

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1500	XLON	08-Aug-22	07:09:36	0XL210000000000034NHMA
2	19.1500	XLON	08-Aug-22	07:09:36	0XL240000000000034NHT8
3	19.1500	XLON	08-Aug-22	07:09:36	0XL240000000000034NHT9
3	19.1500	XLON	08-Aug-22	07:09:36	0XL270000000000034NHUL
3	19.1500	XLON	08-Aug-22	07:09:36	0XL240000000000034NHTA
2	19.1500	XLON	08-Aug-22	07:09:36	0XL210000000000034NHMB
2	19.1500	XLON	08-Aug-22	07:09:36	0XL270000000000034NHUM
2	19.1500	XLON	08-Aug-22	07:09:36	0XL2A0000000000034NI1L
253	19.1500	XLON	08-Aug-22	07:09:36	0XL210000000000034NHMC
3	19.1500	XLON	08-Aug-22	07:09:36	0XL270000000000034NHUN
3	19.1500	XLON	08-Aug-22	07:09:36	0XL2A0000000000034NI1M
3	19.1500	XLON	08-Aug-22	07:09:36	0XL210000000000034NHMD
2	19.1500	XLON	08-Aug-22	07:09:36	0XL2A0000000000034NI1N
3	19.1500	XLON	08-Aug-22	07:09:36	0XL210000000000034NHME
3	19.1500	XLON	08-Aug-22	07:09:36	0XL270000000000034NHUO
2	19.1500	XLON	08-Aug-22	07:09:36	0XL2A0000000000034NI1O
3	19.1500	XLON	08-Aug-22	07:09:36	0XL210000000000034NHMF
2	19.1500	XLON	08-Aug-22	07:09:36	0XL210000000000034NHMG
2	19.1700	XLON	08-Aug-22	07:12:15	0XL240000000000034NI29
141	19.1700	XLON	08-Aug-22	07:16:40	0XL210000000000034NI4D
2	19.1450	XLON	08-Aug-22	07:18:39	0XL270000000000034NILU
3	19.1450	XLON	08-Aug-22	07:18:39	0XL210000000000034NI8C
2	19.1450	XLON	08-Aug-22	07:18:39	0XL210000000000034NI8D
198	19.1450	XLON	08-Aug-22	07:18:39	0XL210000000000034NI8E
3	19.1450	XLON	08-Aug-22	07:18:39	0XL210000000000034NI8F
3	19.1450	XLON	08-Aug-22	07:18:39	0XL240000000000034NIDG
3	19.1450	XLON	08-Aug-22	07:18:39	0XL240000000000034NIDH
2	19.1450	XLON	08-Aug-22	07:18:39	0XL2A0000000000034NIJJ
2	19.1450	XLON	08-Aug-22	07:18:39	0XL2A0000000000034NIJK
3	19.1450	XLON	08-Aug-22	07:18:39	0XL2A0000000000034NIJL
2	19.1200	XLON	08-Aug-22	07:19:52	0XL240000000000034NIF7
149	19.1150	XLON	08-Aug-22	07:21:04	0XL210000000000034NIDJ
3	19.0950	XLON	08-Aug-22	07:23:18	0XL210000000000034NIHE
3	19.0950	XLON	08-Aug-22	07:23:18	0XL2A0000000000034NIR4
2	19.0950	XLON	08-Aug-22	07:23:18	0XL270000000000034NIUN
3	19.0950	XLON	08-Aug-22	07:23:18	0XL240000000000034NIJL
2	19.1250	XLON	08-Aug-22	07:27:33	0XL270000000000034NJ61
169	19.1250	XLON	08-Aug-22	07:27:33	0XL210000000000034NIPI
3	19.1250	XLON	08-Aug-22	07:27:48	0XL270000000000034NJ6F
4	19.1250	XLON	08-Aug-22	07:27:48	0XL270000000000034NJ6H
3	19.1250	XLON	08-Aug-22	07:27:48	0XL210000000000034NIPK
3	19.1250	XLON	08-Aug-22	07:27:48	0XL210000000000034NIPL
233	19.1250	XLON	08-Aug-22	07:27:48	0XL210000000000034NIPM
2	19.1250	XLON	08-Aug-22	07:27:48	0XL210000000000034NIPN
3	19.1250	XLON	08-Aug-22	07:27:48	0XL240000000000034NITC
4	19.1200	XLON	08-Aug-22	07:27:48	0XL240000000000034NITD
4	19.1200	XLON	08-Aug-22	07:27:48	0XL210000000000034NIP0
195	19.1150	XLON	08-Aug-22	07:28:49	0XL210000000000034NIR9
2	19.1200	XLON	08-Aug-22	07:29:16	0XL2A0000000000034NJ63
2	19.1200	XLON	08-Aug-22	07:29:16	0XL210000000000034NISH
2	19.1200	XLON	08-Aug-22	07:29:16	0XL240000000000034NIVV
3	19.1100	XLON	08-Aug-22	07:30:07	0XL2A0000000000034NJ7U
2	19.1100	XLON	08-Aug-22	07:30:07	0XL270000000000034NJCC
2	19.1100	XLON	08-Aug-22	07:30:07	0XL2A0000000000034NJ7V
3	19.1100	XLON	08-Aug-22	07:30:07	0XL210000000000034NIVC
3	19.1100	XLON	08-Aug-22	07:30:07	0XL270000000000034NJCD
3	19.1100	XLON	08-Aug-22	07:30:07	0XL270000000000034NJCE
56	19.1100	XLON	08-Aug-22	07:30:07	0XL210000000000034NIVD
3	19.1100	XLON	08-Aug-22	07:30:07	0XL2A0000000000034NJ80
2	19.1100	XLON	08-Aug-22	07:30:07	0XL210000000000034NIVE
125	19.1100	XLON	08-Aug-22	07:30:07	0XL210000000000034NIVF
2	19.1100	XLON	08-Aug-22	07:30:07	0XL210000000000034NIVG
2	19.1100	XLON	08-Aug-22	07:30:07	0XL210000000000034NIVH
2	19.1100	XLON	08-Aug-22	07:30:07	0XL240000000000034NJ2Q
2	19.1100	XLON	08-Aug-22	07:30:07	0XL240000000000034NJ2R
2	19.1100	XLON	08-Aug-22	07:30:07	0XL240000000000034NJ2S
3	19.1050	XLON	08-Aug-22	07:30:15	0XL2A0000000000034NJ88
2	19.1050	XLON	08-Aug-22	07:30:15	0XL2A0000000000034NJ89
2	19.1050	XLON	08-Aug-22	07:30:15	0XL2A0000000000034NJ8A
298	19.1050	XLON	08-Aug-22	07:30:15	0XL210000000000034NJ04
59	19.1050	XLON	08-Aug-22	07:30:15	0XL210000000000034NJ05
2	19.1050	XLON	08-Aug-22	07:30:15	0XL210000000000034NJ06
3	19.1050	XLON	08-Aug-22	07:30:15	0XL270000000000034NJCS
3	19.1050	XLON	08-Aug-22	07:30:15	0XL270000000000034NJCT
3	19.1050	XLON	08-Aug-22	07:30:15	0XL240000000000034NJ3B
3	19.1050	XLON	08-Aug-22	07:31:44	0XL240000000000034NJ6M
166	19.1050	XLON	08-Aug-22	07:31:44	0XL210000000000034NJ2B
3	19.0950	XLON	08-Aug-22	07:31:54	0XL240000000000034NJ73
3	19.0950	XLON	08-Aug-22	07:31:54	0XL210000000000034NJ2S
3	19.0900	XLON	08-Aug-22	07:32:15	0XL210000000000034NJ3H
2	19.0900	XLON	08-Aug-22	07:32:15	0XL2A0000000000034NJCI
2	19.0850	XLON	08-Aug-22	07:33:13	0XL270000000000034NJK7
147	19.0850	XLON	08-Aug-22	07:33:13	0XL210000000000034NJ53
2	19.0850	XLON	08-Aug-22	07:33:13	0XL240000000000034NJ90
2	19.0800	XLON	08-Aug-22	07:33:14	0XL210000000000034NJ57
2	19.0900	XLON	08-Aug-22	07:33:52	0XL240000000000034NJBH
3	19.0900	XLON	08-Aug-22	07:33:52	0XL2A0000000000034NJGI
192	19.0900	XLON	08-Aug-22	07:33:52	0XL210000000000034NJ6M
2	19.0900	XLON	08-Aug-22	07:33:52	0XL270000000000034NJMO
3	19.0900	XLON	08-Aug-22	07:33:52	0XL240000000000034NJB0
2	19.0900	XLON	08-Aug-22	07:33:52	0XL2A0000000000034NJGJ
3	19.0900	XLON	08-Aug-22	07:33:52	0XL270000000000034NJMP
2	19.0900	XLON	08-Aug-22	07:33:52	0XL210000000000034NJ6N
2	19.0900	XLON	08-Aug-22	07:33:52	0XL2A0000000000034NJGK
2	19.0900	XLON	08-Aug-22	07:33:52	0XL270000000000034NJMQ
3	19.0900	XLON	08-Aug-22	07:33:52	0XL210000000000034NJ60
2	19.0900	XLON	08-Aug-22	07:33:52	0XL240000000000034NJBQ
2	19.0900	XLON	08-Aug-22	07:33:52	0XL240000000000034NJBH
2	19.0900	XLON	08-Aug-22	07:33:52	0XL270000000000034NJMR
3	19.0900	XLON	08-Aug-22	07:33:52	0XL210000000000034NJ6P
3	19.0900	XLON	08-Aug-22	07:33:52	0XL210000000000034NJ6Q
342	19.0850	XLON	08-Aug-22	07:33:59	0XL210000000000034NJ70

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0900	XLON	08-Aug-22	07:34:23	0XL2A0000000000034NJHA
3	19.0900	XLON	08-Aug-22	07:34:23	0XL210000000000034NJ7O
3	19.0900	XLON	08-Aug-22	07:34:23	0XL240000000000034NJCI
3	19.0900	XLON	08-Aug-22	07:34:23	0XL210000000000034NJ7P
4	19.0850	XLON	08-Aug-22	07:36:40	0XL240000000000034NJIH
3	19.0850	XLON	08-Aug-22	07:36:40	0XL210000000000034NJCF
2	19.0800	XLON	08-Aug-22	07:36:51	0XL2A0000000000034NJN9
224	19.0800	XLON	08-Aug-22	07:36:51	0XL210000000000034NJCK
3	19.0800	XLON	08-Aug-22	07:36:51	0XL270000000000034NJSI
2	19.0800	XLON	08-Aug-22	07:36:51	0XL210000000000034NJCL
3	19.0800	XLON	08-Aug-22	07:36:51	0XL270000000000034NJSJ
2	19.0800	XLON	08-Aug-22	07:36:51	0XL210000000000034NJCM
2	19.0800	XLON	08-Aug-22	07:36:51	0XL270000000000034NJSK
3	19.0800	XLON	08-Aug-22	07:36:51	0XL240000000000034NJJ0
3	19.0800	XLON	08-Aug-22	07:36:51	0XL240000000000034NJJ1
3	19.0800	XLON	08-Aug-22	07:36:51	0XL2A0000000000034NJNA
2	19.0800	XLON	08-Aug-22	07:36:51	0XL2A0000000000034NJNB
334	19.0750	XLON	08-Aug-22	07:36:51	0XL210000000000034NJCN
2	19.0700	XLON	08-Aug-22	07:36:55	0XL270000000000034NJSM
131	19.0700	XLON	08-Aug-22	07:36:55	0XL210000000000034NJCQ
2	19.0700	XLON	08-Aug-22	07:36:55	0XL2A0000000000034NJNF
2	19.0700	XLON	08-Aug-22	07:36:55	0XL210000000000034NJCR
2	19.0700	XLON	08-Aug-22	07:36:55	0XL240000000000034NJJ7
3	19.0650	XLON	08-Aug-22	07:37:00	0XL2A0000000000034NJNP
217	19.0650	XLON	08-Aug-22	07:37:00	0XL210000000000034NJD1
2	19.0650	XLON	08-Aug-22	07:39:35	0XL2A0000000000034NJUR
2	19.0650	XLON	08-Aug-22	07:39:35	0XL270000000000034NK5C
3	19.0650	XLON	08-Aug-22	07:39:35	0XL240000000000034NJR2
2	19.0650	XLON	08-Aug-22	07:39:35	0XL2A0000000000034NJUS
2	19.0650	XLON	08-Aug-22	07:39:35	0XL270000000000034NK5D
2	19.0650	XLON	08-Aug-22	07:39:35	0XL240000000000034NJR3
3	19.0650	XLON	08-Aug-22	07:39:35	0XL2A0000000000034NJUT
2	19.0650	XLON	08-Aug-22	07:39:35	0XL240000000000034NJR4
2	19.0650	XLON	08-Aug-22	07:39:35	0XL210000000000034NJKH
3	19.0650	XLON	08-Aug-22	07:39:35	0XL210000000000034NJKI
2	19.0650	XLON	08-Aug-22	07:39:35	0XL210000000000034NJKJ
2	19.0650	XLON	08-Aug-22	07:39:35	0XL210000000000034NJKK
197	19.0650	XLON	08-Aug-22	07:39:35	0XL210000000000034NJKL
3	19.0650	XLON	08-Aug-22	07:39:35	0XL210000000000034NJKM
193	19.0600	XLON	08-Aug-22	07:39:35	0XL210000000000034NJKN
3	19.0550	XLON	08-Aug-22	07:40:05	0XL210000000000034NJLT
2	19.0550	XLON	08-Aug-22	07:40:05	0XL240000000000034NJSA
3	19.0550	XLON	08-Aug-22	07:40:05	0XL240000000000034NJSB
3	19.0650	XLON	08-Aug-22	07:41:53	0XL2A0000000000034NK3Q
3	19.0650	XLON	08-Aug-22	07:41:53	0XL270000000000034NK9L
3	19.0650	XLON	08-Aug-22	07:41:53	0XL2A0000000000034NK3R
3	19.0650	XLON	08-Aug-22	07:41:53	0XL270000000000034NK9M
2	19.0650	XLON	08-Aug-22	07:41:53	0XL270000000000034NK9N
194	19.0650	XLON	08-Aug-22	07:41:53	0XL210000000000034NJPH
3	19.0750	XLON	08-Aug-22	07:42:58	0XL2A0000000000034NK7O
3	19.0750	XLON	08-Aug-22	07:42:58	0XL210000000000034NJST
3	19.0750	XLON	08-Aug-22	07:42:58	0XL210000000000034NJSU
4	19.0750	XLON	08-Aug-22	07:42:58	0XL2A0000000000034NK71
224	19.0750	XLON	08-Aug-22	07:42:58	0XL210000000000034NJSV
4	19.0750	XLON	08-Aug-22	07:42:58	0XL210000000000034NJT0
4	19.0750	XLON	08-Aug-22	07:42:58	0XL210000000000034NJT1
3	19.0750	XLON	08-Aug-22	07:42:58	0XL210000000000034NJT2
3	19.0750	XLON	08-Aug-22	07:42:58	0XL210000000000034NJT3
3	19.0750	XLON	08-Aug-22	07:42:58	0XL240000000000034NK38
3	19.0750	XLON	08-Aug-22	07:42:58	0XL240000000000034NK39
2	19.0750	XLON	08-Aug-22	07:42:58	0XL240000000000034NK3A
3	19.0700	XLON	08-Aug-22	07:42:58	0XL240000000000034NK3C
3	19.0750	XLON	08-Aug-22	07:42:58	0XL270000000000034NKCT
3	19.0750	XLON	08-Aug-22	07:42:58	0XL2A0000000000034NK72
2	19.0600	XLON	08-Aug-22	07:43:18	0XL270000000000034NKEF
224	19.0600	XLON	08-Aug-22	07:43:18	0XL210000000000034NJV7
2	19.0600	XLON	08-Aug-22	07:43:18	0XL270000000000034NKEG
3	19.0600	XLON	08-Aug-22	07:43:18	0XL2A0000000000034NK8M
3	19.0600	XLON	08-Aug-22	07:43:18	0XL270000000000034NKEH
3	19.0600	XLON	08-Aug-22	07:43:18	0XL240000000000034NK4P
3	19.0550	XLON	08-Aug-22	07:43:30	0XL240000000000034NK55
2	19.0550	XLON	08-Aug-22	07:43:30	0XL270000000000034NKF0
2	19.0550	XLON	08-Aug-22	07:43:30	0XL2A0000000000034NK8T
2	19.0550	XLON	08-Aug-22	07:44:18	0XL210000000000034NK1L
3	19.0550	XLON	08-Aug-22	07:44:18	0XL210000000000034NK1M
3	19.0550	XLON	08-Aug-22	07:44:18	0XL2A0000000000034NKBA
2	19.0550	XLON	08-Aug-22	07:44:18	0XL210000000000034NK1N
3	19.0550	XLON	08-Aug-22	07:44:18	0XL2A0000000000034NKBB
2	19.0550	XLON	08-Aug-22	07:44:18	0XL2A0000000000034NKBC
3	19.0550	XLON	08-Aug-22	07:44:18	0XL240000000000034NK79
3	19.0550	XLON	08-Aug-22	07:44:18	0XL240000000000034NK78
635	19.0500	XLON	08-Aug-22	07:44:18	0XL210000000000034NK1P
4	19.0650	XLON	08-Aug-22	07:44:50	0XL210000000000034NK3I
172	19.0650	XLON	08-Aug-22	07:45:03	0XL210000000000034NK43
172	19.0650	XLON	08-Aug-22	07:45:03	0XL210000000000034NK44
172	19.0650	XLON	08-Aug-22	07:45:03	0XL210000000000034NK45
532	19.0650	XLON	08-Aug-22	07:45:03	0XL210000000000034NK46
230	19.0650	XLON	08-Aug-22	07:45:03	0XL210000000000034NK47
134	19.0650	XLON	08-Aug-22	07:45:03	0XL210000000000034NK48
497	19.0650	XLON	08-Aug-22	07:45:04	0XL210000000000034NK4B
75	19.0650	XLON	08-Aug-22	07:45:07	0XL210000000000034NK4K
74	19.0650	XLON	08-Aug-22	07:45:07	0XL210000000000034NK4L
95	19.0650	XLON	08-Aug-22	07:45:07	0XL210000000000034NK4M
2	19.0550	XLON	08-Aug-22	07:45:55	0XL270000000000034NKL P
3	19.0550	XLON	08-Aug-22	07:45:55	0XL270000000000034NKLQ
2	19.0550	XLON	08-Aug-22	07:45:55	0XL2A0000000000034NKFT
2	19.0550	XLON	08-Aug-22	07:45:55	0XL270000000000034NKL R
3	19.0550	XLON	08-Aug-22	07:45:55	0XL210000000000034NK6H
3	19.0550	XLON	08-Aug-22	07:45:55	0XL2A0000000000034NKFU
3	19.0550	XLON	08-Aug-22	07:45:55	0XL270000000000034NKLS
3	19.0550	XLON	08-Aug-22	07:45:55	0XL2A0000000000034NKFV
3	19.0550	XLON	08-Aug-22	07:45:55	0XL210000000000034NK6I

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0550	XLON	08-Aug-22	07:45:55	0XL2A0000000000034NKG0
3	19.0550	XLON	08-Aug-22	07:45:55	0XL2A000000000000034NKG1
3	19.0550	XLON	08-Aug-22	07:45:55	0XL2100000000000034NKGJ
3	19.0550	XLON	08-Aug-22	07:45:55	0XL2100000000000034NKGK
2	19.0550	XLON	08-Aug-22	07:45:55	0XL2100000000000034NKG6L
2	19.0550	XLON	08-Aug-22	07:45:55	0XL2100000000000034NKG6N
3	19.0550	XLON	08-Aug-22	07:45:55	0XL2400000000000034NKBV
3	19.0550	XLON	08-Aug-22	07:45:55	0XL2400000000000034NKC0
2	19.0550	XLON	08-Aug-22	07:45:55	0XL2400000000000034NKC1
3	19.0550	XLON	08-Aug-22	07:45:55	0XL2400000000000034NKC2
3	19.0550	XLON	08-Aug-22	07:45:55	0XL2400000000000034NKC3
3	19.0500	XLON	08-Aug-22	07:45:57	0XL2700000000000034NKL0
2	19.0500	XLON	08-Aug-22	07:45:57	0XL2A000000000000034NKG4
2	19.0500	XLON	08-Aug-22	07:45:57	0XL2A000000000000034NKG5
368	19.0500	XLON	08-Aug-22	07:45:57	0XL2100000000000034NKG6Q
2	19.0500	XLON	08-Aug-22	07:45:57	0XL2400000000000034NKC5
2	19.0500	XLON	08-Aug-22	07:45:57	0XL2100000000000034NKG6R
2	19.0500	XLON	08-Aug-22	07:45:57	0XL2100000000000034NKG6S
280	19.0550	XLON	08-Aug-22	07:46:51	0XL2100000000000034NKG8B
2	19.0500	XLON	08-Aug-22	07:47:35	0XL2100000000000034NKG9Q
4	19.0500	XLON	08-Aug-22	07:47:35	0XL2700000000000034NKG9
2	19.0500	XLON	08-Aug-22	07:47:35	0XL2700000000000034NKGQA
2	19.0500	XLON	08-Aug-22	07:47:35	0XL2A000000000000034NKGJ3
2	19.0500	XLON	08-Aug-22	07:47:35	0XL2400000000000034NKEV
4	19.0500	XLON	08-Aug-22	07:47:35	0XL2700000000000034NKGQB
2	19.0500	XLON	08-Aug-22	07:47:35	0XL2A000000000000034NKGJ4
2	19.0500	XLON	08-Aug-22	07:47:35	0XL2100000000000034NKG9R
2	19.0500	XLON	08-Aug-22	07:47:35	0XL2400000000000034NKGFO
2	19.0500	XLON	08-Aug-22	07:47:35	0XL2A000000000000034NKGJ5
3	19.0500	XLON	08-Aug-22	07:47:35	0XL2700000000000034NKGQC
3	19.0500	XLON	08-Aug-22	07:47:35	0XL2100000000000034NKG9S
3	19.0500	XLON	08-Aug-22	07:47:35	0XL2100000000000034NKG9T
2	19.0500	XLON	08-Aug-22	07:47:35	0XL2400000000000034NKGf1
4	19.0500	XLON	08-Aug-22	07:47:35	0XL2100000000000034NKG9U
3	19.0500	XLON	08-Aug-22	07:47:35	0XL2A000000000000034NKGJ6
3	19.0500	XLON	08-Aug-22	07:47:35	0XL2100000000000034NKG9V
4	19.0500	XLON	08-Aug-22	07:47:35	0XL2400000000000034NKGf2
3	19.0500	XLON	08-Aug-22	07:47:35	0XL2A000000000000034NKGJ7
3	19.0500	XLON	08-Aug-22	07:47:35	0XL2400000000000034NKGf3
194	19.0500	XLON	08-Aug-22	07:48:51	0XL2100000000000034NKGDG
192	19.0500	XLON	08-Aug-22	07:48:51	0XL2100000000000034NKGdH
169	19.0500	XLON	08-Aug-22	07:48:51	0XL2100000000000034NKGdI
246	19.0500	XLON	08-Aug-22	07:48:52	0XL2100000000000034NKGdJ
468	19.0600	XLON	08-Aug-22	07:49:33	0XL2100000000000034NKGf8
190	19.0800	XLON	08-Aug-22	07:50:13	0XL2100000000000034NKGf
142	19.0800	XLON	08-Aug-22	07:50:13	0XL2100000000000034NKGg
5	19.0800	XLON	08-Aug-22	07:51:36	0XL2100000000000034NKGj6
2	19.0800	XLON	08-Aug-22	07:51:36	0XL2100000000000034NKGj7
134	19.0750	XLON	08-Aug-22	07:51:36	0XL2100000000000034NKGj8
151	19.0750	XLON	08-Aug-22	07:51:43	0XL2100000000000034NKGjB
135	19.0850	XLON	08-Aug-22	07:52:48	0XL2100000000000034NKG6
109	19.0850	XLON	08-Aug-22	07:52:48	0XL2100000000000034NKG7
319	19.0900	XLON	08-Aug-22	07:53:50	0XL2100000000000034NKG08
443	19.0850	XLON	08-Aug-22	07:53:58	0XL2100000000000034NKG0J
6	19.0800	XLON	08-Aug-22	07:54:36	0XL2700000000000034NKG2
6	19.0800	XLON	08-Aug-22	07:54:36	0XL2400000000000034NKG0E
5	19.0800	XLON	08-Aug-22	07:54:36	0XL2700000000000034NKG3
5	19.0800	XLON	08-Aug-22	07:54:36	0XL2400000000000034NKG0F
6	19.0800	XLON	08-Aug-22	07:54:36	0XL2700000000000034NKG4
171	19.0800	XLON	08-Aug-22	07:54:36	0XL2100000000000034NKGPU
6	19.0800	XLON	08-Aug-22	07:54:36	0XL2A000000000000034NKG1V
6	19.0800	XLON	08-Aug-22	07:54:36	0XL2400000000000034NKG0G
4	19.0800	XLON	08-Aug-22	07:54:36	0XL2700000000000034NKG5
5	19.0800	XLON	08-Aug-22	07:54:36	0XL2A000000000000034NKG20
6	19.0800	XLON	08-Aug-22	07:54:36	0XL2400000000000034NKG0H
6	19.0800	XLON	08-Aug-22	07:54:36	0XL2100000000000034NKGPV
4	19.0800	XLON	08-Aug-22	07:54:36	0XL2A000000000000034NKG21
5	19.0800	XLON	08-Aug-22	07:54:36	0XL2400000000000034NKG0I
4	19.0800	XLON	08-Aug-22	07:54:36	0XL2100000000000034NKGQ0
4	19.0800	XLON	08-Aug-22	07:54:36	0XL2A000000000000034NKG22
2	19.0800	XLON	08-Aug-22	07:54:36	0XL2100000000000034NKGQ1
5	19.0800	XLON	08-Aug-22	07:54:36	0XL2100000000000034NKGQ3
6	19.0800	XLON	08-Aug-22	07:54:36	0XL2100000000000034NKGQ4
5	19.0800	XLON	08-Aug-22	07:54:36	0XL2100000000000034NKGQ5
5	19.0800	XLON	08-Aug-22	07:55:51	0XL2400000000000034NKG42
4	19.0800	XLON	08-Aug-22	07:55:51	0XL2700000000000034NKGDE
3	19.0800	XLON	08-Aug-22	07:55:51	0XL2400000000000034NKG43
5	19.0800	XLON	08-Aug-22	07:55:51	0XL2A000000000000034NKG51
3	19.0800	XLON	08-Aug-22	07:55:51	0XL2100000000000034NKG5F
3	19.0800	XLON	08-Aug-22	07:55:51	0XL2700000000000034NKGdF
5	19.0800	XLON	08-Aug-22	07:55:51	0XL2A000000000000034NKG52
4	19.0800	XLON	08-Aug-22	07:55:51	0XL2400000000000034NKG44
3	19.0800	XLON	08-Aug-22	07:55:51	0XL2100000000000034NKG5G
3	19.0800	XLON	08-Aug-22	07:55:51	0XL2700000000000034NKGdG
3	19.0800	XLON	08-Aug-22	07:55:51	0XL2A000000000000034NKG53
3	19.0800	XLON	08-Aug-22	07:55:51	0XL2100000000000034NKG5H
3	19.0800	XLON	08-Aug-22	07:55:51	0XL2400000000000034NKG45
4	19.0800	XLON	08-Aug-22	07:55:51	0XL2700000000000034NKGdH
4	19.0800	XLON	08-Aug-22	07:55:51	0XL2100000000000034NKG5I
4	19.0800	XLON	08-Aug-22	07:55:51	0XL2400000000000034NKG46
3	19.0800	XLON	08-Aug-22	07:55:51	0XL2A000000000000034NKG54
4	19.0800	XLON	08-Aug-22	07:55:51	0XL2100000000000034NKG5J
163	19.0800	XLON	08-Aug-22	07:55:51	0XL2100000000000034NKG5K
3	19.0800	XLON	08-Aug-22	07:55:51	0XL2100000000000034NKG5L
406	19.0750	XLON	08-Aug-22	07:55:53	0XL2100000000000034NKG50
4	19.0700	XLON	08-Aug-22	07:56:30	0XL2700000000000034NKG5EF
4	19.0700	XLON	08-Aug-22	07:56:30	0XL2700000000000034NKG5EG
4	19.0700	XLON	08-Aug-22	07:56:30	0XL2100000000000034NKG5TU
5	19.0700	XLON	08-Aug-22	07:56:30	0XL2400000000000034NKG5E
4	19.0700	XLON	08-Aug-22	07:56:30	0XL2A000000000000034NKG6L
3	19.0700	XLON	08-Aug-22	07:56:30	0XL2A000000000000034NKG6M
3	19.0700	XLON	08-Aug-22	07:56:30	0XL2400000000000034NKG5F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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6	19.0700	XLON	08-Aug-22	07:56:30	0XL2A00000000000034NL6N
4	19.0700	XLON	08-Aug-22	07:56:30	0XL240000000000034NL5G
4	19.0700	XLON	08-Aug-22	07:56:30	0XL270000000000034NLEH
4	19.0700	XLON	08-Aug-22	07:56:30	0XL210000000000034NKTV
4	19.0700	XLON	08-Aug-22	07:56:30	0XL2A00000000000034NL6O
3	19.0700	XLON	08-Aug-22	07:56:30	0XL240000000000034NL5H
4	19.0700	XLON	08-Aug-22	07:56:30	0XL270000000000034NLEI
3	19.0700	XLON	08-Aug-22	07:56:30	0XL2A00000000000034NL6P
3	19.0700	XLON	08-Aug-22	07:56:30	0XL210000000000034NKU0
4	19.0700	XLON	08-Aug-22	07:56:30	0XL240000000000034NL5I
4	19.0700	XLON	08-Aug-22	07:56:30	0XL210000000000034NKU1
2	19.0700	XLON	08-Aug-22	07:56:30	0XL210000000000034NKU2
217	19.0700	XLON	08-Aug-22	07:56:30	0XL210000000000034NKU3
2	19.0750	XLON	08-Aug-22	08:00:49	0XL240000000000034NLLT
2	19.0750	XLON	08-Aug-22	08:00:49	0XL210000000000034NL74
2	19.0750	XLON	08-Aug-22	08:00:49	0XL270000000000034NLP1
3	19.0750	XLON	08-Aug-22	08:00:49	0XL240000000000034NLLU
2	19.0750	XLON	08-Aug-22	08:00:49	0XL270000000000034NLP2
2	19.0750	XLON	08-Aug-22	08:00:49	0XL210000000000034NL75
4	19.0750	XLON	08-Aug-22	08:00:49	0XL240000000000034NLLV
3	19.0750	XLON	08-Aug-22	08:00:49	0XL210000000000034NL76
2	19.0750	XLON	08-Aug-22	08:00:49	0XL2A00000000000034NLFU
2	19.0750	XLON	08-Aug-22	08:00:49	0XL2A00000000000034NLFV
2	19.0750	XLON	08-Aug-22	08:00:49	0XL210000000000034NL77
3	19.0750	XLON	08-Aug-22	08:00:49	0XL240000000000034NLM0
2	19.0750	XLON	08-Aug-22	08:00:49	0XL270000000000034NLP3
3	19.0750	XLON	08-Aug-22	08:00:49	0XL2A00000000000034NLG0
1	19.0750	XLON	08-Aug-22	08:00:49	0XL270000000000034NLP4
3	19.0750	XLON	08-Aug-22	08:00:49	0XL240000000000034NLM1
4	19.0750	XLON	08-Aug-22	08:00:49	0XL2A00000000000034NLG2
141	19.0750	XLON	08-Aug-22	08:00:49	0XL210000000000034NL78
3	19.0750	XLON	08-Aug-22	08:00:49	0XL270000000000034NLP5
3	19.0750	XLON	08-Aug-22	08:00:49	0XL210000000000034NL79
2	19.0750	XLON	08-Aug-22	08:00:49	0XL210000000000034NL7A
138	19.0800	XLON	08-Aug-22	08:00:49	0XL210000000000034NL7B
190	19.0800	XLON	08-Aug-22	08:00:49	0XL210000000000034NL7C
109	19.0800	XLON	08-Aug-22	08:00:49	0XL210000000000034NL7D
3	19.0900	XLON	08-Aug-22	08:01:20	0XL210000000000034NL8E
2	19.0900	XLON	08-Aug-22	08:01:20	0XL210000000000034NL8F
3	19.0900	XLON	08-Aug-22	08:01:20	0XL210000000000034NL8G
2	19.0900	XLON	08-Aug-22	08:01:20	0XL210000000000034NL8H
3	19.0900	XLON	08-Aug-22	08:01:20	0XL270000000000034NLQ3
4	19.0900	XLON	08-Aug-22	08:01:20	0XL2A00000000000034NLGU
4	19.0900	XLON	08-Aug-22	08:01:20	0XL270000000000034NLQ4
