10:41:36	0XL2700000000000DEAEIO
8	18.1000	XLON	07-Oct-22	09:09:04	0XL2100000000000DEA6HM
9	18.0650	XLON	07-Oct-22	14:54:37	0XL2400000000000DEB0C3
21	18.0600	XLON	07-Oct-22	10:23:37	0XL2100000000000DEABSM
6	18.0400	XLON	07-Oct-22	14:58:46	0XL2400000000000DEBCN6
18	18.0400	XLON	07-Oct-22	14:58:46	0XL2400000000000DEBCN0
2	18.0600	XLON	07-Oct-22	10:23:37	0XL2400000000000DEACTR
10	17.9650	XLON	07-Oct-22	11:42:58	0XL2400000000000DEAIRH
109	17.9650	XLON	07-Oct-22	11:42:58	0XL2A000000000000DEAM6T
45	18.0600	XLON	07-Oct-22	10:23:37	0XL2100000000000DEABSL
534	17.9500	XLON	07-Oct-22	13:44:04	0XL2700000000000DEAV5N
33	18.0600	XLON	07-Oct-22	10:23:37	0XL2100000000000DEABSK
3	18.0600	XLON	07-Oct-22	10:23:37	0XL2400000000000DEACTV
2	18.0600	XLON	07-Oct-22	10:23:37	0XL2A000000000000DEAFJO
8	18.0600	XLON	07-Oct-22	10:23:37	0XL2400000000000DEACTT
84	18.0650	XLON	07-Oct-22	14:54:37	0XL2400000000000DEBC02
12	18.0600	XLON	07-Oct-22	10:23:37	0XL2A000000000000DEAFIU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9650	XLON	07-Oct-22	11:42:58	0XL2A00000000000DEAM6R
2	17.9650	XLON	07-Oct-22	11:42:58	0XL2700000000000DEAJG5
1	18.0600	XLON	07-Oct-22	10:23:37	0XL2700000000000DEAD2I
3	17.9950	XLON	07-Oct-22	14:21:10	0XL2400000000000DEB5V0
13	17.9950	XLON	07-Oct-22	14:21:10	0XL2700000000000DEB5GA
54	17.9950	XLON	07-Oct-22	14:21:10	0XL2400000000000DEB5UV
77	17.9950	XLON	07-Oct-22	14:21:10	0XL2700000000000DEB5GC
3	17.9950	XLON	07-Oct-22	14:21:10	0XL2700000000000DEB5GB
160	18.0400	XLON	07-Oct-22	15:29:27	0XL2A00000000000DEBLF8
407	18.0400	XLON	07-Oct-22	15:29:27	0XL2A00000000000DEBLF7
60	17.9950	XLON	07-Oct-22	14:21:10	0XL2400000000000DEB5V1
70	17.9950	XLON	07-Oct-22	14:21:10	0XL2100000000000DEB3CF
64	17.9950	XLON	07-Oct-22	14:21:10	0XL2A00000000000DEB8TE
11	17.9950	XLON	07-Oct-22	14:21:10	0XL2400000000000DEB5V2
91	18.0600	XLON	07-Oct-22	10:23:37	0XL2400000000000DEACTS
3	18.1300	XLON	07-Oct-22	07:43:38	0XL2A00000000000DEA12C
215	17.9950	XLON	07-Oct-22	14:21:10	0XL2A00000000000DEB8TD
21	17.9950	XLON	07-Oct-22	14:21:10	0XL2700000000000DEB5G9
129	17.9950	XLON	07-Oct-22	14:21:10	0XL2100000000000DEB3CG
19	17.9750	XLON	07-Oct-22	13:28:55	0XL2100000000000DEAQPX
2	17.9950	XLON	07-Oct-22	13:40:43	0XL2A00000000000DEB1R6
84	17.9600	XLON	07-Oct-22	14:06:04	0XL2400000000000DEB36R
28	17.9850	XLON	07-Oct-22	12:29:30	0XL2100000000000DEAL3K
1	17.9850	XLON	07-Oct-22	12:29:30	0XL2700000000000DEAND9
28	17.9850	XLON	07-Oct-22	12:37:34	0XL2100000000000DEAMCE
5	17.9750	XLON	07-Oct-22	13:28:55	0XL2100000000000DEAQPO
9	17.9600	XLON	07-Oct-22	14:06:04	0XL2100000000000DEB0OF
3	18.1300	XLON	07-Oct-22	07:43:29	0XL2400000000000DEA0L1
19	17.8600	XLON	07-Oct-22	12:54:23	0XL2700000000000DEAQ54
2	18.0400	XLON	07-Oct-22	15:18:10	0XL2700000000000DEBG61
71	17.9600	XLON	07-Oct-22	14:06:04	0XL2100000000000DEB0OB
5	17.9200	XLON	07-Oct-22	12:45:02	0XL2100000000000DEAMSP
10	18.1300	XLON	07-Oct-22	07:43:29	0XL2400000000000DEA0L0
35	18.0500	XLON	07-Oct-22	15:19:52	0XL2700000000000DEBGU
62	17.9600	XLON	07-Oct-22	14:06:04	0XL2400000000000DEB36S
19	18.0500	XLON	07-Oct-22	15:19:52	0XL2700000000000DEBGIK
20	18.0400	XLON	07-Oct-22	15:18:10	0XL2700000000000DEBG62
3	17.9600	XLON	07-Oct-22	14:06:04	0XL2100000000000DEB00A
29	17.9600	XLON	07-Oct-22	14:06:04	0XL2700000000000DEB2R1
8	18.0150	XLON	07-Oct-22	12:21:25	0XL2100000000000DEAKG4
25	17.9850	XLON	07-Oct-22	12:29:30	0XL2400000000000DEAN0B
7	17.9750	XLON	07-Oct-22	12:12:01	0XL2400000000000DEALET
14	18.0150	XLON	07-Oct-22	12:21:25	0XL2100000000000DEAKG5
23	17.9100	XLON	07-Oct-22	13:48:00	0XL2400000000000DEAVVL
15	17.9850	XLON	07-Oct-22	12:29:30	0XL2100000000000DEAL3J
1	17.9950	XLON	07-Oct-22	13:40:43	0XL2700000000000DEAUOD
12	18.0500	XLON	07-Oct-22	15:19:52	0XL2400000000000DEBGG6
53	18.0150	XLON	07-Oct-22	12:21:25	0XL2100000000000DEAKG6
32	18.0500	XLON	07-Oct-22	15:19:52	0XL2700000000000DEBGIJ
48	18.0400	XLON	07-Oct-22	15:18:10	0XL2700000000000DEBG60
65	18.0900	XLON	07-Oct-22	09:11:59	0XL2100000000000DEAGNT
11	18.0600	XLON	07-Oct-22	09:17:30	0XL2A00000000000DEA97H
11	18.0500	XLON	07-Oct-22	15:19:52	0XL2400000000000DEBGG4
70	17.9850	XLON	07-Oct-22	12:29:30	0XL2400000000000DEAN09
183	17.9950	XLON	07-Oct-22	13:40:43	0XL2A00000000000DEB1R5
3	18.0600	XLON	07-Oct-22	09:17:30	0XL2A00000000000DEA97I
44	17.9100	XLON	07-Oct-22	13:48:00	0XL2700000000000DEAVPN
2	17.9750	XLON	07-Oct-22	12:12:01	0XL2400000000000DEALER
3	18.0400	XLON	07-Oct-22	15:18:10	0XL2700000000000DEBGG3
9	17.9850	XLON	07-Oct-22	12:29:30	0XL2400000000000DEAN0A
82	17.9600	XLON	07-Oct-22	14:06:04	0XL2100000000000DEB00C
6	18.0900	XLON	07-Oct-22	09:11:59	0XL2100000000000DEAGN5
114	17.9750	XLON	07-Oct-22	12:12:01	0XL2400000000000DEALES
38	18.0600	XLON	07-Oct-22	09:17:30	0XL2100000000000DEA72H
4	17.9950	XLON	07-Oct-22	11:02:04	0XL2700000000000DEAG8C
18	17.8950	XLON	07-Oct-22	13:05:21	0XL2700000000000DEAR2L
23	17.9150	XLON	07-Oct-22	13:48:00	0XL2700000000000DEAVPJ
8	18.0500	XLON	07-Oct-22	15:19:52	0XL2700000000000DEBGIH
1	17.8950	XLON	07-Oct-22	13:05:21	0XL2700000000000DEAR2M
10	18.0400	XLON	07-Oct-22	15:18:10	0XL2700000000000DEBG5V
16	17.9650	XLON	07-Oct-22	14:06:04	0XL2100000000000DEB008
4	18.0500	XLON	07-Oct-22	15:19:52	0XL2400000000000DEBGG9
3	18.0500	XLON	07-Oct-22	15:19:52	0XL2700000000000DEBGII
3	17.9950	XLON	07-Oct-22	11:02:04	0XL2400000000000DEAFL6
9	17.9950	XLON	07-Oct-22	11:02:04	0XL2400000000000DEAFL7
3	17.8600	XLON	07-Oct-22	12:54:23	0XL2400000000000DEAPVR
2	17.8950	XLON	07-Oct-22	13:05:21	0XL2400000000000DEAQQVJ
1	17.9200	XLON	07-Oct-22	12:45:02	0XL2700000000000DEAP6G
24	17.9600	XLON	07-Oct-22	14:06:04	0XL2400000000000DEB36Q
26	18.0400	XLON	07-Oct-22	15:18:10	0XL2A00000000000DEBJ46
20	17.9950	XLON	07-Oct-22	11:02:04	0XL2400000000000DEAFL8
121	17.9950	XLON	07-Oct-22	11:02:04	0XL2400000000000DEAFL9
2	17.9650	XLON	07-Oct-22	14:06:04	0XL2400000000000DEB36P
37	18.0400	XLON	07-Oct-22	15:18:10	0XL2400000000000DEB67A
16	17.9200	XLON	07-Oct-22	12:45:02	0XL2700000000000DEAP6H
6	17.9950	XLON	07-Oct-22	11:02:04	0XL2A00000000000DEAITH
9	18.0600	XLON	07-Oct-22	09:17:30	0XL2400000000000DEA7FN
8	17.9950	XLON	07-Oct-22	11:02:04	0XL2400000000000DEAFL5
1	17.9150	XLON	07-Oct-22	13:48:00	0XL2700000000000DEAVPK
145	18.0400	XLON	07-Oct-22	15:18:10	0XL2A00000000000DEBJ45
23	18.0600	XLON	07-Oct-22	09:17:30	0XL2400000000000DEA7FM
11	17.9850	XLON	07-Oct-22	12:29:30	0XL2A00000000000DEA99M
19	17.9750	XLON	07-Oct-22	12:12:01	0XL2700000000000DEALVA
27	18.0500	XLON	07-Oct-22	15:19:52	0XL2100000000000DEBEAE
71	18.0150	XLON	07-Oct-22	12:21:25	0XL2A00000000000DEAPIU
6	18.0150	XLON	07-Oct-22	12:21:25	0XL2400000000000DEAM8G
3	17.9750	XLON	07-Oct-22	12:12:01	0XL2400000000000DEALEQ
32	17.9950	XLON	07-Oct-22	11:02:04	0XL2700000000000DEAG89
52	17.9850	XLON	07-Oct-22	12:29:30	0XL2A00000000000DEA99N
20	17.8600	XLON	07-Oct-22	12:54:23	0XL2700000000000DEAQ53

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
47	18.0500	XLON	07-Oct-22	15:19:52	0XL2A00000000000DEBJDN
1	17.9750	XLON	07-Oct-22	13:28:55	0XL2700000000000DEA5SP
34	18.0150	XLON	07-Oct-22	14:34:23	0XL2700000000000DEB7PB
6	18.0400	XLON	07-Oct-22	15:18:10	0XL2400000000000DEBG77
75	17.9950	XLON	07-Oct-22	11:02:04	0XL2A00000000000DEAITJ
3	18.0150	XLON	07-Oct-22	14:34:23	0XL2700000000000DEB7PA
1	17.9950	XLON	07-Oct-22	11:02:04	0XL2700000000000DEAG8A
15	17.9200	XLON	07-Oct-22	12:45:02	0XL2A00000000000DEAS8M
293	17.9150	XLON	07-Oct-22	13:48:00	0XL2700000000000DEAVPI
164	17.8600	XLON	07-Oct-22	12:54:23	0XL2700000000000DEAQ51
7	17.9200	XLON	07-Oct-22	12:45:02	0XL2400000000000DEAP00
16	17.8600	XLON	07-Oct-22	12:54:23	0XL2700000000000DEAQ52
41	17.9950	XLON	07-Oct-22	11:02:04	0XL2700000000000DEAG8B
3	17.9200	XLON	07-Oct-22	12:45:02	0XL2400000000000DEAP0P
50	17.9750	XLON	07-Oct-22	13:28:55	0XL2A00000000000DEAVUS
46	18.0400	XLON	07-Oct-22	15:18:10	0XL2400000000000DEBG78
45	18.0150	XLON	07-Oct-22	14:34:23	0XL2700000000000DEB7P8
19	18.0700	XLON	07-Oct-22	09:25:03	0XL2100000000000DEA7GF
45	18.0500	XLON	07-Oct-22	15:16:43	0XL2400000000000DEBFUQ
7	18.0250	XLON	07-Oct-22	07:22:38	0XL2400000000000DE9UTN
30	18.0250	XLON	07-Oct-22	07:22:38	0XL2400000000000DE9UTM
2	17.9600	XLON	07-Oct-22	14:12:01	0XL2400000000000DEB4BC
13	17.9600	XLON	07-Oct-22	14:12:01	0XL2100000000000DEB1QQ
2	17.9600	XLON	07-Oct-22	14:06:04	0XL2400000000000DEB36T
12	17.9600	XLON	07-Oct-22	14:06:04	0XL2400000000000DEB36U
9	18.0250	XLON	07-Oct-22	07:22:38	0XL2A00000000000DE9V63
55	18.0700	XLON	07-Oct-22	09:25:03	0XL2100000000000DEA7GI
2	18.0250	XLON	07-Oct-22	07:22:38	0XL2700000000000DE9V1T
163	18.1000	XLON	07-Oct-22	09:09:04	0XL2100000000000DEAGHJ
165	18.0100	XLON	07-Oct-22	14:22:52	0XL2100000000000DEB3LP
15	18.0250	XLON	07-Oct-22	07:22:38	0XL2700000000000DE9V1R
6	18.0700	XLON	07-Oct-22	09:25:03	0XL2100000000000DEA7GH
102	18.0100	XLON	07-Oct-22	14:22:52	0XL2100000000000DEB3LQ
106	18.1000	XLON	07-Oct-22	09:09:04	0XL2100000000000DEAGHK
4	18.0250	XLON	07-Oct-22	07:22:38	0XL2A00000000000DE9V64
5	18.0700	XLON	07-Oct-22	09:25:03	0XL2100000000000DEA7GG
19	18.0250	XLON	07-Oct-22	07:22:38	0XL2400000000000DE9UTL
8	18.0250	XLON	07-Oct-22	07:22:38	0XL2700000000000DE9V1U
16	18.0100	XLON	07-Oct-22	14:22:52	0XL2400000000000DEB687
5	17.9600	XLON	07-Oct-22	14:06:04	0XL2400000000000DEB36V
3	18.0900	XLON	07-Oct-22	09:11:59	0XL2100000000000DEA6NV
41	17.9600	XLON	07-Oct-22	14:06:04	0XL2A00000000000DEB64E
53	18.0150	XLON	07-Oct-22	12:21:25	0XL2400000000000DEAM8K
23	17.9200	XLON	07-Oct-22	12:45:03	0XL2A00000000000DEA58Q
20	18.0150	XLON	07-Oct-22	12:21:25	0XL2400000000000DEAM8L
74	18.0100	XLON	07-Oct-22	14:22:52	0XL2700000000000DEB50M
37	18.0900	XLON	07-Oct-22	09:11:59	0XL2100000000000DEA6NU
2	17.9600	XLON	07-Oct-22	14:06:04	0XL2A00000000000DEB64D
8	18.0150	XLON	07-Oct-22	12:21:25	0XL2A00000000000DEAPIV
52	18.0100	XLON	07-Oct-22	14:22:52	0XL2700000000000DEB5OJ
20	17.9600	XLON	07-Oct-22	14:06:04	0XL2700000000000DEB2RK
15	17.9850	XLON	07-Oct-22	12:29:30	0XL2700000000000DEANDA
19	17.9600	XLON	07-Oct-22	14:06:04	0XL2700000000000DEB2RJ
26	18.0900	XLON	07-Oct-22	09:11:59	0XL2700000000000DEA7A9
26	18.0100	XLON	07-Oct-22	14:22:52	0XL2A00000000000DEB960
14	18.0100	XLON	07-Oct-22	14:22:52	0XL2100000000000DEB3LO
43	17.9850	XLON	07-Oct-22	12:29:30	0XL2100000000000DEAL3L
17	17.9600	XLON	07-Oct-22	14:06:04	0XL2A00000000000DEB64F
15	17.9600	XLON	07-Oct-22	14:06:04	0XL2100000000000DEB00D
9	18.0150	XLON	07-Oct-22	12:21:25	0XL2400000000000DEAM8I
24	18.0150	XLON	07-Oct-22	12:21:25	0XL2A00000000000DEAPJ1
1	17.9600	XLON	07-Oct-22	14:06:04	0XL2700000000000DEB2RH
2	18.0900	XLON	07-Oct-22	09:11:59	0XL2700000000000DEA7AC
36	18.0150	XLON	07-Oct-22	12:21:25	0XL2700000000000DEAMNE
3	18.0150	XLON	07-Oct-22	12:21:25	0XL2400000000000DEAM8J
2	18.0100	XLON	07-Oct-22	14:22:52	0XL2400000000000DEB685
11	18.0900	XLON	07-Oct-22	09:11:59	0XL2700000000000DEA7AB
61	18.0100	XLON	07-Oct-22	14:22:52	0XL2400000000000DEB686
8	18.0900	XLON	07-Oct-22	09:11:59	0XL2A00000000000DEA8O2
33	17.9600	XLON	07-Oct-22	14:06:04	0XL2100000000000DEB00E
71	17.9200	XLON	07-Oct-22	12:45:03	0XL2100000000000DEAMSR
106	17.9600	XLON	07-Oct-22	14:06:04	0XL2A00000000000DEB64C
3	18.0150	XLON	07-Oct-22	12:21:25	0XL2400000000000DEAM8H
2	17.9200	XLON	07-Oct-22	12:45:03	0XL2700000000000DEAP6K
124	17.9600	XLON	07-Oct-22	14:06:04	0XL2A00000000000DEB64B
24	18.0900	XLON	07-Oct-22	09:11:59	0XL2100000000000DEA600
11	17.9600	XLON	07-Oct-22	14:06:04	0XL2700000000000DEB2RL
3	18.0900	XLON	07-Oct-22	09:11:59	0XL2A00000000000DEA8O1
148	18.0150	XLON	07-Oct-22	12:21:25	0XL2A00000000000DEAPJO
27	17.8950	XLON	07-Oct-22	12:59:37	0XL2700000000000DEAQJT
19	17.8950	XLON	07-Oct-22	12:59:37	0XL2400000000000DEAQE5
19	17.8950	XLON	07-Oct-22	12:59:37	0XL2100000000000DEA09F
14	18.0500	XLON	07-Oct-22	07:15:00	0XL2100000000000DE9TL0
61	17.9100	XLON	07-Oct-22	13:14:26	0XL2100000000000DEAPHC
38	18.0400	XLON	07-Oct-22	15:08:28	0XL2100000000000DEB8CH
4	17.9100	XLON	07-Oct-22	13:14:26	0XL2A00000000000DEAUNV
17	18.0600	XLON	07-Oct-22	15:22:53	0XL2700000000000DEBHA6
46	17.9550	XLON	07-Oct-22	13:44:00	0XL2100000000000DEA74D
179	17.9100	XLON	07-Oct-22	13:14:26	0XL2700000000000DEARQ6
10	17.8950	XLON	07-Oct-22	12:59:37	0XL2700000000000DEAQJS
6	17.9100	XLON	07-Oct-22	13:14:26	0XL2100000000000DEAPHD
29	17.9150	XLON	07-Oct-22	13:48:00	0XL2100000000000DEATOL
63	17.8950	XLON	07-Oct-22	12:59:37	0XL2100000000000DEA09E
19	17.9500	XLON	07-Oct-22	13:56:21	0XL2100000000000DEAV29
22	17.9550	XLON	07-Oct-22	13:44:00	0XL2700000000000DEAV51
5	17.8950	XLON	07-Oct-22	12:59:37	0XL2100000000000DEA09H
42	17.9150	XLON	07-Oct-22	13:48:00	0XL2100000000000DEATOK
38	17.8950	XLON	07-Oct-22	12:59:37	0XL2100000000000DEA09I
3	17.9150	XLON	07-Oct-22	13:48:00	0XL2100000000000DEATOI
3	17.8950	XLON	07-Oct-22	12:59:37	0XL2700000000000DEAQJU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	17.8750	XLON	07-Oct-22	12:49:55	0XL2700000000000DEAPO0
14	18.0500	XLON	07-Oct-22	07:15:00	0XL2A000000000000DE9UCR
77	17.9550	XLON	07-Oct-22	13:44:00	0XL2A000000000000DEB2C3
3	18.0500	XLON	07-Oct-22	07:15:00	0XL2A000000000000DE9UCQ
10	18.0400	XLON	07-Oct-22	15:08:28	0XL2A000000000000DEBHI3
6	17.8950	XLON	07-Oct-22	12:59:37	0XL2400000000000DEAEQ6
5	17.8950	XLON	07-Oct-22	12:59:37	0XL2100000000000DEA09G
1	18.0400	XLON	07-Oct-22	15:08:28	0XL2700000000000DEBEAV
4	17.9550	XLON	07-Oct-22	13:44:00	0XL2100000000000DEAT4E
10	17.9550	XLON	07-Oct-22	13:44:00	0XL2400000000000DEAVB0
10	18.0500	XLON	07-Oct-22	07:15:00	0XL2700000000000DE9UB8
1	18.0500	XLON	07-Oct-22	07:15:00	0XL2700000000000DE9UB7
4	17.9150	XLON	07-Oct-22	13:48:00	0XL2100000000000DEATQJ
28	18.0500	XLON	07-Oct-22	07:15:00	0XL2700000000000DE9UB9
50	18.0950	XLON	07-Oct-22	10:11:19	0XL2100000000000DEAB0I
6	18.0500	XLON	07-Oct-22	07:15:00	0XL2400000000000DE9U6E
23	18.0950	XLON	07-Oct-22	10:11:19	0XL2100000000000DEAB0H
5	17.9550	XLON	07-Oct-22	13:44:00	0XL2100000000000DEAT4C
73	18.0500	XLON	07-Oct-22	07:15:00	0XL2400000000000DE9U6G
67	17.9100	XLON	07-Oct-22	13:14:26	0XL2400000000000DEAR06
11	18.0500	XLON	07-Oct-22	07:15:00	0XL2400000000000DE9U6F
23	17.9150	XLON	07-Oct-22	13:48:00	0XL2A000000000000DEB2VR
3	17.9100	XLON	07-Oct-22	13:14:26	0XL2400000000000DEAR05
37	17.9550	XLON	07-Oct-22	13:44:00	0XL2400000000000DEAVAV
4	18.0500	XLON	07-Oct-22	07:15:00	0XL2100000000000DE9TL1
2	17.9550	XLON	07-Oct-22	13:44:00	0XL2A000000000000DEB2C2
136	17.9950	XLON	07-Oct-22	11:02:04	0XL2A000000000000DEAATI
256	18.0150	XLON	07-Oct-22	14:34:23	0XL2A000000000000DEBB94
3	18.0400	XLON	07-Oct-22	15:18:10	0XL2100000000000DEBDVL
60	18.0400	XLON	07-Oct-22	15:18:10	0XL2100000000000DEBDVM
155	17.8950	XLON	07-Oct-22	13:05:21	0XL2A000000000000DEAU00
8	18.0150	XLON	07-Oct-22	14:34:23	0XL2400000000000DEB8E3
32	17.8600	XLON	07-Oct-22	12:54:23	0XL2100000000000DEANS9
51	17.9500	XLON	07-Oct-22	13:56:21	0XL2A000000000000DEB49J
3	17.8950	XLON	07-Oct-22	13:05:21	0XL2100000000000DEA0P5
25	17.8950	XLON	07-Oct-22	13:05:21	0XL2700000000000DEAR2J
87	18.0500	XLON	07-Oct-22	15:19:52	0XL2100000000000DEB8AC
37	17.9950	XLON	07-Oct-22	11:02:04	0XL2100000000000DEAEDE
76	18.0400	XLON	07-Oct-22	15:18:10	0XL2100000000000DEBDVK
59	17.8750	XLON	07-Oct-22	12:49:55	0XL2100000000000DEANF7
3	17.8600	XLON	07-Oct-22	12:54:23	0XL2400000000000DEAPVP
6	17.9950	XLON	07-Oct-22	11:02:04	0XL2100000000000DEAEDF
19	18.0400	XLON	07-Oct-22	15:18:10	0XL2400000000000DEBG75
55	18.0150	XLON	07-Oct-22	14:34:23	0XL2700000000000DEB7PD
6	18.0400	XLON	07-Oct-22	15:18:10	0XL2400000000000DEBG76
102	18.0150	XLON	07-Oct-22	14:34:23	0XL2700000000000DEB7PC
8	18.0400	XLON	07-Oct-22	15:18:10	0XL2400000000000DEBG79
10	17.8750	XLON	07-Oct-22	12:49:55	0XL2400000000000DEAPHH
71	18.0150	XLON	07-Oct-22	14:34:23	0XL2400000000000DEB8DT
53	17.9950	XLON	07-Oct-22	11:02:04	0XL2100000000000DEAEDD
83	17.8950	XLON	07-Oct-22	13:05:21	0XL2400000000000DEAQVI
39	18.0150	XLON	07-Oct-22	14:34:23	0XL2100000000000DEB5P1
3	17.8600	XLON	07-Oct-22	12:54:23	0XL2A000000000000DEAT47
38	17.8600	XLON	07-Oct-22	12:54:23	0XL2400000000000DEAPVQ
34	17.9500	XLON	07-Oct-22	13:56:21	0XL2700000000000DEB13U
229	17.8600	XLON	07-Oct-22	12:54:23	0XL2700000000000DEAQ50
13	17.9500	XLON	07-Oct-22	13:56:21	0XL2700000000000DEB13V
46	17.8950	XLON	07-Oct-22	13:05:21	0XL2100000000000DEA0P4
153	18.0150	XLON	07-Oct-22	14:34:23	0XL2400000000000DEB8E0
2	18.0150	XLON	07-Oct-22	14:34:23	0XL2400000000000DEB8DV
87	18.0150	XLON	07-Oct-22	14:34:23	0XL2A000000000000DEB896
55	17.8600	XLON	07-Oct-22	12:54:23	0XL2A000000000000DEAT46
5	18.0600	XLON	07-Oct-22	15:20:56	0XL2400000000000DEBGQ4
97	17.9100	XLON	07-Oct-22	13:48:00	0XL2A000000000000DEB302
8	18.0150	XLON	07-Oct-22	14:34:23	0XL2A000000000000DEB895
28	18.0600	XLON	07-Oct-22	15:20:56	0XL2400000000000DEBGQ5
137	18.0150	XLON	07-Oct-22	14:34:23	0XL2400000000000DEB8DU
4	17.9500	XLON	07-Oct-22	13:56:21	0XL2100000000000DEAV2A
35	17.8750	XLON	07-Oct-22	12:49:55	0XL2700000000000DEAPNU
26	18.0150	XLON	07-Oct-22	14:34:23	0XL2A000000000000DEB892
8	17.9150	XLON	07-Oct-22	13:48:00	0XL2400000000000DEAVVI
154	17.8750	XLON	07-Oct-22	12:49:55	0XL2A000000000000DEASNC
15	18.0150	XLON	07-Oct-22	14:34:23	0XL2100000000000DEB50S
3	17.9500	XLON	07-Oct-22	13:56:21	0XL2700000000000DEB13S
106	17.9500	XLON	07-Oct-22	13:56:21	0XL2A000000000000DEB49I
2	18.0500	XLON	07-Oct-22	10:26:17	0XL2700000000000DEAD9N
5	18.1150	XLON	07-Oct-22	07:33:33	0XL2100000000000DE9VAJ
5	17.8750	XLON	07-Oct-22	12:49:55	0XL2100000000000DEANF8
10	17.9500	XLON	07-Oct-22	13:56:21	0XL2400000000000DEB1DQ
6	18.0500	XLON	07-Oct-22	10:26:17	0XL2100000000000DEAC2A
14	18.0600	XLON	07-Oct-22	15:20:56	0XL2700000000000DEB8GD
15	17.9150	XLON	07-Oct-22	13:48:00	0XL2700000000000DEAVPF
75	17.8750	XLON	07-Oct-22	12:49:55	0XL2A000000000000DEASND
3	18.1150	XLON	07-Oct-22	07:33:33	0XL2A000000000000DEA063
78	18.0150	XLON	07-Oct-22	14:34:23	0XL2100000000000DEB50U
15	18.1150	XLON	07-Oct-22	07:33:33	0XL2A000000000000DEA061
5	17.9150	XLON	07-Oct-22	13:48:00	0XL2400000000000DEAVVJ
103	18.0150	XLON	07-Oct-22	14:34:23	0XL2100000000000DEB50T
18	17.8950	XLON	07-Oct-22	12:59:37	0XL2700000000000DEAQIV
21	18.0150	XLON	07-Oct-22	14:34:23	0XL2400000000000DEB8E2
11	17.8950	XLON	07-Oct-22	12:59:37	0XL2A000000000000DEATGI
18	18.0150	XLON	07-Oct-22	14:34:23	0XL2400000000000DEB8E1
34	17.9500	XLON	07-Oct-22	13:56:21	0XL2100000000000DEAV2B
90	18.0600	XLON	07-Oct-22	15:20:56	0XL2400000000000DEBGQ3
9	17.9150	XLON	07-Oct-22	13:48:00	0XL2700000000000DEAVPG
30	17.8950	XLON	07-Oct-22	12:59:37	0XL2A000000000000DEATGJ
74	18.0600	XLON	07-Oct-22	15:20:56	0XL2700000000000DEB8GS
3	18.1150	XLON	07-Oct-22	07:33:33	0XL2400000000000DE9VQL
51	17.9500	XLON	07-Oct-22	13:56:21	0XL2100000000000DEAV2C
3	17.8750	XLON	07-Oct-22	12:49:55	0XL2A000000000000DEASNE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
33	17.9150	XLON	07-Oct-22	13:48:00	0XL210000000000DEATOM
27	18.0600	XLON	07-Oct-22	15:20:56	0XL210000000000DEBEL2
46	18.0400	XLON	07-Oct-22	15:08:28	0XL240000000000DEBEIO
20	18.0500	XLON	07-Oct-22	10:26:17	0XL210000000000DEAC29
2	18.0400	XLON	07-Oct-22	15:08:28	0XL240000000000DEBEHV
49	17.9550	XLON	07-Oct-22	13:44:00	0XL210000000000DEAT4F
46	17.8750	XLON	07-Oct-22	12:49:55	0XL210000000000DEANF5
94	17.8950	XLON	07-Oct-22	13:05:21	0XL2A0000000000DEAU01
67	17.9150	XLON	07-Oct-22	13:48:00	0XL240000000000DEAVF6
3	17.8750	XLON	07-Oct-22	12:49:55	0XL210000000000DEANF6
11	17.8600	XLON	07-Oct-22	12:54:23	0XL210000000000DEANSA
2	17.9500	XLON	07-Oct-22	13:56:21	0XL240000000000DEB1D0
11	18.0150	XLON	07-Oct-22	14:34:23	0XL210000000000DEB5P0
37	17.8750	XLON	07-Oct-22	12:49:55	0XL240000000000DEAPHG
166	18.0150	XLON	07-Oct-22	14:34:23	0XL210000000000DEB5OV
46	17.9150	XLON	07-Oct-22	13:48:00	0XL240000000000DEAVVG
24	17.8750	XLON	07-Oct-22	12:49:55	0XL270000000000DEAPNV
3	17.9150	XLON	07-Oct-22	13:48:00	0XL240000000000DEAVVH
19	17.9500	XLON	07-Oct-22	13:56:21	0XL270000000000DEB13T
7	17.9500	XLON	07-Oct-22	13:56:21	0XL240000000000DEB1DP
10	18.0600	XLON	07-Oct-22	15:20:56	0XL270000000000DEBGSC
84	17.9500	XLON	07-Oct-22	13:56:21	0XL210000000000DEAV2D
2	18.0400	XLON	07-Oct-22	15:08:28	0XL240000000000DEBEI1
2	17.9600	XLON	07-Oct-22	14:02:15	0XL270000000000DEB23N
1	18.1300	XLON	07-Oct-22	07:43:22	0XL270000000000DEAOKQ
53	17.9800	XLON	07-Oct-22	14:15:12	0XL240000000000DEB4SM
3	18.1100	XLON	07-Oct-22	08:14:33	0XL240000000000DEA2V4
4	17.9800	XLON	07-Oct-22	12:36:58	0XL210000000000DEAM9D
72	17.9600	XLON	07-Oct-22	14:02:15	0XL2A0000000000DEB5C4
24	17.9600	XLON	07-Oct-22	14:02:15	0XL210000000000DEB001
13	18.1300	XLON	07-Oct-22	07:43:22	0XL210000000000DEA02V
70	17.9150	XLON	07-Oct-22	13:48:00	0XL2A0000000000DEB2V0
2	18.0900	XLON	07-Oct-22	10:11:34	0XL270000000000DEAC2I
33	18.1100	XLON	07-Oct-22	08:14:33	0XL210000000000DEA2IG
9	18.1300	XLON	07-Oct-22	07:43:22	0XL2A0000000000DEA11K
5	17.9500	XLON	07-Oct-22	14:04:38	0XL210000000000DEB0DQ
28	18.0900	XLON	07-Oct-22	10:11:34	0XL270000000000DEAC2H
2	17.9800	XLON	07-Oct-22	14:15:12	0XL240000000000DEB4SL
11	18.1300	XLON	07-Oct-22	07:43:22	0XL270000000000DEAOKP
59	17.9800	XLON	07-Oct-22	12:36:58	0XL2A0000000000DEARIV
46	18.1300	XLON	07-Oct-22	07:43:22	0XL210000000000DEA030
34	17.9600	XLON	07-Oct-22	14:10:47	0XL2A0000000000DEB707
22	17.9600	XLON	07-Oct-22	14:02:15	0XL270000000000DEB23P
13	17.9150	XLON	07-Oct-22	13:48:00	0XL210000000000DEATOH
75	17.9800	XLON	07-Oct-22	14:15:12	0XL240000000000DEB4SK
60	17.9800	XLON	07-Oct-22	14:15:12	0XL210000000000DEB2CE
59	17.9600	XLON	07-Oct-22	14:02:15	0XL240000000000DEB2EC
9	17.9450	XLON	07-Oct-22	13:21:20	0XL240000000000DEASCM
55	17.9450	XLON	07-Oct-22	13:21:20	0XL240000000000DEASCO
3	18.1150	XLON	07-Oct-22	07:46:15	0XL2A0000000000DEA1AD
19	18.1150	XLON	07-Oct-22	07:46:15	0XL240000000000DEA0SU
14	17.9150	XLON	07-Oct-22	13:48:00	0XL2A0000000000DEB2VP
17	18.1300	XLON	07-Oct-22	07:43:22	0XL2A0000000000DEA11L
39	17.9800	XLON	07-Oct-22	14:15:12	0XL210000000000DEB2CF
125	17.9600	XLON	07-Oct-22	14:02:15	0XL240000000000DEB2FE
3	17.9450	XLON	07-Oct-22	13:21:20	0XL240000000000DEASCP
3	18.1300	XLON	07-Oct-22	07:43:22	0XL240000000000DEA0K5
11	17.9800	XLON	07-Oct-22	14:15:12	0XL210000000000DEB2CD
43	17.9600	XLON	07-Oct-22	14:02:15	0XL2A0000000000DEB5C3
75	17.9600	XLON	07-Oct-22	14:10:47	0XL2A0000000000DEB706
6	17.9800	XLON	07-Oct-22	14:15:12	0XL240000000000DEB4SJ
6	18.1300	XLON	07-Oct-22	07:43:22	0XL240000000000DEA0K7
3	17.9800	XLON	07-Oct-22	14:15:12	0XL210000000000DEB2CC
13	17.9800	XLON	07-Oct-22	14:15:12	0XL210000000000DEB2CB
41	18.1100	XLON	07-Oct-22	08:14:33	0XL210000000000DEA2IH
4	18.1300	XLON	07-Oct-22	07:43:22	0XL210000000000DEA02T
17	18.0900	XLON	07-Oct-22	10:11:34	0XL270000000000DEAC2G
32	18.0150	XLON	07-Oct-22	13:40:25	0XL210000000000DEASKM
29	17.9800	XLON	07-Oct-22	14:15:12	0XL240000000000DEB4SH
5	18.1300	XLON	07-Oct-22	07:43:22	0XL210000000000DEA02U
44	18.0150	XLON	07-Oct-22	13:40:25	0XL210000000000DEASKN
20	18.0900	XLON	07-Oct-22	10:11:34	0XL270000000000DEAC2J
5	18.0800	XLON	07-Oct-22	07:25:36	0XL210000000000DE9UHK
2	17.9450	XLON	07-Oct-22	13:21:20	0XL2A0000000000DEAVC3
4	18.0800	XLON	07-Oct-22	07:25:36	0XL2A0000000000DE9VCV
5	18.0950	XLON	07-Oct-22	10:11:19	0XL210000000000DEAB0G
25	17.9500	XLON	07-Oct-22	14:04:38	0XL2A0000000000DEB5QA
86	17.9450	XLON	07-Oct-22	13:21:20	0XL2A0000000000DEAVC2
8	18.0800	XLON	07-Oct-22	07:25:36	0XL240000000000DE9V4T
33	18.1150	XLON	07-Oct-22	07:46:15	0XL270000000000DEAORM
44	18.0800	XLON	07-Oct-22	07:25:36	0XL210000000000DE9UHL
37	17.9450	XLON	07-Oct-22	13:21:20	0XL270000000000DEASAS
28	17.9450	XLON	07-Oct-22	13:21:20	0XL270000000000DEASAR
44	18.0800	XLON	07-Oct-22	07:25:36	0XL210000000000DE9UHN
54	18.0800	XLON	07-Oct-22	07:25:36	0XL210000000000DE9UHO
28	18.0900	XLON	07-Oct-22	10:11:34	0XL270000000000DEAC2K
3	18.0800	XLON	07-Oct-22	07:25:36	0XL240000000000DE9V4R
10	18.0750	XLON	07-Oct-22	15:23:44	0XL210000000000DEBF65
87	18.0600	XLON	07-Oct-22	14:54:41	0XL240000000000DEBC0E
64	18.0800	XLON	07-Oct-22	07:25:36	0XL240000000000DE9V4S
11	18.0800	XLON	07-Oct-22	07:25:36	0XL210000000000DE9UHP
61	18.0500	XLON	07-Oct-22	07:15:00	0XL240000000000DE9U6C
3	18.0500	XLON	07-Oct-22	07:15:00	0XL240000000000DE9U6D
28	18.0600	XLON	07-Oct-22	14:54:41	0XL210000000000DEB9FL
27	18.0800	XLON	07-Oct-22	07:25:36	0XL2A0000000000DE9VDO
1	18.0600	XLON	07-Oct-22	14:54:41	0XL270000000000DEBBEK
18	18.0800	XLON	07-Oct-22	07:25:36	0XL240000000000DE9V4U
18	18.0600	XLON	07-Oct-22	14:54:41	0XL240000000000DEBC0F
89	18.0600	XLON	07-Oct-22	14:54:41	0XL270000000000DEBBEJ
3	18.0500	XLON	07-Oct-22	07:15:00	0XL270000000000DE9UB6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.0800	XLON	07-Oct-22	07:25:36	0XL2A00000000000DE9VCU
7	18.1300	XLON	07-Oct-22	07:43:22	0XL2A00000000000DEA11N
81	18.0600	XLON	07-Oct-22	14:54:41	0XL2A00000000000DEBF10
57	17.9450	XLON	07-Oct-22	13:21:20	0XL2100000000000DEAQ74
10	18.1300	XLON	07-Oct-22	07:43:22	0XL2700000000000DEAOKS
9	17.9450	XLON	07-Oct-22	13:21:20	0XL2700000000000DEASAT
13	18.0800	XLON	07-Oct-22	07:25:36	0XL2700000000000DE9V93
16	18.0600	XLON	07-Oct-22	14:54:41	0XL2100000000000DEB9FM
12	17.9450	XLON	07-Oct-22	13:21:20	0XL2400000000000DEASCQ
15	18.0600	XLON	07-Oct-22	14:54:41	0XL2400000000000DEBCC0
5	17.9450	XLON	07-Oct-22	13:21:20	0XL2100000000000DEAQ77
2	17.9450	XLON	07-Oct-22	13:21:20	0XL2400000000000DEASCN
25	18.0600	XLON	07-Oct-22	14:54:41	0XL2700000000000DEBBEL
11	18.1150	XLON	07-Oct-22	07:46:15	0XL2700000000000DEAORL
173	18.0600	XLON	07-Oct-22	14:54:41	0XL2100000000000DEB9FK
7	18.0600	XLON	07-Oct-22	14:54:41	0XL2A00000000000DEBF11
25	17.9500	XLON	07-Oct-22	14:04:38	0XL2100000000000DEB0DR
41	18.1150	XLON	07-Oct-22	07:46:15	0XL2400000000000DEAOST
5	18.0100	XLON	07-Oct-22	13:40:26	0XL2400000000000DEAUSD
2	17.9150	XLON	07-Oct-22	13:48:00	0XL2A00000000000DEB2VQ
45	18.1150	XLON	07-Oct-22	07:46:15	0XL2100000000000DEA09U
23	17.9450	XLON	07-Oct-22	13:21:20	0XL2700000000000DEASAQ
2	18.0800	XLON	07-Oct-22	07:25:36	0XL2400000000000DE9V4Q
18	18.0100	XLON	07-Oct-22	13:40:26	0XL2400000000000DEAUSC
1	17.9450	XLON	07-Oct-22	13:21:20	0XL2700000000000DEASAP
6	18.0800	XLON	07-Oct-22	07:25:36	0XL2100000000000DE9UHM
4	18.1150	XLON	07-Oct-22	07:46:15	0XL2100000000000DEA09T
38	17.9450	XLON	07-Oct-22	13:21:20	0XL2100000000000DEAQ78
13	18.1150	XLON	07-Oct-22	07:46:15	0XL2100000000000DEA09V
29	18.0600	XLON	07-Oct-22	14:54:41	0XL2A00000000000DEBF0V
93	17.9450	XLON	07-Oct-22	13:21:20	0XL2A00000000000DEAVC1
37	17.9450	XLON	07-Oct-22	13:21:20	0XL2100000000000DEAQ76
17	18.0800	XLON	07-Oct-22	07:25:36	0XL2700000000000DE9V94
4	18.0600	XLON	07-Oct-22	14:54:41	0XL2400000000000DEBC0D
9	17.9450	XLON	07-Oct-22	13:21:20	0XL2100000000000DEAQ75
33	18.0800	XLON	07-Oct-22	07:25:36	0XL2700000000000DE9V96
24	18.0800	XLON	07-Oct-22	07:25:36	0XL2700000000000DE9V95
10	17.9500	XLON	07-Oct-22	14:04:38	0XL2100000000000DEB0DS
64	18.0350	XLON	07-Oct-22	15:29:19	0XL2100000000000DEBGG9
50	17.9800	XLON	07-Oct-22	12:11:50	0XL2100000000000DEA1QC
6	17.9800	XLON	07-Oct-22	12:11:50	0XL2400000000000DEALE6
16	17.9800	XLON	07-Oct-22	12:11:50	0XL2400000000000DEALE4
5	18.0850	XLON	07-Oct-22	09:04:43	0XL2100000000000DEA691
13	18.0850	XLON	07-Oct-22	09:04:43	0XL2A00000000000DEA81H
13	17.9600	XLON	07-Oct-22	14:10:47	0XL2700000000000DEB3MJ
52	18.0850	XLON	07-Oct-22	09:04:43	0XL2400000000000DEA6IM
52	17.9800	XLON	07-Oct-22	12:11:50	0XL2400000000000DEALE3
16	17.9600	XLON	07-Oct-22	14:10:47	0XL2700000000000DEB3MI
40	17.9800	XLON	07-Oct-22	12:11:50	0XL2A00000000000DEAQQQ
15	18.0850	XLON	07-Oct-22	09:04:43	0XL2400000000000DEAGIQ
63	18.0850	XLON	07-Oct-22	09:04:43	0XL2A00000000000DEA81G
9	18.0500	XLON	07-Oct-22	08:51:55	0XL2700000000000DEA5TK
8	18.0850	XLON	07-Oct-22	09:04:43	0XL2700000000000DEA6P2
73	18.0350	XLON	07-Oct-22	14:42:31	0XL2100000000000DEB73S
24	17.9800	XLON	07-Oct-22	12:11:50	0XL2100000000000DEA1QB
88	18.0850	XLON	07-Oct-22	09:04:43	0XL2400000000000DEA6IP
2	18.0500	XLON	07-Oct-22	08:51:55	0XL2A00000000000DEA70G
1	18.0850	XLON	07-Oct-22	09:04:43	0XL2700000000000DEA6P1
21	18.0850	XLON	07-Oct-22	09:04:43	0XL2100000000000DEA694
34	17.9600	XLON	07-Oct-22	14:10:47	0XL2700000000000DEB3MK
4	18.0850	XLON	07-Oct-22	09:04:43	0XL2A00000000000DEA81F
30	18.0350	XLON	07-Oct-22	15:29:18	0XL2700000000000DEB104
138	18.0900	XLON	07-Oct-22	15:26:38	0XL2400000000000DEB139
44	17.9800	XLON	07-Oct-22	12:11:50	0XL2100000000000DEAJQA
6	17.9800	XLON	07-Oct-22	12:11:50	0XL2400000000000DEALE5
57	18.0450	XLON	07-Oct-22	10:30:41	0XL2100000000000DEACCV
119	18.0850	XLON	07-Oct-22	09:04:43	0XL2100000000000DEA692
65	18.0850	XLON	07-Oct-22	09:04:43	0XL2100000000000DEA693
89	18.0450	XLON	07-Oct-22	10:30:41	0XL2100000000000DEACD0
1	18.0450	XLON	07-Oct-22	10:30:41	0XL2700000000000DEADL4
7	18.1050	XLON	07-Oct-22	08:16:32	0XL2400000000000DEA34S
2	17.9800	XLON	07-Oct-22	14:15:12	0XL2400000000000DEB4SI
92	18.0200	XLON	07-Oct-22	12:21:10	0XL2100000000000DEAKES
3	18.0150	XLON	07-Oct-22	13:40:25	0XL2400000000000DEAUS9
1	18.0500	XLON	07-Oct-22	08:51:55	0XL2700000000000DEA5TM
32	18.0500	XLON	07-Oct-22	08:51:55	0XL2100000000000DEASF3
3	18.0500	XLON	07-Oct-22	07:14:54	0XL2100000000000DE9TKP
7	18.0500	XLON	07-Oct-22	08:51:55	0XL2100000000000DEA5F4
10	17.9800	XLON	07-Oct-22	14:15:12	0XL2400000000000DEB4SG
18	18.0500	XLON	07-Oct-22	08:51:55	0XL2100000000000DEA5F1
65	17.9800	XLON	07-Oct-22	12:36:55	0XL2A00000000000DEARIP
37	18.0500	XLON	07-Oct-22	08:51:55	0XL2100000000000DEA5F2
8	17.9750	XLON	07-Oct-22	14:15:18	0XL2700000000000DEB4F3
19	18.1300	XLON	07-Oct-22	07:43:22	0XL2400000000000DEAOK6
51	18.0000	XLON	07-Oct-22	10:55:26	0XL2100000000000DEADVT
2	18.0500	XLON	07-Oct-22	07:14:54	0XL2A00000000000DE9UCF
3	18.0000	XLON	07-Oct-22	10:55:26	0XL2100000000000DEADVU
37	18.0350	XLON	07-Oct-22	14:42:31	0XL2A00000000000DEBCOS
2	18.0850	XLON	07-Oct-22	09:04:43	0XL2400000000000DEAGIR
20	18.0500	XLON	07-Oct-22	08:51:55	0XL2700000000000DEASTL
1	18.0500	XLON	07-Oct-22	08:51:55	0XL2700000000000DEASTJ
15	18.1300	XLON	07-Oct-22	07:43:22	0XL2700000000000DEAOKO
4	18.0500	XLON	07-Oct-22	08:51:55	0XL2100000000000DEA5F0
17	18.0850	XLON	07-Oct-22	09:04:43	0XL2700000000000DEA6P5
62	17.9800	XLON	07-Oct-22	12:11:50	0XL2A00000000000DEAQQO
28	18.0850	XLON	07-Oct-22	09:04:43	0XL2700000000000DEA6P4
8	18.0850	XLON	07-Oct-22	09:04:43	0XL2400000000000DEAGIO
14	18.0500	XLON	07-Oct-22	08:51:55	0XL2700000000000DEASTI
42	18.0500	XLON	07-Oct-22	08:51:55	0XL2100000000000DEA5EV
15	17.9800	XLON	07-Oct-22	12:11:50	0XL2A00000000000DEAQQP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0850	XLON	07-Oct-22	09:04:43	OXL270000000000DEA6P3
3	18.0850	XLON	07-Oct-22	09:04:43	OXL240000000000DEA6IN
79	18.0350	XLON	07-Oct-22	14:42:31	OXL210000000000DEB73U
12	18.0350	XLON	07-Oct-22	14:42:31	OXL210000000000DEB73T
4	18.0850	XLON	07-Oct-22	09:04:43	OXL240000000000DEA6IT
3	18.0500	XLON	07-Oct-22	08:51:55	OXL240000000000DEA5QO
75	18.0500	XLON	07-Oct-22	08:51:55	OXL240000000000DEA5QP
103	18.0850	XLON	07-Oct-22	09:04:43	OXL240000000000DEA6IS
4	17.9800	XLON	07-Oct-22	12:11:50	OXL2A0000000000DEA0QR
10	18.0500	XLON	07-Oct-22	08:51:55	OXL240000000000DEA5QN
31	18.0500	XLON	07-Oct-22	08:51:55	OXL2A0000000000DEA70H
2	18.0350	XLON	07-Oct-22	14:42:31	OXL240000000000DEB9RE
8	18.0500	XLON	07-Oct-22	08:51:55	OXL2A0000000000DEA70I
2	18.0900	XLON	07-Oct-22	09:11:27	OXL270000000000DEA78A
54	17.8650	XLON	07-Oct-22	12:54:05	OXL2A0000000000DEA738
7	17.8650	XLON	07-Oct-22	12:54:05	OXL240000000000DEAPUU
77	17.9850	XLON	07-Oct-22	14:26:39	OXL2A0000000000DEB9UR
4	17.9650	XLON	07-Oct-22	13:51:41	OXL240000000000DEB0IF
13	17.9150	XLON	07-Oct-22	12:45:08	OXL270000000000DEAP6U
6	17.8650	XLON	07-Oct-22	12:54:05	OXL210000000000DEANRA
2	18.0900	XLON	07-Oct-22	09:11:27	OXL270000000000DEA789
37	17.9150	XLON	07-Oct-22	12:45:08	OXL240000000000DEAP13
99	17.9650	XLON	07-Oct-22	13:51:41	OXL2A0000000000DEB3GG
134	18.0500	XLON	07-Oct-22	15:15:03	OXL210000000000DEBDDT
162	18.0900	XLON	07-Oct-22	09:11:27	OXL210000000000DEA6MQ
15	18.0650	XLON	07-Oct-22	09:16:35	OXL270000000000DEA7JL
3	17.9650	XLON	07-Oct-22	13:51:41	OXL240000000000DEB0IG
53	18.0650	XLON	07-Oct-22	09:16:35	OXL210000000000DEA70J
177	18.0450	XLON	07-Oct-22	15:07:25	OXL210000000000DEBCOL
38	18.0500	XLON	07-Oct-22	15:15:03	OXL270000000000DEBFJ2
33	18.0500	XLON	07-Oct-22	15:15:03	OXL270000000000DEBFJ3
25	18.0450	XLON	07-Oct-22	15:07:25	OXL210000000000DEBCOM
33	18.0900	XLON	07-Oct-22	09:11:27	OXL210000000000DEA6MP
88	18.0500	XLON	07-Oct-22	15:15:03	OXL210000000000DEBDDR
7	17.8650	XLON	07-Oct-22	12:54:05	OXL240000000000DEAPUS
26	18.0450	XLON	07-Oct-22	15:07:25	OXL210000000000DEBCOI
31	17.9850	XLON	07-Oct-22	11:25:17	OXL270000000000DEA10Q
2	17.9850	XLON	07-Oct-22	11:25:17	OXL240000000000DEAHRB
8	18.0500	XLON	07-Oct-22	15:15:03	OXL210000000000DEBDDS
3	17.8650	XLON	07-Oct-22	12:54:05	OXL210000000000DEANRE
18	17.9650	XLON	07-Oct-22	13:51:41	OXL2A0000000000DEB3GH
8	17.9850	XLON	07-Oct-22	11:25:17	OXL240000000000DEAHSB
37	17.8650	XLON	07-Oct-22	12:54:05	OXL240000000000DEAPUT
34	17.8650	XLON	07-Oct-22	12:54:05	OXL210000000000DEANRD
4	17.9850	XLON	07-Oct-22	14:26:39	OXL240000000000DEB71R
17	17.9850	XLON	07-Oct-22	11:25:17	OXL240000000000DEAHTB
99	17.9650	XLON	07-Oct-22	13:51:41	OXL2A0000000000DEB3GI
12	18.0500	XLON	07-Oct-22	15:15:03	OXL240000000000DEBFLP
181	17.9850	XLON	07-Oct-22	11:25:17	OXL2A0000000000DEAKPB
59	17.9150	XLON	07-Oct-22	12:45:08	OXL2A0000000000DEAS94
62	17.8650	XLON	07-Oct-22	12:54:05	OXL240000000000DEAPUR
44	18.0900	XLON	07-Oct-22	09:11:27	OXL270000000000DEA78B
121	18.0500	XLON	07-Oct-22	15:15:03	OXL240000000000DEBFLR
82	17.8650	XLON	07-Oct-22	12:54:05	OXL2A0000000000DEAT37
26	17.9900	XLON	07-Oct-22	11:25:17	OXL270000000000DEA10M
2	17.9900	XLON	07-Oct-22	11:25:17	OXL270000000000DEA10N
63	18.0650	XLON	07-Oct-22	09:16:35	OXL240000000000DEA7CQ
47	17.9850	XLON	07-Oct-22	11:25:17	OXL210000000000DEAG45
8	17.9850	XLON	07-Oct-22	11:25:17	OXL2A0000000000DEAKPA
4	18.0400	XLON	07-Oct-22	15:18:12	OXL210000000000DEBDVR
20	18.0650	XLON	07-Oct-22	09:16:35	OXL240000000000DEA7CP
35	17.9900	XLON	07-Oct-22	11:25:17	OXL270000000000DEA10O
34	18.0450	XLON	07-Oct-22	15:07:25	OXL270000000000DEBE2C
4	18.0900	XLON	07-Oct-22	09:11:27	OXL240000000000DEA715
21	18.0050	XLON	07-Oct-22	12:27:46	OXL270000000000DEAN72
6	18.0900	XLON	07-Oct-22	09:11:27	OXL2A0000000000DEA8MH
7	18.0900	XLON	07-Oct-22	09:11:27	OXL210000000000DEA6MN
35	17.9850	XLON	07-Oct-22	11:25:17	OXL270000000000DEA10P
12	18.0400	XLON	07-Oct-22	15:18:12	OXL240000000000DEBG7Q
96	18.0900	XLON	07-Oct-22	09:11:27	OXL2A0000000000DEA8MG
21	18.0450	XLON	07-Oct-22	15:07:25	OXL270000000000DEBE2D
4	17.9900	XLON	07-Oct-22	11:25:17	OXL2A0000000000DEAKP6
97	18.0900	XLON	07-Oct-22	09:11:27	OXL210000000000DEA6MO
2	18.0500	XLON	07-Oct-22	15:15:03	OXL240000000000DEBFLQ
16	17.8650	XLON	07-Oct-22	12:54:05	OXL210000000000DEANRB
24	18.0900	XLON	07-Oct-22	09:11:27	OXL270000000000DEA788
4	18.0900	XLON	07-Oct-22	09:11:27	OXL210000000000DEA6MM
102	18.0400	XLON	07-Oct-22	15:18:12	OXL2A0000000000DEBJ4D
85	18.0900	XLON	07-Oct-22	09:11:27	OXL210000000000DEA6ML
2	18.0450	XLON	07-Oct-22	15:07:25	OXL270000000000DEBE2A
29	17.9900	XLON	07-Oct-22	11:25:17	OXL270000000000DEA10L
11	17.9150	XLON	07-Oct-22	12:45:08	OXL270000000000DEAP6T
75	18.0450	XLON	07-Oct-22	07:14:43	OXL210000000000DE9TKH
1	17.9800	XLON	07-Oct-22	12:29:36	OXL270000000000DEANDH
13	17.9800	XLON	07-Oct-22	12:29:36	OXL210000000000DEAL41
2	18.1100	XLON	07-Oct-22	08:04:06	OXL2A0000000000DEA20D
3	17.9800	XLON	07-Oct-22	12:29:36	OXL240000000000DEAN0T
57	18.1100	XLON	07-Oct-22	08:04:06	OXL240000000000DEA26S
26	18.0450	XLON	07-Oct-22	07:14:43	OXL270000000000DE9UAL
8	18.1100	XLON	07-Oct-22	08:04:06	OXL240000000000DEA26U
30	18.1100	XLON	07-Oct-22	08:04:06	OXL240000000000DEA26T
3	18.0450	XLON	07-Oct-22	07:14:43	OXL240000000000DE9U5Q
71	17.9800	XLON	07-Oct-22	12:29:36	OXL240000000000DEAN0S
55	18.0350	XLON	07-Oct-22	15:29:18	OXL210000000000DEBGD3
101	17.9800	XLON	07-Oct-22	12:29:36	OXL2A0000000000DEA09V
13	17.9350	XLON	07-Oct-22	13:57:48	OXL270000000000DEB1AV
28	17.9350	XLON	07-Oct-22	13:57:48	OXL210000000000DEAV9I
17	17.9350	XLON	07-Oct-22	13:57:48	OXL210000000000DEAV9K
40	17.9350	XLON	07-Oct-22	13:57:48	OXL210000000000DEAV9L
3	18.0350	XLON	07-Oct-22	15:29:18	OXL210000000000DEB8D2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	17.9350	XLON	07-Oct-22	13:57:48	0XL210000000000DEAV9J
2	18.0450	XLON	07-Oct-22	10:30:41	0XL240000000000DEADGI
16	17.8650	XLON	07-Oct-22	12:54:05	0XL240000000000DEAPUV
124	17.9650	XLON	07-Oct-22	13:51:41	0XL210000000000DEAU9A
14	17.8650	XLON	07-Oct-22	12:54:05	0XL270000000000DEAQ40
2	17.8650	XLON	07-Oct-22	12:54:05	0XL270000000000DEAQ41
13	17.9650	XLON	07-Oct-22	13:51:41	0XL210000000000DEAUAA
11	17.9650	XLON	07-Oct-22	13:51:41	0XL240000000000DEB0II
52	18.0450	XLON	07-Oct-22	07:14:43	0XL210000000000DE9TKG
24	17.8650	XLON	07-Oct-22	12:54:05	0XL2A00000000000DEAT39
23	17.9650	XLON	07-Oct-22	13:51:41	0XL210000000000DEAUAB
15	18.1100	XLON	07-Oct-22	08:04:06	0XL270000000000DEA27Q
20	18.0450	XLON	07-Oct-22	07:14:43	0XL240000000000DE9U5P
18	17.8650	XLON	07-Oct-22	12:54:05	0XL270000000000DEAQ3V
109	18.0450	XLON	07-Oct-22	15:07:25	0XL210000000000DEBCKK
1	17.9650	XLON	07-Oct-22	13:51:41	0XL270000000000DEB0B1
33	18.1100	XLON	07-Oct-22	08:04:06	0XL2A00000000000DEA2OE
7	17.9650	XLON	07-Oct-22	13:51:41	0XL240000000000DEB0ID
30	17.9650	XLON	07-Oct-22	13:51:41	0XL270000000000DEB0B2
134	18.0450	XLON	07-Oct-22	15:07:25	0XL210000000000DEB0CN
38	17.9650	XLON	07-Oct-22	13:51:41	0XL240000000000DEB0IE
8	18.0350	XLON	07-Oct-22	15:29:18	0XL240000000000DEB1IM
4	17.9400	XLON	07-Oct-22	13:57:48	0XL210000000000DEAV9G
16	18.0350	XLON	07-Oct-22	15:29:18	0XL210000000000DEB0D1
5	18.0450	XLON	07-Oct-22	07:14:43	0XL210000000000DE9TKE
5	18.0350	XLON	07-Oct-22	15:29:18	0XL240000000000DEB1IL
28	18.0450	XLON	07-Oct-22	07:14:43	0XL2A00000000000DE9UC2
6	17.9350	XLON	07-Oct-22	13:57:48	0XL210000000000DEAV9H
2	18.1100	XLON	07-Oct-22	08:04:06	0XL270000000000DEA27P
33	18.0450	XLON	07-Oct-22	07:14:43	0XL210000000000DE9TKF
135	17.9650	XLON	07-Oct-22	13:51:41	0XL240000000000DEB0IH
15	17.8650	XLON	07-Oct-22	12:54:05	0XL270000000000DEAQ43
14	18.0450	XLON	07-Oct-22	15:07:25	0XL210000000000DEB0CJ
46	18.1100	XLON	07-Oct-22	08:04:06	0XL210000000000DEA1JD
19	17.9900	XLON	07-Oct-22	14:26:39	0XL270000000000DEB6FR
3	17.9800	XLON	07-Oct-22	13:31:25	0XL210000000000DEARA3
42	17.9100	XLON	07-Oct-22	13:05:22	0XL240000000000DEA9VL
23	18.0650	XLON	07-Oct-22	10:08:00	0XL240000000000DEABMK
91	18.0550	XLON	07-Oct-22	15:15:02	0XL210000000000DEBDDN
25	17.9100	XLON	07-Oct-22	13:05:22	0XL270000000000DEAR2R
5	17.9900	XLON	07-Oct-22	14:26:39	0XL240000000000DEB71J
19	18.0550	XLON	07-Oct-22	15:15:02	0XL210000000000DEBDDO
9	17.9900	XLON	07-Oct-22	14:26:39	0XL210000000000DEB4DB
40	18.0450	XLON	07-Oct-22	15:29:18	0XL270000000000DEBINE
3	17.9900	XLON	07-Oct-22	14:26:39	0XL2A00000000000DEB9UJ
4	17.8750	XLON	07-Oct-22	12:53:24	0XL2A00000000000DEAT1T
3	18.0550	XLON	07-Oct-22	15:15:02	0XL240000000000DEBFLF
5	17.9900	XLON	07-Oct-22	11:25:17	0XL240000000000DEA9BJ
11	18.0550	XLON	07-Oct-22	15:15:02	0XL2A00000000000DEB1KC
1	17.9900	XLON	07-Oct-22	11:25:17	0XL240000000000DEA9BK
54	17.9900	XLON	07-Oct-22	14:26:39	0XL210000000000DEB4DC
7	18.0650	XLON	07-Oct-22	10:08:00	0XL2A00000000000DEAE1P
2	18.0650	XLON	07-Oct-22	10:08:00	0XL2A00000000000DEAE1O
10	18.0550	XLON	07-Oct-22	15:15:02	0XL240000000000DEBFLH
10	17.9800	XLON	07-Oct-22	13:31:25	0XL2A00000000000DEB0DK
10	17.9900	XLON	07-Oct-22	14:26:39	0XL2A00000000000DEB9UM
8	17.9900	XLON	07-Oct-22	14:26:39	0XL240000000000DEB71I
17	17.9800	XLON	07-Oct-22	13:31:25	0XL270000000000DEATDO
35	18.0650	XLON	07-Oct-22	10:08:00	0XL210000000000DEAAPD
38	17.9900	XLON	07-Oct-22	14:26:39	0XL2A00000000000DEB9UK
6	17.9950	XLON	07-Oct-22	12:28:31	0XL210000000000DEAL2H
99	17.9100	XLON	07-Oct-22	13:05:22	0XL2A00000000000DEAU0B
43	18.0650	XLON	07-Oct-22	10:08:00	0XL240000000000DEABMN
77	18.0650	XLON	07-Oct-22	10:08:00	0XL210000000000DEAAPF