3	19.0900	XLON	08-Aug-22	08:01:20	0XL270000000000034NLQ5
3	19.0900	XLON	08-Aug-22	08:01:20	0XL210000000000034NL8I
3	19.0900	XLON	08-Aug-22	08:01:20	0XL270000000000034NLQ6
3	19.0900	XLON	08-Aug-22	08:01:20	0XL2A00000000000034NLGV
3	19.0900	XLON	08-Aug-22	08:01:20	0XL2A00000000000034NLH0
3	19.0900	XLON	08-Aug-22	08:01:20	0XL210000000000034NL8J
3	19.0900	XLON	08-Aug-22	08:01:20	0XL240000000000034NLN8
2	19.0900	XLON	08-Aug-22	08:01:20	0XL2A00000000000034NLH1
1128	19.0900	XLON	08-Aug-22	08:01:20	0XL210000000000034NL8K
3	19.0900	XLON	08-Aug-22	08:01:20	0XL240000000000034NLN9
3	19.0900	XLON	08-Aug-22	08:01:20	0XL240000000000034NLNA
3	19.0900	XLON	08-Aug-22	08:01:20	0XL240000000000034NLNB
3	19.0900	XLON	08-Aug-22	08:01:20	0XL240000000000034NLNC
245	19.0850	XLON	08-Aug-22	08:01:20	0XL210000000000034NL8L
3	19.0800	XLON	08-Aug-22	08:01:27	0XL210000000000034NL8R
2	19.0800	XLON	08-Aug-22	08:01:27	0XL210000000000034NL8S
2	19.0800	XLON	08-Aug-22	08:01:27	0XL240000000000034NLNM
3	19.0800	XLON	08-Aug-22	08:01:27	0XL240000000000034NLNN
2	19.0800	XLON	08-Aug-22	08:01:27	0XL2A00000000000034NLHI
3	19.0800	XLON	08-Aug-22	08:01:31	0XL270000000000034NLR1
3	19.0800	XLON	08-Aug-22	08:01:31	0XL2A00000000000034NLH0
2	19.0800	XLON	08-Aug-22	08:01:31	0XL210000000000034NL93
2	19.0800	XLON	08-Aug-22	08:01:31	0XL240000000000034NLNR
3	19.0800	XLON	08-Aug-22	08:01:31	0XL2A00000000000034NLHP
2	19.0800	XLON	08-Aug-22	08:01:31	0XL2A00000000000034NLHQ
3	19.0800	XLON	08-Aug-22	08:01:31	0XL210000000000034NL94
3	19.0800	XLON	08-Aug-22	08:01:31	0XL270000000000034NLR2
2	19.0800	XLON	08-Aug-22	08:01:31	0XL240000000000034NLNS
3	19.0800	XLON	08-Aug-22	08:01:31	0XL270000000000034NLR3
2	19.0800	XLON	08-Aug-22	08:01:31	0XL2A00000000000034NLHS
2	19.0800	XLON	08-Aug-22	08:01:31	0XL240000000000034NLNT
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4	19.0800	XLON	08-Aug-22	08:01:31	0XL210000000000034NL96
2	19.0800	XLON	08-Aug-22	08:01:31	0XL240000000000034NLNU
146	19.0800	XLON	08-Aug-22	08:01:31	0XL210000000000034NL97
2	19.0800	XLON	08-Aug-22	08:01:31	0XL210000000000034NL98
2	19.0800	XLON	08-Aug-22	08:01:31	0XL240000000000034NLNV
3	19.0850	XLON	08-Aug-22	08:02:02	0XL210000000000034NLA7
3	19.0850	XLON	08-Aug-22	08:02:02	0XL270000000000034NLS1
2	19.0950	XLON	08-Aug-22	08:02:26	0XL240000000000034NLQK
2	19.0950	XLON	08-Aug-22	08:02:26	0XL240000000000034NLQL
2	19.0950	XLON	08-Aug-22	08:02:26	0XL210000000000034NLBC
4	19.0950	XLON	08-Aug-22	08:02:26	0XL240000000000034NLQM
2	19.0950	XLON	08-Aug-22	08:02:26	0XL210000000000034NLBD
2	19.0950	XLON	08-Aug-22	08:02:26	0XL270000000000034NLTL
2	19.0950	XLON	08-Aug-22	08:02:26	0XL270000000000034NLTM
2	19.0950	XLON	08-Aug-22	08:02:26	0XL270000000000034NLTN
2	19.0950	XLON	08-Aug-22	08:02:26	0XL2A00000000000034NLK9
2	19.0950	XLON	08-Aug-22	08:02:26	0XL2A00000000000034NLKA
2	19.0900	XLON	08-Aug-22	08:02:30	0XL210000000000034NLBH
167	19.0900	XLON	08-Aug-22	08:02:30	0XL210000000000034NLBI
2	19.0900	XLON	08-Aug-22	08:02:30	0XL240000000000034NLQO
2	19.0900	XLON	08-Aug-22	08:02:30	0XL240000000000034NLQP
2	19.0900	XLON	08-Aug-22	08:02:30	0XL270000000000034NLTR
4	19.0900	XLON	08-Aug-22	08:02:30	0XL270000000000034NLTS
2	19.0900	XLON	08-Aug-22	08:02:30	0XL240000000000034NLQQ
4	19.0900	XLON	08-Aug-22	08:02:30	0XL270000000000034NLTT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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2	19.0900	XLON	08-Aug-22	08:02:52	0XL210000000000034NLCI
88	19.0900	XLON	08-Aug-22	08:02:52	0XL210000000000034NLCJ
2	19.0900	XLON	08-Aug-22	08:02:52	0XL210000000000034NLCK
3	19.0900	XLON	08-Aug-22	08:02:52	0XL210000000000034NLCL
4	19.0900	XLON	08-Aug-22	08:02:52	0XL210000000000034NLCM
2	19.0900	XLON	08-Aug-22	08:02:52	0XL210000000000034NLCN
2	19.0900	XLON	08-Aug-22	08:02:52	0XL210000000000034NLCO
2	19.0900	XLON	08-Aug-22	08:02:52	0XL270000000000034NLUO
3	19.0900	XLON	08-Aug-22	08:02:52	0XL270000000000034NLUP
2	19.0900	XLON	08-Aug-22	08:02:52	0XL2A0000000000034NLKV
2	19.0900	XLON	08-Aug-22	08:02:52	0XL2A0000000000034NLL0
2	19.0900	XLON	08-Aug-22	08:02:52	0XL240000000000034NLRV
2	19.0900	XLON	08-Aug-22	08:02:52	0XL2A0000000000034NLL1
3	19.0900	XLON	08-Aug-22	08:02:52	0XL240000000000034NLS0
3	19.0900	XLON	08-Aug-22	08:02:52	0XL2A0000000000034NLL2
3	19.0900	XLON	08-Aug-22	08:02:52	0XL240000000000034NLS1
4	19.0900	XLON	08-Aug-22	08:02:52	0XL240000000000034NLS2
2	19.0800	XLON	08-Aug-22	08:04:06	0XL2A0000000000034NLNG
2	19.0800	XLON	08-Aug-22	08:04:06	0XL2A0000000000034NLNH
2	19.0800	XLON	08-Aug-22	08:04:06	0XL2A0000000000034NLNI
2	19.0800	XLON	08-Aug-22	08:04:06	0XL270000000000034NLM1H
2	19.0800	XLON	08-Aug-22	08:04:06	0XL240000000000034NLVP
2	19.0800	XLON	08-Aug-22	08:04:06	0XL210000000000034NLF4
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2	19.0800	XLON	08-Aug-22	08:04:06	0XL210000000000034NLF6
4	19.0800	XLON	08-Aug-22	08:04:06	0XL210000000000034NLF7
169	19.0800	XLON	08-Aug-22	08:04:06	0XL210000000000034NLF8
3	19.0750	XLON	08-Aug-22	08:05:53	0XL2A0000000000034NLQG
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2	19.0750	XLON	08-Aug-22	08:05:53	0XL210000000000034NLI4
230	19.0750	XLON	08-Aug-22	08:05:53	0XL210000000000034NLI5
3	19.0750	XLON	08-Aug-22	08:05:53	0XL2A0000000000034NLQK
4	19.0750	XLON	08-Aug-22	08:05:53	0XL210000000000034NLI6
2	19.0750	XLON	08-Aug-22	08:05:53	0XL2A0000000000034NLQL
3	19.0750	XLON	08-Aug-22	08:05:53	0XL210000000000034NLI7
2	19.0750	XLON	08-Aug-22	08:05:53	0XL210000000000034NLI8
2	19.0750	XLON	08-Aug-22	08:05:53	0XL210000000000034NLI9
2	19.0750	XLON	08-Aug-22	08:05:53	0XL210000000000034NLIA
3	19.0750	XLON	08-Aug-22	08:05:53	0XL270000000000034NLM4O
4	19.0750	XLON	08-Aug-22	08:05:53	0XL270000000000034NLM4P
2	19.0750	XLON	08-Aug-22	08:05:53	0XL240000000000034NLM47
2	19.0750	XLON	08-Aug-22	08:05:53	0XL240000000000034NLM48
3	19.0750	XLON	08-Aug-22	08:05:53	0XL270000000000034NLM4Q
2	19.0750	XLON	08-Aug-22	08:05:53	0XL270000000000034NLM4R
2	19.0750	XLON	08-Aug-22	08:05:53	0XL240000000000034NLM49
3	19.0750	XLON	08-Aug-22	08:05:53	0XL240000000000034NLM4A
3	19.0750	XLON	08-Aug-22	08:05:53	0XL240000000000034NLM4B
2	19.0750	XLON	08-Aug-22	08:06:49	0XL210000000000034NLKJ
2	19.0750	XLON	08-Aug-22	08:06:49	0XL270000000000034NLM7O
3	19.0750	XLON	08-Aug-22	08:06:49	0XL240000000000034NLM6K
3	19.0750	XLON	08-Aug-22	08:06:49	0XL270000000000034NLM7P
3	19.0750	XLON	08-Aug-22	08:06:49	0XL210000000000034NLKK
2	19.0750	XLON	08-Aug-22	08:06:49	0XL2A0000000000034NLSE
3	19.0750	XLON	08-Aug-22	08:06:49	0XL240000000000034NLM6L
2	19.0750	XLON	08-Aug-22	08:06:49	0XL210000000000034NLKL
3	19.0750	XLON	08-Aug-22	08:06:49	0XL2A0000000000034NLSF
2	19.0750	XLON	08-Aug-22	08:06:49	0XL270000000000034NLM7Q
3	19.0750	XLON	08-Aug-22	08:06:49	0XL240000000000034NLM6M
2	19.0750	XLON	08-Aug-22	08:06:49	0XL210000000000034NLKM
3	19.0750	XLON	08-Aug-22	08:06:49	0XL2A0000000000034NLSG
3	19.0750	XLON	08-Aug-22	08:06:49	0XL240000000000034NLM6N
3	19.0750	XLON	08-Aug-22	08:06:49	0XL210000000000034NLKN
4	19.0750	XLON	08-Aug-22	08:06:49	0XL270000000000034NLM7R
192	19.0700	XLON	08-Aug-22	08:06:50	0XL210000000000034NLKQ
138	19.0700	XLON	08-Aug-22	08:06:50	0XL210000000000034NLKR
190	19.0700	XLON	08-Aug-22	08:06:50	0XL210000000000034NLKS
450	19.0750	XLON	08-Aug-22	08:06:51	0XL210000000000034NLKV
89	19.0750	XLON	08-Aug-22	08:06:51	0XL210000000000034NLL0
53	19.0750	XLON	08-Aug-22	08:06:51	0XL210000000000034NLL1
2	19.0700	XLON	08-Aug-22	08:06:58	0XL210000000000034NLLB
3	19.0700	XLON	08-Aug-22	08:06:58	0XL240000000000034NLM7D
3	19.0700	XLON	08-Aug-22	08:06:58	0XL2A0000000000034NLSV
3	19.0700	XLON	08-Aug-22	08:06:58	0XL270000000000034NLM85
2	19.0700	XLON	08-Aug-22	08:06:58	0XL2A0000000000034NLTO
2	19.0700	XLON	08-Aug-22	08:06:58	0XL240000000000034NLM7E
3	19.0700	XLON	08-Aug-22	08:06:58	0XL210000000000034NLLC
3	19.0700	XLON	08-Aug-22	08:06:58	0XL270000000000034NLM86
3	19.0700	XLON	08-Aug-22	08:06:58	0XL2A0000000000034NLT1
3	19.0700	XLON	08-Aug-22	08:06:58	0XL210000000000034NLLD
2	19.0700	XLON	08-Aug-22	08:06:58	0XL240000000000034NLM7F
2	19.0700	XLON	08-Aug-22	08:06:58	0XL270000000000034NLM87
3	19.0700	XLON	08-Aug-22	08:06:58	0XL240000000000034NLM7G
2	19.0700	XLON	08-Aug-22	08:06:58	0XL210000000000034NLLE
2	19.0700	XLON	08-Aug-22	08:06:58	0XL210000000000034NLFF
313	19.0700	XLON	08-Aug-22	08:07:06	0XL210000000000034NLLS
3	19.0650	XLON	08-Aug-22	08:07:20	0XL240000000000034NLM82
2	19.0650	XLON	08-Aug-22	08:07:20	0XL270000000000034NLM8P
470	19.0650	XLON	08-Aug-22	08:07:20	0XL210000000000034NLM8
2	19.0650	XLON	08-Aug-22	08:07:20	0XL210000000000034NLM9
3	19.0650	XLON	08-Aug-22	08:07:20	0XL210000000000034NLMMA
2	19.0650	XLON	08-Aug-22	08:07:20	0XL2A0000000000034NLTL
4	19.0650	XLON	08-Aug-22	08:07:20	0XL2A0000000000034NLTM
3	19.0650	XLON	08-Aug-22	08:08:02	0XL210000000000034NLNG
3	19.0650	XLON	08-Aug-22	08:08:02	0XL270000000000034NMB0
3	19.0650	XLON	08-Aug-22	08:08:02	0XL2A0000000000034NLUV
3	19.0650	XLON	08-Aug-22	08:08:02	0XL210000000000034NLNH
4	19.0650	XLON	08-Aug-22	08:08:02	0XL2A0000000000034NLV0
2	19.0650	XLON	08-Aug-22	08:08:02	0XL2A0000000000034NLV1
3	19.0650	XLON	08-Aug-22	08:08:02	0XL240000000000034NLM9Q
4	19.0600	XLON	08-Aug-22	08:08:06	0XL240000000000034NMA0
2	19.0600	XLON	08-Aug-22	08:08:06	0XL240000000000034NMA1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0600	XLON	08-Aug-22	08:08:06	0XL270000000000034NMB2
2	19.0600	XLON	08-Aug-22	08:08:06	0XL240000000000034NMA2
2	19.0600	XLON	08-Aug-22	08:08:06	0XL270000000000034NMB3
2	19.0600	XLON	08-Aug-22	08:08:06	0XL210000000000034NLNN
2	19.0600	XLON	08-Aug-22	08:08:06	0XL210000000000034NLNO
207	19.0600	XLON	08-Aug-22	08:08:06	0XL210000000000034NLNP
3	19.0600	XLON	08-Aug-22	08:08:06	0XL210000000000034NLNQ
2	19.0600	XLON	08-Aug-22	08:08:06	0XL2A00000000000034NLV7
3	19.0600	XLON	08-Aug-22	08:08:06	0XL2A00000000000034NLV8
5	19.0550	XLON	08-Aug-22	08:08:34	0XL2A00000000000034NM0S
2	19.0550	XLON	08-Aug-22	08:08:34	0XL240000000000034NMBR
2	19.0550	XLON	08-Aug-22	08:08:34	0XL270000000000034NMCJ
176	19.0550	XLON	08-Aug-22	08:08:34	0XL210000000000034NLOV
2	19.0500	XLON	08-Aug-22	08:09:13	0XL240000000000034NMCQ
2	19.0500	XLON	08-Aug-22	08:09:13	0XL240000000000034NMCR
2	19.0500	XLON	08-Aug-22	08:09:13	0XL270000000000034NMDU
3	19.0500	XLON	08-Aug-22	08:09:13	0XL240000000000034NMCS
2	19.0500	XLON	08-Aug-22	08:09:13	0XL2A00000000000034NM1T
2	19.0500	XLON	08-Aug-22	08:09:13	0XL2A00000000000034NM1U
2	19.0500	XLON	08-Aug-22	08:09:13	0XL210000000000034NLPT
205	19.0500	XLON	08-Aug-22	08:09:13	0XL210000000000034NLPU
3	19.0500	XLON	08-Aug-22	08:09:13	0XL210000000000034NLPV
2	19.0450	XLON	08-Aug-22	08:10:21	0XL270000000000034NMFV
209	19.0450	XLON	08-Aug-22	08:10:21	0XL210000000000034NLR9
2	19.0450	XLON	08-Aug-22	08:10:21	0XL2A00000000000034NM3G
3	19.0450	XLON	08-Aug-22	08:10:21	0XL240000000000034NMF2
2	19.0450	XLON	08-Aug-22	08:10:21	0XL210000000000034NLRA
2	19.0450	XLON	08-Aug-22	08:10:21	0XL2A00000000000034NM3H
3	19.0450	XLON	08-Aug-22	08:10:21	0XL210000000000034NLRB
2	19.0450	XLON	08-Aug-22	08:10:21	0XL2A00000000000034NM3J
2	19.0450	XLON	08-Aug-22	08:10:21	0XL210000000000034NLRC
3	19.0450	XLON	08-Aug-22	08:10:21	0XL2A00000000000034NM3K
1	19.0450	XLON	08-Aug-22	08:10:21	0XL210000000000034NLRE
2	19.0450	XLON	08-Aug-22	08:10:21	0XL210000000000034NLRF
3	19.0400	XLON	08-Aug-22	08:11:04	0XL240000000000034NMGC
2	19.0400	XLON	08-Aug-22	08:11:04	0XL240000000000034NMGD
3	19.0400	XLON	08-Aug-22	08:11:04	0XL270000000000034NMH2
4	19.0400	XLON	08-Aug-22	08:11:04	0XL2A00000000000034NM5A
212	19.0400	XLON	08-Aug-22	08:11:04	0XL210000000000034NLST
3	19.0350	XLON	08-Aug-22	08:11:20	0XL210000000000034NLTH
174	19.0350	XLON	08-Aug-22	08:11:20	0XL210000000000034NLTI
3	19.0350	XLON	08-Aug-22	08:11:20	0XL2A00000000000034NM5U
2	19.0350	XLON	08-Aug-22	08:11:34	0XL270000000000034NMI4
3	19.0350	XLON	08-Aug-22	08:11:34	0XL210000000000034NLUF
3	19.0350	XLON	08-Aug-22	08:11:34	0XL2A00000000000034NM6D
2	19.0350	XLON	08-Aug-22	08:11:34	0XL210000000000034NLUG
3	19.0350	XLON	08-Aug-22	08:11:34	0XL2A00000000000034NM6E
131	19.0350	XLON	08-Aug-22	08:11:34	0XL210000000000034NLUH
3	19.0300	XLON	08-Aug-22	08:12:18	0XL240000000000034NMJ9
3	19.0300	XLON	08-Aug-22	08:12:18	0XL240000000000034NMJA
7	19.0300	XLON	08-Aug-22	08:12:18	0XL210000000000034NLVQ
134	19.0300	XLON	08-Aug-22	08:12:18	0XL210000000000034NLVR
2	19.0300	XLON	08-Aug-22	08:12:18	0XL270000000000034NMJN
3	19.0300	XLON	08-Aug-22	08:12:18	0XL210000000000034NLVS
3	19.0300	XLON	08-Aug-22	08:12:18	0XL270000000000034NMJO
3	19.0300	XLON	08-Aug-22	08:12:18	0XL2A00000000000034NM89
2	19.0300	XLON	08-Aug-22	08:12:18	0XL2A00000000000034NM8A
2	19.0250	XLON	08-Aug-22	08:12:43	0XL210000000000034NM0U
2	19.0250	XLON	08-Aug-22	08:12:43	0XL210000000000034NM0V
3	19.0250	XLON	08-Aug-22	08:12:43	0XL210000000000034NM10
275	19.0250	XLON	08-Aug-22	08:12:43	0XL210000000000034NM11
11	19.0250	XLON	08-Aug-22	08:12:43	0XL210000000000034NM12
3	19.0200	XLON	08-Aug-22	08:12:55	0XL2A00000000000034NM9J
3	19.0200	XLON	08-Aug-22	08:12:55	0XL2A00000000000034NM9K
3	19.0200	XLON	08-Aug-22	08:12:55	0XL210000000000034NM1A
3	19.0200	XLON	08-Aug-22	08:12:55	0XL240000000000034NMK9
2	19.0200	XLON	08-Aug-22	08:12:55	0XL240000000000034NMKA
2	19.0150	XLON	08-Aug-22	08:12:56	0XL2A00000000000034NM9N
2	19.0150	XLON	08-Aug-22	08:12:56	0XL210000000000034NM1F
145	19.0150	XLON	08-Aug-22	08:12:56	0XL210000000000034NM1G
3	19.0100	XLON	08-Aug-22	08:13:43	0XL210000000000034NM33
2	19.0100	XLON	08-Aug-22	08:13:43	0XL270000000000034NM44
3	19.0100	XLON	08-Aug-22	08:13:43	0XL270000000000034NM46
131	19.0100	XLON	08-Aug-22	08:14:05	0XL210000000000034NM3N
3	19.0100	XLON	08-Aug-22	08:14:05	0XL240000000000034NMMP
135	19.0050	XLON	08-Aug-22	08:15:19	0XL210000000000034NM7F
2	19.0050	XLON	08-Aug-22	08:15:19	0XL210000000000034NM7G
3	19.0050	XLON	08-Aug-22	08:15:19	0XL210000000000034NM7H
2	19.0050	XLON	08-Aug-22	08:15:19	0XL210000000000034NM7I
3	19.0050	XLON	08-Aug-22	08:15:19	0XL210000000000034NM7J
3	19.0050	XLON	08-Aug-22	08:15:19	0XL2A00000000000034NMFL
3	19.0050	XLON	08-Aug-22	08:15:19	0XL240000000000034NMR1
3	19.0050	XLON	08-Aug-22	08:15:19	0XL240000000000034NMR2
3	19.0050	XLON	08-Aug-22	08:15:19	0XL2A00000000000034NMFM
3	19.0050	XLON	08-Aug-22	08:15:19	0XL270000000000034NM7G
3	19.0050	XLON	08-Aug-22	08:15:19	0XL270000000000034NMRH
3	19.0050	XLON	08-Aug-22	08:15:19	0XL270000000000034NMRI
3	19.0050	XLON	08-Aug-22	08:15:19	0XL2A00000000000034NMFN
2	19.0050	XLON	08-Aug-22	08:15:19	0XL240000000000034NMR3
2	19.0150	XLON	08-Aug-22	08:15:45	0XL2A00000000000034NMGA
4	19.0150	XLON	08-Aug-22	08:15:45	0XL2A00000000000034NMGB
2	19.0150	XLON	08-Aug-22	08:15:45	0XL240000000000034NMS4
3	19.0150	XLON	08-Aug-22	08:15:45	0XL270000000000034NMT0
3	19.0150	XLON	08-Aug-22	08:15:45	0XL240000000000034NMS5
2	19.0150	XLON	08-Aug-22	08:15:45	0XL210000000000034NM87
3	19.0150	XLON	08-Aug-22	08:15:45	0XL210000000000034NM88
175	19.0300	XLON	08-Aug-22	08:17:37	0XL210000000000034NMCF
138	19.0300	XLON	08-Aug-22	08:17:37	0XL210000000000034NMC6
192	19.0300	XLON	08-Aug-22	08:17:37	0XL210000000000034NMCH
144	19.0300	XLON	08-Aug-22	08:17:37	0XL210000000000034NMCI
158	19.0350	XLON	08-Aug-22	08:18:23	0XL210000000000034NME3
148	19.0350	XLON	08-Aug-22	08:18:23	0XL210000000000034NME4

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
123	19.0350	XLON	08-Aug-22	08:18:23	0XL210000000000034NME5
2	19.0400	XLON	08-Aug-22	08:18:28	0XL240000000000034NN1B
4	19.0400	XLON	08-Aug-22	08:18:28	0XL240000000000034NN1C
4	19.0400	XLON	08-Aug-22	08:18:28	0XL240000000000034NN1D
2	19.0400	XLON	08-Aug-22	08:18:28	0XL2A0000000000034NNMD
4	19.0400	XLON	08-Aug-22	08:18:28	0XL2A0000000000034NNME
2	19.0400	XLON	08-Aug-22	08:18:28	0XL240000000000034NN1E
2	19.0400	XLON	08-Aug-22	08:18:28	0XL2A0000000000034NNMMF
2	19.0400	XLON	08-Aug-22	08:18:28	0XL240000000000034NN1F
4	19.0400	XLON	08-Aug-22	08:18:28	0XL2A0000000000034NNMMG
4	19.0400	XLON	08-Aug-22	08:18:28	0XL2A0000000000034NNMMH
2	19.0400	XLON	08-Aug-22	08:18:28	0XL210000000000034NMEH
2	19.0400	XLON	08-Aug-22	08:18:28	0XL210000000000034NMEI
285	19.0400	XLON	08-Aug-22	08:18:28	0XL210000000000034NMEJ
4	19.0400	XLON	08-Aug-22	08:18:28	0XL210000000000034NMEK
17	19.0400	XLON	08-Aug-22	08:18:28	0XL210000000000034NMEL
4	19.0400	XLON	08-Aug-22	08:18:28	0XL210000000000034NMEM
2	19.0400	XLON	08-Aug-22	08:18:28	0XL210000000000034NMEN
3	19.0400	XLON	08-Aug-22	08:18:28	0XL210000000000034NMEO
3	19.0400	XLON	08-Aug-22	08:18:28	0XL270000000000034NN32
4	19.0400	XLON	08-Aug-22	08:18:28	0XL270000000000034NN33
2	19.0400	XLON	08-Aug-22	08:18:28	0XL270000000000034NN34
2	19.0400	XLON	08-Aug-22	08:18:28	0XL270000000000034NN35
3	19.0350	XLON	08-Aug-22	08:18:38	0XL270000000000034NN3N
3	19.0350	XLON	08-Aug-22	08:18:38	0XL270000000000034NN3O
153	19.0350	XLON	08-Aug-22	08:18:38	0XL210000000000034NMFC
3	19.0350	XLON	08-Aug-22	08:18:38	0XL210000000000034NMFD
3	19.0350	XLON	08-Aug-22	08:18:38	0XL240000000000034NN1U
3	19.0350	XLON	08-Aug-22	08:18:38	0XL2A0000000000034NNMN4
3	19.0350	XLON	08-Aug-22	08:18:38	0XL240000000000034NN1V
3	19.0350	XLON	08-Aug-22	08:18:38	0XL210000000000034NMFE
4	19.0350	XLON	08-Aug-22	08:18:38	0XL210000000000034NMFF
3	19.0350	XLON	08-Aug-22	08:18:38	0XL2A0000000000034NNMN5
2	19.0350	XLON	08-Aug-22	08:18:43	0XL240000000000034NN2A
58	19.0350	XLON	08-Aug-22	08:18:43	0XL210000000000034NMFQ
2	19.0350	XLON	08-Aug-22	08:18:43	0XL240000000000034NN2B
78	19.0350	XLON	08-Aug-22	08:18:43	0XL210000000000034NMFR
3	19.0350	XLON	08-Aug-22	08:18:43	0XL210000000000034NMFS
3	19.0350	XLON	08-Aug-22	08:18:43	0XL210000000000034NMFT
3	19.0350	XLON	08-Aug-22	08:18:43	0XL2A0000000000034NNMNG
2	19.0400	XLON	08-Aug-22	08:21:10	0XL2A0000000000034NNMU8
2	19.0400	XLON	08-Aug-22	08:21:10	0XL240000000000034NN8R
2	19.0400	XLON	08-Aug-22	08:21:10	0XL240000000000034NN8S
3	19.0400	XLON	08-Aug-22	08:21:10	0XL240000000000034NN8T
3	19.0400	XLON	08-Aug-22	08:21:10	0XL240000000000034NN8U
3	19.0400	XLON	08-Aug-22	08:21:10	0XL2A0000000000034NNMUA
2	19.0350	XLON	08-Aug-22	08:21:10	0XL270000000000034NN9I
3	19.0350	XLON	08-Aug-22	08:21:10	0XL270000000000034NN9H
3	19.0350	XLON	08-Aug-22	08:21:10	0XL270000000000034NN9G
220	19.0400	XLON	08-Aug-22	08:21:10	0XL210000000000034NML2
3	19.0350	XLON	08-Aug-22	08:21:10	0XL270000000000034NN9J
138	19.0400	XLON	08-Aug-22	08:21:10	0XL210000000000034NML3
107	19.0400	XLON	08-Aug-22	08:21:10	0XL210000000000034NML4
3	19.0350	XLON	08-Aug-22	08:21:10	0XL210000000000034NML5
2	19.0350	XLON	08-Aug-22	08:21:10	0XL210000000000034NML6
2	19.0350	XLON	08-Aug-22	08:21:10	0XL210000000000034NML7
2	19.0350	XLON	08-Aug-22	08:21:10	0XL210000000000034NML8
3	19.0350	XLON	08-Aug-22	08:21:10	0XL240000000000034NN8V
3	19.0350	XLON	08-Aug-22	08:21:10	0XL2A0000000000034NNMUB
3	19.0350	XLON	08-Aug-22	08:21:10	0XL2A0000000000034NMUC
109	19.0350	XLON	08-Aug-22	08:21:49	0XL210000000000034NNMMN
135	19.0400	XLON	08-Aug-22	08:21:53	0XL210000000000034NNMN4
136	19.0400	XLON	08-Aug-22	08:22:22	0XL210000000000034NMO5
110	19.0500	XLON	08-Aug-22	08:23:34	0XL210000000000034NMRL
173	19.0500	XLON	08-Aug-22	08:23:34	0XL210000000000034NMRM
174	19.0500	XLON	08-Aug-22	08:23:34	0XL210000000000034NMRN
4	19.0450	XLON	08-Aug-22	08:24:04	0XL210000000000034NM5V
2	19.0450	XLON	08-Aug-22	08:24:04	0XL210000000000034NMT0
4	19.0450	XLON	08-Aug-22	08:24:04	0XL210000000000034NMT1
4	19.0450	XLON	08-Aug-22	08:24:04	0XL210000000000034NMT2
2	19.0450	XLON	08-Aug-22	08:24:04	0XL210000000000034NMT3
4	19.0450	XLON	08-Aug-22	08:24:04	0XL210000000000034NMT4
309	19.0450	XLON	08-Aug-22	08:24:04	0XL210000000000034NMT5
245	19.0450	XLON	08-Aug-22	08:24:04	0XL210000000000034NMT6
4	19.0450	XLON	08-Aug-22	08:24:04	0XL270000000000034NNGA
2	19.0450	XLON	08-Aug-22	08:24:04	0XL270000000000034NNGB
2	19.0450	XLON	08-Aug-22	08:24:04	0XL2A0000000000034NN5N
4	19.0450	XLON	08-Aug-22	08:24:04	0XL270000000000034NNGC
4	19.0450	XLON	08-Aug-22	08:24:04	0XL2A0000000000034NN5O
4	19.0450	XLON	08-Aug-22	08:24:04	0XL270000000000034NNGD
4	19.0450	XLON	08-Aug-22	08:24:04	0XL2A0000000000034NN5P
2	19.0450	XLON	08-Aug-22	08:24:04	0XL2A0000000000034NN5Q
4	19.0450	XLON	08-Aug-22	08:24:04	0XL2A0000000000034NN5R
3	19.0450	XLON	08-Aug-22	08:24:04	0XL240000000000034NNGH
4	19.0450	XLON	08-Aug-22	08:24:04	0XL240000000000034NNGI
4	19.0450	XLON	08-Aug-22	08:24:04	0XL240000000000034NNGJ
2	19.0450	XLON	08-Aug-22	08:24:04	0XL240000000000034NNGK
4	19.0450	XLON	08-Aug-22	08:24:04	0XL240000000000034NNGL
173	19.0550	XLON	08-Aug-22	08:26:08	0XL210000000000034NN1S
174	19.0550	XLON	08-Aug-22	08:26:08	0XL210000000000034NN1T
100	19.0550	XLON	08-Aug-22	08:26:08	0XL210000000000034NN1U
153	19.0600	XLON	08-Aug-22	08:27:56	0XL210000000000034NN5V
153	19.0600	XLON	08-Aug-22	08:28:40	0XL210000000000034NN7A
118	19.0600	XLON	08-Aug-22	08:28:40	0XL210000000000034NN7B
385	19.0500	XLON	08-Aug-22	08:29:12	0XL210000000000034NN8P
2	19.0500	XLON	08-Aug-22	08:29:12	0XL210000000000034NN8Q
4	19.0500	XLON	08-Aug-22	08:29:12	0XL210000000000034NN8R
3	19.0500	XLON	08-Aug-22	08:29:12	0XL210000000000034NN8S
4	19.0500	XLON	08-Aug-22	08:29:12	0XL2A0000000000034NNHO
4	19.0500	XLON	08-Aug-22	08:29:12	0XL210000000000034NN8T
4	19.0500	XLON	08-Aug-22	08:29:12	0XL210000000000034NN8U
2	19.0500	XLON	08-Aug-22	08:29:12	0XL2A0000000000034NNHP

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0500	XLON	08-Aug-22	08:29:12	0XL210000000000034NN8V
3	19.0500	XLON	08-Aug-22	08:29:12	0XL2A00000000000034NNHQ
4	19.0500	XLON	08-Aug-22	08:29:12	0XL2A00000000000034NNHS
3	19.0500	XLON	08-Aug-22	08:29:12	0XL270000000000034NNSK
2	19.0500	XLON	08-Aug-22	08:29:12	0XL240000000000034NNSP
3	19.0500	XLON	08-Aug-22	08:29:12	0XL240000000000034NNSQ
2	19.0500	XLON	08-Aug-22	08:29:12	0XL2A00000000000034NNHT
3	19.0500	XLON	08-Aug-22	08:29:12	0XL270000000000034NNSL
4	19.0500	XLON	08-Aug-22	08:29:12	0XL240000000000034NNSR
3	19.0500	XLON	08-Aug-22	08:29:12	0XL270000000000034NNSM
4	19.0500	XLON	08-Aug-22	08:29:12	0XL240000000000034NNS
2	19.0500	XLON	08-Aug-22	08:29:12	0XL270000000000034NNSN
3	19.0500	XLON	08-Aug-22	08:29:12	0XL240000000000034NNST
2	19.0650	XLON	08-Aug-22	08:30:15	0XL270000000000034NNVU
3	19.0600	XLON	08-Aug-22	08:30:15	0XL240000000000034NNVK
3	19.0600	XLON	08-Aug-22	08:30:15	0XL240000000000034NNVL
3	19.0600	XLON	08-Aug-22	08:30:15	0XL240000000000034NNVM
3	19.0600	XLON	08-Aug-22	08:30:15	0XL240000000000034NNVN
268	19.0600	XLON	08-Aug-22	08:30:15	0XL210000000000034NNBE
3	19.0600	XLON	08-Aug-22	08:30:15	0XL210000000000034NNBF
3	19.0600	XLON	08-Aug-22	08:30:15	0XL210000000000034NNBG
3	19.0600	XLON	08-Aug-22	08:30:15	0XL210000000000034NNBH
4	19.0600	XLON	08-Aug-22	08:30:15	0XL2A00000000000034NNKO
3	19.0600	XLON	08-Aug-22	08:30:15	0XL210000000000034NNBI
3	19.0600	XLON	08-Aug-22	08:30:15	0XL2A00000000000034NNKP
3	19.0600	XLON	08-Aug-22	08:30:15	0XL2A00000000000034NNKQ
4	19.0600	XLON	08-Aug-22	08:30:15	0XL270000000000034NNVV
3	19.0600	XLON	08-Aug-22	08:30:15	0XL270000000000034NO00
4	19.0600	XLON	08-Aug-22	08:30:15	0XL270000000000034NO01
2	19.0700	XLON	08-Aug-22	08:32:49	0XL2A00000000000034NNPT
3	19.0700	XLON	08-Aug-22	08:32:49	0XL2A00000000000034NNPU
2	19.0700	XLON	08-Aug-22	08:32:49	0XL2A00000000000034NNPV
3	19.0700	XLON	08-Aug-22	08:32:49	0XL2A00000000000034NNQ0
4	19.0700	XLON	08-Aug-22	08:32:49	0XL2A00000000000034NNQ1
2	19.0700	XLON	08-Aug-22	08:32:49	0XL270000000000034NO6A
2	19.0700	XLON	08-Aug-22	08:32:49	0XL270000000000034NO6B
2	19.0700	XLON	08-Aug-22	08:32:49	0XL240000000000034NO4Q
4	19.0700	XLON	08-Aug-22	08:32:49	0XL240000000000034NO4R
2	19.0700	XLON	08-Aug-22	08:32:49	0XL270000000000034NO6C
2	19.0700	XLON	08-Aug-22	08:32:49	0XL240000000000034NO4S
2	19.0700	XLON	08-Aug-22	08:32:49	0XL210000000000034NNG8
4	19.0700	XLON	08-Aug-22	08:32:49	0XL210000000000034NNG9
3	19.0700	XLON	08-Aug-22	08:32:49	0XL210000000000034NNGA
3	19.0700	XLON	08-Aug-22	08:32:49	0XL210000000000034NNGB
759	19.0700	XLON	08-Aug-22	08:32:49	0XL210000000000034NNGC
3	19.0700	XLON	08-Aug-22	08:32:49	0XL210000000000034NNGD
3	19.0700	XLON	08-Aug-22	08:32:49	0XL210000000000034NNGE
3	19.0650	XLON	08-Aug-22	08:32:54	0XL210000000000034NNGG
3	19.0650	XLON	08-Aug-22	08:32:54	0XL2A00000000000034NNQ3
3	19.0650	XLON	08-Aug-22	08:32:54	0XL2A00000000000034NNQ4
173	19.0650	XLON	08-Aug-22	08:32:54	0XL210000000000034NNGH
2	19.0650	XLON	08-Aug-22	08:32:54	0XL270000000000034NO6I
2	19.0650	XLON	08-Aug-22	08:32:54	0XL240000000000034NO4V
3	19.0650	XLON	08-Aug-22	08:32:54	0XL240000000000034NO51
2	19.0650	XLON	08-Aug-22	08:32:54	0XL240000000000034NO52
192	19.0750	XLON	08-Aug-22	08:35:45	0XL210000000000034NNN7
173	19.0750	XLON	08-Aug-22	08:35:45	0XL210000000000034NNN8
3	19.0750	XLON	08-Aug-22	08:36:09	0XL2A00000000000034NO1J
3	19.0750	XLON	08-Aug-22	08:36:09	0XL210000000000034NNNQ
3	19.0700	XLON	08-Aug-22	08:37:25	0XL2A00000000000034NO53
3	19.0700	XLON	08-Aug-22	08:37:25	0XL270000000000034NOHP
3	19.0700	XLON	08-Aug-22	08:37:25	0XL2A00000000000034NO54
2	19.0700	XLON	08-Aug-22	08:37:25	0XL210000000000034NNS0
3	19.0700	XLON	08-Aug-22	08:37:25	0XL2A00000000000034NO55
3	19.0700	XLON	08-Aug-22	08:37:25	0XL270000000000034NOHQ
3	19.0700	XLON	08-Aug-22	08:37:25	0XL240000000000034NOGF
3	19.0700	XLON	08-Aug-22	08:37:25	0XL2A00000000000034NO56
2	19.0700	XLON	08-Aug-22	08:37:25	0XL270000000000034NOHR
3	19.0700	XLON	08-Aug-22	08:37:25	0XL240000000000034NOGG
3	19.0700	XLON	08-Aug-22	08:37:25	0XL270000000000034NOHS
3	19.0700	XLON	08-Aug-22	08:37:25	0XL240000000000034NOGH
2	19.0700	XLON	08-Aug-22	08:37:25	0XL210000000000034NNS3
334	19.0700	XLON	08-Aug-22	08:37:25	0XL210000000000034NNS2
3	19.0700	XLON	08-Aug-22	08:37:25	0XL210000000000034NNS1
4	19.0700	XLON	08-Aug-22	08:37:25	0XL210000000000034NNS4
3	19.0700	XLON	08-Aug-22	08:37:25	0XL240000000000034NOGI
3	19.0700	XLON	08-Aug-22	08:37:25	0XL240000000000034NOGJ
3	19.0700	XLON	08-Aug-22	08:37:25	0XL210000000000034NNS5
2	19.0700	XLON	08-Aug-22	08:37:29	0XL2A00000000000034NO5B
3	19.0700	XLON	08-Aug-22	08:37:29	0XL240000000000034NOGT
2	19.0700	XLON	08-Aug-22	08:37:29	0XL2A00000000000034NO5C
3	19.0700	XLON	08-Aug-22	08:37:29	0XL240000000000034NOGU
2	19.0700	XLON	08-Aug-22	08:37:29	0XL240000000000034NOGV
3	19.0700	XLON	08-Aug-22	08:37:29	0XL240000000000034NOH0
3	19.0700	XLON	08-Aug-22	08:37:29	0XL270000000000034NOI3
3	19.0700	XLON	08-Aug-22	08:37:29	0XL210000000000034NNS9
3	19.0700	XLON	08-Aug-22	08:37:29	0XL210000000000034NNSA
322	19.0700	XLON	08-Aug-22	08:37:29	0XL210000000000034NNSB
2	19.0700	XLON	08-Aug-22	08:37:29	0XL210000000000034NN
2	19.0650	XLON	08-Aug-22	08:38:33	0XL270000000000034NOK1
204	19.0650	XLON	08-Aug-22	08:38:33	0XL210000000000034NNU5
2	19.0650	XLON	08-Aug-22	08:38:33	0XL270000000000034NOK2
3	19.0750	XLON	08-Aug-22	08:39:27	0XL210000000000034NNVH
3	19.0750	XLON	08-Aug-22	08:39:27	0XL210000000000034NNVI
4	19.0750	XLON	08-Aug-22	08:39:27	0XL270000000000034NOLP
3	19.0750	XLON	08-Aug-22	08:39:27	0XL270000000000034NOLR
2	19.0750	XLON	08-Aug-22	08:39:27	0XL270000000000034NOLQ
3	19.0750	XLON	08-Aug-22	08:39:27	0XL2A00000000000034NO91
3	19.0750	XLON	08-Aug-22	08:39:27	0XL2A00000000000034NO92
3	19.0750	XLON	08-Aug-22	08:39:27	0XL2A00000000000034NO93
2	19.0750	XLON	08-Aug-22	08:39:27	0XL240000000000034NOKL
3	19.0750	XLON	08-Aug-22	08:39:27	0XL240000000000034NOKM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0750	XLON	08-Aug-22	08:39:27	0XL240000000000034NOKN
338	19.0700	XLON	08-Aug-22	08:39:31	0XL210000000000034NNVL
3	19.0700	XLON	08-Aug-22	08:39:31	0XL210000000000034NNVM
3	19.0700	XLON	08-Aug-22	08:39:31	0XL210000000000034NNVN
3	19.0700	XLON	08-Aug-22	08:39:31	0XL270000000000034NOM6
2	19.0700	XLON	08-Aug-22	08:39:31	0XL210000000000034NNVO
2	19.0700	XLON	08-Aug-22	08:39:31	0XL210000000000034NNVP
4	19.0700	XLON	08-Aug-22	08:39:31	0XL210000000000034NNVQ
2	19.0700	XLON	08-Aug-22	08:39:31	0XL270000000000034NOM8
2	19.0700	XLON	08-Aug-22	08:39:31	0XL240000000000034NOKT
3	19.0700	XLON	08-Aug-22	08:39:31	0XL2A0000000000034NO99
2	19.0700	XLON	08-Aug-22	08:39:31	0XL2A0000000000034NO9C
3	19.0700	XLON	08-Aug-22	08:39:31	0XL2A0000000000034NO9D
2	19.0600	XLON	08-Aug-22	08:41:28	0XL270000000000034NOQ5
3	19.0600	XLON	08-Aug-22	08:41:28	0XL210000000000034NO2M
3	19.0600	XLON	08-Aug-22	08:41:28	0XL2A0000000000034NODG
2	19.0600	XLON	08-Aug-22	08:41:28	0XL270000000000034NOQ6
3	19.0600	XLON	08-Aug-22	08:41:28	0XL2A0000000000034NODH
3	19.0600	XLON	08-Aug-22	08:41:28	0XL210000000000034NO2N
2	19.0600	XLON	08-Aug-22	08:41:28	0XL2A0000000000034NODI
2	19.0600	XLON	08-Aug-22	08:41:28	0XL210000000000034NO2O
3	19.0600	XLON	08-Aug-22	08:41:28	0XL210000000000034NO2P
2	19.0600	XLON	08-Aug-22	08:41:28	0XL210000000000034NO2Q
227	19.0600	XLON	08-Aug-22	08:41:28	0XL210000000000034NO2R
108	19.0600	XLON	08-Aug-22	08:41:28	0XL210000000000034NO2S
4	19.0600	XLON	08-Aug-22	08:41:28	0XL240000000000034NOOC
37	19.0600	XLON	08-Aug-22	08:41:28	0XL210000000000034NO2T
2	19.0600	XLON	08-Aug-22	08:41:28	0XL240000000000034NOOD
2	19.0600	XLON	08-Aug-22	08:41:28	0XL240000000000034NOOE
2	19.0600	XLON	08-Aug-22	08:41:28	0XL240000000000034NOOF
3	19.0650	XLON	08-Aug-22	08:42:31	0XL270000000000034NOSO
4	19.0650	XLON	08-Aug-22	08:42:31	0XL210000000000034NO59
3	19.0650	XLON	08-Aug-22	08:42:31	0XL2A0000000000034NOFK
3	19.0650	XLON	08-Aug-22	08:42:31	0XL210000000000034NO5A
3	19.0650	XLON	08-Aug-22	08:42:31	0XL240000000000034NOQE
2	19.0650	XLON	08-Aug-22	08:42:31	0XL210000000000034NO5B
305	19.0650	XLON	08-Aug-22	08:42:31	0XL210000000000034NO5C
3	19.0650	XLON	08-Aug-22	08:42:31	0XL240000000000034NOQF
2	19.0750	XLON	08-Aug-22	08:44:14	0XL210000000000034NO8H
3	19.0750	XLON	08-Aug-22	08:44:14	0XL210000000000034NO8I
219	19.0750	XLON	08-Aug-22	08:44:14	0XL210000000000034NO8J
3	19.0750	XLON	08-Aug-22	08:44:14	0XL240000000000034NOTT
3	19.0750	XLON	08-Aug-22	08:44:14	0XL240000000000034NOTU
3	19.0750	XLON	08-Aug-22	08:44:14	0XL240000000000034NOTV
2	19.0750	XLON	08-Aug-22	08:44:14	0XL2A0000000000034NOIP
3	19.0750	XLON	08-Aug-22	08:44:14	0XL2A0000000000034NOIQ
2	19.0750	XLON	08-Aug-22	08:44:14	0XL270000000000034NP11
2	19.0750	XLON	08-Aug-22	08:44:14	0XL2A0000000000034NP1S
3	19.0750	XLON	08-Aug-22	08:44:14	0XL270000000000034NP16
3	19.0700	XLON	08-Aug-22	08:44:30	0XL270000000000034NP1O
2	19.0700	XLON	08-Aug-22	08:44:30	0XL270000000000034NP1P
2	19.0700	XLON	08-Aug-22	08:44:30	0XL2A0000000000034NOJF
4	19.0700	XLON	08-Aug-22	08:44:30	0XL2A0000000000034NOJG
2	19.0750	XLON	08-Aug-22	08:46:43	0XL2A0000000000034NOOC
4	19.0850	XLON	08-Aug-22	08:48:01	0XL210000000000034NOHE
527	19.0850	XLON	08-Aug-22	08:48:01	0XL210000000000034NOHF
4	19.0850	XLON	08-Aug-22	08:48:01	0XL210000000000034NOHG
4	19.0850	XLON	08-Aug-22	08:48:01	0XL210000000000034NOHH
3	19.0800	XLON	08-Aug-22	08:48:01	0XL210000000000034NOHI
3	19.0800	XLON	08-Aug-22	08:48:01	0XL270000000000034NPAO
3	19.0800	XLON	08-Aug-22	08:48:01	0XL210000000000034NOHJ
2	19.0800	XLON	08-Aug-22	08:48:01	0XL2A0000000000034NORV
3	19.0800	XLON	08-Aug-22	08:48:01	0XL270000000000034NPAP
3	19.0800	XLON	08-Aug-22	08:48:01	0XL210000000000034NOHK
2	19.0800	XLON	08-Aug-22	08:48:01	0XL270000000000034NPAQ
3	19.0800	XLON	08-Aug-22	08:48:01	0XL2A0000000000034NOS1
3	19.0800	XLON	08-Aug-22	08:48:01	0XL2A0000000000034NOSO
2	19.0800	XLON	08-Aug-22	08:48:01	0XL270000000000034NPAR
4	19.0850	XLON	08-Aug-22	08:48:01	0XL240000000000034NP5Q
2	19.0800	XLON	08-Aug-22	08:48:01	0XL240000000000034NP5R
3	19.0800	XLON	08-Aug-22	08:48:01	0XL240000000000034NP5S
3	19.0800	XLON	08-Aug-22	08:48:01	0XL240000000000034NP5T
3	19.0800	XLON	08-Aug-22	08:48:01	0XL240000000000034NP5U
11	19.0800	XLON	08-Aug-22	08:48:10	0XL210000000000034NOHV
173	19.0800	XLON	08-Aug-22	08:48:10	0XL210000000000034NOIO
174	19.0800	XLON	08-Aug-22	08:48:10	0XL210000000000034NOI1
3	19.0750	XLON	08-Aug-22	08:48:43	0XL270000000000034NPC5
454	19.0750	XLON	08-Aug-22	08:48:43	0XL210000000000034NOJ0
181	19.0850	XLON	08-Aug-22	08:51:26	0XL210000000000034NOO3
179	19.0850	XLON	08-Aug-22	08:51:26	0XL210000000000034NOO4
396	19.0800	XLON	08-Aug-22	08:51:35	0XL210000000000034NOOI
42	19.0800	XLON	08-Aug-22	08:51:35	0XL210000000000034NOOJ
3	19.0750	XLON	08-Aug-22	08:51:53	0XL270000000000034NPHD
2	19.0700	XLON	08-Aug-22	08:51:53	0XL2A0000000000034NP3J
2	19.0700	XLON	08-Aug-22	08:51:53	0XL2A0000000000034NP3L
3	19.0700	XLON	08-Aug-22	08:51:53	0XL270000000000034NPHF
2	19.0700	XLON	08-Aug-22	08:51:53	0XL2A0000000000034NP3K
3	19.0700	XLON	08-Aug-22	08:51:53	0XL270000000000034NPHG
3	19.0700	XLON	08-Aug-22	08:51:53	0XL2A0000000000034NP3M
3	19.0700	XLON	08-Aug-22	08:51:53	0XL270000000000034NP3I
2	19.0700	XLON	08-Aug-22	08:51:53	0XL2A0000000000034NP3N
2	19.0700	XLON	08-Aug-22	08:51:53	0XL210000000000034NOP6
3	19.0700	XLON	08-Aug-22	08:51:53	0XL210000000000034NOP7
3	19.0700	XLON	08-Aug-22	08:51:53	0XL210000000000034NOP8
2	19.0700	XLON	08-Aug-22	08:51:53	0XL210000000000034NOP9
3	19.0700	XLON	08-Aug-22	08:51:53	0XL240000000000034NPE6
3	19.0700	XLON	08-Aug-22	08:51:53	0XL210000000000034NOPA
2	19.0700	XLON	08-Aug-22	08:51:53	0XL240000000000034NPE7
335	19.0700	XLON	08-Aug-22	08:51:53	0XL210000000000034NOPB
2	19.0700	XLON	08-Aug-22	08:51:53	0XL240000000000034NPE8
3	19.0700	XLON	08-Aug-22	08:51:53	0XL240000000000034NPEA
2	19.0700	XLON	08-Aug-22	08:51:53	0XL210000000000034NOPC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.0700	XLON	08-Aug-22	08:51:53	0XL24000000000034NPE9
2	19.0650	XLON	08-Aug-22	08:51:58	0XL270000000000034NPHN
3	19.0650	XLON	08-Aug-22	08:51:58	0XL270000000000034NPHO
2	19.0650	XLON	08-Aug-22	08:51:58	0XL240000000000034NPEM
3	19.0650	XLON	08-Aug-22	08:51:58	0XL270000000000034NPHP
219	19.0650	XLON	08-Aug-22	08:51:58	0XL210000000000034NOPI
3	19.0650	XLON	08-Aug-22	08:51:58	0XL210000000000034NOPJ
3	19.0650	XLON	08-Aug-22	08:51:58	0XL210000000000034NOPK
2	19.0650	XLON	08-Aug-22	08:51:58	0XL240000000000034NPEN
3	19.0650	XLON	08-Aug-22	08:51:58	0XL240000000000034NPEO
4	19.0650	XLON	08-Aug-22	08:51:58	0XL210000000000034NOPL
4	19.0650	XLON	08-Aug-22	08:51:58	0XL240000000000034NPEP
4	19.0650	XLON	08-Aug-22	08:51:58	0XL240000000000034NPEQ
4	19.0650	XLON	08-Aug-22	08:51:58	0XL210000000000034NOPM
3	19.0650	XLON	08-Aug-22	08:51:58	0XL210000000000034NOPN
2	19.0650	XLON	08-Aug-22	08:51:58	0XL210000000000034NOPO
3	19.0650	XLON	08-Aug-22	08:51:58	0XL2A00000000000034NP3S
4	19.0650	XLON	08-Aug-22	08:51:58	0XL2A00000000000034NP3T
2	19.0650	XLON	08-Aug-22	08:51:58	0XL2A00000000000034NP3U
2	19.0650	XLON	08-Aug-22	08:51:58	0XL2A00000000000034NP3V
3	19.0650	XLON	08-Aug-22	08:53:22	0XL210000000000034NOSK
2	19.0650	XLON	08-Aug-22	08:53:22	0XL270000000000034NPKE
2	19.0650	XLON	08-Aug-22	08:53:22	0XL210000000000034NOSL
2	19.0650	XLON	08-Aug-22	08:53:22	0XL210000000000034NOSM
3	19.0650	XLON	08-Aug-22	08:53:22	0XL210000000000034NOSN
3	19.0650	XLON	08-Aug-22	08:53:22	0XL240000000000034NPIM
4	19.0650	XLON	08-Aug-22	08:53:22	0XL2A00000000000034NP71
3	19.0650	XLON	08-Aug-22	08:53:22	0XL240000000000034NPIN
2	19.0650	XLON	08-Aug-22	08:53:22	0XL240000000000034NPIO
2	19.0600	XLON	08-Aug-22	08:53:33	0XL2A00000000000034NP7H
3	19.0600	XLON	08-Aug-22	08:53:33	0XL2A00000000000034NP7I
3	19.0600	XLON	08-Aug-22	08:53:33	0XL240000000000034NPJB
2	19.0600	XLON	08-Aug-22	08:53:33	0XL270000000000034NPL2
2	19.0600	XLON	08-Aug-22	08:53:33	0XL270000000000034NPL3
3	19.0600	XLON	08-Aug-22	08:53:33	0XL240000000000034NPJC
3	19.0600	XLON	08-Aug-22	08:53:33	0XL2A00000000000034NP7J
3	19.0600	XLON	08-Aug-22	08:53:33	0XL210000000000034NOT8
2	19.0600	XLON	08-Aug-22	08:53:33	0XL270000000000034NPL4
2	19.0600	XLON	08-Aug-22	08:53:33	0XL2A00000000000034NP7K
243	19.0600	XLON	08-Aug-22	08:53:33	0XL210000000000034NOT9
2	19.0600	XLON	08-Aug-22	08:53:33	0XL210000000000034NOTA
180	19.0550	XLON	08-Aug-22	08:54:04	0XL210000000000034NOUP
3	19.0550	XLON	08-Aug-22	08:54:21	0XL240000000000034NPL4
3	19.0550	XLON	08-Aug-22	08:54:21	0XL2A00000000000034NP9J
115	19.0550	XLON	08-Aug-22	08:54:21	0XL210000000000034NOV1
2	19.0550	XLON	08-Aug-22	08:54:21	0XL240000000000034NPL5
2	19.0550	XLON	08-Aug-22	08:54:21	0XL2A00000000000034NP9K
3	19.0550	XLON	08-Aug-22	08:54:21	0XL2A00000000000034NP9L
2	19.0550	XLON	08-Aug-22	08:54:21	0XL210000000000034NOV2
108	19.0550	XLON	08-Aug-22	08:56:16	0XL210000000000034NP2K
163	19.0700	XLON	08-Aug-22	08:56:39	0XL210000000000034NP39
2	19.0700	XLON	08-Aug-22	08:56:57	0XL210000000000034NP3M
179	19.0700	XLON	08-Aug-22	08:56:57	0XL210000000000034NP3N
181	19.0700	XLON	08-Aug-22	08:56:57	0XL210000000000034NP3O
64	19.0700	XLON	08-Aug-22	08:56:57	0XL210000000000034NP3P
3	19.0650	XLON	08-Aug-22	08:59:03	0XL210000000000034NP74
3	19.0650	XLON	08-Aug-22	08:59:03	0XL2A00000000000034NPIS
3	19.0650	XLON	08-Aug-22	08:59:03	0XL2A00000000000034NPIT
3	19.0650	XLON	08-Aug-22	08:59:03	0XL2A00000000000034NP IU
3	19.0650	XLON	08-Aug-22	08:59:03	0XL240000000000034NPVD
214	19.0650	XLON	08-Aug-22	08:59:04	0XL210000000000034NP75
200	19.0650	XLON	08-Aug-22	08:59:04	0XL210000000000034NP76
35	19.0650	XLON	08-Aug-22	08:59:04	0XL210000000000034NP77
2	19.0600	XLON	08-Aug-22	09:00:20	0XL270000000000034NQ2D
3	19.0600	XLON	08-Aug-22	09:00:20	0XL270000000000034NQ2E
2	19.0600	XLON	08-Aug-22	09:00:20	0XL240000000000034NQ3F
3	19.0600	XLON	08-Aug-22	09:00:20	0XL2A0000000000034NPM3
3	19.0600	XLON	08-Aug-22	09:00:20	0XL270000000000034NQ2F
3	19.0600	XLON	08-Aug-22	09:00:20	0XL2A0000000000034NPM4
3	19.0600	XLON	08-Aug-22	09:00:20	0XL240000000000034NQ3G
2	19.0600	XLON	08-Aug-22	09:00:20	0XL2A0000000000034NPM5
3	19.0600	XLON	08-Aug-22	09:00:20	0XL270000000000034NQ2G
3	19.0600	XLON	08-Aug-22	09:00:20	0XL210000000000034NPAM
2	19.0600	XLON	08-Aug-22	09:00:20	0XL2A0000000000034NPM6
3	19.0600	XLON	08-Aug-22	09:00:20	0XL240000000000034NQ3H
2	19.0600	XLON	08-Aug-22	09:00:20	0XL2A0000000000034NPM7
3	19.0600	XLON	08-Aug-22	09:00:20	0XL210000000000034NPAN
2	19.0600	XLON	08-Aug-22	09:00:20	0XL240000000000034NQ3I
2	19.0600	XLON	08-Aug-22	09:00:20	0XL210000000000034NPAO
2	19.0600	XLON	08-Aug-22	09:00:20	0XL210000000000034NPAP
472	19.0600	XLON	08-Aug-22	09:00:20	0XL210000000000034NPAR
3	19.0600	XLON	08-Aug-22	09:00:20	0XL210000000000034NPAQ
82	19.0600	XLON	08-Aug-22	09:00:20	0XL210000000000034NPAS
2	19.0600	XLON	08-Aug-22	09:00:20	0XL210000000000034NPAT
3	19.0550	XLON	08-Aug-22	09:01:14	0XL240000000000034NQ64
4	19.0550	XLON	08-Aug-22	09:01:14	0XL210000000000034NP CO
4	19.0550	XLON	08-Aug-22	09:01:14	0XL210000000000034NP CP
2	19.0550	XLON	08-Aug-22	09:01:14	0XL210000000000034NP CQ
173	19.0550	XLON	08-Aug-22	09:01:14	0XL210000000000034NP CR
4	19.0550	XLON	08-Aug-22	09:01:14	0XL210000000000034NP CS
3	19.0550	XLON	08-Aug-22	09:01:14	0XL210000000000034NP CT
3	19.0550	XLON	08-Aug-22	09:01:14	0XL270000000000034NQ44
4	19.0550	XLON	08-Aug-22	09:01:14	0XL270000000000034NQ45
3	19.0550	XLON	08-Aug-22	09:01:14	0XL270000000000034NQ46
4	19.0550	XLON	08-Aug-22	09:01:14	0XL240000000000034NQ65
2	19.0550	XLON	08-Aug-22	09:01:14	0XL240000000000034NQ66
2	19.0550	XLON	08-Aug-22	09:01:14	0XL270000000000034NQ47
3	19.0550	XLON	08-Aug-22	09:01:14	0XL240000000000034NQ68
2	19.0550	XLON	08-Aug-22	09:01:14	0XL240000000000034NQ69
4	19.0550	XLON	08-Aug-22	09:01:14	0XL2A0000000000034NP NM
2	19.0550	XLON	08-Aug-22	09:01:14	0XL2A0000000000034NP NN
3	19.0550	XLON	08-Aug-22	09:01:14	0XL2A0000000000034NP NO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
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4	19.0500	XLON	08-Aug-22	09:01:23	0XL270000000000034NQ4A
3	19.0500	XLON	08-Aug-22	09:01:23	0XL240000000000034NQ6E
2	19.0500	XLON	08-Aug-22	09:01:23	0XL240000000000034NQ6F
3	19.0500	XLON	08-Aug-22	09:01:23	0XL210000000000034NPD3
3	19.0500	XLON	08-Aug-22	09:01:23	0XL210000000000034NPD4
255	19.0500	XLON	08-Aug-22	09:01:23	0XL210000000000034NPD5
2	19.0500	XLON	08-Aug-22	09:02:07	0XL210000000000034NPEJ
2	19.0500	XLON	08-Aug-22	09:02:07	0XL240000000000034NQ7C
3	19.0500	XLON	08-Aug-22	09:03:38	0XL2A00000000000034NP57
2	19.0500	XLON	08-Aug-22	09:03:38	0XL240000000000034NQAN
2	19.0750	XLON	08-Aug-22	09:05:12	0XL210000000000034NPMD
2	19.0750	XLON	08-Aug-22	09:05:12	0XL2A00000000000034NQ0B
2	19.0750	XLON	08-Aug-22	09:05:12	0XL2A00000000000034NQ0C
2	19.0750	XLON	08-Aug-22	09:05:12	0XL210000000000034NPME
2	19.0750	XLON	08-Aug-22	09:05:12	0XL240000000000034NQFL
2	19.0750	XLON	08-Aug-22	09:05:12	0XL2A00000000000034NQ0D
2	19.0750	XLON	08-Aug-22	09:05:12	0XL240000000000034NQFM
2	19.0750	XLON	08-Aug-22	09:05:12	0XL210000000000034NPMF
3	19.0750	XLON	08-Aug-22	09:05:12	0XL210000000000034NPMG
1076	19.0750	XLON	08-Aug-22	09:05:12	0XL210000000000034NPMH
2	19.0750	XLON	08-Aug-22	09:05:12	0XL270000000000034NQBE
3	19.0750	XLON	08-Aug-22	09:05:12	0XL210000000000034NPMI
2	19.0750	XLON	08-Aug-22	09:05:12	0XL270000000000034NQBF
4	19.0750	XLON	08-Aug-22	09:05:12	0XL210000000000034NPMJ
2	19.0750	XLON	08-Aug-22	09:05:12	0XL270000000000034NQBG
3	19.0750	XLON	08-Aug-22	09:05:12	0XL270000000000034NQBH
3	19.0750	XLON	08-Aug-22	09:05:12	0XL240000000000034NQFN
2	19.0750	XLON	08-Aug-22	09:05:12	0XL240000000000034NQFO
3	19.0750	XLON	08-Aug-22	09:05:12	0XL240000000000034NQFP
2	19.0800	XLON	08-Aug-22	09:06:55	0XL210000000000034NPQL
2	19.0800	XLON	08-Aug-22	09:06:55	0XL210000000000034NPQM
3	19.0800	XLON	08-Aug-22	09:06:55	0XL210000000000034NPQN
2	19.0800	XLON	08-Aug-22	09:06:55	0XL270000000000034NQFO
2	19.0800	XLON	08-Aug-22	09:06:55	0XL240000000000034NQK9
3	19.0800	XLON	08-Aug-22	09:06:55	0XL240000000000034NQKA
2	19.0800	XLON	08-Aug-22	09:06:55	0XL240000000000034NQKB
2	19.0800	XLON	08-Aug-22	09:06:55	0XL2A00000000000034NQ4B
111	19.0800	XLON	08-Aug-22	09:07:44	0XL210000000000034NP5A