12	18.0650	XLON	07-Oct-22	10:08:00	0XL270000000000DEABPJ
8	18.0650	XLON	07-Oct-22	10:08:00	0XL240000000000DEABMM
92	17.9900	XLON	07-Oct-22	14:26:39	0XL2A00000000000DEB9UI
77	17.9900	XLON	07-Oct-22	14:26:39	0XL240000000000DEB71K
83	18.0650	XLON	07-Oct-22	10:08:00	0XL240000000000DEABML
4	17.9900	XLON	07-Oct-22	14:26:39	0XL210000000000DEB4D9
54	17.9900	XLON	07-Oct-22	14:26:39	0XL210000000000DEB4DA
3	18.0700	XLON	07-Oct-22	09:16:30	0XL2A00000000000DEA9A5
53	17.9900	XLON	07-Oct-22	14:26:39	0XL210000000000DEB4D7
3	18.0200	XLON	07-Oct-22	14:36:11	0XL2A00000000000DEBBL0
37	18.0450	XLON	07-Oct-22	15:29:18	0XL240000000000DEB1I9
4	18.0450	XLON	07-Oct-22	15:29:18	0XL240000000000DEB1I8
80	17.9800	XLON	07-Oct-22	13:31:25	0XL2A00000000000DEB0DJ
25	17.9900	XLON	07-Oct-22	14:26:39	0XL210000000000DEB4D8
20	18.0700	XLON	07-Oct-22	09:16:30	0XL270000000000DEA7JG
42	18.0050	XLON	07-Oct-22	12:27:46	0XL210000000000DEAKUG
49	17.9900	XLON	07-Oct-22	11:25:17	0XL2A00000000000DEAKP4
44	17.8700	XLON	07-Oct-22	12:53:25	0XL210000000000DEANQ4
76	18.0050	XLON	07-Oct-22	12:27:46	0XL240000000000DEAMQ6
10	18.1300	XLON	07-Oct-22	07:43:29	0XL2A00000000000DEA128
60	18.0050	XLON	07-Oct-22	12:27:46	0XL2A00000000000DEAQ38
9	17.9900	XLON	07-Oct-22	11:25:17	0XL210000000000DEAG4Q
17	17.9950	XLON	07-Oct-22	12:28:33	0XL2A00000000000DEAQ7Q
2	17.9900	XLON	07-Oct-22	11:25:17	0XL270000000000DEA10J
23	18.0450	XLON	07-Oct-22	15:07:25	0XL240000000000DEBEAE
103	17.9900	XLON	07-Oct-22	11:25:17	0XL210000000000DEAG4R
8	18.0450	XLON	07-Oct-22	15:07:25	0XL2A00000000000DEBHI8
3	17.9900	XLON	07-Oct-22	11:25:17	0XL240000000000DEAHB0
21	18.0900	XLON	07-Oct-22	09:11:27	0XL240000000000DEA710
135	18.0050	XLON	07-Oct-22	12:27:46	0XL240000000000DEAMQ4
3	17.9950	XLON	07-Oct-22	12:28:31	0XL240000000000DEAMUP
27	18.0400	XLON	07-Oct-22	15:29:18	0XL270000000000DEBINR
40	17.9900	XLON	07-Oct-22	11:25:17	0XL270000000000DEA10K
7	18.0050	XLON	07-Oct-22	12:27:46	0XL240000000000DEAMQ5
36	18.0450	XLON	07-Oct-22	15:07:25	0XL270000000000DEBE2B
4	18.0050	XLON	07-Oct-22	12:27:46	0XL210000000000DEAKUD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
21	18.0050	XLON	07-Oct-22	12:27:46	0XL2700000000000DEAN70
2	17.9900	XLON	07-Oct-22	11:25:17	0XL2400000000000DEAHBQ
22	18.0450	XLON	07-Oct-22	15:07:25	0XL2400000000000DEBEAD
130	18.0450	XLON	07-Oct-22	15:07:25	0XL2400000000000DEBEAB
104	18.0900	XLON	07-Oct-22	09:11:27	0XL2400000000000DEA714
2	18.0450	XLON	07-Oct-22	15:07:25	0XL2700000000000DEBE29
5	17.9900	XLON	07-Oct-22	14:26:39	0XL2400000000000DEB71P
147	17.9900	XLON	07-Oct-22	11:25:17	0XL2A00000000000DEAKP5
25	18.0900	XLON	07-Oct-22	09:11:27	0XL2A00000000000DEA8MF
3	17.9900	XLON	07-Oct-22	14:26:39	0XL2400000000000DEB71O
16	18.0050	XLON	07-Oct-22	12:27:46	0XL2700000000000DEAN71
28	17.9900	XLON	07-Oct-22	14:26:39	0XL2400000000000DEB71N
137	17.9900	XLON	07-Oct-22	11:25:17	0XL2A00000000000DEAKP2
19	18.0450	XLON	07-Oct-22	15:07:25	0XL2A00000000000DEBHF
14	17.9900	XLON	07-Oct-22	11:25:17	0XL2400000000000DEAHP
68	18.0550	XLON	07-Oct-22	15:15:02	0XL2700000000000DEBFHR
136	18.0900	XLON	07-Oct-22	09:11:27	0XL2400000000000DEA712
3	18.0900	XLON	07-Oct-22	09:11:27	0XL2400000000000DEA716
12	18.0050	XLON	07-Oct-22	12:27:46	0XL2A00000000000DEAQ39
12	17.9900	XLON	07-Oct-22	11:25:17	0XL2400000000000DEAHBM
62	18.0900	XLON	07-Oct-22	09:11:27	0XL2400000000000DEA713
146	18.0450	XLON	07-Oct-22	15:07:25	0XL2400000000000DEBEAA
8	18.0050	XLON	07-Oct-22	12:27:46	0XL2100000000000DEAKJF
14	18.0550	XLON	07-Oct-22	15:15:02	0XL2700000000000DEBFHS
43	18.0450	XLON	07-Oct-22	15:07:25	0XL2A00000000000DEBHBG
37	17.9900	XLON	07-Oct-22	11:25:17	0XL2400000000000DEAHBN
25	18.0350	XLON	07-Oct-22	15:04:04	0XL2100000000000DEBBC7
2	18.0050	XLON	07-Oct-22	12:27:46	0XL2A00000000000DEAQ3A
8	17.9900	XLON	07-Oct-22	14:26:39	0XL2700000000000DEB6FU
14	18.0650	XLON	07-Oct-22	10:08:00	0XL2100000000000DEAAGP
3	18.0450	XLON	07-Oct-22	15:07:25	0XL2400000000000DEBEAC
15	18.0400	XLON	07-Oct-22	15:29:18	0XL2100000000000DEBGC
2	18.0550	XLON	07-Oct-22	15:15:02	0XL2700000000000DEBFHQ
27	18.0650	XLON	07-Oct-22	10:08:00	0XL2700000000000DEBAPK
2	18.0450	XLON	07-Oct-22	15:07:25	0XL2400000000000DEBEA8
21	17.9900	XLON	07-Oct-22	14:26:39	0XL2700000000000DEB6FT
5	18.0400	XLON	07-Oct-22	15:29:18	0XL2100000000000DEBGCQ
22	17.9900	XLON	07-Oct-22	11:25:17	0XL2A00000000000DEAKP3
55	18.0550	XLON	07-Oct-22	15:15:02	0XL2400000000000DEBFLJ
41	17.9900	XLON	07-Oct-22	11:25:17	0XL2100000000000DEAG4P
149	17.9900	XLON	07-Oct-22	11:25:17	0XL2100000000000DEAG4M
38	18.0650	XLON	07-Oct-22	10:08:00	0XL2100000000000DEAAPE
2	18.0650	XLON	07-Oct-22	10:08:00	0XL2700000000000DEABPI
34	17.8750	XLON	07-Oct-22	12:53:24	0XL2100000000000DEANQ1
39	18.0650	XLON	07-Oct-22	10:08:00	0XL2A00000000000DEAE1Q
17	17.9900	XLON	07-Oct-22	14:26:39	0XL2700000000000DEB6FV
85	17.9900	XLON	07-Oct-22	11:25:17	0XL2100000000000DEAG4O
33	18.0450	XLON	07-Oct-22	15:07:25	0XL2A00000000000DEBHHB
61	18.0050	XLON	07-Oct-22	12:27:46	0XL2100000000000DEAKJE
2	17.9900	XLON	07-Oct-22	14:26:39	0XL2700000000000DEB6FQ
69	18.0550	XLON	07-Oct-22	15:15:02	0XL2A00000000000DEBIKD
4	17.9950	XLON	07-Oct-22	12:28:31	0XL2A00000000000DEAQ7M
58	17.9900	XLON	07-Oct-22	14:26:39	0XL2400000000000DEB71M
83	17.9950	XLON	07-Oct-22	12:28:31	0XL2A00000000000DEAQ7N
13	18.0400	XLON	07-Oct-22	15:29:18	0XL2700000000000DEBINP
51	18.0450	XLON	07-Oct-22	15:07:25	0XL2400000000000DEBEA9
6	18.0550	XLON	07-Oct-22	15:15:02	0XL2400000000000DEBFLI
5	17.9900	XLON	07-Oct-22	14:26:39	0XL2400000000000DEB71L
67	17.9950	XLON	07-Oct-22	12:28:31	0XL2400000000000DEAMUO
89	18.0400	XLON	07-Oct-22	15:29:18	0XL2100000000000DEBGC
5	18.0550	XLON	07-Oct-22	15:15:02	0XL2A00000000000DEBIKE
41	17.9900	XLON	07-Oct-22	14:26:39	0XL2100000000000DEB4DD
7	17.9900	XLON	07-Oct-22	11:25:17	0XL2100000000000DEAG4N
54	18.0400	XLON	07-Oct-22	15:29:18	0XL2100000000000DEBGC
3	17.9900	XLON	07-Oct-22	14:26:39	0XL2700000000000DEB6F5
21	18.0550	XLON	07-Oct-22	15:15:02	0XL2100000000000DEBDDP
171	17.9900	XLON	07-Oct-22	11:25:17	0XL2400000000000DEAHL
38	18.1300	XLON	07-Oct-22	07:43:29	0XL2100000000000DEA03J
18	18.0650	XLON	07-Oct-22	10:08:00	0XL2700000000000DEABPN
24	18.1300	XLON	07-Oct-22	07:43:29	0XL2700000000000DEAOLB
42	18.0400	XLON	07-Oct-22	15:29:18	0XL2700000000000DEBINO
138	17.9900	XLON	07-Oct-22	11:25:17	0XL2400000000000DEAHL
24	18.0650	XLON	07-Oct-22	10:08:00	0XL2700000000000DEABPM
2	18.0900	XLON	07-Oct-22	09:11:27	0XL2400000000000DEA711
20	18.0400	XLON	07-Oct-22	15:29:18	0XL2700000000000DEBINN
37	18.0550	XLON	07-Oct-22	15:15:02	0XL2400000000000DEBFLG
13	18.0750	XLON	07-Oct-22	07:25:41	0XL2100000000000DE9UJ2
2	18.0750	XLON	07-Oct-22	07:25:41	0XL2700000000000DE9V9C
2	18.0650	XLON	07-Oct-22	10:08:00	0XL2700000000000DEABPL
7	18.1300	XLON	07-Oct-22	07:43:29	0XL2400000000000DEAOKV
65	17.9900	XLON	07-Oct-22	14:26:39	0XL2A00000000000DEB9UL
12	18.0350	XLON	07-Oct-22	15:04:02	0XL2100000000000DEBBC2
13	17.9650	XLON	07-Oct-22	14:10:43	0XL2700000000000DEB3M1
4	18.0350	XLON	07-Oct-22	15:04:02	0XL2700000000000DEBDCF
27	17.9650	XLON	07-Oct-22	14:10:43	0XL2700000000000DEB3M4
3	18.0350	XLON	07-Oct-22	15:04:02	0XL2A00000000000DEBGOA
18	17.9600	XLON	07-Oct-22	13:43:40	0XL2700000000000DEAV3U
14	18.0350	XLON	07-Oct-22	15:04:02	0XL2100000000000DEBBC3
1	17.9600	XLON	07-Oct-22	13:43:40	0XL2700000000000DEAV3T
37	18.0400	XLON	07-Oct-22	15:29:21	0XL2400000000000DEBIJ7
27	17.9650	XLON	07-Oct-22	14:10:43	0XL2700000000000DEB3LV
2	17.9650	XLON	07-Oct-22	14:10:43	0XL2700000000000DEB3M3
58	18.0350	XLON	07-Oct-22	15:04:02	0XL2100000000000DEBBC1
1	17.9650	XLON	07-Oct-22	14:10:43	0XL2700000000000DEB3M2
2	18.0350	XLON	07-Oct-22	15:04:02	0XL2400000000000DEBDNS
118	18.0350	XLON	07-Oct-22	15:04:02	0XL2100000000000DEBBBV
29	18.0350	XLON	07-Oct-22	15:04:02	0XL2700000000000DEBDC
97	17.9600	XLON	07-Oct-22	13:43:40	0XL2A00000000000DEB2B4
16	18.0400	XLON	07-Oct-22	15:29:21	0XL2700000000000DEBIOP
18	18.0350	XLON	07-Oct-22	15:04:02	0XL2700000000000DEBDCD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
14	18.0450	XLON	07-Oct-22	15:29:18	0XL2100000000000DEBGCCK
30	17.9650	XLON	07-Oct-22	14:10:43	0XL2A0000000000000DEB6VI
68	18.0350	XLON	07-Oct-22	15:04:02	0XL27000000000000DEBDCC
82	17.9650	XLON	07-Oct-22	14:10:43	0XL24000000000000DEB43E
6	17.8800	XLON	07-Oct-22	12:49:27	0XL24000000000000DEAPFL
18	18.0350	XLON	07-Oct-22	15:04:02	0XL21000000000000DEBBCO
20	18.0350	XLON	07-Oct-22	15:04:02	0XL24000000000000DEBDNR
72	18.0350	XLON	07-Oct-22	15:04:02	0XL24000000000000DEBDNQ
27	17.8800	XLON	07-Oct-22	12:49:27	0XL24000000000000DEAPFM
5	18.0350	XLON	07-Oct-22	15:04:02	0XL24000000000000DEBDNP
29	17.8800	XLON	07-Oct-22	12:49:27	0XL21000000000000DEANDK
29	17.9650	XLON	07-Oct-22	14:10:43	0XL24000000000000DEB43B
7	17.9650	XLON	07-Oct-22	14:10:43	0XL24000000000000DEB43C
9	17.9650	XLON	07-Oct-22	14:10:43	0XL2A000000000000DEB6VL
9	18.0350	XLON	07-Oct-22	15:04:02	0XL24000000000000DEBDNO
12	18.0350	XLON	07-Oct-22	15:04:02	0XL24000000000000DEBDNN
3	17.9650	XLON	07-Oct-22	14:10:43	0XL24000000000000DEB43A
6	17.9850	XLON	07-Oct-22	11:29:01	0XL24000000000000DEAHKT
27	18.0350	XLON	07-Oct-22	15:04:02	0XL2A000000000000DEBGO9
3	17.9650	XLON	07-Oct-22	14:10:43	0XL24000000000000DEB43D
2	18.0500	XLON	07-Oct-22	10:26:17	0XL2A000000000000DEAFRK
186	18.0400	XLON	07-Oct-22	10:34:41	0XL2A000000000000DEAGLK
9	18.0500	XLON	07-Oct-22	10:26:17	0XL2A000000000000DEAFRJ
3	18.0500	XLON	07-Oct-22	10:26:17	0XL24000000000000DEAD46
10	18.0450	XLON	07-Oct-22	15:29:18	0XL2A000000000000DEBLDF
5	18.0400	XLON	07-Oct-22	10:34:41	0XL21000000000000DEACM4
29	18.0400	XLON	07-Oct-22	10:34:41	0XL21000000000000DEACM5
14	18.0400	XLON	07-Oct-22	10:34:41	0XL27000000000000DEAEOR
2	18.0400	XLON	07-Oct-22	15:29:21	0XL27000000000000DEBIO5
21	18.0400	XLON	07-Oct-22	15:29:21	0XL27000000000000DEBIO9
2	18.0400	XLON	07-Oct-22	15:29:21	0XL2A000000000000DEBLEJ
15	18.0400	XLON	07-Oct-22	15:29:21	0XL27000000000000DEBIOQ
9	18.1200	XLON	07-Oct-22	07:46:14	0XL2A000000000000DEA1A1
6	18.1200	XLON	07-Oct-22	07:46:14	0XL24000000000000DEA0SF
14	18.1200	XLON	07-Oct-22	07:46:14	0XL27000000000000DEAORB
5	18.0400	XLON	07-Oct-22	15:29:21	0XL24000000000000DEBIIA
14	18.0450	XLON	07-Oct-22	15:29:18	0XL21000000000000DEBGCJ
6	18.1200	XLON	07-Oct-22	07:46:14	0XL21000000000000DEA09G
6	17.9600	XLON	07-Oct-22	13:43:40	0XL24000000000000DEVA0D
3	18.1200	XLON	07-Oct-22	07:46:14	0XL24000000000000DEA0SE
31	18.0400	XLON	07-Oct-22	15:29:21	0XL24000000000000DEBIJ9
9	18.0400	XLON	07-Oct-22	15:29:21	0XL21000000000000DEBGDM
44	17.9000	XLON	07-Oct-22	13:04:58	0XL21000000000000DEAONK
2	17.9000	XLON	07-Oct-22	13:04:58	0XL27000000000000DEAR16
27	18.0450	XLON	07-Oct-22	15:10:02	0XL27000000000000DEBEK9
11	17.9000	XLON	07-Oct-22	13:04:58	0XL2A000000000000DEATUM
59	18.0450	XLON	07-Oct-22	15:10:02	0XL27000000000000DEBEKA
8	17.9000	XLON	07-Oct-22	13:04:58	0XL21000000000000DEAONM
120	17.9000	XLON	07-Oct-22	13:04:58	0XL2A000000000000DEATUL
74	17.8900	XLON	07-Oct-22	12:58:20	0XL2A000000000000DEATE4
71	17.9000	XLON	07-Oct-22	13:04:58	0XL2A000000000000DEATUK
5	17.9000	XLON	07-Oct-22	13:04:58	0XL24000000000000DEAQTM
10	17.9000	XLON	07-Oct-22	13:04:58	0XL24000000000000DEAQLT
23	18.0450	XLON	07-Oct-22	15:10:02	0XL27000000000000DEBEK8
41	18.0450	XLON	07-Oct-22	15:10:02	0XL24000000000000DEBEPQ
11	18.0450	XLON	07-Oct-22	15:10:02	0XL24000000000000DEBEPJ
198	17.9000	XLON	07-Oct-22	13:04:58	0XL27000000000000DEAR15
29	17.9000	XLON	07-Oct-22	13:04:58	0XL21000000000000DEAONP
52	18.0450	XLON	07-Oct-22	15:10:02	0XL21000000000000DEBCH4
32	17.9050	XLON	07-Oct-22	13:13:31	0XL2A000000000000DEAUKP
4	17.9000	XLON	07-Oct-22	13:04:58	0XL21000000000000DEAONN
15	18.0450	XLON	07-Oct-22	15:10:02	0XL24000000000000DEBEPN
2	17.9000	XLON	07-Oct-22	13:04:58	0XL24000000000000DEAQTO
58	17.9000	XLON	07-Oct-22	13:04:58	0XL21000000000000DEAONO
38	18.0450	XLON	07-Oct-22	15:10:02	0XL24000000000000DEBEPD
38	18.0900	XLON	07-Oct-22	10:01:23	0XL24000000000000DEAB0B
2	18.0450	XLON	07-Oct-22	15:10:02	0XL27000000000000DEBEK6
30	17.9800	XLON	07-Oct-22	14:15:12	0XL27000000000000DEB4EB
18	17.9800	XLON	07-Oct-22	14:15:12	0XL27000000000000DEB4EA
19	18.0450	XLON	07-Oct-22	15:10:02	0XL21000000000000DEBCH1
4	18.0450	XLON	07-Oct-22	15:10:02	0XL2A000000000000DEBHPV
3	18.0900	XLON	07-Oct-22	10:01:23	0XL24000000000000DEAB0A
9	18.0550	XLON	07-Oct-22	09:31:02	0XL24000000000000DEABE4
12	18.0900	XLON	07-Oct-22	10:01:23	0XL27000000000000DEAB3K
978	18.0000	XLON	07-Oct-22	10:55:05	0XL2A000000000000DEAIC8
2	18.0450	XLON	07-Oct-22	15:10:02	0XL24000000000000DEBEPM
928	18.0000	XLON	07-Oct-22	10:55:05	0XL2A000000000000DEAIC9
12	18.0450	XLON	07-Oct-22	15:10:02	0XL21000000000000DEBCH2
35	17.9000	XLON	07-Oct-22	13:04:58	0XL24000000000000DEAQTN
1	17.9800	XLON	07-Oct-22	14:15:12	0XL27000000000000DEB4EC
2	18.0900	XLON	07-Oct-22	10:01:23	0XL24000000000000DEAB0C
2	17.8800	XLON	07-Oct-22	12:49:27	0XL24000000000000DEAPFJ
4	17.9650	XLON	07-Oct-22	14:10:43	0XL21000000000000DEB1I5
2	18.0550	XLON	07-Oct-22	14:56:05	0XL27000000000000DEBBN8
17	18.0550	XLON	07-Oct-22	14:56:05	0XL27000000000000DEBBN7
22	17.9650	XLON	07-Oct-22	14:10:43	0XL27000000000000DEB3LJ
15	18.0550	XLON	07-Oct-22	14:56:05	0XL27000000000000DEBBN6
113	17.9650	XLON	07-Oct-22	14:10:43	0XL2A000000000000DEB6VH
2	17.8800	XLON	07-Oct-22	12:49:27	0XL24000000000000DEAPFI
58	17.9650	XLON	07-Oct-22	14:10:43	0XL21000000000000DEB1I0
4	18.0550	XLON	07-Oct-22	14:56:05	0XL24000000000000DEB8C9
73	17.9650	XLON	07-Oct-22	14:10:43	0XL2A000000000000DEB6VF
4	17.9650	XLON	07-Oct-22	14:10:43	0XL21000000000000DEB1I1
14	17.8800	XLON	07-Oct-22	12:49:27	0XL27000000000000DEAPME
10	18.0550	XLON	07-Oct-22	14:56:05	0XL21000000000000DEB9NR
8	17.8800	XLON	07-Oct-22	12:49:27	0XL24000000000000DEAPFK
6	17.9650	XLON	07-Oct-22	14:10:43	0XL24000000000000DEB439
35	17.9650	XLON	07-Oct-22	14:10:43	0XL21000000000000DEB1I4
61	18.0550	XLON	07-Oct-22	14:56:05	0XL21000000000000DEB9NT
52	17.8800	XLON	07-Oct-22	12:49:27	0XL2A000000000000DEASLR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
27	17.9650	XLON	07-Oct-22	14:10:43	0XL2100000000000DEB117
87	18.0550	XLON	07-Oct-22	14:56:05	0XL2400000000000DEB8C8A
142	17.8800	XLON	07-Oct-22	12:49:27	0XL2700000000000DEAPMD
34	17.9650	XLON	07-Oct-22	14:10:43	0XL2100000000000DEB112
38	18.0550	XLON	07-Oct-22	14:56:05	0XL2100000000000DEB9NS
47	17.9000	XLON	07-Oct-22	13:04:58	0XL2400000000000DEAQTTP
15	17.9800	XLON	07-Oct-22	14:15:12	0XL2A000000000000DEB7RB
4	17.9650	XLON	07-Oct-22	14:10:43	0XL2100000000000DEB113
20	17.9050	XLON	07-Oct-22	13:13:31	0XL2700000000000DEARM8
9	17.9000	XLON	07-Oct-22	13:04:58	0XL2700000000000DEAR17
10	17.9050	XLON	07-Oct-22	13:13:31	0XL2A000000000000DEAUKQ
41	17.9000	XLON	07-Oct-22	13:04:58	0XL2A000000000000DEATUN
3	17.9800	XLON	07-Oct-22	14:15:12	0XL2A000000000000DEB7RC
2	17.9000	XLON	07-Oct-22	13:04:58	0XL2A000000000000DEATUO
15	17.9050	XLON	07-Oct-22	13:13:31	0XL2100000000000DEAPES
2	17.9650	XLON	07-Oct-22	14:10:43	0XL2A000000000000DEB6VD
19	18.0950	XLON	07-Oct-22	09:59:07	0XL2700000000000DEAAUO
24	17.9050	XLON	07-Oct-22	13:13:31	0XL2400000000000DEARLO
106	17.9800	XLON	07-Oct-22	14:15:12	0XL2A000000000000DEB7RA
48	17.9050	XLON	07-Oct-22	13:13:31	0XL2100000000000DEAPER
46	17.9800	XLON	07-Oct-22	14:15:12	0XL2A000000000000DEB7RD
74	17.9650	XLON	07-Oct-22	14:10:43	0XL2400000000000DEB437
2	18.0950	XLON	07-Oct-22	09:59:07	0XL2400000000000DEAAQM
59	17.9900	XLON	07-Oct-22	11:09:50	0XL2100000000000DEAF2G
96	18.0450	XLON	07-Oct-22	14:58:18	0XL2400000000000DEBCK3
3	17.9950	XLON	07-Oct-22	10:57:49	0XL2A000000000000DEAI12
6	17.9950	XLON	07-Oct-22	10:57:49	0XL2400000000000DEAFB4
43	18.1050	XLON	07-Oct-22	09:56:36	0XL2A000000000000DEACQ1
133	18.0200	XLON	07-Oct-22	12:21:10	0XL2100000000000DEAKET
5	18.0750	XLON	07-Oct-22	09:16:15	0XL2400000000000DEA7B5
6	17.9900	XLON	07-Oct-22	12:28:53	0XL2400000000000DEAMVD
19	18.0000	XLON	07-Oct-22	10:55:26	0XL2100000000000DEADVV
17	17.9950	XLON	07-Oct-22	10:57:49	0XL2400000000000DEAFB5
32	18.1050	XLON	07-Oct-22	09:56:36	0XL2700000000000DEAAML
68	18.0200	XLON	07-Oct-22	12:21:10	0XL2100000000000DEAKEU
6	18.0450	XLON	07-Oct-22	14:58:18	0XL2400000000000DEBCK2
20	17.9900	XLON	07-Oct-22	12:28:53	0XL2700000000000DEANCA
129	17.9900	XLON	07-Oct-22	11:09:50	0XL2A000000000000DEAJKH
84	17.9950	XLON	07-Oct-22	10:57:49	0XL2400000000000DEAFB6
4461	18.0000	XLON	07-Oct-22	10:55:26	0XL2A000000000000DEAID6
83	18.0750	XLON	07-Oct-22	09:16:15	0XL2400000000000DEA7BQ
12	18.0750	XLON	07-Oct-22	09:16:15	0XL2400000000000DEA7BR
1	17.9900	XLON	07-Oct-22	11:09:50	0XL2700000000000DEAGTD
2	17.9900	XLON	07-Oct-22	11:09:50	0XL2400000000000DEAG9E
40	18.0450	XLON	07-Oct-22	14:58:18	0XL2100000000000DEBA3E
4	17.9900	XLON	07-Oct-22	12:28:53	0XL2100000000000DEAL30
2	18.1050	XLON	07-Oct-22	09:56:36	0XL2700000000000DEAAMK
92	17.9950	XLON	07-Oct-22	10:57:49	0XL2A000000000000DEAI13
11	17.9900	XLON	07-Oct-22	12:28:53	0XL2700000000000DEANC9
11	17.9900	XLON	07-Oct-22	11:09:50	0XL2A000000000000DEAIKF
43	18.1050	XLON	07-Oct-22	09:56:36	0XL2100000000000DEA9TD
196	18.0950	XLON	07-Oct-22	15:26:38	0XL2100000000000DEBFRR
77	18.1050	XLON	07-Oct-22	09:56:36	0XL2100000000000DEA9TC
2	18.0700	XLON	07-Oct-22	09:16:15	0XL2A000000000000DEA946
4	17.9900	XLON	07-Oct-22	11:09:50	0XL2100000000000DEAF2F
49	17.9900	XLON	07-Oct-22	11:09:50	0XL2A000000000000DEAJKG
106	18.0750	XLON	07-Oct-22	09:23:56	0XL2100000000000DEA7DT
47	17.9900	XLON	07-Oct-22	11:09:50	0XL2400000000000DEAG98
19	18.0950	XLON	07-Oct-22	09:11:15	0XL2700000000000DEA77J
2	18.0450	XLON	07-Oct-22	14:58:18	0XL2400000000000DEBCK4
2	18.0750	XLON	07-Oct-22	09:23:56	0XL2400000000000DEA7TU
2	17.9900	XLON	07-Oct-22	12:28:53	0XL2700000000000DEANC8
15	18.0750	XLON	07-Oct-22	09:16:15	0XL2A000000000000DEA944
7	17.9900	XLON	07-Oct-22	11:09:50	0XL2400000000000DEAG97
40	18.0750	XLON	07-Oct-22	09:16:15	0XL2400000000000DEA7B0
17	18.0750	XLON	07-Oct-22	09:16:15	0XL2400000000000DEA7BP
16	17.9900	XLON	07-Oct-22	11:09:50	0XL2100000000000DEAF2C
7	18.0450	XLON	07-Oct-22	14:58:18	0XL2100000000000DEBA3D
19	17.9900	XLON	07-Oct-22	11:09:50	0XL2400000000000DEAG95
5	18.0750	XLON	07-Oct-22	09:16:15	0XL2100000000000DEAGVF
10	18.0450	XLON	07-Oct-22	14:46:47	0XL2400000000000DEBAL1
3	18.0750	XLON	07-Oct-22	09:16:15	0XL2400000000000DEA7BN
40	17.9900	XLON	07-Oct-22	11:09:50	0XL2100000000000DEAF2D
2	17.9900	XLON	07-Oct-22	11:09:50	0XL2A000000000000DEAJKE
3	18.0450	XLON	07-Oct-22	14:46:47	0XL2400000000000DEBAKU
40	18.0750	XLON	07-Oct-22	09:16:15	0XL2A000000000000DEA945
40	18.0450	XLON	07-Oct-22	14:46:47	0XL2A000000000000DEBDJ7
88	18.0750	XLON	07-Oct-22	09:16:15	0XL2100000000000DEAGVH
43	17.9400	XLON	07-Oct-22	13:57:48	0XL2100000000000DEAV9F
111	17.9900	XLON	07-Oct-22	11:09:50	0XL2400000000000DEAG92
6	18.0450	XLON	07-Oct-22	14:46:47	0XL2400000000000DEBAL0
18	17.9350	XLON	07-Oct-22	13:57:48	0XL2700000000000DEB1AU
29	18.0750	XLON	07-Oct-22	09:16:15	0XL2100000000000DEAG6G
2	17.9900	XLON	07-Oct-22	11:09:50	0XL2400000000000DEAG93
11	18.0750	XLON	07-Oct-22	09:16:15	0XL2700000000000DEA7IL
6	17.9900	XLON	07-Oct-22	11:09:50	0XL2100000000000DEAF2E
18	18.0750	XLON	07-Oct-22	09:16:15	0XL2700000000000DEA7IK
14	18.0550	XLON	07-Oct-22	14:45:57	0XL2400000000000DEBAGF
24	18.0450	XLON	07-Oct-22	14:58:18	0XL2700000000000DEB8C2Q
1	18.0900	XLON	07-Oct-22	10:01:23	0XL2700000000000DEAB3H
21	17.9900	XLON	07-Oct-22	12:36:30	0XL2700000000000DEAOG4
17	18.0450	XLON	07-Oct-22	14:58:18	0XL2700000000000DEB8C2P
28	17.9900	XLON	07-Oct-22	12:36:30	0XL2100000000000DEAM7V
42	18.0900	XLON	07-Oct-22	08:10:10	0XL2100000000000DEA24H
10	18.0900	XLON	07-Oct-22	10:01:23	0XL2700000000000DEAB3I
1	18.0450	XLON	07-Oct-22	14:58:18	0XL2700000000000DEB8C2S
39	18.0900	XLON	07-Oct-22	10:01:23	0XL2100000000000DEAA7P
54	18.0450	XLON	07-Oct-22	14:58:18	0XL2700000000000DEB8C2N
2	18.0900	XLON	07-Oct-22	10:01:23	0XL2700000000000DEAB3J
32	17.9900	XLON	07-Oct-22	12:36:30	0XL2100000000000DEAM7U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
9	18.0000	XLON	07-Oct-22	10:55:26	0XL240000000000DEAF5U
12	18.0450	XLON	07-Oct-22	14:58:18	0XL270000000000DEB2R
15	18.0900	XLON	07-Oct-22	10:01:23	0XL210000000000DEAA7O
3	17.9600	XLON	07-Oct-22	13:43:53	0XL240000000000DEAVAK
5	18.0550	XLON	07-Oct-22	09:31:02	0XL240000000000DEAE8E5
6	18.0550	XLON	07-Oct-22	14:45:57	0XL2A00000000000DEBDD9
18	17.9900	XLON	07-Oct-22	12:36:30	0XL270000000000DEA0G3
13	18.0900	XLON	07-Oct-22	10:01:23	0XL2A00000000000DEAD9R
15	18.0550	XLON	07-Oct-22	14:45:57	0XL240000000000DEBAFI
47	17.9600	XLON	07-Oct-22	13:43:53	0XL240000000000DEAVAL
24	17.9450	XLON	07-Oct-22	13:57:40	0XL2A00000000000DEB4GI
29	18.0900	XLON	07-Oct-22	10:01:23	0XL2A00000000000DEAD9P
11	18.0900	XLON	07-Oct-22	10:01:23	0XL240000000000DEAB09
3	18.0000	XLON	07-Oct-22	10:55:26	0XL240000000000DEAF60
5	18.0900	XLON	07-Oct-22	10:01:23	0XL240000000000DEAB08
13	18.0000	XLON	07-Oct-22	10:55:26	0XL2A00000000000DEAID7
126	18.0200	XLON	07-Oct-22	12:21:10	0XL240000000000DEAM75
21	18.0100	XLON	07-Oct-22	14:37:29	0XL270000000000DEB890
24	18.0000	XLON	07-Oct-22	10:55:26	0XL270000000000DEAFNA
201	18.0200	XLON	07-Oct-22	12:21:10	0XL240000000000DEAM76
24	18.0000	XLON	07-Oct-22	10:55:26	0XL2A00000000000DEAID8
29	18.0000	XLON	07-Oct-22	10:55:26	0XL240000000000DEAF5V
34	18.0450	XLON	07-Oct-22	14:58:18	0XL2A00000000000DEBFIN
2	18.0500	XLON	07-Oct-22	15:15:05	0XL270000000000DEBFIE
9	18.0000	XLON	07-Oct-22	10:55:26	0XL270000000000DEAFNB
17	17.9600	XLON	07-Oct-22	13:43:53	0XL210000000000DEAT40
11	18.0200	XLON	07-Oct-22	12:21:10	0XL210000000000DEAKEV
39	17.9900	XLON	07-Oct-22	12:28:53	0XL240000000000DEAMVE
49	18.0000	XLON	07-Oct-22	10:55:26	0XL240000000000DEAF5T
5	18.1050	XLON	07-Oct-22	09:56:36	0XL210000000000DEA9TE
9	17.9900	XLON	07-Oct-22	12:28:53	0XL270000000000DEANCB
53	18.0750	XLON	07-Oct-22	09:23:56	0XL240000000000DEA7TS
13	18.0000	XLON	07-Oct-22	10:55:26	0XL270000000000DEAFND
13	17.9900	XLON	07-Oct-22	11:09:50	0XL270000000000DEAGT9
4	18.0900	XLON	07-Oct-22	10:01:23	0XL2A00000000000DEAD9Q
88	18.0000	XLON	07-Oct-22	10:55:26	0XL2A00000000000DEAID9
3	17.9900	XLON	07-Oct-22	11:09:50	0XL270000000000DEAGTA
35	17.9900	XLON	07-Oct-22	11:09:50	0XL270000000000DEAGTB
1	18.0000	XLON	07-Oct-22	10:55:26	0XL270000000000DEAFNC
2	18.0100	XLON	07-Oct-22	14:37:29	0XL2A00000000000DEBRN
1056	17.9900	XLON	07-Oct-22	12:28:53	0XL2A00000000000DEA0G8
52	18.0750	XLON	07-Oct-22	09:23:56	0XL210000000000DEA7DV
31	18.0750	XLON	07-Oct-22	09:23:56	0XL240000000000DEA7TV
20	18.0450	XLON	07-Oct-22	14:58:18	0XL2A00000000000DEBFIM
15	17.9900	XLON	07-Oct-22	11:09:50	0XL270000000000DEAGTC
67	18.0100	XLON	07-Oct-22	14:37:29	0XL2A00000000000DEBRM
2	18.0450	XLON	07-Oct-22	14:58:18	0XL2A00000000000DEBFL
3	18.0100	XLON	07-Oct-22	14:37:29	0XL240000000000DEB8VR
70	18.0500	XLON	07-Oct-22	15:15:05	0XL210000000000DEBDE7
7	17.9550	XLON	07-Oct-22	13:54:43	0XL240000000000DEB145
7	18.0400	XLON	07-Oct-22	15:29:18	0XL2A00000000000DEBLDQ
13	17.9900	XLON	07-Oct-22	11:01:07	0XL270000000000DEAG5K
33	17.9000	XLON	07-Oct-22	13:13:40	0XL210000000000DEAPF7
10	17.9000	XLON	07-Oct-22	13:13:40	0XL270000000000DEARN3
10	17.9550	XLON	07-Oct-22	13:54:43	0XL210000000000DEAUQN
30	18.1100	XLON	07-Oct-22	07:50:14	0XL2A00000000000DEA1K0
39	17.9000	XLON	07-Oct-22	13:13:40	0XL240000000000DEARLK
12	18.1100	XLON	07-Oct-22	07:50:14	0XL210000000000DEA0JO
2	17.9550	XLON	07-Oct-22	13:54:43	0XL240000000000DEB14U
2	17.9000	XLON	07-Oct-22	13:13:40	0XL240000000000DEARLU
9	17.9000	XLON	07-Oct-22	13:13:40	0XL270000000000DEARN2
6	17.9550	XLON	07-Oct-22	13:54:43	0XL240000000000DEB14T
14	18.1100	XLON	07-Oct-22	07:50:14	0XL270000000000DEA15A
55	17.9000	XLON	07-Oct-22	13:13:40	0XL2A00000000000DEAULB
63	17.9550	XLON	07-Oct-22	13:54:43	0XL210000000000DEAUQO
17	17.9550	XLON	07-Oct-22	13:54:43	0XL2A00000000000DEB41A
3	17.9750	XLON	07-Oct-22	11:33:31	0XL270000000000DEAILG
43	18.0500	XLON	07-Oct-22	15:29:12	0XL210000000000DEBGC2
58	18.0400	XLON	07-Oct-22	15:29:18	0XL2A00000000000DEBLDP
4	17.9750	XLON	07-Oct-22	11:33:31	0XL270000000000DEAILH
1	17.9000	XLON	07-Oct-22	13:13:40	0XL270000000000DEARN1
85	17.9550	XLON	07-Oct-22	13:54:43	0XL2A00000000000DEB41B
11	18.0400	XLON	07-Oct-22	15:29:18	0XL2A00000000000DEBLDO
21	17.9000	XLON	07-Oct-22	13:13:40	0XL270000000000DEARN4
143	17.9750	XLON	07-Oct-22	11:33:31	0XL2A00000000000DEALFC
2	18.1100	XLON	07-Oct-22	07:50:14	0XL2A00000000000DEA1K1
4	18.0500	XLON	07-Oct-22	15:29:12	0XL2A00000000000DEBLCT
33	17.9550	XLON	07-Oct-22	13:54:43	0XL270000000000DEB0S9
3479	18.0400	XLON	07-Oct-22	15:29:18	0XL2A00000000000DEBLDN
5	17.9550	XLON	07-Oct-22	13:54:43	0XL210000000000DEAUQP
87	17.9750	XLON	07-Oct-22	11:33:31	0XL2A00000000000DEALFD
137	18.0850	XLON	07-Oct-22	08:10:27	0XL240000000000DEA2KU
13	17.9550	XLON	07-Oct-22	13:54:43	0XL270000000000DEB0SA
127	17.9000	XLON	07-Oct-22	13:13:40	0XL270000000000DEARN0
2	18.0850	XLON	07-Oct-22	08:10:27	0XL2A00000000000DEA3B5
5	17.9550	XLON	07-Oct-22	13:54:43	0XL2A00000000000DEB41C
28	17.9000	XLON	07-Oct-22	13:13:40	0XL270000000000DEARMV
41	17.9550	XLON	07-Oct-22	13:54:43	0XL240000000000DEB14V
2	18.0850	XLON	07-Oct-22	08:10:27	0XL270000000000DEA2NH
5	17.9000	XLON	07-Oct-22	13:13:40	0XL240000000000DEARLU
65	17.9000	XLON	07-Oct-22	13:13:40	0XL240000000000DEARLH
82	17.9750	XLON	07-Oct-22	11:33:31	0XL210000000000DEAGQN
27	17.9750	XLON	07-Oct-22	11:33:31	0XL2A00000000000DEALFE
2	17.9550	XLON	07-Oct-22	13:54:43	0XL270000000000DEB0SC
56	17.9750	XLON	07-Oct-22	11:33:31	0XL270000000000DEAILE
32	17.9750	XLON	07-Oct-22	11:33:31	0XL2A00000000000DEALFF
1	17.9550	XLON	07-Oct-22	13:54:43	0XL270000000000DEB0SB
42	17.9000	XLON	07-Oct-22	13:13:40	0XL210000000000DEAPF8
7	17.9000	XLON	07-Oct-22	13:13:40	0XL240000000000DEARLL
7	17.9750	XLON	07-Oct-22	11:33:31	0XL240000000000DEAIOT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
59	17.9750	XLON	07-Oct-22	11:33:31	0XL240000000000DEAI0U
10	17.9750	XLON	07-Oct-22	11:33:31	0XL210000000000DEAGQO
4	17.9000	XLON	07-Oct-22	13:13:40	0XL210000000000DEAPFS
99	17.9750	XLON	07-Oct-22	11:33:31	0XL240000000000DEAI0V
96	17.9750	XLON	07-Oct-22	11:33:31	0XL210000000000DEAGQI
26	17.9750	XLON	07-Oct-22	11:33:31	0XL270000000000DEAILF
57	17.9750	XLON	07-Oct-22	11:33:31	0XL210000000000DEAGQJ
2	18.1100	XLON	07-Oct-22	07:50:14	0XL240000000000DEA14B
14	17.9850	XLON	07-Oct-22	12:36:49	0XL270000000000DEA0H6
4	18.0800	XLON	07-Oct-22	10:02:45	0XL2A00000000000DEADGB
2	18.0750	XLON	07-Oct-22	09:16:15	0XL2A00000000000DEA943
12	18.0800	XLON	07-Oct-22	10:02:45	0XL270000000000DEAB97
6	17.9900	XLON	07-Oct-22	11:01:07	0XL270000000000DEAG61
86	18.0450	XLON	07-Oct-22	14:46:47	0XL240000000000DEBAKV
1	18.0750	XLON	07-Oct-22	09:16:15	0XL270000000000DEA7J1
60	17.9350	XLON	07-Oct-22	13:57:48	0XL2A00000000000DEB4HD
53	17.9350	XLON	07-Oct-22	13:57:48	0XL2A00000000000DEB4HE
8	17.9850	XLON	07-Oct-22	12:36:49	0XL270000000000DEA0H8
3	17.9350	XLON	07-Oct-22	13:57:48	0XL270000000000DEB1AS
2	18.0450	XLON	07-Oct-22	14:46:47	0XL2A00000000000DEB0J6
21	18.0800	XLON	07-Oct-22	10:02:45	0XL270000000000DEAB96
24	18.0450	XLON	07-Oct-22	14:46:47	0XL240000000000DEBAKT
10	17.9350	XLON	07-Oct-22	13:57:48	0XL270000000000DEB1AT
1	18.0800	XLON	07-Oct-22	10:02:45	0XL270000000000DEAB95
9	17.9900	XLON	07-Oct-22	11:09:50	0XL240000000000DEAG94
1	17.9350	XLON	07-Oct-22	13:57:48	0XL270000000000DEB1AR
98	17.9850	XLON	07-Oct-22	12:36:49	0XL2A00000000000DEARIK
3	18.0800	XLON	07-Oct-22	10:02:45	0XL240000000000DEAB7F
43	17.9900	XLON	07-Oct-22	11:01:07	0XL270000000000DEAG5Q
17	18.0750	XLON	07-Oct-22	09:16:15	0XL210000000000DEA6VE
2	18.0750	XLON	07-Oct-22	09:16:15	0XL240000000000DEA7BM
55	18.0800	XLON	07-Oct-22	10:02:45	0XL240000000000DEAB7E
17	17.9900	XLON	07-Oct-22	11:01:07	0XL270000000000DEAG5R
27	18.0800	XLON	07-Oct-22	10:02:45	0XL240000000000DEAB7D
28	18.0450	XLON	07-Oct-22	14:46:47	0XL270000000000DEBA0K
1	18.0450	XLON	07-Oct-22	14:46:47	0XL270000000000DEBA0J
31	18.0750	XLON	07-Oct-22	09:16:15	0XL270000000000DEA7J1
177	17.9350	XLON	07-Oct-22	13:57:48	0XL270000000000DEB1AQ
5	18.0800	XLON	07-Oct-22	10:02:45	0XL240000000000DEAB7C
49	17.9850	XLON	07-Oct-22	12:36:49	0XL240000000000DEA09B
2	17.9350	XLON	07-Oct-22	13:57:48	0XL240000000000DEB1L6
9	17.9850	XLON	07-Oct-22	12:36:49	0XL240000000000DEA09C
25	17.9350	XLON	07-Oct-22	13:57:48	0XL240000000000DEB1L5
3	17.9350	XLON	07-Oct-22	13:57:48	0XL2A00000000000DEB4HC
49	17.9350	XLON	07-Oct-22	13:57:48	0XL240000000000DEB1L4
45	18.0800	XLON	07-Oct-22	10:02:45	0XL240000000000DEAB7A
43	18.0850	XLON	07-Oct-22	07:27:41	0XL210000000000DEE9UPA
69	18.0450	XLON	07-Oct-22	14:46:47	0XL270000000000DEBA0L
7	17.9400	XLON	07-Oct-22	13:57:48	0XL2A00000000000DEB4HB
20	18.0850	XLON	07-Oct-22	07:27:41	0XL270000000000DEE9VE2
2	18.0450	XLON	07-Oct-22	14:46:47	0XL270000000000DEBA0I
2	17.9900	XLON	07-Oct-22	11:01:07	0XL270000000000DEAG5P
15	17.9900	XLON	07-Oct-22	11:01:07	0XL270000000000DEAG62
2	18.0800	XLON	07-Oct-22	10:02:45	0XL270000000000DEAB94
33	18.0800	XLON	07-Oct-22	10:02:45	0XL270000000000DEAB93
4	18.0800	XLON	07-Oct-22	10:02:45	0XL240000000000DEAB79
3	17.9850	XLON	07-Oct-22	12:36:49	0XL240000000000DEA09D
34	18.0800	XLON	07-Oct-22	10:02:45	0XL210000000000DEAACO
32	18.0800	XLON	07-Oct-22	10:02:45	0XL210000000000DEAACN
21	18.1150	XLON	07-Oct-22	07:56:34	0XL240000000000DEA1J5
178	18.0150	XLON	07-Oct-22	14:39:03	0XL2A00000000000DEB3E
47	17.9700	XLON	07-Oct-22	13:27:52	0XL240000000000DEASTM
62	17.9750	XLON	07-Oct-22	11:37:02	0XL2A00000000000DEALPP
1	18.0000	XLON	07-Oct-22	15:00:33	0XL270000000000DEBCL2
42	17.9900	XLON	07-Oct-22	12:36:16	0XL210000000000DEAM7F
3	17.9700	XLON	07-Oct-22	13:27:52	0XL240000000000DEASTJ
64	17.9750	XLON	07-Oct-22	11:37:02	0XL210000000000DEAH41
138	18.0150	XLON	07-Oct-22	14:39:03	0XL210000000000DEB6HH
17	17.9700	XLON	07-Oct-22	11:39:12	0XL270000000000DEAJ6S
16	18.0150	XLON	07-Oct-22	14:39:03	0XL240000000000DEB979
5	17.9750	XLON	07-Oct-22	12:07:11	0XL240000000000DEAL3G
13	17.9700	XLON	07-Oct-22	13:27:52	0XL240000000000DEASTN
21	18.1150	XLON	07-Oct-22	07:50:13	0XL270000000000DEA155
9	18.1150	XLON	07-Oct-22	07:56:34	0XL2A00000000000DEA22G
29	17.9700	XLON	07-Oct-22	11:39:12	0XL270000000000DEAJ6U
12	18.0000	XLON	07-Oct-22	15:00:33	0XL270000000000DEBCL1
2	18.0400	XLON	07-Oct-22	15:08:14	0XL270000000000DEBE9R
40	18.0150	XLON	07-Oct-22	14:39:03	0XL210000000000DEB6HG
18	18.1150	XLON	07-Oct-22	07:50:13	0XL240000000000DEA146
10	18.0150	XLON	07-Oct-22	14:39:03	0XL210000000000DEB6HF
5	18.1150	XLON	07-Oct-22	07:56:34	0XL210000000000DEA10K
7	17.9750	XLON	07-Oct-22	12:07:11	0XL240000000000DEAL3E
1	18.1150	XLON	07-Oct-22	07:56:34	0XL270000000000DEAJ1T
133	18.0150	XLON	07-Oct-22	14:39:03	0XL240000000000DEB97B
19	18.0150	XLON	07-Oct-22	14:39:03	0XL2A00000000000DEBC3F
2	17.9700	XLON	07-Oct-22	13:43:32	0XL2A00000000000DEB2AI
26	18.1150	XLON	07-Oct-22	07:56:34	0XL270000000000DEAJ1U
55	18.1150	XLON	07-Oct-22	07:50:13	0XL240000000000DEA147
3	17.9700	XLON	07-Oct-22	13:27:52	0XL240000000000DEASTI
3	17.9900	XLON	07-Oct-22	12:36:16	0XL2A00000000000DEARGQ
45	18.0000	XLON	07-Oct-22	15:00:33	0XL2A00000000000DEB63Q
5	17.9700	XLON	07-Oct-22	13:27:52	0XL240000000000DEASTK
2	18.0400	XLON	07-Oct-22	15:08:14	0XL240000000000DEBEHD
10	17.9700	XLON	07-Oct-22	11:39:12	0XL240000000000DEAIIC
2	18.1150	XLON	07-Oct-22	07:50:13	0XL240000000000DEA148
2	18.1150	XLON	07-Oct-22	07:50:13	0XL2A00000000000DEAJ1Q
2	17.9750	XLON	07-Oct-22	12:07:11	0XL240000000000DEAL3F
100	18.0150	XLON	07-Oct-22	14:39:03	0XL240000000000DEB97A
12	18.1150	XLON	07-Oct-22	07:50:13	0XL270000000000DEA153
51	17.9750	XLON	07-Oct-22	12:07:11	0XL210000000000DEAJFB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
15	18.0350	XLON	07-Oct-22	15:04:04	0XL2700000000000DEBDCS
128	18.0150	XLON	07-Oct-22	14:39:03	0XL2100000000000DEB6HE
28	18.0000	XLON	07-Oct-22	15:00:33	0XL2100000000000DEBAME
52	17.9750	XLON	07-Oct-22	12:07:11	0XL2A000000000000DEAOHB
27	18.1150	XLON	07-Oct-22	07:50:13	0XL2700000000000DEA154
52	17.9700	XLON	07-Oct-22	13:27:52	0XL2400000000000DEASTL
13	17.9750	XLON	07-Oct-22	12:07:11	0XL2A000000000000DEAOH8
48	18.0000	XLON	07-Oct-22	15:00:33	0XL2400000000000DEBD41
23	17.9750	XLON	07-Oct-22	12:07:11	0XL2100000000000DEAJFD
6	17.9700	XLON	07-Oct-22	11:39:12	0XL2100000000000DEAH8F
19	18.1150	XLON	07-Oct-22	08:03:50	0XL2100000000000DEA11Q
2	18.1150	XLON	07-Oct-22	07:50:13	0XL2400000000000DEA149
7	17.9750	XLON	07-Oct-22	12:07:11	0XL2100000000000DEAJFC
7	18.0150	XLON	07-Oct-22	14:39:03	0XL2400000000000DEB978
20	17.9700	XLON	07-Oct-22	11:39:12	0XL2700000000000DEAJ6Q
43	18.0800	XLON	07-Oct-22	08:29:17	0XL2A000000000000DEA4VC
30	17.9750	XLON	07-Oct-22	12:07:11	0XL2400000000000DEAL3D
68	18.0800	XLON	07-Oct-22	08:29:17	0XL2100000000000DEA3IT
5	18.1150	XLON	07-Oct-22	08:03:50	0XL2400000000000DEA265
2	17.9900	XLON	07-Oct-22	12:36:16	0XL2400000000000DEA07N
1	18.1150	XLON	07-Oct-22	07:50:13	0XL2700000000000DEA156
1	18.0550	XLON	07-Oct-22	10:26:02	0XL2700000000000DEAD8S
4	18.0150	XLON	07-Oct-22	14:39:03	0XL2A000000000000DEBC3D
53	18.0000	XLON	07-Oct-22	15:00:33	0XL2A000000000000DEB3R
73	17.9750	XLON	07-Oct-22	12:07:11	0XL2100000000000DEAJFA
13	18.0550	XLON	07-Oct-22	10:26:02	0XL2700000000000DEAD8R
11	18.0000	XLON	07-Oct-22	15:00:33	0XL2A000000000000DEB3S
14	17.9800	XLON	07-Oct-22	12:04:15	0XL2400000000000DEAKSV
18	18.0150	XLON	07-Oct-22	14:39:03	0XL2400000000000DEB977
63	17.9950	XLON	07-Oct-22	14:25:16	0XL2400000000000DEB6N9
13	17.9800	XLON	07-Oct-22	12:04:15	0XL2700000000000DEALD1
3	18.1150	XLON	07-Oct-22	07:56:34	0XL2400000000000DEA11I
51	17.9700	XLON	07-Oct-22	11:39:12	0XL2100000000000DEAH8G
57	18.0150	XLON	07-Oct-22	14:39:03	0XL2400000000000DEB976
36	18.0400	XLON	07-Oct-22	15:08:14	0XL2100000000000DEB7C6
2	17.9800	XLON	07-Oct-22	12:04:15	0XL2700000000000DEALD2
128	17.9800	XLON	07-Oct-22	12:04:15	0XL2400000000000DEAKT1
5	18.1150	XLON	07-Oct-22	07:56:34	0XL2100000000000DEA10F
16	18.1150	XLON	07-Oct-22	07:56:34	0XL2700000000000DEA1JS
3	17.9800	XLON	07-Oct-22	12:04:15	0XL2400000000000DEAKSU
31	17.9800	XLON	07-Oct-22	12:04:15	0XL2700000000000DEALCV
33	18.1150	XLON	07-Oct-22	07:56:34	0XL2100000000000DEA10G
132	17.9950	XLON	07-Oct-22	14:25:16	0XL2400000000000DEB6NA
48	18.1150	XLON	07-Oct-22	07:56:34	0XL2100000000000DEA10J
3	17.9700	XLON	07-Oct-22	11:39:12	0XL2400000000000DEA1IB
11	17.9800	XLON	07-Oct-22	12:04:15	0XL2700000000000DEALD0
3	18.1150	XLON	07-Oct-22	07:56:34	0XL2400000000000DEA112
23	18.0000	XLON	07-Oct-22	15:00:33	0XL2400000000000DEBD40
51	18.0550	XLON	07-Oct-22	10:26:02	0XL2100000000000DEAC1L
2	17.9700	XLON	07-Oct-22	13:52:30	0XL2700000000000DEB0GI
9	18.1150	XLON	07-Oct-22	07:56:34	0XL2700000000000DEA1JR
6	18.1150	XLON	07-Oct-22	07:56:34	0XL2400000000000DEA1J3
7	17.9750	XLON	07-Oct-22	12:07:11	0XL2100000000000DEAJF9
42	18.1150	XLON	07-Oct-22	07:56:34	0XL2400000000000DEA1J4
2	18.0400	XLON	07-Oct-22	15:08:14	0XL2700000000000DEB9Q
2	17.9800	XLON	07-Oct-22	12:04:15	0XL2400000000000DEAKT0
3	18.1150	XLON	07-Oct-22	07:56:34	0XL2A000000000000DEA22F
20	17.9950	XLON	07-Oct-22	14:25:16	0XL2400000000000DEB6N8
85	18.0550	XLON	07-Oct-22	10:26:02	0XL2400000000000DEAD30
34	18.1150	XLON	07-Oct-22	07:56:34	0XL2100000000000DEA10I
43	18.0000	XLON	07-Oct-22	15:00:33	0XL2100000000000DEBAMD
3	18.0550	XLON	07-Oct-22	10:26:02	0XL2400000000000DEAD3N
1	17.9900	XLON	07-Oct-22	11:01:07	0XL2700000000000DEAG5H
8	18.0800	XLON	07-Oct-22	08:36:40	0XL2400000000000DEA4M4
4	18.1150	XLON	07-Oct-22	07:50:13	0XL2100000000000DEA0IQ
95	17.9900	XLON	07-Oct-22	11:01:07	0XL2100000000000DEAEBG
53	17.9900	XLON	07-Oct-22	11:01:07	0XL2A000000000000DEAIRO
5	18.0800	XLON	07-Oct-22	08:36:40	0XL2100000000000DEA43F
70	17.9900	XLON	07-Oct-22	11:01:07	0XL2100000000000DEAEBF
2	17.9750	XLON	07-Oct-22	11:33:31	0XL2A000000000000DEALFA
3	17.9750	XLON	07-Oct-22	11:33:31	0XL2400000000000DEA10P
5	17.9750	XLON	07-Oct-22	11:33:31	0XL2400000000000DEA10Q
28	18.0550	XLON	07-Oct-22	09:19:27	0XL2A000000000000DEA9CQ
34	17.9750	XLON	07-Oct-22	11:33:31	0XL2700000000000DEA1LB
3	17.9750	XLON	07-Oct-22	12:07:11	0XL2700000000000DEALIF
39	17.9750	XLON	07-Oct-22	11:33:31	0XL2100000000000DEAGQL
10	18.0550	XLON	07-Oct-22	09:19:27	0XL2700000000000DEA7PE
126	18.0400	XLON	07-Oct-22	15:29:18	0XL2400000000000DEB1IH
27	18.0400	XLON	07-Oct-22	15:29:18	0XL2400000000000DEB1IG
1	18.0550	XLON	07-Oct-22	09:19:27	0XL2700000000000DEA7PF
95	17.9750	XLON	07-Oct-22	11:37:02	0XL2400000000000DEA1C4
6	17.9750	XLON	07-Oct-22	11:33:31	0XL2400000000000DEA1OR
8	18.0400	XLON	07-Oct-22	15:29:18	0XL2400000000000DEB1IF
37	17.9900	XLON	07-Oct-22	11:01:07	0XL2100000000000DEAEBE
47	18.0900	XLON	07-Oct-22	07:31:07	0XL2400000000000DE9VJH
28	17.9750	XLON	07-Oct-22	11:33:31	0XL2400000000000DEA1OS
80	17.9900	XLON	07-Oct-22	11:01:07	0XL2A000000000000DEA1QU
4	18.0900	XLON	07-Oct-22	07:31:07	0XL2100000000000DE9V1J
29	17.9750	XLON	07-Oct-22	11:37:02	0XL2100000000000DEAH42
14	18.0800	XLON	07-Oct-22	08:29:17	0XL2700000000000DEA44K
2	17.9750	XLON	07-Oct-22	12:07:11	0XL2A000000000000DEA0HA
32	18.1150	XLON	07-Oct-22	07:50:13	0XL2100000000000DEA0IN
42	17.9700	XLON	07-Oct-22	13:43:32	0XL2100000000000DEA126
4	17.9750	XLON	07-Oct-22	11:37:02	0XL2A000000000000DEALPQ
12	17.9750	XLON	07-Oct-22	12:07:11	0XL2700000000000DEA1JB
8	18.1150	XLON	07-Oct-22	07:50:13	0XL2400000000000DEA14A
2	18.0150	XLON	07-Oct-22	14:39:03	0XL2700000000000DEB8GQ
14	18.0800	XLON	07-Oct-22	08:29:17	0XL2100000000000DEA3IS
13	18.0150	XLON	07-Oct-22	14:39:03	0XL2700000000000DEB8GP
2	18.0400	XLON	07-Oct-22	15:08:01	0XL2400000000000DEBEGP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9750	XLON	07-Oct-22	12:07:11	0XL240000000000DEAL3I
1	18.0400	XLON	07-Oct-22	15:08:01	0XL270000000000DEBE8T
1	17.9750	XLON	07-Oct-22	12:07:11	0XL270000000000DEALJG
9	18.1150	XLON	07-Oct-22	07:50:13	0XL2A00000000000DEAJ1R
80	17.9750	XLON	07-Oct-22	12:07:11	0XL2A00000000000DEA0H9
28	18.0150	XLON	07-Oct-22	14:39:03	0XL270000000000DEB8GU
75	18.0400	XLON	07-Oct-22	15:08:01	0XL270000000000DEBE8U
88	18.0150	XLON	07-Oct-22	14:39:03	0XL270000000000DEB8GT
111	17.9750	XLON	07-Oct-22	12:07:11	0XL240000000000DEAL3H
22	17.9750	XLON	07-Oct-22	12:07:11	0XL270000000000DEALJD
30	18.1150	XLON	07-Oct-22	08:03:50	0XL270000000000DEA27B
80	18.1150	XLON	07-Oct-22	08:03:50	0XL210000000000DEA11R
65	18.0150	XLON	07-Oct-22	14:39:03	0XL2A00000000000DEBC3G
44	17.9750	XLON	07-Oct-22	12:07:11	0XL210000000000DEAJFE
44	18.0150	XLON	07-Oct-22	14:39:03	0XL270000000000DEB8G5
56	17.9700	XLON	07-Oct-22	13:43:32	0XL2A00000000000DEB2AJ
60	17.9750	XLON	07-Oct-22	11:37:02	0XL210000000000DEAH43
14	18.1050	XLON	07-Oct-22	07:40:05	0XL210000000000DE9VSD
3	17.9750	XLON	07-Oct-22	11:37:02	0XL270000000000DEAJ0O
3	18.0150	XLON	07-Oct-22	14:39:03	0XL240000000000DEB97C
13	17.9750	XLON	07-Oct-22	12:07:11	0XL270000000000DEALJE
11	18.1150	XLON	07-Oct-22	08:03:50	0XL270000000000DEA27C
58	18.1150	XLON	07-Oct-22	07:50:13	0XL210000000000DEA0IM
2	18.0150	XLON	07-Oct-22	14:39:03	0XL270000000000DEB8GR
49	17.9750	XLON	07-Oct-22	12:07:11	0XL2A00000000000DEA0HC
68	18.0400	XLON	07-Oct-22	15:08:01	0XL240000000000DEBEGO
39	18.0400	XLON	07-Oct-22	15:29:18	0XL240000000000DEB1IE
27	17.9750	XLON	07-Oct-22	12:07:11	0XL270000000000DEALJC
3	18.0800	XLON	07-Oct-22	08:29:17	0XL240000000000DEA44G
21	18.0150	XLON	07-Oct-22	14:39:03	0XL210000000000DEB6HJ
51	18.0400	XLON	07-Oct-22	15:08:01	0XL240000000000DEBEGN
3	17.9750	XLON	07-Oct-22	11:37:02	0XL270000000000DEAJON
25	18.0800	XLON	07-Oct-22	08:29:17	0XL270000000000DEA44L
3	17.9700	XLON	07-Oct-22	13:43:32	0XL240000000000DEAV94
12	18.0400	XLON	07-Oct-22	15:08:01	0XL2A00000000000DEBHH6
75	17.9750	XLON	07-Oct-22	12:07:11	0XL240000000000DEAL3J
35	18.1150	XLON	07-Oct-22	07:50:13	0XL210000000000DEA0IP
124	18.0800	XLON	07-Oct-22	08:29:17	0XL240000000000DEA44F
9	18.1150	XLON	07-Oct-22	07:50:13	0XL210000000000DEA0IO
37	17.9700	XLON	07-Oct-22	13:43:32	0XL240000000000DEAV93
87	18.0150	XLON	07-Oct-22	14:39:03	0XL210000000000DEB6HI
26	18.0250	XLON	07-Oct-22	10:47:33	0XL270000000000DEAF2C