35	19.0800	XLON	08-Aug-22	09:08:33	0XL210000000000034NPU7
116	19.0800	XLON	08-Aug-22	09:08:33	0XL210000000000034NPU8
4	19.0750	XLON	08-Aug-22	09:09:28	0XL270000000000034NQK9
4	19.0750	XLON	08-Aug-22	09:09:28	0XL2A00000000000034NQ82
3	19.0750	XLON	08-Aug-22	09:09:28	0XL240000000000034NQPJ
4	19.0750	XLON	08-Aug-22	09:09:28	0XL2A00000000000034NQ83
2	19.0750	XLON	08-Aug-22	09:09:28	0XL240000000000034NQPK
3	19.0750	XLON	08-Aug-22	09:09:28	0XL210000000000034NPVO
4	19.0750	XLON	08-Aug-22	09:09:28	0XL2A00000000000034NQ84
4	19.0750	XLON	08-Aug-22	09:09:28	0XL270000000000034NQKA
3	19.0750	XLON	08-Aug-22	09:09:28	0XL2A00000000000034NQ85
2	19.0750	XLON	08-Aug-22	09:09:28	0XL270000000000034NQKB
175	19.0750	XLON	08-Aug-22	09:09:28	0XL210000000000034NPVP
2	19.0750	XLON	08-Aug-22	09:09:28	0XL210000000000034NPVQ
2	19.0750	XLON	08-Aug-22	09:09:28	0XL210000000000034NPVR
170	19.0800	XLON	08-Aug-22	09:09:28	0XL210000000000034NPVT
82	19.0800	XLON	08-Aug-22	09:09:28	0XL210000000000034NPVU
2	19.0750	XLON	08-Aug-22	09:10:16	0XL240000000000034NQR2
3	19.0750	XLON	08-Aug-22	09:10:16	0XL240000000000034NQR3
3	19.0750	XLON	08-Aug-22	09:10:16	0XL2A00000000000034NQ9N
3	19.0750	XLON	08-Aug-22	09:10:16	0XL2A00000000000034NQ9O
2	19.0750	XLON	08-Aug-22	09:10:16	0XL270000000000034NQLR
2	19.0750	XLON	08-Aug-22	09:10:16	0XL240000000000034NQR4
3	19.0750	XLON	08-Aug-22	09:10:16	0XL210000000000034NQ1N
3	19.0750	XLON	08-Aug-22	09:10:16	0XL210000000000034NQ1O
3	19.0750	XLON	08-Aug-22	09:10:16	0XL210000000000034NQ1P
3	19.0750	XLON	08-Aug-22	09:10:16	0XL210000000000034NQ1Q
8	19.0750	XLON	08-Aug-22	09:10:16	0XL210000000000034NQ1S
2	19.0750	XLON	08-Aug-22	09:11:41	0XL270000000000034NQP8
209	19.0750	XLON	08-Aug-22	09:11:41	0XL210000000000034NQ53
2	19.0750	XLON	08-Aug-22	09:12:10	0XL2A00000000000034NQE5
3	19.0750	XLON	08-Aug-22	09:12:10	0XL2A00000000000034NQE6
3	19.0750	XLON	08-Aug-22	09:12:10	0XL2A00000000000034NQE7
3	19.0750	XLON	08-Aug-22	09:12:10	0XL240000000000034NQVV
2	19.0750	XLON	08-Aug-22	09:12:10	0XL240000000000034NR00
3	19.0750	XLON	08-Aug-22	09:12:10	0XL240000000000034NR01
3	19.0750	XLON	08-Aug-22	09:12:10	0XL240000000000034NR02
3	19.0750	XLON	08-Aug-22	09:12:10	0XL240000000000034NR03
2	19.0750	XLON	08-Aug-22	09:12:10	0XL270000000000034NQPU
2	19.0750	XLON	08-Aug-22	09:12:10	0XL210000000000034NQ61
3	19.0750	XLON	08-Aug-22	09:12:10	0XL210000000000034NQ62
2	19.0750	XLON	08-Aug-22	09:12:10	0XL210000000000034NQ63
2	19.0750	XLON	08-Aug-22	09:12:10	0XL210000000000034NQ64
3	19.0750	XLON	08-Aug-22	09:12:39	0XL270000000000034NQQK
2	19.0750	XLON	08-Aug-22	09:12:39	0XL210000000000034NQ70
857	19.0750	XLON	08-Aug-22	09:12:39	0XL210000000000034NQ71
3	19.0700	XLON	08-Aug-22	09:13:05	0XL240000000000034NR24
2	19.0700	XLON	08-Aug-22	09:13:05	0XL270000000000034NQR8
3	19.0700	XLON	08-Aug-22	09:13:05	0XL270000000000034NQR9
3	19.0700	XLON	08-Aug-22	09:13:05	0XL270000000000034NQRA
3	19.0700	XLON	08-Aug-22	09:13:05	0XL210000000000034NQ81
193	19.0700	XLON	08-Aug-22	09:13:05	0XL210000000000034NQ82
2	19.0700	XLON	08-Aug-22	09:13:05	0XL210000000000034NQ83
3	19.0700	XLON	08-Aug-22	09:13:05	0XL210000000000034NQ84
3	19.0700	XLON	08-Aug-22	09:13:05	0XL210000000000034NQ85
3	19.0700	XLON	08-Aug-22	09:13:05	0XL2A00000000000034NQG3
5	19.0700	XLON	08-Aug-22	09:13:05	0XL2A00000000000034NQG4
3	19.0650	XLON	08-Aug-22	09:13:10	0XL2A00000000000034NQGB
2	19.0650	XLON	08-Aug-22	09:13:10	0XL2A00000000000034NQGC
3	19.0650	XLON	08-Aug-22	09:13:10	0XL270000000000034NQRG
2	19.0650	XLON	08-Aug-22	09:13:10	0XL270000000000034NQRF
29	19.0650	XLON	08-Aug-22	09:13:10	0XL210000000000034NQ8C
106	19.0650	XLON	08-Aug-22	09:13:10	0XL210000000000034NQ8D

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0650	XLON	08-Aug-22	09:13:10	0XL210000000000034NQ8E
3	19.0650	XLON	08-Aug-22	09:13:10	0XL240000000000034NR2D
3	19.0600	XLON	08-Aug-22	09:13:20	0XL2A0000000000034NQGV
3	19.0600	XLON	08-Aug-22	09:13:20	0XL270000000000034NQS2
3	19.0600	XLON	08-Aug-22	09:13:20	0XL270000000000034NQS3
149	19.0600	XLON	08-Aug-22	09:13:20	0XL210000000000034NQ91
4	19.0550	XLON	08-Aug-22	09:16:08	0XL240000000000034NR9T
3	19.0550	XLON	08-Aug-22	09:16:08	0XL2A0000000000034NQOO
3	19.0550	XLON	08-Aug-22	09:16:08	0XL240000000000034NR9U
3	19.0550	XLON	08-Aug-22	09:16:08	0XL2A0000000000034NQOP
3	19.0550	XLON	08-Aug-22	09:16:08	0XL240000000000034NR9V
2	19.0550	XLON	08-Aug-22	09:16:08	0XL2A0000000000034NQOQ
3	19.0550	XLON	08-Aug-22	09:16:08	0XL240000000000034NRA0
3	19.0550	XLON	08-Aug-22	09:16:08	0XL2A0000000000034NQOR
3	19.0550	XLON	08-Aug-22	09:16:08	0XL2A0000000000034NQOS
4	19.0550	XLON	08-Aug-22	09:16:08	0XL240000000000034NRA1
4	19.0550	XLON	08-Aug-22	09:16:08	0XL270000000000034NR2B
3	19.0550	XLON	08-Aug-22	09:16:08	0XL270000000000034NR2C
3	19.0550	XLON	08-Aug-22	09:16:08	0XL270000000000034NR2D
4	19.0550	XLON	08-Aug-22	09:16:08	0XL270000000000034NR2E
3	19.0550	XLON	08-Aug-22	09:16:08	0XL210000000000034NQF5
3	19.0550	XLON	08-Aug-22	09:16:08	0XL210000000000034NQF6
3	19.0550	XLON	08-Aug-22	09:16:08	0XL210000000000034NQF7
3	19.0550	XLON	08-Aug-22	09:16:08	0XL210000000000034NQF8
3	19.0550	XLON	08-Aug-22	09:16:08	0XL210000000000034NQF9
3	19.0550	XLON	08-Aug-22	09:16:08	0XL210000000000034NQFA
341	19.0550	XLON	08-Aug-22	09:16:08	0XL210000000000034NQFB
3	19.0450	XLON	08-Aug-22	09:17:06	0XL240000000000034NRC3
3	19.0450	XLON	08-Aug-22	09:17:06	0XL270000000000034NR4A
349	19.0450	XLON	08-Aug-22	09:17:06	0XL210000000000034NQHG
2	19.0450	XLON	08-Aug-22	09:17:06	0XL240000000000034NRC4
2	19.0450	XLON	08-Aug-22	09:17:06	0XL210000000000034NQHH
180	19.0400	XLON	08-Aug-22	09:17:06	0XL210000000000034NQHI
258	19.0400	XLON	08-Aug-22	09:17:06	0XL210000000000034NQHJ
2	19.0450	XLON	08-Aug-22	09:17:06	0XL2A0000000000034NQR9
2	19.0450	XLON	08-Aug-22	09:17:06	0XL2A0000000000034NQRB
2	19.0450	XLON	08-Aug-22	09:17:06	0XL2A0000000000034NQRC
2	19.0450	XLON	08-Aug-22	09:17:06	0XL2A0000000000034NQRD
4	19.0400	XLON	08-Aug-22	09:17:06	0XL2A0000000000034NQRF
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3	19.0400	XLON	08-Aug-22	09:17:09	0XL270000000000034NR4I
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3	19.0400	XLON	08-Aug-22	09:17:09	0XL270000000000034NR4J
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261	19.0400	XLON	08-Aug-22	09:17:09	0XL210000000000034NQHU
2	19.0400	XLON	08-Aug-22	09:17:09	0XL210000000000034NQHV
2	19.0400	XLON	08-Aug-22	09:17:09	0XL2A0000000000034NQRH
2	19.0400	XLON	08-Aug-22	09:17:09	0XL2A0000000000034NQRJ
3	19.0400	XLON	08-Aug-22	09:17:09	0XL240000000000034NRC8
2	19.0400	XLON	08-Aug-22	09:17:09	0XL240000000000034NRC9
3	19.0400	XLON	08-Aug-22	09:17:09	0XL240000000000034NRCA
148	19.0450	XLON	08-Aug-22	09:20:45	0XL210000000000034NQPN
199	19.0450	XLON	08-Aug-22	09:20:45	0XL210000000000034NQPO
87	19.0450	XLON	08-Aug-22	09:20:45	0XL210000000000034NQPP
210	19.0450	XLON	08-Aug-22	09:22:11	0XL210000000000034NQT5
110	19.0450	XLON	08-Aug-22	09:22:11	0XL210000000000034NQT4
105	19.0450	XLON	08-Aug-22	09:22:11	0XL210000000000034NQT6
2	19.0400	XLON	08-Aug-22	09:22:15	0XL270000000000034NRF9
3	19.0400	XLON	08-Aug-22	09:22:15	0XL2A0000000000034NR4P
2	19.0400	XLON	08-Aug-22	09:22:15	0XL240000000000034NRMS
2	19.0400	XLON	08-Aug-22	09:22:15	0XL270000000000034NRFA
2	19.0400	XLON	08-Aug-22	09:22:15	0XL2A0000000000034NR4Q
2	19.0400	XLON	08-Aug-22	09:22:15	0XL240000000000034NRMT
2	19.0400	XLON	08-Aug-22	09:22:15	0XL240000000000034NRMU
2	19.0400	XLON	08-Aug-22	09:22:15	0XL2A0000000000034NR4R
2	19.0400	XLON	08-Aug-22	09:22:15	0XL270000000000034NRFB
2	19.0400	XLON	08-Aug-22	09:22:15	0XL2A0000000000034NR4S
2	19.0400	XLON	08-Aug-22	09:22:15	0XL270000000000034NRFC
3	19.0400	XLON	08-Aug-22	09:22:15	0XL240000000000034NRMV
2	19.0400	XLON	08-Aug-22	09:22:15	0XL2A0000000000034NR4T
3	19.0400	XLON	08-Aug-22	09:22:15	0XL240000000000034NRN0
3	19.0400	XLON	08-Aug-22	09:22:15	0XL210000000000034NQTC
3	19.0400	XLON	08-Aug-22	09:22:15	0XL210000000000034NQTD
2	19.0400	XLON	08-Aug-22	09:22:15	0XL210000000000034NQTE
2	19.0400	XLON	08-Aug-22	09:22:15	0XL210000000000034NQTF
269	19.0400	XLON	08-Aug-22	09:22:15	0XL210000000000034NQTG
3	19.0400	XLON	08-Aug-22	09:22:15	0XL210000000000034NQTH
3	19.0400	XLON	08-Aug-22	09:22:15	0XL210000000000034NQTI
3	19.0350	XLON	08-Aug-22	09:22:44	0XL240000000000034NRO0
3	19.0350	XLON	08-Aug-22	09:22:44	0XL240000000000034NRO1
3	19.0350	XLON	08-Aug-22	09:22:44	0XL270000000000034NRGF
4	19.0350	XLON	08-Aug-22	09:22:44	0XL210000000000034NQVI
3	19.0350	XLON	08-Aug-22	09:22:44	0XL210000000000034NQVJ
271	19.0350	XLON	08-Aug-22	09:22:44	0XL210000000000034NQVK
3	19.0350	XLON	08-Aug-22	09:22:44	0XL210000000000034NQVL
2	19.0350	XLON	08-Aug-22	09:22:44	0XL210000000000034NQVM
38	19.0300	XLON	08-Aug-22	09:22:46	0XL210000000000034NQVQ
231	19.0300	XLON	08-Aug-22	09:22:46	0XL210000000000034NQVS
2	19.0350	XLON	08-Aug-22	09:23:28	0XL2A0000000000034NR8J
2	19.0350	XLON	08-Aug-22	09:23:28	0XL210000000000034NR1L
3	19.0350	XLON	08-Aug-22	09:23:28	0XL210000000000034NR1M
3	19.0350	XLON	08-Aug-22	09:23:28	0XL240000000000034NRQ8
2	19.0300	XLON	08-Aug-22	09:24:00	0XL210000000000034NR2R
2	19.0300	XLON	08-Aug-22	09:24:00	0XL210000000000034NR2S
2	19.0300	XLON	08-Aug-22	09:24:00	0XL240000000000034NRR8
2	19.0300	XLON	08-Aug-22	09:24:00	0XL2A0000000000034NR9G
2	19.0300	XLON	08-Aug-22	09:24:00	0XL2A0000000000034NR9H
3	19.0300	XLON	08-Aug-22	09:24:00	0XL270000000000034NRJ0
3	19.0250	XLON	08-Aug-22	09:24:25	0XL210000000000034NR3N
3	19.0250	XLON	08-Aug-22	09:24:25	0XL240000000000034NRS6
3	19.0250	XLON	08-Aug-22	09:24:25	0XL2A0000000000034NRAB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0250	XLON	08-Aug-22	09:24:25	0XL210000000000034NR3O
3	19.0250	XLON	08-Aug-22	09:24:25	0XL2A00000000000034NRAC
3	19.0250	XLON	08-Aug-22	09:24:25	0XL240000000000034NRS7
3	19.0250	XLON	08-Aug-22	09:24:25	0XL270000000000034NRJG
2	19.0250	XLON	08-Aug-22	09:24:25	0XL210000000000034NR3P
3	19.0250	XLON	08-Aug-22	09:24:25	0XL240000000000034NRS8
174	19.0250	XLON	08-Aug-22	09:24:25	0XL210000000000034NR3R
3	19.0250	XLON	08-Aug-22	09:24:25	0XL2A00000000000034NRAD
3	19.0250	XLON	08-Aug-22	09:24:25	0XL270000000000034NRJH
3	19.0250	XLON	08-Aug-22	09:24:25	0XL2A00000000000034NRAE
2	19.0250	XLON	08-Aug-22	09:24:25	0XL210000000000034NR3S
3	19.0250	XLON	08-Aug-22	09:24:25	0XL270000000000034NRJI
2	19.0250	XLON	08-Aug-22	09:24:25	0XL2A00000000000034NRAF
2	19.0250	XLON	08-Aug-22	09:24:25	0XL210000000000034NR3T
4	19.0200	XLON	08-Aug-22	09:24:35	0XL240000000000034NRSS
3	19.0200	XLON	08-Aug-22	09:24:35	0XL270000000000034NRK9
3	19.0200	XLON	08-Aug-22	09:24:35	0XL270000000000034NRKA
2	19.0200	XLON	08-Aug-22	09:24:35	0XL2A00000000000034NRB5
3	19.0200	XLON	08-Aug-22	09:24:35	0XL240000000000034NRST
3	19.0200	XLON	08-Aug-22	09:24:35	0XL270000000000034NRKB
3	19.0200	XLON	08-Aug-22	09:24:35	0XL240000000000034NRSU
2	19.0200	XLON	08-Aug-22	09:24:35	0XL2A00000000000034NRB6
29	19.0200	XLON	08-Aug-22	09:24:35	0XL210000000000034NR4D
3	19.0200	XLON	08-Aug-22	09:24:35	0XL2A00000000000034NRB7
146	19.0200	XLON	08-Aug-22	09:24:35	0XL210000000000034NR4E
2	19.0200	XLON	08-Aug-22	09:24:35	0XL210000000000034NR4G
2	19.0200	XLON	08-Aug-22	09:24:35	0XL2A00000000000034NRB8
3	19.0200	XLON	08-Aug-22	09:24:35	0XL2A00000000000034NRB9
3	19.0200	XLON	08-Aug-22	09:24:35	0XL210000000000034NR4H
3	19.0150	XLON	08-Aug-22	09:24:39	0XL2A00000000000034NRBO
230	19.0150	XLON	08-Aug-22	09:24:39	0XL210000000000034NR59
98	19.0150	XLON	08-Aug-22	09:24:39	0XL210000000000034NR5A
154	19.0200	XLON	08-Aug-22	09:26:31	0XL210000000000034NR8B
3	19.0200	XLON	08-Aug-22	09:26:31	0XL240000000000034NS0V
4	19.0200	XLON	08-Aug-22	09:26:31	0XL210000000000034NR8C
3	19.0200	XLON	08-Aug-22	09:26:31	0XL240000000000034NS10
3	19.0200	XLON	08-Aug-22	09:26:31	0XL210000000000034NR8D
3	19.0200	XLON	08-Aug-22	09:26:31	0XL240000000000034NS11
3	19.0200	XLON	08-Aug-22	09:26:31	0XL210000000000034NR8E
3	19.0200	XLON	08-Aug-22	09:26:31	0XL240000000000034NS12
3	19.0200	XLON	08-Aug-22	09:26:31	0XL210000000000034NR8F
3	19.0200	XLON	08-Aug-22	09:26:31	0XL240000000000034NS13
2	19.0200	XLON	08-Aug-22	09:26:31	0XL2A00000000000034NRFH
2	19.0200	XLON	08-Aug-22	09:26:31	0XL2A00000000000034NRFI
2	19.0200	XLON	08-Aug-22	09:26:31	0XL2A00000000000034NRFJ
2	19.0200	XLON	08-Aug-22	09:26:31	0XL2A00000000000034NRFK
3	19.0200	XLON	08-Aug-22	09:26:31	0XL270000000000034NR0K
3	19.0200	XLON	08-Aug-22	09:26:31	0XL270000000000034NR0L
3	19.0200	XLON	08-Aug-22	09:26:31	0XL270000000000034NR0N
2	19.0200	XLON	08-Aug-22	09:26:31	0XL270000000000034NR0O
3	19.0100	XLON	08-Aug-22	09:26:33	0XL2A00000000000034NRFQ
3	19.0150	XLON	08-Aug-22	09:26:33	0XL210000000000034NR8Q
2	19.0150	XLON	08-Aug-22	09:26:33	0XL210000000000034NR8R
2	19.0150	XLON	08-Aug-22	09:26:33	0XL210000000000034NR8T
201	19.0150	XLON	08-Aug-22	09:26:33	0XL210000000000034NR8U
149	19.0100	XLON	08-Aug-22	09:26:33	0XL210000000000034NR8V
2	19.0050	XLON	08-Aug-22	09:26:52	0XL2A00000000000034NRGI
4	19.0050	XLON	08-Aug-22	09:26:52	0XL2A00000000000034NRGJ
186	19.0050	XLON	08-Aug-22	09:26:52	0XL210000000000034NR9K
2	19.0050	XLON	08-Aug-22	09:26:52	0XL210000000000034NR9M
3	19.0000	XLON	08-Aug-22	09:28:25	0XL270000000000034NRTB
3	19.0000	XLON	08-Aug-22	09:28:25	0XL240000000000034NS66
2	19.0000	XLON	08-Aug-22	09:28:25	0XL2A00000000000034NRKB
2	19.0000	XLON	08-Aug-22	09:28:25	0XL240000000000034NS67
3	19.0000	XLON	08-Aug-22	09:28:25	0XL270000000000034NRTC
2	19.0000	XLON	08-Aug-22	09:28:25	0XL2A00000000000034NRKC
3	19.0000	XLON	08-Aug-22	09:28:25	0XL240000000000034NS68
3	19.0000	XLON	08-Aug-22	09:28:25	0XL2A00000000000034NRKE
3	19.0000	XLON	08-Aug-22	09:28:25	0XL2A00000000000034NRKD
3	19.0000	XLON	08-Aug-22	09:28:25	0XL210000000000034NRDB
3	19.0000	XLON	08-Aug-22	09:28:25	0XL210000000000034NRDC
2	19.0000	XLON	08-Aug-22	09:28:25	0XL210000000000034NRDD
2	19.0000	XLON	08-Aug-22	09:28:25	0XL210000000000034NRDE
2	18.9950	XLON	08-Aug-22	09:29:00	0XL240000000000034NS7D
3	18.9950	XLON	08-Aug-22	09:29:00	0XL270000000000034NRU8
2	18.9950	XLON	08-Aug-22	09:29:00	0XL240000000000034NS7E
432	18.9950	XLON	08-Aug-22	09:29:00	0XL210000000000034NRE6
3	18.9950	XLON	08-Aug-22	09:29:00	0XL2A00000000000034NRL9
2	18.9950	XLON	08-Aug-22	09:29:00	0XL210000000000034NRE7
3	18.9950	XLON	08-Aug-22	09:29:00	0XL270000000000034NRU9
3	18.9950	XLON	08-Aug-22	09:29:00	0XL210000000000034NRE8
2	18.9900	XLON	08-Aug-22	09:29:02	0XL2A00000000000034NRLC
2	18.9850	XLON	08-Aug-22	09:29:52	0XL210000000000034NRGT
3	18.9850	XLON	08-Aug-22	09:29:52	0XL240000000000034NSA7
3	18.9850	XLON	08-Aug-22	09:29:52	0XL2A00000000000034NRNN
3	18.9850	XLON	08-Aug-22	09:29:52	0XL210000000000034NRGV
3	19.0000	XLON	08-Aug-22	09:30:57	0XL270000000000034NS2E
2	19.0000	XLON	08-Aug-22	09:30:57	0XL2A00000000000034NRQJ
3	19.0000	XLON	08-Aug-22	09:31:02	0XL270000000000034NS2J
2	19.0000	XLON	08-Aug-22	09:31:02	0XL210000000000034NRJ5
459	19.0000	XLON	08-Aug-22	09:31:24	0XL210000000000034NRKJ
301	19.0000	XLON	08-Aug-22	09:32:15	0XL210000000000034NRN7
2	19.0000	XLON	08-Aug-22	09:32:15	0XL2A00000000000034NRT7
312	19.0050	XLON	08-Aug-22	09:32:15	0XL210000000000034NRN8
2	19.0000	XLON	08-Aug-22	09:32:58	0XL210000000000034NRO8
554	19.0000	XLON	08-Aug-22	09:32:58	0XL210000000000034NRO9
3	19.0000	XLON	08-Aug-22	09:33:36	0XL270000000000034NS7J
2	19.0000	XLON	08-Aug-22	09:33:36	0XL240000000000034NSIL
2	19.0000	XLON	08-Aug-22	09:33:36	0XL270000000000034NS7K
2	19.0000	XLON	08-Aug-22	09:33:36	0XL210000000000034NRPC
2	19.0000	XLON	08-Aug-22	09:33:36	0XL2A00000000000034NRVG
2	19.0000	XLON	08-Aug-22	09:33:36	0XL210000000000034NRPD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.0000	XLON	08-Aug-22	09:33:36	0XL270000000000034NS7M
2	19.0000	XLON	08-Aug-22	09:33:36	0XL270000000000034NS7L
2	19.0000	XLON	08-Aug-22	09:33:36	0XL2A0000000000034NRVH
292	19.0000	XLON	08-Aug-22	09:33:36	0XL210000000000034NRPE
2	19.0000	XLON	08-Aug-22	09:33:36	0XL210000000000034NRPF
2	19.0000	XLON	08-Aug-22	09:33:36	0XL210000000000034NRPG
2	19.0000	XLON	08-Aug-22	09:33:36	0XL210000000000034NRPH
2	19.0000	XLON	08-Aug-22	09:33:36	0XL210000000000034NRPI
2	19.0000	XLON	08-Aug-22	09:35:36	0XL240000000000034NSMS
2	19.0000	XLON	08-Aug-22	09:35:36	0XL240000000000034NSMT
2	19.0000	XLON	08-Aug-22	09:35:36	0XL240000000000034NSMU
2	19.0000	XLON	08-Aug-22	09:35:36	0XL240000000000034NSMV
2	19.0000	XLON	08-Aug-22	09:35:36	0XL2A0000000000034NS35
2	19.0000	XLON	08-Aug-22	09:35:36	0XL2A0000000000034NS36
277	19.0000	XLON	08-Aug-22	09:35:36	0XL210000000000034NRS2
2	19.0000	XLON	08-Aug-22	09:35:36	0XL210000000000034NRS3
2	19.0050	XLON	08-Aug-22	09:36:14	0XL270000000000034NSD2
3	19.0050	XLON	08-Aug-22	09:36:14	0XL2A0000000000034NS51
2	19.0050	XLON	08-Aug-22	09:36:14	0XL240000000000034NSOF
2	19.0050	XLON	08-Aug-22	09:36:14	0XL210000000000034NRTJ
2	19.0050	XLON	08-Aug-22	09:36:14	0XL240000000000034NSOG
2	19.0050	XLON	08-Aug-22	09:36:14	0XL2A0000000000034NS52
2	19.0050	XLON	08-Aug-22	09:36:14	0XL270000000000034NSD3
2	19.0050	XLON	08-Aug-22	09:36:14	0XL210000000000034NRTK
2	19.0050	XLON	08-Aug-22	09:36:14	0XL2A0000000000034NS53
3	19.0050	XLON	08-Aug-22	09:36:14	0XL270000000000034NSD4
2	19.0050	XLON	08-Aug-22	09:36:14	0XL240000000000034NSOH
2	19.0050	XLON	08-Aug-22	09:36:14	0XL210000000000034NRTL
2	19.0050	XLON	08-Aug-22	09:36:14	0XL240000000000034NSOI
2	19.0050	XLON	08-Aug-22	09:36:14	0XL210000000000034NRTM
2	19.0050	XLON	08-Aug-22	09:36:14	0XL240000000000034NSOJ
180	19.0050	XLON	08-Aug-22	09:36:14	0XL210000000000034NRTN
2	19.0050	XLON	08-Aug-22	09:36:14	0XL210000000000034NRTO
3	19.0000	XLON	08-Aug-22	09:36:53	0XL270000000000034NSE8
3	19.0000	XLON	08-Aug-22	09:36:53	0XL210000000000034NRUQ
2	19.0000	XLON	08-Aug-22	09:36:53	0XL2A0000000000034NS6H
3	19.0000	XLON	08-Aug-22	09:36:53	0XL2A0000000000034NS6I
290	19.0000	XLON	08-Aug-22	09:37:00	0XL210000000000034NRV3
3	19.0000	XLON	08-Aug-22	09:37:00	0XL210000000000034NRV4
486	19.0050	XLON	08-Aug-22	09:38:51	0XL210000000000034NS32
3	19.0000	XLON	08-Aug-22	09:39:28	0XL210000000000034NS41
2	19.0000	XLON	08-Aug-22	09:39:28	0XL2A0000000000034NSAV
2	19.0000	XLON	08-Aug-22	09:39:28	0XL210000000000034NS42
2	19.0000	XLON	08-Aug-22	09:39:28	0XL210000000000034NS43
3	19.0000	XLON	08-Aug-22	09:39:28	0XL270000000000034NSKD
2	19.0000	XLON	08-Aug-22	09:39:28	0XL210000000000034NS44
2	19.0000	XLON	08-Aug-22	09:39:28	0XL210000000000034NS45
3	19.0000	XLON	08-Aug-22	09:39:28	0XL270000000000034NSKE
2	19.0000	XLON	08-Aug-22	09:39:28	0XL240000000000034NT08
3	19.0000	XLON	08-Aug-22	09:39:28	0XL240000000000034NT09
358	19.0000	XLON	08-Aug-22	09:40:09	0XL210000000000034NS5C
67	19.0000	XLON	08-Aug-22	09:40:09	0XL210000000000034NS5D
158	19.0000	XLON	08-Aug-22	09:41:09	0XL210000000000034NS7R
35	19.0050	XLON	08-Aug-22	09:41:36	0XL210000000000034NS8U
174	19.0050	XLON	08-Aug-22	09:41:36	0XL210000000000034NS8V
174	19.0050	XLON	08-Aug-22	09:41:36	0XL210000000000034NS90
5	19.0000	XLON	08-Aug-22	09:42:08	0XL2A0000000000034NSGB
2	19.0000	XLON	08-Aug-22	09:42:08	0XL2A0000000000034NSGA
96	19.0000	XLON	08-Aug-22	09:44:05	0XL210000000000034NSDB
174	19.0000	XLON	08-Aug-22	09:44:05	0XL210000000000034NSDC
99	19.0050	XLON	08-Aug-22	09:46:51	0XL210000000000034NSJ7
174	19.0050	XLON	08-Aug-22	09:46:51	0XL210000000000034NSJ8
174	19.0050	XLON	08-Aug-22	09:46:51	0XL210000000000034NSJ9
2	19.0000	XLON	08-Aug-22	09:47:01	0XL270000000000034NT2P
3	19.0000	XLON	08-Aug-22	09:47:01	0XL270000000000034NT2Q
5	19.0000	XLON	08-Aug-22	09:47:01	0XL2A0000000000034NSOQ
554	19.0000	XLON	08-Aug-22	09:47:01	0XL210000000000034NSJE
174	19.0150	XLON	08-Aug-22	09:48:26	0XL210000000000034NSLI
7	19.0250	XLON	08-Aug-22	09:50:10	0XL240000000000034NTNI
4	19.0250	XLON	08-Aug-22	09:50:10	0XL270000000000034NT7N
7	19.0250	XLON	08-Aug-22	09:50:10	0XL210000000000034NSO5
8	19.0250	XLON	08-Aug-22	09:50:10	0XL240000000000034NTNJ
7	19.0250	XLON	08-Aug-22	09:50:10	0XL270000000000034NT7O
4	19.0250	XLON	08-Aug-22	09:50:10	0XL210000000000034NSO6
6	19.0250	XLON	08-Aug-22	09:50:10	0XL270000000000034NT7P
5	19.0250	XLON	08-Aug-22	09:50:10	0XL210000000000034NSO7
7	19.0250	XLON	08-Aug-22	09:50:10	0XL2A0000000000034NSTC
3	19.0250	XLON	08-Aug-22	09:50:10	0XL270000000000034NT7Q
6	19.0250	XLON	08-Aug-22	09:50:10	0XL2A0000000000034NSTD
5	19.0250	XLON	08-Aug-22	09:50:10	0XL240000000000034NTNK
354	19.0250	XLON	08-Aug-22	09:50:10	0XL210000000000034NSO8
908	19.0250	XLON	08-Aug-22	09:50:10	0XL210000000000034NSO9
6	19.0250	XLON	08-Aug-22	09:50:10	0XL240000000000034NTNL
7	19.0250	XLON	08-Aug-22	09:50:10	0XL210000000000034NSOA
8	19.0250	XLON	08-Aug-22	09:50:10	0XL240000000000034NTNM
6	19.0250	XLON	08-Aug-22	09:50:10	0XL210000000000034NSOB
6	19.0250	XLON	08-Aug-22	09:50:10	0XL2A0000000000034NSTE
174	19.0250	XLON	08-Aug-22	09:50:10	0XL210000000000034NSOC
174	19.0250	XLON	08-Aug-22	09:50:10	0XL210000000000034NSOD
42	19.0250	XLON	08-Aug-22	09:50:10	0XL210000000000034NSOE
3	19.0200	XLON	08-Aug-22	09:50:12	0XL270000000000034NT7T
4	19.0200	XLON	08-Aug-22	09:50:12	0XL2A0000000000034NSTK
5	19.0200	XLON	08-Aug-22	09:50:12	0XL2A0000000000034NSTL
5	19.0200	XLON	08-Aug-22	09:50:12	0XL2A0000000000034NSTM
2	19.0200	XLON	08-Aug-22	09:50:12	0XL270000000000034NT7U
5	19.0200	XLON	08-Aug-22	09:50:12	0XL270000000000034NT7V
4	19.0200	XLON	08-Aug-22	09:50:12	0XL240000000000034NTNR
3	19.0200	XLON	08-Aug-22	09:50:12	0XL210000000000034NSOI
4	19.0200	XLON	08-Aug-22	09:50:12	0XL240000000000034NTNS
6	19.0200	XLON	08-Aug-22	09:50:12	0XL210000000000034NSOJ
3	19.0200	XLON	08-Aug-22	09:50:12	0XL210000000000034NSOK
4	19.0200	XLON	08-Aug-22	09:50:12	0XL240000000000034NTNT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.0200	XLON	08-Aug-22	09:50:12	0XL24000000000034NTNU
4	19.0200	XLON	08-Aug-22	09:50:12	0XL210000000000034NSOL
5	19.0200	XLON	08-Aug-22	09:50:12	0XL210000000000034NSOM
4	19.0200	XLON	08-Aug-22	09:50:12	0XL210000000000034NSON
6	19.0100	XLON	08-Aug-22	09:50:40	0XL270000000000034NT8H
4	19.0150	XLON	08-Aug-22	09:50:40	0XL210000000000034NSPB
4	19.0150	XLON	08-Aug-22	09:50:40	0XL2A0000000000034NSUE
2	19.0150	XLON	08-Aug-22	09:50:40	0XL210000000000034NSPC
5	19.0100	XLON	08-Aug-22	09:50:40	0XL270000000000034NT8I
3	19.0100	XLON	08-Aug-22	09:50:40	0XL210000000000034NSPD
5	19.0150	XLON	08-Aug-22	09:50:40	0XL210000000000034NSPE
8	19.0100	XLON	08-Aug-22	09:50:40	0XL2A0000000000034NSUF
6	19.0100	XLON	08-Aug-22	09:50:40	0XL210000000000034NSPF
4	19.0100	XLON	08-Aug-22	09:50:40	0XL270000000000034NT8J
5	19.0100	XLON	08-Aug-22	09:50:40	0XL2A0000000000034NSUG
131	19.0150	XLON	08-Aug-22	09:50:40	0XL210000000000034NSPH
7	19.0100	XLON	08-Aug-22	09:50:40	0XL210000000000034NSPG
2	19.0100	XLON	08-Aug-22	09:50:40	0XL270000000000034NT8K
3	19.0150	XLON	08-Aug-22	09:50:40	0XL2A0000000000034NSUH
7	19.0100	XLON	08-Aug-22	09:50:40	0XL2A0000000000034NSUI
7	19.0100	XLON	08-Aug-22	09:50:40	0XL210000000000034NSPI
6	19.0100	XLON	08-Aug-22	09:50:40	0XL240000000000034NTON
5	19.0100	XLON	08-Aug-22	09:50:40	0XL210000000000034NSPJ
6	19.0100	XLON	08-Aug-22	09:50:40	0XL240000000000034NTOO
6	19.0100	XLON	08-Aug-22	09:50:40	0XL240000000000034NTOP
6	19.0100	XLON	08-Aug-22	09:50:40	0XL240000000000034NTOQ
6	19.0100	XLON	08-Aug-22	09:50:40	0XL240000000000034NTOR
5	19.0450	XLON	08-Aug-22	09:55:02	0XL210000000000034NT22
3	19.0450	XLON	08-Aug-22	09:55:02	0XL240000000000034NU3G
2	19.0450	XLON	08-Aug-22	09:55:02	0XL2A0000000000034NT7D
3	19.0450	XLON	08-Aug-22	09:55:02	0XL270000000000034NTGI
3	19.0450	XLON	08-Aug-22	09:55:02	0XL210000000000034NT23
3	19.0450	XLON	08-Aug-22	09:55:02	0XL240000000000034NU3H
6	19.0450	XLON	08-Aug-22	09:55:02	0XL2A0000000000034NT7E
2	19.0450	XLON	08-Aug-22	09:55:02	0XL270000000000034NTGJ
3	19.0450	XLON	08-Aug-22	09:55:02	0XL210000000000034NT24
2	19.0450	XLON	08-Aug-22	09:55:02	0XL2A0000000000034NT7F
3	19.0450	XLON	08-Aug-22	09:55:02	0XL240000000000034NU3I
2	19.0450	XLON	08-Aug-22	09:55:02	0XL270000000000034NTGK
3	19.0450	XLON	08-Aug-22	09:55:02	0XL210000000000034NT25
6	19.0450	XLON	08-Aug-22	09:55:02	0XL2A0000000000034NT7G
3	19.0450	XLON	08-Aug-22	09:55:02	0XL210000000000034NT26
4	19.0450	XLON	08-Aug-22	09:55:02	0XL240000000000034NU3J
2	19.0450	XLON	08-Aug-22	09:55:02	0XL240000000000034NU3K
2	19.0450	XLON	08-Aug-22	09:55:02	0XL210000000000034NT27
2	19.0400	XLON	08-Aug-22	09:55:10	0XL270000000000034NTH5
2	19.0400	XLON	08-Aug-22	09:55:10	0XL210000000000034NT2U
2	19.0400	XLON	08-Aug-22	09:55:10	0XL240000000000034NU49
2	19.0400	XLON	08-Aug-22	09:55:10	0XL270000000000034NTH6
4	19.0400	XLON	08-Aug-22	09:55:10	0XL210000000000034NT2V
3	19.0400	XLON	08-Aug-22	09:55:10	0XL210000000000034NT30
2	19.0400	XLON	08-Aug-22	09:55:10	0XL240000000000034NU4A
2	19.0400	XLON	08-Aug-22	09:55:10	0XL270000000000034NTH7
2	19.0400	XLON	08-Aug-22	09:55:10	0XL210000000000034NT31
3	19.0400	XLON	08-Aug-22	09:55:10	0XL240000000000034NU4B
3	19.0400	XLON	08-Aug-22	09:55:10	0XL210000000000034NT32
2	19.0400	XLON	08-Aug-22	09:55:10	0XL240000000000034NU4C
4	19.0400	XLON	08-Aug-22	09:55:10	0XL2A0000000000034NT81
2	19.0400	XLON	08-Aug-22	09:55:10	0XL2A0000000000034NT82
2	19.0400	XLON	08-Aug-22	09:55:10	0XL2A0000000000034NT83
3	19.0400	XLON	08-Aug-22	09:55:10	0XL2A0000000000034NT84
3	19.0350	XLON	08-Aug-22	09:55:12	0XL270000000000034NTH9
1184	19.0350	XLON	08-Aug-22	09:55:12	0XL210000000000034NT35
4	19.0350	XLON	08-Aug-22	09:55:12	0XL2A0000000000034NT8A
2	19.0300	XLON	08-Aug-22	09:55:46	0XL210000000000034NT40
2	19.0300	XLON	08-Aug-22	09:55:46	0XL210000000000034NT41
2	19.0300	XLON	08-Aug-22	09:55:46	0XL240000000000034NU5F
2	19.0300	XLON	08-Aug-22	09:55:46	0XL270000000000034NTHT
122	19.0300	XLON	08-Aug-22	09:55:46	0XL210000000000034NT42
144	19.0300	XLON	08-Aug-22	09:55:46	0XL210000000000034NT43
4	19.0250	XLON	08-Aug-22	09:57:10	0XL210000000000034NT7B
2	19.0250	XLON	08-Aug-22	09:57:10	0XL240000000000034NU8C
4	19.0250	XLON	08-Aug-22	09:57:10	0XL2A0000000000034NTBC
2	19.0250	XLON	08-Aug-22	09:57:10	0XL270000000000034NTKJ
2	19.0250	XLON	08-Aug-22	09:57:10	0XL240000000000034NU8D
2	19.0250	XLON	08-Aug-22	09:57:10	0XL2A0000000000034NTBD
2	19.0250	XLON	08-Aug-22	09:57:10	0XL210000000000034NT7C
2	19.0250	XLON	08-Aug-22	09:57:10	0XL240000000000034NU8E
5	19.0250	XLON	08-Aug-22	09:57:10	0XL2A0000000000034NTBE
2	19.0250	XLON	08-Aug-22	09:57:10	0XL2A0000000000034NTBF
2	19.0250	XLON	08-Aug-22	09:57:10	0XL270000000000034NTKK
2	19.0250	XLON	08-Aug-22	09:57:10	0XL210000000000034NT7D
2	19.0250	XLON	08-Aug-22	09:57:10	0XL240000000000034NU8F
2	19.0250	XLON	08-Aug-22	09:57:10	0XL270000000000034NTKL
2	19.0250	XLON	08-Aug-22	09:57:10	0XL210000000000034NT7E
4	19.0250	XLON	08-Aug-22	09:57:10	0XL240000000000034NU8G
4	19.0250	XLON	08-Aug-22	09:57:10	0XL2A0000000000034NTBG
3	19.0250	XLON	08-Aug-22	09:57:10	0XL210000000000034NT7F
2	19.0250	XLON	08-Aug-22	09:57:10	0XL270000000000034NTKM
3	19.0250	XLON	08-Aug-22	09:57:10	0XL210000000000034NT7G
4	19.0250	XLON	08-Aug-22	09:57:10	0XL210000000000034NT7H
289	19.0250	XLON	08-Aug-22	09:57:10	0XL210000000000034NT7I
201	19.0200	XLON	08-Aug-22	09:57:10	0XL210000000000034NT7J
95	19.0200	XLON	08-Aug-22	09:57:10	0XL210000000000034NT7K
2	19.0700	XLON	08-Aug-22	10:01:13	0XL270000000000034NTSU
2	19.0700	XLON	08-Aug-22	10:01:13	0XL270000000000034NTSV
2	19.0700	XLON	08-Aug-22	10:01:13	0XL240000000000034NUIT
4	19.0700	XLON	08-Aug-22	10:01:13	0XL240000000000034NUIU
6	19.0700	XLON	08-Aug-22	10:01:13	0XL270000000000034NTT0
2	19.0700	XLON	08-Aug-22	10:01:13	0XL2A0000000000034NTJF
4	19.0700	XLON	08-Aug-22	10:01:13	0XL240000000000034NUIV
3	19.0700	XLON	08-Aug-22	10:01:13	0XL2A0000000000034NTJG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.0700	XLON	08-Aug-22	10:01:13	0XL240000000000034NUJ0
3	19.0700	XLON	08-Aug-22	10:01:13	0XL2A00000000000034NTJH
160	19.0750	XLON	08-Aug-22	10:01:13	0XL210000000000034NTH4
4	19.0700	XLON	08-Aug-22	10:01:13	0XL240000000000034NUJ1
174	19.0750	XLON	08-Aug-22	10:01:13	0XL210000000000034NTH5
3	19.0700	XLON	08-Aug-22	10:01:13	0XL2A00000000000034NTJI
4	19.0700	XLON	08-Aug-22	10:01:13	0XL2A00000000000034NTJJ
2	19.0700	XLON	08-Aug-22	10:01:13	0XL210000000000034NTH6
3	19.0700	XLON	08-Aug-22	10:01:13	0XL210000000000034NTH7
3	19.0700	XLON	08-Aug-22	10:01:13	0XL210000000000034NTH8
4	19.0700	XLON	08-Aug-22	10:01:13	0XL210000000000034NTH9
3	19.0700	XLON	08-Aug-22	10:01:13	0XL210000000000034NTHA
181	19.0750	XLON	08-Aug-22	10:01:13	0XL210000000000034NTHB
174	19.0750	XLON	08-Aug-22	10:01:13	0XL210000000000034NTHC
174	19.0750	XLON	08-Aug-22	10:01:13	0XL210000000000034NTHD
160	19.0750	XLON	08-Aug-22	10:01:13	0XL210000000000034NTHE
4	19.0850	XLON	08-Aug-22	10:02:02	0XL2A00000000000034NTL7
2	19.0850	XLON	08-Aug-22	10:02:02	0XL2A00000000000034NTL8
2	19.0850	XLON	08-Aug-22	10:02:02	0XL270000000000034NTU6
4	19.0800	XLON	08-Aug-22	10:02:02	0XL270000000000034NTU7
3	19.0800	XLON	08-Aug-22	10:02:02	0XL270000000000034NTU8
4	19.0800	XLON	08-Aug-22	10:02:02	0XL270000000000034NTU9
2	19.0850	XLON	08-Aug-22	10:02:02	0XL240000000000034NUKI
3	19.0850	XLON	08-Aug-22	10:02:02	0XL240000000000034NUKJ
3	19.0850	XLON	08-Aug-22	10:02:02	0XL240000000000034NUKK
2	19.0800	XLON	08-Aug-22	10:02:02	0XL240000000000034NUKL
2	19.0800	XLON	08-Aug-22	10:02:02	0XL240000000000034NUKM
2	19.0850	XLON	08-Aug-22	10:02:02	0XL210000000000034NTIP
2	19.0850	XLON	08-Aug-22	10:02:02	0XL210000000000034NTIQ
2	19.0850	XLON	08-Aug-22	10:02:02	0XL210000000000034NTIR
3	19.0800	XLON	08-Aug-22	10:02:02	0XL210000000000034NTIS
2	19.0800	XLON	08-Aug-22	10:02:02	0XL210000000000034NTIT
2	19.0800	XLON	08-Aug-22	10:02:02	0XL2A00000000000034NTL9
3	19.0800	XLON	08-Aug-22	10:02:02	0XL2A00000000000034NTLA
2	19.0800	XLON	08-Aug-22	10:02:02	0XL2A00000000000034NTLB
3	19.0800	XLON	08-Aug-22	10:02:02	0XL210000000000034NTIU
496	19.0800	XLON	08-Aug-22	10:02:02	0XL210000000000034NTIV
164	19.0800	XLON	08-Aug-22	10:02:02	0XL210000000000034NTJ0
2	19.0800	XLON	08-Aug-22	10:03:13	0XL240000000000034NUNQ
2	19.0800	XLON	08-Aug-22	10:03:13	0XL240000000000034NUNR
2	19.0800	XLON	08-Aug-22	10:03:13	0XL240000000000034NUNS
2	19.0800	XLON	08-Aug-22	10:03:13	0XL2A00000000000034NTNL
2	19.0800	XLON	08-Aug-22	10:03:13	0XL270000000000034NU17
2	19.0800	XLON	08-Aug-22	10:03:13	0XL270000000000034NU18
2	19.0800	XLON	08-Aug-22	10:03:13	0XL2A00000000000034NTNM
2	19.0800	XLON	08-Aug-22	10:03:13	0XL2A00000000000034NTNN
2	19.0800	XLON	08-Aug-22	10:03:13	0XL270000000000034NU19
2	19.0800	XLON	08-Aug-22	10:03:13	0XL2A00000000000034NTNO
2	19.0800	XLON	08-Aug-22	10:03:13	0XL210000000000034NTLN
2	19.0800	XLON	08-Aug-22	10:03:13	0XL210000000000034NTLO
2	19.0800	XLON	08-Aug-22	10:03:13	0XL210000000000034NTLQ
2	19.0800	XLON	08-Aug-22	10:03:13	0XL210000000000034NTLP
2	19.0800	XLON	08-Aug-22	10:03:13	0XL210000000000034NTLR
2	19.0800	XLON	08-Aug-22	10:03:13	0XL210000000000034NTLS
2	19.0750	XLON	08-Aug-22	10:03:15	0XL270000000000034NU1E
141	19.0750	XLON	08-Aug-22	10:03:15	0XL210000000000034NTLV
2	19.0750	XLON	08-Aug-22	10:03:15	0XL2A00000000000034NTNS
2	19.0750	XLON	08-Aug-22	10:03:15	0XL210000000000034NTM0
2	19.0750	XLON	08-Aug-22	10:03:15	0XL2A00000000000034NTNT
2	19.0750	XLON	08-Aug-22	10:03:15	0XL210000000000034NTM1
2	19.0750	XLON	08-Aug-22	10:03:15	0XL270000000000034NU1F
2	19.0750	XLON	08-Aug-22	10:03:15	0XL270000000000034NU1G
4	19.0750	XLON	08-Aug-22	10:03:15	0XL240000000000034NUO3
2	19.0750	XLON	08-Aug-22	10:03:15	0XL240000000000034NUO4
2	19.0750	XLON	08-Aug-22	10:03:15	0XL240000000000034NUO5
2	19.0750	XLON	08-Aug-22	10:03:15	0XL240000000000034NUO6
4	19.0700	XLON	08-Aug-22	10:03:15	0XL270000000000034NU1I
2	19.0700	XLON	08-Aug-22	10:03:15	0XL210000000000034NTM2
4	19.0700	XLON	08-Aug-22	10:03:15	0XL270000000000034NU1H
4	19.0700	XLON	08-Aug-22	10:03:15	0XL2A00000000000034NTNU
220	19.1000	XLON	08-Aug-22	10:05:00	0XL210000000000034NTQR
139	19.1000	XLON	08-Aug-22	10:05:00	0XL210000000000034NTQS
2	19.0950	XLON	08-Aug-22	10:05:01	0XL240000000000034NUTE
2	19.0950	XLON	08-Aug-22	10:05:01	0XL2A00000000000034NTRH
4	19.0950	XLON	08-Aug-22	10:05:01	0XL240000000000034NUTF
2	19.0950	XLON	08-Aug-22	10:05:01	0XL2A00000000000034NTRI
2	19.0950	XLON	08-Aug-22	10:05:01	0XL2A00000000000034NTRJ
2	19.0950	XLON	08-Aug-22	10:05:01	0XL240000000000034NUTG
2	19.0950	XLON	08-Aug-22	10:05:01	0XL240000000000034NUTH
2	19.0950	XLON	08-Aug-22	10:05:01	0XL240000000000034NUTI
3	19.0950	XLON	08-Aug-22	10:05:01	0XL270000000000034NU5K
3	19.0950	XLON	08-Aug-22	10:05:01	0XL270000000000034NU5L
3	19.0950	XLON	08-Aug-22	10:05:01	0XL270000000000034NU5M
102	19.0950	XLON	08-Aug-22	10:05:01	0XL210000000000034NTQT
69	19.0950	XLON	08-Aug-22	10:05:01	0XL210000000000034NTQU
2	19.0950	XLON	08-Aug-22	10:05:01	0XL210000000000034NTQV
2	19.0950	XLON	08-Aug-22	10:05:01	0XL210000000000034NTR0
2	19.0950	XLON	08-Aug-22	10:05:01	0XL210000000000034NTR1
2	19.0950	XLON	08-Aug-22	10:05:01	0XL210000000000034NTR2
2	19.0950	XLON	08-Aug-22	10:05:01	0XL210000000000034NTR3
2	19.0950	XLON	08-Aug-22	10:05:01	0XL210000000000034NTR4
196	19.0900	XLON	08-Aug-22	10:05:01	0XL210000000000034NTR6
95	19.0900	XLON	08-Aug-22	10:05:01	0XL210000000000034NTR7
2	19.0850	XLON	08-Aug-22	10:06:43	0XL270000000000034NU9E
2	19.0850	XLON	08-Aug-22	10:06:43	0XL270000000000034NU9F
2	19.0850	XLON	08-Aug-22	10:06:43	0XL2A00000000000034NTVQ
2	19.0850	XLON	08-Aug-22	10:06:43	0XL2A00000000000034NTVR
2	19.0850	XLON	08-Aug-22	10:06:43	0XL240000000000034NV2Q
2	19.0850	XLON	08-Aug-22	10:06:43	0XL240000000000034NV2R
2	19.0850	XLON	08-Aug-22	10:06:43	0XL210000000000034NTUG
2	19.0850	XLON	08-Aug-22	10:06:43	0XL240000000000034NV2S
2	19.0850	XLON	08-Aug-22	10:06:43	0XL210000000000034NTUH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
207	19.0850	XLON	08-Aug-22	10:06:43	0XL210000000000034NTUI
2	19.0800	XLON	08-Aug-22	10:08:23	0XL2700000000000034NUC1
2	19.0800	XLON	08-Aug-22	10:08:23	0XL2A000000000000034NU2O
4	19.0800	XLON	08-Aug-22	10:08:23	0XL2A000000000000034NU2P
2	19.0800	XLON	08-Aug-22	10:08:23	0XL2400000000000034NV6F
2	19.0800	XLON	08-Aug-22	10:08:23	0XL2100000000000034NU1B
3	19.0800	XLON	08-Aug-22	10:08:23	0XL2A0000000000000034NU2Q
2	19.0800	XLON	08-Aug-22	10:08:23	0XL2A0000000000000034NU2R
2	19.0800	XLON	08-Aug-22	10:08:23	0XL2700000000000034NUC2
3	19.0800	XLON	08-Aug-22	10:08:23	0XL2700000000000034NUC3
2	19.0800	XLON	08-Aug-22	10:08:23	0XL2100000000000034NU1C
2	19.0800	XLON	08-Aug-22	10:08:23	0XL2400000000000034NV6G
3	19.0800	XLON	08-Aug-22	10:08:23	0XL2700000000000034NUC4
208	19.0800	XLON	08-Aug-22	10:08:23	0XL2100000000000034NU1D
4	19.0800	XLON	08-Aug-22	10:08:23	0XL2100000000000034NU1E
2	19.0800	XLON	08-Aug-22	10:08:23	0XL2400000000000034NV6H
3	19.0800	XLON	08-Aug-22	10:08:23	0XL2400000000000034NV6I
2	19.0800	XLON	08-Aug-22	10:08:23	0XL2100000000000034NU1F
2	19.0800	XLON	08-Aug-22	10:08:23	0XL2100000000000034NU1G
4	19.0800	XLON	08-Aug-22	10:08:23	0XL2100000000000034NU1H
2	19.0750	XLON	08-Aug-22	10:08:30	0XL2400000000000034NV75
2	19.0750	XLON	08-Aug-22	10:08:30	0XL2100000000000034NU1R
266	19.0750	XLON	08-Aug-22	10:08:30	0XL2100000000000034NU1S
2	19.0750	XLON	08-Aug-22	10:08:30	0XL2100000000000034NU1T
2	19.0750	XLON	08-Aug-22	10:08:30	0XL2100000000000034NU1U
2	19.0700	XLON	08-Aug-22	10:08:35	0XL2700000000000034NUCF
2	19.0700	XLON	08-Aug-22	10:08:35	0XL2700000000000034NUCG
2	19.0700	XLON	08-Aug-22	10:08:35	0XL2A0000000000000034NU3D
2	19.0700	XLON	08-Aug-22	10:08:35	0XL2400000000000034NV7E
224	19.0700	XLON	08-Aug-22	10:08:35	0XL2100000000000034NU24
2	19.0700	XLON	08-Aug-22	10:08:35	0XL2400000000000034NV7F
117	19.0700	XLON	08-Aug-22	10:08:35	0XL2100000000000034NU25
3	19.0700	XLON	08-Aug-22	10:08:35	0XL2100000000000034NU26
2	19.0700	XLON	08-Aug-22	10:08:35	0XL2100000000000034NU27
3	19.0900	XLON	08-Aug-22	10:11:30	0XL2700000000000034NUHN
2	19.0900	XLON	08-Aug-22	10:11:30	0XL2100000000000034NU6E
3	19.0900	XLON	08-Aug-22	10:11:30	0XL2A0000000000000034NU9M
2	19.0900	XLON	08-Aug-22	10:11:30	0XL2700000000000034NUHO
3	19.0900	XLON	08-Aug-22	10:11:30	0XL2A0000000000000034NU9N
2	19.0900	XLON	08-Aug-22	10:11:30	0XL2100000000000034NU6F
2	19.0900	XLON	08-Aug-22	10:11:30	0XL2700000000000034NUHP
2	19.0900	XLON	08-Aug-22	10:11:30	0XL2A0000000000000034NU9O
3	19.0900	XLON	08-Aug-22	10:11:30	0XL2100000000000034NU6G
3	19.0900	XLON	08-Aug-22	10:11:30	0XL2700000000000034NUHQ
2	19.0900	XLON	08-Aug-22	10:11:30	0XL2100000000000034NU6H
2	19.0900	XLON	08-Aug-22	10:11:30	0XL2100000000000034NU6I
235	19.0900	XLON	08-Aug-22	10:11:30	0XL2100000000000034NU6J
2	19.0900	XLON	08-Aug-22	10:11:30	0XL2400000000000034NVDF
2	19.0900	XLON	08-Aug-22	10:11:30	0XL2400000000000034NVDG
3	19.0900	XLON	08-Aug-22	10:11:30	0XL2100000000000034NU6K
3	19.0900	XLON	08-Aug-22	10:11:30	0XL2400000000000034NVDH
4	19.0900	XLON	08-Aug-22	10:11:30	0XL2400000000000034NVDI
2	19.0900	XLON	08-Aug-22	10:11:30	0XL2400000000000034NVDJ
2	19.0850	XLON	08-Aug-22	10:11:31	0XL2400000000000034NVDO
4	19.0850	XLON	08-Aug-22	10:11:31	0XL2A0000000000000034NU9R
3	19.0800	XLON	08-Aug-22	10:12:42	0XL2700000000000034NUJ9
2	19.0800	XLON	08-Aug-22	10:12:42	0XL2700000000000034NUJA
2	19.0800	XLON	08-Aug-22	10:12:42	0XL2400000000000034NVFB
3	19.0800	XLON	08-Aug-22	10:12:42	0XL2400000000000034NVFD
2	19.0800	XLON	08-Aug-22	10:12:42	0XL2A0000000000000034NUC4
4	19.0800	XLON	08-Aug-22	10:12:42	0XL2100000000000034NU7R
409	19.0800	XLON	08-Aug-22	10:12:42	0XL2100000000000034NU7Q
2	19.0800	XLON	08-Aug-22	10:12:42	0XL2100000000000034NU7S
2	19.0800	XLON	08-Aug-22	10:12:42	0XL2400000000000034NVFE
2	19.0800	XLON	08-Aug-22	10:12:42	0XL2100000000000034NU7T
64	19.1050	XLON	08-Aug-22	10:19:03	0XL2100000000000034NUKL
2	19.1000	XLON	08-Aug-22	10:19:37	0XL2400000000000034NVU7
2	19.1000	XLON	08-Aug-22	10:19:37	0XL2400000000000034NVU8
4	19.1000	XLON	08-Aug-22	10:19:37	0XL2A0000000000000034NUNK
2	19.1000	XLON	08-Aug-22	10:19:37	0XL2A0000000000000034NUNL
2	19.1000	XLON	08-Aug-22	10:19:37	0XL2100000000000034NUL8
4	19.1000	XLON	08-Aug-22	10:19:37	0XL2100000000000034NUL9
717	19.1000	XLON	08-Aug-22	10:19:37	0XL2100000000000034NULA
2	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNG
2	19.0950	XLON	08-Aug-22	10:21:05	0XL2A0000000000000034NUPD
3	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNH
3	19.0950	XLON	08-Aug-22	10:21:05	0XL2400000000000034O01A
2	19.0950	XLON	08-Aug-22	10:21:05	0XL2700000000000034NV0C
2	19.0950	XLON	08-Aug-22	10:21:05	0XL2400000000000034O01B
2	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNI
2	19.0950	XLON	08-Aug-22	10:21:05	0XL2700000000000034NV0D
4	19.0950	XLON	08-Aug-22	10:21:05	0XL2700000000000034NV0E
2	19.0950	XLON	08-Aug-22	10:21:05	0XL2400000000000034O01C
601	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNJ
3	19.0950	XLON	08-Aug-22	10:21:05	0XL2700000000000034NV0F
560	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNK
2	19.0950	XLON	08-Aug-22	10:21:05	0XL2A0000000000000034NUPE
2	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNL
225	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNM
174	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNN
173	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNO
170	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNP
166	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNQ
46	19.0950	XLON	08-Aug-22	10:21:05	0XL2100000000000034NUNR
3	19.1100	XLON	08-Aug-22	10:24:03	0XL2100000000000034NUSP
3	19.1100	XLON	08-Aug-22	10:24:03	0XL2A0000000000000034NUUN
4	19.1100	XLON	08-Aug-22	10:24:03	0XL2700000000000034NV5Q
3	19.1100	XLON	08-Aug-22	10:24:03	0XL2700000000000034NV5R
4	19.1100	XLON	08-Aug-22	10:24:03	0XL2A0000000000000034NUUO
3	19.1100	XLON	08-Aug-22	10:24:03	0XL2700000000000034NV5S
2	19.1100	XLON	08-Aug-22	10:24:03	0XL2700000000000034NV5T
3	19.1100	XLON	08-Aug-22	10:24:03	0XL2400000000000034O073

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.1100	XLON	08-Aug-22	10:24:03	0XL24000000000034O074
4	19.1100	XLON	08-Aug-22	10:24:03	0XL210000000000034NUSQ
2	19.1100	XLON	08-Aug-22	10:24:03	0XL240000000000034O075
223	19.1100	XLON	08-Aug-22	10:24:03	0XL210000000000034NUSR
3	19.1100	XLON	08-Aug-22	10:24:03	0XL240000000000034O076
3	19.1100	XLON	08-Aug-22	10:24:03	0XL210000000000034NUST
2	19.1100	XLON	08-Aug-22	10:24:03	0XL210000000000034NUSS
4	19.1100	XLON	08-Aug-22	10:24:03	0XL210000000000034NUSU
5	19.1100	XLON	08-Aug-22	10:24:03	0XL210000000000034NUSV
4	19.1100	XLON	08-Aug-22	10:24:03	0XL2A00000000000034NUUP
3	19.1100	XLON	08-Aug-22	10:24:03	0XL2A00000000000034NUUQ
3	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV65
4	19.1150	XLON	08-Aug-22	10:30:18	0XL270000000000034NVFH
3	19.1150	XLON	08-Aug-22	10:30:18	0XL240000000000034O0KC
3	19.1150	XLON	08-Aug-22	10:30:18	0XL2A00000000000034NV8C
3	19.1150	XLON	08-Aug-22	10:30:18	0XL240000000000034O0KD
5	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV66
2	19.1150	XLON	08-Aug-22	10:30:18	0XL270000000000034NVFI
3	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV67
3	19.1150	XLON	08-Aug-22	10:30:18	0XL2A00000000000034NV8D
4	19.1150	XLON	08-Aug-22	10:30:18	0XL240000000000034O0KE
4	19.1150	XLON	08-Aug-22	10:30:18	0XL2A00000000000034NV8E
3	19.1150	XLON	08-Aug-22	10:30:18	0XL270000000000034NVFJ
4	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV68
665	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV69
222	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV6A
26	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV6B
26	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV6C
26	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV6D
174	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV6E
173	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV6F
76	19.1150	XLON	08-Aug-22	10:30:18	0XL210000000000034NV6G