72	18.0550	XLON	07-Oct-22	15:12:08	0XL270000000000DEBEUJ
4	17.9400	XLON	07-Oct-22	13:20:06	0XL240000000000DEA58C
8	18.0250	XLON	07-Oct-22	10:47:33	0XL240000000000DEAEJ3
47	17.9700	XLON	07-Oct-22	13:27:52	0XL210000000000DEAQQN
23	18.1050	XLON	07-Oct-22	08:19:28	0XL240000000000DEA3CD
33	17.9700	XLON	07-Oct-22	13:27:52	0XL2A00000000000DEAV56
8	18.1050	XLON	07-Oct-22	08:19:28	0XL240000000000DEA3CE
29	18.0250	XLON	07-Oct-22	10:47:33	0XL2A00000000000DEAHM0
11	17.9700	XLON	07-Oct-22	13:27:52	0XL2A00000000000DEAV55
7	17.9700	XLON	07-Oct-22	13:27:52	0XL210000000000DEAQNJ
39	18.0550	XLON	07-Oct-22	15:12:08	0XL270000000000DEBEUR
69	17.9700	XLON	07-Oct-22	13:52:30	0XL2A00000000000DEB3LR
3	17.9400	XLON	07-Oct-22	13:20:06	0XL240000000000DEA58E
9	18.0550	XLON	07-Oct-22	15:12:08	0XL210000000000DEBCRV
9	18.0250	XLON	07-Oct-22	10:47:33	0XL270000000000DEAF2D
46	17.9850	XLON	07-Oct-22	11:45:11	0XL270000000000DEAJMT
4	18.1100	XLON	07-Oct-22	08:19:28	0XL2A00000000000DEA44T
72	18.0250	XLON	07-Oct-22	10:47:33	0XL240000000000DEAEJ0
23	18.0250	XLON	07-Oct-22	10:47:33	0XL270000000000DEAF2E
20	17.9850	XLON	07-Oct-22	11:45:11	0XL2A00000000000DEAMBO
10	18.0250	XLON	07-Oct-22	10:47:33	0XL2A00000000000DEAHLU
23	18.1100	XLON	07-Oct-22	08:19:28	0XL270000000000DEA3ES
17	18.0550	XLON	07-Oct-22	15:12:08	0XL270000000000DEBEUS
2	18.0250	XLON	07-Oct-22	10:47:33	0XL2A00000000000DEAHLV
15	17.9800	XLON	07-Oct-22	12:04:15	0XL2A00000000000DEA09Q
30	18.0550	XLON	07-Oct-22	15:12:08	0XL270000000000DEBEUT
2	18.1100	XLON	07-Oct-22	08:19:28	0XL270000000000DEA3ER
4	18.0250	XLON	07-Oct-22	10:47:33	0XL240000000000DEAEJ2
26	18.0500	XLON	07-Oct-22	09:27:31	0XL210000000000DEA7NK
17	18.0550	XLON	07-Oct-22	15:12:08	0XL210000000000DEB8CR
16	18.0250	XLON	07-Oct-22	10:47:33	0XL240000000000DEAEJ1
12	17.9700	XLON	07-Oct-22	13:27:52	0XL270000000000DEASQ7
3	18.0500	XLON	07-Oct-22	08:50:35	0XL240000000000DEA5OG
9	18.0550	XLON	07-Oct-22	08:50:34	0XL270000000000DEASR6
8	18.0500	XLON	07-Oct-22	09:27:31	0XL2A00000000000DEAA7U
34	17.9700	XLON	07-Oct-22	13:27:52	0XL270000000000DEASQ5
34	18.0500	XLON	07-Oct-22	09:27:31	0XL210000000000DEA7NJ
19	17.9700	XLON	07-Oct-22	13:27:52	0XL270000000000DEASQ4
48	18.0500	XLON	07-Oct-22	09:27:31	0XL210000000000DEA7NI
14	18.0550	XLON	07-Oct-22	15:12:08	0XL2A00000000000DEB13S
41	18.0500	XLON	07-Oct-22	08:50:35	0XL210000000000DEA5CF
52	18.0450	XLON	07-Oct-22	09:27:31	0XL240000000000DEA86V
1	18.0550	XLON	07-Oct-22	15:12:08	0XL270000000000DEBEUP
17	18.0550	XLON	07-Oct-22	08:50:34	0XL270000000000DEASR5
14	17.9750	XLON	07-Oct-22	13:43:26	0XL270000000000DEAV2V
8	18.1100	XLON	07-Oct-22	08:19:28	0XL270000000000DEA3EQ
47	17.9750	XLON	07-Oct-22	13:43:26	0XL240000000000DEAV8J
51	17.9700	XLON	07-Oct-22	13:27:52	0XL210000000000DEAQNO
7	17.9750	XLON	07-Oct-22	13:43:26	0XL210000000000DEAT1I
37	17.9700	XLON	07-Oct-22	13:27:52	0XL210000000000DEAQNK
30	18.0450	XLON	07-Oct-22	09:27:31	0XL270000000000DEA8DU
11	18.1100	XLON	07-Oct-22	08:19:28	0XL270000000000DEA3EP
17	18.0450	XLON	07-Oct-22	09:27:31	0XL270000000000DEA8DT
6	17.9700	XLON	07-Oct-22	13:27:52	0XL210000000000DEAQNJ
6	18.0550	XLON	07-Oct-22	15:12:08	0XL2A00000000000DEB13T
14	17.9750	XLON	07-Oct-22	13:43:26	0XL270000000000DEAV30
11	18.0450	XLON	07-Oct-22	09:27:31	0XL270000000000DEA8DS
77	17.9400	XLON	07-Oct-22	13:20:06	0XL2A00000000000DEAV89

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
1	18.0500	XLON	07-Oct-22	09:27:31	0XL2700000000000DEA8DR
16	17.9800	XLON	07-Oct-22	12:04:15	0XL2100000000000DEAJ7S
1	17.9700	XLON	07-Oct-22	13:52:30	0XL2700000000000DEB0GE
30	17.9800	XLON	07-Oct-22	12:04:15	0XL2400000000000DEAKSR
26	17.9700	XLON	07-Oct-22	13:52:30	0XL2700000000000DEB0GG
119	17.9800	XLON	07-Oct-22	12:04:15	0XL2100000000000DEAJ7T
21	17.9700	XLON	07-Oct-22	13:52:30	0XL2700000000000DEB0GF
5	17.9950	XLON	07-Oct-22	14:25:16	0XL2100000000000DEB45P
69	17.9800	XLON	07-Oct-22	12:04:15	0XL2400000000000DEAKSS
99	17.9800	XLON	07-Oct-22	12:04:15	0XL2100000000000DEAJ7U
3	17.9950	XLON	07-Oct-22	14:25:16	0XL2400000000000DEB6N7
29	17.9800	XLON	07-Oct-22	12:04:15	0XL2700000000000DEALCU
7	17.9700	XLON	07-Oct-22	13:52:30	0XL2100000000000DEAUFP
3	17.9400	XLON	07-Oct-22	13:20:06	0XL2700000000000DEA57D
27	18.1150	XLON	07-Oct-22	07:56:34	0XL2A000000000000DEA22E
24	18.0550	XLON	07-Oct-22	10:26:02	0XL2400000000000DEAD3M
12	17.9700	XLON	07-Oct-22	13:52:30	0XL2700000000000DEB0GH
14	18.1150	XLON	07-Oct-22	07:56:34	0XL2100000000000DEA10H
43	17.9950	XLON	07-Oct-22	14:25:16	0XL2100000000000DEB45Q
15	18.0600	XLON	07-Oct-22	09:38:37	0XL2100000000000DEA8FL
8	17.9950	XLON	07-Oct-22	14:25:16	0XL2A000000000000DEB9LN
52	17.9700	XLON	07-Oct-22	13:52:30	0XL2400000000000DEB00M
7	17.9950	XLON	07-Oct-22	14:25:16	0XL2A000000000000DEB9LO
94	17.9700	XLON	07-Oct-22	13:27:52	0XL2A000000000000DEAV58
86	17.9800	XLON	07-Oct-22	12:04:15	0XL2A000000000000DEA09R
46	17.9850	XLON	07-Oct-22	14:15:50	0XL2100000000000DEB2G7
76	17.9850	XLON	07-Oct-22	14:15:50	0XL2100000000000DEB2G5
9	17.9400	XLON	07-Oct-22	13:20:06	0XL2400000000000DEA58F
141	17.9950	XLON	07-Oct-22	14:25:16	0XL2A000000000000DEB9LM
4	18.0250	XLON	07-Oct-22	10:47:33	0XL2100000000000DEADGE
4	17.9800	XLON	07-Oct-22	12:04:15	0XL2100000000000DEAJ7R
16	17.9850	XLON	07-Oct-22	14:15:50	0XL2100000000000DEB2G6
2	17.9700	XLON	07-Oct-22	13:52:30	0XL2400000000000DEB0OL
52	18.1050	XLON	07-Oct-22	08:19:28	0XL2400000000000DEA3CF
100	17.9700	XLON	07-Oct-22	13:52:30	0XL2A000000000000DEB3LS
17	18.0550	XLON	07-Oct-22	15:12:08	0XL2400000000000DEBF32
53	18.1050	XLON	07-Oct-22	08:19:28	0XL2100000000000DEA2T8
2	17.9700	XLON	07-Oct-22	13:27:52	0XL2A000000000000DEAVS7
6	17.9950	XLON	07-Oct-22	14:25:16	0XL2400000000000DEB6N6
2	18.0550	XLON	07-Oct-22	15:12:08	0XL2400000000000DEBF33
40	17.9950	XLON	07-Oct-22	14:25:16	0XL2700000000000DEB680
55	17.9700	XLON	07-Oct-22	13:52:30	0XL2100000000000DEAUFN
35	18.1050	XLON	07-Oct-22	08:19:28	0XL2100000000000DEA2T7
2	17.9700	XLON	07-Oct-22	13:52:30	0XL2400000000000DEB0ON
47	18.0250	XLON	07-Oct-22	10:47:33	0XL2A000000000000DEAHM1
32	18.0250	XLON	07-Oct-22	10:47:33	0XL2A000000000000DEAHM3
29	18.0550	XLON	07-Oct-22	15:12:08	0XL2400000000000DEBF31
61	17.9400	XLON	07-Oct-22	13:20:06	0XL2400000000000DEA58H
121	17.9800	XLON	07-Oct-22	12:04:15	0XL2A000000000000DEA09S
9	17.9700	XLON	07-Oct-22	13:52:30	0XL2100000000000DEAUF0
24	18.0600	XLON	07-Oct-22	09:38:37	0XL2400000000000DEA8UM
25	18.0400	XLON	07-Oct-22	10:34:41	0XL2400000000000DEADPE
2	17.9800	XLON	07-Oct-22	12:04:15	0XL2700000000000DEALCC
16	18.0400	XLON	07-Oct-22	10:34:41	0XL2100000000000DEACM6
3	18.0250	XLON	07-Oct-22	10:47:33	0XL2400000000000DEAEJ4
4	17.9800	XLON	07-Oct-22	12:04:15	0XL2A000000000000DEA09T
108	17.9950	XLON	07-Oct-22	14:25:16	0XL2A000000000000DEB9LP
15	17.9700	XLON	07-Oct-22	13:52:30	0XL2A000000000000DEB3LT
44	18.0600	XLON	07-Oct-22	09:38:37	0XL2A000000000000DEA829
114	18.0500	XLON	07-Oct-22	15:07:14	0XL2700000000000DEBEOU
63	17.9450	XLON	07-Oct-22	13:23:32	0XL2A000000000000DEAVID
31	18.1100	XLON	07-Oct-22	07:35:47	0XL2100000000000DEY9VG4
2	18.0550	XLON	07-Oct-22	15:14:49	0XL2700000000000DEBFG5
12	18.0950	XLON	07-Oct-22	08:09:44	0XL2700000000000DEA2LJ
51	18.1100	XLON	07-Oct-22	07:35:47	0XL2100000000000DEY9VG3
5	18.1050	XLON	07-Oct-22	08:06:20	0XL2100000000000DEA1R3
4	18.0950	XLON	07-Oct-22	08:09:44	0XL2A000000000000DEA390
19	18.0500	XLON	07-Oct-22	15:22:28	0XL2400000000000DEBH52
20	18.1050	XLON	07-Oct-22	08:06:20	0XL2400000000000DEA2D0
76	18.0000	XLON	07-Oct-22	12:28:12	0XL2100000000000DEAL26
17	17.9450	XLON	07-Oct-22	13:23:32	0XL2A000000000000DEAVIE
23	18.0950	XLON	07-Oct-22	08:09:44	0XL2700000000000DEA2LI
6	18.0400	XLON	07-Oct-22	10:40:12	0XL2400000000000DEAE4M
4	17.8800	XLON	07-Oct-22	13:07:47	0XL2100000000000DEA0VM
107	18.0550	XLON	07-Oct-22	15:14:49	0XL2400000000000DEBFG6
27	17.8900	XLON	07-Oct-22	12:58:20	0XL2700000000000DEAQFD
41	18.0950	XLON	07-Oct-22	08:09:44	0XL2100000000000DEA23E
38	18.0400	XLON	07-Oct-22	10:40:12	0XL2100000000000DEAD17
17	17.8900	XLON	07-Oct-22	12:58:20	0XL2400000000000DEAQA5
5	17.9450	XLON	07-Oct-22	13:23:32	0XL2100000000000DEAQC9
12	17.9450	XLON	07-Oct-22	13:23:32	0XL2700000000000DEASG4
11	17.9450	XLON	07-Oct-22	13:23:32	0XL2100000000000DEAQC7
1	18.0400	XLON	07-Oct-22	10:40:12	0XL2700000000000DEAEFC
4	18.0400	XLON	07-Oct-22	10:40:12	0XL2400000000000DEAE4K
5	18.0000	XLON	07-Oct-22	12:28:12	0XL2400000000000DEAMU1
51	18.0450	XLON	07-Oct-22	15:19:32	0XL2700000000000DEBGG8
1	18.1050	XLON	07-Oct-22	08:06:20	0XL2700000000000DEA2EN
3	18.0000	XLON	07-Oct-22	12:28:12	0XL2400000000000DEAMU5
75	17.9450	XLON	07-Oct-22	13:57:40	0XL2400000000000DEB1KL
33	18.0500	XLON	07-Oct-22	15:22:28	0XL2100000000000DEBEVK
51	18.0000	XLON	07-Oct-22	12:28:12	0XL2400000000000DEAMU2
50	17.8900	XLON	07-Oct-22	12:58:20	0XL2400000000000DEAQA7
12	18.0550	XLON	07-Oct-22	15:14:49	0XL2A000000000000DEB1J8
7	18.1050	XLON	07-Oct-22	08:06:20	0XL2400000000000DEA2D5
2	18.0000	XLON	07-Oct-22	12:28:12	0XL2400000000000DEAMU3
30	17.9450	XLON	07-Oct-22	13:23:32	0XL2700000000000DEASG5
26	17.9450	XLON	07-Oct-22	13:57:40	0XL2400000000000DEB1KM
10	17.8900	XLON	07-Oct-22	12:58:20	0XL2700000000000DEAQFE
2	18.0500	XLON	07-Oct-22	15:22:28	0XL2400000000000DEBH53
15	18.1050	XLON	07-Oct-22	08:06:20	0XL2700000000000DEA2EM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
54	18.0000	XLON	07-Oct-22	12:28:12	0XL2A00000000000DEAQ77
12	17.8900	XLON	07-Oct-22	12:58:20	0XL2100000000000DEAO6J
3	18.1050	XLON	07-Oct-22	08:06:20	0XL2400000000000DEAD2D4
3	18.1050	XLON	07-Oct-22	08:06:20	0XL2100000000000DEA1R2
8	18.0950	XLON	07-Oct-22	08:09:44	0XL2700000000000DEA2LK
21	18.0400	XLON	07-Oct-22	10:40:12	0XL2400000000000DEAE4L
39	17.8900	XLON	07-Oct-22	12:58:20	0XL2100000000000DEAO6K
14	17.8900	XLON	07-Oct-22	12:58:20	0XL2700000000000DEAQFB
1	18.0900	XLON	07-Oct-22	07:25:11	0XL2700000000000DE9V7R
20	17.8900	XLON	07-Oct-22	12:58:20	0XL2700000000000DEAQFC
25	18.1050	XLON	07-Oct-22	08:06:20	0XL2700000000000DEA2EL
13	18.0950	XLON	07-Oct-22	08:09:44	0XL2100000000000DEA23C
6	18.0400	XLON	07-Oct-22	10:40:12	0XL2100000000000DEAD16
6	17.9450	XLON	07-Oct-22	13:57:40	0XL2400000000000DEB1KJ
72	18.0450	XLON	07-Oct-22	15:19:32	0XL2100000000000DEBE8E
3	18.0000	XLON	07-Oct-22	12:36:09	0XL2100000000000DEAM70
39	18.0100	XLON	07-Oct-22	12:27:28	0XL2A00000000000DEAQ21
3	18.1100	XLON	07-Oct-22	07:35:47	0XL2A00000000000DEA0BP
8	18.0550	XLON	07-Oct-22	15:14:49	0XL2400000000000DEBFJU
5	17.9500	XLON	07-Oct-22	12:32:35	0XL2100000000000DEALQ8
9	17.8800	XLON	07-Oct-22	13:07:47	0XL2700000000000DEAR9H
82	17.8800	XLON	07-Oct-22	13:07:47	0XL2400000000000DEAR6L
46	18.1100	XLON	07-Oct-22	07:35:47	0XL2400000000000DE9VVR
56	18.0550	XLON	07-Oct-22	14:45:57	0XL2400000000000DEBAFF
3	17.9450	XLON	07-Oct-22	13:57:40	0XL2400000000000DEB1KI
35	18.0550	XLON	07-Oct-22	15:14:49	0XL2400000000000DEBFJV
4	18.0450	XLON	07-Oct-22	15:19:32	0XL2400000000000DEBGEJ
4	18.0700	XLON	07-Oct-22	15:27:43	0XL2400000000000DEB9A
21	17.9450	XLON	07-Oct-22	13:57:40	0XL2700000000000DEB1A8
22	18.0550	XLON	07-Oct-22	15:14:49	0XL2700000000000DEBFG3
64	18.0450	XLON	07-Oct-22	15:19:32	0XL2400000000000DEBGEK
68	18.0400	XLON	07-Oct-22	10:40:12	0XL2100000000000DEAD15
9	18.0700	XLON	07-Oct-22	15:27:43	0XL2700000000000DEBIDK
20	17.9450	XLON	07-Oct-22	13:57:40	0XL2700000000000DEB1A7
1	18.1100	XLON	07-Oct-22	07:35:47	0XL2700000000000DEA03C
11	18.0600	XLON	07-Oct-22	10:15:51	0XL2400000000000DEAC83
30	18.0000	XLON	07-Oct-22	12:36:09	0XL2A00000000000DEARG3
29	18.0100	XLON	07-Oct-22	12:27:28	0XL2100000000000DEAKTC
33	18.0400	XLON	07-Oct-22	10:40:12	0XL2A00000000000DEAH3S
4	17.9450	XLON	07-Oct-22	13:57:40	0XL2400000000000DEB1KK
55	17.8800	XLON	07-Oct-22	13:07:47	0XL2400000000000DEAR6K
2	18.1100	XLON	07-Oct-22	07:35:47	0XL2700000000000DEA03B
5	18.0450	XLON	07-Oct-22	15:19:32	0XL2A00000000000DEB1BO
12	18.0400	XLON	07-Oct-22	10:40:12	0XL2A00000000000DEAH3P
42	18.0400	XLON	07-Oct-22	10:40:12	0XL2400000000000DEAE4J
6	18.0550	XLON	07-Oct-22	14:45:57	0XL2400000000000DEBAFE
20	18.0550	XLON	07-Oct-22	15:14:49	0XL2700000000000DEBFG2
29	18.0450	XLON	07-Oct-22	15:19:32	0XL2100000000000DEBE8C
33	18.0950	XLON	07-Oct-22	08:09:44	0XL2100000000000DEA23D
34	18.0400	XLON	07-Oct-22	10:40:12	0XL2100000000000DEAD14
11	17.9450	XLON	07-Oct-22	13:57:40	0XL2700000000000DEB1A6
8	18.1100	XLON	07-Oct-22	07:35:47	0XL2100000000000DE9VQ1
5	18.1100	XLON	07-Oct-22	07:35:47	0XL2400000000000DE9VVQ
12	18.0450	XLON	07-Oct-22	15:19:32	0XL2100000000000DEBE8D
2	17.9450	XLON	07-Oct-22	13:57:40	0XL2A00000000000DEB4GH
59	17.9950	XLON	07-Oct-22	12:36:09	0XL2A00000000000DEARG4
23	17.9500	XLON	07-Oct-22	12:32:35	0XL2400000000000DEANP7
40	18.0450	XLON	07-Oct-22	15:19:32	0XL2400000000000DEBGEI
27	17.8800	XLON	07-Oct-22	13:07:47	0XL2400000000000DEAR6M
63	17.9450	XLON	07-Oct-22	13:57:40	0XL2A00000000000DEB4GG
15	17.9500	XLON	07-Oct-22	12:32:35	0XL2700000000000DEA02M
1	17.9500	XLON	07-Oct-22	12:32:35	0XL2700000000000DEA02N
48	18.1100	XLON	07-Oct-22	07:35:47	0XL2100000000000DE9VG2
5	18.0400	XLON	07-Oct-22	10:40:12	0XL2A00000000000DEAH3R
102	18.0400	XLON	07-Oct-22	10:40:12	0XL2A00000000000DEAH3Q
11	18.1100	XLON	07-Oct-22	07:35:47	0XL2A00000000000DEA0BQ
2	18.0500	XLON	07-Oct-22	08:50:35	0XL2A00000000000DEA6SU
62	18.0550	XLON	07-Oct-22	08:50:34	0XL2400000000000DEA5OC
51	18.0500	XLON	07-Oct-22	09:27:31	0XL2100000000000DEA7NH
25	18.0550	XLON	07-Oct-22	08:50:34	0XL2400000000000DEA5OD
21	17.9750	XLON	07-Oct-22	13:43:26	0XL2100000000000DEAT1K
3	17.9750	XLON	07-Oct-22	13:43:26	0XL2100000000000DEAT1G
27	18.0050	XLON	07-Oct-22	15:00:22	0XL2700000000000DEBCK1
1	18.0550	XLON	07-Oct-22	08:50:34	0XL2700000000000DEA5R4
20	17.9750	XLON	07-Oct-22	13:43:26	0XL2700000000000DEAV31
8	17.9750	XLON	07-Oct-22	13:43:26	0XL2400000000000DEAV8H
7	18.0550	XLON	07-Oct-22	08:50:34	0XL2400000000000DEA50B
17	18.0450	XLON	07-Oct-22	09:27:31	0XL2400000000000DEA86U
4	17.9750	XLON	07-Oct-22	13:43:26	0XL2100000000000DEAT1H
14	17.9450	XLON	07-Oct-22	12:32:39	0XL2700000000000DEA02R
52	18.0550	XLON	07-Oct-22	15:12:08	0XL2A00000000000DEB13R
42	17.9750	XLON	07-Oct-22	13:43:26	0XL2A00000000000DEB2A3
56	17.9450	XLON	07-Oct-22	12:32:39	0XL2A00000000000DEAR1D
8	18.0450	XLON	07-Oct-22	09:27:31	0XL2400000000000DEA86T
1	17.9700	XLON	07-Oct-22	13:27:52	0XL2700000000000DEA5Q3
33	18.0500	XLON	07-Oct-22	08:50:35	0XL2A00000000000DEA6ST
66	18.0500	XLON	07-Oct-22	09:27:31	0XL2400000000000DEA86S
13	18.0500	XLON	07-Oct-22	09:27:31	0XL2700000000000DEA8DQ
13	17.9750	XLON	07-Oct-22	13:43:26	0XL2A00000000000DEB2A2
51	18.0500	XLON	07-Oct-22	09:27:31	0XL2400000000000DEA86R
65	18.0450	XLON	07-Oct-22	09:27:31	0XL2100000000000DEA7NL
19	18.0500	XLON	07-Oct-22	08:50:35	0XL2700000000000DEA5R8
78	18.0050	XLON	07-Oct-22	15:00:22	0XL2400000000000DEB030
14	18.0550	XLON	07-Oct-22	08:50:34	0XL2100000000000DEA5CE
26	17.9750	XLON	07-Oct-22	13:43:26	0XL2400000000000DEAV8I
16	17.9700	XLON	07-Oct-22	13:27:52	0XL2700000000000DEA5Q6
3	18.0500	XLON	07-Oct-22	09:27:31	0XL2400000000000DEA86Q
6	18.0350	XLON	07-Oct-22	10:36:45	0XL2400000000000DEADTQ
30	18.0500	XLON	07-Oct-22	09:27:31	0XL2A00000000000DEAA7T
24	18.0350	XLON	07-Oct-22	10:36:45	0XL2700000000000DEAE6K

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0000	XLON	07-Oct-22	12:28:12	0XL2A00000000000DEAQ79
2	17.9450	XLON	07-Oct-22	13:23:32	0XL2400000000000DEAS17
5	17.9450	XLON	07-Oct-22	13:23:32	0XL2400000000000DEAS16
29	18.0000	XLON	07-Oct-22	12:28:12	0XL2700000000000DEANBD
43	17.8900	XLON	07-Oct-22	12:58:20	0XL2100000000000DEAO6L
2	17.8900	XLON	07-Oct-22	12:58:20	0XL2A00000000000DEATDV
2	18.1050	XLON	07-Oct-22	08:06:20	0XL2400000000000DEAD23
16	18.0900	XLON	07-Oct-22	07:25:11	0XL2400000000000DE9V3S
74	18.0900	XLON	07-Oct-22	07:25:11	0XL2400000000000DE9V3R
17	18.1050	XLON	07-Oct-22	08:06:20	0XL2700000000000DEA2E0
17	18.0000	XLON	07-Oct-22	12:28:12	0XL2400000000000DEAMU4
63	17.9450	XLON	07-Oct-22	13:23:32	0XL2100000000000DEAQC8
4	18.1000	XLON	07-Oct-22	08:15:58	0XL2100000000000DEA2MB
24	18.0000	XLON	07-Oct-22	12:28:12	0XL2100000000000DEAL25
43	17.8900	XLON	07-Oct-22	12:58:20	0XL2100000000000DEAO6H
84	18.0550	XLON	07-Oct-22	15:14:49	0XL2A00000000000DEB1JA
6	18.1050	XLON	07-Oct-22	08:06:20	0XL2400000000000DEA2D2
5	17.8900	XLON	07-Oct-22	12:58:20	0XL2400000000000DEAQAU
74	17.9450	XLON	07-Oct-22	13:23:32	0XL2400000000000DEAS15
37	18.1050	XLON	07-Oct-22	08:06:20	0XL2100000000000DEA1R4
45	18.1000	XLON	07-Oct-22	08:15:58	0XL2400000000000DEA33D
39	18.1050	XLON	07-Oct-22	08:06:20	0XL2400000000000DEA2D1
325	18.0000	XLON	07-Oct-22	12:28:12	0XL2A00000000000DEAQ78
5	17.8900	XLON	07-Oct-22	12:58:20	0XL2100000000000DEAO6J
12	18.0400	XLON	07-Oct-22	10:40:12	0XL2700000000000DEAEFD
3	18.0500	XLON	07-Oct-22	09:27:31	0XL2700000000000DEA8DP
30	18.0550	XLON	07-Oct-22	08:50:34	0XL2100000000000DEA5CD
4	18.0500	XLON	07-Oct-22	09:27:31	0XL2A00000000000DEAA7S
2	18.0500	XLON	07-Oct-22	15:22:28	0XL2700000000000DEBH83
52	18.0550	XLON	07-Oct-22	08:50:34	0XL2400000000000DEASOE
49	17.9450	XLON	07-Oct-22	13:23:32	0XL2100000000000DEAQC8
2	18.0000	XLON	07-Oct-22	12:28:12	0XL2700000000000DEANBE
155	17.8900	XLON	07-Oct-22	12:58:20	0XL2A00000000000DEATE0
28	18.0400	XLON	07-Oct-22	10:40:12	0XL2700000000000DEAEFE
8	17.8900	XLON	07-Oct-22	12:58:20	0XL2A00000000000DEATE1
3	18.1050	XLON	07-Oct-22	08:06:20	0XL2400000000000DEA2D6
72	17.8900	XLON	07-Oct-22	12:58:20	0XL2A00000000000DEATE2
7	18.0500	XLON	07-Oct-22	15:22:28	0XL2400000000000DEBH54
24	17.8900	XLON	07-Oct-22	12:58:20	0XL2A00000000000DEATE3
9	18.1050	XLON	07-Oct-22	08:06:20	0XL2A00000000000DEA301
4	17.9450	XLON	07-Oct-22	13:23:32	0XL2100000000000DEAQC8
9	18.0550	XLON	07-Oct-22	15:14:49	0XL2A00000000000DEB1J9
3	18.0200	XLON	07-Oct-22	12:24:36	0XL2400000000000DEAMHN
5	18.1200	XLON	07-Oct-22	07:42:39	0XL2400000000000DEAOHB
2	17.8850	XLON	07-Oct-22	12:48:51	0XL2A00000000000DEASK6
12	17.9750	XLON	07-Oct-22	13:52:28	0XL2700000000000DEB0G5
65	17.9650	XLON	07-Oct-22	13:28:02	0XL2A00000000000DEAVT1
2	18.0550	XLON	07-Oct-22	10:18:10	0XL2A00000000000DEAEVR
2	18.1200	XLON	07-Oct-22	07:42:39	0XL2A00000000000DEAOV7
114	17.9750	XLON	07-Oct-22	13:52:28	0XL2100000000000DEA1FA
13	17.9650	XLON	07-Oct-22	13:28:02	0XL2100000000000DEAQO6
21	18.0300	XLON	07-Oct-22	07:13:50	0XL2700000000000DE9U7F
19	17.9650	XLON	07-Oct-22	13:28:02	0XL2400000000000DEASUG
114	17.8850	XLON	07-Oct-22	12:57:33	0XL2A00000000000DEATCD
1	18.0200	XLON	07-Oct-22	12:24:36	0XL2700000000000DEAMUG
10	18.0300	XLON	07-Oct-22	07:13:50	0XL2700000000000DE9U7G
13	18.0200	XLON	07-Oct-22	12:24:36	0XL2400000000000DEAMHO
17	18.0200	XLON	07-Oct-22	12:24:36	0XL2700000000000DEAMUD
7	17.8850	XLON	07-Oct-22	12:57:33	0XL2400000000000DEA8Q8
19	18.0300	XLON	07-Oct-22	07:13:50	0XL2400000000000DE9U34
72	17.9700	XLON	07-Oct-22	13:28:01	0XL2400000000000DEASUC
30	18.0200	XLON	07-Oct-22	12:24:36	0XL2400000000000DEAMHJ
13	18.0200	XLON	07-Oct-22	12:24:36	0XL2400000000000DEAMHM
50	17.9700	XLON	07-Oct-22	13:28:01	0XL2400000000000DEASUD
93	17.9750	XLON	07-Oct-22	13:52:28	0XL2400000000000DEB0O9
51	18.0200	XLON	07-Oct-22	12:24:36	0XL2400000000000DEAMHK
5	17.9800	XLON	07-Oct-22	13:31:01	0XL2400000000000DEATCM
26	17.9800	XLON	07-Oct-22	13:31:01	0XL2A00000000000DEB0B5
75	18.0200	XLON	07-Oct-22	12:24:36	0XL2100000000000DEAKN4
27	18.1200	XLON	07-Oct-22	07:42:39	0XL2A00000000000DEAOV6
22	18.0400	XLON	07-Oct-22	14:42:14	0XL2700000000000DEB94S
5	18.0200	XLON	07-Oct-22	12:24:36	0XL2400000000000DEAMHL
34	18.1200	XLON	07-Oct-22	07:42:39	0XL2100000000000DEA01A
126	17.9800	XLON	07-Oct-22	13:31:01	0XL2A00000000000DEB0BR
16	17.9800	XLON	07-Oct-22	13:31:01	0XL2700000000000DEATA0
147	17.9500	XLON	07-Oct-22	13:50:01	0XL2700000000000DEB02S
24	18.0700	XLON	07-Oct-22	10:05:20	0XL2400000000000DEABF9
90	18.0400	XLON	07-Oct-22	10:40:12	0XL2400000000000DEAE41
14	18.0300	XLON	07-Oct-22	07:13:50	0XL2100000000000DE9T18
2	18.0700	XLON	07-Oct-22	10:05:20	0XL2A00000000000DEADR7
43	18.0300	XLON	07-Oct-22	07:13:50	0XL2100000000000DE9T19
4	18.0450	XLON	07-Oct-22	15:19:32	0XL2400000000000DEBGEH
21	18.0450	XLON	07-Oct-22	15:19:32	0XL2A00000000000DEB1BN
53	17.9600	XLON	07-Oct-22	12:32:34	0XL2400000000000DEANP2
4	18.0550	XLON	07-Oct-22	15:14:49	0XL2400000000000DEBFJT
2	18.0600	XLON	07-Oct-22	10:15:51	0XL2400000000000DEAC80
2	18.0200	XLON	07-Oct-22	12:24:36	0XL2700000000000DEAMUH
33	18.0700	XLON	07-Oct-22	10:05:20	0XL2100000000000DEAAJD
2	18.0600	XLON	07-Oct-22	10:15:51	0XL2A00000000000DEAE5N
28	18.1100	XLON	07-Oct-22	07:39:51	0XL2100000000000DE9VRN
19	18.0700	XLON	07-Oct-22	10:05:20	0XL2100000000000DEAAJC
15	18.1100	XLON	07-Oct-22	07:39:51	0XL2100000000000DE9VRM
50	18.0600	XLON	07-Oct-22	10:15:51	0XL2400000000000DEAC82
46	18.0600	XLON	07-Oct-22	10:15:51	0XL2400000000000DEAC81
2	17.9500	XLON	07-Oct-22	12:32:35	0XL2400000000000DEANP6
2	18.0550	XLON	07-Oct-22	14:45:57	0XL2700000000000DEB9RL
12	17.8800	XLON	07-Oct-22	13:07:47	0XL2700000000000DEAR9G
8	18.0700	XLON	07-Oct-22	10:05:20	0XL2400000000000DEABFC
54	18.0550	XLON	07-Oct-22	15:14:49	0XL2700000000000DEBFFV
2	17.8800	XLON	07-Oct-22	13:07:47	0XL2400000000000DEAR6J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	17.9600	XLON	07-Oct-22	12:32:34	0XL2700000000000DEAO2J
37	18.0700	XLON	07-Oct-22	10:05:20	0XL2400000000000DEABFB
55	18.0700	XLON	07-Oct-22	10:05:20	0XL2400000000000DEABFA
2	17.9600	XLON	07-Oct-22	12:32:34	0XL2400000000000DEANP3
42	17.9500	XLON	07-Oct-22	12:32:35	0XL2100000000000DEALQ9
15	18.0600	XLON	07-Oct-22	10:15:51	0XL2100000000000DEABA1
9	18.0300	XLON	07-Oct-22	07:13:50	0XL2400000000000DEAU35
29	18.0550	XLON	07-Oct-22	15:14:49	0XL2100000000000DEBDCH
52	17.8850	XLON	07-Oct-22	12:57:33	0XL2A00000000000DEATCC
44	18.0200	XLON	07-Oct-22	12:24:36	0XL2A00000000000DEAPR4
7	17.9600	XLON	07-Oct-22	12:32:34	0XL2A00000000000DEAR16
73	18.0900	XLON	07-Oct-22	08:10:10	0XL2400000000000DEA2K5
40	18.0550	XLON	07-Oct-22	14:45:57	0XL2700000000000DEB9RM
71	17.8850	XLON	07-Oct-22	12:57:33	0XL2400000000000DEAQB8
14	18.0550	XLON	07-Oct-22	15:14:49	0XL2400000000000DEBFJ5
42	18.0200	XLON	07-Oct-22	12:24:36	0XL2700000000000DEAMUF
11	18.0300	XLON	07-Oct-22	07:13:50	0XL2700000000000DEU97H
3	18.0550	XLON	07-Oct-22	14:45:57	0XL2700000000000DEB9J7
137	18.0550	XLON	07-Oct-22	15:14:49	0XL2100000000000DEBDCI
35	18.0300	XLON	07-Oct-22	07:13:50	0XL2700000000000DEU97I
1	18.0300	XLON	07-Oct-22	07:13:50	0XL2700000000000DEU97J
36	18.0300	XLON	07-Oct-22	07:13:50	0XL2A00000000000DEU9U5
3	18.0200	XLON	07-Oct-22	12:24:36	0XL2400000000000DEAMHP
126	17.8850	XLON	07-Oct-22	12:57:33	0XL2700000000000DEAQQD7
1	17.8850	XLON	07-Oct-22	12:57:33	0XL2700000000000DEAOD6
32	18.0200	XLON	07-Oct-22	12:24:36	0XL2700000000000DEAMUI
25	18.0550	XLON	07-Oct-22	15:14:49	0XL2100000000000DEBDCF
5	18.0200	XLON	07-Oct-22	12:24:36	0XL2A00000000000DEAPR6
21	18.0200	XLON	07-Oct-22	12:24:36	0XL2700000000000DEAMUJ
9	18.0300	XLON	07-Oct-22	07:13:50	0XL2A00000000000DEU9U6
35	17.9600	XLON	07-Oct-22	13:28:03	0XL2100000000000DEAQO8
66	17.9750	XLON	07-Oct-22	13:52:28	0XL2A00000000000DEB3LB
42	18.0300	XLON	07-Oct-22	07:13:50	0XL2400000000000DEU9U6
14	18.0700	XLON	07-Oct-22	10:05:20	0XL2700000000000DEABIF
2	18.0300	XLON	07-Oct-22	07:13:50	0XL2400000000000DEU9U7
17	18.0900	XLON	07-Oct-22	08:10:10	0XL2400000000000DEA2K6
12	17.9600	XLON	07-Oct-22	13:28:03	0XL2700000000000DEASQ5
39	17.8850	XLON	07-Oct-22	12:57:33	0XL2100000000000DEAO4E
24	18.1100	XLON	07-Oct-22	07:39:51	0XL2A00000000000DEAQO4
10	18.0200	XLON	07-Oct-22	12:24:36	0XL2A00000000000DEAPR5
26	17.9600	XLON	07-Oct-22	13:28:03	0XL2A00000000000DEAVT4
5	18.0300	XLON	07-Oct-22	07:13:50	0XL2400000000000DEU9U8
4	17.8850	XLON	07-Oct-22	12:57:33	0XL2100000000000DEAO4G
2	18.1100	XLON	07-Oct-22	07:39:51	0XL2A00000000000DEAQO3
5	18.0300	XLON	07-Oct-22	07:13:50	0XL2100000000000DE9T17
9	18.0000	XLON	07-Oct-22	15:00:18	0XL2700000000000DEB3J8
7	17.8900	XLON	07-Oct-22	12:48:50	0XL2400000000000DEAPDC
88	18.0400	XLON	07-Oct-22	14:42:14	0XL2100000000000DEB71Q
1	18.0300	XLON	07-Oct-22	07:13:45	0XL2700000000000DEU9U6U
5	18.1000	XLON	07-Oct-22	08:25:29	0XL2100000000000DEA3AA
42	18.1000	XLON	07-Oct-22	08:15:45	0XL2A00000000000DEA3QL
15	18.0400	XLON	07-Oct-22	14:42:14	0XL2100000000000DEB71P
45	18.1000	XLON	07-Oct-22	08:25:29	0XL2100000000000DEA3A9
1	18.1000	XLON	07-Oct-22	08:15:45	0XL2700000000000DEA35K
34	18.0300	XLON	07-Oct-22	07:13:45	0XL2100000000000DE9THU
2	18.1000	XLON	07-Oct-22	08:25:29	0XL2400000000000DEA3RT
6	18.1000	XLON	07-Oct-22	08:15:45	0XL2100000000000DEA2L5
3	18.1000	XLON	07-Oct-22	08:25:29	0XL2400000000000DEA3RR
19	18.1000	XLON	07-Oct-22	08:15:45	0XL2700000000000DEA35H
38	18.0000	XLON	07-Oct-22	15:00:18	0XL2700000000000DEB3IB
9	18.0400	XLON	07-Oct-22	14:42:14	0XL2400000000000DEB9PF
46	18.1000	XLON	07-Oct-22	08:25:29	0XL2400000000000DEA3RQ
13	18.1000	XLON	07-Oct-22	08:15:45	0XL2700000000000DEA35G
46	18.0000	XLON	07-Oct-22	15:00:18	0XL2A00000000000DEBG28
35	18.1000	XLON	07-Oct-22	08:25:29	0XL2100000000000DEA3AD
55	18.1000	XLON	07-Oct-22	08:15:45	0XL2100000000000DEA2LV
127	18.0400	XLON	07-Oct-22	14:42:14	0XL2A00000000000DEBCMU
44	18.0400	XLON	07-Oct-22	14:42:14	0XL2100000000000DEB71M
58	17.9500	XLON	07-Oct-22	13:50:01	0XL2400000000000DEB080
2	18.0000	XLON	07-Oct-22	15:00:18	0XL2700000000000DEB3I9
10	18.0000	XLON	07-Oct-22	15:00:18	0XL2A00000000000DEBG26
62	18.0400	XLON	07-Oct-22	14:42:14	0XL2100000000000DEB71L
17	18.1000	XLON	07-Oct-22	08:15:45	0XL2400000000000DEA333
2	18.0000	XLON	07-Oct-22	15:00:18	0XL2400000000000DEBD2D
29	18.0300	XLON	07-Oct-22	07:13:45	0XL2A00000000000DEU9U8R
16	18.0300	XLON	07-Oct-22	07:13:45	0XL2700000000000DEU9U6T
4	18.0000	XLON	07-Oct-22	15:00:18	0XL2A00000000000DEBG25
3	18.0450	XLON	07-Oct-22	15:08:01	0XL2400000000000DEBEG5
75	18.1000	XLON	07-Oct-22	08:25:29	0XL2100000000000DEA3AB
52	18.1000	XLON	07-Oct-22	08:15:45	0XL2100000000000DEA2LT
42	18.0000	XLON	07-Oct-22	15:00:18	0XL2400000000000DEBD2E
7	17.9500	XLON	07-Oct-22	13:50:01	0XL2400000000000DEB07U
75	17.8900	XLON	07-Oct-22	12:48:50	0XL2A00000000000DEASJP
11	18.0300	XLON	07-Oct-22	07:13:45	0XL2700000000000DEU9U6V
13	18.1000	XLON	07-Oct-22	08:25:29	0XL2700000000000DEA3ST
19	18.0000	XLON	07-Oct-22	15:00:18	0XL2700000000000DEB3JA
2	18.0300	XLON	07-Oct-22	07:13:45	0XL2A00000000000DEU9U8S
5	18.1000	XLON	07-Oct-22	08:25:29	0XL2400000000000DEA3RU
19	18.1000	XLON	07-Oct-22	08:15:45	0XL2100000000000DEA2LU
29	18.0400	XLON	07-Oct-22	14:42:14	0XL2100000000000DEB71N
14	18.0000	XLON	07-Oct-22	15:00:18	0XL2100000000000DEBAKI
10	18.0000	XLON	07-Oct-22	15:00:18	0XL2700000000000DEB3C4
7	18.0000	XLON	07-Oct-22	15:00:18	0XL2100000000000DEBAKG
5	18.0400	XLON	07-Oct-22	14:42:14	0XL2400000000000DEB9PC
83	18.0000	XLON	07-Oct-22	15:00:18	0XL2400000000000DEBD2A
1	18.0500	XLON	07-Oct-22	15:09:40	0XL2700000000000DEBEHM
100	18.0000	XLON	07-Oct-22	15:00:18	0XL2A00000000000DEBG24
9	18.1000	XLON	07-Oct-22	08:25:29	0XL2700000000000DEA35P
61	18.0000	XLON	07-Oct-22	15:00:18	0XL2100000000000DEBAKJ
48	18.0400	XLON	07-Oct-22	14:42:14	0XL2A00000000000DEBCMR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.0000	XLON	07-Oct-22	15:00:18	0XL2400000000000DEBD2B
9	18.0000	XLON	07-Oct-22	15:00:18	0XL2100000000000DEBAKD
153	18.0500	XLON	07-Oct-22	15:09:40	0XL2400000000000DEBENQ
2	18.1000	XLON	07-Oct-22	08:25:29	0XL2A000000000000DEA4LJ
41	17.8900	XLON	07-Oct-22	12:48:50	0XL2100000000000DEANBU
30	18.0000	XLON	07-Oct-22	15:00:18	0XL2400000000000DEBD27
49	18.0500	XLON	07-Oct-22	15:09:40	0XL2400000000000DEBENR
8	18.1000	XLON	07-Oct-22	08:25:29	0XL2400000000000DEA3RP
25	18.1000	XLON	07-Oct-22	08:25:29	0XL2100000000000DEA3AC
3	18.1000	XLON	07-Oct-22	08:15:45	0XL2400000000000DEA332
12	18.1000	XLON	07-Oct-22	08:25:29	0XL2A000000000000DEA4LI
14	18.0500	XLON	07-Oct-22	15:09:40	0XL2700000000000DEBEHL
18	17.9900	XLON	07-Oct-22	11:01:07	0XL2A000000000000DEAIQT
11	18.0500	XLON	07-Oct-22	15:09:40	0XL2A000000000000DEBHO7
54	18.0000	XLON	07-Oct-22	15:00:18	0XL2100000000000DEBAKE
66	18.0500	XLON	07-Oct-22	15:09:40	0XL2A000000000000DEBHO8
21	18.1000	XLON	07-Oct-22	08:25:29	0XL2700000000000DEA3SQ
74	17.8900	XLON	07-Oct-22	12:48:50	0XL2400000000000DEAPDD
6	18.1000	XLON	07-Oct-22	08:25:29	0XL2100000000000DEA3A8
2	18.1000	XLON	07-Oct-22	08:15:45	0XL2700000000000DEA35I
2	18.0000	XLON	07-Oct-22	15:00:18	0XL2400000000000DEBD2C
7	18.0000	XLON	07-Oct-22	15:00:18	0XL2400000000000DEBD28
18	18.0500	XLON	07-Oct-22	15:09:40	0XL2A000000000000DEBHO9
19	18.1000	XLON	07-Oct-22	08:25:29	0XL2400000000000DEA3RS
25	18.1000	XLON	07-Oct-22	08:15:45	0XL2700000000000DEA35J
3	18.0000	XLON	07-Oct-22	15:00:18	0XL2700000000000DEBCJ5
12	18.0400	XLON	07-Oct-22	14:42:14	0XL2700000000000DEB94P
2	18.0300	XLON	07-Oct-22	07:13:45	0XL2400000000000DE9U3I
21	18.0400	XLON	07-Oct-22	14:42:14	0XL2700000000000DEB94Q
2	18.0400	XLON	07-Oct-22	14:42:14	0XL2700000000000DEB94Q
61	17.9500	XLON	07-Oct-22	13:50:01	0XL2A000000000000DEB38K
72	17.9700	XLON	07-Oct-22	13:28:01	0XL2A000000000000DEAVSV
11	18.0400	XLON	07-Oct-22	14:42:14	0XL2A000000000000DEBCNO
3	17.9700	XLON	07-Oct-22	13:28:01	0XL2A000000000000DEAVTO
56	18.0400	XLON	07-Oct-22	14:42:14	0XL2700000000000DEB94R
82	18.0300	XLON	07-Oct-22	07:13:45	0XL2A000000000000DE9U8T
35	17.8900	XLON	07-Oct-22	12:48:50	0XL2A000000000000DEASJO
6	18.0300	XLON	07-Oct-22	07:13:45	0XL2100000000000DE9THV
3	18.0400	XLON	07-Oct-22	14:42:14	0XL2400000000000DEB99G
73	17.8900	XLON	07-Oct-22	12:48:50	0XL2A000000000000DEASJQ
39	18.0300	XLON	07-Oct-22	07:13:45	0XL2400000000000DE9U2T
15	17.8900	XLON	07-Oct-22	12:48:50	0XL2700000000000DEAPKD
19	18.0300	XLON	07-Oct-22	07:13:45	0XL2400000000000DE9U2U
53	18.0300	XLON	07-Oct-22	07:13:45	0XL2100000000000DE9TIO
4	18.0300	XLON	07-Oct-22	07:13:45	0XL2100000000000DE9TII
2	18.0400	XLON	07-Oct-22	14:42:14	0XL2700000000000DEB94N
3	17.9900	XLON	07-Oct-22	12:48:50	0XL2A000000000000DEASJN
2	18.1000	XLON	07-Oct-22	08:25:29	0XL2700000000000DEA3SR
78	18.0300	XLON	07-Oct-22	07:13:45	0XL2100000000000DE9T12
4	18.0400	XLON	07-Oct-22	14:42:14	0XL2A000000000000DEBCMV
25	18.0300	XLON	07-Oct-22	07:13:45	0XL2700000000000DE9U70
1	18.1000	XLON	07-Oct-22	08:25:29	0XL2700000000000DEA3SS
10	17.8900	XLON	07-Oct-22	12:48:50	0XL2A000000000000DEASJT
22	17.9900	XLON	07-Oct-22	12:35:59	0XL2400000000000DEA06V
2	18.0300	XLON	07-Oct-22	07:13:45	0XL2700000000000DE9U71
4	17.9900	XLON	07-Oct-22	12:35:59	0XL2400000000000DEA070
76	18.0400	XLON	07-Oct-22	14:42:14	0XL2400000000000DEB9PE
7	18.0300	XLON	07-Oct-22	07:13:45	0XL2400000000000DE9U2S
14	17.8900	XLON	07-Oct-22	12:48:50	0XL2700000000000DEAPKE
97	18.0300	XLON	07-Oct-22	07:13:45	0XL2400000000000DE9U2V
3	18.0300	XLON	07-Oct-22	07:13:45	0XL2400000000000DE9U30
99	18.0400	XLON	07-Oct-22	14:42:14	0XL2400000000000DEB9PH
18	17.9900	XLON	07-Oct-22	13:31:01	0XL2400000000000DEATC8
30	17.9900	XLON	07-Oct-22	13:31:01	0XL2700000000000DEATAE
62	18.0200	XLON	07-Oct-22	10:44:44	0XL2100000000000DEADAJ
68	17.9650	XLON	07-Oct-22	13:51:03	0XL2400000000000DEB0ER
28	18.0050	XLON	07-Oct-22	14:19:30	0XL2700000000000DEB55T
25	18.0200	XLON	07-Oct-22	10:44:44	0XL2400000000000DEAECR
94	18.0200	XLON	07-Oct-22	10:44:44	0XL2A000000000000DEAHDH
10	17.9850	XLON	07-Oct-22	13:35:23	0XL2400000000000DEAU3J
33	18.1250	XLON	07-Oct-22	07:42:31	0XL2100000000000DEA00U
43	18.0050	XLON	07-Oct-22	14:22:09	0XL2100000000000DEB3HR
4	18.0050	XLON	07-Oct-22	14:22:09	0XL2700000000000DEB5L9
34	18.0050	XLON	07-Oct-22	14:22:09	0XL2700000000000DEB5LB
41	18.0050	XLON	07-Oct-22	14:19:30	0XL2700000000000DEB55U
24	18.0200	XLON	07-Oct-22	10:44:44	0XL2A000000000000DEAHDF
2	18.0050	XLON	07-Oct-22	14:22:09	0XL2700000000000DEB5LC
30	18.1250	XLON	07-Oct-22	07:42:31	0XL2A000000000000DEA0UQ
23	17.9900	XLON	07-Oct-22	13:31:01	0XL2700000000000DEATAD
3	17.9900	XLON	07-Oct-22	11:01:07	0XL2A000000000000DEAIQN
2	17.9650	XLON	07-Oct-22	13:51:03	0XL2400000000000DEB0ES
39	18.0750	XLON	07-Oct-22	15:27:30	0XL2A000000000000DEBL2K
4	18.0050	XLON	07-Oct-22	14:19:30	0XL2A000000000000DEB8KP
23	18.0050	XLON	07-Oct-22	14:17:15	0XL2A000000000000DEB87V
6	18.0200	XLON	07-Oct-22	10:44:44	0XL2400000000000DEAECT
12	18.0050	XLON	07-Oct-22	14:17:15	0XL2400000000000DEB599
2	18.0050	XLON	07-Oct-22	14:22:09	0XL2400000000000DEB64U
52	18.0200	XLON	07-Oct-22	10:44:44	0XL2400000000000DEAEC5
24	17.9900	XLON	07-Oct-22	13:31:01	0XL2A000000000000DEB0BJ
3	18.1250	XLON	07-Oct-22	07:42:31	0XL2400000000000DEA0H0
6	18.0200	XLON	07-Oct-22	10:44:44	0XL2100000000000DEADAH
151	17.9900	XLON	07-Oct-22	11:01:07	0XL2A000000000000DEAIQM
27	18.0050	XLON	07-Oct-22	14:22:09	0XL2700000000000DEB5LA
3	17.9900	XLON	07-Oct-22	13:31:01	0XL2A000000000000DEB0BH
21	18.1250	XLON	07-Oct-22	07:42:31	0XL2100000000000DEA011
104	18.0050	XLON	07-Oct-22	14:22:09	0XL2100000000000DEB3HQ
28	18.0050	XLON	07-Oct-22	14:22:09	0XL2400000000000DEB650
4	17.9900	XLON	07-Oct-22	13:31:01	0XL2400000000000DEATCB
10	17.9900	XLON	07-Oct-22	13:31:01	0XL2A000000000000DEB0BI
3	18.1250	XLON	07-Oct-22	07:42:31	0XL2700000000000DEA0I3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.0050	XLON	07-Oct-22	14:22:09	0XL2A00000000000DEB939
4	17.9900	XLON	07-Oct-22	13:31:01	0XL2100000000000DEAR7G
94	18.0200	XLON	07-Oct-22	10:44:44	0XL2400000000000DEAECQ
19	18.0750	XLON	07-Oct-22	15:27:30	0XL2100000000000DEBG19
43	18.0750	XLON	07-Oct-22	15:27:30	0XL2400000000000DEBI79
20	18.0750	XLON	07-Oct-22	15:27:30	0XL2400000000000DEBI78
143	18.0050	XLON	07-Oct-22	14:22:09	0XL2A00000000000DEB938
103	18.0050	XLON	07-Oct-22	14:22:09	0XL2100000000000DEB3HP
3	18.0050	XLON	07-Oct-22	14:22:09	0XL2400000000000DEBG4V
6	18.0050	XLON	07-Oct-22	14:22:09	0XL2400000000000DEB64T
8	18.0750	XLON	07-Oct-22	15:27:30	0XL2400000000000DEBI77
5	17.9900	XLON	07-Oct-22	11:01:07	0XL2100000000000DEAEB8
18	18.0050	XLON	07-Oct-22	14:22:09	0XL2100000000000DEB3HS
4	18.0700	XLON	07-Oct-22	15:23:37	0XL2A00000000000DEBK6G
7	18.0750	XLON	07-Oct-22	15:27:30	0XL2400000000000DEBI75
102	18.0750	XLON	07-Oct-22	15:27:30	0XL2100000000000DEBG1C
96	18.0050	XLON	07-Oct-22	14:22:09	0XL2A00000000000DEB937
79	18.0750	XLON	07-Oct-22	15:27:30	0XL2400000000000DEBI74
20	18.0750	XLON	07-Oct-22	15:27:30	0XL2100000000000DEBG1E
47	18.0700	XLON	07-Oct-22	15:23:37	0XL2400000000000DEBHB0
43	17.9900	XLON	07-Oct-22	13:31:01	0XL2100000000000DEAR7F
17	18.0750	XLON	07-Oct-22	15:27:30	0XL2A00000000000DEBL2I
69	18.0700	XLON	07-Oct-22	15:23:37	0XL2700000000000DEBHEF
19	17.9900	XLON	07-Oct-22	11:01:07	0XL2100000000000DEAEB7
1	17.9950	XLON	07-Oct-22	12:35:53	0XL2700000000000DEA0EF
33	18.0050	XLON	07-Oct-22	14:19:30	0XL2100000000000DEB33C
37	17.9900	XLON	07-Oct-22	13:31:01	0XL2100000000000DEAR7E
21	18.0700	XLON	07-Oct-22	15:23:37	0XL2400000000000DEBHN
21	18.0700	XLON	07-Oct-22	15:23:37	0XL2100000000000DEBF5R
54	18.0750	XLON	07-Oct-22	15:27:30	0XL2100000000000DEBG1A
3	18.0500	XLON	07-Oct-22	15:09:40	0XL2400000000000DEBENT
7	17.9900	XLON	07-Oct-22	11:01:07	0XL2400000000000DEAFJ7
7	18.0550	XLON	07-Oct-22	09:19:27	0XL2400000000000DEA7KE
3	18.0550	XLON	07-Oct-22	09:19:27	0XL2400000000000DEA7KD
75	18.0500	XLON	07-Oct-22	15:09:40	0XL2100000000000DEBFCF0
7	17.9900	XLON	07-Oct-22	11:01:07	0XL2100000000000DEAEBD
3	18.0000	XLON	07-Oct-22	15:00:18	0XL2400000000000DEBD29
3	18.0550	XLON	07-Oct-22	09:19:27	0XL2100000000000DEA75D
26	18.0400	XLON	07-Oct-22	14:42:14	0XL2400000000000DEB9BP
87	18.0500	XLON	07-Oct-22	15:09:40	0XL2100000000000DEBFCF1
79	18.0000	XLON	07-Oct-22	15:00:18	0XL2100000000000DEBAKF
2	18.0500	XLON	07-Oct-22	15:09:40	0XL2400000000000DEBENS
48	17.9900	XLON	07-Oct-22	11:01:07	0XL2400000000000DEAFJ2
2	17.9850	XLON	07-Oct-22	13:35:23	0XL2400000000000DEAU3L
31	18.1000	XLON	07-Oct-22	08:25:29	0XL2700000000000DEA3S0
2	17.9900	XLON	07-Oct-22	11:01:07	0XL2400000000000DEAFJ3
15	17.9900	XLON	07-Oct-22	11:01:07	0XL2A00000000000DEAIQS
30	17.9900	XLON	07-Oct-22	11:01:07	0XL2400000000000DEAFJ4
10	17.9850	XLON	07-Oct-22	13:31:01	0XL2A00000000000DEBOBL
6	18.1250	XLON	07-Oct-22	07:42:31	0XL2100000000000DEA00V
54	17.9650	XLON	07-Oct-22	13:51:03	0XL2700000000000DEB088
1	17.9900	XLON	07-Oct-22	13:31:01	0XL2700000000000DEATAH
2	17.9850	XLON	07-Oct-22	13:35:23	0XL2A00000000000DEB114
13	18.0200	XLON	07-Oct-22	10:44:44	0XL2700000000000DEAERI
2	17.9650	XLON	07-Oct-22	13:51:03	0XL2400000000000DEBOEU
2	17.9900	XLON	07-Oct-22	11:01:07	0XL2400000000000DEAFJ1
2	18.0200	XLON	07-Oct-22	10:44:44	0XL2700000000000DEAERJ
22	18.0500	XLON	07-Oct-22	15:09:40	0XL2100000000000DEBCEV
28	18.1250	XLON	07-Oct-22	07:42:31	0XL2700000000000DEA0I4
23	17.9650	XLON	07-Oct-22	13:51:03	0XL2700000000000DEB089
75	18.1250	XLON	07-Oct-22	07:42:31	0XL2100000000000DEA010
34	18.0200	XLON	07-Oct-22	10:44:44	0XL2700000000000DEAERK
59	17.9850	XLON	07-Oct-22	13:35:23	0XL2A00000000000DEB115
1	17.9650	XLON	07-Oct-22	13:51:03	0XL2700000000000DEB08B
7	17.9900	XLON	07-Oct-22	13:31:01	0XL2400000000000DEATC9
2	17.9900	XLON	07-Oct-22	13:31:01	0XL2700000000000DEATAF
6	18.1250	XLON	07-Oct-22	07:42:31	0XL2400000000000DEA0GV
25	18.1250	XLON	07-Oct-22	07:42:31	0XL2700000000000DEA0I5
47	17.9900	XLON	07-Oct-22	13:31:01	0XL2400000000000DEATCA
15	17.9900	XLON	07-Oct-22	13:31:01	0XL2700000000000DEATAG
16	18.0200	XLON	07-Oct-22	10:44:44	0XL2100000000000DEADAI
49	17.9650	XLON	07-Oct-22	13:51:03	0XL2700000000000DEB08A
34	18.0400	XLON	07-Oct-22	15:08:01	0XL2100000000000DEBC6G
88	18.1250	XLON	07-Oct-22	07:42:31	0XL2400000000000DEA0H1
45	17.9650	XLON	07-Oct-22	13:51:03	0XL2400000000000DEB0ET
157	18.0050	XLON	07-Oct-22	14:22:09	0XL2400000000000DEB651
8	18.0200	XLON	07-Oct-22	10:44:44	0XL2A00000000000DEAHDG
24	17.9850	XLON	07-Oct-22	13:35:23	0XL2A00000000000DEB116
111	18.0050	XLON	07-Oct-22	14:22:09	0XL2400000000000DEB652
6	17.9650	XLON	07-Oct-22	13:51:03	0XL2400000000000DEB0EV
49	18.0200	XLON	07-Oct-22	10:44:44	0XL2100000000000DEADAK
2	18.0200	XLON	07-Oct-22	10:44:44	0XL2700000000000DEAERG
38	17.9850	XLON	07-Oct-22	13:35:23	0XL2400000000000DEAU3K
76	17.9900	XLON	07-Oct-22	11:01:07	0XL2400000000000DEAFJ0
89	17.9850	XLON	07-Oct-22	13:35:23	0XL2A00000000000DEB113
9	17.9900	XLON	07-Oct-22	13:31:01	0XL2700000000000DEATAJ
14	18.0200	XLON	07-Oct-22	10:44:44	0XL2700000000000DEAERH
20	18.0550	XLON	07-Oct-22	09:27:04	0XL2700000000000DEA8D1
5	18.0850	XLON	07-Oct-22	08:28:45	0XL2100000000000DEA3I0
46	17.9250	XLON	07-Oct-22	13:47:38	0XL2100000000000DEATMG
12	18.0550	XLON	07-Oct-22	09:27:04	0XL2700000000000DEA8D0
98	17.9450	XLON	07-Oct-22	13:50:00	0XL2A00000000000DEB388
80	17.9250	XLON	07-Oct-22	13:47:38	0XL2A00000000000DEB2U1
9	17.9400	XLON	07-Oct-22	13:20:06	0XL2700000000000DEA57B
129	18.1100	XLON	07-Oct-22	09:56:11	0XL2100000000000DEA9SE
22	17.9250	XLON	07-Oct-22	13:47:38	0XL2700000000000DEAVN0
72	18.1100	XLON	07-Oct-22	09:56:11	0XL2100000000000DEA9SD
4	17.9250	XLON	07-Oct-22	13:47:38	0XL2400000000000DEAVT3
3	17.9250	XLON	07-Oct-22	13:47:38	0XL2A00000000000DEB2U2
134	17.9400	XLON	07-Oct-22	13:20:06	0XL2A00000000000DEAV87

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
68	17.9250	XLON	07-Oct-22	13:47:38	0XL2400000000000DEAVT4
22	17.9700	XLON	07-Oct-22	13:52:30	0XL2700000000000DEB0GD
8	17.9250	XLON	07-Oct-22	13:47:38	0XL2A000000000000DEB2TV
2	17.9600	XLON	07-Oct-22	13:54:19	0XL2400000000000DEB12E
13	18.0900	XLON	07-Oct-22	15:24:48	0XL2A000000000000DEBKES
10	17.9250	XLON	07-Oct-22	13:47:38	0XL2400000000000DEAVSV
47	17.9600	XLON	07-Oct-22	13:54:19	0XL2400000000000DEB12F
10	18.0550	XLON	07-Oct-22	09:27:04	0XL2400000000000DEA866
40	17.9600	XLON	07-Oct-22	13:54:19	0XL2700000000000DEB0PR
4	17.9250	XLON	07-Oct-22	13:47:38	0XL2400000000000DEAVT1
25	18.0900	XLON	07-Oct-22	15:24:48	0XL2400000000000DEBHKG
23	18.0550	XLON	07-Oct-22	09:27:04	0XL2700000000000DEA8D3
79	17.9250	XLON	07-Oct-22	13:47:38	0XL2A000000000000DEB2U0
2	18.0900	XLON	07-Oct-22	15:24:48	0XL2700000000000DEBHMT
7	17.9250	XLON	07-Oct-22	13:47:38	0XL2400000000000DEAVT5
30	17.9600	XLON	07-Oct-22	13:54:19	0XL2400000000000DEB12G
66	17.9250	XLON	07-Oct-22	13:47:38	0XL2400000000000DEAVT2
204	18.0900	XLON	07-Oct-22	15:24:48	0XL2100000000000DEBFDN