3	19.1100	XLON	08-Aug-22	10:30:19	0XL270000000000034NVFL
4	19.1100	XLON	08-Aug-22	10:30:19	0XL270000000000034NVFM
2	19.1050	XLON	08-Aug-22	10:31:02	0XL2A00000000000034NVA8
2	19.1050	XLON	08-Aug-22	10:31:02	0XL2A00000000000034NVA9
2	19.1050	XLON	08-Aug-22	10:31:02	0XL270000000000034NVH8
2	19.1050	XLON	08-Aug-22	10:31:02	0XL2A00000000000034NVAA
2	19.1050	XLON	08-Aug-22	10:31:02	0XL2A00000000000034NVAB
2	19.1050	XLON	08-Aug-22	10:31:02	0XL270000000000034NVHA
2	19.1050	XLON	08-Aug-22	10:31:02	0XL270000000000034NVH9
3	19.0950	XLON	08-Aug-22	10:31:02	0XL2A00000000000034NVAC
4	19.0950	XLON	08-Aug-22	10:31:02	0XL2A00000000000034NVAD
2	19.1000	XLON	08-Aug-22	10:31:02	0XL270000000000034NVHB
4	19.0950	XLON	08-Aug-22	10:31:02	0XL2A00000000000034NVAE
2	19.0950	XLON	08-Aug-22	10:31:02	0XL270000000000034NVHC
4	19.0950	XLON	08-Aug-22	10:31:02	0XL270000000000034NVHD
2	19.0950	XLON	08-Aug-22	10:31:02	0XL2A00000000000034NVAF
2	19.0950	XLON	08-Aug-22	10:31:02	0XL270000000000034NVHE
3	19.0950	XLON	08-Aug-22	10:31:02	0XL270000000000034NVHF
2	19.1050	XLON	08-Aug-22	10:31:02	0XL210000000000034NV88
2	19.1050	XLON	08-Aug-22	10:31:02	0XL210000000000034NV89
2	19.1050	XLON	08-Aug-22	10:31:02	0XL240000000000034O0MB
4	19.1050	XLON	08-Aug-22	10:31:02	0XL240000000000034O0MC
2	19.1050	XLON	08-Aug-22	10:31:02	0XL240000000000034O0MD
5	19.1050	XLON	08-Aug-22	10:31:02	0XL240000000000034O0ME
3	19.1000	XLON	08-Aug-22	10:31:02	0XL240000000000034O0MF
4	19.0950	XLON	08-Aug-22	10:31:02	0XL240000000000034O0MG
480	19.1000	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8A
2	19.1050	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8B
2	19.1050	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8C
2	19.1050	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8D
2	19.1050	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8E
320	19.1050	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8F
2	19.0950	XLON	08-Aug-22	10:31:02	0XL240000000000034O0MH
3	19.0950	XLON	08-Aug-22	10:31:02	0XL240000000000034O0MI
2	19.0950	XLON	08-Aug-22	10:31:02	0XL240000000000034O0MJ
2	19.0950	XLON	08-Aug-22	10:31:02	0XL240000000000034O0MK
4	19.0950	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8G
2	19.0950	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8H
2	19.0950	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8I
3	19.0950	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8J
3	19.0950	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8K
3	19.0950	XLON	08-Aug-22	10:31:02	0XL210000000000034NV8L
2	19.0850	XLON	08-Aug-22	10:31:03	0XL240000000000034O0ML
3	19.0850	XLON	08-Aug-22	10:31:03	0XL2A00000000000034NVAI
2	19.0850	XLON	08-Aug-22	10:31:03	0XL210000000000034NV8M
2	19.0850	XLON	08-Aug-22	10:31:03	0XL270000000000034NVHJ
2	19.0850	XLON	08-Aug-22	10:31:03	0XL210000000000034NV8N
3	19.0850	XLON	08-Aug-22	10:31:03	0XL210000000000034NV8O
2	19.0850	XLON	08-Aug-22	10:31:03	0XL210000000000034NV8P
2	19.0850	XLON	08-Aug-22	10:31:03	0XL240000000000034O0MM
4	19.0850	XLON	08-Aug-22	10:31:03	0XL270000000000034NVI1
3	19.0850	XLON	08-Aug-22	10:31:03	0XL270000000000034NVI5
4	19.0850	XLON	08-Aug-22	10:31:03	0XL240000000000034O0MN
3	19.0850	XLON	08-Aug-22	10:31:03	0XL240000000000034O0MO
5	19.0850	XLON	08-Aug-22	10:31:03	0XL240000000000034O0MP
2	19.0850	XLON	08-Aug-22	10:31:03	0XL2A00000000000034NVAJ
2	19.0850	XLON	08-Aug-22	10:31:03	0XL2A00000000000034NVAK
199	19.0850	XLON	08-Aug-22	10:31:40	0XL210000000000034NV98
2	19.0850	XLON	08-Aug-22	10:31:40	0XL270000000000034NVII
2	19.0850	XLON	08-Aug-22	10:31:40	0XL270000000000034NVIJ
2	19.0850	XLON	08-Aug-22	10:31:40	0XL270000000000034NVIK
2	19.0850	XLON	08-Aug-22	10:31:40	0XL240000000000034O0NS
2	19.0850	XLON	08-Aug-22	10:31:40	0XL240000000000034O0NT
2	19.0850	XLON	08-Aug-22	10:31:40	0XL240000000000034O0NU
2	19.0850	XLON	08-Aug-22	10:31:40	0XL240000000000034O0OO
2	19.0850	XLON	08-Aug-22	10:31:40	0XL240000000000034O0NV
4	19.0850	XLON	08-Aug-22	10:31:40	0XL2A00000000000034NVBD
2	19.0850	XLON	08-Aug-22	10:31:40	0XL2A00000000000034NVBE
2	19.0850	XLON	08-Aug-22	10:31:40	0XL2A00000000000034NVBF
2	19.0850	XLON	08-Aug-22	10:31:40	0XL2A00000000000034NVBG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.0850	XLON	08-Aug-22	10:31:40	0XL210000000000034NV99
2	19.0850	XLON	08-Aug-22	10:31:40	0XL2100000000000034NV9A
4	19.0850	XLON	08-Aug-22	10:31:40	0XL2100000000000034NV9B
2	19.0850	XLON	08-Aug-22	10:31:40	0XL2100000000000034NV9C
3	19.0850	XLON	08-Aug-22	10:31:40	0XL2100000000000034NV9D
2	19.0850	XLON	08-Aug-22	10:31:40	0XL2100000000000034NV9E
4	19.0800	XLON	08-Aug-22	10:32:02	0XL2400000000000034O0P4
4	19.0800	XLON	08-Aug-22	10:32:02	0XL2A000000000000034NVC0
2	19.0800	XLON	08-Aug-22	10:32:02	0XL2700000000000034NVJ9
3	19.0800	XLON	08-Aug-22	10:32:02	0XL2A0000000000000034NVC1
4	19.0800	XLON	08-Aug-22	10:32:02	0XL2400000000000034O0P5
2	19.0800	XLON	08-Aug-22	10:32:02	0XL2400000000000034O0P6
4	19.0800	XLON	08-Aug-22	10:32:02	0XL2A0000000000000034NVC2
4	19.0800	XLON	08-Aug-22	10:32:02	0XL2100000000000034NV9U
2	19.0800	XLON	08-Aug-22	10:32:02	0XL2A0000000000000034NVC3
4	19.0800	XLON	08-Aug-22	10:32:02	0XL2400000000000034O0P7
2	19.0800	XLON	08-Aug-22	10:32:02	0XL2100000000000034NV9V
4	19.0800	XLON	08-Aug-22	10:32:02	0XL2100000000000034NVA0
206	19.0800	XLON	08-Aug-22	10:32:02	0XL2100000000000034NVA2
3	19.0800	XLON	08-Aug-22	10:32:02	0XL2100000000000034NVA1
4	19.0800	XLON	08-Aug-22	10:32:02	0XL2100000000000034NVA3
4	19.0800	XLON	08-Aug-22	10:32:02	0XL2100000000000034NVA4
2	19.0800	XLON	08-Aug-22	10:32:57	0XL2400000000000034O0QH
4	19.0800	XLON	08-Aug-22	10:32:57	0XL2700000000000034NVKF
255	19.0800	XLON	08-Aug-22	10:32:57	0XL2100000000000034NVBC
16	19.0800	XLON	08-Aug-22	10:32:57	0XL2100000000000034NVBD
4	19.0800	XLON	08-Aug-22	10:32:57	0XL2A0000000000000034NVDD
3	19.0800	XLON	08-Aug-22	10:32:57	0XL2700000000000034NVKG
2	19.0850	XLON	08-Aug-22	10:36:06	0XL2700000000000034NVQL
3	19.0850	XLON	08-Aug-22	10:36:06	0XL2700000000000034NVQM
3	19.0850	XLON	08-Aug-22	10:36:06	0XL2700000000000034NVQN
2	19.0850	XLON	08-Aug-22	10:36:06	0XL2700000000000034NVQO
2	19.0850	XLON	08-Aug-22	10:36:06	0XL2100000000000034NVGF
2	19.0850	XLON	08-Aug-22	10:36:06	0XL2A0000000000000034NVIO
2	19.0850	XLON	08-Aug-22	10:36:06	0XL2A0000000000000034NVIN
2	19.0850	XLON	08-Aug-22	10:36:06	0XL2100000000000034NVGG
3	19.0850	XLON	08-Aug-22	10:36:06	0XL2A0000000000000034NVIP
3	19.0850	XLON	08-Aug-22	10:36:06	0XL2100000000000034NVGH
2	19.0850	XLON	08-Aug-22	10:36:06	0XL2A0000000000000034NVIQ
262	19.0850	XLON	08-Aug-22	10:36:06	0XL2100000000000034NVGI
3	19.0850	XLON	08-Aug-22	10:36:06	0XL2100000000000034NVGJ
3	19.0850	XLON	08-Aug-22	10:36:06	0XL2400000000000034O11D
4	19.0850	XLON	08-Aug-22	10:36:06	0XL2400000000000034O11E
2	19.0850	XLON	08-Aug-22	10:36:06	0XL2100000000000034NVGK
3	19.0850	XLON	08-Aug-22	10:36:06	0XL2400000000000034O11F
2	19.0850	XLON	08-Aug-22	10:36:06	0XL2400000000000034O11G
2	19.0850	XLON	08-Aug-22	10:36:06	0XL2100000000000034NVGL
3	19.0850	XLON	08-Aug-22	10:36:06	0XL2400000000000034O11H
3	19.0800	XLON	08-Aug-22	10:36:14	0XL2700000000000034NVQR
246	19.0800	XLON	08-Aug-22	10:36:14	0XL2100000000000034NVGM
2	19.0800	XLON	08-Aug-22	10:36:14	0XL2400000000000034O11M
2	19.0800	XLON	08-Aug-22	10:36:14	0XL2A0000000000000034NVIS
3	19.0800	XLON	08-Aug-22	10:36:14	0XL2400000000000034O11N
22	19.0800	XLON	08-Aug-22	10:36:14	0XL2100000000000034NVGN
3	19.0800	XLON	08-Aug-22	10:36:14	0XL2A0000000000000034NVIT
3	19.0800	XLON	08-Aug-22	10:36:14	0XL2100000000000034NVGO
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2700000000000034O013
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2700000000000034O014
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2700000000000034O015
97	19.1000	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVN2
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2700000000000034O016
174	19.1000	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVN3
190	19.1000	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVN4
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2A0000000000000034NVQ3
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2400000000000034O1AL
2	19.0900	XLON	08-Aug-22	10:40:30	0XL2A0000000000000034NVQ4
173	19.1000	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVN5
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2400000000000034O1AM
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2A0000000000000034NVQ5
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2400000000000034O1AN
2	19.0900	XLON	08-Aug-22	10:40:30	0XL2A0000000000000034NVQ6
2	19.0900	XLON	08-Aug-22	10:40:30	0XL2400000000000034O1AO
2	19.0850	XLON	08-Aug-22	10:40:30	0XL2400000000000034O1AP
92	19.0900	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVN7
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVN8
232	19.0900	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVN9
2	19.0900	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVNA
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVNB
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVNC
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVND
3	19.0900	XLON	08-Aug-22	10:40:30	0XL2100000000000034NVNE
3	19.0850	XLON	08-Aug-22	10:41:02	0XL2400000000000034O1BP
2	19.0800	XLON	08-Aug-22	10:41:02	0XL2700000000000034O020
3	19.0850	XLON	08-Aug-22	10:41:02	0XL2100000000000034NVO3
3	19.0850	XLON	08-Aug-22	10:41:02	0XL2A0000000000000034NVRO
3	19.0850	XLON	08-Aug-22	10:41:02	0XL2400000000000034O1BQ
2	19.0750	XLON	08-Aug-22	10:41:02	0XL2700000000000034O021
2	19.0850	XLON	08-Aug-22	10:41:02	0XL2A0000000000000034NVR1
328	19.0850	XLON	08-Aug-22	10:41:02	0XL2100000000000034NVO4
3	19.0800	XLON	08-Aug-22	10:41:02	0XL2400000000000034O1BR
4	19.0750	XLON	08-Aug-22	10:41:02	0XL2A0000000000000034NVR2
3	19.0850	XLON	08-Aug-22	10:41:02	0XL2100000000000034NVO5
4	19.0750	XLON	08-Aug-22	10:41:02	0XL2100000000000034NVO7
5	19.0750	XLON	08-Aug-22	10:41:02	0XL2400000000000034O1BS
2	19.0750	XLON	08-Aug-22	10:41:02	0XL2100000000000034NVO8
102	19.0750	XLON	08-Aug-22	10:41:02	0XL2100000000000034NVO9
128	19.0750	XLON	08-Aug-22	10:41:02	0XL2100000000000034NVOB
3	19.0800	XLON	08-Aug-22	10:43:19	0XL2400000000000034O1HO
2	19.0800	XLON	08-Aug-22	10:43:19	0XL2A0000000000000034NVVD
2	19.0800	XLON	08-Aug-22	10:43:19	0XL2400000000000034O1HP
2	19.0800	XLON	08-Aug-22	10:43:19	0XL2700000000000034O070
117	19.0800	XLON	08-Aug-22	10:43:19	0XL2100000000000034NVT7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
37	19.0800	XLON	08-Aug-22	10:43:19	0XL210000000000034NVT8
2	19.0800	XLON	08-Aug-22	10:44:33	0XL240000000000034O1JR
2	19.0800	XLON	08-Aug-22	10:44:33	0XL210000000000034NVUV
2	19.0800	XLON	08-Aug-22	10:44:33	0XL210000000000034NVVO
161	19.0800	XLON	08-Aug-22	10:48:03	0XL210000000000034O03N
124	19.0800	XLON	08-Aug-22	10:48:03	0XL210000000000034O03O
270	19.0800	XLON	08-Aug-22	10:48:03	0XL210000000000034O03P
3	19.0750	XLON	08-Aug-22	10:48:03	0XL270000000000034O0D8
3	19.0750	XLON	08-Aug-22	10:48:03	0XL270000000000034O0D9
3	19.0750	XLON	08-Aug-22	10:48:03	0XL240000000000034O1P8
2	19.0750	XLON	08-Aug-22	10:48:03	0XL240000000000034O1P9
3	19.0750	XLON	08-Aug-22	10:48:03	0XL270000000000034O0DA
4	19.0750	XLON	08-Aug-22	10:48:03	0XL270000000000034O0DB
2	19.0750	XLON	08-Aug-22	10:48:03	0XL240000000000034O1PA
3	19.0750	XLON	08-Aug-22	10:48:03	0XL240000000000034O1PB
3	19.0750	XLON	08-Aug-22	10:48:03	0XL240000000000034O1PC
2	19.0750	XLON	08-Aug-22	10:48:03	0XL2A0000000000034O05R
3	19.0750	XLON	08-Aug-22	10:48:03	0XL210000000000034O03R
4	19.0750	XLON	08-Aug-22	10:48:03	0XL2A0000000000034O05S
3	19.0750	XLON	08-Aug-22	10:48:03	0XL210000000000034O03S
3	19.0750	XLON	08-Aug-22	10:48:03	0XL210000000000034O03T
3	19.0750	XLON	08-Aug-22	10:48:03	0XL2A0000000000034O05T
2	19.0750	XLON	08-Aug-22	10:48:03	0XL210000000000034O03U
3	19.0750	XLON	08-Aug-22	10:48:03	0XL2A0000000000034O05U
2	19.0750	XLON	08-Aug-22	10:48:03	0XL210000000000034O03V
391	19.0750	XLON	08-Aug-22	10:48:03	0XL210000000000034O040
163	19.0750	XLON	08-Aug-22	10:48:03	0XL210000000000034O041
4	19.0750	XLON	08-Aug-22	10:48:03	0XL210000000000034O042
173	19.0800	XLON	08-Aug-22	10:48:03	0XL210000000000034O044
174	19.0800	XLON	08-Aug-22	10:48:03	0XL210000000000034O045
2	19.0750	XLON	08-Aug-22	10:48:06	0XL270000000000034O0DC
2	19.0750	XLON	08-Aug-22	10:48:06	0XL270000000000034O0DD
2	19.0750	XLON	08-Aug-22	10:48:06	0XL270000000000034O0DE
3	19.0750	XLON	08-Aug-22	10:48:06	0XL270000000000034O0DF
2	19.0750	XLON	08-Aug-22	10:48:06	0XL240000000000034O1PH
2	19.0750	XLON	08-Aug-22	10:48:06	0XL210000000000034O046
209	19.0750	XLON	08-Aug-22	10:48:06	0XL210000000000034O047
3	19.0750	XLON	08-Aug-22	10:48:06	0XL210000000000034O048
3	19.0750	XLON	08-Aug-22	10:48:06	0XL240000000000034O1PI
2	19.0750	XLON	08-Aug-22	10:48:06	0XL210000000000034O049
2	19.0750	XLON	08-Aug-22	10:48:06	0XL240000000000034O1PJ
2	19.0750	XLON	08-Aug-22	10:48:06	0XL210000000000034O04A
2	19.0750	XLON	08-Aug-22	10:48:06	0XL2A0000000000034O063
3	19.0750	XLON	08-Aug-22	10:48:06	0XL210000000000034O04B
2	19.0750	XLON	08-Aug-22	10:48:06	0XL2A0000000000034O064
2	19.0750	XLON	08-Aug-22	10:48:06	0XL210000000000034O04C
3	19.0750	XLON	08-Aug-22	10:48:06	0XL2A0000000000034O065
2	19.0750	XLON	08-Aug-22	10:48:06	0XL210000000000034O04D
2	19.0750	XLON	08-Aug-22	10:48:06	0XL2A0000000000034O066
2	19.0800	XLON	08-Aug-22	10:50:33	0XL270000000000034O0HM
2	19.0800	XLON	08-Aug-22	10:50:33	0XL270000000000034O0HN
3	19.0800	XLON	08-Aug-22	10:50:33	0XL270000000000034O0HO
2	19.0800	XLON	08-Aug-22	10:50:33	0XL2A0000000000034O0AV
2	19.0800	XLON	08-Aug-22	10:50:33	0XL2A0000000000034O0B0
2	19.0800	XLON	08-Aug-22	10:50:33	0XL240000000000034O1UT
2	19.0800	XLON	08-Aug-22	10:50:33	0XL240000000000034O1UU
2	19.0800	XLON	08-Aug-22	10:50:33	0XL210000000000034O087
2	19.0800	XLON	08-Aug-22	10:50:33	0XL240000000000034O1UV
2	19.0800	XLON	08-Aug-22	10:50:33	0XL210000000000034O088
2	19.0800	XLON	08-Aug-22	10:50:33	0XL210000000000034O089
2	19.0800	XLON	08-Aug-22	10:50:33	0XL210000000000034O08A
360	19.0800	XLON	08-Aug-22	10:50:33	0XL210000000000034O08B
2	19.0800	XLON	08-Aug-22	10:50:33	0XL210000000000034O08C
2	19.0750	XLON	08-Aug-22	10:50:45	0XL210000000000034O08F
98	19.0750	XLON	08-Aug-22	10:50:45	0XL210000000000034O08G
2	19.0750	XLON	08-Aug-22	10:50:45	0XL2A0000000000034O0B8
3	19.0750	XLON	08-Aug-22	10:50:45	0XL240000000000034O1V5
2	19.0750	XLON	08-Aug-22	10:50:45	0XL240000000000034O1V6
2	19.0750	XLON	08-Aug-22	10:51:06	0XL2A0000000000034O0BM
2	19.0750	XLON	08-Aug-22	10:51:06	0XL270000000000034O0I7
2	19.0750	XLON	08-Aug-22	10:51:06	0XL240000000000034O1VU
44	19.0750	XLON	08-Aug-22	10:51:06	0XL210000000000034O08U
87	19.0850	XLON	08-Aug-22	10:52:57	0XL210000000000034O0C4
90	19.0850	XLON	08-Aug-22	10:53:18	0XL210000000000034O0CR
7	19.0850	XLON	08-Aug-22	10:53:41	0XL210000000000034O0D9
173	19.0850	XLON	08-Aug-22	10:53:41	0XL210000000000034O0DA
173	19.0850	XLON	08-Aug-22	10:53:41	0XL210000000000034O0DB
2	19.0800	XLON	08-Aug-22	10:54:07	0XL210000000000034O0DS
2	19.0800	XLON	08-Aug-22	10:54:07	0XL240000000000034O25V
2	19.0800	XLON	08-Aug-22	10:54:07	0XL2A0000000000034O0GS
3	19.0800	XLON	08-Aug-22	10:54:07	0XL270000000000034O0N7
2	19.0800	XLON	08-Aug-22	10:54:07	0XL240000000000034O260
3	19.0800	XLON	08-Aug-22	10:54:07	0XL2A0000000000034O0GT
2	19.0800	XLON	08-Aug-22	10:54:07	0XL210000000000034O0DT
2	19.0800	XLON	08-Aug-22	10:54:07	0XL240000000000034O261
2	19.0800	XLON	08-Aug-22	10:54:07	0XL270000000000034O0N8
2	19.0800	XLON	08-Aug-22	10:54:07	0XL240000000000034O262
2	19.0800	XLON	08-Aug-22	10:54:07	0XL2A0000000000034O0GU
2	19.0800	XLON	08-Aug-22	10:54:07	0XL210000000000034O0DU
2	19.0800	XLON	08-Aug-22	10:54:07	0XL270000000000034O0N9
3	19.0800	XLON	08-Aug-22	10:54:07	0XL240000000000034O263
2	19.0800	XLON	08-Aug-22	10:54:07	0XL270000000000034O0NA
2	19.0800	XLON	08-Aug-22	10:54:07	0XL2A0000000000034O0GV
3	19.0800	XLON	08-Aug-22	10:54:07	0XL210000000000034O0DV
2	19.0800	XLON	08-Aug-22	10:54:07	0XL210000000000034O0E0
2	19.0800	XLON	08-Aug-22	10:54:07	0XL210000000000034O0E1
276	19.0800	XLON	08-Aug-22	10:54:07	0XL210000000000034O0E2
302	19.0850	XLON	08-Aug-22	10:59:21	0XL210000000000034O0NK
285	19.0900	XLON	08-Aug-22	10:59:25	0XL210000000000034O0O3
261	19.0900	XLON	08-Aug-22	10:59:25	0XL210000000000034O0O6
528	19.0900	XLON	08-Aug-22	10:59:25	0XL210000000000034O0O7
273	19.0900	XLON	08-Aug-22	10:59:25	0XL210000000000034O0O8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.0850	XLON	08-Aug-22	10:59:28	0XL210000000000034000M
3	19.0850	XLON	08-Aug-22	10:59:28	0XL2700000000000034013J
5	19.0850	XLON	08-Aug-22	10:59:28	0XL2100000000000034000N
4	19.0850	XLON	08-Aug-22	10:59:28	0XL2700000000000034013K
4	19.0850	XLON	08-Aug-22	10:59:28	0XL2A0000000000003400QN
4	19.0850	XLON	08-Aug-22	10:59:28	0XL210000000000003400OO
4	19.0850	XLON	08-Aug-22	10:59:28	0XL2700000000000034013L
3	19.0850	XLON	08-Aug-22	10:59:28	0XL2A0000000000003400QO
2	19.0850	XLON	08-Aug-22	10:59:28	0XL2700000000000034013M
5	19.0850	XLON	08-Aug-22	10:59:28	0XL2A0000000000003400QP
4	19.0850	XLON	08-Aug-22	10:59:28	0XL240000000000003402J2
4	19.0850	XLON	08-Aug-22	10:59:28	0XL240000000000003402J3
2	19.0850	XLON	08-Aug-22	10:59:28	0XL240000000000003402J4
4	19.0850	XLON	08-Aug-22	10:59:28	0XL210000000000003400OP
2	19.0850	XLON	08-Aug-22	10:59:28	0XL240000000000003402J5
5	19.0850	XLON	08-Aug-22	10:59:28	0XL240000000000003402J6
4	19.0850	XLON	08-Aug-22	10:59:28	0XL210000000000003400OQ
297	19.0850	XLON	08-Aug-22	10:59:28	0XL210000000000003400OR
302	19.0850	XLON	08-Aug-22	10:59:56	0XL210000000000003400PS
2	19.0800	XLON	08-Aug-22	11:00:00	0XL240000000000003402KP
2	19.0800	XLON	08-Aug-22	11:00:00	0XL240000000000003402KQ
4	19.0800	XLON	08-Aug-22	11:00:00	0XL210000000000003400QA
2	19.0800	XLON	08-Aug-22	11:00:00	0XL210000000000003400QB
2	19.0800	XLON	08-Aug-22	11:00:00	0XL240000000000003402KR
2	19.0800	XLON	08-Aug-22	11:00:00	0XL210000000000003400QC
2	19.0800	XLON	08-Aug-22	11:00:00	0XL240000000000003402KS
3	19.0800	XLON	08-Aug-22	11:00:00	0XL210000000000003400QD
3	19.0800	XLON	08-Aug-22	11:00:00	0XL2A0000000000003400S3
2	19.0800	XLON	08-Aug-22	11:00:00	0XL210000000000003400QE
3	19.0800	XLON	08-Aug-22	11:00:00	0XL2A0000000000003400S4
2	19.0800	XLON	08-Aug-22	11:00:00	0XL2A0000000000003400S5
2	19.0800	XLON	08-Aug-22	11:00:00	0XL210000000000003400QF
2	19.0800	XLON	08-Aug-22	11:00:00	0XL2A0000000000003400S6
3	19.0800	XLON	08-Aug-22	11:00:00	0XL2700000000000034015G
4	19.0800	XLON	08-Aug-22	11:00:00	0XL2700000000000034015H
3	19.0750	XLON	08-Aug-22	11:00:01	0XL2700000000000034015I
3	19.0750	XLON	08-Aug-22	11:00:01	0XL2700000000000034015J
130	19.0750	XLON	08-Aug-22	11:00:01	0XL210000000000003400QJ
220	19.0750	XLON	08-Aug-22	11:00:01	0XL210000000000003400QK
3	19.0750	XLON	08-Aug-22	11:00:01	0XL240000000000003402KU
2	19.0700	XLON	08-Aug-22	11:00:01	0XL2700000000000034015L
4	19.0700	XLON	08-Aug-22	11:00:01	0XL2700000000000034015M
3	19.0700	XLON	08-Aug-22	11:00:01	0XL2700000000000034015N
2	19.0700	XLON	08-Aug-22	11:00:01	0XL2700000000000034015P
13	19.0700	XLON	08-Aug-22	11:00:01	0XL2A0000000000003400S7
2	19.0700	XLON	08-Aug-22	11:00:01	0XL2A0000000000003400S8
3	19.0700	XLON	08-Aug-22	11:00:01	0XL210000000000003400QN
4	19.0700	XLON	08-Aug-22	11:00:01	0XL2A0000000000003400S9
3	19.0700	XLON	08-Aug-22	11:00:01	0XL210000000000003400QO
2	19.0700	XLON	08-Aug-22	11:00:01	0XL210000000000003400QP
2	19.0700	XLON	08-Aug-22	11:00:01	0XL2A0000000000003400SA
2	19.0700	XLON	08-Aug-22	11:00:01	0XL2A0000000000003400SB
2	19.0700	XLON	08-Aug-22	11:00:01	0XL210000000000003400QQ
3	19.0700	XLON	08-Aug-22	11:00:01	0XL210000000000003400QT
4	19.0700	XLON	08-Aug-22	11:00:01	0XL210000000000003400QU
2	19.0700	XLON	08-Aug-22	11:00:01	0XL240000000000003402KV
3	19.0700	XLON	08-Aug-22	11:00:01	0XL240000000000003402L0
2	19.0700	XLON	08-Aug-22	11:00:01	0XL240000000000003402L1
3	19.0700	XLON	08-Aug-22	11:00:01	0XL240000000000003402L2
4	19.0700	XLON	08-Aug-22	11:00:31	0XL210000000000003400RQ
4	19.0700	XLON	08-Aug-22	11:00:31	0XL2A0000000000003400T2
2	19.0700	XLON	08-Aug-22	11:00:31	0XL2700000000000034016R
2	19.0700	XLON	08-Aug-22	11:00:31	0XL2A0000000000003400T3
2	19.0700	XLON	08-Aug-22	11:00:31	0XL210000000000003400RR
4	19.0700	XLON	08-Aug-22	11:00:31	0XL2700000000000034016S
3	19.0700	XLON	08-Aug-22	11:00:31	0XL240000000000003402M7
3	19.0700	XLON	08-Aug-22	11:00:31	0XL2700000000000034016T
2	19.0700	XLON	08-Aug-22	11:00:31	0XL210000000000003400RS
2	19.0700	XLON	08-Aug-22	11:00:31	0XL210000000000003400RT
2	19.0700	XLON	08-Aug-22	11:00:31	0XL240000000000003402M8
2	19.0700	XLON	08-Aug-22	11:00:31	0XL240000000000003402M9
2	19.0700	XLON	08-Aug-22	11:00:31	0XL210000000000003400RU
3	19.0700	XLON	08-Aug-22	11:00:31	0XL240000000000003402MB