30	18.0500	XLON	07-Oct-22	08:46:14	0XL2400000000000DEA5FS
18	18.1100	XLON	07-Oct-22	09:56:11	0XL2400000000000DEAAGV
4	17.9250	XLON	07-Oct-22	13:47:38	0XL2100000000000DEATMF
51	17.9600	XLON	07-Oct-22	13:54:19	0XL2A000000000000DEB3UJ
26	18.1100	XLON	07-Oct-22	09:56:11	0XL2700000000000DEAALJ
20	17.9250	XLON	07-Oct-22	13:47:38	0XL2400000000000DEAVT0
53	17.9600	XLON	07-Oct-22	13:54:19	0XL2100000000000DEAUOM
2	18.0500	XLON	07-Oct-22	08:46:14	0XL2400000000000DEA5FR
29	18.1100	XLON	07-Oct-22	09:56:11	0XL2100000000000DEA9SC
8	18.0900	XLON	07-Oct-22	15:24:48	0XL2400000000000DEBHKF
14	17.9600	XLON	07-Oct-22	13:54:19	0XL2100000000000DEAUON
50	18.0500	XLON	07-Oct-22	08:46:14	0XL2400000000000DEA5FP
22	17.9250	XLON	07-Oct-22	13:47:38	0XL2100000000000DEATMD
33	18.1100	XLON	07-Oct-22	09:56:11	0XL2700000000000DEAALG
2	17.9600	XLON	07-Oct-22	13:54:19	0XL2400000000000DEB12D
44	18.0500	XLON	07-Oct-22	08:46:14	0XL2400000000000DEA5FQ
44	17.9600	XLON	07-Oct-22	13:54:19	0XL2100000000000DEAUOQ
4	17.9250	XLON	07-Oct-22	13:47:38	0XL2100000000000DEATME
4	18.0900	XLON	07-Oct-22	15:24:48	0XL2A000000000000DEBKET
44	18.0900	XLON	07-Oct-22	15:24:48	0XL2A000000000000DEBKEU
52	17.9600	XLON	07-Oct-22	13:54:19	0XL2A000000000000DEB3UV
2	18.0500	XLON	07-Oct-22	08:46:14	0XL2400000000000DEA5FV
2	18.1050	XLON	07-Oct-22	08:22:46	0XL2400000000000DEA3LB
36	17.9250	XLON	07-Oct-22	13:47:38	0XL2A000000000000DEB2TU
66	17.9250	XLON	07-Oct-22	13:47:38	0XL2100000000000DEATMC
36	18.0900	XLON	07-Oct-22	15:24:48	0XL2100000000000DEBFD0
127	18.1100	XLON	07-Oct-22	09:56:11	0XL2400000000000DEAAGU
3	18.1100	XLON	07-Oct-22	09:56:11	0XL2400000000000DEAAGT
57	17.9750	XLON	07-Oct-22	13:43:06	0XL2A000000000000DEB28V
3	18.1100	XLON	07-Oct-22	09:56:11	0XL2400000000000DEAAGS
61	17.9400	XLON	07-Oct-22	13:20:06	0XL2100000000000DEAQ2I
63	18.1100	XLON	07-Oct-22	09:56:11	0XL2400000000000DEAAGR
1	17.9750	XLON	07-Oct-22	13:43:06	0XL2700000000000DEAV1L
95	17.9400	XLON	07-Oct-22	13:20:06	0XL2100000000000DEAQ2F
2	18.1100	XLON	07-Oct-22	09:56:11	0XL2400000000000DEAAGQ
25	18.0900	XLON	07-Oct-22	15:24:48	0XL2700000000000DEBHMS
5	17.9400	XLON	07-Oct-22	13:20:06	0XL2100000000000DEAQ2H
4	18.1100	XLON	07-Oct-22	09:56:11	0XL2700000000000DEAALK
2	17.9750	XLON	07-Oct-22	13:43:06	0XL2A000000000000DEB290
54	17.9400	XLON	07-Oct-22	13:20:06	0XL2100000000000DEAQ2G
4	18.0700	XLON	07-Oct-22	15:23:37	0XL2400000000000DEBHLB
227	18.0750	XLON	07-Oct-22	15:27:30	0XL2400000000000DEB176
59	18.0700	XLON	07-Oct-22	15:23:37	0XL2400000000000DEBHBP
18	18.0700	XLON	07-Oct-22	15:23:37	0XL2700000000000DEBHEE
90	18.0700	XLON	07-Oct-22	15:23:37	0XL2100000000000DEBF5Q
42	17.9050	XLON	07-Oct-22	13:12:27	0XL2100000000000DEAPCI
12	18.0700	XLON	07-Oct-22	15:23:37	0XL2400000000000DEBHBQ
7	17.9700	XLON	07-Oct-22	13:52:30	0XL2400000000000DEB0OK
2	18.0700	XLON	07-Oct-22	15:23:37	0XL2400000000000DEBHBK
17	18.0700	XLON	07-Oct-22	15:23:37	0XL2100000000000DEBF5P
68	18.0750	XLON	07-Oct-22	15:27:30	0XL2100000000000DEBG1B
8	17.9700	XLON	07-Oct-22	13:52:30	0XL2400000000000DEB0OG
4	18.0700	XLON	07-Oct-22	15:23:37	0XL2400000000000DEBHBM
23	18.0700	XLON	07-Oct-22	15:23:37	0XL2400000000000DEBHBJ
12	18.0700	XLON	07-Oct-22	15:23:37	0XL2700000000000DEBHEG
120	17.9700	XLON	07-Oct-22	13:52:30	0XL2400000000000DEB0OJ
97	17.9700	XLON	07-Oct-22	13:52:30	0XL2100000000000DEAUFM
6	17.9050	XLON	07-Oct-22	13:12:27	0XL2400000000000DEARII
39	17.9700	XLON	07-Oct-22	13:52:30	0XL2400000000000DEB0OH
22	17.9050	XLON	07-Oct-22	13:12:27	0XL2100000000000DEAPCI
2	17.9700	XLON	07-Oct-22	13:52:30	0XL2400000000000DEB0OI
5	17.9450	XLON	07-Oct-22	13:50:00	0XL2100000000000DEAU1V
12	18.0850	XLON	07-Oct-22	08:28:45	0XL2A00000000000DEAAU1
17	18.0550	XLON	07-Oct-22	09:27:04	0XL2400000000000DEA865
5	18.1100	XLON	07-Oct-22	08:19:28	0XL2100000000000DEA2T4
5	18.0550	XLON	07-Oct-22	09:27:04	0XL2400000000000DEA864
26	17.9250	XLON	07-Oct-22	13:47:38	0XL2700000000000DEAVN6
6	18.1100	XLON	07-Oct-22	08:19:28	0XL2100000000000DEA2T5
16	18.0850	XLON	07-Oct-22	08:28:45	0XL2700000000000DEA430
7	18.0550	XLON	07-Oct-22	09:27:04	0XL2100000000000DEA7N3
6	18.1100	XLON	07-Oct-22	08:19:28	0XL2100000000000DEA2T3
15	17.9700	XLON	07-Oct-22	13:52:30	0XL2A000000000000DEB3LQ
11	17.9450	XLON	07-Oct-22	13:50:00	0XL2100000000000DEAU20
16	18.1100	XLON	07-Oct-22	08:19:28	0XL2A000000000000DEA445
4	18.0550	XLON	07-Oct-22	09:27:04	0XL2100000000000DEA7N2
2	18.0900	XLON	07-Oct-22	15:24:48	0XL2700000000000DEBHN0
21	17.9700	XLON	07-Oct-22	13:52:30	0XL2100000000000DEAULF
3	17.9250	XLON	07-Oct-22	13:47:38	0XL2700000000000DEAVN1
4	17.9700	XLON	07-Oct-22	13:52:30	0XL2A000000000000DEB3LP
6	17.9450	XLON	07-Oct-22	13:50:00	0XL2400000000000DEB07N
205	17.9450	XLON	07-Oct-22	13:50:00	0XL2700000000000DEB02H
1	17.9250	XLON	07-Oct-22	13:47:38	0XL2700000000000DEAVN2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
210	17.9250	XLON	07-Oct-22	13:47:38	0XL270000000000DEAVN3
69	17.9450	XLON	07-Oct-22	13:50:00	0XL240000000000DEB070
10	17.9250	XLON	07-Oct-22	13:47:38	0XL270000000000DEAVN5
2	18.0850	XLON	07-Oct-22	08:28:45	0XL2A00000000000DEA4U2
15	18.1100	XLON	07-Oct-22	08:19:28	0XL210000000000DEA2T6
7	18.0900	XLON	07-Oct-22	15:24:48	0XL240000000000DEBHKI
10	17.9250	XLON	07-Oct-22	13:47:38	0XL270000000000DEAVN4
13	17.8900	XLON	07-Oct-22	13:07:22	0XL2A00000000000DEAU5F
2	17.8900	XLON	07-Oct-22	13:07:22	0XL240000000000DEAR4T
47	17.8900	XLON	07-Oct-22	13:07:22	0XL2A00000000000DEAU5H
13	17.8900	XLON	07-Oct-22	13:07:22	0XL270000000000DEAR7E
114	17.8900	XLON	07-Oct-22	13:07:22	0XL2A00000000000DEAU5I
86	17.8900	XLON	07-Oct-22	13:07:22	0XL210000000000DEA0UC
32	17.8900	XLON	07-Oct-22	13:07:22	0XL270000000000DEAR7F
40	17.8900	XLON	07-Oct-22	13:07:22	0XL240000000000DEAR4V
6	17.9700	XLON	07-Oct-22	11:50:23	0XL240000000000DEAJH4
2	18.0100	XLON	07-Oct-22	12:27:05	0XL240000000000DEAMO9
2	17.9700	XLON	07-Oct-22	11:50:23	0XL240000000000DEAJH3
2	18.0100	XLON	07-Oct-22	12:27:05	0XL270000000000DEAN58
25	18.1050	XLON	07-Oct-22	07:35:50	0XL2A00000000000DEA0C1
52	17.9700	XLON	07-Oct-22	11:50:23	0XL240000000000DEAJH5
3	18.1000	XLON	07-Oct-22	07:52:30	0XL210000000000DEA0NV
22	18.1150	XLON	07-Oct-22	08:18:53	0XL240000000000DEA3AM
2	17.9700	XLON	07-Oct-22	11:50:23	0XL240000000000DEAJH6
15	18.1000	XLON	07-Oct-22	07:52:30	0XL270000000000DEA1AR
87	17.8900	XLON	07-Oct-22	13:07:22	0XL2A00000000000DEAU5G
20	17.8900	XLON	07-Oct-22	13:07:22	0XL240000000000DEAR4U
14	18.1150	XLON	07-Oct-22	08:18:53	0XL210000000000DEA2RS
53	17.8900	XLON	07-Oct-22	13:07:22	0XL240000000000DEAR50
1	18.1000	XLON	07-Oct-22	07:52:30	0XL270000000000DEA1AS
74	17.9650	XLON	07-Oct-22	12:10:04	0XL210000000000DEAJM6
61	17.9950	XLON	07-Oct-22	12:35:45	0XL2A00000000000DEAREP
4	17.8900	XLON	07-Oct-22	13:07:22	0XL210000000000DEA0U8
173	17.9700	XLON	07-Oct-22	11:50:23	0XL2A00000000000DEAMQ5
46	17.8900	XLON	07-Oct-22	13:07:22	0XL210000000000DEA0U9
26	17.9700	XLON	07-Oct-22	11:50:23	0XL2A00000000000DEAMQ6
14	17.9650	XLON	07-Oct-22	12:10:04	0XL2A00000000000DEAONM
2	17.9700	XLON	07-Oct-22	11:50:23	0XL270000000000DEAK62
4	17.9650	XLON	07-Oct-22	13:31:02	0XL2A00000000000DEB0C1
37	17.9700	XLON	07-Oct-22	11:50:23	0XL210000000000DEAI2N
8	17.9650	XLON	07-Oct-22	12:10:04	0XL210000000000DEAJM5
14	17.9700	XLON	07-Oct-22	11:50:23	0XL270000000000DEAK63
2	17.9650	XLON	07-Oct-22	12:10:04	0XL240000000000DEALA7
21	17.8900	XLON	07-Oct-22	13:07:22	0XL210000000000DEA0UA
116	17.9650	XLON	07-Oct-22	12:10:04	0XL2A00000000000DEAONL
76	17.9700	XLON	07-Oct-22	11:50:23	0XL2A00000000000DEAMQ3
48	17.8900	XLON	07-Oct-22	13:07:22	0XL210000000000DEA0UB
15	17.9700	XLON	07-Oct-22	11:50:23	0XL210000000000DEAI2K
2	17.9700	XLON	07-Oct-22	11:50:23	0XL270000000000DEAK64
76	17.9650	XLON	07-Oct-22	12:10:04	0XL240000000000DEALAA
128	17.9800	XLON	07-Oct-22	11:33:10	0XL2A00000000000DEALDN
57	17.9700	XLON	07-Oct-22	11:50:23	0XL240000000000DEAJH2
101	17.9650	XLON	07-Oct-22	12:10:04	0XL2A00000000000DEAONO
226	17.8900	XLON	07-Oct-22	13:07:22	0XL270000000000DEAR7H
1	17.8900	XLON	07-Oct-22	13:07:22	0XL270000000000DEAR7G
2	17.9650	XLON	07-Oct-22	12:10:04	0XL240000000000DEALAC
97	17.9700	XLON	07-Oct-22	11:50:23	0XL210000000000DEAI2L
45	17.9650	XLON	07-Oct-22	12:10:04	0XL2A00000000000DEAONP
59	18.1100	XLON	07-Oct-22	09:56:11	0XL2A00000000000DEACP2
9	18.1050	XLON	07-Oct-22	08:22:46	0XL240000000000DEA3L8
42	17.9900	XLON	07-Oct-22	13:35:18	0XL210000000000DEARUV
42	17.9750	XLON	07-Oct-22	13:43:06	0XL210000000000DEAT08
2	18.1100	XLON	07-Oct-22	09:56:11	0XL270000000000DEAALF
3	17.9750	XLON	07-Oct-22	13:43:06	0XL240000000000DEAV72
4	18.1050	XLON	07-Oct-22	08:22:46	0XL210000000000DEA35G
36	18.0500	XLON	07-Oct-22	08:46:14	0XL210000000000DEA52B
5	18.1050	XLON	07-Oct-22	08:22:46	0XL240000000000DEA3L7
64	17.9900	XLON	07-Oct-22	13:35:18	0XL2A00000000000DEB10M
2	18.0500	XLON	07-Oct-22	08:46:14	0XL2A00000000000DEA6H2
9	17.9750	XLON	07-Oct-22	13:43:06	0XL270000000000DEAV1J
1	18.0500	XLON	07-Oct-22	08:46:14	0XL270000000000DEASJ3
69	17.9650	XLON	07-Oct-22	13:51:03	0XL2A00000000000DEB3DE
52	17.9750	XLON	07-Oct-22	13:43:06	0XL2A00000000000DEB291
10	18.1050	XLON	07-Oct-22	08:22:46	0XL2A00000000000DEA4FR
13	17.9900	XLON	07-Oct-22	13:35:18	0XL270000000000DEAUON
58	17.9750	XLON	07-Oct-22	13:43:06	0XL210000000000DEAT09
2	18.0500	XLON	07-Oct-22	08:46:14	0XL270000000000DEASJ2
11	17.9750	XLON	07-Oct-22	13:43:06	0XL270000000000DEAV1M
4	18.0500	XLON	07-Oct-22	08:46:14	0XL210000000000DEA52A
44	18.1050	XLON	07-Oct-22	08:22:46	0XL210000000000DEA35E
25	17.9900	XLON	07-Oct-22	13:35:18	0XL2A00000000000DEB10N
44	18.1150	XLON	07-Oct-22	08:18:53	0XL210000000000DEA2RU
19	17.9750	XLON	07-Oct-22	13:43:06	0XL240000000000DEAV74
10	18.1050	XLON	07-Oct-22	08:22:46	0XL270000000000DEA306
25	17.9900	XLON	07-Oct-22	13:35:18	0XL270000000000DEAU00
3	17.9750	XLON	07-Oct-22	13:43:06	0XL270000000000DEAV1J
49	18.1150	XLON	07-Oct-22	08:18:53	0XL2A00000000000DEA42T
6	18.1100	XLON	07-Oct-22	09:56:11	0XL2A00000000000DEACP1
6	18.1100	XLON	07-Oct-22	09:56:11	0XL240000000000DEAAGP
39	18.1100	XLON	07-Oct-22	09:56:11	0XL270000000000DEAALL
7	18.0500	XLON	07-Oct-22	08:46:14	0XL240000000000DEASFN
5	18.1100	XLON	07-Oct-22	09:56:11	0XL210000000000DEA9SB
17	17.9900	XLON	07-Oct-22	13:35:18	0XL240000000000DEAU32
34	18.1100	XLON	07-Oct-22	09:56:11	0XL270000000000DEAALE
69	18.0500	XLON	07-Oct-22	08:46:14	0XL210000000000DEA528
18	18.0500	XLON	07-Oct-22	08:46:14	0XL210000000000DEA529
20	18.1100	XLON	07-Oct-22	09:56:11	0XL2A00000000000DEACP0
78	17.9650	XLON	07-Oct-22	13:51:03	0XL2A00000000000DEB3DC
57	18.1050	XLON	07-Oct-22	08:22:46	0XL210000000000DEA35F
12	17.9900	XLON	07-Oct-22	13:35:18	0XL210000000000DEARUR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
61	17.9750	XLON	07-Oct-22	13:43:06	0XL2400000000000DEAV75
18	17.9750	XLON	07-Oct-22	13:43:06	0XL2100000000000DEAT05
35	18.0500	XLON	07-Oct-22	08:46:14	0XL2100000000000DEA527
2	18.1050	XLON	07-Oct-22	08:22:46	0XL2400000000000DEA3LA
3	17.9900	XLON	07-Oct-22	13:35:18	0XL2100000000000DEARUS
12	18.1100	XLON	07-Oct-22	09:56:11	0XL2100000000000DEA9SA
5	17.9750	XLON	07-Oct-22	13:43:06	0XL2100000000000DEAT04
26	18.0500	XLON	07-Oct-22	08:46:14	0XL2700000000000DEA5I4
47	17.9900	XLON	07-Oct-22	13:35:18	0XL2400000000000DEAU34
6	17.9650	XLON	07-Oct-22	13:51:03	0XL2A000000000000DEB3DD
4	17.9750	XLON	07-Oct-22	13:43:06	0XL2400000000000DEAV76
3	17.9750	XLON	07-Oct-22	13:43:06	0XL2100000000000DEAT06
6	17.9900	XLON	07-Oct-22	13:35:18	0XL2400000000000DEAU33
14	18.0500	XLON	07-Oct-22	08:46:14	0XL2700000000000DEA5I5
39	18.1150	XLON	07-Oct-22	08:18:53	0XL2400000000000DEA3AN
60	18.0100	XLON	07-Oct-22	12:27:05	0XL2100000000000DEAKSO
10	17.8900	XLON	07-Oct-22	13:07:22	0XL2400000000000DEAR51
42	18.1150	XLON	07-Oct-22	08:18:53	0XL2700000000000DEA3D6
2	17.8900	XLON	07-Oct-22	13:07:22	0XL2400000000000DEAR52
27	17.9650	XLON	07-Oct-22	13:51:03	0XL2100000000000DEAU6N
5	17.8900	XLON	07-Oct-22	13:07:22	0XL2400000000000DEAR53
58	18.1150	XLON	07-Oct-22	08:18:53	0XL2100000000000DEAR2T
90	17.9900	XLON	07-Oct-22	13:35:18	0XL2100000000000DEARUT
19	17.9900	XLON	07-Oct-22	13:35:18	0XL2700000000000DEAUJL
2	18.1150	XLON	07-Oct-22	08:18:53	0XL2400000000000DEA3AQ
3	17.8900	XLON	07-Oct-22	13:07:22	0XL2A000000000000DEAU5J
2	18.1150	XLON	07-Oct-22	08:18:53	0XL2A000000000000DEA42S
31	17.9750	XLON	07-Oct-22	13:43:06	0XL2A000000000000DEB28U
17	17.8900	XLON	07-Oct-22	13:07:22	0XL2700000000000DEAR7I
15	17.9650	XLON	07-Oct-22	13:51:03	0XL2A000000000000DEB3DA
177	17.9650	XLON	07-Oct-22	13:51:03	0XL2A000000000000DEB3DB
33	18.1150	XLON	07-Oct-22	08:18:53	0XL2100000000000DEA2RR
7	17.9900	XLON	07-Oct-22	13:35:18	0XL2100000000000DEARUU
28	17.9750	XLON	07-Oct-22	13:43:06	0XL2100000000000DEAT07
3	18.1150	XLON	07-Oct-22	08:18:53	0XL2700000000000DEA3D8
70	18.0100	XLON	07-Oct-22	12:27:05	0XL2400000000000DEAMOD
27	18.1050	XLON	07-Oct-22	08:22:46	0XL2700000000000DEA3O5
8	18.1150	XLON	07-Oct-22	08:18:53	0XL2400000000000DEA3AS
25	18.0100	XLON	07-Oct-22	12:27:05	0XL2400000000000DEAMOE
51	18.1050	XLON	07-Oct-22	08:22:46	0XL2400000000000DEA3L9
43	18.0500	XLON	07-Oct-22	08:46:14	0XL2A000000000000DEA6H3
44	18.1050	XLON	07-Oct-22	08:22:46	0XL2A000000000000DEA4FQ
10	18.0500	XLON	07-Oct-22	08:46:14	0XL2A000000000000DEA6H4
20	18.0100	XLON	07-Oct-22	12:27:05	0XL2100000000000DEAKSN
14	18.1050	XLON	07-Oct-22	08:22:46	0XL2700000000000DEA3O4
3	18.1150	XLON	07-Oct-22	08:18:53	0XL2400000000000DEA3AR
1	18.1050	XLON	07-Oct-22	08:22:46	0XL2700000000000DEA3O7
8	17.8850	XLON	07-Oct-22	13:07:22	0XL2400000000000DEAR54
14	18.1150	XLON	07-Oct-22	08:18:53	0XL2700000000000DEA3D7
2	18.0100	XLON	07-Oct-22	12:27:05	0XL2400000000000DEAMOA
32	17.9900	XLON	07-Oct-22	13:35:18	0XL2700000000000DEAU0M
3	18.1050	XLON	07-Oct-22	08:22:46	0XL2A000000000000DEA4FP
6	18.1150	XLON	07-Oct-22	08:18:53	0XL2400000000000DEA3AP
4	18.0100	XLON	07-Oct-22	12:27:05	0XL2400000000000DEAMOB
3	18.1150	XLON	07-Oct-22	08:18:53	0XL2400000000000DEA3AO
3	18.0100	XLON	07-Oct-22	12:27:05	0XL2400000000000DEAMOC
15	17.9650	XLON	07-Oct-22	13:51:03	0XL2100000000000DEAU6O
49	17.8950	XLON	07-Oct-22	12:48:32	0XL2100000000000DEANAU
62	17.9500	XLON	07-Oct-22	14:03:37	0XL2400000000000DEB2MQ
9	18.0600	XLON	07-Oct-22	10:05:04	0XL2400000000000DEABE9
10	17.9500	XLON	07-Oct-22	14:03:37	0XL2100000000000DEB07S
56	18.0650	XLON	07-Oct-22	09:33:39	0XL2100000000000DEA842
62	18.0600	XLON	07-Oct-22	10:05:04	0XL2400000000000DEABE8
40	17.9500	XLON	07-Oct-22	14:03:37	0XL2100000000000DEB07O
1164	17.9500	XLON	07-Oct-22	14:03:37	0XL2700000000000DEB2B4
52	18.0200	XLON	07-Oct-22	12:24:36	0XL2100000000000DEAKN3
28	17.9500	XLON	07-Oct-22	14:03:37	0XL2A000000000000DEB5JN
7	17.9500	XLON	07-Oct-22	14:03:37	0XL2400000000000DEB2MT
12	17.9500	XLON	07-Oct-22	14:03:37	0XL2700000000000DEB2B5
4	17.9500	XLON	07-Oct-22	14:03:37	0XL2400000000000DEB2MS
4	17.9500	XLON	07-Oct-22	14:03:37	0XL2100000000000DEB07Q
48	17.8950	XLON	07-Oct-22	12:48:32	0XL2400000000000DEAPCG
5	17.8950	XLON	07-Oct-22	12:48:32	0XL2100000000000DEANAT
40	18.0650	XLON	07-Oct-22	09:33:39	0XL2100000000000DEA841
24	18.0650	XLON	07-Oct-22	09:33:39	0XL2400000000000DEA8J1
47	18.0600	XLON	07-Oct-22	10:05:04	0XL2100000000000DEAAIA
11	18.0650	XLON	07-Oct-22	09:33:39	0XL2700000000000DEA8Q8
2	18.0050	XLON	07-Oct-22	14:24:20	0XL2400000000000DEB6H3
23	18.0600	XLON	07-Oct-22	10:05:04	0XL2100000000000DEAAI9
6	18.0050	XLON	07-Oct-22	14:19:10	0XL2A000000000000DEB8IU
80	17.9500	XLON	07-Oct-22	14:03:37	0XL2100000000000DEB07P
33	17.8950	XLON	07-Oct-22	12:48:32	0XL2400000000000DEAPCH
19	18.0600	XLON	07-Oct-22	10:05:04	0XL2700000000000DEABHP
42	18.0600	XLON	07-Oct-22	10:05:04	0XL2100000000000DEAAI8
22	18.0650	XLON	07-Oct-22	09:33:39	0XL2700000000000DEA8Q7
6	17.9500	XLON	07-Oct-22	14:03:37	0XL2400000000000DEB2MU
47	17.9500	XLON	07-Oct-22	14:03:37	0XL2400000000000DEB2MP
13	18.0650	XLON	07-Oct-22	09:33:39	0XL2700000000000DEA8Q6
2	17.8950	XLON	07-Oct-22	12:48:32	0XL2400000000000DEAPCE
2	18.0600	XLON	07-Oct-22	10:05:04	0XL2A000000000000DEADQ4
47	17.8950	XLON	07-Oct-22	12:48:32	0XL2400000000000DEAPCF
26	17.8950	XLON	07-Oct-22	12:48:32	0XL2A000000000000DEASJ2
13	17.9500	XLON	07-Oct-22	14:03:37	0XL2100000000000DEB07N
17	18.0750	XLON	07-Oct-22	08:36:18	0XL2700000000000DEA4KT
25	18.0200	XLON	07-Oct-22	12:24:36	0XL2100000000000DEAKN0
30	17.9850	XLON	07-Oct-22	12:03:49	0XL2A000000000000DEAO8J
17	18.0750	XLON	07-Oct-22	08:36:18	0XL2700000000000DEA4KU
57	18.0200	XLON	07-Oct-22	12:24:36	0XL2100000000000DEAKN1
2	18.0050	XLON	07-Oct-22	14:19:10	0XL2700000000000DEB54L
33	18.0750	XLON	07-Oct-22	08:36:18	0XL2700000000000DEA4KS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	18.0050	XLON	07-Oct-22	14:24:20	0XL240000000000DEB6H0
111	18.0050	XLON	07-Oct-22	14:19:10	0XL210000000000DEB310
136	18.0050	XLON	07-Oct-22	14:19:10	0XL240000000000DEB5JA
57	18.0700	XLON	07-Oct-22	08:36:18	0XL240000000000DEA4KK
2	17.9500	XLON	07-Oct-22	14:03:37	0XL240000000000DEB2MR
4	17.9850	XLON	07-Oct-22	12:03:49	0XL240000000000DEAKRG
4	17.9850	XLON	07-Oct-22	12:03:49	0XL210000000000DEAJ6M
15	18.0050	XLON	07-Oct-22	14:24:20	0XL240000000000DEB6H1
10	18.0050	XLON	07-Oct-22	14:19:10	0XL240000000000DEB5J9
3	17.9800	XLON	07-Oct-22	11:33:10	0XL270000000000DEAIKB
3	18.0050	XLON	07-Oct-22	14:24:20	0XL240000000000DEB6H2
15	18.0050	XLON	07-Oct-22	14:19:10	0XL2A00000000000DEB8IT
37	18.0650	XLON	07-Oct-22	09:33:39	0XL2A00000000000DEAAKV
77	18.0050	XLON	07-Oct-22	14:19:10	0XL270000000000DEB54M
8	18.0650	XLON	07-Oct-22	09:33:39	0XL2A00000000000DEAAKU
4	18.0700	XLON	07-Oct-22	10:07:20	0XL240000000000DEABK7
111	18.0050	XLON	07-Oct-22	14:24:20	0XL2A00000000000DEB9F4
77	18.0050	XLON	07-Oct-22	14:24:20	0XL2A00000000000DEB9F5
36	17.9800	XLON	07-Oct-22	11:33:10	0XL270000000000DEAIK9
91	18.0550	XLON	07-Oct-22	08:36:18	0XL240000000000DEA4KM
2	17.9800	XLON	07-Oct-22	11:33:10	0XL270000000000DEAIKA
32	17.9800	XLON	07-Oct-22	11:33:10	0XL270000000000DEAIKC
17	18.0750	XLON	07-Oct-22	08:36:18	0XL270000000000DEA4KV
20	18.0650	XLON	07-Oct-22	08:36:18	0XL270000000000DEA4L0
52	17.9650	XLON	07-Oct-22	12:10:04	0XL210000000000DEAJM4
38	18.0700	XLON	07-Oct-22	10:07:20	0XL210000000000DEAANJ
4	18.0700	XLON	07-Oct-22	10:07:20	0XL210000000000DEAANI
8	17.9650	XLON	07-Oct-22	12:10:04	0XL240000000000DEALA4
21	17.9800	XLON	07-Oct-22	11:33:10	0XL2A0000000000DEALDO
4	17.9700	XLON	07-Oct-22	11:50:23	0XL210000000000DEAI2M
3	17.9700	XLON	07-Oct-22	11:50:23	0XL2A0000000000DEAMQ4
53	17.9650	XLON	07-Oct-22	12:10:04	0XL240000000000DEALA6
3	17.9650	XLON	07-Oct-22	12:10:04	0XL210000000000DEAJM3
127	17.9800	XLON	07-Oct-22	11:33:10	0XL2A0000000000DEALDK
3	17.9650	XLON	07-Oct-22	12:10:04	0XL2A0000000000DEAONK
13	17.9650	XLON	07-Oct-22	12:10:04	0XL270000000000DEALQJ
55	17.9800	XLON	07-Oct-22	11:33:10	0XL2A0000000000DEALDL
6	17.9650	XLON	07-Oct-22	12:10:04	0XL240000000000DEALAS
6	17.8900	XLON	07-Oct-22	13:07:22	0XL210000000000DEAOU7
25	17.9650	XLON	07-Oct-22	12:10:04	0XL240000000000DEALAS
3	17.9650	XLON	07-Oct-22	12:10:04	0XL240000000000DEALA9
23	17.9650	XLON	07-Oct-22	12:10:04	0XL270000000000DEALQK
1	17.9500	XLON	07-Oct-22	14:03:37	0XL270000000000DEB2B6
21	17.9500	XLON	07-Oct-22	14:03:37	0XL270000000000DEB2B7
42	18.1150	XLON	07-Oct-22	07:39:30	0XL210000000000DE9VQB
3	18.0600	XLON	07-Oct-22	10:05:04	0XL270000000000DEABHO
85	17.9500	XLON	07-Oct-22	14:03:37	0XL2A0000000000DEB5JQ
1	17.8950	XLON	07-Oct-22	12:48:32	0XL270000000000DEAPJH
18	18.0600	XLON	07-Oct-22	10:05:04	0XL270000000000DEABHN
16	17.8950	XLON	07-Oct-22	12:48:32	0XL270000000000DEAPJI
24	17.9500	XLON	07-Oct-22	14:03:37	0XL270000000000DEB2B9
7	17.8950	XLON	07-Oct-22	12:48:32	0XL210000000000DEANAV
30	18.0600	XLON	07-Oct-22	10:05:04	0XL270000000000DEABHM
12	17.8950	XLON	07-Oct-22	12:48:32	0XL210000000000DEANB0
2	18.0600	XLON	07-Oct-22	10:05:04	0XL270000000000DEABHL
3	17.9500	XLON	07-Oct-22	14:03:37	0XL270000000000DEB2BA
54	18.0600	XLON	07-Oct-22	10:05:04	0XL240000000000DEABEA
45	17.9500	XLON	07-Oct-22	14:03:37	0XL270000000000DEB2B8
55	17.8950	XLON	07-Oct-22	12:48:32	0XL210000000000DEANB1
4	17.9500	XLON	07-Oct-22	14:03:37	0XL2A0000000000DEB5JO
62	17.9500	XLON	07-Oct-22	14:03:37	0XL210000000000DEB07R
30	17.8950	XLON	07-Oct-22	12:48:32	0XL270000000000DEAPJJ
17	17.9500	XLON	07-Oct-22	14:03:37	0XL2A0000000000DEB5JP
3	17.9800	XLON	07-Oct-22	11:33:10	0XL2A0000000000DEALDI
3	18.0700	XLON	07-Oct-22	10:07:20	0XL210000000000DEAANH
38	18.1150	XLON	07-Oct-22	07:39:30	0XL240000000000DEA0AN
13	17.8950	XLON	07-Oct-22	12:48:32	0XL270000000000DEAPJK
3	18.1150	XLON	07-Oct-22	07:39:30	0XL240000000000DEA0AM
2	17.8950	XLON	07-Oct-22	12:48:32	0XL270000000000DEAPJL
80	18.0650	XLON	07-Oct-22	09:38:30	0XL240000000000DEA8TQ
3	18.0650	XLON	07-Oct-22	09:38:30	0XL270000000000DEA9E2
27	18.0050	XLON	07-Oct-22	10:54:17	0XL270000000000DEAFKE
13	18.0400	XLON	07-Oct-22	14:42:14	0XL210000000000DEB71K
7	17.9350	XLON	07-Oct-22	12:30:32	0XL240000000000DEANBM
11	18.0050	XLON	07-Oct-22	10:54:17	0XL270000000000DEAFKF
6	18.0400	XLON	07-Oct-22	14:42:14	0XL240000000000DEB9PA
2	18.0650	XLON	07-Oct-22	09:38:30	0XL240000000000DEA8T5
2	18.1200	XLON	07-Oct-22	07:42:11	0XL270000000000DEA0HF
40	18.0650	XLON	07-Oct-22	15:27:31	0XL240000000000DEBI7J
8	18.0650	XLON	07-Oct-22	15:27:31	0XL240000000000DEBI7I
2	18.0400	XLON	07-Oct-22	14:42:14	0XL240000000000DEB9P8
6	18.0650	XLON	07-Oct-22	15:27:31	0XL240000000000DEBI7H
15	18.0050	XLON	07-Oct-22	10:54:17	0XL270000000000DEAFKC
2	18.0050	XLON	07-Oct-22	10:54:17	0XL270000000000DEAFKD
2	18.0650	XLON	07-Oct-22	15:27:31	0XL240000000000DEBI7G
4	18.0050	XLON	07-Oct-22	10:54:17	0XL2A0000000000DEAI9Q
25	18.0050	XLON	07-Oct-22	10:54:17	0XL2A0000000000DEAI9R
8	18.0650	XLON	07-Oct-22	09:38:30	0XL240000000000DEA8TR
54	18.0950	XLON	07-Oct-22	09:58:28	0XL210000000000DEAA1P
3	18.0650	XLON	07-Oct-22	09:38:30	0XL210000000000DEA8F0
41	18.0950	XLON	07-Oct-22	09:58:28	0XL2A0000000000DEAD0B
71	18.0750	XLON	07-Oct-22	08:36:18	0XL210000000000DEA41P
12	18.0050	XLON	07-Oct-22	14:24:20	0XL210000000000DEB40A
152	17.9300	XLON	07-Oct-22	12:30:32	0XL270000000000DEANND
69	18.0050	XLON	07-Oct-22	14:24:20	0XL2A0000000000DEB9F1
88	18.0050	XLON	07-Oct-22	14:24:20	0XL240000000000DEB6GU
20	18.0750	XLON	07-Oct-22	08:36:18	0XL240000000000DEA4KG
19	18.0050	XLON	07-Oct-22	14:24:20	0XL270000000000DEB627
127	18.0750	XLON	07-Oct-22	08:36:18	0XL240000000000DEA4KF
2	18.0050	XLON	07-Oct-22	14:24:20	0XL270000000000DEB62A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	18.0750	XLON	07-Oct-22	08:36:18	0XL2400000000000DEA4KH
4	18.0050	XLON	07-Oct-22	14:24:20	0XL2A00000000000DEB9F2
121	18.0050	XLON	07-Oct-22	14:24:20	0XL2400000000000DEB6GV
35	18.0750	XLON	07-Oct-22	08:36:18	0XL2A00000000000DEA5J5
2	18.0650	XLON	07-Oct-22	08:36:18	0XL2A00000000000DEA5J7
27	18.0050	XLON	07-Oct-22	14:24:20	0XL2100000000000DEB40B
3	18.0750	XLON	07-Oct-22	08:36:18	0XL2400000000000DEA4KJ
109	18.0500	XLON	07-Oct-22	15:07:14	0XL2100000000000DEB8UK
32	18.0750	XLON	07-Oct-22	08:36:18	0XL2100000000000DEA41R
7	18.0500	XLON	07-Oct-22	15:07:14	0XL2400000000000DEB91
2	18.0750	XLON	07-Oct-22	08:36:18	0XL2400000000000DEA4KI
5	18.0200	XLON	07-Oct-22	12:24:36	0XL2100000000000DEAKN2
4	18.0750	XLON	07-Oct-22	08:36:18	0XL2100000000000DEA41Q
13	17.9250	XLON	07-Oct-22	12:30:32	0XL2700000000000DEANNE
84	17.9850	XLON	07-Oct-22	12:03:49	0XL2400000000000DEAKRH
30	18.0050	XLON	07-Oct-22	14:24:20	0XL2700000000000DEB626
10	18.0200	XLON	07-Oct-22	12:24:36	0XL2100000000000DEAKMV
28	17.9250	XLON	07-Oct-22	12:30:32	0XL2A00000000000DEA4KN
14	17.9850	XLON	07-Oct-22	12:03:49	0XL2700000000000DEALBL
10	18.0650	XLON	07-Oct-22	08:36:18	0XL2A00000000000DEA5J6
3	18.0050	XLON	07-Oct-22	14:24:20	0XL2700000000000DEB629
22	18.0650	XLON	07-Oct-22	08:36:18	0XL2400000000000DEA4KL
3	18.0750	XLON	07-Oct-22	08:36:18	0XL2700000000000DEA4KR
11	17.9250	XLON	07-Oct-22	12:30:32	0XL2100000000000DEALFC
3	17.9350	XLON	07-Oct-22	12:30:32	0XL2100000000000DEALF8
52	17.9300	XLON	07-Oct-22	12:30:32	0XL2400000000000DEANBN
37	17.9300	XLON	07-Oct-22	12:30:32	0XL2100000000000DEALF9
67	18.0050	XLON	07-Oct-22	14:24:20	0XL2100000000000DEB409
9	18.0750	XLON	07-Oct-22	08:36:18	0XL2A00000000000DEA5J3
19	17.9250	XLON	07-Oct-22	12:30:32	0XL2400000000000DEANBO
2	18.0750	XLON	07-Oct-22	08:36:18	0XL2A00000000000DEA5J4
11	17.9350	XLON	07-Oct-22	12:30:32	0XL2700000000000DEANNC
35	18.0750	XLON	07-Oct-22	08:36:18	0XL2100000000000DEA41O
41	17.9250	XLON	07-Oct-22	12:30:32	0XL2100000000000DEALFB
17	18.0750	XLON	07-Oct-22	08:36:18	0XL2100000000000DEA41N
32	17.9850	XLON	07-Oct-22	14:26:05	0XL2400000000000DEB6TF
62	18.0700	XLON	07-Oct-22	15:27:30	0XL2100000000000DEB61J
105	18.0000	XLON	07-Oct-22	14:20:26	0XL2100000000000DEB38A
74	18.0700	XLON	07-Oct-22	15:27:30	0XL2100000000000DEB61I
110	17.9850	XLON	07-Oct-22	14:26:05	0XL2A00000000000DEB9RI
38	18.0700	XLON	07-Oct-22	15:27:30	0XL2100000000000DEB61H
8	17.9850	XLON	07-Oct-22	14:26:05	0XL2400000000000DEB6TE
2	17.9850	XLON	07-Oct-22	14:26:05	0XL2400000000000DEB6TC
146	17.9850	XLON	07-Oct-22	14:26:05	0XL2400000000000DEB6TD
44	18.0000	XLON	07-Oct-22	14:20:26	0XL2400000000000DEB5QU
13	18.0700	XLON	07-Oct-22	15:27:30	0XL2100000000000DEB61F
4	18.0000	XLON	07-Oct-22	14:20:26	0XL2A00000000000DEB8PU
14	18.0700	XLON	07-Oct-22	15:27:30	0XL2A00000000000DEBL2O
2	18.0700	XLON	07-Oct-22	15:27:30	0XL2A00000000000DEBL2N
12	17.9850	XLON	07-Oct-22	14:26:05	0XL2100000000000DEB4AL
53	17.9850	XLON	07-Oct-22	14:26:05	0XL2100000000000DEB4AK
2	17.9250	XLON	07-Oct-22	13:47:25	0XL2400000000000DEAVS1
8	18.0650	XLON	07-Oct-22	09:33:29	0XL2400000000000DEA8II
32	18.0650	XLON	07-Oct-22	09:33:29	0XL2100000000000DEA83M
47	18.0950	XLON	07-Oct-22	07:31:01	0XL2100000000000DE9V17
4	18.1250	XLON	07-Oct-22	07:42:31	0XL2400000000000DEA0GT
19	17.9850	XLON	07-Oct-22	14:26:05	0XL2A00000000000DEB9RG
3	17.9400	XLON	07-Oct-22	13:22:26	0XL2400000000000DEA5FT
8	18.1250	XLON	07-Oct-22	07:42:31	0XL2A00000000000DEA0UP
4	17.9850	XLON	07-Oct-22	14:26:05	0XL2A00000000000DEB9RH
7	17.9250	XLON	07-Oct-22	13:47:25	0XL2A00000000000DEB2SN
17	18.0700	XLON	07-Oct-22	15:27:30	0XL2400000000000DEB17B
217	18.1000	XLON	07-Oct-22	15:24:41	0XL2100000000000DEBF3R
2	18.0450	XLON	07-Oct-22	14:50:04	0XL2A00000000000DEBE5U
2	18.0750	XLON	07-Oct-22	15:27:30	0XL2700000000000DEBIBQ
110	17.9850	XLON	07-Oct-22	14:26:05	0XL2100000000000DEB4AJ
12	18.0700	XLON	07-Oct-22	15:27:30	0XL2700000000000DEBIBU
28	18.0750	XLON	07-Oct-22	15:27:30	0XL2700000000000DEBIBO
10	18.0450	XLON	07-Oct-22	14:50:04	0XL2400000000000DEBB67
15	18.0700	XLON	07-Oct-22	15:27:30	0XL2700000000000DEBIBT
2	17.9900	XLON	07-Oct-22	13:35:05	0XL2400000000000DEAU2D
4	18.0450	XLON	07-Oct-22	14:50:04	0XL2700000000000DEBAGQ
19	18.0700	XLON	07-Oct-22	15:27:30	0XL2700000000000DEBICO
12	17.9850	XLON	07-Oct-22	14:26:05	0XL2100000000000DEB4AI
2	18.0450	XLON	07-Oct-22	14:50:04	0XL2400000000000DEBB66
3	18.0450	XLON	07-Oct-22	14:50:04	0XL2400000000000DEBB65
123	18.0700	XLON	07-Oct-22	15:27:30	0XL2700000000000DEBIBV
13	17.9750	XLON	07-Oct-22	14:10:02	0XL2A00000000000DEB6SM
2	17.9750	XLON	07-Oct-22	14:10:02	0XL2400000000000DEB40C
37	17.9900	XLON	07-Oct-22	13:35:05	0XL2400000000000DEAU2E
85	18.0450	XLON	07-Oct-22	14:50:04	0XL2100000000000DEB8IM
12	17.9800	XLON	07-Oct-22	13:32:40	0XL2700000000000DEATJK
16	18.0700	XLON	07-Oct-22	15:27:30	0XL2100000000000DEB61G
1	18.0450	XLON	07-Oct-22	14:50:04	0XL2700000000000DEBAGS
42	18.0700	XLON	07-Oct-22	15:27:30	0XL2400000000000DEB17D
25	18.0700	XLON	07-Oct-22	15:27:30	0XL2A00000000000DEBL2P
21	18.1000	XLON	07-Oct-22	15:24:41	0XL2100000000000DEBF3S
16	18.0700	XLON	07-Oct-22	15:27:30	0XL2400000000000DEB17C
6	17.9750	XLON	07-Oct-22	13:32:42	0XL2400000000000DEATLK
24	17.9750	XLON	07-Oct-22	13:32:42	0XL2400000000000DEATLJ
34	18.0050	XLON	07-Oct-22	10:54:17	0XL2100000000000DEADTS
4	18.0650	XLON	07-Oct-22	15:27:31	0XL2A00000000000DEBL2Q
107	18.0050	XLON	07-Oct-22	10:54:17	0XL2400000000000DEAF3N
22	18.0650	XLON	07-Oct-22	15:27:31	0XL2700000000000DEB1C2
3	18.0050	XLON	07-Oct-22	10:54:17	0XL2100000000000DEADTU
31	18.0650	XLON	07-Oct-22	15:27:31	0XL2A00000000000DEBL2R
18	18.0650	XLON	07-Oct-22	09:33:29	0XL2A00000000000DEAAKG
8	18.0950	XLON	07-Oct-22	09:58:28	0XL2100000000000DEAA1O
48	18.0650	XLON	07-Oct-22	15:27:31	0XL2100000000000DEB61P
16	18.0650	XLON	07-Oct-22	15:27:31	0XL2100000000000DEB61O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
28	18.0050	XLON	07-Oct-22	10:54:17	0XL210000000000DEADTQ
30	18.0650	XLON	07-Oct-22	15:27:31	0XL210000000000DEBGIN
6	18.0050	XLON	07-Oct-22	10:54:17	0XL210000000000DEADTT
2	18.0050	XLON	07-Oct-22	10:54:17	0XL240000000000DEAF3K
15	18.0050	XLON	07-Oct-22	10:54:17	0XL2A00000000000DEAI90
5	18.0050	XLON	07-Oct-22	10:54:17	0XL240000000000DEAF3L
66	18.0650	XLON	07-Oct-22	15:27:31	0XL210000000000DEBGM1
9	18.0650	XLON	07-Oct-22	15:27:31	0XL210000000000DEBG1L
6	18.0650	XLON	07-Oct-22	15:27:31	0XL210000000000DEBG1K
3	18.0050	XLON	07-Oct-22	10:54:17	0XL240000000000DEAF3M
17	17.9850	XLON	07-Oct-22	14:26:05	0XL270000000000DEB6D3
10	17.9850	XLON	07-Oct-22	14:26:05	0XL270000000000DEB6D4
2	18.0650	XLON	07-Oct-22	09:33:29	0XL240000000000DEA8J1
14	18.0650	XLON	07-Oct-22	09:33:29	0XL270000000000DEA8PH
80	18.0050	XLON	07-Oct-22	10:54:17	0XL210000000000DEADTR
27	18.0650	XLON	07-Oct-22	09:33:29	0XL240000000000DEA8IH
16	18.0650	XLON	07-Oct-22	09:33:29	0XL270000000000DEA8PJ
6	18.1250	XLON	07-Oct-22	07:42:31	0XL210000000000DEA005
3	18.0650	XLON	07-Oct-22	09:33:29	0XL240000000000DEA8IL
3	18.0950	XLON	07-Oct-22	07:31:01	0XL2A00000000000DE9VRS
13	18.0650	XLON	07-Oct-22	09:33:29	0XL210000000000DEA83L
2	17.9850	XLON	07-Oct-22	14:26:05	0XL270000000000DEB6D6
6	18.0650	XLON	07-Oct-22	09:33:29	0XL210000000000DEA83K
47	18.0050	XLON	07-Oct-22	10:54:17	0XL240000000000DEAF3J
4	18.1250	XLON	07-Oct-22	07:42:31	0XL2A00000000000DEA0UO
35	18.0650	XLON	07-Oct-22	09:33:29	0XL2A00000000000DEAAKF
91	18.1250	XLON	07-Oct-22	07:42:31	0XL210000000000DEA00T
2	18.0650	XLON	07-Oct-22	09:33:29	0XL270000000000DEA8PK
16	18.0050	XLON	07-Oct-22	10:54:17	0XL210000000000DEADTP
36	17.9850	XLON	07-Oct-22	14:26:05	0XL270000000000DEB6D5
4	17.9850	XLON	07-Oct-22	14:26:05	0XL240000000000DEB6TH
51	17.9800	XLON	07-Oct-22	13:52:24	0XL270000000000DEB0FR
26	18.1250	XLON	07-Oct-22	07:42:31	0XL240000000000DEA0GU
9	18.0650	XLON	07-Oct-22	09:33:29	0XL240000000000DEA8IK
16	18.1250	XLON	07-Oct-22	07:42:31	0XL270000000000DEA0I1
33	18.0650	XLON	07-Oct-22	09:33:29	0XL210000000000DEA83O
20	18.1250	XLON	07-Oct-22	07:42:31	0XL270000000000DEA0I2
10	18.0650	XLON	07-Oct-22	09:33:29	0XL270000000000DEA8PI
87	18.0650	XLON	07-Oct-22	09:33:29	0XL210000000000DEA83N
28	17.9800	XLON	07-Oct-22	13:52:24	0XL270000000000DEB0FQ
6	17.9850	XLON	07-Oct-22	14:26:05	0XL240000000000DEB6TG
15	18.0850	XLON	07-Oct-22	08:28:45	0XL210000000000DEA3I2
28	18.0850	XLON	07-Oct-22	08:28:45	0XL210000000000DEA3I3
3	17.9850	XLON	07-Oct-22	14:14:39	0XL240000000000DEB4P3
35	18.1100	XLON	07-Oct-22	07:52:19	0XL270000000000DEA1AB
3	18.1000	XLON	07-Oct-22	09:39:40	0XL240000000000DEA93G
3	17.9050	XLON	07-Oct-22	13:12:27	0XL240000000000DEARJ1
11	18.0850	XLON	07-Oct-22	08:28:45	0XL240000000000DEA43E
12	17.9400	XLON	07-Oct-22	13:22:26	0XL210000000000DEA0Q9
29	18.0850	XLON	07-Oct-22	08:28:45	0XL240000000000DEA43F
1	17.9400	XLON	07-Oct-22	13:22:26	0XL270000000000DEASDR
42	18.0850	XLON	07-Oct-22	08:28:45	0XL240000000000DEA43D
3	18.0600	XLON	07-Oct-22	10:18:02	0XL270000000000DEACI6
1	18.0850	XLON	07-Oct-22	08:28:45	0XL270000000000DEA43P
3	18.0850	XLON	07-Oct-22	08:28:45	0XL210000000000DEA3I1
10	18.0600	XLON	07-Oct-22	10:18:02	0XL240000000000DEACEN
8	17.9550	XLON	07-Oct-22	14:03:32	0XL210000000000DEB065
22	18.0450	XLON	07-Oct-22	14:50:04	0XL270000000000DEBAGR
16	17.9800	XLON	07-Oct-22	13:32:40	0XL270000000000DEATJ1
3	18.0450	XLON	07-Oct-22	14:50:04	0XL240000000000DEB6E4
87	17.9550	XLON	07-Oct-22	14:03:32	0XL2A00000000000DEB5J9
3	17.9050	XLON	07-Oct-22	13:12:27	0XL270000000000DEARRK
12	17.9050	XLON	07-Oct-22	13:12:27	0XL270000000000DEARKN
33	18.1100	XLON	07-Oct-22	07:52:19	0XL210000000000DEA0NH
9	17.9900	XLON	07-Oct-22	13:35:05	0XL240000000000DEAU29
1	17.9900	XLON	07-Oct-22	13:35:05	0XL270000000000DEATVV
18	17.9050	XLON	07-Oct-22	13:12:27	0XL270000000000DEARKJ
40	17.9900	XLON	07-Oct-22	13:35:05	0XL240000000000DEAU2A
45	17.9400	XLON	07-Oct-22	13:22:26	0XL2A00000000000DEAVF7
15	18.0950	XLON	07-Oct-22	09:39:40	0XL270000000000DEA9AB
66	18.0500	XLON	07-Oct-22	15:09:23	0XL240000000000DEBEMV
58	18.0750	XLON	07-Oct-22	15:27:30	0XL270000000000DEBIBL
19	18.0750	XLON	07-Oct-22	15:27:30	0XL270000000000DEBIBK
18	17.9750	XLON	07-Oct-22	14:10:02	0XL210000000000DEB1FA
122	17.9750	XLON	07-Oct-22	14:10:02	0XL2A00000000000DEB6SL
3	18.0500	XLON	07-Oct-22	15:09:23	0XL240000000000DEBEN0
6	18.1000	XLON	07-Oct-22	09:39:40	0XL240000000000DEA93J
37	18.1100	XLON	07-Oct-22	07:52:19	0XL240000000000DEA1AS
49	17.9550	XLON	07-Oct-22	14:03:32	0XL240000000000DEB2MA
9	17.9900	XLON	07-Oct-22	13:35:05	0XL2A00000000000DEB100
2	17.9050	XLON	07-Oct-22	13:12:27	0XL2A00000000000DEAUJ
2	17.9800	XLON	07-Oct-22	13:32:40	0XL270000000000DEATJ2
4	18.1000	XLON	07-Oct-22	09:39:40	0XL240000000000DEA93I
50	17.9750	XLON	07-Oct-22	14:10:02	0XL240000000000DEB40B
34	17.9050	XLON	07-Oct-22	13:12:27	0XL2A00000000000DEAUH
3	18.0750	XLON	07-Oct-22	15:27:30	0XL270000000000DEBIBN
22	18.0500	XLON	07-Oct-22	15:09:23	0XL240000000000DEBEMT
2	17.9900	XLON	07-Oct-22	13:35:05	0XL270000000000DEATVR
111	18.0750	XLON	07-Oct-22	15:27:30	0XL270000000000DEBIBM
24	18.0950	XLON	07-Oct-22	09:42:36	0XL2A00000000000DEABGF
15	17.9900	XLON	07-Oct-22	13:35:05	0XL210000000000DEARTR
16	18.0500	XLON	07-Oct-22	15:09:23	0XL210000000000DEBCDU
113	17.9750	XLON	07-Oct-22	14:10:02	0XL240000000000DEB40A
4	17.9750	XLON	07-Oct-22	14:10:02	0XL2A00000000000DEB6SK
3	17.9900	XLON	07-Oct-22	13:35:05	0XL240000000000DEAU26
145	18.0500	XLON	07-Oct-22	15:09:23	0XL210000000000DEBCDV
65	18.0500	XLON	07-Oct-22	15:09:23	0XL240000000000DEBEN1
26	17.9750	XLON	07-Oct-22	14:10:02	0XL240000000000DEB409
21	17.9900	XLON	07-Oct-22	13:35:05	0XL270000000000DEATVT
3	18.0700	XLON	07-Oct-22	15:27:30	0XL240000000000DEB17A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	18.0950	XLON	07-Oct-22	09:42:36	0XL240000000000DEA9BU
30	17.9900	XLON	07-Oct-22	13:35:05	0XL240000000000DEAU2B
20	18.0500	XLON	07-Oct-22	15:09:23	0XL240000000000DEBEN2
1	17.9050	XLON	07-Oct-22	13:12:27	0XL270000000000DEARKO
5	17.9900	XLON	07-Oct-22	13:35:05	0XL210000000000DEARTS
2	18.1100	XLON	07-Oct-22	07:52:19	0XL240000000000DEA1AR
33	17.9800	XLON	07-Oct-22	13:32:40	0XL2A00000000000DEBOK1
5	17.9900	XLON	07-Oct-22	13:35:05	0XL240000000000DEAU2C
7	17.9800	XLON	07-Oct-22	13:32:40	0XL210000000000DEAR12
23	17.9900	XLON	07-Oct-22	13:35:05	0XL240000000000DEAU27
58	17.9800	XLON	07-Oct-22	13:32:40	0XL2A00000000000DEBOK0
10	18.0950	XLON	07-Oct-22	09:39:40	0XL270000000000DEA9AA
6	17.9400	XLON	07-Oct-22	13:22:26	0XL210000000000DEA9S5
55	17.9050	XLON	07-Oct-22	13:12:27	0XL240000000000DEARIN
19	17.9400	XLON	07-Oct-22	13:22:26	0XL270000000000DEASDS
18	17.9900	XLON	07-Oct-22	13:35:05	0XL270000000000DEATVU
40	18.0500	XLON	07-Oct-22	15:09:23	0XL270000000000DEBEGE
2	18.0500	XLON	07-Oct-22	15:09:23	0XL240000000000DEBEMS
4	17.9900	XLON	07-Oct-22	13:35:05	0XL210000000000DEARTT
24	17.9050	XLON	07-Oct-22	13:12:27	0XL240000000000DEARIM
3	17.9050	XLON	07-Oct-22	13:12:27	0XL240000000000DEARIL
30	17.9850	XLON	07-Oct-22	14:14:39	0XL270000000000DEB4BK
13	17.9400	XLON	07-Oct-22	13:22:26	0XL270000000000DEASDT
2	17.9050	XLON	07-Oct-22	13:12:27	0XL240000000000DEARKI
36	17.9050	XLON	07-Oct-22	13:12:27	0XL270000000000DEARKM
16	18.1000	XLON	07-Oct-22	09:39:40	0XL270000000000DEA9A8
14	18.1000	XLON	07-Oct-22	09:39:40	0XL270000000000DEA9A7
10	17.9050	XLON	07-Oct-22	13:12:27	0XL2A00000000000DEAU1H
2	18.1000	XLON	07-Oct-22	09:39:40	0XL270000000000DEA9A6
55	17.9850	XLON	07-Oct-22	14:14:39	0XL210000000000DEB29H
29	17.9400	XLON	07-Oct-22	13:22:26	0XL210000000000DEA9T9
92	17.9050	XLON	07-Oct-22	13:12:27	0XL2A00000000000DEAU1G
80	17.9850	XLON	07-Oct-22	14:14:39	0XL240000000000DEB4P4
17	17.9900	XLON	07-Oct-22	13:35:05	0XL270000000000DEATVS
18	17.9050	XLON	07-Oct-22	13:12:27	0XL270000000000DEARKL
4	18.1000	XLON	07-Oct-22	09:39:40	0XL240000000000DEA93K
45	17.9900	XLON	07-Oct-22	13:35:05	0XL210000000000DEARTQ
5	17.9050	XLON	07-Oct-22	13:12:27	0XL210000000000DEAPCK
17	18.0500	XLON	07-Oct-22	15:28:45	0XL240000000000DEB1F8
50	18.0500	XLON	07-Oct-22	15:28:45	0XL210000000000DEB69G
2	18.1150	XLON	07-Oct-22	07:55:38	0XL240000000000DEA1H6
58	17.9850	XLON	07-Oct-22	11:28:11	0XL270000000000DEA17J
33	17.8950	XLON	07-Oct-22	13:03:09	0XL2A00000000000DEATQO
3	18.0500	XLON	07-Oct-22	15:28:45	0XL240000000000DEB1F6
2	17.8950	XLON	07-Oct-22	13:03:09	0XL270000000000DEAQT1
20	17.9850	XLON	07-Oct-22	11:28:11	0XL270000000000DEA17K
18	18.1150	XLON	07-Oct-22	07:55:38	0XL270000000000DEA1H5
13	18.0500	XLON	07-Oct-22	15:28:45	0XL240000000000DEB1F9
34	17.8950	XLON	07-Oct-22	13:03:09	0XL210000000000DEA1QV
33	18.1150	XLON	07-Oct-22	07:55:38	0XL210000000000DEA1QW
9	18.0500	XLON	07-Oct-22	15:28:45	0XL210000000000DEB69E
41	17.8950	XLON	07-Oct-22	13:03:09	0XL270000000000DEAQT2
3	18.1150	XLON	07-Oct-22	07:55:38	0XL270000000000DEA1HT
48	18.0500	XLON	07-Oct-22	15:28:45	0XL240000000000DEB1F5
3	17.8950	XLON	07-Oct-22	13:03:09	0XL240000000000DEA1QY
7	18.1150	XLON	07-Oct-22	07:55:38	0XL210000000000DEA1QZ
6	17.9850	XLON	07-Oct-22	11:28:11	0XL210000000000DEA1H7
58	18.0500	XLON	07-Oct-22	15:28:45	0XL2A00000000000DEB1AD
5	17.8950	XLON	07-Oct-22	13:03:09	0XL240000000000DEA1QX
12	18.1150	XLON	07-Oct-22	07:55:38	0XL210000000000DEA1Q1
204	17.9850	XLON	07-Oct-22	11:28:11	0XL210000000000DEA1Q2
13	18.0100	XLON	07-Oct-22	12:27:05	0XL2A00000000000DEA1Q3
1	18.1150	XLON	07-Oct-22	07:55:38	0XL270000000000DEA1H8
13	17.8950	XLON	07-Oct-22	13:03:09	0XL2A00000000000DEA1Q4
154	17.9850	XLON	07-Oct-22	11:28:11	0XL2A00000000000DEA1Q5
3	17.8950	XLON	07-Oct-22	13:03:09	0XL240000000000DEA1Q6
53	17.8950	XLON	07-Oct-22	13:03:09	0XL240000000000DEA1Q7
21	18.0500	XLON	07-Oct-22	15:28:45	0XL270000000000DEB1K9
47	18.0500	XLON	07-Oct-22	15:28:45	0XL210000000000DEB69I
27	18.0500	XLON	07-Oct-22	15:28:45	0XL270000000000DEB1K8
43	18.0500	XLON	07-Oct-22	15:28:45	0XL210000000000DEB69H
49	17.9900	XLON	07-Oct-22	12:03:23	0XL210000000000DEA1J5
67	18.1150	XLON	07-Oct-22	07:55:38	0XL240000000000DEA1H4
51	18.1150	XLON	07-Oct-22	07:55:38	0XL210000000000DEA1Q8
7	18.0500	XLON	07-Oct-22	15:28:45	0XL240000000000DEB1F4
106	17.8950	XLON	07-Oct-22	13:03:09	0XL2A00000000000DEA1Q9
28	17.8950	XLON	07-Oct-22	13:03:09	0XL210000000000DEA1Q0
11	17.9900	XLON	07-Oct-22	13:38:07	0XL270000000000DEA1C5
2	17.9900	XLON	07-Oct-22	13:38:07	0XL2A00000000000DEB1DK
40	18.1150	XLON	07-Oct-22	07:55:38	0XL2A00000000000DEA20G
2	18.0500	XLON	07-Oct-22	15:28:45	0XL240000000000DEB1F7
83	17.9900	XLON	07-Oct-22	13:38:07	0XL2A00000000000DEB1DJ
29	18.1150	XLON	07-Oct-22	07:55:38	0XL240000000000DEA1H5
13	18.0500	XLON	07-Oct-22	15:28:45	0XL210000000000DEB69F
4	18.1150	XLON	07-Oct-22	07:55:38	0XL240000000000DEA1H7
13	18.1150	XLON	07-Oct-22	07:55:38	0XL2A00000000000DEA20H
18	18.1150	XLON	07-Oct-22	07:55:38	0XL270000000000DEA1H0
2	18.0100	XLON	07-Oct-22	12:27:05	0XL270000000000DEAN54
6	17.9950	XLON	07-Oct-22	11:00:20	0XL240000000000DEAFH5
21	18.0100	XLON	07-Oct-22	12:27:05	0XL270000000000DEAN55
3	17.9950	XLON	07-Oct-22	11:00:20	0XL210000000000DEAE95
9	18.0100	XLON	07-Oct-22	12:27:05	0XL240000000000DEAM08
25	18.0100	XLON	07-Oct-22	12:27:05	0XL2A00000000000DEAQ18
21	18.0600	XLON	07-Oct-22	10:18:02	0XL270000000000DEAC15
21	18.0100	XLON	07-Oct-22	12:27:05	0XL270000000000DEAN57
24	17.9850	XLON	07-Oct-22	11:28:11	0XL270000000000DEA17M
14	18.0500	XLON	07-Oct-22	15:28:45	0XL270000000000DEB1KB
1	18.0500	XLON	07-Oct-22	15:28:45	0XL270000000000DEB1KA
10	18.0100	XLON	07-Oct-22	12:27:05	0XL210000000000DEAK5M
6	18.0500	XLON	07-Oct-22	15:28:45	0XL2A00000000000DEBLAF

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
119	17.9950	XLON	07-Oct-22	11:00:20	0XL240000000000DEAFH4
4	18.0100	XLON	07-Oct-22	12:27:05	0XL210000000000DEAKSK
9	18.0500	XLON	07-Oct-22	15:28:45	0XL2A00000000000DEBLAE
4	18.0100	XLON	07-Oct-22	12:27:05	0XL2A00000000000DEAQ17
14	17.9850	XLON	07-Oct-22	11:28:11	0XL210000000000DEAGBI
34	18.0100	XLON	07-Oct-22	12:27:05	0XL270000000000DEAN51
91	17.9850	XLON	07-Oct-22	11:28:11	0XL2A00000000000DEAL0B
81	17.9850	XLON	07-Oct-22	11:28:11	0XL2A00000000000DEAL0C
46	18.0100	XLON	07-Oct-22	12:27:05	0XL210000000000DEAKSL
16	18.0100	XLON	07-Oct-22	12:27:05	0XL270000000000DEAN52
4	18.0100	XLON	07-Oct-22	14:35:40	0XL2A00000000000DEBBI9
49	18.0100	XLON	07-Oct-22	12:27:05	0XL210000000000DEAKSJ
11	18.0500	XLON	07-Oct-22	15:28:45	0XL270000000000DEBIKC
61	17.9850	XLON	07-Oct-22	11:28:11	0XL270000000000DEAI7L
6	18.0450	XLON	07-Oct-22	15:07:40	0XL2A00000000000DEBHF9
3	18.0000	XLON	07-Oct-22	14:30:45	0XL270000000000DEB776
45	18.0050	XLON	07-Oct-22	12:35:45	0XL210000000000DEAM5K
55	18.0200	XLON	07-Oct-22	13:40:24	0XL210000000000DEASKD
12	18.0050	XLON	07-Oct-22	12:35:45	0XL2A00000000000DEAREJ
5	18.0050	XLON	07-Oct-22	12:35:45	0XL210000000000DEAM5L
29	18.0450	XLON	07-Oct-22	15:07:40	0XL270000000000DEBE6V
122	18.0000	XLON	07-Oct-22	14:30:45	0XL210000000000DEB54R
58	18.0150	XLON	07-Oct-22	12:26:34	0XL210000000000DEAKRD
15	18.0500	XLON	07-Oct-22	09:18:00	0XL270000000000DEA7ML
20	18.0500	XLON	07-Oct-22	09:18:00	0XL270000000000DEA7MM
9	18.0050	XLON	07-Oct-22	12:35:45	0XL270000000000DEAODP
47	18.0050	XLON	07-Oct-22	12:35:45	0XL210000000000DEAM5I
1	18.0200	XLON	07-Oct-22	13:40:24	0XL270000000000DEAUMI
5	18.0200	XLON	07-Oct-22	13:40:24	0XL210000000000DEASKK
20	18.0050	XLON	07-Oct-22	12:35:45	0XL210000000000DEAM5J
14	18.0450	XLON	07-Oct-22	15:07:40	0XL2A00000000000DEBHFA
43	18.0500	XLON	07-Oct-22	09:18:00	0XL210000000000DEA73Q
41	17.9800	XLON	07-Oct-22	11:33:10	0XL210000000000DEAGP4
4	17.9500	XLON	07-Oct-22	13:55:29	0XL240000000000DEB18N
32	18.0000	XLON	07-Oct-22	14:30:45	0XL240000000000DEB7QG
89	17.9500	XLON	07-Oct-22	13:55:29	0XL2A00000000000DEB44P
6	18.0000	XLON	07-Oct-22	14:30:45	0XL240000000000DEB7QF
2	17.9800	XLON	07-Oct-22	11:33:10	0XL240000000000DEAHVL
102	17.9950	XLON	07-Oct-22	13:38:05	0XL2A00000000000DEB1DG
13	18.0000	XLON	07-Oct-22	14:30:45	0XL210000000000DEB54O
4	17.9500	XLON	07-Oct-22	13:55:29	0XL210000000000DEAUTS
64	18.0000	XLON	07-Oct-22	14:30:45	0XL270000000000DEB777
90	18.0450	XLON	07-Oct-22	15:07:40	0XL210000000000DEBC4D
70	18.0450	XLON	07-Oct-22	15:07:40	0XL2A00000000000DEBHF8
3	18.0000	XLON	07-Oct-22	14:30:45	0XL240000000000DEB7QJ
46	18.0450	XLON	07-Oct-22	15:07:40	0XL270000000000DEBE6U
47	17.9500	XLON	07-Oct-22	13:55:29	0XL240000000000DEB18O
76	18.0000	XLON	07-Oct-22	14:30:45	0XL240000000000DEB7QI
16	18.0200	XLON	07-Oct-22	13:40:24	0XL270000000000DEAUMJ
627	17.9500	XLON	07-Oct-22	13:55:29	0XL270000000000DEBOVG
8	17.9950	XLON	07-Oct-22	13:38:05	0XL270000000000DEAUCQ
3	18.0800	XLON	07-Oct-22	15:27:18	0XL270000000000DEBIAD
138	18.0450	XLON	07-Oct-22	15:07:40	0XL210000000000DEBC4E
119	17.9800	XLON	07-Oct-22	11:33:10	0XL240000000000DEAHVJ
17	18.0450	XLON	07-Oct-22	15:07:40	0XL240000000000DEBEEG
72	18.0800	XLON	07-Oct-22	15:27:18	0XL270000000000DEBIAC
62	18.0050	XLON	07-Oct-22	12:35:45	0XL240000000000DEA05C
3	17.9950	XLON	07-Oct-22	13:38:05	0XL2A00000000000DEB1DF
6	18.0450	XLON	07-Oct-22	15:07:40	0XL270000000000DEBE6T
27	18.0000	XLON	07-Oct-22	14:30:45	0XL210000000000DEB54M
1	17.9500	XLON	07-Oct-22	13:55:29	0XL270000000000DEBOVF
4	18.0450	XLON	07-Oct-22	15:07:40	0XL270000000000DEBE6Q
10	17.9500	XLON	07-Oct-22	13:55:29	0XL240000000000DEB18L
23	18.0050	XLON	07-Oct-22	12:35:45	0XL270000000000DEAODO
16	18.0800	XLON	07-Oct-22	15:27:18	0XL270000000000DEBIAB
43	18.0450	XLON	07-Oct-22	15:07:40	0XL240000000000DEBEEF
8	18.0000	XLON	07-Oct-22	14:30:45	0XL210000000000DEB54P
2	17.9500	XLON	07-Oct-22	13:55:29	0XL240000000000DEB18K
16	17.9800	XLON	07-Oct-22	11:33:10	0XL270000000000DEAIK8
4	17.9800	XLON	07-Oct-22	11:33:10	0XL240000000000DEAHVK
84	18.0000	XLON	07-Oct-22	14:30:45	0XL240000000000DEB7QE
52	18.0000	XLON	07-Oct-22	14:30:45	0XL210000000000DEB54N
7	17.9950	XLON	07-Oct-22	13:38:05	0XL240000000000DEAUHK
48	17.9500	XLON	07-Oct-22	13:55:29	0XL210000000000DEAUTR
11	18.0800	XLON	07-Oct-22	15:27:18	0XL210000000000DEBG06
41	18.0800	XLON	07-Oct-22	15:27:18	0XL210000000000DEBG05
23	18.0000	XLON	07-Oct-22	14:30:45	0XL2A00000000000DEBAMI
1	18.0450	XLON	07-Oct-22	15:07:40	0XL270000000000DEBE6R
11	18.0450	XLON	07-Oct-22	15:07:40	0XL270000000000DEBE6S
28	18.0450	XLON	07-Oct-22	15:07:40	0XL210000000000DEBC4B
2	18.0050	XLON	07-Oct-22	12:35:45	0XL2A00000000000DEAREH
17	18.0050	XLON	07-Oct-22	12:35:45	0XL270000000000DEAODN
2	18.0050	XLON	07-Oct-22	12:35:45	0XL240000000000DEA05D
94	17.9800	XLON	07-Oct-22	11:33:10	0XL210000000000DEAGP3
136	18.0450	XLON	07-Oct-22	15:07:40	0XL240000000000DEBEEH
143	18.0000	XLON	07-Oct-22	14:30:45	0XL2A00000000000DEBAME
86	18.0450	XLON	07-Oct-22	15:07:40	0XL240000000000DEBEEC
9	18.0000	XLON	07-Oct-22	14:30:45	0XL240000000000DEB7QD
60	18.0050	XLON	07-Oct-22	12:35:45	0XL2A00000000000DEAREI
3	17.9500	XLON	07-Oct-22	13:55:29	0XL2A00000000000DEB44O
25	18.0450	XLON	07-Oct-22	15:07:40	0XL210000000000DEBC4A
6	18.0050	XLON	07-Oct-22	12:35:45	0XL240000000000DEA05E
50	18.0500	XLON	07-Oct-22	09:18:00	0XL240000000000DEA7H8
17	18.0450	XLON	07-Oct-22	15:07:40	0XL240000000000DEBEEE
10	18.0000	XLON	07-Oct-22	14:30:45	0XL2A00000000000DEBAMG
17	17.9500	XLON	07-Oct-22	13:55:29	0XL210000000000DEAUTQ
29	18.0000	XLON	07-Oct-22	14:30:45	0XL270000000000DEB774
33	17.9950	XLON	07-Oct-22	13:38:05	0XL210000000000DEASAU
3	18.0450	XLON	07-Oct-22	15:07:40	0XL240000000000DEBEED
68	18.0050	XLON	07-Oct-22	12:35:45	0XL240000000000DEA05B

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
76	17.9800	XLON	07-Oct-22	11:33:10	0XL210000000000DEAGP2
28	18.0150	XLON	07-Oct-22	12:26:34	0XL2A0000000000DEAQ0B
2	18.0200	XLON	07-Oct-22	13:40:24	0XL2A0000000000DEB1PB
87	18.0150	XLON	07-Oct-22	12:26:34	0XL240000000000DEAMMU
7	17.9400	XLON	07-Oct-22	13:57:03	0XL2A0000000000DEBADD
31	17.9900	XLON	07-Oct-22	12:03:23	0XL2A0000000000DEAO7N
2	17.9650	XLON	07-Oct-22	12:10:04	0XL270000000000DEALQM
4	18.1150	XLON	07-Oct-22	07:55:38	0XL2A0000000000DEA20F
28	17.9650	XLON	07-Oct-22	12:10:04	0XL270000000000DEALQN
113	17.9400	XLON	07-Oct-22	13:57:03	0XL2A0000000000DEBADC
71	18.1150	XLON	07-Oct-22	07:55:38	0XL210000000000DEAOUB
27	18.0150	XLON	07-Oct-22	12:26:34	0XL240000000000DEAMMP
84	18.0150	XLON	07-Oct-22	12:26:34	0XL2A0000000000DEAQ07
21	18.0200	XLON	07-Oct-22	13:40:24	0XL240000000000DEAURV
10	18.0150	XLON	07-Oct-22	12:26:34	0XL240000000000DEAMMQ
14	18.0200	XLON	07-Oct-22	13:40:24	0XL270000000000DEAUMK
28	17.9700	XLON	07-Oct-22	12:32:01	0XL2A0000000000DEAQT5
9	17.9700	XLON	07-Oct-22	12:32:01	0XL270000000000DEAO04
3	18.0200	XLON	07-Oct-22	13:40:24	0XL240000000000DEAUS1
3	18.0200	XLON	07-Oct-22	13:40:24	0XL240000000000DEAUS0
88	17.9800	XLON	07-Oct-22	12:31:58	0XL2A0000000000DEAQT8
13	17.9700	XLON	07-Oct-22	11:38:07	0XL240000000000DEAIFU
24	17.9700	XLON	07-Oct-22	11:38:07	0XL240000000000DEAIFQ
1	18.0600	XLON	07-Oct-22	08:37:59	0XL270000000000DEA45H
51	18.0650	XLON	07-Oct-22	10:17:40	0XL210000000000DEABEC
24	18.0850	XLON	07-Oct-22	15:27:17	0XL270000000000DEBIA5
2	18.0650	XLON	07-Oct-22	10:17:40	0XL240000000000DEACDA
80	17.9700	XLON	07-Oct-22	11:38:07	0XL240000000000DEAIFR
36	17.9700	XLON	07-Oct-22	11:49:37	0XL240000000000DEAJF2
18	18.0000	XLON	07-Oct-22	14:20:16	0XL210000000000DEB37H
34	18.0850	XLON	07-Oct-22	15:27:17	0XL270000000000DEBIA4
17	17.9800	XLON	07-Oct-22	11:33:10	0XL240000000000DEAHVG
12	18.0650	XLON	07-Oct-22	10:17:40	0XL210000000000DEABEB
6	17.9800	XLON	07-Oct-22	11:33:10	0XL240000000000DEAHVH
5	18.0650	XLON	07-Oct-22	10:04:42	0XL240000000000DEABD3
14	18.0850	XLON	07-Oct-22	15:27:17	0XL2A0000000000DEBL1J
10	17.9700	XLON	07-Oct-22	11:38:07	0XL270000000000DEAJ3D
277	17.8800	XLON	07-Oct-22	12:30:19	0XL2A0000000000DEAQID
2	17.9700	XLON	07-Oct-22	11:38:07	0XL240000000000DEAIFS
30	18.0650	XLON	07-Oct-22	10:17:40	0XL240000000000DEACD9
14	17.9700	XLON	07-Oct-22	11:38:07	0XL270000000000DEAJ3E
23	18.0850	XLON	07-Oct-22	15:27:17	0XL270000000000DEBIA1
3	18.0650	XLON	07-Oct-22	10:04:42	0XL240000000000DEABD2
8	17.9700	XLON	07-Oct-22	11:38:07	0XL240000000000DEAIFT
23	18.0650	XLON	07-Oct-22	10:04:42	0XL270000000000DEABG2
67	17.9800	XLON	07-Oct-22	12:31:58	0XL2A0000000000DEAQT8
5	18.0850	XLON	07-Oct-22	15:27:17	0XL2A0000000000DEBL1I
11	17.9700	XLON	07-Oct-22	13:42:40	0XL210000000000DEASTE
4	17.9700	XLON	07-Oct-22	11:38:07	0XL210000000000DEAH6B
2	18.0600	XLON	07-Oct-22	08:37:59	0XL2A0000000000DEASR0
7	17.9800	XLON	07-Oct-22	12:31:58	0XL240000000000DEANLP
4	17.9800	XLON	07-Oct-22	11:33:10	0XL240000000000DEAHVE
2	17.9700	XLON	07-Oct-22	11:38:07	0XL240000000000DEAIFP
14	18.0600	XLON	07-Oct-22	08:37:59	0XL270000000000DEA45G
3	17.9700	XLON	07-Oct-22	13:42:40	0XL240000000000DEAV45
51	17.9700	XLON	07-Oct-22	11:38:07	0XL210000000000DEAH6D
52	17.9700	XLON	07-Oct-22	13:42:40	0XL240000000000DEAV4R
36	17.9850	XLON	07-Oct-22	12:31:58	0XL240000000000DEANL0
35	17.9800	XLON	07-Oct-22	11:33:10	0XL240000000000DEAHVF
19	17.9700	XLON	07-Oct-22	11:38:07	0XL270000000000DEAJ3G
35	18.1150	XLON	07-Oct-22	07:51:39	0XL210000000000DEA0M6
5	18.1200	XLON	07-Oct-22	07:42:11	0XL210000000000DEA007
30	18.0850	XLON	07-Oct-22	15:27:17	0XL240000000000DEB163
6	17.9700	XLON	07-Oct-22	11:38:07	0XL210000000000DEAH6C
25	18.0650	XLON	07-Oct-22	10:04:42	0XL2A0000000000DEADO2
19	18.1200	XLON	07-Oct-22	07:42:11	0XL240000000000DEA0GC
1	17.9700	XLON	07-Oct-22	11:38:07	0XL2A0000000000DEALSO
5	18.1150	XLON	07-Oct-22	07:51:39	0XL210000000000DEA0M5
4	18.0650	XLON	07-Oct-22	10:04:42	0XL2A0000000000DEADO1
8	18.1150	XLON	07-Oct-22	07:44:27	0XL2A0000000000DEA159
17	18.1150	XLON	07-Oct-22	07:51:39	0XL240000000000DEA18B
53	17.9700	XLON	07-Oct-22	11:38:07	0XL2A0000000000DEALS1
1	18.1200	XLON	07-Oct-22	07:44:44	0XL270000000000DEA0P0
9	18.0650	XLON	07-Oct-22	10:17:40	0XL2A0000000000DEAEU9
2	18.0850	XLON	07-Oct-22	15:27:17	0XL210000000000DEBFVR
8	18.1150	XLON	07-Oct-22	07:51:39	0XL240000000000DEA18C
3	18.0650	XLON	07-Oct-22	10:04:42	0XL240000000000DEABD1
61	18.0650	XLON	07-Oct-22	10:17:40	0XL240000000000DEACD7
8	18.0850	XLON	07-Oct-22	15:27:17	0XL240000000000DEB161
8	17.9700	XLON	07-Oct-22	11:38:07	0XL2A0000000000DEALS2
52	17.8850	XLON	07-Oct-22	12:30:19	0XL2A0000000000DEAQIB
34	18.0650	XLON	07-Oct-22	10:04:42	0XL210000000000DEAAHF
7	18.0850	XLON	07-Oct-22	15:27:17	0XL240000000000DEB160
172	17.9700	XLON	07-Oct-22	11:38:07	0XL2A0000000000DEALS3
26	18.0850	XLON	07-Oct-22	15:27:17	0XL2A0000000000DEBL1G
6	17.9850	XLON	07-Oct-22	12:31:58	0XL210000000000DEALN7
53	18.0650	XLON	07-Oct-22	10:17:40	0XL210000000000DEABED
5	18.0650	XLON	07-Oct-22	10:04:42	0XL210000000000DEAAHG
96	18.0650	XLON	07-Oct-22	10:17:40	0XL240000000000DEACD8
10	18.1150	XLON	07-Oct-22	07:44:27	0XL240000000000DEA0P4
69	18.0850	XLON	07-Oct-22	15:27:17	0XL210000000000DEBFVV
13	18.0650	XLON	07-Oct-22	10:17:40	0XL270000000000DEAACH
3	18.0650	XLON	07-Oct-22	10:04:42	0XL240000000000DEABD0
18	18.0650	XLON	07-Oct-22	10:17:40	0XL270000000000DEACH7
8	18.0650	XLON	07-Oct-22	10:04:42	0XL2A0000000000DEADO3
1	18.0850	XLON	07-Oct-22	15:27:17	0XL270000000000DEBIA3
100	18.0850	XLON	07-Oct-22	15:27:17	0XL270000000000DEBIA2
21	18.0650	XLON	07-Oct-22	10:04:42	0XL240000000000DEABCV
2	18.0650	XLON	07-Oct-22	10:17:40	0XL2A0000000000DEAEUA
6	17.9650	XLON	07-Oct-22	13:54:07	0XL240000000000DEB110

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
134	18.0850	XLON	07-Oct-22	15:27:17	OXL210000000000DEBFVU
5	18.0650	XLON	07-Oct-22	10:04:42	OXL210000000000DEAAHE
6	17.9850	XLON	07-Oct-22	12:31:58	OXL240000000000DEANLN
140	18.0850	XLON	07-Oct-22	15:27:17	OXL210000000000DEBFVT
3	17.9800	XLON	07-Oct-22	11:33:10	OXL210000000000DEAGP1
17	18.0450	XLON	07-Oct-22	15:07:40	OXL210000000000DEBC4C
27	18.0000	XLON	07-Oct-22	14:30:45	OXL270000000000DEB772
148	17.9800	XLON	07-Oct-22	11:33:10	OXL240000000000DEAHVI
3	18.0000	XLON	07-Oct-22	14:30:45	OXL270000000000DEB771
7	18.0800	XLON	07-Oct-22	15:27:18	OXL240000000000DEBI6C
5	18.0000	XLON	07-Oct-22	14:30:45	OXL2A0000000000DEBAMD
3	18.0450	XLON	07-Oct-22	15:07:40	OXL240000000000DEBE6E
36	18.1200	XLON	07-Oct-22	07:39:13	OXL270000000000DEA0AU
21	18.0800	XLON	07-Oct-22	15:27:18	OXL240000000000DEBI6A
11	18.0800	XLON	07-Oct-22	15:27:18	OXL210000000000DEBG00
3	18.0800	XLON	07-Oct-22	15:27:18	OXL240000000000DEBI68
113	18.0800	XLON	07-Oct-22	15:27:18	OXL210000000000DEBG04
12	17.9700	XLON	07-Oct-22	11:49:37	OXL270000000000DEAK46
29	17.9700	XLON	07-Oct-22	11:49:37	OXL270000000000DEAK45
61	17.9700	XLON	07-Oct-22	11:49:37	OXL2A0000000000DEAMNQ
7	17.9800	XLON	07-Oct-22	11:33:10	OXL210000000000DEAGOV
108	18.0800	XLON	07-Oct-22	15:27:18	OXL210000000000DEBG03
29	18.0800	XLON	07-Oct-22	15:27:18	OXL210000000000DEBG02
2	17.9700	XLON	07-Oct-22	11:49:37	OXL270000000000DEAK48
37	17.9800	XLON	07-Oct-22	11:33:10	OXL210000000000DEAGP0
10	18.0800	XLON	07-Oct-22	15:27:18	OXL270000000000DEBI69
149	18.0800	XLON	07-Oct-22	15:27:18	OXL240000000000DEBI6D
47	17.9700	XLON	07-Oct-22	11:49:37	OXL210000000000DEAI11
1	17.9700	XLON	07-Oct-22	11:49:37	OXL270000000000DEAK47
3	17.9750	XLON	07-Oct-22	12:31:59	OXL270000000000DEANVQ
38	18.0600	XLON	07-Oct-22	08:37:59	OXL2A0000000000DEASQV
54	17.9700	XLON	07-Oct-22	11:49:37	OXL210000000000DEAI12
127	17.9700	XLON	07-Oct-22	11:49:37	OXL2A0000000000DEAMNR
13	18.1200	XLON	07-Oct-22	07:39:13	OXL210000000000DE9VPD
3	18.0800	XLON	07-Oct-22	15:27:18	OXL240000000000DEBI67
14	17.9700	XLON	07-Oct-22	11:49:37	OXL2A0000000000DEAMNP
34	17.9700	XLON	07-Oct-22	11:49:37	OXL2A0000000000DEAMNO
104	17.9700	XLON	07-Oct-22	11:49:37	OXL240000000000DEAJF4
107	18.0000	XLON	07-Oct-22	14:20:16	OXL210000000000DEB371
30	17.9700	XLON	07-Oct-22	11:38:07	OXL270000000000DEAI3F
17	17.9700	XLON	07-Oct-22	11:49:37	OXL210000000000DEAI13
2	18.0800	XLON	07-Oct-22	15:27:18	OXL2A0000000000DEBL10
12	18.1200	XLON	07-Oct-22	07:39:13	OXL270000000000DEA0AT
10	17.9800	XLON	07-Oct-22	11:33:10	OXL270000000000DEAIK4
121	18.0600	XLON	07-Oct-22	08:37:59	OXL240000000000DEAARQ
89	18.0800	XLON	07-Oct-22	15:27:18	OXL240000000000DEBI66
7	18.1200	XLON	07-Oct-22	07:39:13	OXL240000000000DEA09U
7	18.0800	XLON	07-Oct-22	15:27:18	OXL240000000000DEBI6B
8	18.1200	XLON	07-Oct-22	07:39:13	OXL2A0000000000DEA0L3
12	18.0000	XLON	07-Oct-22	14:20:16	OXL210000000000DEB37J
2	17.9700	XLON	07-Oct-22	11:49:37	OXL240000000000DEAJF3
4	18.1200	XLON	07-Oct-22	07:39:13	OXL210000000000DE9VPC
3	17.9700	XLON	07-Oct-22	11:49:37	OXL210000000000DEAI10
89	18.0400	XLON	07-Oct-22	07:21:35	OXL2A0000000000DE9V2F
27	17.9800	XLON	07-Oct-22	13:42:37	OXL270000000000DEAUVH
11	17.9000	XLON	07-Oct-22	13:02:57	OXL270000000000DEA0SH
3	17.9000	XLON	07-Oct-22	13:02:57	OXL270000000000DEA0SI
3	17.9950	XLON	07-Oct-22	13:30:51	OXL210000000000DEAR5N
2	18.0450	XLON	07-Oct-22	14:46:16	OXL270000000000DEB9U4
10	18.0450	XLON	07-Oct-22	14:46:16	OXL270000000000DEB9U3
34	17.9950	XLON	07-Oct-22	13:30:51	OXL210000000000DEAR5M
1	18.0400	XLON	07-Oct-22	07:21:35	OXL270000000000DE9UUK
98	17.9900	XLON	07-Oct-22	12:02:52	OXL210000000000DEAJ41
22	17.9000	XLON	07-Oct-22	13:02:57	OXL270000000000DEA0QE
29	17.9950	XLON	07-Oct-22	13:30:51	OXL210000000000DEAR5Q
3	18.0400	XLON	07-Oct-22	14:52:31	OXL270000000000DEBB1B
2	18.0900	XLON	07-Oct-22	15:27:15	OXL270000000000DEBI9N
21	17.9000	XLON	07-Oct-22	13:02:57	OXL240000000000DEA0NU
89	18.0200	XLON	07-Oct-22	15:02:05	OXL240000000000DEBDCJ
30	18.0400	XLON	07-Oct-22	14:52:31	OXL270000000000DEBB1A
2	17.9000	XLON	07-Oct-22	13:02:57	OXL240000000000DEA0NV
64	17.9950	XLON	07-Oct-22	10:56:48	OXL240000000000DEAF8A
146	17.9950	XLON	07-Oct-22	10:56:48	OXL2A0000000000DEAIF4
2	18.0900	XLON	07-Oct-22	15:27:15	OXL270000000000DEBI9M
15	18.0400	XLON	07-Oct-22	14:52:31	OXL270000000000DEBB19
47	17.9950	XLON	07-Oct-22	13:30:51	OXL240000000000DEATAK
42	17.9800	XLON	07-Oct-22	13:42:37	OXL210000000000DEAST7
2	18.0400	XLON	07-Oct-22	14:52:31	OXL270000000000DEBB17
39	18.0200	XLON	07-Oct-22	12:26:21	OXL210000000000DEAKQV
21	17.9150	XLON	07-Oct-22	12:44:35	OXL210000000000DEAMRQ
41	18.0200	XLON	07-Oct-22	12:26:21	OXL210000000000DEAKR0
3	17.9800	XLON	07-Oct-22	13:42:37	OXL240000000000DEAV41
5	17.9150	XLON	07-Oct-22	12:44:35	OXL240000000000DEA0VI
61	18.0400	XLON	07-Oct-22	14:52:31	OXL270000000000DEBB16
1	17.9950	XLON	07-Oct-22	13:30:51	OXL270000000000DEAT8M
59	17.9800	XLON	07-Oct-22	13:42:37	OXL2A0000000000DEB278
3	17.9950	XLON	07-Oct-22	13:30:51	OXL240000000000DEATAN
9	17.9950	XLON	07-Oct-22	10:56:48	OXL240000000000DEAF87
49	18.0300	XLON	07-Oct-22	07:12:35	OXL210000000000DE9TEU
5	17.9950	XLON	07-Oct-22	13:30:51	OXL210000000000DEAR5O
33	17.9800	XLON	07-Oct-22	13:42:37	OXL270000000000DEAUVG
46	17.9950	XLON	07-Oct-22	10:56:48	OXL210000000000DEAE21
11	17.9950	XLON	07-Oct-22	13:30:51	OXL210000000000DEAR5P
9	17.9800	XLON	07-Oct-22	13:42:37	OXL2A0000000000DEB279
44	17.9850	XLON	07-Oct-22	14:14:39	OXL240000000000DEB4PB
15	17.9650	XLON	07-Oct-22	13:54:07	OXL210000000000DEAUNI
34	18.0400	XLON	07-Oct-22	10:33:59	OXL240000000000DEADND
35	17.9800	XLON	07-Oct-22	13:42:37	OXL210000000000DEAS78
173	17.9900	XLON	07-Oct-22	12:02:52	OXL2A0000000000DEA062
37	17.9000	XLON	07-Oct-22	13:02:57	OXL210000000000DEA0I9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
73	17.9650	XLON	07-Oct-22	13:54:07	0XL2A00000000000DEB3TG
24	17.9900	XLON	07-Oct-22	12:02:52	0XL2A00000000000DEA063
40	17.9000	XLON	07-Oct-22	13:02:57	0XL2400000000000DEAQN7
211	17.9350	XLON	07-Oct-22	13:22:02	0XL2700000000000DEA5CS
4	17.9750	XLON	07-Oct-22	13:32:24	0XL2100000000000DEARGE
15	17.9000	XLON	07-Oct-22	13:02:57	0XL2A00000000000DEATQ3
4	18.0400	XLON	07-Oct-22	10:33:59	0XL2A00000000000DEAGJ1
19	17.9350	XLON	07-Oct-22	13:22:02	0XL2700000000000DEASCT
117	18.0400	XLON	07-Oct-22	14:52:31	0XL2400000000000DEB8K1
12	17.9750	XLON	07-Oct-22	13:32:24	0XL2700000000000DEATH7
26	17.9900	XLON	07-Oct-22	12:02:52	0XL2700000000000DEAL9G
70	17.9000	XLON	07-Oct-22	13:02:57	0XL2100000000000DEA0I6
84	18.0400	XLON	07-Oct-22	10:33:59	0XL2400000000000DEADNF
49	18.0900	XLON	07-Oct-22	15:27:15	0XL2100000000000DEBFVM
85	17.9900	XLON	07-Oct-22	12:02:52	0XL2A00000000000DEA061
2	17.9350	XLON	07-Oct-22	13:22:02	0XL2A00000000000DEAVES
20	17.9750	XLON	07-Oct-22	13:32:24	0XL2100000000000DEARGF
43	18.0400	XLON	07-Oct-22	14:52:31	0XL2700000000000DEBB18
5	17.9000	XLON	07-Oct-22	13:02:57	0XL2100000000000DEA0I7
24	17.9350	XLON	07-Oct-22	13:22:02	0XL2A00000000000DEAVE6
88	18.0400	XLON	07-Oct-22	10:33:59	0XL2400000000000DEADNG
87	17.9000	XLON	07-Oct-22	13:02:57	0XL2400000000000DEAQN9
32	18.0450	XLON	07-Oct-22	14:46:16	0XL2700000000000DEB9U2
8	17.9800	XLON	07-Oct-22	13:42:37	0XL2400000000000DEAV4G
87	17.9350	XLON	07-Oct-22	13:22:02	0XL2A00000000000DEAVE7
85	17.9650	XLON	07-Oct-22	13:54:07	0XL2100000000000DEAUNJ
11	17.9350	XLON	07-Oct-22	13:22:02	0XL2100000000000DEA085
212	18.0400	XLON	07-Oct-22	10:33:59	0XL2A00000000000DEAGIK
2	18.0450	XLON	07-Oct-22	14:46:16	0XL2700000000000DEB9U1
2	17.9900	XLON	07-Oct-22	12:02:52	0XL2700000000000DEAL9D
1	18.0400	XLON	07-Oct-22	10:33:59	0XL2700000000000DEADTU
2	18.0400	XLON	07-Oct-22	10:33:59	0XL2400000000000DEADNE
2	18.0400	XLON	07-Oct-22	14:52:31	0XL2400000000000DEBBKJ
22	17.9900	XLON	07-Oct-22	12:02:52	0XL2100000000000DEAJ3U
160	17.9000	XLON	07-Oct-22	13:02:57	0XL2700000000000DEA0SD
40	18.0400	XLON	07-Oct-22	10:33:59	0XL2A00000000000DEAGII
25	17.9700	XLON	07-Oct-22	13:54:07	0XL2A00000000000DEB3TF
4	17.9900	XLON	07-Oct-22	12:02:52	0XL2100000000000DEAJ3V
4	17.9000	XLON	07-Oct-22	13:02:57	0XL2A00000000000DEATQ6
52	18.0400	XLON	07-Oct-22	14:52:31	0XL2A00000000000DEBELP
21	18.0900	XLON	07-Oct-22	15:27:15	0XL2100000000000DEBFVL
4	17.9700	XLON	07-Oct-22	13:54:07	0XL2400000000000DEB10T
3	18.0900	XLON	07-Oct-22	15:27:15	0XL2400000000000DEB15T
23	17.9750	XLON	07-Oct-22	14:10:02	0XL2700000000000DEB3IT
31	17.9900	XLON	07-Oct-22	12:02:52	0XL2100000000000DEAJ40
2	17.9850	XLON	07-Oct-22	14:14:39	0XL2400000000000DEB4P8
73	18.0400	XLON	07-Oct-22	14:52:31	0XL2100000000000DEB9U2
2	18.0400	XLON	07-Oct-22	10:33:59	0XL2700000000000DEADU1
14	18.0400	XLON	07-Oct-22	14:52:31	0XL2100000000000DEB92V
20	17.9700	XLON	07-Oct-22	13:54:07	0XL2700000000000DEB00J
23	17.9350	XLON	07-Oct-22	13:22:02	0XL2700000000000DEASCU
10	17.9000	XLON	07-Oct-22	13:02:57	0XL2700000000000DEA0SF
4	18.0900	XLON	07-Oct-22	15:27:15	0XL2400000000000DEB155
12	17.9900	XLON	07-Oct-22	12:02:52	0XL2700000000000DEAL9F
1	17.9750	XLON	07-Oct-22	13:32:24	0XL2700000000000DEATH5
56	17.9800	XLON	07-Oct-22	13:32:40	0XL2100000000000DEAR11
24	18.0400	XLON	07-Oct-22	10:33:59	0XL2700000000000DEADU2
42	17.9800	XLON	07-Oct-22	13:32:40	0XL2100000000000DEAR10
3	18.0400	XLON	07-Oct-22	14:52:31	0XL2400000000000DEB8KK
9	17.9000	XLON	07-Oct-22	13:02:57	0XL2100000000000DEA0JA
3	18.0400	XLON	07-Oct-22	10:33:59	0XL2400000000000DEADNC
28	18.0500	XLON	07-Oct-22	15:09:23	0XL2100000000000DEBCDT
3	17.9800	XLON	07-Oct-22	13:42:37	0XL2400000000000DEAV4H
27	17.9000	XLON	07-Oct-22	13:02:57	0XL2A00000000000DEATQ4
9	18.0900	XLON	07-Oct-22	15:27:15	0XL2400000000000DEB15R
5	17.9700	XLON	07-Oct-22	13:54:07	0XL2100000000000DEAUNH
19	17.9000	XLON	07-Oct-22	13:02:57	0XL2700000000000DEA0SG
20	17.9350	XLON	07-Oct-22	13:22:02	0XL2700000000000DEASCV
1	17.9900	XLON	07-Oct-22	12:02:52	0XL2700000000000DEAL9H
107	17.9000	XLON	07-Oct-22	13:02:57	0XL2A00000000000DEATQ5
2	17.9350	XLON	07-Oct-22	13:22:02	0XL2700000000000DEASD0
8	18.0400	XLON	07-Oct-22	10:33:59	0XL2100000000000DEACKF
98	18.0900	XLON	07-Oct-22	15:27:15	0XL2400000000000DEB15Q
5	18.0000	XLON	07-Oct-22	13:38:02	0XL2100000000000DEASAM
57	18.0200	XLON	07-Oct-22	15:02:05	0XL2100000000000DEB806
1	18.0650	XLON	07-Oct-22	10:17:40	0XL2700000000000DEACH4
15	18.1150	XLON	07-Oct-22	07:51:39	0XL2700000000000DEA18U
83	18.0600	XLON	07-Oct-22	08:37:59	0XL2100000000000DEA49E
3	18.0850	XLON	07-Oct-22	10:02:01	0XL2100000000000DEAAAF
7	18.0000	XLON	07-Oct-22	13:38:02	0XL2100000000000DEASAL
79	18.0200	XLON	07-Oct-22	15:02:05	0XL2100000000000DEB805
39	18.0650	XLON	07-Oct-22	10:17:40	0XL2A00000000000DEAEU8
44	18.1100	XLON	07-Oct-22	07:59:19	0XL2100000000000DEA175
75	18.0850	XLON	07-Oct-22	10:02:01	0XL2400000000000DEAB3M
101	18.0850	XLON	07-Oct-22	10:02:01	0XL2100000000000DEAAAE
4	18.1100	XLON	07-Oct-22	07:59:19	0XL2100000000000DEA177
1	18.0200	XLON	07-Oct-22	15:02:05	0XL2700000000000DEBCVD
4	18.1100	XLON	07-Oct-22	07:59:19	0XL2100000000000DEA176
12	18.0200	XLON	07-Oct-22	15:02:05	0XL2100000000000DEB808
20	18.0850	XLON	07-Oct-22	10:02:01	0XL2100000000000DEAAAD
3	18.1150	XLON	07-Oct-22	07:51:39	0XL2400000000000DEA189
58	17.9650	XLON	07-Oct-22	13:54:07	0XL2400000000000DEB10V
12	18.1100	XLON	07-Oct-22	07:59:19	0XL2400000000000DEA1R3
56	18.0600	XLON	07-Oct-22	08:37:59	0XL2100000000000DEA49D
7	18.0200	XLON	07-Oct-22	15:02:05	0XL2100000000000DEB807
2	17.9650	XLON	07-Oct-22	13:54:07	0XL2400000000000DEB10U
25	18.0650	XLON	07-Oct-22	10:17:40	0XL2700000000000DEACH6
5	18.1150	XLON	07-Oct-22	07:51:39	0XL2400000000000DEA18A
121	18.0850	XLON	07-Oct-22	15:27:17	0XL2400000000000DEB15V
1	18.1150	XLON	07-Oct-22	07:51:39	0XL2700000000000DEA18V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.0850	XLON	07-Oct-22	15:27:17	0XL210000000000DEBFVS
4	18.0650	XLON	07-Oct-22	10:04:42	0XL270000000000DEABG1
3	18.0200	XLON	07-Oct-22	15:02:05	0XL2A00000000000DEBGG0
3	18.1150	XLON	07-Oct-22	07:51:39	0XL2A00000000000DEA1NL
10	18.1150	XLON	07-Oct-22	07:51:39	0XL2A00000000000DEA1NK
19	18.0850	XLON	07-Oct-22	15:27:17	0XL240000000000DEB162
14	18.0200	XLON	07-Oct-22	15:02:05	0XL2A00000000000DEBGCN
36	18.0600	XLON	07-Oct-22	08:37:59	0XL210000000000DEA49F
80	18.0000	XLON	07-Oct-22	13:38:02	0XL210000000000DEASAK
21	18.1150	XLON	07-Oct-22	07:51:39	0XL210000000000DEA0M4
4	18.1200	XLON	07-Oct-22	07:42:11	0XL240000000000DEA0GB
28	17.9950	XLON	07-Oct-22	10:56:48	0XL210000000000DEAE24
31	18.0200	XLON	07-Oct-22	15:02:05	0XL240000000000DEBDCL
19	17.9950	XLON	07-Oct-22	13:30:51	0XL240000000000DEATA0
56	17.9150	XLON	07-Oct-22	12:44:35	0XL210000000000DEAMRP
6	18.0850	XLON	07-Oct-22	10:02:01	0XL240000000000DEAB3L
17	17.9150	XLON	07-Oct-22	12:44:35	0XL240000000000DEA0VH
1	17.9650	XLON	07-Oct-22	13:54:07	0XL270000000000DEB00N
2	18.0200	XLON	07-Oct-22	15:02:05	0XL240000000000DEBDCK
56	17.9150	XLON	07-Oct-22	12:44:35	0XL2A0000000000DEAS7J
5	17.9950	XLON	07-Oct-22	10:56:48	0XL240000000000DEAF8B
64	17.9950	XLON	07-Oct-22	13:30:51	0XL2A0000000000DEB0A1
9	18.0200	XLON	07-Oct-22	15:02:05	0XL240000000000DEBDCN
5	18.0600	XLON	07-Oct-22	08:37:59	0XL240000000000DEA4RP
2	17.9950	XLON	07-Oct-22	13:30:51	0XL240000000000DEATAM
33	17.9950	XLON	07-Oct-22	10:56:48	0XL240000000000DEAF8C
101	18.0200	XLON	07-Oct-22	15:02:05	0XL2A000000000000DEBGCQ
10	18.0200	XLON	07-Oct-22	15:02:05	0XL240000000000DEBDCM
2	17.9950	XLON	07-Oct-22	13:30:51	0XL240000000000DEATAL
9	18.0600	XLON	07-Oct-22	08:37:59	0XL270000000000DEA4SE
20	17.9950	XLON	07-Oct-22	10:56:48	0XL2A000000000000DEAIF6
40	18.0200	XLON	07-Oct-22	15:02:05	0XL2A000000000000DEBGCN
52	18.0200	XLON	07-Oct-22	15:02:05	0XL210000000000DEBB04
52	17.9950	XLON	07-Oct-22	10:56:48	0XL2A000000000000DEAIF7
15	18.0850	XLON	07-Oct-22	10:02:01	0XL2A000000000000DEADD6
105	17.9950	XLON	07-Oct-22	13:30:51	0XL2A000000000000DEB0A2
35	18.0850	XLON	07-Oct-22	10:02:01	0XL2A000000000000DEADD5
9	17.9950	XLON	07-Oct-22	13:30:51	0XL270000000000DEAT8N
6	18.0650	XLON	07-Oct-22	10:17:40	0XL210000000000DEABEA
3	17.9950	XLON	07-Oct-22	10:56:48	0XL240000000000DEAF88
6	17.9950	XLON	07-Oct-22	10:56:48	0XL210000000000DEAE22
44	17.9950	XLON	07-Oct-22	13:30:51	0XL210000000000DEAR5R
25	18.0600	XLON	07-Oct-22	08:37:59	0XL240000000000DEA4R0
16	17.9950	XLON	07-Oct-22	10:56:48	0XL210000000000DEAE23
29	17.9950	XLON	07-Oct-22	13:30:51	0XL2A000000000000DEB0A0
3	18.0200	XLON	07-Oct-22	15:02:05	0XL240000000000DEBDCP
37	17.9950	XLON	07-Oct-22	13:30:51	0XL240000000000DEATAP
75	17.9950	XLON	07-Oct-22	10:56:48	0XL240000000000DEAF89
4	17.9150	XLON	07-Oct-22	12:44:35	0XL210000000000DEAMRR
68	18.0200	XLON	07-Oct-22	15:02:05	0XL240000000000DEBDC0
5	17.9950	XLON	07-Oct-22	10:56:48	0XL2A000000000000DEAIF3
19	18.0850	XLON	07-Oct-22	10:02:01	0XL270000000000DEAB8E
4	17.9850	XLON	07-Oct-22	14:14:39	0XL210000000000DEB29K
4	17.9850	XLON	07-Oct-22	14:14:39	0XL2A000000000000DEB705
33	17.9550	XLON	07-Oct-22	12:32:04	0XL210000000000DEAL03
9	17.9850	XLON	07-Oct-22	14:14:39	0XL240000000000DEB4P5
5	18.0450	XLON	07-Oct-22	14:46:16	0XL240000000000DEBAI2
35	17.9850	XLON	07-Oct-22	14:14:39	0XL2A000000000000DEB707
24	17.9600	XLON	07-Oct-22	13:26:16	0XL240000000000DEASQ5
17	17.9850	XLON	07-Oct-22	14:14:39	0XL210000000000DEB29J
3	17.9750	XLON	07-Oct-22	13:32:23	0XL210000000000DEARG5
18	17.9750	XLON	07-Oct-22	13:32:23	0XL210000000000DEARG4
6	17.9400	XLON	07-Oct-22	12:40:41	0XL210000000000DEAMJP
4	17.9200	XLON	07-Oct-22	12:44:32	0XL210000000000DEAMRJ
57	17.9750	XLON	07-Oct-22	13:32:23	0XL2A000000000000DEB0IL
10	17.9450	XLON	07-Oct-22	12:40:41	0XL270000000000DEA0SJ
61	17.9850	XLON	07-Oct-22	14:14:39	0XL210000000000DEB29H
18	18.1000	XLON	07-Oct-22	09:39:40	0XL2A000000000000DEAB77
5	18.0550	XLON	07-Oct-22	08:49:46	0XL2A000000000000DEA6QU
8	18.0400	XLON	07-Oct-22	10:33:59	0XL240000000000DEADNA
24	17.9850	XLON	07-Oct-22	14:14:39	0XL270000000000DEB4BQ
91	18.0500	XLON	07-Oct-22	15:09:23	0XL270000000000DEBEBG
17	18.0400	XLON	07-Oct-22	10:33:59	0XL270000000000DEADU0
21	17.9750	XLON	07-Oct-22	14:10:02	0XL270000000000DEB3IN
1	17.9750	XLON	07-Oct-22	14:10:02	0XL270000000000DEB3IO
51	18.0400	XLON	07-Oct-22	10:33:59	0XL210000000000DEACKC
28	18.0400	XLON	07-Oct-22	14:52:31	0XL2A000000000000DEBELM
7	17.9700	XLON	07-Oct-22	13:54:07	0XL210000000000DEAUNG
19	17.9900	XLON	07-Oct-22	12:02:52	0XL270000000000DEAL9A
70	18.1000	XLON	07-Oct-22	09:39:40	0XL210000000000DEA8JU
18	18.0400	XLON	07-Oct-22	14:52:31	0XL240000000000DEBBKH
34	18.0500	XLON	07-Oct-22	15:09:23	0XL210000000000DEBDC5
10	17.9750	XLON	07-Oct-22	14:10:02	0XL210000000000DEB1FF
111	17.9900	XLON	07-Oct-22	12:02:52	0XL240000000000DEAKP9
3	17.9400	XLON	07-Oct-22	13:22:02	0XL240000000000DEASEN
41	18.0400	XLON	07-Oct-22	10:33:59	0XL210000000000DEACKC
22	17.9700	XLON	07-Oct-22	13:54:07	0XL270000000000DEB0OL
7	18.1000	XLON	07-Oct-22	09:39:40	0XL210000000000DEA8JT
2	17.9700	XLON	07-Oct-22	13:54:07	0XL2A000000000000DEB3TD
4	17.9750	XLON	07-Oct-22	14:10:02	0XL270000000000DEB3IR
2	17.9900	XLON	07-Oct-22	12:02:52	0XL240000000000DEAKPA
95	18.0500	XLON	07-Oct-22	15:09:23	0XL210000000000DEBCDQ
23	18.1000	XLON	07-Oct-22	09:39:40	0XL210000000000DEA8JS
21	18.0400	XLON	07-Oct-22	14:52:31	0XL210000000000DEB92T
34	17.9750	XLON	07-Oct-22	13:32:24	0XL210000000000DEARGD
24	18.0400	XLON	07-Oct-22	10:33:59	0XL270000000000DEADTT
41	17.9350	XLON	07-Oct-22	13:22:02	0XL240000000000DEASEO
11	17.9700	XLON	07-Oct-22	13:54:07	0XL270000000000DEB0OM
42	17.9700	XLON	07-Oct-22	13:54:07	0XL210000000000DEAUNF
11	17.9700	XLON	07-Oct-22	13:54:07	0XL2A000000000000DEB3TC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
189	18.0400	XLON	07-Oct-22	14:52:31	OXL2A0000000000DEBELO
20	17.9350	XLON	07-Oct-22	13:22:02	OXL240000000000DEEASEP
13	18.0400	XLON	07-Oct-22	10:33:59	OXL2A0000000000DEAGIH
69	17.9400	XLON	07-Oct-22	13:22:02	OXL2A0000000000DEAVEO
48	18.0400	XLON	07-Oct-22	10:33:59	OXL210000000000DEACKG
35	17.9700	XLON	07-Oct-22	13:54:07	OXL210000000000DEAUNE
56	18.0500	XLON	07-Oct-22	15:09:23	OXL270000000000DEBEGA
54	18.0400	XLON	07-Oct-22	14:52:31	OXL210000000000DEB92S
15	18.1000	XLON	07-Oct-22	09:39:40	OXL210000000000DEA8JR
2	18.0400	XLON	07-Oct-22	10:33:59	OXL240000000000DEADNB
9	17.9850	XLON	07-Oct-22	14:14:39	OXL240000000000DEB4P7
3	18.0500	XLON	07-Oct-22	15:09:23	OXL270000000000DEBEGC
9	17.9750	XLON	07-Oct-22	14:10:02	OXL240000000000DEB40E
2	17.9850	XLON	07-Oct-22	14:14:39	OXL270000000000DEB4BR
2	17.9900	XLON	07-Oct-22	12:02:52	OXL240000000000DEAKPB
3	17.9350	XLON	07-Oct-22	13:22:02	OXL240000000000DEASEQ
25	18.0400	XLON	07-Oct-22	10:33:59	OXL210000000000DEACKD
16	17.9750	XLON	07-Oct-22	14:10:02	OXL270000000000DEB3IQ
9	17.9350	XLON	07-Oct-22	13:22:02	OXL2A0000000000DEAVE4
14	17.9900	XLON	07-Oct-22	12:02:52	OXL2A0000000000DEAO60
13	17.9850	XLON	07-Oct-22	14:14:39	OXL210000000000DEB29M
7	17.9750	XLON	07-Oct-22	14:10:02	OXL210000000000DEB1FC
35	17.9750	XLON	07-Oct-22	14:10:02	OXL2A0000000000DEB6SO
11	17.9900	XLON	07-Oct-22	12:02:52	OXL240000000000DEAKPC
3	17.9900	XLON	07-Oct-22	12:02:52	OXL2A0000000000DEAO64
27	17.9750	XLON	07-Oct-22	14:10:02	OXL270000000000DEB3IP
13	18.0400	XLON	07-Oct-22	14:52:31	OXL210000000000DEB92R
39	18.0400	XLON	07-Oct-22	14:52:31	OXL240000000000DEBBKE
19	17.9850	XLON	07-Oct-22	14:14:39	OXL270000000000DEB4BO
15	18.0400	XLON	07-Oct-22	14:52:31	OXL240000000000DEBBKI
26	17.9900	XLON	07-Oct-22	12:02:52	OXL240000000000DEAKPD
117	18.0400	XLON	07-Oct-22	14:52:31	OXL240000000000DEBBKG
71	17.9700	XLON	07-Oct-22	13:54:07	OXL2A0000000000DEB3TE
6	17.9750	XLON	07-Oct-22	14:10:02	OXL240000000000DEB40G
7	17.9900	XLON	07-Oct-22	12:02:52	OXL210000000000DEA13R
89	18.0400	XLON	07-Oct-22	14:52:31	OXL210000000000DEB92Q
47	17.9000	XLON	07-Oct-22	13:02:57	OXL210000000000DEAO18
5	18.1000	XLON	07-Oct-22	09:39:40	OXL210000000000DEA8JV
8	17.9750	XLON	07-Oct-22	13:32:24	OXL2A0000000000DEB0IO
4	18.0400	XLON	07-Oct-22	10:33:59	OXL210000000000DEACKB
6	17.9000	XLON	07-Oct-22	13:02:57	OXL240000000000DEAQN5
44	17.9750	XLON	07-Oct-22	14:10:02	OXL210000000000DEB1FD
9	17.9350	XLON	07-Oct-22	13:22:02	OXL210000000000DEAQ8T
6	18.0400	XLON	07-Oct-22	10:33:59	OXL240000000000DEADN9
4	18.0400	XLON	07-Oct-22	14:52:31	OXL2A0000000000DEBELL
27	18.1000	XLON	07-Oct-22	09:39:40	OXL270000000000DEA9A3
25	18.0400	XLON	07-Oct-22	10:33:59	OXL270000000000DEADTV
29	17.9350	XLON	07-Oct-22	13:22:02	OXL210000000000DEA08U
30	17.9900	XLON	07-Oct-22	12:02:52	OXL210000000000DEAJ3S
3	17.9850	XLON	07-Oct-22	14:14:39	OXL270000000000DEB4BP
45	17.9750	XLON	07-Oct-22	14:10:02	OXL210000000000DEB1FE
3	17.9750	XLON	07-Oct-22	14:10:02	OXL240000000000DEB40F
9	18.0500	XLON	07-Oct-22	15:09:23	OXL2A0000000000DEBHN2
145	17.9850	XLON	07-Oct-22	14:14:39	OXL2A0000000000DEB709
4	18.0400	XLON	07-Oct-22	14:52:31	OXL240000000000DEBBKF
14	18.0450	XLON	07-Oct-22	14:46:16	OXL240000000000DEBAI4
4	17.9750	XLON	07-Oct-22	14:10:02	OXL240000000000DEB40D
117	17.9850	XLON	07-Oct-22	14:14:39	OXL210000000000DEB29L
11	18.0450	XLON	07-Oct-22	14:46:16	OXL240000000000DEBAI3
21	18.0500	XLON	07-Oct-22	15:09:23	OXL270000000000DEBEG9
78	17.9400	XLON	07-Oct-22	13:22:02	OXL240000000000DEASEL
104	17.9750	XLON	07-Oct-22	14:10:02	OXL210000000000DEB1FB
37	18.1000	XLON	07-Oct-22	09:39:40	OXL210000000000DEA8JQ
17	17.9850	XLON	07-Oct-22	14:14:39	OXL2A0000000000DEB708
59	17.9400	XLON	07-Oct-22	13:22:02	OXL210000000000DEAQ8R
71	17.9850	XLON	07-Oct-22	14:14:39	OXL240000000000DEB4PE
15	17.9900	XLON	07-Oct-22	12:02:52	OXL270000000000DEAL9B
17	17.9850	XLON	07-Oct-22	14:14:39	OXL2A0000000000DEB706
14	17.9400	XLON	07-Oct-22	13:22:02	OXL240000000000DEASEM
38	18.0450	XLON	07-Oct-22	14:46:16	OXL240000000000DEBAI5
86	18.1000	XLON	07-Oct-22	09:39:40	OXL240000000000DEA93F
14	17.9850	XLON	07-Oct-22	14:14:39	OXL270000000000DEB4BM
89	17.9750	XLON	07-Oct-22	14:10:02	OXL2A0000000000DEB6SN
3	18.1000	XLON	07-Oct-22	09:39:40	OXL2A0000000000DEA876
13	17.9400	XLON	07-Oct-22	13:22:02	OXL270000000000DEASCO
10	18.0550	XLON	07-Oct-22	15:22:03	OXL210000000000DEBETK
13	17.9850	XLON	07-Oct-22	11:03:01	OXL240000000000DEAFQ1
47	18.0550	XLON	07-Oct-22	15:22:03	OXL210000000000DEBETL
47	18.0500	XLON	07-Oct-22	15:22:03	OXL270000000000DEBH61
76	17.9500	XLON	07-Oct-22	12:40:40	OXL210000000000DEAMJK
42	17.9850	XLON	07-Oct-22	11:03:01	OXL210000000000DEAEI9
12	18.0550	XLON	07-Oct-22	15:22:03	OXL210000000000DEBETM
4	17.9850	XLON	07-Oct-22	11:28:11	OXL240000000000DEAHIK
15	18.0550	XLON	07-Oct-22	15:22:03	OXL210000000000DEBETI
38	18.0650	XLON	07-Oct-22	10:14:59	OXL210000000000DEA88A
128	17.9850	XLON	07-Oct-22	11:28:11	OXL240000000000DEAHIL
109	18.0550	XLON	07-Oct-22	15:22:03	OXL210000000000DEBETJ
21	18.0550	XLON	07-Oct-22	15:22:03	OXL2A0000000000DEBJUK
31	18.0550	XLON	07-Oct-22	15:22:03	OXL210000000000DEBETN
7	18.0550	XLON	07-Oct-22	15:22:03	OXL2A0000000000DEBJUL
10	18.0550	XLON	07-Oct-22	15:22:03	OXL210000000000DEBETG
2	18.0550	XLON	07-Oct-22	15:22:03	OXL240000000000DEBH3H
7	18.0550	XLON	07-Oct-22	15:22:03	OXL240000000000DEBH3G
1	17.9850	XLON	07-Oct-22	12:31:43	OXL270000000000DEAAN5
2	18.1000	XLON	07-Oct-22	09:57:56	OXL240000000000DEAAN4
21	18.0500	XLON	07-Oct-22	14:46:15	OXL270000000000DEB9T1
4	18.1000	XLON	07-Oct-22	09:57:56	OXL240000000000DEAAN3
64	18.1000	XLON	07-Oct-22	09:57:56	OXL240000000000DEAAN2
2	17.9300	XLON	07-Oct-22	12:30:16	OXL240000000000DEAN7Q
177	17.9400	XLON	07-Oct-22	13:57:03	OXL270000000000DEB17H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
16	17.9900	XLON	07-Oct-22	12:31:43	0XL2100000000000DEALM8
19	17.9900	XLON	07-Oct-22	12:31:43	0XL2700000000000DEANUR
4	18.1000	XLON	07-Oct-22	09:57:56	0XL2100000000000DEAAOT
35	18.1000	XLON	07-Oct-22	09:57:56	0XL2700000000000DEAAQV
43	18.1000	XLON	07-Oct-22	09:57:56	0XL2700000000000DEAAQU
11	17.9400	XLON	07-Oct-22	13:57:03	0XL2700000000000DEB17G
3	17.9900	XLON	07-Oct-22	14:25:56	0XL2700000000000DEB6C2
46	17.9800	XLON	07-Oct-22	11:46:28	0XL2100000000000DEAHP0
22	17.9800	XLON	07-Oct-22	11:46:28	0XL2700000000000DEAJR0
8	18.0550	XLON	07-Oct-22	15:22:03	0XL2400000000000DEBH3F
2	17.9900	XLON	07-Oct-22	14:25:56	0XL2700000000000DEB6C0
14	17.9800	XLON	07-Oct-22	11:46:28	0XL2700000000000DEAJR1
62	18.0650	XLON	07-Oct-22	10:14:59	0XL2100000000000DEAB89
51	17.9900	XLON	07-Oct-22	14:25:56	0XL2700000000000DEB6C1
23	18.0500	XLON	07-Oct-22	14:46:15	0XL2700000000000DEB9TH
12	18.0150	XLON	07-Oct-22	13:40:06	0XL2A000000000000DEB1NL
8	17.9800	XLON	07-Oct-22	11:46:28	0XL2A000000000000DEAMFL
80	18.0650	XLON	07-Oct-22	10:14:59	0XL2100000000000DEAB88
6	17.9800	XLON	07-Oct-22	11:46:28	0XL2400000000000DEAJ62
11	18.0150	XLON	07-Oct-22	13:40:06	0XL2400000000000DEAUJQ
5	17.9800	XLON	07-Oct-22	11:46:28	0XL2400000000000DEAJ63
15	18.1000	XLON	07-Oct-22	09:57:56	0XL2400000000000DEAAN5
70	18.0500	XLON	07-Oct-22	14:46:15	0XL2700000000000DEB9TG
35	17.9900	XLON	07-Oct-22	14:25:56	0XL2700000000000DEB6C3
55	18.0400	XLON	07-Oct-22	07:12:23	0XL2A000000000000DE9U4I
21	18.0400	XLON	07-Oct-22	15:11:39	0XL2700000000000DEBERJ
29	17.9200	XLON	07-Oct-22	12:44:32	0XL2700000000000DEAP50
1	18.0400	XLON	07-Oct-22	15:11:39	0XL2700000000000DEBERL
3	18.0100	XLON	07-Oct-22	14:35:40	0XL2100000000000DEB60I
17	17.9200	XLON	07-Oct-22	12:44:32	0XL2400000000000DEA0US
3	17.9200	XLON	07-Oct-22	12:44:32	0XL2400000000000DEA0UV
71	18.0400	XLON	07-Oct-22	15:11:39	0XL2100000000000DEB6C7
3	17.9200	XLON	07-Oct-22	12:44:32	0XL2A000000000000DEA57C
126	18.0400	XLON	07-Oct-22	15:11:39	0XL2100000000000DEB6C8
24	17.9200	XLON	07-Oct-22	12:44:32	0XL2700000000000DEAP4V
2	17.9750	XLON	07-Oct-22	13:32:23	0XL2700000000000DEATHH
14	18.0400	XLON	07-Oct-22	15:11:39	0XL2100000000000DEB6C9
2	18.0100	XLON	07-Oct-22	14:35:40	0XL2700000000000DEB813
5	17.9200	XLON	07-Oct-22	12:44:32	0XL2100000000000DEAMRH
76	18.0400	XLON	07-Oct-22	15:11:39	0XL2400000000000DEBFOI
66	17.9450	XLON	07-Oct-22	12:40:41	0XL2400000000000DEAOKQ
39	17.9200	XLON	07-Oct-22	12:44:32	0XL2100000000000DEAMRI
5	18.0400	XLON	07-Oct-22	15:11:39	0XL2400000000000DEBFOJ
56	17.9450	XLON	07-Oct-22	12:40:41	0XL2A000000000000DEARUA
5	17.9450	XLON	07-Oct-22	12:40:41	0XL2100000000000DEAMJO
27	18.0400	XLON	07-Oct-22	15:11:39	0XL2100000000000DEB6C6
3	17.9200	XLON	07-Oct-22	12:44:32	0XL2400000000000DEAOUT
4	18.0100	XLON	07-Oct-22	14:35:40	0XL2100000000000DEB60H
19	17.9400	XLON	07-Oct-22	12:40:41	0XL2700000000000DEAOSK
79	17.9200	XLON	07-Oct-22	12:44:32	0XL2400000000000DEAOUU
62	18.0400	XLON	07-Oct-22	15:11:39	0XL2A000000000000DEB11B
80	18.0400	XLON	07-Oct-22	15:11:39	0XL2700000000000DEBERG
39	18.0400	XLON	07-Oct-22	15:11:39	0XL2400000000000DEBFOH
12	18.0100	XLON	07-Oct-22	14:35:40	0XL2700000000000DEB814
3	18.0400	XLON	07-Oct-22	15:11:39	0XL2700000000000DEBERI
70	18.0100	XLON	07-Oct-22	14:35:40	0XL2100000000000DEB60G
6	17.9850	XLON	07-Oct-22	11:03:01	0XL2400000000000DEAFQ2
27	18.0500	XLON	07-Oct-22	15:22:03	0XL2400000000000DEBH3N
5	17.9850	XLON	07-Oct-22	11:03:01	0XL2100000000000DEA6IA
3	18.0400	XLON	07-Oct-22	15:11:39	0XL2400000000000DEBFOE
5	17.9850	XLON	07-Oct-22	11:28:11	0XL2400000000000DEAHIM
2	17.9850	XLON	07-Oct-22	11:28:11	0XL2400000000000DEAHIN
38	18.0500	XLON	07-Oct-22	15:22:03	0XL2400000000000DEBH3O
3	17.9850	XLON	07-Oct-22	11:03:01	0XL2400000000000DEAFQ3
135	18.0400	XLON	07-Oct-22	15:11:39	0XL2400000000000DEBFOG
21	18.0400	XLON	07-Oct-22	15:11:39	0XL2100000000000DEB6C5
17	17.9850	XLON	07-Oct-22	11:03:01	0XL2700000000000DEAGDI
3	18.0500	XLON	07-Oct-22	15:22:03	0XL2400000000000DEBH3L
114	17.9850	XLON	07-Oct-22	11:28:11	0XL2100000000000DEAGBF
2	18.0100	XLON	07-Oct-22	14:35:40	0XL2700000000000DEB812
1	17.9850	XLON	07-Oct-22	11:03:01	0XL2700000000000DEAGDJ
22	18.0500	XLON	07-Oct-22	15:22:03	0XL2400000000000DEBH3M
1041	18.0400	XLON	07-Oct-22	15:11:39	0XL2A000000000000DEB11C
56	17.9850	XLON	07-Oct-22	11:28:11	0XL2A000000000000DEAL09
24	18.0500	XLON	07-Oct-22	15:22:03	0XL2A000000000000DEBJUM
17	18.0500	XLON	07-Oct-22	15:22:03	0XL2400000000000DEBH3P
9	18.0550	XLON	07-Oct-22	15:22:03	0XL2700000000000DEBH60
2	17.9850	XLON	07-Oct-22	11:03:01	0XL2400000000000DEAFQ4
34	17.9500	XLON	07-Oct-22	12:40:40	0XL2100000000000DEAMJL
3	18.0450	XLON	07-Oct-22	07:12:22	0XL2A000000000000DE9U4G
7	18.0450	XLON	07-Oct-22	07:12:22	0XL2400000000000DE9TUG
12	17.9200	XLON	07-Oct-22	12:44:32	0XL2100000000000DEAMRF
43	17.9200	XLON	07-Oct-22	12:44:32	0XL2100000000000DEAMRG
2	18.0550	XLON	07-Oct-22	15:22:03	0XL2700000000000DEBH5U
61	17.9850	XLON	07-Oct-22	11:03:01	0XL2A000000000000DEAJ3K