4	19.0700	XLON	08-Aug-22	11:00:31	0XL240000000000003402MA
2	19.0700	XLON	08-Aug-22	11:00:31	0XL2700000000000034016U
2	19.0650	XLON	08-Aug-22	11:01:40	0XL2700000000000034017K
2	19.0650	XLON	08-Aug-22	11:01:40	0XL2700000000000034017L
3	19.0650	XLON	08-Aug-22	11:01:40	0XL2700000000000034017M
2	19.0650	XLON	08-Aug-22	11:01:40	0XL210000000000003400ST
399	19.0650	XLON	08-Aug-22	11:01:40	0XL210000000000003400SU
2	19.0650	XLON	08-Aug-22	11:01:40	0XL210000000000003400SV
2	19.0650	XLON	08-Aug-22	11:01:40	0XL210000000000003400TO
2	19.0650	XLON	08-Aug-22	11:01:40	0XL240000000000003402NJ
3	19.0650	XLON	08-Aug-22	11:01:40	0XL240000000000003402NK
3	19.0650	XLON	08-Aug-22	11:01:40	0XL2A0000000000003400TQ
2	19.0650	XLON	08-Aug-22	11:01:40	0XL240000000000003402NL
20	19.0650	XLON	08-Aug-22	11:01:40	0XL2A0000000000003400TR
2	19.0650	XLON	08-Aug-22	11:01:40	0XL2A0000000000003400TS
3	19.0650	XLON	08-Aug-22	11:01:40	0XL2A0000000000003400TU
5	19.0600	XLON	08-Aug-22	11:01:44	0XL2700000000000034017P
5	19.0600	XLON	08-Aug-22	11:01:44	0XL240000000000003402NS
2	19.0600	XLON	08-Aug-22	11:01:44	0XL240000000000003402NT
11	19.0600	XLON	08-Aug-22	11:01:44	0XL2A0000000000003400U0
4	19.0600	XLON	08-Aug-22	11:01:44	0XL2A0000000000003400U1
2	19.0600	XLON	08-Aug-22	11:01:44	0XL210000000000003400T3
5	19.0600	XLON	08-Aug-22	11:01:44	0XL210000000000003400T4
7	19.0600	XLON	08-Aug-22	11:01:44	0XL210000000000003400T5
472	19.0600	XLON	08-Aug-22	11:01:44	0XL210000000000003400T6
2	19.0600	XLON	08-Aug-22	11:01:44	0XL210000000000003400T7
330	19.0800	XLON	08-Aug-22	11:04:31	0XL21000000000000340128
94	19.0800	XLON	08-Aug-22	11:04:31	0XL21000000000000340129
270	19.0800	XLON	08-Aug-22	11:06:13	0XL2100000000000034015F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
158	19.0800	XLON	08-Aug-22	11:06:13	0XL210000000000034O15G
3	19.0750	XLON	08-Aug-22	11:06:42	0XL270000000000034O1II
2	19.0750	XLON	08-Aug-22	11:06:42	0XL270000000000034O1IK
2	19.0750	XLON	08-Aug-22	11:06:42	0XL270000000000034O1IL
4	19.0750	XLON	08-Aug-22	11:06:42	0XL270000000000034O1IM
2	19.0750	XLON	08-Aug-22	11:06:42	0XL240000000000034O35G
3	19.0750	XLON	08-Aug-22	11:06:42	0XL210000000000034O168
386	19.0750	XLON	08-Aug-22	11:06:42	0XL210000000000034O169
2	19.0750	XLON	08-Aug-22	11:06:42	0XL210000000000034O16A
3	19.0750	XLON	08-Aug-22	11:06:42	0XL240000000000034O35H
2	19.0750	XLON	08-Aug-22	11:06:42	0XL240000000000034O35I
2	19.0750	XLON	08-Aug-22	11:06:42	0XL210000000000034O16B
2	19.0750	XLON	08-Aug-22	11:06:42	0XL240000000000034O35J
4	19.0750	XLON	08-Aug-22	11:06:42	0XL210000000000034O16C
2	19.0750	XLON	08-Aug-22	11:06:42	0XL240000000000034O35K
3	19.0750	XLON	08-Aug-22	11:06:42	0XL210000000000034O16D
2	19.0750	XLON	08-Aug-22	11:06:42	0XL210000000000034O16E
3	19.0750	XLON	08-Aug-22	11:06:42	0XL2A0000000000034O18D
4	19.0750	XLON	08-Aug-22	11:06:42	0XL2A0000000000034O18E
2	19.0750	XLON	08-Aug-22	11:06:42	0XL2A0000000000034O18F
2	19.0750	XLON	08-Aug-22	11:06:42	0XL2A0000000000034O18G
344	19.0750	XLON	08-Aug-22	11:07:49	0XL210000000000034O17S
31	19.0750	XLON	08-Aug-22	11:07:49	0XL210000000000034O17T
52	19.0750	XLON	08-Aug-22	11:07:49	0XL210000000000034O17U
2	19.0700	XLON	08-Aug-22	11:07:51	0XL270000000000034O1JU
3	19.0700	XLON	08-Aug-22	11:07:51	0XL270000000000034O1K0
3	19.0700	XLON	08-Aug-22	11:07:51	0XL2A0000000000034O1AC
3	19.0700	XLON	08-Aug-22	11:07:51	0XL240000000000034O37A
3	19.0700	XLON	08-Aug-22	11:07:51	0XL270000000000034O1K1
2	19.0700	XLON	08-Aug-22	11:07:51	0XL240000000000034O37B
2	19.0700	XLON	08-Aug-22	11:07:51	0XL2A0000000000034O1AD
3	19.0700	XLON	08-Aug-22	11:07:51	0XL270000000000034O1K2
3	19.0700	XLON	08-Aug-22	11:07:51	0XL240000000000034O37C
3	19.0700	XLON	08-Aug-22	11:07:51	0XL210000000000034O180
3	19.0700	XLON	08-Aug-22	11:07:51	0XL210000000000034O181
3	19.0700	XLON	08-Aug-22	11:07:51	0XL210000000000034O182
337	19.0700	XLON	08-Aug-22	11:07:51	0XL210000000000034O183
2	19.0700	XLON	08-Aug-22	11:07:51	0XL210000000000034O184
3	19.0700	XLON	08-Aug-22	11:07:51	0XL210000000000034O185
4	19.0650	XLON	08-Aug-22	11:09:52	0XL270000000000034O1NJ
2	19.0650	XLON	08-Aug-22	11:09:52	0XL270000000000034O1NK
3	19.0650	XLON	08-Aug-22	11:09:52	0XL240000000000034O3B5
4	19.0650	XLON	08-Aug-22	11:09:52	0XL210000000000034O1B3
3	19.0650	XLON	08-Aug-22	11:09:52	0XL270000000000034O1NL
2	19.0650	XLON	08-Aug-22	11:09:52	0XL240000000000034O3B6
4	19.0650	XLON	08-Aug-22	11:09:52	0XL210000000000034O1B4
3	19.0650	XLON	08-Aug-22	11:09:52	0XL270000000000034O1NM
2	19.0650	XLON	08-Aug-22	11:09:52	0XL2A0000000000034O1DH
2	19.0650	XLON	08-Aug-22	11:09:52	0XL240000000000034O3B7
2	19.0650	XLON	08-Aug-22	11:09:52	0XL210000000000034O1B6
215	19.0650	XLON	08-Aug-22	11:09:52	0XL210000000000034O1B5
3	19.0650	XLON	08-Aug-22	11:09:52	0XL240000000000034O3B8
3	19.0650	XLON	08-Aug-22	11:09:52	0XL2A0000000000034O1DI
3	19.0650	XLON	08-Aug-22	11:09:52	0XL240000000000034O3B9
2	19.0650	XLON	08-Aug-22	11:09:52	0XL210000000000034O1B7
9	19.0650	XLON	08-Aug-22	11:09:52	0XL2A0000000000034O1DJ
3	19.0650	XLON	08-Aug-22	11:09:52	0XL210000000000034O1B8
2	19.0650	XLON	08-Aug-22	11:09:52	0XL2A0000000000034O1DK
3	19.0650	XLON	08-Aug-22	11:09:52	0XL210000000000034O1B9
5	19.0650	XLON	08-Aug-22	11:09:52	0XL2A0000000000034O1DL
4	19.0650	XLON	08-Aug-22	11:09:52	0XL210000000000034O1BA
2	19.0700	XLON	08-Aug-22	11:12:57	0XL240000000000034O3HC
2	19.0700	XLON	08-Aug-22	11:12:57	0XL270000000000034O1SM
4	19.0700	XLON	08-Aug-22	11:12:57	0XL240000000000034O3HD
3	19.0700	XLON	08-Aug-22	11:12:57	0XL210000000000034O1FF
2	19.0700	XLON	08-Aug-22	11:12:57	0XL2A0000000000034O1ID
3	19.0700	XLON	08-Aug-22	11:12:57	0XL270000000000034O1SN
4	19.0700	XLON	08-Aug-22	11:12:57	0XL270000000000034O1SO
3	19.0700	XLON	08-Aug-22	11:12:57	0XL240000000000034O3HF
297	19.0700	XLON	08-Aug-22	11:12:57	0XL210000000000034O1FG
2	19.0700	XLON	08-Aug-22	11:12:57	0XL270000000000034O1SP
3	19.0700	XLON	08-Aug-22	11:12:57	0XL240000000000034O3HG
29	19.0700	XLON	08-Aug-22	11:12:57	0XL210000000000034O1FH
4	19.0700	XLON	08-Aug-22	11:12:57	0XL2A0000000000034O1IE
3	19.0700	XLON	08-Aug-22	11:12:57	0XL2A0000000000034O1IF
2	19.0700	XLON	08-Aug-22	11:12:57	0XL210000000000034O1FI
3	19.0700	XLON	08-Aug-22	11:12:57	0XL2A0000000000034O1IG
2	19.0700	XLON	08-Aug-22	11:12:57	0XL240000000000034O3HH
3	19.0700	XLON	08-Aug-22	11:12:57	0XL210000000000034O1FJ
3	19.0700	XLON	08-Aug-22	11:12:57	0XL210000000000034O1FK
4	19.0700	XLON	08-Aug-22	11:12:57	0XL2A0000000000034O1IH
4	19.0700	XLON	08-Aug-22	11:12:57	0XL210000000000034O1FL
3	19.0700	XLON	08-Aug-22	11:12:57	0XL210000000000034O1FM
2	19.0700	XLON	08-Aug-22	11:12:57	0XL240000000000034O3HI
94	19.0700	XLON	08-Aug-22	11:13:15	0XL210000000000034O1G2
174	19.0700	XLON	08-Aug-22	11:13:15	0XL210000000000034O1G3
31	19.0700	XLON	08-Aug-22	11:13:15	0XL210000000000034O1G4
125	19.0700	XLON	08-Aug-22	11:13:15	0XL210000000000034O1G5
169	19.0750	XLON	08-Aug-22	11:14:31	0XL210000000000034O1HQ
21	19.0750	XLON	08-Aug-22	11:14:31	0XL210000000000034O1HP
174	19.0750	XLON	08-Aug-22	11:14:31	0XL210000000000034O1HR
62	19.0750	XLON	08-Aug-22	11:14:31	0XL210000000000034O1HS
220	19.0750	XLON	08-Aug-22	11:16:58	0XL210000000000034O1LD
174	19.0750	XLON	08-Aug-22	11:16:58	0XL210000000000034O1LE
169	19.0750	XLON	08-Aug-22	11:16:58	0XL210000000000034O1LF
70	19.0750	XLON	08-Aug-22	11:16:58	0XL210000000000034O1LG
2	19.0700	XLON	08-Aug-22	11:17:42	0XL270000000000034O266
2	19.0700	XLON	08-Aug-22	11:17:42	0XL2A0000000000034O1QR
2	19.0700	XLON	08-Aug-22	11:17:42	0XL2A0000000000034O1QS
1	19.0700	XLON	08-Aug-22	11:17:42	0XL2A0000000000034O1QT
1	19.0700	XLON	08-Aug-22	11:17:42	0XL2A0000000000034O1QU
4	19.0700	XLON	08-Aug-22	11:17:42	0XL210000000000034O1MN

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.0700	XLON	08-Aug-22	11:17:42	0XL24000000000034O3R9
2	19.0700	XLON	08-Aug-22	11:17:42	0XL240000000000034O3RA
4	19.0700	XLON	08-Aug-22	11:17:42	0XL240000000000034O3RB
2	19.0700	XLON	08-Aug-22	11:17:42	0XL240000000000034O3RC
2	19.0700	XLON	08-Aug-22	11:17:42	0XL210000000000034O1MO
2	19.0700	XLON	08-Aug-22	11:17:42	0XL240000000000034O3RD
2	19.0700	XLON	08-Aug-22	11:17:42	0XL210000000000034O1MP
554	19.0700	XLON	08-Aug-22	11:17:42	0XL210000000000034O1MQ
2	19.0700	XLON	08-Aug-22	11:17:42	0XL270000000000034O26H
2	19.0700	XLON	08-Aug-22	11:17:42	0XL210000000000034O1MR
2	19.0850	XLON	08-Aug-22	11:18:59	0XL240000000000034O3T8
266	19.0850	XLON	08-Aug-22	11:18:59	0XL210000000000034O1O9
2	19.0850	XLON	08-Aug-22	11:18:59	0XL240000000000034O3T9
5	19.0850	XLON	08-Aug-22	11:18:59	0XL2A00000000000034O1SP
11	19.0850	XLON	08-Aug-22	11:18:59	0XL210000000000034O1OB
4	19.0850	XLON	08-Aug-22	11:18:59	0XL240000000000034O3TA
3	19.0850	XLON	08-Aug-22	11:18:59	0XL2A00000000000034O1SQ
4	19.0850	XLON	08-Aug-22	11:18:59	0XL210000000000034O1OC
2	19.0850	XLON	08-Aug-22	11:18:59	0XL270000000000034O28F
2	19.0850	XLON	08-Aug-22	11:18:59	0XL2A00000000000034O1SR
2	19.0850	XLON	08-Aug-22	11:18:59	0XL240000000000034O3TB
2	19.0850	XLON	08-Aug-22	11:18:59	0XL210000000000034O1OD
4	19.0850	XLON	08-Aug-22	11:18:59	0XL2A00000000000034O1SS
5	19.0850	XLON	08-Aug-22	11:18:59	0XL240000000000034O3TC
3	19.0850	XLON	08-Aug-22	11:18:59	0XL210000000000034O1OE
2	19.0850	XLON	08-Aug-22	11:18:59	0XL210000000000034O1OF
3	19.0850	XLON	08-Aug-22	11:18:59	0XL210000000000034O1OG
2	19.0850	XLON	08-Aug-22	11:18:59	0XL210000000000034O1OH
2	19.0850	XLON	08-Aug-22	11:18:59	0XL270000000000034O28G
2	19.0850	XLON	08-Aug-22	11:18:59	0XL270000000000034O28H
3	19.0850	XLON	08-Aug-22	11:18:59	0XL270000000000034O28I
93	19.0850	XLON	08-Aug-22	11:21:08	0XL210000000000034O1RF
81	19.0900	XLON	08-Aug-22	11:22:01	0XL210000000000034O1SJ
129	19.0900	XLON	08-Aug-22	11:23:04	0XL210000000000034O1U5
174	19.0900	XLON	08-Aug-22	11:23:04	0XL210000000000034O1U6
366	19.0900	XLON	08-Aug-22	11:23:04	0XL210000000000034O1U7
169	19.0900	XLON	08-Aug-22	11:23:04	0XL210000000000034O1U8
16	19.0900	XLON	08-Aug-22	11:23:04	0XL210000000000034O1U9
107	19.0900	XLON	08-Aug-22	11:24:47	0XL210000000000034O204
91	19.0900	XLON	08-Aug-22	11:24:47	0XL210000000000034O205
31	19.0900	XLON	08-Aug-22	11:24:47	0XL210000000000034O206
46	19.0900	XLON	08-Aug-22	11:25:32	0XL210000000000034O21B
49	19.0900	XLON	08-Aug-22	11:25:32	0XL210000000000034O21C
41	19.0900	XLON	08-Aug-22	11:25:51	0XL210000000000034O221
160	19.0900	XLON	08-Aug-22	11:25:51	0XL210000000000034O222
85	19.0900	XLON	08-Aug-22	11:25:51	0XL210000000000034O223
139	19.0900	XLON	08-Aug-22	11:25:51	0XL210000000000034O224
9	19.0900	XLON	08-Aug-22	11:26:44	0XL210000000000034O23C
64	19.0900	XLON	08-Aug-22	11:26:44	0XL210000000000034O23D
200	19.0900	XLON	08-Aug-22	11:26:44	0XL210000000000034O23E
157	19.0900	XLON	08-Aug-22	11:26:44	0XL210000000000034O23F
1	19.0950	XLON	08-Aug-22	11:27:52	0XL210000000000034O24T
425	19.0950	XLON	08-Aug-22	11:27:52	0XL210000000000034O24U
27	19.0950	XLON	08-Aug-22	11:29:08	0XL210000000000034O270
34	19.0950	XLON	08-Aug-22	11:29:08	0XL210000000000034O271
28	19.0950	XLON	08-Aug-22	11:29:08	0XL210000000000034O272
79	19.0950	XLON	08-Aug-22	11:29:08	0XL210000000000034O274
219	19.0950	XLON	08-Aug-22	11:29:08	0XL210000000000034O273
4	19.0900	XLON	08-Aug-22	11:29:12	0XL240000000000034O4GR
6	19.0900	XLON	08-Aug-22	11:29:12	0XL270000000000034O2OM
6	19.0900	XLON	08-Aug-22	11:29:12	0XL240000000000034O4GS
5	19.0900	XLON	08-Aug-22	11:29:12	0XL270000000000034O2ON
7	19.0900	XLON	08-Aug-22	11:29:12	0XL240000000000034O4GT
5	19.0900	XLON	08-Aug-22	11:29:12	0XL270000000000034O2OO
5	19.0900	XLON	08-Aug-22	11:29:12	0XL210000000000034O279
5	19.0900	XLON	08-Aug-22	11:29:12	0XL210000000000034O27A
6	19.0900	XLON	08-Aug-22	11:29:12	0XL210000000000034O27B
219	19.0900	XLON	08-Aug-22	11:29:12	0XL210000000000034O27C
2	19.0850	XLON	08-Aug-22	11:29:15	0XL270000000000034O2OS
2	19.0850	XLON	08-Aug-22	11:29:15	0XL270000000000034O2OT
3	19.0850	XLON	08-Aug-22	11:29:15	0XL270000000000034O2OU
2	19.0850	XLON	08-Aug-22	11:29:15	0XL270000000000034O2OV
4	19.0850	XLON	08-Aug-22	11:29:15	0XL2A00000000000034O2IL
3	19.0850	XLON	08-Aug-22	11:29:15	0XL2A00000000000034O2IM
2	19.0850	XLON	08-Aug-22	11:29:15	0XL240000000000034O4GV
2	19.0850	XLON	08-Aug-22	11:29:15	0XL240000000000034O4HO
4	19.0850	XLON	08-Aug-22	11:29:15	0XL2A00000000000034O2IN
5	19.0850	XLON	08-Aug-22	11:29:15	0XL2A00000000000034O2IO
3	19.0850	XLON	08-Aug-22	11:29:15	0XL210000000000034O27E
2	19.0850	XLON	08-Aug-22	11:29:15	0XL210000000000034O27F
3	19.0850	XLON	08-Aug-22	11:29:15	0XL210000000000034O27G
3	19.0850	XLON	08-Aug-22	11:29:15	0XL240000000000034O4H1
4	19.0850	XLON	08-Aug-22	11:29:15	0XL240000000000034O4H2
2	19.0850	XLON	08-Aug-22	11:29:15	0XL210000000000034O27H
5	19.0850	XLON	08-Aug-22	11:29:15	0XL240000000000034O4H3
335	19.0850	XLON	08-Aug-22	11:29:15	0XL210000000000034O27I
5	19.0850	XLON	08-Aug-22	11:29:15	0XL210000000000034O27J
3	19.0850	XLON	08-Aug-22	11:29:15	0XL210000000000034O27K
3	19.0850	XLON	08-Aug-22	11:31:03	0XL270000000000034O2RR
2	19.0850	XLON	08-Aug-22	11:31:03	0XL240000000000034O4L5
3	19.0850	XLON	08-Aug-22	11:31:03	0XL240000000000034O4L6
4	19.0850	XLON	08-Aug-22	11:31:03	0XL270000000000034O2RT
4	19.0850	XLON	08-Aug-22	11:31:03	0XL240000000000034O4L7
4	19.0850	XLON	08-Aug-22	11:31:03	0XL240000000000034O4L8
3	19.0850	XLON	08-Aug-22	11:31:03	0XL240000000000034O4L9
3	19.0850	XLON	08-Aug-22	11:31:03	0XL210000000000034O2A2
3	19.0850	XLON	08-Aug-22	11:31:03	0XL210000000000034O2A3
2	19.0850	XLON	08-Aug-22	11:31:03	0XL210000000000034O2A4
272	19.0850	XLON	08-Aug-22	11:31:03	0XL210000000000034O2A5
3	19.0850	XLON	08-Aug-22	11:31:03	0XL2A00000000000034O2M1
6	19.0850	XLON	08-Aug-22	11:31:03	0XL2A00000000000034O2M2
231	19.0850	XLON	08-Aug-22	11:34:10	0XL210000000000034O2DM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
174	19.0850	XLON	08-Aug-22	11:34:10	0XL21000000000003402DN
169	19.0850	XLON	08-Aug-22	11:34:10	0XL21000000000003402DO
87	19.0850	XLON	08-Aug-22	11:34:32	0XL21000000000003402E4
126	19.0850	XLON	08-Aug-22	11:34:52	0XL21000000000003402ES
429	19.0900	XLON	08-Aug-22	11:35:13	0XL21000000000003402FP
6	19.0900	XLON	08-Aug-22	11:38:09	0XL2700000000000340384
8	19.0900	XLON	08-Aug-22	11:38:09	0XL21000000000003402KK
8	19.0900	XLON	08-Aug-22	11:38:09	0XL2400000000000340524
8	19.0900	XLON	08-Aug-22	11:38:09	0XL2700000000000340386
7	19.0900	XLON	08-Aug-22	11:38:09	0XL21000000000003402KL
8	19.0900	XLON	08-Aug-22	11:38:09	0XL21000000000003402KM
8	19.0900	XLON	08-Aug-22	11:38:09	0XL2A0000000000034032B
9	19.0900	XLON	08-Aug-22	11:38:09	0XL2A0000000000034032C
229	19.0900	XLON	08-Aug-22	11:38:09	0XL21000000000003402KN
6	19.0850	XLON	08-Aug-22	11:38:09	0XL2A0000000000034032D
4	19.0850	XLON	08-Aug-22	11:38:09	0XL2700000000000340387
3	19.0850	XLON	08-Aug-22	11:38:09	0XL2700000000000340388
7	19.0850	XLON	08-Aug-22	11:38:09	0XL2A0000000000034032E
5	19.0850	XLON	08-Aug-22	11:38:09	0XL2400000000000340525
4	19.0850	XLON	08-Aug-22	11:38:09	0XL2400000000000340526
5	19.0850	XLON	08-Aug-22	11:38:09	0XL2400000000000340527
5	19.0850	XLON	08-Aug-22	11:38:09	0XL2400000000000340528
5	19.0850	XLON	08-Aug-22	11:38:09	0XL21000000000003402KO
5	19.0850	XLON	08-Aug-22	11:38:09	0XL21000000000003402KP
5	19.0850	XLON	08-Aug-22	11:38:09	0XL21000000000003402KQ
220	19.0900	XLON	08-Aug-22	11:38:09	0XL21000000000003402KR
156	19.0900	XLON	08-Aug-22	11:38:09	0XL21000000000003402KS
30	19.0900	XLON	08-Aug-22	11:38:09	0XL21000000000003402KT
6	19.1000	XLON	08-Aug-22	11:41:54	0XL27000000000003403EU
8	19.1000	XLON	08-Aug-22	11:41:54	0XL27000000000003403EV
6	19.1000	XLON	08-Aug-22	11:41:54	0XL27000000000003403F0
7	19.1000	XLON	08-Aug-22	11:41:54	0XL21000000000003402Q1
8	19.1000	XLON	08-Aug-22	11:41:54	0XL2400000000000340591
9	19.1000	XLON	08-Aug-22	11:41:54	0XL2A0000000000034038G
6	19.1000	XLON	08-Aug-22	11:41:54	0XL21000000000003402Q2
7	19.1000	XLON	08-Aug-22	11:41:54	0XL2400000000000340592
10	19.1000	XLON	08-Aug-22	11:41:54	0XL21000000000003402Q3
7	19.1000	XLON	08-Aug-22	11:41:54	0XL2A0000000000034038H
6	19.1000	XLON	08-Aug-22	11:41:54	0XL2400000000000340593
9	19.1000	XLON	08-Aug-22	11:41:54	0XL2A0000000000034038I
6	19.1000	XLON	08-Aug-22	11:41:54	0XL21000000000003402Q4
9	19.1000	XLON	08-Aug-22	11:41:54	0XL21000000000003402Q5
6	19.1000	XLON	08-Aug-22	11:41:54	0XL2400000000000340594
8	19.1000	XLON	08-Aug-22	11:41:54	0XL21000000000003402Q6
7	19.1000	XLON	08-Aug-22	11:41:54	0XL2A0000000000034038J
7	19.1000	XLON	08-Aug-22	11:41:54	0XL2400000000000340595
37	19.1000	XLON	08-Aug-22	11:41:55	0XL21000000000003402Q7
101	19.1000	XLON	08-Aug-22	11:42:20	0XL21000000000003402QN
174	19.1000	XLON	08-Aug-22	11:42:20	0XL21000000000003402QO
169	19.1000	XLON	08-Aug-22	11:42:20	0XL21000000000003402QP
12	19.1000	XLON	08-Aug-22	11:43:24	0XL21000000000003402SB
174	19.1000	XLON	08-Aug-22	11:43:24	0XL21000000000003402SC
169	19.1000	XLON	08-Aug-22	11:43:24	0XL21000000000003402SD
50	19.1000	XLON	08-Aug-22	11:43:24	0XL21000000000003402SE
261	19.1000	XLON	08-Aug-22	11:43:53	0XL21000000000003402T1
466	19.1000	XLON	08-Aug-22	11:44:01	0XL21000000000003402TA
84	19.1000	XLON	08-Aug-22	11:44:43	0XL21000000000003402UH
284	19.1050	XLON	08-Aug-22	11:45:06	0XL21000000000003402V6
26	19.1050	XLON	08-Aug-22	11:45:06	0XL21000000000003402V7
37	19.1050	XLON	08-Aug-22	11:45:06	0XL21000000000003402V8
169	19.1050	XLON	08-Aug-22	11:45:06	0XL21000000000003402V9
174	19.1050	XLON	08-Aug-22	11:45:06	0XL21000000000003402VA
397	19.1050	XLON	08-Aug-22	11:45:35	0XL210000000000034030B
27	19.1050	XLON	08-Aug-22	11:45:35	0XL210000000000034030C
6	19.1000	XLON	08-Aug-22	11:46:04	0XL27000000000003403M4
250	19.1000	XLON	08-Aug-22	11:46:04	0XL2100000000000340315
5	19.1000	XLON	08-Aug-22	11:46:04	0XL24000000000003405HM
6	19.1000	XLON	08-Aug-22	11:46:04	0XL27000000000003403M5
5	19.1000	XLON	08-Aug-22	11:46:04	0XL2A000000000003403FM
5	19.1000	XLON	08-Aug-22	11:46:04	0XL24000000000003405HN
4	19.1000	XLON	08-Aug-22	11:46:04	0XL2100000000000340316
5	19.1000	XLON	08-Aug-22	11:46:04	0XL2A000000000003403FN
5	19.1000	XLON	08-Aug-22	11:46:04	0XL24000000000003405HO
5	19.1000	XLON	08-Aug-22	11:46:04	0XL2100000000000340317
220	19.1000	XLON	08-Aug-22	11:48:01	0XL210000000000034033S
174	19.1000	XLON	08-Aug-22	11:48:01	0XL210000000000034033T
32	19.1000	XLON	08-Aug-22	11:48:01	0XL210000000000034033U
179	19.1050	XLON	08-Aug-22	11:49:57	0XL210000000000034036A
217	19.1050	XLON	08-Aug-22	11:49:57	0XL210000000000034036B
46	19.1050	XLON	08-Aug-22	11:49:57	0XL210000000000034036C
4	19.1000	XLON	08-Aug-22	11:50:10	0XL24000000000003405Q7
4	19.1000	XLON	08-Aug-22	11:50:10	0XL24000000000003405Q8
4	19.1000	XLON	08-Aug-22	11:50:10	0XL24000000000003405Q9
4	19.1000	XLON	08-Aug-22	11:50:10	0XL27000000000003403U0
5	19.1000	XLON	08-Aug-22	11:50:10	0XL2A000000000003403M2
4	19.1000	XLON	08-Aug-22	11:50:10	0XL27000000000003403U1
4	19.1000	XLON	08-Aug-22	11:50:10	0XL2A000000000003403M3
188	19.1000	XLON	08-Aug-22	11:50:10	0XL210000000000034036N
4	19.1000	XLON	08-Aug-22	11:50:10	0XL210000000000034036O
366	19.1000	XLON	08-Aug-22	11:50:10	0XL210000000000034036Q
5	19.0950	XLON	08-Aug-22	11:50:59	0XL27000000000003403VK
7	19.0950	XLON	08-Aug-22	11:50:59	0XL27000000000003403VM
6	19.0950	XLON	08-Aug-22	11:50:59	0XL2A000000000003403NR
5	19.0950	XLON	08-Aug-22	11:50:59	0XL24000000000003405S9
4	19.0950	XLON	08-Aug-22	11:50:59	0XL2A000000000003403NT
6	19.0950	XLON	08-Aug-22	11:50:59	0XL24000000000003405SA
5	19.0950	XLON	08-Aug-22	11:50:59	0XL210000000000034038C
4	19.0950	XLON	08-Aug-22	11:50:59	0XL210000000000034038D
6	19.0950	XLON	08-Aug-22	11:50:59	0XL210000000000034038E
4	19.0950	XLON	08-Aug-22	11:50:59	0XL210000000000034038F
3	19.0950	XLON	08-Aug-22	11:50:59	0XL210000000000034038G
232	19.0950	XLON	08-Aug-22	11:50:59	0XL210000000000034038H

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1000	XLON	08-Aug-22	11:51:18	0XL270000000000034040S
4	19.1000	XLON	08-Aug-22	11:51:18	0XL270000000000034040T
7	19.1000	XLON	08-Aug-22	11:51:18	0XL270000000000034040U
8	19.1000	XLON	08-Aug-22	11:51:18	0XL270000000000034040V
3	19.1000	XLON	08-Aug-22	11:51:18	0XL2100000000000340394
3	19.1000	XLON	08-Aug-22	11:51:18	0XL2100000000000340395
241	19.1000	XLON	08-Aug-22	11:51:18	0XL2100000000000340396
3	19.1000	XLON	08-Aug-22	11:51:18	0XL24000000000003405T0
7	19.1000	XLON	08-Aug-22	11:51:18	0XL2100000000000340397
4	19.1000	XLON	08-Aug-22	11:51:18	0XL24000000000003405T1
8	19.1000	XLON	08-Aug-22	11:51:18	0XL2A000000000003403OL
6	19.1000	XLON	08-Aug-22	11:51:18	0XL24000000000003405T2
7	19.1000	XLON	08-Aug-22	11:51:18	0XL2100000000000340398
4	19.1000	XLON	08-Aug-22	11:51:18	0XL24000000000003405T3
3	19.1000	XLON	08-Aug-22	11:51:18	0XL2A000000000003403OO
5	19.1000	XLON	08-Aug-22	11:51:18	0XL2100000000000340399
7	19.1000	XLON	08-Aug-22	11:51:18	0XL24000000000003405T4
7	19.1000	XLON	08-Aug-22	11:51:18	0XL2A000000000003403OP