12	18.0550	XLON	07-Oct-22	15:22:03	0XL2700000000000DEBH5V
21	18.0400	XLON	07-Oct-22	15:11:39	0XL2A000000000000DEB11A
56	18.0200	XLON	07-Oct-22	13:40:05	0XL2400000000000DEAUQB
4	18.0550	XLON	07-Oct-22	09:37:22	0XL2A000000000000DEAVAL
5	17.9450	XLON	07-Oct-22	13:57:02	0XL2100000000000DEAV5R
95	17.9450	XLON	07-Oct-22	13:57:02	0XL2400000000000DEB1HN
2	17.9450	XLON	07-Oct-22	13:57:02	0XL2400000000000DEB1HK
5	17.9450	XLON	07-Oct-22	13:57:02	0XL2400000000000DEB1HL
6	18.0650	XLON	07-Oct-22	10:13:07	0XL2100000000000DEAB4C
23	17.9450	XLON	07-Oct-22	13:57:02	0XL2400000000000DEB1HP
2	18.0000	XLON	07-Oct-22	13:37:44	0XL2400000000000DEAUGK
23	18.0650	XLON	07-Oct-22	10:13:07	0XL2700000000000DEAC6P
1	18.0650	XLON	07-Oct-22	10:13:07	0XL2700000000000DEAC6R
15	18.0650	XLON	07-Oct-22	10:13:07	0XL2700000000000DEAC6O
19	18.0550	XLON	07-Oct-22	09:37:22	0XL2400000000000DEA8RN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
25	18.1150	XLON	07-Oct-22	07:51:49	0XL2A00000000000DEA1NV
63	18.0650	XLON	07-Oct-22	10:13:07	0XL2400000000000DEAC2I
47	18.0000	XLON	07-Oct-22	13:37:44	0XL2400000000000DEAUGH
1	17.9750	XLON	07-Oct-22	13:54:02	0XL2700000000000DEB007
21	18.0500	XLON	07-Oct-22	08:42:36	0XL2400000000000DEA57U
4	17.9750	XLON	07-Oct-22	13:54:02	0XL2400000000000DEB10E
493	17.9350	XLON	07-Oct-22	12:30:16	0XL2700000000000DEANJT
3	18.0000	XLON	07-Oct-22	13:37:44	0XL2400000000000DEAUGJ
8	17.9750	XLON	07-Oct-22	13:54:02	0XL2700000000000DEB006
60	18.0500	XLON	07-Oct-22	14:46:15	0XL2100000000000DEB75E
37	18.0000	XLON	07-Oct-22	13:37:44	0XL2400000000000DEAUGI
16	18.0000	XLON	07-Oct-22	13:37:44	0XL2700000000000DEAUB9
3	18.0000	XLON	07-Oct-22	13:37:44	0XL2700000000000DEAUBB
1	18.0000	XLON	07-Oct-22	13:37:44	0XL2700000000000DEAUBA
54	17.9500	XLON	07-Oct-22	13:57:02	0XL2A00000000000DEB4D4
11	18.0650	XLON	07-Oct-22	10:13:07	0XL2400000000000DEAC2H
47	17.9750	XLON	07-Oct-22	13:54:02	0XL2400000000000DEB10B
3	17.9350	XLON	07-Oct-22	12:30:16	0XL2A00000000000DEAQQH
2	17.9750	XLON	07-Oct-22	13:54:02	0XL2400000000000DEB109
17	18.0000	XLON	07-Oct-22	13:37:44	0XL2400000000000DEAUGG
22	18.0500	XLON	07-Oct-22	14:46:15	0XL2100000000000DEB75F
39	17.9750	XLON	07-Oct-22	13:54:02	0XL2400000000000DEB10A
43	17.9500	XLON	07-Oct-22	13:57:02	0XL2100000000000DEAV5P
10	18.0000	XLON	07-Oct-22	13:37:44	0XL2700000000000DEAUBD
51	17.9900	XLON	07-Oct-22	12:31:43	0XL2100000000000DEALM7
28	18.1000	XLON	07-Oct-22	09:57:56	0XL2100000000000DEAA0R
1	17.9300	XLON	07-Oct-22	12:30:16	0XL2700000000000DEANK5
72	17.9500	XLON	07-Oct-22	14:01:39	0XL2100000000000DEAVRQ
4	17.9900	XLON	07-Oct-22	14:25:56	0XL2A00000000000DEB9QG
5	17.9900	XLON	07-Oct-22	14:25:56	0XL2A00000000000DEB655
29	18.0850	XLON	07-Oct-22	15:25:54	0XL2A00000000000DEBKQ2
83	17.9450	XLON	07-Oct-22	13:57:02	0XL2A00000000000DEB4D7
5	17.9800	XLON	07-Oct-22	11:46:28	0XL2100000000000DEAH0V
148	17.9900	XLON	07-Oct-22	14:25:56	0XL2A00000000000DEB9JQ
32	17.9450	XLON	07-Oct-22	13:57:02	0XL2A00000000000DEB4DA
22	18.1000	XLON	07-Oct-22	09:57:56	0XL2A00000000000DEACV1
5	18.1000	XLON	07-Oct-22	09:57:56	0XL2A00000000000DEACV0
2	18.1150	XLON	07-Oct-22	07:51:49	0XL2700000000000DEA199
9	17.9450	XLON	07-Oct-22	13:57:02	0XL2A00000000000DEB4D9
41	17.9900	XLON	07-Oct-22	14:25:56	0XL2700000000000DEB6BV
61	17.9900	XLON	07-Oct-22	14:25:56	0XL2100000000000DEB49K
338	17.9900	XLON	07-Oct-22	14:25:56	0XL2A00000000000DEB9QI
5	18.0650	XLON	07-Oct-22	10:14:59	0XL2100000000000DEAB87
25	18.1000	XLON	07-Oct-22	09:57:56	0XL2700000000000DEAAQT
9	17.9450	XLON	07-Oct-22	13:57:02	0XL2700000000000DEB17C
9	17.9500	XLON	07-Oct-22	14:01:39	0XL2400000000000DEB2A6
105	17.9900	XLON	07-Oct-22	14:25:56	0XL2100000000000DEB49I
2	18.1000	XLON	07-Oct-22	09:57:56	0XL2700000000000DEAAQS
50	17.9900	XLON	07-Oct-22	14:25:56	0XL2100000000000DEB49J
28	17.9450	XLON	07-Oct-22	13:57:02	0XL2700000000000DEB17D
76	17.9900	XLON	07-Oct-22	14:25:56	0XL2A00000000000DEB9QH
135	18.1000	XLON	07-Oct-22	09:57:56	0XL2100000000000DEAA0S
33	17.9900	XLON	07-Oct-22	14:25:56	0XL2400000000000DEB653
94	17.9300	XLON	07-Oct-22	12:30:16	0XL2A00000000000DEAQHJ
2	17.9900	XLON	07-Oct-22	14:25:56	0XL2400000000000DEB654
5	18.1000	XLON	07-Oct-22	09:57:56	0XL2400000000000DEAAN1
13	18.0650	XLON	07-Oct-22	10:14:59	0XL2100000000000DEAB86
28	17.9900	XLON	07-Oct-22	14:25:56	0XL2100000000000DEB49L
15	17.9800	XLON	07-Oct-22	11:46:28	0XL2700000000000DEAJQV
116	18.1000	XLON	07-Oct-22	09:57:56	0XL2400000000000DEAAN0
2	18.0200	XLON	07-Oct-22	13:40:05	0XL2A00000000000DEB1NE
98	17.9900	XLON	07-Oct-22	14:25:56	0XL2400000000000DEB651
41	18.0200	XLON	07-Oct-22	13:40:05	0XL2A00000000000DEB1ND
248	17.9900	XLON	07-Oct-22	14:25:56	0XL2400000000000DEB652
248	17.9450	XLON	07-Oct-22	13:57:02	0XL2700000000000DEB179
74	18.0200	XLON	07-Oct-22	13:40:05	0XL2400000000000DEAUQD
3	17.9450	XLON	07-Oct-22	13:57:02	0XL2100000000000DEAV5T
2	18.0550	XLON	07-Oct-22	09:37:22	0XL2400000000000DEA8R0
41	17.9250	XLON	07-Oct-22	12:44:22	0XL2400000000000DEA0UD
17	17.9450	XLON	07-Oct-22	13:57:02	0XL2700000000000DEB17B
2	17.9450	XLON	07-Oct-22	13:57:02	0XL2A00000000000DEB4D8
56	17.9900	XLON	07-Oct-22	14:25:56	0XL2100000000000DEB49H
36	18.0650	XLON	07-Oct-22	10:13:07	0XL2100000000000DEAB4E
81	17.9250	XLON	07-Oct-22	12:44:22	0XL2A00000000000DEA57O
7	18.0350	XLON	07-Oct-22	07:21:38	0XL2100000000000DE9U7B
36	18.0550	XLON	07-Oct-22	09:37:22	0XL2A00000000000DEAAVK
17	18.0650	XLON	07-Oct-22	10:13:07	0XL2700000000000DEAC6Q
14	17.9450	XLON	07-Oct-22	13:57:02	0XL2700000000000DEB17A
44	18.0200	XLON	07-Oct-22	13:40:05	0XL2100000000000DEASIP
67	18.1150	XLON	07-Oct-22	07:51:49	0XL2100000000000DEA0MD
63	18.0200	XLON	07-Oct-22	13:40:05	0XL2A00000000000DEB1NF
3	18.0650	XLON	07-Oct-22	10:14:59	0XL2700000000000DEACAH
28	17.9450	XLON	07-Oct-22	13:57:02	0XL2100000000000DEAV5U
7	17.9450	XLON	07-Oct-22	13:57:02	0XL2400000000000DEB1HM
65	17.9450	XLON	07-Oct-22	13:57:02	0XL2400000000000DEB1HO
17	18.0200	XLON	07-Oct-22	13:40:05	0XL2400000000000DEAUQC
35	17.9450	XLON	07-Oct-22	13:57:02	0XL2100000000000DEAV5S
40	18.0650	XLON	07-Oct-22	10:13:07	0XL2A00000000000DEAEGE
11	18.0200	XLON	07-Oct-22	13:40:05	0XL2700000000000DEAUL2
41	18.0200	XLON	07-Oct-22	13:40:05	0XL2700000000000DEAUL1
15	17.9300	XLON	07-Oct-22	12:30:16	0XL2100000000000DEALB7
30	18.0550	XLON	07-Oct-22	08:42:34	0XL2400000000000DEA57P
2	18.1100	XLON	07-Oct-22	07:58:55	0XL2400000000000DEA1P4
6	18.0550	XLON	07-Oct-22	08:42:34	0XL2400000000000DEA57Q
11	18.0450	XLON	07-Oct-22	07:12:12	0XL2700000000000DE9U26
16	18.0500	XLON	07-Oct-22	10:25:18	0XL2100000000000DEABV5
18	18.0450	XLON	07-Oct-22	07:12:12	0XL2400000000000DE9TTQ
1	18.0550	XLON	07-Oct-22	08:42:34	0XL2700000000000DEA59F
69	17.9550	XLON	07-Oct-22	12:40:29	0XL2400000000000DEAOKD
20	18.0550	XLON	07-Oct-22	08:42:34	0XL2700000000000DEA59G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
6	18.0000	XLON	07-Oct-22	14:20:16	0XL2400000000000DEB5PS
28	18.0550	XLON	07-Oct-22	08:42:34	0XL2100000000000DEA4AQ
36	18.0500	XLON	07-Oct-22	14:46:15	0XL2A000000000000DEBDFR
23	18.1100	XLON	07-Oct-22	07:58:55	0XL2400000000000DEA1P2
65	17.8950	XLON	07-Oct-22	12:47:17	0XL2100000000000DEAN7R
3	18.1100	XLON	07-Oct-22	07:58:55	0XL2A000000000000DEA286
28	18.0000	XLON	07-Oct-22	13:30:34	0XL2700000000000DEA174
7	18.1100	XLON	07-Oct-22	07:58:55	0XL2400000000000DEA1P3
30	18.0000	XLON	07-Oct-22	14:20:16	0XL2700000000000DEB5AF
10	17.9700	XLON	07-Oct-22	11:41:03	0XL2400000000000DEA1MB
8	18.0000	XLON	07-Oct-22	13:30:34	0XL2100000000000DEAR3I
28	18.0000	XLON	07-Oct-22	13:30:34	0XL2100000000000DEAR3H
53	18.1050	XLON	07-Oct-22	07:58:55	0XL2400000000000DEA1P5
2	18.0500	XLON	07-Oct-22	10:20:10	0XL2A000000000000DEAF7N
49	18.0450	XLON	07-Oct-22	07:12:12	0XL2400000000000DE9TTR
2	18.0000	XLON	07-Oct-22	13:30:34	0XL2A000000000000DEB07A
2	18.0450	XLON	07-Oct-22	07:12:12	0XL2400000000000DE9TTS
4	18.1050	XLON	07-Oct-22	07:58:55	0XL2700000000000DEA1PB
28	17.9700	XLON	07-Oct-22	11:41:03	0XL2700000000000DEA1BP
11	17.9700	XLON	07-Oct-22	11:41:03	0XL2700000000000DEA1BQ
12	17.8950	XLON	07-Oct-22	12:47:17	0XL2100000000000DEAN7Q
47	18.0550	XLON	07-Oct-22	08:42:34	0XL2100000000000DEA4P7
55	18.0600	XLON	07-Oct-22	14:55:37	0XL2A000000000000DEBF6K
2	18.0550	XLON	07-Oct-22	08:42:34	0XL2A000000000000DEA690
17	18.0600	XLON	07-Oct-22	14:55:37	0XL2700000000000DEBBLH
53	18.0000	XLON	07-Oct-22	14:20:16	0XL2400000000000DEB5PR
11	18.0350	XLON	07-Oct-22	15:29:51	0XL2400000000000DEB1SU
114	18.0600	XLON	07-Oct-22	14:55:37	0XL2700000000000DEBBLG
232	18.0000	XLON	07-Oct-22	14:25:00	0XL2A000000000000DEB9IU
73	18.0500	XLON	07-Oct-22	14:46:15	0XL2400000000000DEBAHC
235	18.0000	XLON	07-Oct-22	14:25:00	0XL2A000000000000DEB9IV
23	17.9700	XLON	07-Oct-22	11:41:03	0XL2700000000000DEA1BR
7	17.9700	XLON	07-Oct-22	11:41:03	0XL2100000000000DEAHCG
9	18.1100	XLON	07-Oct-22	07:58:55	0XL2A000000000000DEA285
20	18.0600	XLON	07-Oct-22	14:55:37	0XL2700000000000DEBBLD
6	18.0550	XLON	07-Oct-22	08:42:34	0XL2400000000000DEA57R
34	18.1100	XLON	07-Oct-22	07:58:55	0XL2A000000000000DEA284
47	18.0600	XLON	07-Oct-22	14:55:37	0XL2100000000000DEB9MH
2	18.0550	XLON	07-Oct-22	08:42:34	0XL2400000000000DEA57S
56	18.0500	XLON	07-Oct-22	10:25:18	0XL2100000000000DEABV4
52	18.0600	XLON	07-Oct-22	14:55:37	0XL2400000000000DEBC66
12	18.0600	XLON	07-Oct-22	14:55:37	0XL2100000000000DEB9MG
2	17.9700	XLON	07-Oct-22	11:41:03	0XL2400000000000DEA1MA
28	18.0600	XLON	07-Oct-22	14:55:37	0XL2A000000000000DEBF6I
6	17.9700	XLON	07-Oct-22	11:41:03	0XL2A000000000000DEAM2N
3	18.0500	XLON	07-Oct-22	14:46:15	0XL2400000000000DEBAHD
114	18.0500	XLON	07-Oct-22	14:46:15	0XL2400000000000DEBAHA
1	18.0600	XLON	07-Oct-22	14:55:37	0XL2700000000000DEBBLE
27	18.0000	XLON	07-Oct-22	13:37:44	0XL2700000000000DEAUBC
18	18.0600	XLON	07-Oct-22	08:54:36	0XL2100000000000DEA5L6
34	17.9750	XLON	07-Oct-22	13:54:02	0XL2100000000000DEAUMO
12	17.9500	XLON	07-Oct-22	13:57:02	0XL2100000000000DEAV50
57	18.0000	XLON	07-Oct-22	13:37:44	0XL2100000000000DEA59S
4	17.9750	XLON	07-Oct-22	13:54:02	0XL2700000000000DEB003
9	18.0500	XLON	07-Oct-22	14:46:15	0XL2100000000000DEB7SC
58	18.0600	XLON	07-Oct-22	08:54:36	0XL2400000000000DEA601
28	18.0000	XLON	07-Oct-22	13:37:44	0XL2100000000000DEA59T
6	18.0000	XLON	07-Oct-22	13:37:44	0XL2400000000000DEAUGF
2	17.9750	XLON	07-Oct-22	13:54:02	0XL2A000000000000DEB35U
7	18.0000	XLON	07-Oct-22	13:37:44	0XL2A000000000000DEB1B5
16	18.0500	XLON	07-Oct-22	14:46:15	0XL2100000000000DEB7SD
48	17.9750	XLON	07-Oct-22	13:54:02	0XL2100000000000DEAUMP
46	17.9750	XLON	07-Oct-22	13:54:02	0XL2400000000000DEB10D
30	17.9750	XLON	07-Oct-22	13:54:02	0XL2A000000000000DEB35V
37	18.0000	XLON	07-Oct-22	13:37:44	0XL2700000000000DEAUB8
17	17.9750	XLON	07-Oct-22	13:54:02	0XL2700000000000DEB004
12	17.9750	XLON	07-Oct-22	13:54:02	0XL2400000000000DEB10C
4	18.0000	XLON	07-Oct-22	13:37:44	0XL2100000000000DEA590
77	18.0500	XLON	07-Oct-22	14:46:15	0XL2100000000000DEB7SA
3	18.0600	XLON	07-Oct-22	08:54:36	0XL2400000000000DEA600
70	18.0000	XLON	07-Oct-22	13:37:44	0XL2A000000000000DEB1BP
45	18.0000	XLON	07-Oct-22	13:37:44	0XL2100000000000DEA59P
1	18.0600	XLON	07-Oct-22	08:54:36	0XL2700000000000DEA63G
11	18.0600	XLON	07-Oct-22	08:54:36	0XL2700000000000DEA63E
4	17.9750	XLON	07-Oct-22	13:54:02	0XL2100000000000DEAUMM
4	17.9750	XLON	07-Oct-22	13:54:02	0XL2100000000000DEAUMQ
22	18.0600	XLON	07-Oct-22	08:54:36	0XL2700000000000DEA63F
29	18.0000	XLON	07-Oct-22	13:37:44	0XL2A000000000000DEB1BR
18	17.9750	XLON	07-Oct-22	13:54:02	0XL2100000000000DEAUML
21	18.0000	XLON	07-Oct-22	13:37:44	0XL2100000000000DEA59R
12	18.0600	XLON	07-Oct-22	08:54:36	0XL2700000000000DEA63D
26	17.9750	XLON	07-Oct-22	13:54:02	0XL2700000000000DEB005
109	18.0500	XLON	07-Oct-22	14:46:15	0XL2100000000000DEB75B
21	18.1100	XLON	07-Oct-22	07:58:55	0XL2700000000000DEA1P8
258	18.0000	XLON	07-Oct-22	14:20:16	0XL2A000000000000DEB8PA
42	18.0450	XLON	07-Oct-22	07:12:12	0XL2400000000000DE9TTR
8	18.1050	XLON	07-Oct-22	07:58:55	0XL2700000000000DEA1PC
3	18.1100	XLON	07-Oct-22	07:58:55	0XL2700000000000DEA1P9
53	18.0000	XLON	07-Oct-22	13:37:44	0XL2A000000000000DEB1BQ
13	18.0450	XLON	07-Oct-22	07:12:12	0XL2A000000000000DE9U40
4	18.0000	XLON	07-Oct-22	13:37:44	0XL2100000000000DEA59Q
15	18.0000	XLON	07-Oct-22	13:30:34	0XL2100000000000DEAR3J
103	18.0000	XLON	07-Oct-22	14:20:16	0XL2400000000000DEB5PU
71	17.9750	XLON	07-Oct-22	13:54:02	0XL2A000000000000DEB35T
17	18.1100	XLON	07-Oct-22	07:58:55	0XL2100000000000DEA15T
1	18.1050	XLON	07-Oct-22	07:58:55	0XL2700000000000DEA1PA
1	17.8950	XLON	07-Oct-22	12:47:17	0XL2700000000000DEAPG9
42	17.9750	XLON	07-Oct-22	13:54:02	0XL2100000000000DEAUMN
38	18.0000	XLON	07-Oct-22	13:30:34	0XL2400000000000DEAT93
63	18.1100	XLON	07-Oct-22	07:58:55	0XL2100000000000DEA15U

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0000	XLON	07-Oct-22	14:20:16	0XL2400000000000DEB5PT
25	18.0600	XLON	07-Oct-22	08:54:36	0XL2700000000000DEA63C
21	18.0500	XLON	07-Oct-22	14:46:15	0XL2A000000000000DEBDF5
39	18.1100	XLON	07-Oct-22	07:58:55	0XL2100000000000DEA15V
81	18.0500	XLON	07-Oct-22	10:25:18	0XL2100000000000DEABV9
15	18.1050	XLON	07-Oct-22	07:58:55	0XL2700000000000DEA1PD
202	18.0000	XLON	07-Oct-22	14:20:16	0XL2A000000000000DEB8PB
3	18.0600	XLON	07-Oct-22	08:54:36	0XL2A000000000000DEA77J
20	17.8950	XLON	07-Oct-22	12:47:17	0XL2700000000000DEAFGA
37	17.9750	XLON	07-Oct-22	13:32:24	0XL2400000000000DEATJT
27	17.9850	XLON	07-Oct-22	11:17:48	0XL2400000000000DEAGQP
39	18.0200	XLON	07-Oct-22	12:26:21	0XL2A000000000000DEAFPVR
17	18.0050	XLON	07-Oct-22	13:30:30	0XL2700000000000DEAT6S
4	18.0200	XLON	07-Oct-22	12:26:21	0XL2400000000000DEAMMS
81	17.9850	XLON	07-Oct-22	11:17:48	0XL2100000000000DEAFKR
22	17.9600	XLON	07-Oct-22	12:40:22	0XL2700000000000DEAORQ
2	17.9850	XLON	07-Oct-22	11:17:48	0XL2700000000000DEAHGL
3	18.0200	XLON	07-Oct-22	12:26:21	0XL2A000000000000DEAPVS
125	17.9850	XLON	07-Oct-22	11:17:48	0XL2A000000000000DEAK90
13	18.0200	XLON	07-Oct-22	12:26:21	0XL2700000000000DEAN3J
30	17.9700	XLON	07-Oct-22	11:36:11	0XL2700000000000DEAIU0
77	17.9850	XLON	07-Oct-22	11:17:48	0XL2400000000000DEAGQQ
7	17.9850	XLON	07-Oct-22	11:17:48	0XL2400000000000DEAGQS
2	18.0200	XLON	07-Oct-22	12:26:21	0XL2400000000000DEAMM7
33	17.9600	XLON	07-Oct-22	12:40:22	0XL2100000000000DEAM10
71	18.0050	XLON	07-Oct-22	13:30:30	0XL2100000000000DEAR35
2	17.9950	XLON	07-Oct-22	10:56:48	0XL2700000000000DEAFQA
2	18.0200	XLON	07-Oct-22	12:26:21	0XL2400000000000DEAMM8
60	17.9850	XLON	07-Oct-22	11:17:48	0XL2A000000000000DEAK91
16	18.0050	XLON	07-Oct-22	13:30:30	0XL2400000000000DEAT8S
17	17.9950	XLON	07-Oct-22	10:56:48	0XL2700000000000DEAFQB
34	17.9950	XLON	07-Oct-22	10:56:48	0XL2700000000000DEAFQC
17	18.0050	XLON	07-Oct-22	13:30:30	0XL2700000000000DEAT6R
3	18.0200	XLON	07-Oct-22	12:26:21	0XL2700000000000DEAN3D
12	17.9600	XLON	07-Oct-22	12:40:22	0XL2A000000000000DEARTA
8	17.9950	XLON	07-Oct-22	10:56:48	0XL2A000000000000DEAIF8
64	17.9600	XLON	07-Oct-22	12:40:22	0XL2A000000000000DEARTB
20	18.0200	XLON	07-Oct-22	12:26:21	0XL2700000000000DEAN3F
1	17.9950	XLON	07-Oct-22	10:56:48	0XL2700000000000DEAFQ9
1	18.0200	XLON	07-Oct-22	12:26:21	0XL2700000000000DEAN3G
2	17.9600	XLON	07-Oct-22	12:40:22	0XL2400000000000DEAOK3
32	18.0550	XLON	07-Oct-22	09:26:08	0XL2A000000000000DEAA3A
4	17.9850	XLON	07-Oct-22	11:17:48	0XL2100000000000DEAFKS
9	18.0200	XLON	07-Oct-22	12:26:21	0XL2400000000000DEAMM6
105	18.0550	XLON	07-Oct-22	09:26:08	0XL2400000000000DEA83V
104	17.9850	XLON	07-Oct-22	11:17:48	0XL2100000000000DEAFKP
13	18.0200	XLON	07-Oct-22	12:26:21	0XL2A000000000000DEAFPVT
3	17.9600	XLON	07-Oct-22	12:40:22	0XL2400000000000DEAOK6
130	17.9850	XLON	07-Oct-22	11:17:48	0XL2100000000000DEAFKT
11	18.1100	XLON	07-Oct-22	07:44:03	0XL2700000000000DEAONE
40	17.9850	XLON	07-Oct-22	11:17:48	0XL2100000000000DEAFKQ
30	17.9600	XLON	07-Oct-22	12:40:22	0XL2100000000000DEAMIP
1	18.1100	XLON	07-Oct-22	07:44:03	0XL2700000000000DEAOND
12	18.0600	XLON	07-Oct-22	08:42:00	0XL2100000000000DEA4O9
5	18.0050	XLON	07-Oct-22	13:30:30	0XL2100000000000DEAR34
19	18.0600	XLON	07-Oct-22	08:42:00	0XL2100000000000DEA4OA
7	18.0550	XLON	07-Oct-22	09:26:08	0XL2400000000000DEA83T
39	18.0600	XLON	07-Oct-22	08:42:00	0XL2100000000000DEA4O8
19	17.9850	XLON	07-Oct-22	11:17:48	0XL2A000000000000DEAK8U
3	17.9850	XLON	07-Oct-22	11:17:48	0XL2400000000000DEAGQO
8	18.0200	XLON	07-Oct-22	12:26:21	0XL2100000000000DEAKR1
24	18.0750	XLON	07-Oct-22	09:14:16	0XL2700000000000DEA7EG
58	17.9450	XLON	07-Oct-22	12:30:15	0XL2A000000000000DEAAGU
65	18.0200	XLON	07-Oct-22	12:26:21	0XL2100000000000DEAKR2
2	18.0050	XLON	07-Oct-22	13:30:30	0XL2400000000000DEAT8Q
32	18.0600	XLON	07-Oct-22	08:42:00	0XL2A000000000000DEA67H
4	18.0200	XLON	07-Oct-22	12:26:21	0XL2100000000000DEAKR3
100	18.0050	XLON	07-Oct-22	13:30:30	0XL2400000000000DEAT8R
24	18.0200	XLON	07-Oct-22	12:26:21	0XL2100000000000DEAKR4
10	18.0600	XLON	07-Oct-22	08:42:00	0XL2A000000000000DEA67G
31	18.0550	XLON	07-Oct-22	09:26:08	0XL2400000000000DEA83U
14	18.0600	XLON	07-Oct-22	08:42:00	0XL2700000000000DEA588
36	18.0200	XLON	07-Oct-22	12:26:21	0XL2400000000000DEAMM2
2	18.0050	XLON	07-Oct-22	13:30:30	0XL2A000000000000DEB077
25	18.0200	XLON	07-Oct-22	12:26:21	0XL2400000000000DEAMM4
10	18.0750	XLON	07-Oct-22	09:14:16	0XL2700000000000DEA7EF
9	18.0050	XLON	07-Oct-22	13:30:30	0XL2400000000000DEAT8P
11	18.0550	XLON	07-Oct-22	09:26:08	0XL2700000000000DEA8A6
1	18.0750	XLON	07-Oct-22	09:14:16	0XL2700000000000DEA7EE
26	18.0600	XLON	07-Oct-22	08:42:00	0XL2700000000000DEA587
3	18.0550	XLON	07-Oct-22	09:26:08	0XL2A000000000000DEAA32
80	18.0600	XLON	07-Oct-22	14:55:37	0XL2100000000000DEB9ME
3	18.0600	XLON	07-Oct-22	14:55:37	0XL2400000000000DEBC62
42	18.1100	XLON	07-Oct-22	07:44:03	0XL2400000000000DEA001
69	18.0550	XLON	07-Oct-22	09:17:51	0XL2400000000000DEA7GP
38	18.0600	XLON	07-Oct-22	14:55:37	0XL2100000000000DEB9MD
11	18.0350	XLON	07-Oct-22	15:29:51	0XL2700000000000DEBJ4A
5	18.0550	XLON	07-Oct-22	09:17:51	0XL2100000000000DEA73H
18	18.1100	XLON	07-Oct-22	07:44:03	0XL2400000000000DEA002
3	18.0500	XLON	07-Oct-22	14:46:15	0XL2400000000000DEBAHB
151	18.0600	XLON	07-Oct-22	14:55:37	0XL2100000000000DEB9MF
3	18.0600	XLON	07-Oct-22	14:55:37	0XL2A000000000000DEBF6J
29	18.0600	XLON	07-Oct-22	14:55:37	0XL2700000000000DEBBLF
20	18.0600	XLON	07-Oct-22	14:55:37	0XL2400000000000DEBC63
5	18.0600	XLON	07-Oct-22	14:55:37	0XL2400000000000DEBC64
3	18.0350	XLON	07-Oct-22	15:29:51	0XL2700000000000DEBJ49
111	18.0600	XLON	07-Oct-22	14:55:37	0XL2400000000000DEBC60
22	18.0600	XLON	07-Oct-22	14:55:37	0XL2400000000000DEBC65
6	17.9600	XLON	07-Oct-22	12:40:22	0XL2400000000000DEAOK7
12	18.0550	XLON	07-Oct-22	09:26:08	0XL2700000000000DEA8A8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
20	17.9700	XLON	07-Oct-22	11:36:11	0XL2700000000000DEAIU1
27	17.9850	XLON	07-Oct-22	11:17:48	0XL2700000000000DEAHGN
25	18.1100	XLON	07-Oct-22	07:44:03	0XL2A000000000000DEA148
25	18.0200	XLON	07-Oct-22	12:26:21	0XL2700000000000DEAN3H
47	17.9600	XLON	07-Oct-22	12:40:22	0XL2400000000000DEAOK4
2	17.9850	XLON	07-Oct-22	11:17:48	0XL2400000000000DEAGQU
18	18.0550	XLON	07-Oct-22	09:26:08	0XL2700000000000DEA8A7
16	18.0200	XLON	07-Oct-22	12:26:21	0XL2700000000000DEAN3I
9	17.9600	XLON	07-Oct-22	12:40:22	0XL2400000000000DEAOK5
9	18.0600	XLON	07-Oct-22	14:55:37	0XL2400000000000DEBCE1
19	18.0200	XLON	07-Oct-22	15:02:05	0XL2700000000000DEBVCVH
16	18.1100	XLON	07-Oct-22	07:44:03	0XL2700000000000DEA0NB
10	18.0200	XLON	07-Oct-22	15:02:05	0XL2700000000000DEBVCVG
14	18.0600	XLON	07-Oct-22	14:55:37	0XL2100000000000DEB9MC
23	18.0500	XLON	07-Oct-22	10:25:18	0XL2700000000000DEAD5Q
13	17.9950	XLON	07-Oct-22	10:56:48	0XL2700000000000DEAFQD
5	17.9850	XLON	07-Oct-22	11:17:48	0XL2A000000000000DEAK92
254	17.9850	XLON	07-Oct-22	11:17:48	0XL2A000000000000DEAK93
46	18.0200	XLON	07-Oct-22	15:02:05	0XL2700000000000DEBCEV
14	18.1100	XLON	07-Oct-22	07:44:03	0XL2700000000000DEAONF
18	18.0200	XLON	07-Oct-22	15:02:05	0XL2100000000000DEBBO9
44	18.1100	XLON	07-Oct-22	07:44:03	0XL2100000000000DEA05J
2	18.0550	XLON	07-Oct-22	09:17:51	0XL2400000000000DEA7GQ
8	17.9850	XLON	07-Oct-22	11:17:48	0XL2100000000000DEAFKU
2	18.0700	XLON	07-Oct-22	09:14:17	0XL2A000000000000DEA8US
13	18.1100	XLON	07-Oct-22	07:44:03	0XL2100000000000DEA05I
2	17.9850	XLON	07-Oct-22	11:17:48	0XL2400000000000DEAGQR
30	18.1100	XLON	07-Oct-22	07:44:03	0XL2100000000000DEA05L
1	18.0550	XLON	07-Oct-22	09:26:08	0XL2700000000000DEA8A9
6	17.9850	XLON	07-Oct-22	11:17:48	0XL2400000000000DEAGQT
5	18.1100	XLON	07-Oct-22	07:44:03	0XL2100000000000DEA05K
87	18.0450	XLON	07-Oct-22	14:46:16	0XL2100000000000DEB7SR
5	18.0950	XLON	07-Oct-22	09:58:00	0XL2100000000000DEAA10
7	17.9000	XLON	07-Oct-22	12:47:03	0XL2400000000000DEAP8I
39	18.0950	XLON	07-Oct-22	09:58:00	0XL2100000000000DEAA11
25	18.0950	XLON	07-Oct-22	09:58:00	0XL2400000000000DEAA1H
127	17.9800	XLON	07-Oct-22	11:36:10	0XL2400000000000DEA18R
4	17.9800	XLON	07-Oct-22	13:42:31	0XL2A000000000000DEB271
23	18.0950	XLON	07-Oct-22	09:58:00	0XL2A000000000000DEACV8
3	17.9800	XLON	07-Oct-22	11:36:10	0XL2400000000000DEA18S
3	17.9800	XLON	07-Oct-22	13:42:31	0XL2A000000000000DEB272
17	18.0950	XLON	07-Oct-22	09:58:00	0XL2A000000000000DEACVA
30	18.0950	XLON	07-Oct-22	09:58:00	0XL2700000000000DEAAR7
2	17.9800	XLON	07-Oct-22	11:36:10	0XL2400000000000DEA18N
5	17.9800	XLON	07-Oct-22	11:36:10	0XL2400000000000DEA18O
11	18.0850	XLON	07-Oct-22	08:27:30	0XL2700000000000DEA415
2	18.0800	XLON	07-Oct-22	08:35:19	0XL2A000000000000DEA5GM
16	18.0800	XLON	07-Oct-22	08:35:19	0XL2700000000000DEA41H
6	17.9800	XLON	07-Oct-22	11:36:10	0XL2100000000000DEA113
3	18.0100	XLON	07-Oct-22	13:30:27	0XL2A000000000000DEB06O
24	17.9800	XLON	07-Oct-22	11:36:10	0XL2A000000000000DEALMT
2	18.0100	XLON	07-Oct-22	13:30:27	0XL2700000000000DEAT6I
31	17.9800	XLON	07-Oct-22	11:36:10	0XL2700000000000DEAITD
2	17.9800	XLON	07-Oct-22	11:36:10	0XL2700000000000DEAITE
2	17.9800	XLON	07-Oct-22	11:36:10	0XL2400000000000DEA18P
2	17.9800	XLON	07-Oct-22	11:36:10	0XL2700000000000DEA1TF
23	18.0100	XLON	07-Oct-22	13:30:27	0XL2400000000000DEA18H
99	17.9800	XLON	07-Oct-22	11:36:10	0XL2400000000000DEA18Q
120	17.9800	XLON	07-Oct-22	11:36:10	0XL2100000000000DEA112
26	17.9800	XLON	07-Oct-22	11:36:10	0XL2700000000000DEAITG
27	18.0750	XLON	07-Oct-22	09:14:16	0XL2A000000000000DEA8UM
53	18.0750	XLON	07-Oct-22	09:14:16	0XL2100000000000DEA6RM
3	18.0550	XLON	07-Oct-22	09:26:08	0XL2400000000000DEA83S
4	18.0000	XLON	07-Oct-22	13:37:56	0XL2400000000000DEAUH8
47	18.0550	XLON	07-Oct-22	09:26:08	0XL2100000000000DEA7L3
7	18.0500	XLON	07-Oct-22	10:25:18	0XL2A000000000000DEAFMU
29	18.0050	XLON	07-Oct-22	13:30:30	0XL2A000000000000DEB075
49	18.0550	XLON	07-Oct-22	09:26:08	0XL2100000000000DEA7L5
53	18.0600	XLON	07-Oct-22	08:42:00	0XL2400000000000DEA56F
9	17.8950	XLON	07-Oct-22	12:47:04	0XL2400000000000DEAP8P
4	18.0750	XLON	07-Oct-22	09:14:16	0XL2100000000000DEA6RO
60	18.0600	XLON	07-Oct-22	08:42:00	0XL2400000000000DEA56E
2	18.0950	XLON	07-Oct-22	09:58:00	0XL2700000000000DEAAR8
24	18.0950	XLON	07-Oct-22	09:58:00	0XL2100000000000DEAA12
16	17.9250	XLON	07-Oct-22	12:44:06	0XL2700000000000DEAP3S
4	18.0950	XLON	07-Oct-22	09:58:00	0XL2A000000000000DEACV9
2	18.0950	XLON	07-Oct-22	09:58:00	0XL2400000000000DEAANI
8	18.0750	XLON	07-Oct-22	09:14:16	0XL2400000000000DEA77R
137	18.0350	XLON	07-Oct-22	14:41:42	0XL2100000000000DEB6VR
1	17.9250	XLON	07-Oct-22	12:44:06	0XL2700000000000DEAP3T
47	18.0750	XLON	07-Oct-22	09:14:16	0XL2100000000000DEA6RN
13	18.0550	XLON	07-Oct-22	09:26:08	0XL2100000000000DEA7L4
6883	17.9500	XLON	07-Oct-22	12:30:15	0XL2700000000000DEANJL
8	18.0950	XLON	07-Oct-22	09:58:00	0XL2400000000000DEAANJ
123	18.0950	XLON	07-Oct-22	09:58:00	0XL2100000000000DEAA13
5	18.0450	XLON	07-Oct-22	14:46:16	0XL2A000000000000DEBDGA
45	18.0950	XLON	07-Oct-22	09:58:00	0XL2700000000000DEAAR9
2	18.0150	XLON	07-Oct-22	13:39:57	0XL2A000000000000DEB1M6
22	18.0650	XLON	07-Oct-22	07:11:59	0XL2700000000000DE9U1C
50	18.0650	XLON	07-Oct-22	10:14:59	0XL2400000000000DEAC6C
10	18.0550	XLON	07-Oct-22	15:28:28	0XL2400000000000DEBD1
75	17.9800	XLON	07-Oct-22	13:32:18	0XL2400000000000DEA1IO
4	18.0150	XLON	07-Oct-22	13:39:57	0XL2400000000000DEAUOS
20	18.0950	XLON	07-Oct-22	09:45:16	0XL2100000000000DEA90V
3	18.0550	XLON	07-Oct-22	15:28:28	0XL2400000000000DEB1DO
2	18.0650	XLON	07-Oct-22	10:14:59	0XL2A000000000000DEAELQ
2	18.0550	XLON	07-Oct-22	15:28:28	0XL2700000000000DEB1ID
33	18.0150	XLON	07-Oct-22	13:39:57	0XL2A000000000000DEB1M5
8	17.9600	XLON	07-Oct-22	14:07:04	0XL2700000000000DEB32J
56	18.0950	XLON	07-Oct-22	09:45:16	0XL2100000000000DEA912

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9800	XLON	07-Oct-22	13:32:18	OXL240000000000DEATIP
12	18.0650	XLON	07-Oct-22	07:11:59	OXL270000000000DEA9U1D
3	17.9600	XLON	07-Oct-22	14:07:04	OXL240000000000DEB3E5
55	17.9000	XLON	07-Oct-22	12:46:57	OXL2A0000000000DEASFF
8	18.0150	XLON	07-Oct-22	13:39:57	OXL210000000000DEASHS
1	18.0150	XLON	07-Oct-22	13:39:57	OXL270000000000DEAUK7
5	17.9600	XLON	07-Oct-22	14:07:04	OXL240000000000DEB3E4
32	18.0950	XLON	07-Oct-22	08:27:26	OXL270000000000DEA40P
42	18.0150	XLON	07-Oct-22	13:39:57	OXL210000000000DEASHT
163	17.9800	XLON	07-Oct-22	11:36:10	OXL2A0000000000DEALMP
6	18.0950	XLON	07-Oct-22	09:45:16	OXL240000000000DEA9JJ
1	18.0950	XLON	07-Oct-22	08:27:26	OXL270000000000DEA40Q
44	17.9950	XLON	07-Oct-22	14:25:50	OXL270000000000DEB6B0
6	18.0150	XLON	07-Oct-22	13:39:57	OXL240000000000DEA9JP
18	17.9600	XLON	07-Oct-22	14:07:04	OXL210000000000DEB0VK
14	18.0550	XLON	07-Oct-22	15:28:28	OXL270000000000DEB1IC
59	17.9550	XLON	07-Oct-22	13:26:10	OXL2A0000000000DEAVP6
80	18.0550	XLON	07-Oct-22	15:28:28	OXL210000000000DEBG7S
2	18.0500	XLON	07-Oct-22	10:25:18	OXL2A0000000000DEAFMR
53	17.9600	XLON	07-Oct-22	14:07:04	OXL210000000000DEB0VJ
9	18.0950	XLON	07-Oct-22	09:45:16	OXL210000000000DEA911
95	17.9600	XLON	07-Oct-22	14:07:04	OXL2A0000000000DEB6B5
37	18.0950	XLON	07-Oct-22	09:45:16	OXL210000000000DEA910
29	18.0550	XLON	07-Oct-22	15:28:28	OXL210000000000DEBG7R
8	18.0150	XLON	07-Oct-22	13:39:57	OXL2A0000000000DEB1M7
28	18.0650	XLON	07-Oct-22	10:14:59	OXL2A0000000000DEAELS
4	18.0950	XLON	07-Oct-22	09:45:16	OXL2A0000000000DEAB0M
24	18.0650	XLON	07-Oct-22	10:14:59	OXL240000000000DEAC67
3	18.0550	XLON	07-Oct-22	15:28:28	OXL2A0000000000DEBL8I
3	17.9600	XLON	07-Oct-22	14:07:04	OXL240000000000DEB3E6
9	17.9550	XLON	07-Oct-22	13:26:10	OXL2A0000000000DEAVP5
12	18.0650	XLON	07-Oct-22	10:14:59	OXL2A0000000000DEAELR
56	18.0150	XLON	07-Oct-22	13:39:57	OXL210000000000DEASHR
31	17.9600	XLON	07-Oct-22	14:07:04	OXL240000000000DEB3E8
7	18.0650	XLON	07-Oct-22	07:11:59	OXL210000000000DE9TD8
2	18.0200	XLON	07-Oct-22	10:43:24	OXL240000000000DEAEAN
20	18.0550	XLON	07-Oct-22	10:19:57	OXL270000000000DEACPO
2	18.0950	XLON	07-Oct-22	08:27:26	OXL2A0000000000DEA4QO
80	17.9600	XLON	07-Oct-22	14:07:04	OXL210000000000DEB0VI
18	18.0200	XLON	07-Oct-22	10:43:24	OXL210000000000DEAD85
13	18.0550	XLON	07-Oct-22	10:19:57	OXL270000000000DEACPM
18	18.0200	XLON	07-Oct-22	10:43:24	OXL270000000000DEAE06
36	18.0550	XLON	07-Oct-22	10:19:57	OXL210000000000DEABL5
2	18.0200	XLON	07-Oct-22	10:43:24	OXL240000000000DEAEAO
3	18.0550	XLON	07-Oct-22	10:19:57	OXL240000000000DEACL P
4	17.9000	XLON	07-Oct-22	12:46:56	OXL240000000000DEAF8A
32	18.0650	XLON	07-Oct-22	07:11:59	OXL2A0000000000DE9U37
3	18.0550	XLON	07-Oct-22	10:19:57	OXL210000000000DEABL4
35	18.0200	XLON	07-Oct-22	10:43:24	OXL210000000000DEAD86
18	17.9000	XLON	07-Oct-22	12:46:56	OXL240000000000DEAF8B
7	18.0950	XLON	07-Oct-22	08:27:26	OXL2A0000000000DEA4QP
22	17.9600	XLON	07-Oct-22	14:07:04	OXL270000000000DEB32I
34	18.0950	XLON	07-Oct-22	08:27:26	OXL210000000000DEA3F6
10	18.0950	XLON	07-Oct-22	08:27:26	OXL270000000000DEA40Q
36	18.0650	XLON	07-Oct-22	07:11:59	OXL210000000000DE9TD6
4	18.0550	XLON	07-Oct-22	15:28:28	OXL240000000000DEB1D3
18	18.0900	XLON	07-Oct-22	08:27:26	OXL240000000000DEA40N
2	18.0200	XLON	07-Oct-22	10:43:24	OXL2A0000000000DEA4HB
36	18.0550	XLON	07-Oct-22	15:28:28	OXL240000000000DEB1D2
3	18.0650	XLON	07-Oct-22	07:11:59	OXL240000000000DE9TT6
48	18.0200	XLON	07-Oct-22	10:43:24	OXL240000000000DEAEAL
13	18.0900	XLON	07-Oct-22	08:27:26	OXL210000000000DEA3F7
9	18.0650	XLON	07-Oct-22	07:11:59	OXL240000000000DE9TT7
44	18.0200	XLON	07-Oct-22	10:43:24	OXL2A0000000000DEA4HB
5	18.0650	XLON	07-Oct-22	10:14:59	OXL240000000000DEAC65
11	18.0950	XLON	07-Oct-22	08:27:26	OXL210000000000DEA3F5
5	18.0550	XLON	07-Oct-22	10:19:57	OXL210000000000DEABL3
7	18.0200	XLON	07-Oct-22	10:43:24	OXL210000000000DEAD83
34	18.0550	XLON	07-Oct-22	10:19:57	OXL210000000000DEABL2
3	18.0650	XLON	07-Oct-22	10:14:59	OXL240000000000DEAC64
31	18.0650	XLON	07-Oct-22	07:11:59	OXL210000000000DE9TD9
3	18.0200	XLON	07-Oct-22	10:43:24	OXL240000000000DEAEAM
37	18.0950	XLON	07-Oct-22	08:27:26	OXL270000000000DEA40R
4	18.0650	XLON	07-Oct-22	07:11:59	OXL240000000000DE9TT8
2	18.0650	XLON	07-Oct-22	07:11:59	OXL270000000000DE9U1B
3	18.0950	XLON	07-Oct-22	08:27:26	OXL240000000000DEA40M
84	17.9600	XLON	07-Oct-22	14:07:04	OXL2A0000000000DEB6B8
1	18.0650	XLON	07-Oct-22	10:14:59	OXL270000000000DEACAO
22	18.0850	XLON	07-Oct-22	08:27:30	OXL270000000000DEA413
10	18.0650	XLON	07-Oct-22	10:14:59	OXL270000000000DEACAN
67	17.9450	XLON	07-Oct-22	13:26:10	OXL240000000000DEASQ2
4	18.0800	XLON	07-Oct-22	08:35:19	OXL210000000000DEA402
1	17.9500	XLON	07-Oct-22	13:26:10	OXL270000000000DEASMT
31	17.9450	XLON	07-Oct-22	13:26:10	OXL2A0000000000DEAVPB
19	17.9800	XLON	07-Oct-22	11:36:10	OXL240000000000DEA18L
23	17.9800	XLON	07-Oct-22	11:36:10	OXL210000000000DEA110
13	18.0800	XLON	07-Oct-22	08:35:19	OXL210000000000DEA401
23	17.9800	XLON	07-Oct-22	11:36:10	OXL270000000000DEA1TB
11	17.9500	XLON	07-Oct-22	13:26:10	OXL2A0000000000DEAVP9
16	17.9450	XLON	07-Oct-22	13:26:10	OXL210000000000DEA0K4
69	17.9800	XLON	07-Oct-22	11:36:10	OXL240000000000DEA18M
70	17.9800	XLON	07-Oct-22	11:36:10	OXL210000000000DEA10U
104	17.9800	XLON	07-Oct-22	11:36:10	OXL2A0000000000DEALM5
124	18.0850	XLON	07-Oct-22	08:27:30	OXL240000000000DEA412
48	18.0800	XLON	07-Oct-22	08:35:19	OXL210000000000DEA400
36	18.0850	XLON	07-Oct-22	08:27:30	OXL240000000000DEA411
4	18.0800	XLON	07-Oct-22	08:35:19	OXL240000000000DEA419
47	17.9450	XLON	07-Oct-22	13:26:10	OXL240000000000DEASQ3
27	18.0800	XLON	07-Oct-22	08:35:19	OXL210000000000DEA3VV
32	17.9450	XLON	07-Oct-22	13:26:10	OXL270000000000DEASMV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	17.9450	XLON	07-Oct-22	13:26:10	0XL2A00000000000DEAVPA
28	17.9800	XLON	07-Oct-22	11:36:10	0XL2700000000000DEAITC
1	18.0850	XLON	07-Oct-22	08:27:30	0XL2700000000000DEA414
51	18.0800	XLON	07-Oct-22	08:35:19	0XL2400000000000DEA418
101	17.9800	XLON	07-Oct-22	13:32:18	0XL2A00000000000DEB0HR
6	17.9800	XLON	07-Oct-22	11:36:10	0XL2100000000000DEAH0R
54	17.9800	XLON	07-Oct-22	13:32:18	0XL2A00000000000DEB0HQ
57	17.9550	XLON	07-Oct-22	13:26:10	0XL2A00000000000DEAVP4
78	18.0500	XLON	07-Oct-22	10:25:18	0XL2400000000000DEAD0J
7	17.9800	XLON	07-Oct-22	13:32:18	0XL2A00000000000DEB0HS
8	18.0500	XLON	07-Oct-22	10:25:18	0XL2400000000000DEAD0I
28	17.9800	XLON	07-Oct-22	13:32:18	0XL2700000000000DEATGM
30	17.9550	XLON	07-Oct-22	13:26:10	0XL2400000000000DEASPV
55	17.9800	XLON	07-Oct-22	11:36:10	0XL2100000000000DEAH0S
8	17.9800	XLON	07-Oct-22	11:36:10	0XL2A00000000000DEALMQ
28	18.0550	XLON	07-Oct-22	15:28:28	0XL2700000000000DEB1IE
9	18.0150	XLON	07-Oct-22	13:39:57	0XL2700000000000DEAUKA
7	18.0500	XLON	07-Oct-22	10:25:18	0XL2400000000000DEAD0H
19	18.0150	XLON	07-Oct-22	13:39:57	0XL2700000000000DEAUK8
14	18.0150	XLON	07-Oct-22	13:39:57	0XL2100000000000DEASHU
5	18.0850	XLON	07-Oct-22	08:27:30	0XL2400000000000DEA410
27	18.0650	XLON	07-Oct-22	10:14:59	0XL2700000000000DEACAK
45	18.0150	XLON	07-Oct-22	13:39:57	0XL2400000000000DEAUOR
1	18.0800	XLON	07-Oct-22	08:35:19	0XL2700000000000DEA4IG
1	17.9800	XLON	07-Oct-22	13:32:18	0XL2700000000000DEATGL
24	18.0150	XLON	07-Oct-22	13:39:57	0XL2700000000000DEAUK9
4	18.0150	XLON	07-Oct-22	13:39:57	0XL2400000000000DEAUOQ
55	17.9550	XLON	07-Oct-22	13:26:10	0XL2100000000000DEAQJU
54	17.9800	XLON	07-Oct-22	11:36:10	0XL2A00000000000DEALMO
40	18.0500	XLON	07-Oct-22	10:25:18	0XL2A00000000000DEAFMS
23	18.0650	XLON	07-Oct-22	10:14:59	0XL2700000000000DEACAM
16	17.9450	XLON	07-Oct-22	13:26:10	0XL2700000000000DEASMU
10	18.0650	XLON	07-Oct-22	10:14:59	0XL2700000000000DEACAL
72	17.9800	XLON	07-Oct-22	13:32:18	0XL2400000000000DEATIR
41	17.9550	XLON	07-Oct-22	13:26:10	0XL2100000000000DEAQK0
5	18.0150	XLON	07-Oct-22	13:39:57	0XL2100000000000DEASHV
5	17.9550	XLON	07-Oct-22	13:26:10	0XL2100000000000DEAQJV
24	17.9800	XLON	07-Oct-22	13:32:18	0XL2400000000000DEATIQ
13	18.0550	XLON	07-Oct-22	09:29:02	0XL2A00000000000DEAAA3
2	18.0750	XLON	07-Oct-22	09:02:28	0XL2400000000000DEAGE9
4	18.0750	XLON	07-Oct-22	09:02:28	0XL2400000000000DEAGE8
102	18.0800	XLON	07-Oct-22	09:14:07	0XL2400000000000DEA77A
2	18.0500	XLON	07-Oct-22	09:29:03	0XL2400000000000DEA8A3
5	18.1100	XLON	07-Oct-22	07:48:25	0XL2400000000000DEA119
2	18.1100	XLON	07-Oct-22	07:48:25	0XL2700000000000DEA10I
3	18.0800	XLON	07-Oct-22	09:14:07	0XL2400000000000DEA779
67	18.0500	XLON	07-Oct-22	09:29:03	0XL2100000000000DEA7PQ
33	17.9900	XLON	07-Oct-22	11:04:32	0XL2400000000000DEAFUS
66	18.0150	XLON	07-Oct-22	10:49:45	0XL2100000000000DEADK3
4	17.9250	XLON	07-Oct-22	13:47:25	0XL2400000000000DEAVRV
8	18.0550	XLON	07-Oct-22	08:48:32	0XL2A00000000000DEA6NM
14	18.0150	XLON	07-Oct-22	10:49:45	0XL2100000000000DEADKD
58	18.0550	XLON	07-Oct-22	08:48:32	0XL2400000000000DEA5KI
36	17.9900	XLON	07-Oct-22	11:04:32	0XL2A00000000000DEAJ8M
6	18.0150	XLON	07-Oct-22	10:49:45	0XL2100000000000DEADKE
79	17.9250	XLON	07-Oct-22	13:47:25	0XL2A00000000000DEB2SM
26	18.0150	XLON	07-Oct-22	10:49:45	0XL2100000000000DEADKF
22	18.0550	XLON	07-Oct-22	08:48:32	0XL2700000000000DEA5NH
74	17.9250	XLON	07-Oct-22	13:47:25	0XL2400000000000DEAVS0
29	18.0750	XLON	07-Oct-22	09:02:28	0XL2700000000000DEAGJP
21	18.0550	XLON	07-Oct-22	09:29:02	0XL2400000000000DEA89V
3	18.0550	XLON	07-Oct-22	08:48:32	0XL2700000000000DEA5NI
80	18.0550	XLON	07-Oct-22	08:48:32	0XL2100000000000DEA58E
1	18.0150	XLON	07-Oct-22	10:49:45	0XL2700000000000DEAF7P
2	17.9900	XLON	07-Oct-22	11:04:32	0XL2A00000000000DEA18L
13	18.0550	XLON	07-Oct-22	09:29:02	0XL2400000000000DEA8A0
14	18.0500	XLON	07-Oct-22	15:12:39	0XL2A00000000000DEB1GE
1	18.0550	XLON	07-Oct-22	08:48:32	0XL2700000000000DEA5NJ
1	18.0550	XLON	07-Oct-22	09:29:02	0XL2700000000000DEA8GG
16	18.0550	XLON	07-Oct-22	08:48:32	0XL2700000000000DEA5NK
3	18.0150	XLON	07-Oct-22	10:49:45	0XL2700000000000DEAF7Q
16	17.9250	XLON	07-Oct-22	13:47:25	0XL2100000000000DEATLA
20	17.9250	XLON	07-Oct-22	13:47:25	0XL2700000000000DEAVL0
9	18.0150	XLON	07-Oct-22	10:49:45	0XL2A00000000000DEAHRJ
18	17.9900	XLON	07-Oct-22	11:04:32	0XL2700000000000DEAGJ3
17	18.0150	XLON	07-Oct-22	10:49:45	0XL2700000000000DEAF7R
8	17.9250	XLON	07-Oct-22	13:47:25	0XL2400000000000DEAVRU
29	18.0150	XLON	07-Oct-22	10:49:45	0XL2A00000000000DEAHRK
12	18.0550	XLON	07-Oct-22	08:48:32	0XL2700000000000DEA5NG
5	17.9900	XLON	07-Oct-22	11:04:32	0XL2100000000000DEAEMH
66	17.9900	XLON	07-Oct-22	11:04:32	0XL2400000000000DEAFUR
2	18.0550	XLON	07-Oct-22	08:48:32	0XL2A00000000000DEA6NN
10	18.0750	XLON	07-Oct-22	09:02:28	0XL2700000000000DEA6JN
10	18.0750	XLON	07-Oct-22	09:02:28	0XL2700000000000DEA6JO
5	18.0150	XLON	07-Oct-22	10:49:45	0XL2100000000000DEADKB
4	17.9250	XLON	07-Oct-22	13:47:25	0XL2100000000000DEATLB
13	17.9900	XLON	07-Oct-22	11:04:32	0XL2100000000000DEAEMI
2	17.9000	XLON	07-Oct-22	12:46:56	0XL2A00000000000DEA5FB
4	18.0200	XLON	07-Oct-22	10:43:24	0XL2100000000000DEAD84
52	17.9000	XLON	07-Oct-22	12:46:56	0XL2A00000000000DEA5FC
80	18.0200	XLON	07-Oct-22	10:43:24	0XL2400000000000DEAEAJ
1	17.9000	XLON	07-Oct-22	12:46:56	0XL2700000000000DEAPEK
2	17.9000	XLON	07-Oct-22	12:46:56	0XL2700000000000DEAPFL
30	17.9000	XLON	07-Oct-22	12:46:56	0XL2100000000000DEANJ6
68	17.9000	XLON	07-Oct-22	12:46:56	0XL2400000000000DEAP8C
1	18.0550	XLON	07-Oct-22	10:19:57	0XL2700000000000DEACPJ
21	18.0400	XLON	07-Oct-22	15:07:28	0XL2700000000000DEBE3G
2	18.1050	XLON	07-Oct-22	08:13:25	0XL2A00000000000DEA3IQ
3	17.9000	XLON	07-Oct-22	12:46:56	0XL2400000000000DEAP8D
3	18.0550	XLON	07-Oct-22	10:19:57	0XL2400000000000DEACLQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
69	18.0400	XLON	07-Oct-22	15:07:28	0XL2700000000000DEBE3F
30	18.0200	XLON	07-Oct-22	10:43:24	0XL2400000000000DEAEAK
109	18.0400	XLON	07-Oct-22	15:07:28	0XL2400000000000DEBEBR
17	18.0650	XLON	07-Oct-22	07:11:59	0XL2100000000000DE9D7R
17	18.0500	XLON	07-Oct-22	09:29:03	0XL2100000000000DEA7PR
2	18.0800	XLON	07-Oct-22	09:14:07	0XL2A000000000000DEA8U5
38	18.0500	XLON	07-Oct-22	09:29:03	0XL2400000000000DEA8A4
7	18.0400	XLON	07-Oct-22	15:07:28	0XL2400000000000DEA8BP
16	18.0500	XLON	07-Oct-22	09:29:03	0XL2700000000000DEA8GK
21	18.0500	XLON	07-Oct-22	09:29:03	0XL2700000000000DEA8GJ
13	18.0800	XLON	07-Oct-22	09:14:07	0XL2100000000000DEA6R9
2	18.0800	XLON	07-Oct-22	09:14:07	0XL2700000000000DEA7E3
4	18.0500	XLON	07-Oct-22	09:29:03	0XL2A000000000000DEAAA5
45	18.0500	XLON	07-Oct-22	09:29:03	0XL2100000000000DEA7PP
4	18.0400	XLON	07-Oct-22	15:07:28	0XL2400000000000DEBEBQ
3	18.0500	XLON	07-Oct-22	09:29:03	0XL2400000000000DEA8A5
79	18.0500	XLON	07-Oct-22	09:29:03	0XL2400000000000DEA8A2
52	18.1050	XLON	07-Oct-22	08:13:25	0XL2400000000000DEA2R4
44	18.0500	XLON	07-Oct-22	09:29:03	0XL2A000000000000DEAAA6
1	18.1050	XLON	07-Oct-22	08:13:25	0XL2700000000000DEA2V0
12	18.0500	XLON	07-Oct-22	09:29:03	0XL2700000000000DEA8GM
14	18.0500	XLON	07-Oct-22	09:29:03	0XL2700000000000DEA8GL
15	17.9600	XLON	07-Oct-22	12:40:29	0XL2100000000000DEAMJ4
42	17.9750	XLON	07-Oct-22	13:42:27	0XL2100000000000DEASHH
96	17.9850	XLON	07-Oct-22	11:02:34	0XL2400000000000DEAF09
49	17.9850	XLON	07-Oct-22	11:02:34	0XL2400000000000DEAFOA
7	17.9750	XLON	07-Oct-22	13:42:27	0XL2400000000000DEAV40
22	17.9450	XLON	07-Oct-22	12:30:15	0XL2700000000000DEANJR
1	17.9850	XLON	07-Oct-22	11:02:34	0XL2700000000000DEAGCB
2	18.0400	XLON	07-Oct-22	15:07:28	0XL2700000000000DEBE38
13	17.9850	XLON	07-Oct-22	11:02:34	0XL2700000000000DEAGCC
87	18.0500	XLON	07-Oct-22	15:12:39	0XL2100000000000DEBCUV
4	17.9750	XLON	07-Oct-22	13:42:27	0XL2100000000000DEASSF
2	17.9850	XLON	07-Oct-22	13:34:25	0XL2A000000000000DEB0SN
21	17.9750	XLON	07-Oct-22	13:42:27	0XL2400000000000DEAV41
62	17.9850	XLON	07-Oct-22	13:34:25	0XL2100000000000DEARPT
19	17.9850	XLON	07-Oct-22	11:02:34	0XL2700000000000DEAGCD
39	17.9850	XLON	07-Oct-22	11:02:34	0XL2100000000000DEAEGJ
29	17.9850	XLON	07-Oct-22	11:02:34	0XL2400000000000DEAF0B
27	18.0000	XLON	07-Oct-22	10:55:58	0XL2A000000000000DEAIE1
117	17.9850	XLON	07-Oct-22	11:02:34	0XL2A000000000000DEAJ26
34	17.9850	XLON	07-Oct-22	13:34:25	0XL2700000000000DEAITS6
37	17.9750	XLON	07-Oct-22	13:42:27	0XL2400000000000DEAV3V
7	17.9400	XLON	07-Oct-22	12:30:16	0XL2100000000000DEALB2
5	17.9850	XLON	07-Oct-22	11:02:34	0XL2A000000000000DEAJ27
26	18.0400	XLON	07-Oct-22	15:07:28	0XL2A000000000000DEBHCM
10	17.9850	XLON	07-Oct-22	11:02:34	0XL2400000000000DEAF08
9	18.0000	XLON	07-Oct-22	10:55:58	0XL2700000000000DEAF0C
2	18.1100	XLON	07-Oct-22	08:13:22	0XL2700000000000DEA2UJ
1	17.9900	XLON	07-Oct-22	13:34:24	0XL2700000000000DEATS2
2	18.1000	XLON	07-Oct-22	09:50:00	0XL2400000000000DEAA18
3	18.0000	XLON	07-Oct-22	10:55:58	0XL2400000000000DEAF61
13	18.1100	XLON	07-Oct-22	08:13:22	0XL2700000000000DEA2UJ
129	18.1000	XLON	07-Oct-22	09:50:00	0XL2400000000000DEAA17
18	18.1000	XLON	07-Oct-22	09:50:00	0XL2100000000000DEA9CK
46	18.0000	XLON	07-Oct-22	10:55:58	0XL2100000000000DEAE0N
14	17.9900	XLON	07-Oct-22	13:34:24	0XL2700000000000DEAITS4
17	17.9650	XLON	07-Oct-22	12:40:01	0XL2400000000000DEA0JD
3	18.1000	XLON	07-Oct-22	09:50:00	0XL2100000000000DEA9CJ
3	18.1100	XLON	07-Oct-22	08:13:22	0XL2A000000000000DEA3IE
8	18.1100	XLON	07-Oct-22	08:13:22	0XL2A000000000000DEA3IF
43	18.1000	XLON	07-Oct-22	09:50:00	0XL2700000000000DEAA5U
43	18.1000	XLON	07-Oct-22	09:50:00	0XL2700000000000DEAA5T
29	18.1100	XLON	07-Oct-22	08:13:22	0XL2400000000000DEA2QR
39	17.9850	XLON	07-Oct-22	11:02:34	0XL2100000000000DEAFGI
56	17.9900	XLON	07-Oct-22	13:34:24	0XL2A000000000000DEB0SM
89	17.9900	XLON	07-Oct-22	13:34:24	0XL2A000000000000DEB0SL
52	17.9850	XLON	07-Oct-22	11:02:34	0XL2100000000000DEAEGH
33	17.9900	XLON	07-Oct-22	13:34:24	0XL2100000000000DEARPP
24	17.9900	XLON	07-Oct-22	13:34:24	0XL2700000000000DEATS0
1	18.1100	XLON	07-Oct-22	08:13:22	0XL2700000000000DEA2UK
21	17.9900	XLON	07-Oct-22	13:34:24	0XL2100000000000DEARPS
1	18.1100	XLON	07-Oct-22	08:13:22	0XL2700000000000DEA2UL
4	18.0500	XLON	07-Oct-22	15:12:39	0XL2400000000000DEBF60
3	17.9950	XLON	07-Oct-22	12:31:38	0XL2400000000000DEANKC
150	18.0100	XLON	07-Oct-22	14:24:02	0XL2100000000000DEB3TA
2	17.9250	XLON	07-Oct-22	13:47:25	0XL2400000000000DEAVRR
9	17.9800	XLON	07-Oct-22	13:34:26	0XL2A000000000000DEB0SR
86	18.0100	XLON	07-Oct-22	14:24:02	0XL2700000000000DEB5VP
53	18.0550	XLON	07-Oct-22	08:48:32	0XL2100000000000DEA58D
59	18.0100	XLON	07-Oct-22	14:24:02	0XL2700000000000DEB5VO
44	17.9250	XLON	07-Oct-22	13:47:25	0XL2100000000000DEATL9
12	18.0150	XLON	07-Oct-22	10:49:45	0XL2400000000000DEAENQ
15	18.0150	XLON	07-Oct-22	10:49:45	0XL2700000000000DEAF7S
247	18.0550	XLON	07-Oct-22	15:06:37	0XL2100000000000DEBBRJ
27	18.0500	XLON	07-Oct-22	15:12:39	0XL2700000000000DEBF1V
25	17.9250	XLON	07-Oct-22	13:47:25	0XL2700000000000DEAVLM
82	17.9250	XLON	07-Oct-22	13:47:25	0XL2A000000000000DEB2SL
2	18.0150	XLON	07-Oct-22	10:49:45	0XL2A000000000000DEAHR1
2	17.9250	XLON	07-Oct-22	13:47:25	0XL2400000000000DEAVRS
2	17.9250	XLON	07-Oct-22	13:47:25	0XL2700000000000DEAVLP
50	17.9950	XLON	07-Oct-22	12:31:38	0XL2400000000000DEANKA
47	18.0150	XLON	07-Oct-22	10:49:45	0XL2400000000000DEAENR
12	18.0550	XLON	07-Oct-22	08:48:32	0XL2400000000000DEA5KG
16	17.9950	XLON	07-Oct-22	12:31:38	0XL2400000000000DEANKB
10	17.9900	XLON	07-Oct-22	11:04:32	0XL2A000000000000DEA18K
38	17.9250	XLON	07-Oct-22	13:47:25	0XL2A000000000000DEB2SK
17	18.0100	XLON	07-Oct-22	14:24:02	0XL2400000000000DEB6EM
11	17.9250	XLON	07-Oct-22	13:47:25	0XL2700000000000DEAVLJ
5	18.0550	XLON	07-Oct-22	08:48:32	0XL2400000000000DEA5KH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
52	18.0100	XLON	07-Oct-22	14:24:02	0XL240000000000DEB6EN
46	18.0500	XLON	07-Oct-22	15:12:39	0XL240000000000DEBF5T
24	18.0100	XLON	07-Oct-22	14:24:02	0XL240000000000DEB9CL
28	18.0500	XLON	07-Oct-22	15:12:39	0XL240000000000DEBF5U
3	18.0550	XLON	07-Oct-22	08:48:32	0XL240000000000DEA5KJ
37	17.9250	XLON	07-Oct-22	13:47:25	0XL270000000000DEAVLK
6	18.0550	XLON	07-Oct-22	08:48:32	0XL210000000000DEA58C
23	18.0150	XLON	07-Oct-22	10:49:45	0XL240000000000DEAENS
4	18.0550	XLON	07-Oct-22	08:48:32	0XL210000000000DEA58B
20	17.9250	XLON	07-Oct-22	13:47:25	0XL240000000000DEAVRT
96	18.0100	XLON	07-Oct-22	14:24:02	0XL210000000000DEB3T8
7	17.9950	XLON	07-Oct-22	12:31:38	0XL2A00000000000DEAQRN
13	18.0500	XLON	07-Oct-22	15:12:39	0XL210000000000DEBCV2
49	17.9800	XLON	07-Oct-22	13:34:26	0XL240000000000DEATUB
56	17.9250	XLON	07-Oct-22	13:47:25	0XL240000000000DEAVRQ
34	18.0150	XLON	07-Oct-22	10:49:45	0XL270000000000DEAF70
3	18.0500	XLON	07-Oct-22	15:12:39	0XL270000000000DEBF1U
12	18.0100	XLON	07-Oct-22	14:24:02	0XL210000000000DEB3T9
20	18.0550	XLON	07-Oct-22	08:48:32	0XL240000000000DEA5FK
158	17.9250	XLON	07-Oct-22	13:47:25	0XL270000000000DEAVLN
3	17.9950	XLON	07-Oct-22	12:31:38	0XL2A00000000000DEAQR0
9	17.9250	XLON	07-Oct-22	13:47:25	0XL210000000000DEATL7
2	17.9800	XLON	07-Oct-22	13:34:26	0XL240000000000DEATUD
2	17.9250	XLON	07-Oct-22	13:47:25	0XL270000000000DEAVLL
1	17.9500	XLON	07-Oct-22	13:56:40	0XL270000000000DEB15F
20	18.0550	XLON	07-Oct-22	08:48:32	0XL210000000000DEA58A
51	17.9800	XLON	07-Oct-22	13:34:26	0XL240000000000DEATUC
62	18.0500	XLON	07-Oct-22	15:12:39	0XL210000000000DEBCV1
14	17.9750	XLON	07-Oct-22	13:42:27	0XL270000000000DEAUUQ
21	17.9750	XLON	07-Oct-22	13:42:27	0XL270000000000DEAUJP
163	18.0400	XLON	07-Oct-22	15:07:28	0XL2A00000000000DEBHCP
1	17.9750	XLON	07-Oct-22	13:42:27	0XL270000000000DEAUJR
49	17.9400	XLON	07-Oct-22	12:30:16	0XL210000000000DEALB1
65	18.0400	XLON	07-Oct-22	15:07:28	0XL210000000000DEBC1L
49	17.9950	XLON	07-Oct-22	12:31:38	0XL210000000000DEALLS
18	18.0500	XLON	07-Oct-22	15:12:39	0XL240000000000DEBF5V
5	18.0500	XLON	07-Oct-22	15:12:39	0XL210000000000DEBCV3
78	18.0500	XLON	07-Oct-22	15:12:39	0XL210000000000DEBCV0
3	17.9250	XLON	07-Oct-22	13:47:25	0XL2A0000000000DEB2SJ
53	17.9250	XLON	07-Oct-22	13:47:25	0XL210000000000DEATL8
13	17.9750	XLON	07-Oct-22	13:42:27	0XL210000000000DEASSG
31	18.0400	XLON	07-Oct-22	15:07:28	0XL210000000000DEBC1M
1	18.0400	XLON	07-Oct-22	15:07:28	0XL270000000000DEBE3A
121	18.0500	XLON	07-Oct-22	15:12:39	0XL240000000000DEBF5S
18	17.9950	XLON	07-Oct-22	12:31:38	0XL270000000000DEANUG
37	17.9750	XLON	07-Oct-22	13:42:27	0XL210000000000DEASSI
308	18.0400	XLON	07-Oct-22	15:07:28	0XL2A00000000000DEBHCO
12	17.9400	XLON	07-Oct-22	12:30:16	0XL2A00000000000DEAQHB
10	18.0550	XLON	07-Oct-22	15:06:36	0XL240000000000DEBE6F
11	17.9750	XLON	07-Oct-22	13:42:27	0XL210000000000DEASSJ
48	17.9300	XLON	07-Oct-22	13:47:25	0XL210000000000DEATL6
35	18.0700	XLON	07-Oct-22	10:09:38	0XL210000000000DEAAS8
26	18.0000	XLON	07-Oct-22	14:32:26	0XL240000000000DEB84D
99	18.0000	XLON	07-Oct-22	14:32:26	0XL2A0000000000DEBAVO
57	18.0000	XLON	07-Oct-22	14:32:26	0XL240000000000DEB84C
23	18.0300	XLON	07-Oct-22	14:42:58	0XL270000000000DEB9A2
9	17.8700	XLON	07-Oct-22	12:53:00	0XL2A0000000000DEAT10
64	17.9850	XLON	07-Oct-22	11:17:48	0XL270000000000DEAHGP
85	18.0300	XLON	07-Oct-22	14:41:31	0XL270000000000DEB919
49	18.0000	XLON	07-Oct-22	13:30:18	0XL210000000000DEAR1K
7	18.0300	XLON	07-Oct-22	14:41:31	0XL240000000000DEB9M7
26	18.0300	XLON	07-Oct-22	14:41:31	0XL270000000000DEB918
15	18.0700	XLON	07-Oct-22	10:09:38	0XL210000000000DEAAS5
20	18.0300	XLON	07-Oct-22	14:41:31	0XL210000000000DEB6V1
2	18.0300	XLON	07-Oct-22	14:42:58	0XL270000000000DEB9A1
21	18.0700	XLON	07-Oct-22	10:09:38	0XL240000000000DEABQ9
25	17.9850	XLON	07-Oct-22	11:17:48	0XL270000000000DEAHGQ
93	18.0300	XLON	07-Oct-22	14:41:31	0XL240000000000DEB9M3
13	18.0000	XLON	07-Oct-22	13:30:18	0XL210000000000DEAR1H
2	17.9700	XLON	07-Oct-22	11:36:11	0XL240000000000DEA198
25	18.0350	XLON	07-Oct-22	14:50:50	0XL240000000000DEBBB4
69	17.9850	XLON	07-Oct-22	11:17:48	0XL270000000000DEAHGR
3	18.0700	XLON	07-Oct-22	10:09:38	0XL240000000000DEABQ8
18	18.0350	XLON	07-Oct-22	14:50:50	0XL210000000000DEB8NS
3	18.0350	XLON	07-Oct-22	14:50:50	0XL270000000000DEBAME
3	18.0700	XLON	07-Oct-22	10:09:38	0XL240000000000DEABQ7
42	18.0000	XLON	07-Oct-22	14:32:26	0XL2A00000000000DEBAVP
9	18.0300	XLON	07-Oct-22	14:42:58	0XL240000000000DEB9UN
19	18.0000	XLON	07-Oct-22	13:30:18	0XL210000000000DEAR1J
36	18.0300	XLON	07-Oct-22	14:42:58	0XL2A00000000000DEBCRO
2	18.0000	XLON	07-Oct-22	14:32:26	0XL270000000000DEB7FR
49	18.0300	XLON	07-Oct-22	14:42:58	0XL210000000000DEB776
109	18.0350	XLON	07-Oct-22	14:50:50	0XL240000000000DEBBB2
21	17.8700	XLON	07-Oct-22	12:53:00	0XL240000000000DEAPSC
36	18.0000	XLON	07-Oct-22	13:30:18	0XL210000000000DEAR1I
3	18.0000	XLON	07-Oct-22	14:32:26	0XL240000000000DEB84E
1	17.8700	XLON	07-Oct-22	12:53:00	0XL270000000000DEAQ1E
28	18.0350	XLON	07-Oct-22	15:29:51	0XL210000000000DEBGOL
48	18.0700	XLON	07-Oct-22	10:09:38	0XL240000000000DEABQ6
4	18.0300	XLON	07-Oct-22	14:41:31	0XL2A00000000000DEBCK0
2	18.0700	XLON	07-Oct-22	10:09:38	0XL270000000000DEABT5
44	18.0300	XLON	07-Oct-22	14:42:58	0XL270000000000DEB99U
14	18.0000	XLON	07-Oct-22	14:32:26	0XL210000000000DEB5EP
39	18.0000	XLON	07-Oct-22	13:30:18	0XL240000000000DEAT7C
11	17.9900	XLON	07-Oct-22	12:34:43	0XL270000000000DEA0AO
2	18.0000	XLON	07-Oct-22	14:32:26	0XL270000000000DEB7F0
29	18.0000	XLON	07-Oct-22	13:30:18	0XL240000000000DEAT7B
1	18.0300	XLON	07-Oct-22	14:42:58	0XL270000000000DEB99T
3	18.0700	XLON	07-Oct-22	10:09:38	0XL2A00000000000DEA5S5
20	18.0350	XLON	07-Oct-22	14:50:50	0XL270000000000DEBAMD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0300	XLON	07-Oct-22	14:41:31	OXL270000000000DEB915
75	18.0300	XLON	07-Oct-22	14:41:31	OXL210000000000DEB6V0
29	18.0300	XLON	07-Oct-22	14:41:31	OXL210000000000DEB6V2
2	17.8700	XLON	07-Oct-22	12:53:00	OXL240000000000DEAFSD
22	17.9350	XLON	07-Oct-22	13:25:30	OXL270000000000DEASKN
12	18.0300	XLON	07-Oct-22	14:41:31	OXL240000000000DEB9M6
2	18.0350	XLON	07-Oct-22	14:50:50	OXL270000000000DEBAMC
25	18.0300	XLON	07-Oct-22	14:42:58	OXL270000000000DEB9A0
23	17.9350	XLON	07-Oct-22	13:25:30	OXL210000000000DEAQHJ
15	18.0700	XLON	07-Oct-22	10:09:38	OXL2A0000000000DEAE5R
2	18.0300	XLON	07-Oct-22	14:41:31	OXL270000000000DEB917
15	18.0300	XLON	07-Oct-22	14:42:58	OXL270000000000DEB99V
87	18.0350	XLON	07-Oct-22	14:50:50	OXL2A0000000000DEBEVB
27	18.0300	XLON	07-Oct-22	14:41:31	OXL270000000000DEB916
34	18.0700	XLON	07-Oct-22	10:09:38	OXL2A0000000000DEAE5Q
6	17.9700	XLON	07-Oct-22	11:36:11	OXL240000000000DEAI97
7	18.0300	XLON	07-Oct-22	14:42:58	OXL240000000000DEB9U0
61	18.0000	XLON	07-Oct-22	14:32:26	OXL270000000000DEB7FP
66	17.9700	XLON	07-Oct-22	11:36:11	OXL210000000000DEAH1C
143	18.0300	XLON	07-Oct-22	14:41:31	OXL2A0000000000DEBCK2
47	18.0300	XLON	07-Oct-22	14:41:31	OXL2A0000000000DEBCK1
50	18.0700	XLON	07-Oct-22	10:09:38	OXL240000000000DEABQ5
5	18.0000	XLON	07-Oct-22	13:30:18	OXL210000000000DEAR1G
45	18.0350	XLON	07-Oct-22	14:50:50	OXL210000000000DEB8NR
68	18.0350	XLON	07-Oct-22	14:50:50	OXL210000000000DEB8NQ
33	18.0300	XLON	07-Oct-22	14:41:31	OXL270000000000DEB914
3	18.0350	XLON	07-Oct-22	14:50:50	OXL240000000000DEBBB1
6	17.9700	XLON	07-Oct-22	11:36:11	OXL2A0000000000DEALN5
22	18.0300	XLON	07-Oct-22	14:41:31	OXL2A0000000000DEBCJV
2	17.9850	XLON	07-Oct-22	11:17:48	OXL270000000000DEAHGO
11	18.0000	XLON	07-Oct-22	14:32:26	OXL210000000000DEB5E0
10	18.0000	XLON	07-Oct-22	14:32:26	OXL240000000000DEB84B
127	17.9050	XLON	07-Oct-22	13:45:26	OXL270000000000DEAVDG
171	17.9850	XLON	07-Oct-22	11:17:48	OXL240000000000DEAGQV
3	18.0000	XLON	07-Oct-22	13:30:18	OXL2A0000000000DEB062
42	18.0000	XLON	07-Oct-22	13:30:18	OXL270000000000DEAT5H
41	17.9700	XLON	07-Oct-22	11:36:11	OXL210000000000DEAH1A
8	18.0700	XLON	07-Oct-22	10:09:38	OXL240000000000DEABQ4
6	18.0700	XLON	07-Oct-22	10:09:38	OXL210000000000DEAA57
64	17.9700	XLON	07-Oct-22	11:36:11	OXL210000000000DEAH1B
3	17.8700	XLON	07-Oct-22	12:53:00	OXL210000000000DEANOV
74	18.0700	XLON	07-Oct-22	10:09:38	OXL210000000000DEAA56
21	18.0000	XLON	07-Oct-22	14:32:26	OXL270000000000DEB7FN
111	18.1000	XLON	07-Oct-22	09:50:00	OXL210000000000DEA9CI
4	17.9900	XLON	07-Oct-22	13:34:24	OXL210000000000DEARPR
3	17.9900	XLON	07-Oct-22	13:34:24	OXL240000000000DEATU5
31	17.9900	XLON	07-Oct-22	13:34:24	OXL270000000000DEATRV
5	17.9900	XLON	07-Oct-22	13:34:24	OXL210000000000DEARPQ
56	17.9650	XLON	07-Oct-22	12:40:01	OXL2A0000000000DEARSD
52	17.9300	XLON	07-Oct-22	13:25:31	OXL210000000000DEAQHL
1	17.9650	XLON	07-Oct-22	12:40:01	OXL270000000000DEAOQT
42	17.9900	XLON	07-Oct-22	13:34:24	OXL240000000000DEATU6
7	17.9300	XLON	07-Oct-22	13:25:31	OXL2A0000000000DEAVMQ
14	18.1000	XLON	07-Oct-22	08:13:33	OXL210000000000DEA2F6
39	17.9900	XLON	07-Oct-22	13:34:24	OXL2A0000000000DEBOSK
23	18.1000	XLON	07-Oct-22	09:50:00	OXL2A0000000000DEACG1
12	18.1000	XLON	07-Oct-22	09:50:00	OXL240000000000DEAA14
4	18.1100	XLON	07-Oct-22	08:13:22	OXL210000000000DEA2E1
3	17.9650	XLON	07-Oct-22	12:40:01	OXL2A0000000000DEARSE
57	17.9700	XLON	07-Oct-22	11:36:11	OXL240000000000DEAI9B
2	18.0500	XLON	07-Oct-22	07:21:17	OXL2A0000000000DE9V1U
30	18.1000	XLON	07-Oct-22	09:50:00	OXL270000000000DEAA55
26	18.1100	XLON	07-Oct-22	08:13:22	OXL2A0000000000DEA31D
25	18.1000	XLON	07-Oct-22	08:13:33	OXL2A0000000000DEA3J9
15	18.0600	XLON	07-Oct-22	07:12:09	OXL270000000000DE9U1U
20	18.1000	XLON	07-Oct-22	08:13:33	OXL240000000000DEA2RK
3	18.1100	XLON	07-Oct-22	08:13:22	OXL240000000000DEA2Q0
1	18.0600	XLON	07-Oct-22	07:12:09	OXL270000000000DE9U1V
28	18.1000	XLON	07-Oct-22	09:50:00	OXL2A0000000000DEAC6K
26	17.9700	XLON	07-Oct-22	11:36:11	OXL270000000000DEAITV
67	17.9900	XLON	07-Oct-22	13:34:24	OXL240000000000DEATU7
5	18.1000	XLON	07-Oct-22	09:50:00	OXL2A0000000000DEAC6J
2	18.1000	XLON	07-Oct-22	09:50:00	OXL270000000000DEAA5R
7	18.1100	XLON	07-Oct-22	08:13:22	OXL240000000000DEA2QT
7	17.9900	XLON	07-Oct-22	13:34:24	OXL2A0000000000DEBOSJ
70	17.9700	XLON	07-Oct-22	11:36:11	OXL240000000000DEAI9C
2	18.1000	XLON	07-Oct-22	09:50:00	OXL240000000000DEAA16
10	18.1000	XLON	07-Oct-22	08:13:33	OXL270000000000DEA2V7
19	18.1100	XLON	07-Oct-22	08:13:22	OXL270000000000DEA2UH
6	18.1100	XLON	07-Oct-22	08:13:22	OXL240000000000DEA2QS
16	18.0300	XLON	07-Oct-22	14:42:58	OXL2A0000000000DEBCRP
3	17.9750	XLON	07-Oct-22	13:42:25	OXL2A0000000000DEB26E
1	17.9350	XLON	07-Oct-22	13:25:30	OXL270000000000DEA5K0
4	17.9900	XLON	07-Oct-22	12:34:43	OXL240000000000DEAO21
55	17.9350	XLON	07-Oct-22	13:25:30	OXL210000000000DEAQHK
72	17.9750	XLON	07-Oct-22	13:42:25	OXL2A0000000000DEB26D
73	17.9700	XLON	07-Oct-22	11:36:11	OXL240000000000DEAI99
13	17.9350	XLON	07-Oct-22	13:25:30	OXL270000000000DEA5KP
4	18.0300	XLON	07-Oct-22	14:42:58	OXL240000000000DEB9S9
57	17.9900	XLON	07-Oct-22	12:34:43	OXL210000000000DEAM2N
4	17.9900	XLON	07-Oct-22	12:34:43	OXL210000000000DEAM2O
3	18.0700	XLON	07-Oct-22	10:09:38	OXL270000000000DEAB79
6	18.0000	XLON	07-Oct-22	14:32:26	OXL2A0000000000DEBAVQ
35	17.9750	XLON	07-Oct-22	13:42:25	OXL210000000000DEA5S8
69	18.0300	XLON	07-Oct-22	14:42:58	OXL210000000000DEB777
5	17.9700	XLON	07-Oct-22	11:36:11	OXL240000000000DEAI9A
11	18.0700	XLON	07-Oct-22	10:09:38	OXL270000000000DEAB78
11	18.0700	XLON	07-Oct-22	10:09:38	OXL270000000000DEAB77
14	17.9750	XLON	07-Oct-22	13:42:25	OXL270000000000DEAUUN
2	17.9900	XLON	07-Oct-22	12:34:43	OXL240000000000DEAO1V

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
188	18.0300	XLON	07-Oct-22	14:42:58	0XL2A00000000000DEBCRQ
19	18.0300	XLON	07-Oct-22	14:42:58	0XL2100000000000DEB778
10	17.9350	XLON	07-Oct-22	13:25:30	0XL2A00000000000DEAVMO
17	17.9900	XLON	07-Oct-22	12:34:43	0XL2400000000000DEA020
33	18.0700	XLON	07-Oct-22	10:09:38	0XL2700000000000DEABT6
144	18.0000	XLON	07-Oct-22	14:32:26	0XL2A00000000000DEBAVM
10	18.0300	XLON	07-Oct-22	14:42:58	0XL2100000000000DEB775
3	18.1000	XLON	07-Oct-22	09:50:00	0XL2400000000000DEAA13
29	18.0300	XLON	07-Oct-22	14:42:58	0XL2400000000000DEB9UQ
23	18.1150	XLON	07-Oct-22	07:30:20	0XL2700000000000DE9VKT
18	18.0350	XLON	07-Oct-22	14:50:50	0XL2100000000000DEBSNT
64	18.0300	XLON	07-Oct-22	14:42:58	0XL2400000000000DEB9UF
117	18.0300	XLON	07-Oct-22	14:41:31	0XL2400000000000DEB9M5
18	18.0000	XLON	07-Oct-22	14:32:26	0XL2700000000000DEB7FT
52	18.0300	XLON	07-Oct-22	14:41:31	0XL2400000000000DEB9M4
19	17.9700	XLON	07-Oct-22	11:36:11	0XL2700000000000DEAITU
3	17.9350	XLON	07-Oct-22	13:25:30	0XL2700000000000DEASKQ
42	18.0550	XLON	07-Oct-22	08:44:41	0XL2A00000000000DEA6E1
4	18.0300	XLON	07-Oct-22	14:42:58	0XL2A00000000000DEBCRN
2	18.1150	XLON	07-Oct-22	07:30:20	0XL2400000000000DE9VGR
2	17.9350	XLON	07-Oct-22	13:25:30	0XL2400000000000DEASN7
5	18.0600	XLON	07-Oct-22	07:12:09	0XL2100000000000DE9TDJ
7	18.1000	XLON	07-Oct-22	09:50:00	0XL2400000000000DEAA15
124	18.0300	XLON	07-Oct-22	14:41:31	0XL2100000000000DEB6V3
59	17.9800	XLON	07-Oct-22	12:31:09	0XL2A00000000000DEAQP0
11	18.0000	XLON	07-Oct-22	14:32:26	0XL2A00000000000DEBAVN
47	18.0600	XLON	07-Oct-22	07:12:09	0XL2100000000000DE9TDK
13	18.0300	XLON	07-Oct-22	14:41:31	0XL2400000000000DEB9M8
20	18.0000	XLON	07-Oct-22	14:32:26	0XL2700000000000DEB7FU
114	18.0300	XLON	07-Oct-22	14:42:58	0XL2400000000000DEB9UR
9	17.9350	XLON	07-Oct-22	13:25:30	0XL2400000000000DEASN8
39	17.9050	XLON	07-Oct-22	13:45:26	0XL2400000000000DEAVJ3
28	17.9550	XLON	07-Oct-22	13:56:36	0XL2700000000000DEB155
65	17.9050	XLON	07-Oct-22	13:45:26	0XL2100000000000DEATD0
92	17.9550	XLON	07-Oct-22	13:56:36	0XL2A00000000000DEB4AR
57	17.9050	XLON	07-Oct-22	13:45:26	0XL2A00000000000DEB2JH
33	17.9050	XLON	07-Oct-22	13:45:26	0XL2100000000000DEATD2
1	17.9350	XLON	07-Oct-22	13:49:04	0XL2700000000000DEAVUV
14	17.9550	XLON	07-Oct-22	13:56:36	0XL2700000000000DEB157
62	17.9350	XLON	07-Oct-22	13:49:04	0XL2400000000000DEB044
9	17.9300	XLON	07-Oct-22	13:59:03	0XL2400000000000DEB1R9
16	18.1150	XLON	07-Oct-22	08:13:12	0XL2700000000000DEA2U3
18	18.0500	XLON	07-Oct-22	10:25:18	0XL2400000000000DEAD0L
2	17.9550	XLON	07-Oct-22	13:56:36	0XL2400000000000DEB1F5
71	18.0000	XLON	07-Oct-22	14:30:24	0XL2100000000000DEB52A
19	18.0000	XLON	07-Oct-22	14:30:24	0XL2100000000000DEB529
66	17.9550	XLON	07-Oct-22	13:56:36	0XL2400000000000DEB1F6
12	17.9550	XLON	07-Oct-22	13:56:36	0XL2100000000000DEAV3L
2	17.9550	XLON	07-Oct-22	13:56:36	0XL2700000000000DEB156
35	17.9550	XLON	07-Oct-22	13:56:36	0XL2A00000000000DEB4AQ
1	18.1000	XLON	07-Oct-22	07:30:31	0XL2700000000000DE9VLB
107	18.0000	XLON	07-Oct-22	14:30:24	0XL2100000000000DEB52B
9	17.9550	XLON	07-Oct-22	13:56:36	0XL2A00000000000DEB4AP
22	18.1150	XLON	07-Oct-22	08:13:12	0XL2700000000000DEA2U2
5	17.9550	XLON	07-Oct-22	13:56:36	0XL2100000000000DEAV3J
135	17.9550	XLON	07-Oct-22	13:56:36	0XL2A00000000000DEB4AO
44	18.1100	XLON	07-Oct-22	07:48:12	0XL2100000000000DEA0DQ
36	18.0500	XLON	07-Oct-22	10:25:18	0XL2100000000000DEABV2
40	17.9550	XLON	07-Oct-22	13:56:36	0XL2100000000000DEAV3H
22	17.9100	XLON	07-Oct-22	13:45:26	0XL2700000000000DEAVDB
7	18.1150	XLON	07-Oct-22	08:13:12	0XL2100000000000DEA2E6
3	17.9550	XLON	07-Oct-22	13:56:36	0XL2100000000000DEAV3I
2	17.9550	XLON	07-Oct-22	13:56:36	0XL2A00000000000DEB4AN
5	18.1150	XLON	07-Oct-22	07:48:12	0XL2100000000000DEA0D0
16	17.9550	XLON	07-Oct-22	13:56:36	0XL2400000000000DEB1F3
17	18.0000	XLON	07-Oct-22	14:30:24	0XL2700000000000DEB74B
6	18.1150	XLON	07-Oct-22	07:48:12	0XL2100000000000DEA0DN
4	17.9550	XLON	07-Oct-22	13:56:36	0XL2400000000000DEB1F4
46	18.1150	XLON	07-Oct-22	07:48:12	0XL2100000000000DEA0DP
2	17.9350	XLON	07-Oct-22	13:49:04	0XL2400000000000DEB043
2	17.9550	XLON	07-Oct-22	13:56:36	0XL2400000000000DEB1F2
9	18.1150	XLON	07-Oct-22	07:48:12	0XL2A00000000000DEA1F8
4	18.0500	XLON	07-Oct-22	10:25:18	0XL2100000000000DEABV1
5	17.9550	XLON	07-Oct-22	13:56:36	0XL2400000000000DEB1F1
15	18.1150	XLON	07-Oct-22	08:13:12	0XL2100000000000DEA2E5
36	18.1150	XLON	07-Oct-22	08:13:12	0XL2100000000000DEA2E3
43	17.9550	XLON	07-Oct-22	13:56:36	0XL2100000000000DEAV3K
83	18.1150	XLON	07-Oct-22	08:13:12	0XL2100000000000DEA2E4
47	17.9550	XLON	07-Oct-22	13:56:36	0XL2100000000000DEAV3G
30	18.1150	XLON	07-Oct-22	08:13:12	0XL2100000000000DEA2E2
42	17.9300	XLON	07-Oct-22	13:59:03	0XL2A00000000000DEB4M9
155	17.9700	XLON	07-Oct-22	11:36:11	0XL2A00000000000DEALN2
3	17.9300	XLON	07-Oct-22	13:59:03	0XL2A00000000000DEB4MA
16	17.9300	XLON	07-Oct-22	13:59:03	0XL2A00000000000DEB4M8
53	17.9300	XLON	07-Oct-22	13:59:03	0XL2100000000000DEAVDV
8	17.9700	XLON	07-Oct-22	11:36:11	0XL2100000000000DEAH19
20	17.9900	XLON	07-Oct-22	12:34:08	0XL2700000000000DEA08P
3	17.9900	XLON	07-Oct-22	12:34:08	0XL2700000000000DEA08Q
151	17.9700	XLON	07-Oct-22	11:36:11	0XL2A00000000000DEALN4
37	18.0500	XLON	07-Oct-22	10:25:18	0XL2700000000000DEAD5I
113	17.9300	XLON	07-Oct-22	13:59:03	0XL2A00000000000DEB4MB
99	17.9300	XLON	07-Oct-22	13:59:03	0XL2400000000000DEB1RC
36	17.9300	XLON	07-Oct-22	13:59:03	0XL2700000000000DEB1FQ
18	17.9300	XLON	07-Oct-22	13:59:03	0XL2700000000000DEB1FR
8	17.9300	XLON	07-Oct-22	13:59:03	0XL2700000000000DEB1FS
3	17.9300	XLON	07-Oct-22	13:59:03	0XL2400000000000DEB1RD
40	17.9300	XLON	07-Oct-22	13:59:03	0XL2100000000000DEAVDR
2	17.9300	XLON	07-Oct-22	13:59:03	0XL2400000000000DEB1RB
1	17.9300	XLON	07-Oct-22	13:59:03	0XL2700000000000DEB1FT
6	17.9300	XLON	07-Oct-22	13:59:03	0XL2400000000000DEB1RA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
24	17.9300	XLON	07-Oct-22	13:59:03	OXL270000000000DEB1FO
3	18.1000	XLON	07-Oct-22	07:30:31	OXL240000000000DE9VHC
8	17.9700	XLON	07-Oct-22	11:36:11	OXL210000000000DEAH18
3	17.9300	XLON	07-Oct-22	13:59:03	OXL210000000000DEAVDS
4	17.9300	XLON	07-Oct-22	13:59:03	OXL210000000000DEAVDU
18	17.9700	XLON	07-Oct-22	11:36:11	OXL2A0000000000DEALN3
101	17.9900	XLON	07-Oct-22	12:34:08	OXL2A0000000000DEAR97
3	17.9900	XLON	07-Oct-22	12:34:08	OXL2A0000000000DEAR98
186	17.9100	XLON	07-Oct-22	12:46:44	OXL270000000000DEAPD7
19	18.0500	XLON	07-Oct-22	10:25:18	OXL270000000000DEAD5H
51	17.9900	XLON	07-Oct-22	12:34:08	OXL240000000000DEAO06
297	17.9050	XLON	07-Oct-22	13:45:26	OXL2A0000000000DEB2JG
58	17.9900	XLON	07-Oct-22	12:34:08	OXL210000000000DEAM14
20	17.9300	XLON	07-Oct-22	13:59:03	OXL240000000000DEB1R8
5	17.9900	XLON	07-Oct-22	12:34:08	OXL210000000000DEAM15
19	17.9300	XLON	07-Oct-22	13:59:03	OXL210000000000DEAVDT
3	17.9300	XLON	07-Oct-22	13:59:03	OXL240000000000DEB1R7
262	17.9300	XLON	07-Oct-22	13:59:03	OXL270000000000DEB1FP
56	17.9900	XLON	07-Oct-22	12:34:08	OXL2A0000000000DEAR96
2	17.9400	XLON	07-Oct-22	13:25:21	OXL240000000000DEASML
6	17.9850	XLON	07-Oct-22	13:34:14	OXL240000000000DEATSS
28	17.9850	XLON	07-Oct-22	13:34:14	OXL210000000000DEAROU
2	18.0150	XLON	07-Oct-22	13:39:30	OXL240000000000DEAUNC
2	17.9900	XLON	07-Oct-22	12:02:02	OXL270000000000DEAL7M
4	17.9650	XLON	07-Oct-22	11:44:01	OXL240000000000DEAIU9
8	17.9750	XLON	07-Oct-22	13:53:39	OXL240000000000DEB0V0
20	17.9900	XLON	07-Oct-22	12:02:02	OXL270000000000DEAL7N
1	17.9400	XLON	07-Oct-22	13:25:21	OXL270000000000DEASK6
19	18.0150	XLON	07-Oct-22	13:39:30	OXL270000000000DEAUII
85	17.9900	XLON	07-Oct-22	12:02:02	OXL2A0000000000DEAO2K
27	17.9400	XLON	07-Oct-22	13:25:21	OXL270000000000DEASK5
3	17.9400	XLON	07-Oct-22	13:25:21	OXL240000000000DEASMM
10	18.0150	XLON	07-Oct-22	13:39:30	OXL270000000000DEAIUK
8	18.0450	XLON	07-Oct-22	14:57:01	OXL210000000000DEB9TR
11	18.0000	XLON	07-Oct-22	14:24:59	OXL210000000000DEB43F
23	17.9900	XLON	07-Oct-22	12:02:02	OXL210000000000DEAJ1J
2	17.9750	XLON	07-Oct-22	13:53:39	OXL240000000000DEB0V4
113	17.9900	XLON	07-Oct-22	12:02:02	OXL210000000000DEAJ1M
1	18.0850	XLON	07-Oct-22	15:25:32	OXL270000000000DEBHV M
3	18.0150	XLON	07-Oct-22	13:39:30	OXL270000000000DEAJUM
3	17.9900	XLON	07-Oct-22	12:02:02	OXL240000000000DEAKMU
10	17.9400	XLON	07-Oct-22	13:25:21	OXL2A0000000000DEAVMB
22	18.0150	XLON	07-Oct-22	13:39:30	OXL240000000000DEAUND
8	17.9900	XLON	07-Oct-22	12:02:02	OXL240000000000DEAKMV
19	17.9750	XLON	07-Oct-22	13:53:39	OXL270000000000DEB0MC
2	18.0450	XLON	07-Oct-22	14:57:01	OXL210000000000DEB9TQ
13	18.0850	XLON	07-Oct-22	15:25:32	OXL240000000000DEBHTD
51	17.9750	XLON	07-Oct-22	13:53:39	OXL210000000000DEAULC
25	17.9900	XLON	07-Oct-22	12:02:02	OXL270000000000DEAL7L
33	17.9400	XLON	07-Oct-22	13:25:21	OXL2A0000000000DEAVMC
32	18.0000	XLON	07-Oct-22	14:24:59	OXL270000000000DEB658
28	17.9400	XLON	07-Oct-22	13:25:21	OXL240000000000DEASMK
26	18.0150	XLON	07-Oct-22	13:39:30	OXL2A0000000000DEB1KD
18	17.9900	XLON	07-Oct-22	12:02:02	OXL2A0000000000DEAO2H
17	17.9400	XLON	07-Oct-22	13:25:21	OXL270000000000DEASK9
4	17.9850	XLON	07-Oct-22	13:34:14	OXL240000000000DEATST
4	18.0150	XLON	07-Oct-22	13:39:30	OXL240000000000DEAUNA
26	17.9900	XLON	07-Oct-22	12:02:02	OXL2A0000000000DEAO2I
92	18.0150	XLON	07-Oct-22	13:39:30	OXL2A0000000000DEB1KE
8	18.0850	XLON	07-Oct-22	15:25:32	OXL2A0000000000DEBKO9
35	17.9750	XLON	07-Oct-22	13:53:39	OXL210000000000DEAULB
43	18.0850	XLON	07-Oct-22	15:25:32	OXL210000000000DEBFMC
19	18.0150	XLON	07-Oct-22	13:39:30	OXL270000000000DEAJIG
14	18.0000	XLON	07-Oct-22	14:24:59	OXL240000000000DEB6KA
4	17.9900	XLON	07-Oct-22	12:02:02	OXL2A0000000000DEAO2J
15	18.0000	XLON	07-Oct-22	14:24:59	OXL240000000000DEB6KC
2	18.0450	XLON	07-Oct-22	14:57:01	OXL2A0000000000DEBFD6
11	17.9400	XLON	07-Oct-22	13:25:21	OXL270000000000DEASKA
23	18.0450	XLON	07-Oct-22	14:57:01	OXL210000000000DEB9TP
131	18.0000	XLON	07-Oct-22	14:24:59	OXL210000000000DEB43D
21	17.9750	XLON	07-Oct-22	13:53:39	OXL240000000000DEB0V1
2	18.0150	XLON	07-Oct-22	13:39:30	OXL270000000000DEAJUH
44	17.9900	XLON	07-Oct-22	12:02:02	OXL210000000000DEAJ1K
3	17.9400	XLON	07-Oct-22	13:25:21	OXL270000000000DEASK8
91	18.0150	XLON	07-Oct-22	13:39:30	OXL240000000000DEAUNF
84	18.0000	XLON	07-Oct-22	14:24:59	OXL210000000000DEB43E
23	17.9850	XLON	07-Oct-22	13:34:14	OXL270000000000DEATR4
6	18.0450	XLON	07-Oct-22	14:57:01	OXL240000000000DEBCDO
52	18.0150	XLON	07-Oct-22	13:39:30	OXL240000000000DEAUNE
82	17.9750	XLON	07-Oct-22	13:53:39	OXL240000000000DEB0V2
11	17.9400	XLON	07-Oct-22	13:25:21	OXL240000000000DEASMJ
24	18.0450	XLON	07-Oct-22	14:57:01	OXL2A0000000000DEBFD5
17	18.0000	XLON	07-Oct-22	14:24:59	OXL2A0000000000DEB9IE
153	17.9900	XLON	07-Oct-22	12:02:02	OXL2A0000000000DEAO2G
2	17.9850	XLON	07-Oct-22	13:34:14	OXL2A0000000000DEBORR
12	18.0150	XLON	07-Oct-22	13:39:30	OXL270000000000DEAJUI
3	17.9400	XLON	07-Oct-22	13:25:21	OXL2A0000000000DEAVM9
44	18.0150	XLON	07-Oct-22	13:39:30	OXL210000000000DEASGM
24	17.9850	XLON	07-Oct-22	11:58:12	OXL270000000000DEAKO5
97	18.0000	XLON	07-Oct-22	14:24:59	OXL2A0000000000DEB9IF
4	18.0150	XLON	07-Oct-22	13:39:30	OXL210000000000DEASGO
1	17.9850	XLON	07-Oct-22	11:58:12	OXL270000000000DEAKO6
75	18.0450	XLON	07-Oct-22	14:57:01	OXL210000000000DEB9TO
70	17.9400	XLON	07-Oct-22	13:25:21	OXL2A0000000000DEAVMA
12	17.9850	XLON	07-Oct-22	11:58:12	OXL240000000000DEAK58
34	17.9900	XLON	07-Oct-22	12:02:02	OXL240000000000DEAKMS
15	18.0150	XLON	07-Oct-22	13:39:30	OXL210000000000DEASGN
125	17.9900	XLON	07-Oct-22	12:02:02	OXL240000000000DEAKN0
8	18.0150	XLON	07-Oct-22	13:39:30	OXL240000000000DEAUNB
17	18.0450	XLON	07-Oct-22	14:57:01	OXL210000000000DEB9TM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	17.9900	XLON	07-Oct-22	12:02:02	0XL2100000000000DEAJ11
1	18.0450	XLON	07-Oct-22	10:30:01	0XL2700000000000DEAD1U
62	18.0000	XLON	07-Oct-22	14:24:59	0XL2700000000000DEB657
99	17.9850	XLON	07-Oct-22	11:58:12	0XL2400000000000DEAK55
12	18.0150	XLON	07-Oct-22	13:39:30	0XL2700000000000DEAUJJ
2	17.9900	XLON	07-Oct-22	12:02:02	0XL2400000000000DEAKMT
4	18.0150	XLON	07-Oct-22	13:39:30	0XL2A000000000000DEB1KB
3	18.0450	XLON	07-Oct-22	10:30:01	0XL2400000000000DEADDH
7	17.9850	XLON	07-Oct-22	11:58:12	0XL2400000000000DEAK56
27	18.0850	XLON	07-Oct-22	15:25:32	0XL2A000000000000DEBK08
68	18.0450	XLON	07-Oct-22	14:57:01	0XL2100000000000DEB9TL
5	18.0450	XLON	07-Oct-22	10:30:01	0XL2100000000000DEACAK
17	18.0850	XLON	07-Oct-22	15:25:32	0XL2700000000000DEBHVJ
41	17.9850	XLON	07-Oct-22	11:58:12	0XL2400000000000DEAK57
20	17.9850	XLON	07-Oct-22	11:58:12	0XL2700000000000DEAK08
46	17.9400	XLON	07-Oct-22	13:25:21	0XL2400000000000DEASMI
53	18.0000	XLON	07-Oct-22	14:24:59	0XL2400000000000DEB6K9
47	18.0000	XLON	07-Oct-22	14:24:59	0XL2700000000000DEB656
24	17.9900	XLON	07-Oct-22	12:02:02	0XL2700000000000DEAL7J
33	17.9900	XLON	07-Oct-22	12:02:02	0XL2700000000000DEAL7J
3	17.9900	XLON	07-Oct-22	12:02:02	0XL2100000000000DEAJ1L
3615	17.9100	XLON	07-Oct-22	13:45:23	0XL2A000000000000DEB21V
221	17.9400	XLON	07-Oct-22	13:25:21	0XL2700000000000DEASK7
95	18.0450	XLON	07-Oct-22	14:57:01	0XL2100000000000DEB9TN
11	18.0150	XLON	07-Oct-22	13:39:30	0XL2A000000000000DEB1KC
1	17.9900	XLON	07-Oct-22	12:02:02	0XL2700000000000DEAL7K
4	17.9850	XLON	07-Oct-22	11:58:12	0XL2400000000000DEAK59
1	17.9750	XLON	07-Oct-22	13:34:32	0XL2700000000000DEATS0
3	17.9850	XLON	07-Oct-22	11:58:12	0XL2400000000000DEAK5A
13	18.0500	XLON	07-Oct-22	10:25:18	0XL2700000000000DEAD05F
11	17.9100	XLON	07-Oct-22	13:45:26	0XL2700000000000DEAVD9
58	17.9800	XLON	07-Oct-22	13:32:18	0XL2100000000000DEARF5
40	18.1050	XLON	07-Oct-22	07:48:32	0XL2100000000000DEA0F4
11	17.9800	XLON	07-Oct-22	13:32:18	0XL2700000000000DEATGK
11	17.9750	XLON	07-Oct-22	13:53:39	0XL2700000000000DEB0MF
28	17.9100	XLON	07-Oct-22	13:45:26	0XL2700000000000DEAVD7
1	18.0450	XLON	07-Oct-22	14:57:01	0XL2700000000000DEBBS5
8	17.9800	XLON	07-Oct-22	13:32:18	0XL2100000000000DEARF6
2	17.9800	XLON	07-Oct-22	13:32:18	0XL2400000000000DEATIN
6	18.0000	XLON	07-Oct-22	14:30:24	0XL2A000000000000DEBAK1
3	18.0450	XLON	07-Oct-22	14:57:01	0XL2700000000000DEBBSG
4	18.0500	XLON	07-Oct-22	10:25:18	0XL2100000000000DEABV0
70	17.9750	XLON	07-Oct-22	13:53:39	0XL2400000000000DEB0V5
1	18.0450	XLON	07-Oct-22	14:57:01	0XL2400000000000DEBCDT
6	17.9850	XLON	07-Oct-22	12:02:02	0XL2400000000000DEAKN3
22	17.9650	XLON	07-Oct-22	11:44:01	0XL2700000000000DEAJJ4
1	18.0500	XLON	07-Oct-22	10:25:18	0XL2700000000000DEAD05D
1	17.9750	XLON	07-Oct-22	13:53:39	0XL2700000000000DEB0MD
11	18.0450	XLON	07-Oct-22	14:57:01	0XL2400000000000DEBCDR
25	17.9800	XLON	07-Oct-22	13:32:18	0XL2700000000000DEATGH
1	17.9100	XLON	07-Oct-22	13:45:26	0XL2700000000000DEAVD8
51	18.0450	XLON	07-Oct-22	14:57:01	0XL2700000000000DEBBSF
24	17.9750	XLON	07-Oct-22	13:53:39	0XL2700000000000DEB0ME
61	17.9900	XLON	07-Oct-22	12:02:02	0XL2100000000000DEAJ1N
91	17.9800	XLON	07-Oct-22	13:32:18	0XL2100000000000DEARF3
75	17.9750	XLON	07-Oct-22	13:53:39	0XL2A000000000000DEB3R1
99	18.0450	XLON	07-Oct-22	14:57:01	0XL2400000000000DEBCDU
4	17.9750	XLON	07-Oct-22	13:53:39	0XL2A000000000000DEB3RH
19	18.0450	XLON	07-Oct-22	14:57:01	0XL2700000000000DEBBS0
46	17.9400	XLON	07-Oct-22	13:25:21	0XL2100000000000DEA0VJ
39	17.9850	XLON	07-Oct-22	12:02:02	0XL2400000000000DEAKN2
28	18.0450	XLON	07-Oct-22	14:57:01	0XL2700000000000DEBBS8
44	17.9750	XLON	07-Oct-22	13:53:39	0XL2A000000000000DEB3RF
35	17.9550	XLON	07-Oct-22	14:04:03	0XL2700000000000DEB2EJ
4	17.9750	XLON	07-Oct-22	13:53:39	0XL2100000000000DEAULD
65	18.0500	XLON	07-Oct-22	10:25:18	0XL2400000000000DEAD0K
2	18.0450	XLON	07-Oct-22	14:57:01	0XL2400000000000DEBCDP
51	18.0450	XLON	07-Oct-22	14:57:01	0XL2400000000000DEBCDS
5	17.9650	XLON	07-Oct-22	11:44:01	0XL2100000000000DEAHIS
68	17.9750	XLON	07-Oct-22	13:53:39	0XL2100000000000DEAULG
2	17.9750	XLON	07-Oct-22	13:53:39	0XL2700000000000DEB0MG
68	17.9800	XLON	07-Oct-22	13:32:18	0XL2100000000000DEARF4
20	17.9650	XLON	07-Oct-22	11:44:01	0XL2700000000000DEAJJ3
1	17.9800	XLON	07-Oct-22	13:32:18	0XL2700000000000DEATGJ
2	17.9750	XLON	07-Oct-22	13:53:39	0XL2400000000000DEB0V3
12	17.9750	XLON	07-Oct-22	13:53:39	0XL2100000000000DEAULE
6	17.9750	XLON	07-Oct-22	13:53:39	0XL2100000000000DEAULF
7	18.0450	XLON	07-Oct-22	14:57:01	0XL2400000000000DEBCDQ
10	17.9650	XLON	07-Oct-22	11:44:01	0XL2400000000000DEAUIF
4	17.9300	XLON	07-Oct-22	12:43:52	0XL2100000000000DEAMPQ
26	17.9900	XLON	07-Oct-22	11:04:14	0XL2100000000000DEAELG
27	18.0700	XLON	07-Oct-22	09:32:01	0XL2700000000000DEA8N7
5	18.0700	XLON	07-Oct-22	09:32:01	0XL2400000000000DEA8G5
12	18.0700	XLON	07-Oct-22	09:32:01	0XL2400000000000DEA8G0
14	17.9300	XLON	07-Oct-22	12:43:52	0XL2700000000000DEAP37
128	17.9800	XLON	07-Oct-22	13:42:02	0XL2A000000000000DEB235
2	17.9300	XLON	07-Oct-22	12:43:52	0XL2A000000000000DEA561
16	17.9300	XLON	07-Oct-22	12:43:52	0XL2100000000000DEAMPS
7	17.9950	XLON	07-Oct-22	14:25:50	0XL2100000000000DEB48L
12	17.9300	XLON	07-Oct-22	12:43:52	0XL2100000000000DEAMPT
39	17.9800	XLON	07-Oct-22	13:42:02	0XL2100000000000DEASQG
20	17.9300	XLON	07-Oct-22	12:43:52	0XL2400000000000DEAOSL
19	18.0700	XLON	07-Oct-22	09:32:01	0XL2700000000000DEA8N6
3	17.9900	XLON	07-Oct-22	11:04:14	0XL2A000000000000DEAJ7K
39	18.0700	XLON	07-Oct-22	09:32:01	0XL2100000000000DEA80A
82	18.0700	XLON	07-Oct-22	09:32:01	0XL2400000000000DEA8G3
13	17.9300	XLON	07-Oct-22	12:43:52	0XL2700000000000DEAP38
2	18.0700	XLON	07-Oct-22	09:32:01	0XL2400000000000DEA8G2
70	17.9900	XLON	07-Oct-22	11:04:14	0XL2100000000000DEAELF
59	17.9300	XLON	07-Oct-22	12:43:52	0XL2100000000000DEAMPR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	18.0700	XLON	07-Oct-22	09:32:01	0XL240000000000DEA8G1
21	18.0700	XLON	07-Oct-22	09:32:01	0XL210000000000DEA809
11	18.0000	XLON	07-Oct-22	12:34:23	0XL270000000000DEA09R
2	18.0850	XLON	07-Oct-22	15:25:28	0XL270000000000DEBHV5
38	18.0850	XLON	07-Oct-22	15:25:28	0XL210000000000DEBFLV
29	18.0000	XLON	07-Oct-22	12:34:23	0XL2A00000000000DEARA6
13	17.9900	XLON	07-Oct-22	11:04:14	0XL270000000000DEAGHD
6	17.9900	XLON	07-Oct-22	11:04:14	0XL210000000000DEAELE
9	17.9050	XLON	07-Oct-22	12:46:52	0XL270000000000DEAPDG
8	18.0000	XLON	07-Oct-22	12:34:23	0XL240000000000DEA014
36	17.9900	XLON	07-Oct-22	11:04:14	0XL2A00000000000DEAJ71
18	17.9050	XLON	07-Oct-22	12:46:52	0XL270000000000DEAPDE
66	17.9900	XLON	07-Oct-22	11:04:14	0XL240000000000DEAFU8
22	17.9050	XLON	07-Oct-22	12:46:52	0XL270000000000DEAPDF
19	18.0850	XLON	07-Oct-22	15:25:28	0XL270000000000DEBHV4
9	18.0000	XLON	07-Oct-22	12:34:23	0XL2A00000000000DEARA5
8	17.9900	XLON	07-Oct-22	11:04:14	0XL2A00000000000DEAJ71
36	18.0850	XLON	07-Oct-22	15:25:28	0XL2A00000000000DEBKNJ
9	18.0850	XLON	07-Oct-22	15:25:28	0XL2A00000000000DEBKNJ
47	17.9300	XLON	07-Oct-22	12:43:52	0XL240000000000DEAOSM
9	18.0850	XLON	07-Oct-22	15:25:28	0XL240000000000DEBHT0
58	17.9300	XLON	07-Oct-22	12:43:52	0XL2A00000000000DEA560
3	18.0650	XLON	07-Oct-22	09:32:02	0XL210000000000DEA80E
48	17.9950	XLON	07-Oct-22	12:34:27	0XL240000000000DEA01C
70	17.9750	XLON	07-Oct-22	13:34:32	0XL210000000000DEARQC
15	17.9950	XLON	07-Oct-22	12:34:27	0XL210000000000DEAM27
63	18.0650	XLON	07-Oct-22	09:32:02	0XL210000000000DEA80I
8	17.9750	XLON	07-Oct-22	13:34:32	0XL2A00000000000DEB0T5
6	17.9850	XLON	07-Oct-22	13:32:16	0XL240000000000DEATIG
43	18.0650	XLON	07-Oct-22	09:32:02	0XL240000000000DEA8G6
47	17.9750	XLON	07-Oct-22	13:34:32	0XL240000000000DEATUV
27	17.9850	XLON	07-Oct-22	13:32:16	0XL270000000000DEATG7
8	17.9850	XLON	07-Oct-22	11:58:12	0XL210000000000DEAIIN
59	17.9850	XLON	07-Oct-22	13:32:16	0XL240000000000DEATHH
134	17.9850	XLON	07-Oct-22	11:58:12	0XL2A00000000000DEANHA
17	17.9850	XLON	07-Oct-22	13:32:16	0XL270000000000DEATG8
68	17.9850	XLON	07-Oct-22	11:58:12	0XL2A00000000000DEANH9
20	17.9850	XLON	07-Oct-22	11:58:12	0XL270000000000DEAKO2
21	17.9850	XLON	07-Oct-22	13:32:16	0XL240000000000DEATHI
5	18.0150	XLON	07-Oct-22	13:39:30	0XL210000000000DEASGL
84	17.9950	XLON	07-Oct-22	12:34:27	0XL2A00000000000DEARAE
6	17.9850	XLON	07-Oct-22	11:58:12	0XL2A00000000000DEANBH
32	18.0650	XLON	07-Oct-22	09:32:02	0XL210000000000DEA80H
1	18.0200	XLON	07-Oct-22	10:43:24	0XL270000000000DEAE08
45	17.9750	XLON	07-Oct-22	13:34:32	0XL240000000000DEATV0
12	18.0650	XLON	07-Oct-22	09:32:02	0XL2A00000000000DEAAHN
2	17.9850	XLON	07-Oct-22	11:58:12	0XL270000000000DEAKO3
27	18.0650	XLON	07-Oct-22	09:32:02	0XL270000000000DEA8ND
15	18.0650	XLON	07-Oct-22	09:32:02	0XL210000000000DEA80G
270	17.9850	XLON	07-Oct-22	11:58:12	0XL2A00000000000DEANHC
4	17.9850	XLON	07-Oct-22	13:32:16	0XL210000000000DEARER
12	17.9850	XLON	07-Oct-22	11:58:12	0XL210000000000DEAII0
38	17.9850	XLON	07-Oct-22	13:32:16	0XL2A00000000000DEB0HH
48	18.0650	XLON	07-Oct-22	09:32:02	0XL210000000000DEA80F
73	17.9850	XLON	07-Oct-22	11:58:12	0XL210000000000DEAIIP
1	17.9950	XLON	07-Oct-22	12:34:27	0XL270000000000DEAOA5
7	17.9850	XLON	07-Oct-22	13:32:16	0XL240000000000DEATIJ
61	17.9850	XLON	07-Oct-22	13:32:16	0XL2A00000000000DEB0HI
42	18.0650	XLON	07-Oct-22	09:32:02	0XL2A00000000000DEAAHM
13	17.9950	XLON	07-Oct-22	14:25:50	0XL2A00000000000DEB9PJ
52	17.9800	XLON	07-Oct-22	13:42:02	0XL2A00000000000DEB237
74	18.0700	XLON	07-Oct-22	09:32:01	0XL210000000000DEA80C
4	18.0700	XLON	07-Oct-22	09:32:01	0XL270000000000DEA8N9
3	18.0700	XLON	07-Oct-22	09:32:01	0XL2A00000000000DEAAJH
6	18.0700	XLON	07-Oct-22	09:32:01	0XL210000000000DEA80B
13	17.9800	XLON	07-Oct-22	13:42:02	0XL270000000000DEAUSM
6	17.9950	XLON	07-Oct-22	14:25:50	0XL240000000000DEB6QJ
12	18.0700	XLON	07-Oct-22	09:32:01	0XL270000000000DEA8N8
2	17.9850	XLON	07-Oct-22	13:32:16	0XL2A00000000000DEB0HJ
16	17.9950	XLON	07-Oct-22	14:25:50	0XL240000000000DEB6QF
3	18.0700	XLON	07-Oct-22	09:32:01	0XL240000000000DEA8G4
8	18.0200	XLON	07-Oct-22	10:43:24	0XL270000000000DEAE07
2	17.9800	XLON	07-Oct-22	13:42:02	0XL240000000000DEAV2E
2	18.0650	XLON	07-Oct-22	09:32:02	0XL270000000000DEA8NC
33	17.9800	XLON	07-Oct-22	13:42:02	0XL210000000000DEASQH
22	17.9800	XLON	07-Oct-22	13:42:02	0XL270000000000DEAUSN
41	18.0650	XLON	07-Oct-22	09:32:02	0XL240000000000DEA8G7
7	17.9800	XLON	07-Oct-22	13:42:02	0XL210000000000DEASQI
9	17.9800	XLON	07-Oct-22	13:42:02	0XL270000000000DEAUSK
37	17.9850	XLON	07-Oct-22	11:58:12	0XL270000000000DEAKO1
3	17.9950	XLON	07-Oct-22	14:25:50	0XL240000000000DEB6QH
20	17.9800	XLON	07-Oct-22	13:42:02	0XL270000000000DEAUSL
2	17.9800	XLON	07-Oct-22	13:42:02	0XL2A00000000000DEB236
62	18.0500	XLON	07-Oct-22	14:47:27	0XL210000000000DEB83J
5	18.0500	XLON	07-Oct-22	14:47:27	0XL210000000000DEB83H
7	18.0650	XLON	07-Oct-22	08:37:49	0XL2A00000000000DEASO5
29	18.0500	XLON	07-Oct-22	14:47:27	0XL270000000000DEBA4C
34	18.0500	XLON	07-Oct-22	14:47:27	0XL270000000000DEBA4B
7	18.0650	XLON	07-Oct-22	08:37:49	0XL210000000000DEA46F
20	18.0050	XLON	07-Oct-22	13:37:22	0XL270000000000DEAU99
16	18.0700	XLON	07-Oct-22	14:54:11	0XL240000000000DEB8TG
3	18.0650	XLON	07-Oct-22	08:37:49	0XL210000000000DEA46H
21	18.0500	XLON	07-Oct-22	14:47:27	0XL210000000000DEB83G
3	18.0700	XLON	07-Oct-22	14:54:11	0XL270000000000DEBBBT
2	18.0500	XLON	07-Oct-22	14:47:27	0XL270000000000DEBA49
42	18.0700	XLON	07-Oct-22	14:54:11	0XL270000000000DEBBB5
131	18.0700	XLON	07-Oct-22	14:54:11	0XL240000000000DEBBTJ
9	18.0500	XLON	07-Oct-22	14:47:27	0XL240000000000DEBAOA
4	18.0500	XLON	07-Oct-22	14:47:27	0XL2A00000000000DEBDNL
21	18.0600	XLON	07-Oct-22	10:19:37	0XL210000000000DEABK0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0050	XLON	07-Oct-22	13:37:22	OXL270000000000DEAU9B
5	17.9800	XLON	07-Oct-22	11:53:23	OXL240000000000DEAJOU
16	18.0050	XLON	07-Oct-22	13:37:22	OXL210000000000DEAS7R
8	18.0050	XLON	07-Oct-22	13:37:22	OXL270000000000DEAU9A
39	18.0700	XLON	07-Oct-22	14:54:11	OXL240000000000DEB8T1
12	17.9050	XLON	07-Oct-22	12:46:26	OXL210000000000DEAN56
45	17.9050	XLON	07-Oct-22	12:46:26	OXL210000000000DEAN57
183	18.0700	XLON	07-Oct-22	14:54:11	OXL210000000000DEB9CQ
4	18.0050	XLON	07-Oct-22	13:37:22	OXL240000000000DEAU9C
25	18.1250	XLON	07-Oct-22	07:38:26	OXL270000000000DEA09H
70	18.0200	XLON	07-Oct-22	12:31:00	OXL240000000000DEANF6
3	18.0050	XLON	07-Oct-22	13:37:22	OXL240000000000DEAU9F
9	18.0700	XLON	07-Oct-22	14:54:11	OXL2A0000000000DEBEUE
37	18.0600	XLON	07-Oct-22	10:19:37	OXL2A0000000000DEAF5P
7	18.1000	XLON	07-Oct-22	08:08:47	OXL210000000000DEA21G
2	18.0500	XLON	07-Oct-22	14:47:27	OXL270000000000DEBA4A
2	18.0500	XLON	07-Oct-22	14:47:27	OXL240000000000DEBA06
57	18.0050	XLON	07-Oct-22	13:37:22	OXL240000000000DEAU9G
1	18.1250	XLON	07-Oct-22	07:38:26	OXL270000000000DEA09J
90	18.0700	XLON	07-Oct-22	14:54:11	OXL2A0000000000DEBEUB
2	18.1000	XLON	07-Oct-22	08:08:47	OXL2A0000000000DEA37P
4	18.0050	XLON	07-Oct-22	13:37:22	OXL210000000000DEAS7O
13	18.0650	XLON	07-Oct-22	08:37:49	OXL210000000000DEA46G
20	18.0050	XLON	07-Oct-22	13:37:22	OXL240000000000DEAU9D
2	17.9800	XLON	07-Oct-22	11:53:23	OXL270000000000DEAKCD
17	18.1250	XLON	07-Oct-22	07:38:26	OXL240000000000DEA07Q
4	18.0400	XLON	07-Oct-22	14:50:36	OXL240000000000DEBB97
2	17.9800	XLON	07-Oct-22	11:53:23	OXL270000000000DEAKCC
36	18.0050	XLON	07-Oct-22	13:37:22	OXL210000000000DEAS7P
4	18.1250	XLON	07-Oct-22	07:38:26	OXL240000000000DEA07P
8	18.0050	XLON	07-Oct-22	13:37:22	OXL2A0000000000DEB19G
141	18.0500	XLON	07-Oct-22	14:47:27	OXL240000000000DEBA09
3	17.9800	XLON	07-Oct-22	11:53:23	OXL210000000000DEA183
50	18.0600	XLON	07-Oct-22	10:19:37	OXL210000000000DEABK1
20	17.9800	XLON	07-Oct-22	11:53:23	OXL210000000000DEA185
17	18.1250	XLON	07-Oct-22	07:38:26	OXL270000000000DEA09G
2	18.0050	XLON	07-Oct-22	13:37:22	OXL2A0000000000DEB19I
27	17.9800	XLON	07-Oct-22	11:53:23	OXL210000000000DEA184
4	18.0500	XLON	07-Oct-22	14:47:27	OXL240000000000DEBA07
87	18.0050	XLON	07-Oct-22	13:37:22	OXL2A0000000000DEB19H
17	18.0850	XLON	07-Oct-22	15:25:28	OXL270000000000DEBHV3
2	18.0100	XLON	07-Oct-22	10:53:02	OXL270000000000DEAFH4
3	18.0150	XLON	07-Oct-22	07:16:05	OXL2A0000000000DE9UHI
17	18.0100	XLON	07-Oct-22	10:53:02	OXL270000000000DEAFH5
1	18.0650	XLON	07-Oct-22	07:11:14	OXL270000000000DE9TV5
107	18.0100	XLON	07-Oct-22	10:53:02	OXL2A0000000000DEA16J
47	18.0650	XLON	07-Oct-22	07:11:14	OXL240000000000DE9TRF
2	18.0650	XLON	07-Oct-22	07:11:14	OXL240000000000DE9TRG
47	18.0650	XLON	07-Oct-22	07:11:14	OXL240000000000DE9TRH
4	18.0650	XLON	07-Oct-22	07:11:14	OXL210000000000DE9TBE
57	17.9050	XLON	07-Oct-22	12:46:52	OXL210000000000DEAN6A
32	17.9050	XLON	07-Oct-22	12:46:52	OXL2A0000000000DEASER
69	17.9050	XLON	07-Oct-22	12:46:52	OXL240000000000DEAP7T
6	17.9050	XLON	07-Oct-22	12:46:52	OXL210000000000DEAN6N
52	17.9800	XLON	07-Oct-22	13:42:21	OXL240000000000DEAV3A
7	18.0100	XLON	07-Oct-22	10:53:02	OXL240000000000DEAF0P
23	18.0100	XLON	07-Oct-22	10:53:02	OXL240000000000DEAF0O
86	17.9800	XLON	07-Oct-22	13:42:21	OXL2A0000000000DEB25N
16	18.0650	XLON	07-Oct-22	08:37:49	OXL270000000000DEA4PQ
3	17.9650	XLON	07-Oct-22	12:39:33	OXL210000000000DEAMH4
3	17.9650	XLON	07-Oct-22	12:39:33	OXL270000000000DEAOQ1
13	17.9650	XLON	07-Oct-22	12:39:33	OXL270000000000DEAOQ2
24	18.0700	XLON	07-Oct-22	10:12:39	OXL240000000000DEAC1B
29	18.0650	XLON	07-Oct-22	08:37:49	OXL210000000000DEA46I
16	18.0650	XLON	07-Oct-22	08:37:49	OXL270000000000DEA4PR
5	18.0650	XLON	07-Oct-22	07:11:14	OXL210000000000DE9TBF
20	17.9650	XLON	07-Oct-22	12:39:33	OXL270000000000DEAOQ0
28	17.9300	XLON	07-Oct-22	13:25:31	OXL270000000000DEASKU
17	18.0400	XLON	07-Oct-22	15:18:51	OXL240000000000DEBGB5
17	18.0550	XLON	07-Oct-22	08:44:41	OXL270000000000DEASEQ
53	18.0100	XLON	07-Oct-22	15:01:26	OXL210000000000DEBARI
31	17.9750	XLON	07-Oct-22	11:48:26	OXL210000000000DEAHUF
68	18.0400	XLON	07-Oct-22	14:50:36	OXL210000000000DEB8M4
69	18.0400	XLON	07-Oct-22	14:50:36	OXL2A0000000000DEBE9S
12	18.0900	XLON	07-Oct-22	07:27:18	OXL210000000000DE9UMU
7	18.0400	XLON	07-Oct-22	15:18:51	OXL240000000000DEBGB6
66	18.0550	XLON	07-Oct-22	08:44:41	OXL240000000000DEASCD
46	18.0900	XLON	07-Oct-22	07:27:18	OXL210000000000DE9UMV
3	17.9750	XLON	07-Oct-22	11:48:26	OXL240000000000DEAJC8
285	17.9750	XLON	07-Oct-22	11:48:26	OXL2A0000000000DEAMLH
2	17.9750	XLON	07-Oct-22	11:48:26	OXL270000000000DEAK17
55	17.9750	XLON	07-Oct-22	11:48:26	OXL210000000000DEAHUG
43	18.0400	XLON	07-Oct-22	15:18:51	OXL210000000000DEBE4J
9	17.9750	XLON	07-Oct-22	11:48:26	OXL240000000000DEAJCC
16	18.0400	XLON	07-Oct-22	14:50:36	OXL2A0000000000DEBE9Q
23	18.0100	XLON	07-Oct-22	15:01:26	OXL270000000000DEB9CF
101	18.0100	XLON	07-Oct-22	15:01:26	OXL2A0000000000DEB9G7
40	17.9750	XLON	07-Oct-22	11:48:26	OXL240000000000DEAJC9
31	17.9300	XLON	07-Oct-22	13:25:31	OXL2A0000000000DEAVMR
6	18.1150	XLON	07-Oct-22	08:02:45	OXL210000000000DEA1EQ
1	18.0100	XLON	07-Oct-22	15:01:26	OXL270000000000DEB9CE
29	18.0100	XLON	07-Oct-22	15:01:26	OXL2A0000000000DEB9G6
11	18.1150	XLON	07-Oct-22	08:02:45	OXL210000000000DEA1ES
5	17.9750	XLON	07-Oct-22	11:48:26	OXL210000000000DEAHUC
19	18.0550	XLON	07-Oct-22	08:44:41	OXL270000000000DEASEP
68	18.1150	XLON	07-Oct-22	08:02:45	OXL210000000000DEA1ER
56	17.9750	XLON	07-Oct-22	11:48:26	OXL2A0000000000DEAMLF
2	17.9750	XLON	07-Oct-22	11:48:26	OXL270000000000DEAK15
3	18.0550	XLON	07-Oct-22	08:44:41	OXL210000000000DEA4V0
8	18.1150	XLON	07-Oct-22	08:02:45	OXL210000000000DEA1ET

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
93	18.0550	XLON	07-Oct-22	08:44:41	0XL240000000000DEA5CC
19	18.0400	XLON	07-Oct-22	15:18:51	0XL270000000000DEB6CD
3	18.0400	XLON	07-Oct-22	15:18:51	0XL240000000000DEB6B4
58	17.9750	XLON	07-Oct-22	11:48:26	0XL210000000000DEAHUE
12	18.0550	XLON	07-Oct-22	08:44:41	0XL2A0000000000DEAGE2
14	18.0400	XLON	07-Oct-22	14:50:36	0XL210000000000DEB8M3
112	17.9750	XLON	07-Oct-22	11:48:26	0XL210000000000DEAHUD
4	17.9750	XLON	07-Oct-22	11:48:26	0XL2A0000000000DEAMLJ
8	18.0100	XLON	07-Oct-22	15:01:26	0XL2A0000000000DEBG98
100	18.0400	XLON	07-Oct-22	14:50:36	0XL210000000000DEB8M2
12	17.9450	XLON	07-Oct-22	14:03:57	0XL210000000000DEB0AG
21	18.1150	XLON	07-Oct-22	08:02:45	0XL270000000000DEA22F
4	18.1200	XLON	07-Oct-22	07:47:59	0XL210000000000DEAOCR
1	18.1200	XLON	07-Oct-22	07:47:59	0XL270000000000DEA0V1
17	18.0900	XLON	07-Oct-22	07:27:18	0XL240000000000DE9V8I
1	18.1150	XLON	07-Oct-22	08:02:45	0XL270000000000DEA22Q
3	18.1150	XLON	07-Oct-22	08:02:45	0XL240000000000DEA226
83	17.9750	XLON	07-Oct-22	11:48:26	0XL2A0000000000DEAMLG
6	18.1150	XLON	07-Oct-22	08:02:45	0XL2A0000000000DEA2HL
10	17.9450	XLON	07-Oct-22	14:03:57	0XL270000000000DEB2E0
81	17.9750	XLON	07-Oct-22	11:48:26	0XL240000000000DEAJC7
3	17.9450	XLON	07-Oct-22	14:03:57	0XL240000000000DEB2PL
25	18.1150	XLON	07-Oct-22	08:02:45	0XL2A0000000000DEA2HM
30	18.0900	XLON	07-Oct-22	07:27:18	0XL210000000000DE9UMT
71	18.0700	XLON	07-Oct-22	10:04:13	0XL240000000000DEAB80
89	17.9450	XLON	07-Oct-22	14:03:57	0XL240000000000DEB2PM
9	18.1150	XLON	07-Oct-22	08:02:45	0XL240000000000DEA227
18	18.0400	XLON	07-Oct-22	15:18:51	0XL270000000000DEB6CC
25	18.0700	XLON	07-Oct-22	10:04:13	0XL270000000000DEABDI
164	17.9850	XLON	07-Oct-22	12:01:45	0XL2A0000000000DEA01Q
2	17.9450	XLON	07-Oct-22	14:03:57	0XL240000000000DEB2PK
16	18.1150	XLON	07-Oct-22	08:02:45	0XL240000000000DEA224
76	18.0550	XLON	07-Oct-22	08:44:41	0XL210000000000DEA4UV
28	18.0550	XLON	07-Oct-22	08:44:41	0XL240000000000DEA5CB
2	18.1150	XLON	07-Oct-22	08:02:45	0XL2A0000000000DEA2HO
3	18.1150	XLON	07-Oct-22	08:02:45	0XL240000000000DEA225
42	18.1150	XLON	07-Oct-22	08:02:45	0XL210000000000DEA1EP
20	18.0250	XLON	07-Oct-22	12:31:00	0XL240000000000DEANF4
29	18.0500	XLON	07-Oct-22	15:14:01	0XL210000000000DEBD7F
3	17.9950	XLON	07-Oct-22	13:30:19	0XL240000000000DEAT7M
7	18.0600	XLON	07-Oct-22	10:19:37	0XL240000000000DEACL0
55	18.0050	XLON	07-Oct-22	13:37:22	0XL210000000000DEA57Q
85	17.9950	XLON	07-Oct-22	13:30:19	0XL2A0000000000DEB066
97	18.0500	XLON	07-Oct-22	15:14:01	0XL210000000000DEBD7G
5	18.0250	XLON	07-Oct-22	12:31:00	0XL210000000000DEALIC
50	18.0400	XLON	07-Oct-22	14:50:36	0XL240000000000DEBB93
15	18.0600	XLON	07-Oct-22	10:19:37	0XL270000000000DEAC0I
10	17.9800	XLON	07-Oct-22	11:53:23	0XL2A0000000000DEAN0G
4	17.9800	XLON	07-Oct-22	11:53:23	0XL2A0000000000DEAN0F
6	18.0400	XLON	07-Oct-22	14:50:36	0XL240000000000DEBB92
39	18.0800	XLON	07-Oct-22	08:32:02	0XL210000000000DEA3PA
47	17.9700	XLON	07-Oct-22	12:30:09	0XL240000000000DEAN5P
23	18.0050	XLON	07-Oct-22	13:37:22	0XL2A0000000000DEB19F
2	18.0400	XLON	07-Oct-22	14:50:36	0XL240000000000DEBB96
4	18.0600	XLON	07-Oct-22	08:41:29	0XL210000000000DEA4N1
67	18.0500	XLON	07-Oct-22	15:14:01	0XL210000000000DEBD7D
14	17.9800	XLON	07-Oct-22	11:53:23	0XL240000000000DEAJ0S
28	17.9800	XLON	07-Oct-22	11:53:23	0XL270000000000DEAKC8
1	18.0800	XLON	07-Oct-22	08:32:02	0XL270000000000DEA4CH
80	18.0400	XLON	07-Oct-22	12:31:00	0XL240000000000DEANF2
20	17.9800	XLON	07-Oct-22	11:53:23	0XL270000000000DEAKC7
46	18.0800	XLON	07-Oct-22	08:32:02	0XL210000000000DEA3P9
13	18.0600	XLON	07-Oct-22	10:19:37	0XL2A0000000000DEAF5N
78	17.9300	XLON	07-Oct-22	13:25:31	0XL240000000000DEASND
13	17.9950	XLON	07-Oct-22	13:30:19	0XL2A0000000000DEB065
16	18.0350	XLON	07-Oct-22	12:31:00	0XL210000000000DEALIB
25	17.9300	XLON	07-Oct-22	13:25:31	0XL240000000000DEASNE
8	18.0800	XLON	07-Oct-22	08:32:02	0XL270000000000DEA4CE
3	18.0100	XLON	07-Oct-22	15:01:26	0XL240000000000DEBD9D
60	18.0600	XLON	07-Oct-22	10:19:37	0XL240000000000DEACL2
16	18.0800	XLON	07-Oct-22	08:32:02	0XL270000000000DEA4CF
7	18.0250	XLON	07-Oct-22	12:31:00	0XL240000000000DEANF3
3	17.9800	XLON	07-Oct-22	11:53:23	0XL240000000000DEAJ0T
7	18.0100	XLON	07-Oct-22	15:01:26	0XL240000000000DEBD9C
45	18.0100	XLON	07-Oct-22	15:01:26	0XL210000000000DEBARN
4	18.0400	XLON	07-Oct-22	14:50:36	0XL270000000000DEBAKS
96	18.0400	XLON	07-Oct-22	14:50:36	0XL240000000000DEBB8V
49	17.9800	XLON	07-Oct-22	11:53:23	0XL240000000000DEAJ0N
2	17.9450	XLON	07-Oct-22	14:03:57	0XL2A0000000000DEB5M8
63	18.0400	XLON	07-Oct-22	14:50:36	0XL240000000000DEBB95
58	17.9050	XLON	07-Oct-22	12:46:26	0XL2A0000000000DEASDM
2	18.0600	XLON	07-Oct-22	10:19:37	0XL2A0000000000DEAF50
149	18.0400	XLON	07-Oct-22	14:50:36	0XL210000000000DEB8M8
2	17.9800	XLON	07-Oct-22	11:53:23	0XL240000000000DEAJ0P
2	18.0250	XLON	07-Oct-22	12:31:00	0XL240000000000DEANF5
12	18.0400	XLON	07-Oct-22	15:18:52	0XL270000000000DEB6CG
78	17.9800	XLON	07-Oct-22	11:53:23	0XL2A0000000000DEAN0C
13	18.0400	XLON	07-Oct-22	14:50:36	0XL240000000000DEBB94
74	17.9800	XLON	07-Oct-22	11:53:23	0XL210000000000DEA182
56	17.9950	XLON	07-Oct-22	13:30:19	0XL2A0000000000DEB067
8	18.0500	XLON	07-Oct-22	15:14:01	0XL210000000000DEBD7E
9	18.0600	XLON	07-Oct-22	10:19:37	0XL270000000000DEAC0K
2	18.0400	XLON	07-Oct-22	14:50:36	0XL240000000000DEBB90
22	17.9800	XLON	07-Oct-22	11:53:23	0XL270000000000DEAKCB
25	18.0600	XLON	07-Oct-22	10:19:37	0XL240000000000DEACL1
54	17.9800	XLON	07-Oct-22	11:53:23	0XL240000000000DEAJ0Q
37	18.1250	XLON	07-Oct-22	07:38:26	0XL210000000000DE9VNG
20	17.9800	XLON	07-Oct-22	11:53:23	0XL270000000000DEAKCA
226	17.9800	XLON	07-Oct-22	11:53:23	0XL2A0000000000DEAN0D
50	18.0650	XLON	07-Oct-22	08:37:49	0XL240000000000DEA4PH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
34	18.0550	XLON	07-Oct-22	08:44:41	0XL2700000000000DEA5EU
25	18.0350	XLON	07-Oct-22	12:31:00	0XL2A000000000000DEAQNQR
19	17.9750	XLON	07-Oct-22	11:48:26	0XL2700000000000DEAK19
25	18.0100	XLON	07-Oct-22	15:01:26	0XL2700000000000DEBCRG
6	17.9750	XLON	07-Oct-22	11:48:26	0XL2400000000000DEAICD
280	18.0400	XLON	07-Oct-22	14:50:36	0XL2A000000000000DEBE9U
66	17.9300	XLON	07-Oct-22	13:25:31	0XL2A000000000000DEAVMU
13	18.0100	XLON	07-Oct-22	15:01:26	0XL2100000000000DEBARL
8	17.9800	XLON	07-Oct-22	13:53:33	0XL2400000000000DEBOUJ
33	18.0400	XLON	07-Oct-22	12:31:00	0XL2100000000000DEALI9
13	18.0550	XLON	07-Oct-22	08:44:41	0XL2700000000000DEA5ET
31	18.0400	XLON	07-Oct-22	14:50:36	0XL2700000000000DEBAKO
4	18.0400	XLON	07-Oct-22	14:50:36	0XL2A000000000000DEBE9T
84	18.0100	XLON	07-Oct-22	15:01:26	0XL2100000000000DEBARK
5	17.9750	XLON	07-Oct-22	11:48:26	0XL2100000000000DEAHUH
5	18.0550	XLON	07-Oct-22	08:44:41	0XL2400000000000DEA5CE
57	17.9500	XLON	07-Oct-22	14:01:32	0XL2400000000000DEB28V
1	18.0400	XLON	07-Oct-22	14:50:36	0XL2700000000000DEBAKR
52	18.0400	XLON	07-Oct-22	15:18:51	0XL2100000000000DEBE4M
43	17.9800	XLON	07-Oct-22	11:53:23	0XL2A000000000000DEANOE
5	18.0100	XLON	07-Oct-22	15:01:26	0XL2100000000000DEBARM
29	18.0400	XLON	07-Oct-22	15:18:52	0XL2A000000000000DEBJ85
1	17.9950	XLON	07-Oct-22	13:30:19	0XL2700000000000DEAT5N
18	18.0400	XLON	07-Oct-22	14:50:36	0XL2700000000000DEBAKQ
1	18.0550	XLON	07-Oct-22	08:44:41	0XL2700000000000DEA5ES
20	17.9500	XLON	07-Oct-22	14:01:32	0XL2100000000000DEAVR6
99	17.9800	XLON	07-Oct-22	11:53:23	0XL2400000000000DEAJOR
2	17.9300	XLON	07-Oct-22	13:25:31	0XL2A000000000000DEAVMT
18	18.0400	XLON	07-Oct-22	14:50:36	0XL2700000000000DEBAKP
16	18.0100	XLON	07-Oct-22	15:01:26	0XL2700000000000DEBCRH
2	18.0550	XLON	07-Oct-22	08:44:41	0XL2A000000000000DEA6E3
76	17.9500	XLON	07-Oct-22	14:01:32	0XL2A000000000000DEB561
8	18.0100	XLON	07-Oct-22	15:01:26	0XL2700000000000DEBCRC
56	18.0200	XLON	07-Oct-22	12:31:00	0XL2A000000000000DEAQN5
38	18.0400	XLON	07-Oct-22	14:50:36	0XL2100000000000DEB8M7
9	18.0400	XLON	07-Oct-22	14:50:36	0XL2100000000000DEB8M6
2	18.0100	XLON	07-Oct-22	15:01:26	0XL2A000000000000DEBG99
16	17.9950	XLON	07-Oct-22	13:30:19	0XL2700000000000DEAT5O
2	17.9750	XLON	07-Oct-22	11:48:26	0XL2400000000000DEAJCA
5	18.0400	XLON	07-Oct-22	15:18:51	0XL2100000000000DEBE4K
19	17.9750	XLON	07-Oct-22	11:48:26	0XL2700000000000DEAK16
6	17.9300	XLON	07-Oct-22	13:25:31	0XL2400000000000DEA5NC
8	17.9750	XLON	07-Oct-22	11:48:26	0XL2A000000000000DEAMLJ
15	18.0400	XLON	07-Oct-22	15:18:51	0XL2100000000000DEBE4L
8	18.0650	XLON	07-Oct-22	08:37:49	0XL2400000000000DEA4PI
6	17.9950	XLON	07-Oct-22	13:30:19	0XL2400000000000DEAT7L
12	18.0800	XLON	07-Oct-22	08:32:02	0XL2100000000000DEA3PB
47	18.0600	XLON	07-Oct-22	10:19:37	0XL2400000000000DEACKV
156	17.9750	XLON	07-Oct-22	11:48:26	0XL2400000000000DEAJCB
3	18.0100	XLON	07-Oct-22	15:01:26	0XL2700000000000DEBCRD
16	17.9750	XLON	07-Oct-22	11:48:26	0XL2700000000000DEAK18
6	17.9950	XLON	07-Oct-22	13:30:19	0XL2400000000000DEAT7J
65	18.0400	XLON	07-Oct-22	14:50:36	0XL2700000000000DEBAKN
2	17.9800	XLON	07-Oct-22	11:53:23	0XL2400000000000DEAJOO
4	18.0100	XLON	07-Oct-22	15:01:26	0XL2100000000000DEBARJ
69	18.0200	XLON	07-Oct-22	12:31:00	0XL2100000000000DEALID
36	17.9800	XLON	07-Oct-22	11:53:23	0XL2100000000000DEAI81
25	17.9800	XLON	07-Oct-22	13:53:33	0XL2700000000000DEBOM1
7	17.9350	XLON	07-Oct-22	12:43:41	0XL2400000000000DEAOS5
75	18.0000	XLON	07-Oct-22	13:37:12	0XL2400000000000DEAUDV
50	17.9350	XLON	07-Oct-22	12:43:41	0XL2100000000000DEAMP6
71	18.0450	XLON	07-Oct-22	10:39:31	0XL2100000000000DEACVG
14	17.8900	XLON	07-Oct-22	12:56:33	0XL2700000000000DEAQUAL
3	18.0450	XLON	07-Oct-22	10:39:31	0XL2100000000000DEACVF
13	17.9350	XLON	07-Oct-22	12:43:41	0XL2100000000000DEAMP7
20	18.0000	XLON	07-Oct-22	13:37:12	0XL2700000000000DEAU8O
13	18.0000	XLON	07-Oct-22	13:37:12	0XL2A000000000000DEB18R
4	18.0450	XLON	07-Oct-22	10:39:31	0XL2100000000000DEACVE
1	17.9350	XLON	07-Oct-22	12:43:41	0XL2700000000000DEAP2N
31	18.0000	XLON	07-Oct-22	13:37:12	0XL2700000000000DEAU8N
86	18.0000	XLON	07-Oct-22	13:37:12	0XL2A000000000000DEB18Q
7	18.0450	XLON	07-Oct-22	10:39:31	0XL2400000000000DEAE2M
56	17.9350	XLON	07-Oct-22	12:43:41	0XL2A000000000000DEA558
34	18.0450	XLON	07-Oct-22	10:39:31	0XL2100000000000DEACVD
13	18.0000	XLON	07-Oct-22	13:37:12	0XL2100000000000DEA579
19	18.0300	XLON	07-Oct-22	12:30:54	0XL2700000000000DEANQ6
56	17.9700	XLON	07-Oct-22	12:30:08	0XL2400000000000DEAN5D
12	17.9700	XLON	07-Oct-22	12:30:08	0XL2700000000000DEANHK
58	18.0000	XLON	07-Oct-22	13:37:12	0XL2400000000000DEAUDT
20	18.0000	XLON	07-Oct-22	13:37:12	0XL2400000000000DEAUDU
11	18.0000	XLON	07-Oct-22	13:37:12	0XL2700000000000DEAU8L
3	18.0750	XLON	07-Oct-22	07:10:57	0XL2400000000000DE9TQM
8	18.0750	XLON	07-Oct-22	07:10:57	0XL2400000000000DE9TQN
19	18.0450	XLON	07-Oct-22	10:39:31	0XL2700000000000DEAEDM
90	18.0500	XLON	07-Oct-22	09:36:10	0XL2400000000000DEA8PJ
101	18.0450	XLON	07-Oct-22	10:39:31	0XL2400000000000DEAE2L
34	18.0000	XLON	07-Oct-22	14:30:24	0XL2700000000000DEB749
9	18.0450	XLON	07-Oct-22	10:39:31	0XL2700000000000DEAEDL
6	17.9350	XLON	07-Oct-22	12:43:41	0XL2100000000000DEAMP5
28	18.0450	XLON	07-Oct-22	10:39:31	0XL2400000000000DEAE2K
11	17.9350	XLON	07-Oct-22	12:43:41	0XL2400000000000DEAOS3
19	18.0750	XLON	07-Oct-22	07:10:57	0XL2400000000000DE9TQO
22	18.0450	XLON	07-Oct-22	10:39:31	0XL2700000000000DEAEDK
20	18.0500	XLON	07-Oct-22	09:36:10	0XL2700000000000DEA915
37	18.0000	XLON	07-Oct-22	13:37:12	0XL2100000000000DEA576
3	18.0500	XLON	07-Oct-22	09:36:10	0XL2100000000000DEA8AE
16	18.0000	XLON	07-Oct-22	13:37:12	0XL2700000000000DEAU8M
2	18.0750	XLON	07-Oct-22	07:10:57	0XL2400000000000DE9TQP
55	18.0500	XLON	07-Oct-22	09:36:10	0XL2400000000000DEA8PL
3	18.0450	XLON	07-Oct-22	10:39:31	0XL2700000000000DEAEDJ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
18	18.0500	XLON	07-Oct-22	09:36:10	0XL240000000000DEA8P1
30	18.0000	XLON	07-Oct-22	13:37:12	0XL210000000000DEA57A
28	18.0500	XLON	07-Oct-22	09:36:10	0XL210000000000DEA8AD
58	18.0000	XLON	07-Oct-22	14:30:24	0XL270000000000DEB74A
7	18.0000	XLON	07-Oct-22	14:30:24	0XL2A00000000000DEB4A0
10	17.9350	XLON	07-Oct-22	12:43:41	0XL270000000000DEAP2L
27	18.0500	XLON	07-Oct-22	09:36:10	0XL270000000000DEA917
25	18.0500	XLON	07-Oct-22	09:36:10	0XL270000000000DEA916
48	17.9350	XLON	07-Oct-22	12:43:41	0XL240000000000DEA0S2
15	17.9350	XLON	07-Oct-22	12:43:41	0XL270000000000DEAP2M
135	18.0450	XLON	07-Oct-22	10:39:31	0XL240000000000DEAE2J
5	18.0000	XLON	07-Oct-22	13:37:12	0XL210000000000DEA577
4	18.0450	XLON	07-Oct-22	10:39:31	0XL240000000000DEAE2I
2	17.9350	XLON	07-Oct-22	12:43:41	0XL2A00000000000DEA557
67	17.9350	XLON	07-Oct-22	12:43:41	0XL240000000000DEA0S4
38	18.0450	XLON	07-Oct-22	10:39:31	0XL210000000000DEACVH
3	18.0450	XLON	07-Oct-22	10:39:31	0XL240000000000DEAE2H
26	17.9350	XLON	07-Oct-22	12:43:41	0XL270000000000DEAP2K
44	18.0500	XLON	07-Oct-22	09:36:10	0XL210000000000DEA8AH
62	18.0000	XLON	07-Oct-22	13:37:12	0XL210000000000DEA578
6	18.0500	XLON	07-Oct-22	09:36:10	0XL210000000000DEA8AG
4	18.0450	XLON	07-Oct-22	10:39:31	0XL240000000000DEAE2G
23	17.9350	XLON	07-Oct-22	12:43:41	0XL240000000000DEA0S1
11	18.0500	XLON	07-Oct-22	09:36:10	0XL240000000000DEA8PK
18	18.0500	XLON	07-Oct-22	09:36:10	0XL210000000000DEA8AF
24	18.0250	XLON	07-Oct-22	10:43:09	0XL270000000000DEAENO
39	18.1200	XLON	07-Oct-22	07:47:59	0XL240000000000DEA0VK
8	18.0900	XLON	07-Oct-22	07:27:18	0XL2A00000000000DE9VH8
10	18.0250	XLON	07-Oct-22	10:43:09	0XL270000000000DEAENP
7	17.9850	XLON	07-Oct-22	12:01:45	0XL210000000000DEAJ0Q
7	18.0700	XLON	07-Oct-22	10:04:13	0XL210000000000DEAAFJ
6	17.9850	XLON	07-Oct-22	12:01:45	0XL240000000000DEAKM3
50	18.0900	XLON	07-Oct-22	07:27:18	0XL240000000000DE9V8H
8	18.0700	XLON	07-Oct-22	10:04:13	0XL240000000000DEABAU
3	18.0900	XLON	07-Oct-22	07:27:18	0XL2A00000000000DE9VHA
1	18.0950	XLON	07-Oct-22	07:27:18	0XL270000000000DE9VCH
25	18.0900	XLON	07-Oct-22	07:27:18	0XL2A00000000000DE9VH9
52	18.0700	XLON	07-Oct-22	10:04:13	0XL210000000000DEAAFL
6	18.0950	XLON	07-Oct-22	07:27:18	0XL240000000000DE9V8C
15	18.1200	XLON	07-Oct-22	07:47:59	0XL270000000000DEA0V2
2	18.0900	XLON	07-Oct-22	07:27:18	0XL240000000000DE9V8D
31	18.1200	XLON	07-Oct-22	07:47:59	0XL270000000000DEA0V3
1	18.0250	XLON	07-Oct-22	10:43:09	0XL270000000000DEAENN
51	17.9850	XLON	07-Oct-22	12:01:45	0XL2A00000000000DEA01P
39	18.0900	XLON	07-Oct-22	07:27:18	0XL240000000000DE9V8E
52	18.1200	XLON	07-Oct-22	07:47:59	0XL2A00000000000DEA1EI
60	18.0700	XLON	07-Oct-22	10:04:13	0XL270000000000DEABDH
11	18.1150	XLON	07-Oct-22	08:02:45	0XL2A00000000000DEA2HN
9	18.0250	XLON	07-Oct-22	10:43:09	0XL240000000000DEAEA5
11	18.0900	XLON	07-Oct-22	07:27:18	0XL270000000000DE9VCF
50	18.0250	XLON	07-Oct-22	10:43:09	0XL240000000000DEAEA6
22	18.0700	XLON	07-Oct-22	10:04:13	0XL210000000000DEAAFN
3	17.9850	XLON	07-Oct-22	12:01:45	0XL240000000000DEAKM0
1	18.0700	XLON	07-Oct-22	10:04:13	0XL270000000000DEABDG
69	18.0250	XLON	07-Oct-22	10:43:09	0XL240000000000DEAEA7
9	18.0900	XLON	07-Oct-22	07:27:18	0XL270000000000DE9VCG
81	17.9850	XLON	07-Oct-22	12:01:45	0XL240000000000DEAKM1
6	18.0900	XLON	07-Oct-22	07:27:18	0XL240000000000DE9V8G
41	17.9850	XLON	07-Oct-22	12:01:45	0XL210000000000DEAJ0T
2	18.0250	XLON	07-Oct-22	10:43:09	0XL2A00000000000DEAHAT
33	17.9950	XLON	07-Oct-22	14:27:41	0XL2A00000000000DEBA4N
2	17.9950	XLON	07-Oct-22	14:27:41	0XL240000000000DEB772
26	18.0700	XLON	07-Oct-22	10:04:13	0XL240000000000DEABAS
85	17.9950	XLON	07-Oct-22	14:27:41	0XL2A00000000000DEBA4M
24	17.9700	XLON	07-Oct-22	12:30:08	0XL270000000000DEANHL
18	18.0250	XLON	07-Oct-22	10:43:09	0XL210000000000DEAD7H
43	18.0250	XLON	07-Oct-22	10:43:09	0XL210000000000DEAD7I
99	18.0700	XLON	07-Oct-22	10:04:13	0XL240000000000DEABAT
5	18.0300	XLON	07-Oct-22	12:30:54	0XL240000000000DEANEI
1	18.0000	XLON	07-Oct-22	13:37:12	0XL270000000000DEAU8Q
84	18.0000	XLON	07-Oct-22	13:37:12	0XL2A00000000000DEB18P
15	17.9950	XLON	07-Oct-22	14:27:41	0XL2A00000000000DEBA4O
32	18.0000	XLON	07-Oct-22	13:37:12	0XL2A00000000000DEB18O
8	18.0700	XLON	07-Oct-22	10:04:13	0XL270000000000DEABDF
7	18.0700	XLON	07-Oct-22	10:04:13	0XL240000000000DEABAR
17	17.9950	XLON	07-Oct-22	14:27:41	0XL240000000000DEB771
5	17.9700	XLON	07-Oct-22	12:30:08	0XL240000000000DEAN5C
12	18.0700	XLON	07-Oct-22	10:04:13	0XL2A00000000000DEADKU
2	17.9950	XLON	07-Oct-22	14:27:41	0XL240000000000DEB770
2	18.0300	XLON	07-Oct-22	12:30:54	0XL240000000000DEANEH
7	18.0250	XLON	07-Oct-22	10:43:09	0XL2A00000000000DEAHAS
73	17.9950	XLON	07-Oct-22	14:27:41	0XL240000000000DEB76V
6	18.0850	XLON	07-Oct-22	15:25:22	0XL240000000000DEBH58
2	18.1000	XLON	07-Oct-22	08:05:24	0XL2A00000000000DEA2SU
48	18.0850	XLON	07-Oct-22	07:10:53	0XL210000000000DE9TAL
19	18.0850	XLON	07-Oct-22	15:25:22	0XL240000000000DEBH5A
31	18.1000	XLON	07-Oct-22	08:05:24	0XL2A00000000000DEA2ST
4	17.9100	XLON	07-Oct-22	13:45:26	0XL240000000000DEAVIQ
33	18.0850	XLON	07-Oct-22	07:10:53	0XL210000000000DE9TAM
8	18.0850	XLON	07-Oct-22	07:10:53	0XL240000000000DE9TQH
16	17.9250	XLON	07-Oct-22	13:16:32	0XL270000000000DEARV2
3	17.8900	XLON	07-Oct-22	12:56:27	0XL270000000000DEAQAF
61	18.0850	XLON	07-Oct-22	15:25:22	0XL240000000000DEBH54
14	18.1000	XLON	07-Oct-22	08:05:24	0XL210000000000DEA1NH
27	18.0850	XLON	07-Oct-22	07:10:53	0XL270000000000DE9TU2
2	17.9250	XLON	07-Oct-22	13:16:32	0XL270000000000DEARV1
1095	17.9500	XLON	07-Oct-22	12:30:11	0XL270000000000DEANI9
13	18.1000	XLON	07-Oct-22	08:05:24	0XL270000000000DEA2C2
36	18.0850	XLON	07-Oct-22	15:25:22	0XL2A00000000000DEBKMS
1	17.9250	XLON	07-Oct-22	13:16:32	0XL270000000000DEARV4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
8	18.0850	XLON	07-Oct-22	15:25:22	OXL240000000000DEBHS9
80	17.9450	XLON	07-Oct-22	12:43:39	OXL2A0000000000DEA54U
3	17.9450	XLON	07-Oct-22	12:43:39	OXL240000000000DEAORN
78	18.0000	XLON	07-Oct-22	13:39:12	OXL2A0000000000DEB1M
2	17.9100	XLON	07-Oct-22	13:45:26	OXL240000000000DEAVIO
7	17.9450	XLON	07-Oct-22	12:43:39	OXL240000000000DEAORO
74	17.8900	XLON	07-Oct-22	12:56:27	OXL210000000000DEAO1I
43	17.9250	XLON	07-Oct-22	13:16:32	OXL2A0000000000DEAUSJ
17	17.9250	XLON	07-Oct-22	13:16:32	OXL270000000000DEARVO
15	18.0850	XLON	07-Oct-22	15:25:22	OXL270000000000DEBHU8
3	17.9250	XLON	07-Oct-22	13:16:32	OXL270000000000DEARUV
1	18.0850	XLON	07-Oct-22	15:25:22	OXL270000000000DEBHUB
9	18.0850	XLON	07-Oct-22	15:25:22	OXL210000000000DEBFKS
5	18.1050	XLON	07-Oct-22	08:08:41	OXL210000000000DEA214
92	17.8900	XLON	07-Oct-22	12:56:27	OXL240000000000DEA05P
17	18.0600	XLON	07-Oct-22	15:28:17	OXL270000000000DEBIH3
7	17.9250	XLON	07-Oct-22	13:16:32	OXL240000000000DEARTQ
41	17.8900	XLON	07-Oct-22	12:56:27	OXL2A0000000000DEAT9A
47	18.0850	XLON	07-Oct-22	15:25:22	OXL210000000000DEBFKQ
12	18.1050	XLON	07-Oct-22	08:08:41	OXL210000000000DEA213
70	18.0600	XLON	07-Oct-22	15:28:17	OXL240000000000DEBIC8
31	17.8900	XLON	07-Oct-22	12:56:27	OXL270000000000DEA0AB
3	17.8900	XLON	07-Oct-22	12:56:27	OXL240000000000DEA05N
14	18.0850	XLON	07-Oct-22	15:25:22	OXL210000000000DEBFKR
1	17.8900	XLON	07-Oct-22	12:56:27	OXL270000000000DEA0AC
56	17.8900	XLON	07-Oct-22	12:56:27	OXL210000000000DEA01G
74	18.0000	XLON	07-Oct-22	13:39:12	OXL240000000000DEAULS
67	17.9250	XLON	07-Oct-22	13:16:32	OXL2A0000000000DEAUSI
3	17.9250	XLON	07-Oct-22	13:16:32	OXL2A0000000000DEAUSH
3	17.9100	XLON	07-Oct-22	13:45:26	OXL240000000000DEAVIP
8	18.0600	XLON	07-Oct-22	07:11:28	OXL2A0000000000DE9U23
5	17.9250	XLON	07-Oct-22	13:16:32	OXL210000000000DEAP08
12	17.8900	XLON	07-Oct-22	12:56:27	OXL270000000000DEA0AD
24	18.0850	XLON	07-Oct-22	15:25:22	OXL270000000000DEBHU7
38	17.9250	XLON	07-Oct-22	13:16:32	OXL210000000000DEAP07
4	18.0000	XLON	07-Oct-22	13:39:12	OXL240000000000DEAULR
8	17.8900	XLON	07-Oct-22	12:56:27	OXL270000000000DEA0AE
28	17.9150	XLON	07-Oct-22	13:45:00	OXL210000000000DEATAQ
3	18.0600	XLON	07-Oct-22	07:11:28	OXL2A0000000000DE9U24
61	18.1000	XLON	07-Oct-22	08:05:24	OXL210000000000DEA1NI
6	17.9150	XLON	07-Oct-22	13:45:00	OXL210000000000DEATAP
12	18.0600	XLON	07-Oct-22	07:11:28	OXL270000000000DE9U05
13	17.8900	XLON	07-Oct-22	12:56:27	OXL2A0000000000DEAT9B
19	18.0600	XLON	07-Oct-22	07:11:28	OXL240000000000DE9TS8
20	18.0850	XLON	07-Oct-22	07:10:53	OXL270000000000DE9TU3
4	17.8900	XLON	07-Oct-22	12:56:27	OXL2A0000000000DEAT9C
127	17.9150	XLON	07-Oct-22	13:45:00	OXL270000000000DEAVBI
18	18.1000	XLON	07-Oct-22	08:05:24	OXL270000000000DEA2C1
31	17.9250	XLON	07-Oct-22	13:16:32	OXL240000000000DEARTU
3	18.0850	XLON	07-Oct-22	15:25:22	OXL270000000000DEBHU6
11	17.9150	XLON	07-Oct-22	13:45:00	OXL270000000000DEAVBK
52	17.9250	XLON	07-Oct-22	13:16:32	OXL240000000000DEARTV
3	18.0850	XLON	07-Oct-22	15:25:22	OXL240000000000DEBHS2
19	18.0250	XLON	07-Oct-22	12:30:50	OXL270000000000DEANPS
20	17.8900	XLON	07-Oct-22	12:56:27	OXL270000000000DEA0AA
12	17.9150	XLON	07-Oct-22	13:45:00	OXL270000000000DEAVBJ
12	18.0450	XLON	07-Oct-22	15:29:59	OXL270000000000DEBJ85
131	18.0000	XLON	07-Oct-22	14:30:24	OXL240000000000DEB708
13	18.0450	XLON	07-Oct-22	15:29:59	OXL240000000000DEBJ1T
36	17.9100	XLON	07-Oct-22	13:45:26	OXL210000000000DEATCQ
5	18.0450	XLON	07-Oct-22	10:39:31	OXL2A0000000000DEAH1P
16	18.0450	XLON	07-Oct-22	15:29:59	OXL270000000000DEBJ84
59	18.0450	XLON	07-Oct-22	10:39:31	OXL2A0000000000DEAH1O
3	18.0750	XLON	07-Oct-22	07:10:57	OXL240000000000DE9TQL
2	18.0750	XLON	07-Oct-22	07:10:57	OXL270000000000DE9TUA
9	18.0750	XLON	07-Oct-22	07:10:57	OXL2A0000000000DE9U04
35	18.0450	XLON	07-Oct-22	15:29:59	OXL240000000000DEBJ1R
4	18.0000	XLON	07-Oct-22	14:30:24	OXL240000000000DEB70A
16	18.0750	XLON	07-Oct-22	07:10:57	OXL210000000000DE9TAS
33	18.0000	XLON	07-Oct-22	14:30:24	OXL270000000000DEB748
135	18.0000	XLON	07-Oct-22	14:30:24	OXL2A0000000000DEBAJV
66	18.0750	XLON	07-Oct-22	07:10:57	OXL210000000000DE9TAT
28	18.0600	XLON	07-Oct-22	15:21:38	OXL270000000000DEBH25
3	18.0750	XLON	07-Oct-22	07:10:57	OXL2A0000000000DE9U06
3	17.9350	XLON	07-Oct-22	12:43:41	OXL240000000000DEA0SO
15	17.9100	XLON	07-Oct-22	13:45:26	OXL210000000000DEATCP
5	18.0750	XLON	07-Oct-22	07:10:57	OXL210000000000DE9TAU
42	17.9350	XLON	07-Oct-22	12:43:41	OXL2A0000000000DEA556
1	18.0450	XLON	07-Oct-22	10:39:31	OXL270000000000DEAEDN
3	18.0750	XLON	07-Oct-22	07:10:57	OXL210000000000DE9TAV
47	18.0750	XLON	07-Oct-22	07:10:57	OXL240000000000DE9TQK
3	18.0000	XLON	07-Oct-22	14:30:24	OXL270000000000DEB747
3	18.0000	XLON	07-Oct-22	14:30:24	OXL240000000000DEB709
27	18.0450	XLON	07-Oct-22	15:29:59	OXL210000000000DEBG77
110	18.0000	XLON	07-Oct-22	14:30:24	OXL2A0000000000DEBAJT
46	18.0450	XLON	07-Oct-22	15:29:59	OXL210000000000DEBGT6
36	18.0500	XLON	07-Oct-22	09:36:10	OXL2A0000000000DEAATF
12	18.0750	XLON	07-Oct-22	07:10:57	OXL270000000000DE9TUB
29	18.0600	XLON	07-Oct-22	15:21:38	OXL210000000000DEBEQ1
11	17.9450	XLON	07-Oct-22	12:43:39	OXL2A0000000000DEA54V
16	18.0600	XLON	07-Oct-22	15:21:38	OXL210000000000DEBEQ2
4	17.9100	XLON	07-Oct-22	13:45:26	OXL210000000000DEATCO
19	17.9450	XLON	07-Oct-22	12:43:39	OXL270000000000DEAP2G
78	17.9150	XLON	07-Oct-22	13:45:02	OXL2A0000000000DEB2HK
28	18.0000	XLON	07-Oct-22	14:30:24	OXL2A0000000000DEBAJU
4	17.9150	XLON	07-Oct-22	13:45:02	OXL210000000000DEATB4
3	17.9100	XLON	07-Oct-22	13:45:26	OXL2A0000000000DEB2JC
17	18.0850	XLON	07-Oct-22	15:25:32	OXL210000000000DEBFMB
12	18.0850	XLON	07-Oct-22	15:25:22	OXL2A0000000000DEBKMR
21	18.0600	XLON	07-Oct-22	15:21:38	OXL240000000000DEBH0G

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
44	17.9800	XLON	07-Oct-22	12:39:04	0XL2A00000000000DEARQM
24	17.9100	XLON	07-Oct-22	13:45:26	0XL2A00000000000DEB2J8
5	17.9800	XLON	07-Oct-22	12:39:04	0XL2400000000000DEA0HD
35	18.0750	XLON	07-Oct-22	07:10:57	0XL2A00000000000DE9U05
2	17.9100	XLON	07-Oct-22	13:45:26	0XL2400000000000DEAVIR
8	17.9100	XLON	07-Oct-22	13:45:26	0XL2A00000000000DEB2JA
1	18.0750	XLON	07-Oct-22	07:10:57	0XL2700000000000DE9TU9
9	18.0600	XLON	07-Oct-22	15:21:38	0XL2700000000000DEBH2P
25	18.0600	XLON	07-Oct-22	15:21:38	0XL2700000000000DEBH2Q
10	17.9100	XLON	07-Oct-22	13:45:26	0XL2400000000000DEAVIS
3	18.0450	XLON	07-Oct-22	15:29:59	0XL2400000000000DEBJ1S
1	18.0450	XLON	07-Oct-22	15:29:59	0XL2700000000000DEBJ83
50	18.0850	XLON	07-Oct-22	15:25:22	0XL2100000000000DEBFL3
2	18.0600	XLON	07-Oct-22	15:21:38	0XL2400000000000DEBH0F
2	18.0600	XLON	07-Oct-22	15:21:38	0XL2700000000000DEBH2R
119	18.0350	XLON	07-Oct-22	15:17:20	0XL2A00000000000DEBJ01
9	18.1150	XLON	07-Oct-22	07:48:07	0XL2700000000000DEA0VK
4	18.0350	XLON	07-Oct-22	15:17:20	0XL2A00000000000DEBIVV
22	18.1150	XLON	07-Oct-22	07:48:07	0XL2700000000000DEA0VM
1	18.1150	XLON	07-Oct-22	07:48:07	0XL2700000000000DEA0VL
7	18.0350	XLON	07-Oct-22	15:17:20	0XL2A00000000000DEBJ00
2	18.0350	XLON	07-Oct-22	15:17:20	0XL2400000000000DEBG1V
10	18.0350	XLON	07-Oct-22	15:17:20	0XL2100000000000DEBDQT
10	18.1150	XLON	07-Oct-22	07:48:07	0XL2400000000000DEA106
8	18.1150	XLON	07-Oct-22	07:48:07	0XL2A00000000000DEA1F1
35	18.1150	XLON	07-Oct-22	07:48:07	0XL2100000000000DEA0DE
37	18.0350	XLON	07-Oct-22	15:17:20	0XL2A00000000000DEBIVU
3	18.1150	XLON	07-Oct-22	07:48:07	0XL2A00000000000DEA1F2
69	18.1150	XLON	07-Oct-22	07:48:07	0XL2100000000000DEA0DF
27	17.9850	XLON	07-Oct-22	14:59:10	0XL2700000000000DEBC91
33	18.0350	XLON	07-Oct-22	15:17:20	0XL2400000000000DEBG20
15	18.1150	XLON	07-Oct-22	07:48:07	0XL2100000000000DEA0DG
42	18.1100	XLON	07-Oct-22	08:08:41	0XL2A00000000000DEA36U
14	18.0700	XLON	07-Oct-22	10:12:39	0XL2100000000000DEAB3H
11	18.1100	XLON	07-Oct-22	08:08:41	0XL2A00000000000DEA36V
33	17.8500	XLON	07-Oct-22	12:52:07	0XL2100000000000DEANLV
2	18.1100	XLON	07-Oct-22	08:08:41	0XL2400000000000DEA2HF
12	17.8500	XLON	07-Oct-22	12:52:07	0XL2700000000000DEAPUU
24	18.1100	XLON	07-Oct-22	08:08:41	0XL2700000000000DEA2JF
48	17.9850	XLON	07-Oct-22	12:33:41	0XL2A00000000000DEAR6U
24	18.1150	XLON	07-Oct-22	07:48:07	0XL2400000000000DEA107
2	18.1150	XLON	07-Oct-22	07:48:07	0XL2400000000000DEA108
93	18.0850	XLON	07-Oct-22	15:25:22	0XL2400000000000DEBHS3
14	17.9250	XLON	07-Oct-22	13:16:32	0XL2100000000000DEAPO4
1	18.0700	XLON	07-Oct-22	10:04:08	0XL2400000000000DEABAL
4	18.0600	XLON	07-Oct-22	15:28:17	0XL2A00000000000DEBL7K
37	18.1050	XLON	07-Oct-22	07:51:00	0XL2400000000000DEA165
41	18.0600	XLON	07-Oct-22	15:28:17	0XL2400000000000DEBIC7
36	18.0600	XLON	07-Oct-22	15:28:17	0XL2100000000000DEBG66
49	17.9250	XLON	07-Oct-22	13:16:32	0XL2100000000000DEAPOS
14	18.1050	XLON	07-Oct-22	07:51:00	0XL2100000000000DEAOKF
299	17.9700	XLON	07-Oct-22	11:43:39	0XL2A00000000000DEAM8Q
17	18.1050	XLON	07-Oct-22	07:51:00	0XL2400000000000DEA166
9	17.9150	XLON	07-Oct-22	13:45:00	0XL2A00000000000DEB2HD
104	17.9850	XLON	07-Oct-22	12:39:02	0XL2A00000000000DEARQC
63	18.0600	XLON	07-Oct-22	15:28:17	0XL2100000000000DEBG69
39	17.9850	XLON	07-Oct-22	12:39:02	0XL2100000000000DEAMG7
20	18.1050	XLON	07-Oct-22	07:51:00	0XL2700000000000DEA177
8	17.9850	XLON	07-Oct-22	12:39:02	0XL2A00000000000DEARQD
5	17.8900	XLON	07-Oct-22	12:56:27	0XL2400000000000DEA05L
24	18.0600	XLON	07-Oct-22	15:28:17	0XL2400000000000DEBIC6
31	17.9150	XLON	07-Oct-22	13:45:00	0XL2A00000000000DEB2HE
28	18.1050	XLON	07-Oct-22	07:51:00	0XL2A00000000000DEA1M2
20	18.0600	XLON	07-Oct-22	15:28:17	0XL2700000000000DEBIH2
74	17.9250	XLON	07-Oct-22	13:16:32	0XL2A00000000000DEAUSG
3	17.9250	XLON	07-Oct-22	13:16:32	0XL2400000000000DEARTS
13	17.9250	XLON	07-Oct-22	13:16:32	0XL2A00000000000DEAUSF
7	17.9250	XLON	07-Oct-22	13:16:32	0XL2400000000000DEARTR
20	17.8900	XLON	07-Oct-22	12:56:27	0XL2400000000000DEAQ5M
49	18.0600	XLON	07-Oct-22	15:28:17	0XL2A00000000000DEBL7L
8	17.8900	XLON	07-Oct-22	12:56:27	0XL2100000000000DEA01F
5	17.9250	XLON	07-Oct-22	13:16:32	0XL2100000000000DEAPOS
26	17.8900	XLON	07-Oct-22	12:56:27	0XL2100000000000DEA01H
2	17.8900	XLON	07-Oct-22	12:56:27	0XL2400000000000DEAQ5O
30	18.0350	XLON	07-Oct-22	15:17:20	0XL2700000000000DEBG05
37	17.9150	XLON	07-Oct-22	13:45:00	0XL2400000000000DEAVHF
25	17.9250	XLON	07-Oct-22	13:16:32	0XL2700000000000DEARUU
8	18.0350	XLON	07-Oct-22	15:17:20	0XL2700000000000DEBG06
73	18.0000	XLON	07-Oct-22	13:39:12	0XL2100000000000DEASF9
11	18.0600	XLON	07-Oct-22	15:28:17	0XL2100000000000DEBG68
63	18.1050	XLON	07-Oct-22	08:08:41	0XL2100000000000DEA212
33	17.9150	XLON	07-Oct-22	13:45:00	0XL2100000000000DEATA0
23	18.0600	XLON	07-Oct-22	15:28:17	0XL2700000000000DEBIH1
43	18.0000	XLON	07-Oct-22	13:39:12	0XL2100000000000DEASF8
165	18.0350	XLON	07-Oct-22	15:17:20	0XL2400000000000DEBG27
4	17.9150	XLON	07-Oct-22	13:45:00	0XL2400000000000DEAVHE
89	18.0350	XLON	07-Oct-22	15:17:20	0XL2400000000000DEBG28
3	18.0600	XLON	07-Oct-22	15:28:17	0XL2100000000000DEBG65
17	18.0350	XLON	07-Oct-22	15:17:20	0XL2100000000000DEBDR1
4	18.0600	XLON	07-Oct-22	15:28:17	0XL2400000000000DEBIC5
5	18.1050	XLON	07-Oct-22	07:51:00	0XL2100000000000DEA0KE
116	18.0350	XLON	07-Oct-22	15:17:20	0XL2100000000000DEBDQU
60	18.0350	XLON	07-Oct-22	15:17:20	0XL2700000000000DEBG03
13	17.9850	XLON	07-Oct-22	12:39:02	0XL2100000000000DEAMG6
19	18.0350	XLON	07-Oct-22	15:17:20	0XL2700000000000DEBG04
14	18.1050	XLON	07-Oct-22	07:51:00	0XL2700000000000DEA176
18	18.0600	XLON	07-Oct-22	15:28:17	0XL2A00000000000DEBL7I
3	18.0750	XLON	07-Oct-22	10:12:24	0XL2A00000000000DEAEEC
63	17.9850	XLON	07-Oct-22	12:39:02	0XL2A00000000000DEARQA
14	18.0350	XLON	07-Oct-22	15:17:20	0XL2400000000000DEBG26

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
77	18.0750	XLON	07-Oct-22	10:12:24	0XL240000000000DEAC14
2	17.9850	XLON	07-Oct-22	12:39:02	0XL2A0000000000DEARQ8
2	18.0600	XLON	07-Oct-22	15:28:17	0XL270000000000DEBIH0
18	18.0350	XLON	07-Oct-22	15:17:20	0XL240000000000DEBG23
48	18.0600	XLON	07-Oct-22	15:28:17	0XL210000000000DEBG67
3	18.0600	XLON	07-Oct-22	15:28:17	0XL240000000000DEBIC4
9	17.9850	XLON	07-Oct-22	12:39:02	0XL240000000000DEA0H6
53	18.0350	XLON	07-Oct-22	15:17:20	0XL210000000000DEBDQV
16	17.9850	XLON	07-Oct-22	12:39:02	0XL270000000000DEA0OL
16	18.0350	XLON	07-Oct-22	15:17:20	0XL210000000000DEBDQS
71	17.9150	XLON	07-Oct-22	13:45:00	0XL240000000000DEAVHD
75	18.0350	XLON	07-Oct-22	15:17:20	0XL210000000000DEBDR0
3	18.0350	XLON	07-Oct-22	15:17:20	0XL240000000000DEBG25
30	18.0150	XLON	07-Oct-22	14:39:59	0XL240000000000DEB9CM
100	18.0150	XLON	07-Oct-22	14:39:59	0XL210000000000DEB6MC
27	18.0550	XLON	07-Oct-22	14:55:09	0XL270000000000DEBBI5
8	18.0450	XLON	07-Oct-22	10:28:04	0XL2A0000000000DEAFVY
91	18.0150	XLON	07-Oct-22	14:39:59	0XL270000000000DEB8M4
11	17.8550	XLON	07-Oct-22	12:52:04	0XL240000000000DEAPPL
45	18.0450	XLON	07-Oct-22	10:28:04	0XL210000000000DEAC5H
40	17.9600	XLON	07-Oct-22	14:05:01	0XL270000000000DEB2K2
17	18.0150	XLON	07-Oct-22	14:39:59	0XL240000000000DEB9C1
3	18.0550	XLON	07-Oct-22	14:55:09	0XL240000000000DEB3D
62	18.0150	XLON	07-Oct-22	14:39:59	0XL2A0000000000DEB8CE
1	18.0450	XLON	07-Oct-22	10:28:04	0XL270000000000DEADD7
70	17.9600	XLON	07-Oct-22	14:05:01	0XL210000000000DEB0GN
20	18.0150	XLON	07-Oct-22	14:39:59	0XL210000000000DEB6MD
2	18.0650	XLON	07-Oct-22	08:37:49	0XL270000000000DEA4PS
8	17.9600	XLON	07-Oct-22	14:05:01	0XL240000000000DEB303
14	17.8550	XLON	07-Oct-22	12:52:04	0XL210000000000DEANLN
23	18.0150	XLON	07-Oct-22	14:39:59	0XL2A0000000000DEB8F8
48	17.9600	XLON	07-Oct-22	14:05:01	0XL210000000000DEB0GM
68	17.8550	XLON	07-Oct-22	12:52:04	0XL2A0000000000DEASTU
7	18.0150	XLON	07-Oct-22	14:39:59	0XL240000000000DEB9CJ
50	17.8550	XLON	07-Oct-22	12:52:04	0XL240000000000DEAPPK
4	18.0150	XLON	07-Oct-22	14:39:59	0XL2A0000000000DEB8C8
92	17.9600	XLON	07-Oct-22	14:05:01	0XL2A0000000000DEB5S1
83	18.0150	XLON	07-Oct-22	14:39:59	0XL210000000000DEB6MA
7	18.0450	XLON	07-Oct-22	10:28:04	0XL240000000000DEAD86
2	18.0800	XLON	07-Oct-22	09:13:08	0XL240000000000DEA7S1
47	18.0150	XLON	07-Oct-22	14:39:59	0XL270000000000DEB8M2
9	17.9750	XLON	07-Oct-22	12:30:08	0XL270000000000DEANHB
6	17.9600	XLON	07-Oct-22	14:05:01	0XL240000000000DEB302
19	18.0450	XLON	07-Oct-22	10:28:04	0XL270000000000DEADD8
4	17.9950	XLON	07-Oct-22	14:59:10	0XL2A0000000000DEBFOH
49	18.0500	XLON	07-Oct-22	08:53:05	0XL240000000000DEA5T1
3	17.9600	XLON	07-Oct-22	14:05:01	0XL270000000000DEB2JY
3	17.9600	XLON	07-Oct-22	14:05:01	0XL210000000000DEB0GL
3	18.0150	XLON	07-Oct-22	14:39:59	0XL270000000000DEB8M1
4	17.9600	XLON	07-Oct-22	14:05:01	0XL2A0000000000DEB5S1
6	18.0550	XLON	07-Oct-22	14:55:09	0XL240000000000DEB3C3
25	17.9600	XLON	07-Oct-22	14:05:01	0XL240000000000DEB301
1	17.9600	XLON	07-Oct-22	14:05:01	0XL270000000000DEB2K1
12	17.8550	XLON	07-Oct-22	12:52:04	0XL270000000000DEAPUP
1	18.0150	XLON	07-Oct-22	14:39:59	0XL270000000000DEB8M0
33	18.0450	XLON	07-Oct-22	10:28:04	0XL210000000000DEAC5I
50	17.8550	XLON	07-Oct-22	12:52:04	0XL210000000000DEANLM
91	18.0550	XLON	07-Oct-22	14:55:09	0XL210000000000DEB9IS
23	17.9600	XLON	07-Oct-22	14:05:01	0XL2A0000000000DEB5SK
125	18.0150	XLON	07-Oct-22	14:39:59	0XL210000000000DEB6MB
12	18.0650	XLON	07-Oct-22	15:21:27	0XL210000000000DEBE0S
23	17.9600	XLON	07-Oct-22	14:05:01	0XL270000000000DEB2K0
52	18.0550	XLON	07-Oct-22	14:55:09	0XL240000000000DEB3C8
8	18.0550	XLON	07-Oct-22	14:55:09	0XL240000000000DEB3A
168	18.0150	XLON	07-Oct-22	14:39:59	0XL2A0000000000DEB8D
61	18.0550	XLON	07-Oct-22	14:55:09	0XL240000000000DEB3C9
27	18.0550	XLON	07-Oct-22	14:55:09	0XL240000000000DEB3C7
30	18.0450	XLON	07-Oct-22	10:28:04	0XL210000000000DEAC5G
3	18.0800	XLON	07-Oct-22	09:13:08	0XL270000000000DEA7CS
2	18.0700	XLON	07-Oct-22	10:12:39	0XL2A0000000000DEAF3
17	18.1100	XLON	07-Oct-22	08:08:41	0XL240000000000DEA2HC
27	17.9750	XLON	07-Oct-22	12:30:08	0XL210000000000DEAL8M
17	18.1100	XLON	07-Oct-22	08:08:41	0XL270000000000DEA2JC
20	18.0800	XLON	07-Oct-22	09:13:08	0XL270000000000DEA7CQ
73	18.0700	XLON	07-Oct-22	10:12:39	0XL210000000000DEAB3G
50	18.1100	XLON	07-Oct-22	08:08:41	0XL210000000000DEA20S
1	18.0300	XLON	07-Oct-22	07:15:48	0XL270000000000DEA9UE1
1	18.0800	XLON	07-Oct-22	09:13:08	0XL270000000000DEA7CR
6	18.0800	XLON	07-Oct-22	09:13:08	0XL210000000000DEA6Q4
64	18.1100	XLON	07-Oct-22	08:08:41	0XL240000000000DEA2HE
39	18.0050	XLON	07-Oct-22	13:37:04	0XL270000000000DEAU83
1	18.1100	XLON	07-Oct-22	08:08:41	0XL270000000000DEA2JE
5	18.0050	XLON	07-Oct-22	13:37:04	0XL2A0000000000DEB17V
66	18.0450	XLON	07-Oct-22	15:29:59	0XL240000000000DEB1JF
2	18.1100	XLON	07-Oct-22	08:08:41	0XL270000000000DEA2JD
44	18.0450	XLON	07-Oct-22	15:29:59	0XL240000000000DEB1IE
31	18.0050	XLON	07-Oct-22	13:37:04	0XL210000000000DEAS6J
85	18.0450	XLON	07-Oct-22	15:29:59	0XL270000000000DEB17U
12	18.0300	XLON	07-Oct-22	07:15:48	0XL270000000000DEA9UEH
11	18.0700	XLON	07-Oct-22	10:12:39	0XL2A0000000000DEAF4
9	18.1100	XLON	07-Oct-22	08:08:41	0XL240000000000DEA2HG
2	18.1100	XLON	07-Oct-22	08:08:41	0XL240000000000DEA2HD
2	18.1100	XLON	07-Oct-22	08:08:41	0XL2A0000000000DEA36T
12	18.0050	XLON	07-Oct-22	13:37:04	0XL270000000000DEAU84
9	17.8550	XLON	07-Oct-22	12:52:04	0XL2A0000000000DEASTT
22	17.9500	XLON	07-Oct-22	14:05:08	0XL270000000000DEB2KU
34	17.8550	XLON	07-Oct-22	12:52:04	0XL270000000000DEAPUQ
33	17.9500	XLON	07-Oct-22	14:05:08	0XL270000000000DEB2KV
11	18.0150	XLON	07-Oct-22	14:39:59	0XL240000000000DEB9CP
3	18.0550	XLON	07-Oct-22	14:55:09	0XL270000000000DEBBI6

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	18.0050	XLON	07-Oct-22	13:37:04	OXL240000000000DEAUD4
14	18.0650	XLON	07-Oct-22	08:37:49	OXL270000000000DEA4PT
7	17.8550	XLON	07-Oct-22	12:52:04	OXL240000000000DEAPPM
4	18.0800	XLON	07-Oct-22	09:13:08	OXL240000000000DEA75J
52	17.8550	XLON	07-Oct-22	12:52:04	OXL2A0000000000DEASTS
30	18.0450	XLON	07-Oct-22	10:28:04	OXL240000000000DEAD88
146	17.8550	XLON	07-Oct-22	12:52:04	OXL270000000000DEAPUO
47	18.0450	XLON	07-Oct-22	10:28:04	OXL240000000000DEAD87
60	18.0800	XLON	07-Oct-22	09:13:08	OXL210000000000DEA6Q3
55	18.0150	XLON	07-Oct-22	14:39:59	OXL240000000000DEB9CL
17	18.0800	XLON	07-Oct-22	09:13:08	OXL240000000000DEA75M
34	18.0150	XLON	07-Oct-22	14:39:59	OXL210000000000DEB6ME
99	17.9600	XLON	07-Oct-22	14:05:01	OXL210000000000DEB0GO
17	18.0150	XLON	07-Oct-22	14:39:59	OXL240000000000DEB9CK
9	17.9500	XLON	07-Oct-22	14:05:08	OXL270000000000DEB2L0
4	17.9500	XLON	07-Oct-22	14:05:08	OXL2A0000000000DEB5TG
28	18.0150	XLON	07-Oct-22	14:39:59	OXL270000000000DEB8M3
53	18.0800	XLON	07-Oct-22	09:13:08	OXL210000000000DEA6Q2
44	17.8550	XLON	07-Oct-22	12:52:04	OXL2A0000000000DEASTV
2	17.9500	XLON	07-Oct-22	14:05:08	OXL240000000000DEB30V
115	18.0150	XLON	07-Oct-22	14:39:59	OXL240000000000DEB9CO
3	17.9500	XLON	07-Oct-22	14:05:08	OXL240000000000DEB310
93	18.0150	XLON	07-Oct-22	14:39:59	OXL240000000000DEB9CN
72	18.0800	XLON	07-Oct-22	09:13:08	OXL240000000000DEA75K
26	17.9500	XLON	07-Oct-22	14:05:08	OXL240000000000DEB30U
1	17.8550	XLON	07-Oct-22	12:52:04	OXL270000000000DEAPUR
8	18.0800	XLON	07-Oct-22	09:13:08	OXL240000000000DEA75G
44	18.0800	XLON	07-Oct-22	09:13:08	OXL240000000000DEA75H
151	17.8550	XLON	07-Oct-22	12:52:04	OXL2A0000000000DEASU0
11	18.0800	XLON	07-Oct-22	09:13:08	OXL270000000000DEA7CP