6	19.1000	XLON	08-Aug-22	11:51:18	0XL210000000000034039A
4	19.1000	XLON	08-Aug-22	11:51:18	0XL2A000000000003403OQ
3	19.1000	XLON	08-Aug-22	11:52:47	0XL270000000000034044G
3	19.1000	XLON	08-Aug-22	11:52:47	0XL240000000000034060H
6	19.1000	XLON	08-Aug-22	11:52:47	0XL240000000000034060I
3	19.1000	XLON	08-Aug-22	11:52:47	0XL240000000000034060J
2	19.1000	XLON	08-Aug-22	11:52:47	0XL240000000000034060K
6	19.1000	XLON	08-Aug-22	11:52:47	0XL270000000000034044H
5	19.1000	XLON	08-Aug-22	11:52:47	0XL21000000000003403CE
4	19.1000	XLON	08-Aug-22	11:52:47	0XL21000000000003403CF
4	19.1000	XLON	08-Aug-22	11:52:47	0XL21000000000003403CG
266	19.1000	XLON	08-Aug-22	11:52:47	0XL21000000000003403CI
5	19.1000	XLON	08-Aug-22	11:52:47	0XL2A000000000003403S6
3	19.1000	XLON	08-Aug-22	11:52:47	0XL21000000000003403CH
3	19.1000	XLON	08-Aug-22	11:52:47	0XL2A000000000003403S8
3	19.1000	XLON	08-Aug-22	11:52:47	0XL2A000000000003403S9
4	19.1000	XLON	08-Aug-22	11:52:47	0XL2A000000000003403SA
5	19.1000	XLON	08-Aug-22	11:52:47	0XL270000000000034044I
2	19.1000	XLON	08-Aug-22	11:52:47	0XL270000000000034044J
2	19.0950	XLON	08-Aug-22	11:52:57	0XL21000000000003403CQ
3	19.0950	XLON	08-Aug-22	11:52:57	0XL2400000000000340610
5	19.0950	XLON	08-Aug-22	11:52:57	0XL21000000000003403CR
130	19.0950	XLON	08-Aug-22	11:52:57	0XL21000000000003403CS
4	19.0900	XLON	08-Aug-22	11:55:50	0XL21000000000003403GO
4	19.0900	XLON	08-Aug-22	11:55:50	0XL240000000000034066S
7	19.0900	XLON	08-Aug-22	11:55:50	0XL21000000000003403GP
3	19.0900	XLON	08-Aug-22	11:55:50	0XL240000000000034066T
169	19.0900	XLON	08-Aug-22	11:55:50	0XL21000000000003403GQ
7	19.0900	XLON	08-Aug-22	11:55:50	0XL21000000000003403GR
7	19.0900	XLON	08-Aug-22	11:55:50	0XL240000000000034066U
5	19.0900	XLON	08-Aug-22	11:55:50	0XL27000000000003404AC
7	19.0900	XLON	08-Aug-22	11:55:50	0XL21000000000003403GS
5	19.0900	XLON	08-Aug-22	11:55:50	0XL240000000000034066V
4	19.0900	XLON	08-Aug-22	11:55:50	0XL27000000000003404AD
8	19.0900	XLON	08-Aug-22	11:55:50	0XL27000000000003404AE
9	19.0900	XLON	08-Aug-22	11:55:50	0XL27000000000003404AF
6	19.0900	XLON	08-Aug-22	11:55:50	0XL2A0000000000034041U
4	19.0900	XLON	08-Aug-22	11:55:50	0XL2A0000000000034041V
8	19.0900	XLON	08-Aug-22	11:55:50	0XL2A00000000000340420
6	19.0900	XLON	08-Aug-22	11:55:50	0XL2A00000000000340422
3	19.0850	XLON	08-Aug-22	11:56:52	0XL21000000000003403I7
4	19.0850	XLON	08-Aug-22	11:56:52	0XL27000000000003404BT
2	19.0850	XLON	08-Aug-22	11:56:52	0XL27000000000003404BV
5	19.0850	XLON	08-Aug-22	11:56:52	0XL240000000000034068R
4	19.0850	XLON	08-Aug-22	11:56:52	0XL27000000000003404BU
224	19.0850	XLON	08-Aug-22	11:56:52	0XL21000000000003403I9
2	19.0850	XLON	08-Aug-22	11:56:52	0XL27000000000003404C0
3	19.0850	XLON	08-Aug-22	11:56:52	0XL21000000000003403I8
299	19.0850	XLON	08-Aug-22	11:56:52	0XL21000000000003403IF
2	19.0850	XLON	08-Aug-22	11:56:52	0XL21000000000003403IG
4	19.0850	XLON	08-Aug-22	11:56:52	0XL2A00000000000340437
2	19.0850	XLON	08-Aug-22	11:56:52	0XL2A00000000000340438
2	19.0850	XLON	08-Aug-22	11:56:52	0XL2A00000000000340439
4	19.0850	XLON	08-Aug-22	11:56:52	0XL2A0000000000034043A
2	19.0850	XLON	08-Aug-22	11:56:52	0XL240000000000034068S
2	19.0850	XLON	08-Aug-22	11:56:52	0XL240000000000034068T
2	19.0850	XLON	08-Aug-22	11:56:52	0XL240000000000034068U
210	19.0900	XLON	08-Aug-22	11:58:54	0XL21000000000003403L3
174	19.0900	XLON	08-Aug-22	11:58:54	0XL21000000000003403L4
40	19.0900	XLON	08-Aug-22	11:58:54	0XL21000000000003403L5
20	19.0950	XLON	08-Aug-22	12:00:13	0XL21000000000003403NO
169	19.0950	XLON	08-Aug-22	12:00:13	0XL21000000000003403NP
65	19.0950	XLON	08-Aug-22	12:00:13	0XL21000000000003403NQ
174	19.0950	XLON	08-Aug-22	12:00:13	0XL21000000000003403NR
2	19.0900	XLON	08-Aug-22	12:00:43	0XL27000000000003404I9
2	19.0900	XLON	08-Aug-22	12:00:43	0XL27000000000003404IA
2	19.0900	XLON	08-Aug-22	12:00:43	0XL27000000000003404IB
4	19.0900	XLON	08-Aug-22	12:00:43	0XL24000000000003406GS
4	19.0900	XLON	08-Aug-22	12:00:43	0XL2A000000000003404AA
3	19.0900	XLON	08-Aug-22	12:00:43	0XL21000000000003403O9
3	19.0900	XLON	08-Aug-22	12:00:43	0XL21000000000003403OA
4	19.0900	XLON	08-Aug-22	12:00:43	0XL21000000000003403OB
5	19.0900	XLON	08-Aug-22	12:00:43	0XL24000000000003406GT
298	19.0900	XLON	08-Aug-22	12:00:43	0XL21000000000003403OC
2	19.0900	XLON	08-Aug-22	12:00:43	0XL2A000000000003404AC
2	19.0900	XLON	08-Aug-22	12:00:43	0XL2A000000000003404AD
5	19.0900	XLON	08-Aug-22	12:00:43	0XL21000000000003403OE
4	19.0950	XLON	08-Aug-22	12:03:24	0XL24000000000003406LG
12	19.0950	XLON	08-Aug-22	12:03:27	0XL21000000000003403RC
3	19.1000	XLON	08-Aug-22	12:06:43	0XL2A000000000003404JV
200	19.1050	XLON	08-Aug-22	12:06:43	0XL21000000000003404I1
4	19.1000	XLON	08-Aug-22	12:06:43	0XL21000000000003404I1J
4	19.1000	XLON	08-Aug-22	12:06:43	0XL210000000000034041K
4	19.1000	XLON	08-Aug-22	12:06:43	0XL27000000000003404SR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.1000	XLON	08-Aug-22	12:06:43	0XL270000000000034045S
4	19.1000	XLON	08-Aug-22	12:06:43	0XL270000000000034045T
190	19.1000	XLON	08-Aug-22	12:06:43	0XL210000000000034041L
220	19.1000	XLON	08-Aug-22	12:06:43	0XL210000000000034041M
188	19.1000	XLON	08-Aug-22	12:06:43	0XL210000000000034041N
31	19.1000	XLON	08-Aug-22	12:06:43	0XL210000000000034041O
220	19.1000	XLON	08-Aug-22	12:06:46	0XL210000000000034041Q
173	19.1000	XLON	08-Aug-22	12:06:46	0XL210000000000034041R
169	19.1000	XLON	08-Aug-22	12:06:46	0XL210000000000034041S
166	19.1000	XLON	08-Aug-22	12:06:46	0XL210000000000034041T
257	19.1050	XLON	08-Aug-22	12:10:25	0XL2100000000000340487
257	19.1050	XLON	08-Aug-22	12:10:25	0XL2100000000000340488
169	19.1050	XLON	08-Aug-22	12:10:25	0XL2100000000000340489
142	19.1050	XLON	08-Aug-22	12:10:25	0XL210000000000034048A
12	19.1050	XLON	08-Aug-22	12:12:09	0XL21000000000003404AI
340	19.1050	XLON	08-Aug-22	12:12:09	0XL21000000000003404AJ
75	19.1050	XLON	08-Aug-22	12:12:09	0XL21000000000003404AK
94	19.1050	XLON	08-Aug-22	12:13:51	0XL21000000000003404CU
31	19.1050	XLON	08-Aug-22	12:13:51	0XL21000000000003404CV
70	19.1050	XLON	08-Aug-22	12:13:51	0XL21000000000003404D0
4	19.1000	XLON	08-Aug-22	12:13:56	0XL27000000000003405AB
4	19.1000	XLON	08-Aug-22	12:13:56	0XL21000000000003404D6
7	19.1000	XLON	08-Aug-22	12:13:56	0XL21000000000003404D7
7	19.1000	XLON	08-Aug-22	12:13:56	0XL21000000000003404D8
4	19.1000	XLON	08-Aug-22	12:13:56	0XL21000000000003404D9
2	19.1000	XLON	08-Aug-22	12:13:56	0XL27000000000003405AC
3	19.1000	XLON	08-Aug-22	12:13:56	0XL27000000000003405AD
4	19.1000	XLON	08-Aug-22	12:13:56	0XL2A0000000000003404VJ
7	19.1000	XLON	08-Aug-22	12:13:56	0XL2A0000000000003404VK
7	19.1000	XLON	08-Aug-22	12:13:56	0XL24000000000003407DS
6	19.1000	XLON	08-Aug-22	12:15:18	0XL24000000000003407GB
5	19.1000	XLON	08-Aug-22	12:15:18	0XL2A00000000000034051I
6	19.1000	XLON	08-Aug-22	12:15:18	0XL24000000000003407GC
3	19.1000	XLON	08-Aug-22	12:15:18	0XL2A00000000000034051J
4	19.1000	XLON	08-Aug-22	12:15:18	0XL21000000000003404F4
4	19.1000	XLON	08-Aug-22	12:15:18	0XL27000000000003405CK
4	19.1000	XLON	08-Aug-22	12:15:18	0XL21000000000003404F5
3	19.1000	XLON	08-Aug-22	12:15:18	0XL27000000000003405CL
6	19.1000	XLON	08-Aug-22	12:15:18	0XL21000000000003404F6
5	19.1000	XLON	08-Aug-22	12:15:18	0XL27000000000003405CM
4	19.1000	XLON	08-Aug-22	12:15:18	0XL21000000000003404F7
180	19.1000	XLON	08-Aug-22	12:15:18	0XL21000000000003404F8
220	19.1000	XLON	08-Aug-22	12:15:18	0XL21000000000003404F9
132	19.1000	XLON	08-Aug-22	12:15:18	0XL21000000000003404FA
103	19.1000	XLON	08-Aug-22	12:15:56	0XL21000000000003404G2
58	19.1000	XLON	08-Aug-22	12:16:10	0XL21000000000003404GL
10	19.1000	XLON	08-Aug-22	12:16:10	0XL21000000000003404GM
4	19.1050	XLON	08-Aug-22	12:18:45	0XL27000000000003405JT
4	19.1050	XLON	08-Aug-22	12:18:45	0XL27000000000003405JU
5	19.1050	XLON	08-Aug-22	12:18:45	0XL24000000000003407O5
5	19.1050	XLON	08-Aug-22	12:18:45	0XL21000000000003404L3
11	19.1050	XLON	08-Aug-22	12:18:45	0XL24000000000003407O6
4	19.1050	XLON	08-Aug-22	12:18:45	0XL21000000000003404L4
10	19.1050	XLON	08-Aug-22	12:18:45	0XL2A000000000000340576
9	19.1050	XLON	08-Aug-22	12:18:45	0XL24000000000003407O7
59	19.1050	XLON	08-Aug-22	12:18:45	0XL21000000000003404L5
3	19.1050	XLON	08-Aug-22	12:18:45	0XL2A000000000000340577
1555	19.1050	XLON	08-Aug-22	12:18:45	0XL21000000000003404L6
11	19.1050	XLON	08-Aug-22	12:18:45	0XL21000000000003404L7
155	19.1050	XLON	08-Aug-22	12:18:45	0XL21000000000003404L8
180	19.1050	XLON	08-Aug-22	12:18:45	0XL21000000000003404L9
220	19.1050	XLON	08-Aug-22	12:18:45	0XL21000000000003404LA
169	19.1050	XLON	08-Aug-22	12:18:45	0XL21000000000003404LB
233	19.1050	XLON	08-Aug-22	12:18:45	0XL21000000000003404LC
350	19.1050	XLON	08-Aug-22	12:18:45	0XL21000000000003404LD
1	19.1050	XLON	08-Aug-22	12:25:32	0XL2100000000000340525
107	19.1050	XLON	08-Aug-22	12:25:32	0XL2100000000000340526
21	19.1050	XLON	08-Aug-22	12:25:32	0XL2100000000000340527
169	19.1050	XLON	08-Aug-22	12:25:32	0XL2100000000000340528
126	19.1050	XLON	08-Aug-22	12:25:32	0XL2100000000000340529
252	19.1050	XLON	08-Aug-22	12:26:07	0XL210000000000034053T
6	19.1050	XLON	08-Aug-22	12:26:07	0XL2700000000000340641
33	19.1050	XLON	08-Aug-22	12:26:07	0XL2100000000000340540
9	19.1050	XLON	08-Aug-22	12:26:07	0XL2A0000000000003405LJ
10	19.1050	XLON	08-Aug-22	12:26:07	0XL24000000000003408CH
9	19.1050	XLON	08-Aug-22	12:26:07	0XL24000000000003408CI
415	19.1100	XLON	08-Aug-22	12:28:28	0XL2100000000000340580
135	19.1150	XLON	08-Aug-22	12:29:35	0XL21000000000003405BR
30	19.1150	XLON	08-Aug-22	12:29:35	0XL21000000000003405BS
25	19.1150	XLON	08-Aug-22	12:29:35	0XL21000000000003405BT
173	19.1150	XLON	08-Aug-22	12:29:35	0XL21000000000003405BU
8	19.1150	XLON	08-Aug-22	12:31:15	0XL2A000000000000340633
305	19.1150	XLON	08-Aug-22	12:31:15	0XL21000000000003405FR
7	19.1150	XLON	08-Aug-22	12:31:15	0XL24000000000003408R0
5	19.1150	XLON	08-Aug-22	12:31:15	0XL27000000000003406GP
7	19.1150	XLON	08-Aug-22	12:31:15	0XL24000000000003408R1
169	19.1150	XLON	08-Aug-22	12:31:15	0XL21000000000003405FT
220	19.1150	XLON	08-Aug-22	12:31:15	0XL21000000000003405FU
180	19.1150	XLON	08-Aug-22	12:31:15	0XL21000000000003405FV
173	19.1150	XLON	08-Aug-22	12:31:15	0XL21000000000003405G0
4	19.1150	XLON	08-Aug-22	12:31:15	0XL21000000000003405G1
50	19.1150	XLON	08-Aug-22	12:32:14	0XL21000000000003405I9
269	19.1150	XLON	08-Aug-22	12:32:14	0XL21000000000003405IA
58	19.1150	XLON	08-Aug-22	12:32:55	0XL21000000000003405K3
157	19.1150	XLON	08-Aug-22	12:32:55	0XL21000000000003405K4
222	19.1150	XLON	08-Aug-22	12:32:55	0XL21000000000003405K5
28	19.1150	XLON	08-Aug-22	12:34:05	0XL21000000000003405M0
91	19.1150	XLON	08-Aug-22	12:34:05	0XL21000000000003405M1
165	19.1150	XLON	08-Aug-22	12:34:05	0XL21000000000003405M2
19	19.1150	XLON	08-Aug-22	12:35:14	0XL21000000000003405O9
22	19.1150	XLON	08-Aug-22	12:35:14	0XL21000000000003405OA
53	19.1150	XLON	08-Aug-22	12:35:14	0XL21000000000003405OB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
90	19.1150	XLON	08-Aug-22	12:35:14	0XL21000000000003405OC
65	19.1150	XLON	08-Aug-22	12:35:49	0XL21000000000003405PA
20	19.1150	XLON	08-Aug-22	12:35:49	0XL21000000000003405PB
267	19.1150	XLON	08-Aug-22	12:35:49	0XL21000000000003405PC
64	19.1150	XLON	08-Aug-22	12:35:49	0XL21000000000003405PD
17	19.1150	XLON	08-Aug-22	12:35:49	0XL21000000000003405PE
15	19.1100	XLON	08-Aug-22	12:37:17	0XL27000000000003406V6
8	19.1100	XLON	08-Aug-22	12:37:17	0XL27000000000003406V8
8	19.1100	XLON	08-Aug-22	12:37:17	0XL27000000000003406VA
8	19.1100	XLON	08-Aug-22	12:37:17	0XL2A0000000000003406HL
12	19.1100	XLON	08-Aug-22	12:37:17	0XL2A0000000000003406HM
10	19.1100	XLON	08-Aug-22	12:37:17	0XL2A0000000000003406HN
10	19.1100	XLON	08-Aug-22	12:37:17	0XL24000000000003409CL
9	19.1100	XLON	08-Aug-22	12:37:17	0XL21000000000003405T9
10	19.1100	XLON	08-Aug-22	12:37:17	0XL21000000000003405T8
16	19.1100	XLON	08-Aug-22	12:37:17	0XL24000000000003409CM
8	19.1100	XLON	08-Aug-22	12:37:17	0XL21000000000003405TA
7	19.1100	XLON	08-Aug-22	12:37:17	0XL24000000000003409CN
8	19.1100	XLON	08-Aug-22	12:37:17	0XL21000000000003405TB
16	19.1100	XLON	08-Aug-22	12:37:17	0XL21000000000003405TC
11	19.1100	XLON	08-Aug-22	12:37:17	0XL21000000000003405TD
4	19.1050	XLON	08-Aug-22	12:37:18	0XL27000000000003406VB
6	19.1050	XLON	08-Aug-22	12:37:18	0XL2A000000000003406HO
217	19.1050	XLON	08-Aug-22	12:37:18	0XL21000000000003405TF
6	19.1050	XLON	08-Aug-22	12:37:18	0XL24000000000003409CO
6	19.1050	XLON	08-Aug-22	12:37:18	0XL24000000000003409CP
173	19.1100	XLON	08-Aug-22	12:39:08	0XL21000000000003405VO
169	19.1100	XLON	08-Aug-22	12:39:08	0XL21000000000003405VP
154	19.1100	XLON	08-Aug-22	12:40:45	0XL2100000000000340626
9	19.1050	XLON	08-Aug-22	12:42:51	0XL270000000000034079R
10	19.1050	XLON	08-Aug-22	12:42:51	0XL2A000000000003406SH
5	19.1050	XLON	08-Aug-22	12:42:51	0XL270000000000034079S
10	19.1050	XLON	08-Aug-22	12:42:51	0XL210000000000034064B
10	19.1050	XLON	08-Aug-22	12:42:51	0XL210000000000034064C
1345	19.1050	XLON	08-Aug-22	12:42:51	0XL210000000000034064D
12	19.1050	XLON	08-Aug-22	12:42:51	0XL270000000000034079T
14	19.1050	XLON	08-Aug-22	12:42:51	0XL210000000000034064E
10	19.1050	XLON	08-Aug-22	12:42:51	0XL210000000000034064F
6	19.1050	XLON	08-Aug-22	12:42:51	0XL2A000000000003406SI
9	19.1050	XLON	08-Aug-22	12:42:51	0XL2A000000000003406SJ
6	19.1050	XLON	08-Aug-22	12:42:51	0XL24000000000003409N8
11	19.1050	XLON	08-Aug-22	12:42:51	0XL24000000000003409N9
7	19.1000	XLON	08-Aug-22	12:44:49	0XL24000000000003409RG
5	19.1000	XLON	08-Aug-22	12:44:49	0XL2100000000000340675
9	19.1000	XLON	08-Aug-22	12:44:49	0XL24000000000003409RH
4	19.1000	XLON	08-Aug-22	12:44:49	0XL2100000000000340676
9	19.1000	XLON	08-Aug-22	12:44:49	0XL2100000000000340677
10	19.1000	XLON	08-Aug-22	12:44:49	0XL27000000000003407E5
15	19.1000	XLON	08-Aug-22	12:44:49	0XL24000000000003409RI
8	19.1000	XLON	08-Aug-22	12:44:49	0XL2100000000000340678
7	19.1000	XLON	08-Aug-22	12:44:49	0XL24000000000003409RJ
3	19.1000	XLON	08-Aug-22	12:44:49	0XL27000000000003407E6
2	19.1000	XLON	08-Aug-22	12:44:49	0XL27000000000003407E7
7	19.1000	XLON	08-Aug-22	12:44:49	0XL27000000000003407E8
16	19.1000	XLON	08-Aug-22	12:44:49	0XL2A000000000003406VU
4	19.1000	XLON	08-Aug-22	12:44:49	0XL2A000000000003406VV
4	19.1000	XLON	08-Aug-22	12:44:49	0XL2A00000000000340700
3	19.1000	XLON	08-Aug-22	12:44:49	0XL2100000000000340679
5	19.1000	XLON	08-Aug-22	12:44:49	0XL210000000000034067A
1265	19.1000	XLON	08-Aug-22	12:44:49	0XL210000000000034067B
7	19.1350	XLON	08-Aug-22	12:46:09	0XL24000000000003409VR
10	19.1350	XLON	08-Aug-22	12:46:09	0XL2A0000000000034072O
239	19.1350	XLON	08-Aug-22	12:46:09	0XL210000000000034069V
14	19.1350	XLON	08-Aug-22	12:46:09	0XL21000000000003406A0
8	19.1350	XLON	08-Aug-22	12:46:09	0XL2A0000000000034072P
9	19.1350	XLON	08-Aug-22	12:46:09	0XL24000000000003409VS
7	19.1350	XLON	08-Aug-22	12:46:09	0XL21000000000003406A1
6	19.1350	XLON	08-Aug-22	12:46:09	0XL27000000000003407HB
10	19.1350	XLON	08-Aug-22	12:46:09	0XL2A0000000000034072Q
7	19.1350	XLON	08-Aug-22	12:46:09	0XL24000000000003409VT
8	19.1350	XLON	08-Aug-22	12:46:09	0XL27000000000003407HC
9	19.1350	XLON	08-Aug-22	12:46:09	0XL2A0000000000034072R
10	19.1350	XLON	08-Aug-22	12:46:09	0XL24000000000003409VU
8	19.1350	XLON	08-Aug-22	12:46:09	0XL21000000000003406A2
8	19.1350	XLON	08-Aug-22	12:46:09	0XL27000000000003407HD
14	19.1350	XLON	08-Aug-22	12:46:09	0XL27000000000003407HE
7	19.1350	XLON	08-Aug-22	12:46:09	0XL21000000000003406A3
9	19.1350	XLON	08-Aug-22	12:46:09	0XL21000000000003406A4
14	19.1350	XLON	08-Aug-22	12:46:09	0XL21000000000003406A5
600	19.1500	XLON	08-Aug-22	12:52:30	0XL21000000000003406M9
1516	19.1500	XLON	08-Aug-22	12:52:30	0XL21000000000003406MA
330	19.1500	XLON	08-Aug-22	12:52:32	0XL21000000000003406MB
232	19.1500	XLON	08-Aug-22	12:52:32	0XL21000000000003406MC
12	19.1500	XLON	08-Aug-22	12:52:32	0XL21000000000003406MD
11	19.1650	XLON	08-Aug-22	12:55:40	0XL21000000000003406RU
12	19.1650	XLON	08-Aug-22	12:55:40	0XL21000000000003406RV
11	19.1650	XLON	08-Aug-22	12:55:40	0XL2A000000000003407MD
9	19.1650	XLON	08-Aug-22	12:55:40	0XL2400000000000340ANR
11	19.1650	XLON	08-Aug-22	12:55:40	0XL270000000000034084U
10	19.1650	XLON	08-Aug-22	12:55:40	0XL2A000000000003407ME
10	19.1650	XLON	08-Aug-22	12:55:40	0XL2400000000000340ANS
11	19.1650	XLON	08-Aug-22	12:55:40	0XL2A000000000003407MF
14	19.1650	XLON	08-Aug-22	12:55:40	0XL270000000000034084V
11	19.1650	XLON	08-Aug-22	12:55:40	0XL2400000000000340ANT
7	19.1650	XLON	08-Aug-22	12:55:40	0XL21000000000003406S0
9	19.1650	XLON	08-Aug-22	12:55:40	0XL2A000000000003407MG
9	19.1650	XLON	08-Aug-22	12:55:40	0XL2700000000000340850
9	19.1650	XLON	08-Aug-22	12:55:40	0XL2400000000000340ANU
9	19.1650	XLON	08-Aug-22	12:55:40	0XL2700000000000340851
10	19.1650	XLON	08-Aug-22	12:55:40	0XL21000000000003406S1
14	19.1650	XLON	08-Aug-22	12:55:40	0XL21000000000003406S2
9	19.1650	XLON	08-Aug-22	12:55:40	0XL21000000000003406S3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
10	19.1650	XLON	08-Aug-22	12:55:40	0XL210000000000034O6S4
1066	19.1650	XLON	08-Aug-22	12:55:40	0XL210000000000034O6S5
324	19.1650	XLON	08-Aug-22	12:55:40	0XL210000000000034O6S6
190	19.1600	XLON	08-Aug-22	12:57:46	0XL210000000000034O6VV
137	19.1600	XLON	08-Aug-22	12:58:07	0XL210000000000034O70D
13	19.1550	XLON	08-Aug-22	12:58:33	0XL270000000000034O8BC
10	19.1550	XLON	08-Aug-22	12:58:33	0XL240000000000034OAUO
10	19.1550	XLON	08-Aug-22	12:58:33	0XL2A00000000000034O7T4
9	19.1550	XLON	08-Aug-22	12:58:33	0XL270000000000034O8BD
9	19.1550	XLON	08-Aug-22	12:58:33	0XL240000000000034OAU
10	19.1550	XLON	08-Aug-22	12:58:33	0XL270000000000034O8BE
9	19.1550	XLON	08-Aug-22	12:58:33	0XL210000000000034O719
9	19.1550	XLON	08-Aug-22	12:58:33	0XL210000000000034O71A
509	19.1550	XLON	08-Aug-22	12:58:33	0XL210000000000034O71B
13	19.1550	XLON	08-Aug-22	12:58:33	0XL210000000000034O71C
10	19.1550	XLON	08-Aug-22	12:58:33	0XL210000000000034O71D
13	19.1550	XLON	08-Aug-22	12:58:33	0XL210000000000034O71E
10	19.1550	XLON	08-Aug-22	12:58:33	0XL210000000000034O71F
9	19.1550	XLON	08-Aug-22	12:58:33	0XL270000000000034O8BF
9	19.1550	XLON	08-Aug-22	12:58:33	0XL240000000000034OAUQ
10	19.1550	XLON	08-Aug-22	12:58:33	0XL240000000000034OAU
10	19.1550	XLON	08-Aug-22	12:58:33	0XL2A00000000000034O7T5
9	19.1550	XLON	08-Aug-22	12:58:33	0XL2A00000000000034O7T6
9	19.1550	XLON	08-Aug-22	12:58:33	0XL2A00000000000034O7T7
223	19.1550	XLON	08-Aug-22	12:58:33	0XL210000000000034O71G
5	19.2000	XLON	08-Aug-22	12:59:56	0XL210000000000034O767
6	19.2000	XLON	08-Aug-22	12:59:56	0XL240000000000034O839
5	19.2000	XLON	08-Aug-22	12:59:56	0XL240000000000034O83A
6	19.2000	XLON	08-Aug-22	12:59:56	0XL270000000000034O8G5
5	19.2000	XLON	08-Aug-22	12:59:56	0XL2A00000000000034O81E
6	19.2000	XLON	08-Aug-22	12:59:56	0XL2A00000000000034O81F
4	19.2000	XLON	08-Aug-22	12:59:56	0XL270000000000034O8G6
6	19.2000	XLON	08-Aug-22	12:59:56	0XL2A00000000000034O81G
6	19.2000	XLON	08-Aug-22	12:59:56	0XL210000000000034O768
6	19.2000	XLON	08-Aug-22	12:59:56	0XL210000000000034O769
269	19.2000	XLON	08-Aug-22	12:59:56	0XL210000000000034O76A
5	19.2000	XLON	08-Aug-22	12:59:56	0XL210000000000034O76B
6	19.2000	XLON	08-Aug-22	12:59:56	0XL270000000000034O8G8
5	19.1950	XLON	08-Aug-22	13:00:37	0XL240000000000034O85S
5	19.1950	XLON	08-Aug-22	13:00:37	0XL240000000000034O85T
5	19.1950	XLON	08-Aug-22	13:00:37	0XL270000000000034O8IO
6	19.1950	XLON	08-Aug-22	13:00:37	0XL2A00000000000034O83E
3	19.1950	XLON	08-Aug-22	13:00:37	0XL240000000000034O85U
3	19.1950	XLON	08-Aug-22	13:00:37	0XL240000000000034O85V
4	19.1950	XLON	08-Aug-22	13:00:37	0XL2A00000000000034O83F
4	19.1950	XLON	08-Aug-22	13:00:37	0XL2A00000000000034O83G
4	19.1950	XLON	08-Aug-22	13:00:37	0XL210000000000034O78D
6	19.1950	XLON	08-Aug-22	13:00:37	0XL210000000000034O78C
4	19.1950	XLON	08-Aug-22	13:00:37	0XL210000000000034O78F
3	19.1950	XLON	08-Aug-22	13:00:37	0XL210000000000034O78G
4	19.1950	XLON	08-Aug-22	13:00:37	0XL210000000000034O78H
3	19.1950	XLON	08-Aug-22	13:00:37	0XL270000000000034O8IP
3	19.1950	XLON	08-Aug-22	13:00:37	0XL270000000000034O8IQ
4	19.1950	XLON	08-Aug-22	13:00:37	0XL270000000000034O8IR
3	19.1950	XLON	08-Aug-22	13:00:45	0XL2A00000000000034O84D
4	19.1950	XLON	08-Aug-22	13:00:45	0XL2A00000000000034O84E
3	19.1950	XLON	08-Aug-22	13:00:45	0XL2A00000000000034O84F
5	19.1900	XLON	08-Aug-22	13:00:45	0XL2A00000000000034O84G
2	19.1950	XLON	08-Aug-22	13:00:45	0XL240000000000034O86S
4	19.1950	XLON	08-Aug-22	13:00:45	0XL240000000000034O86T
3	19.1950	XLON	08-Aug-22	13:00:45	0XL270000000000034O8JR
3	19.1950	XLON	08-Aug-22	13:00:45	0XL240000000000034O86U
4	19.1950	XLON	08-Aug-22	13:00:45	0XL270000000000034O8JS
4	19.1950	XLON	08-Aug-22	13:00:45	0XL240000000000034O86V
2	19.1950	XLON	08-Aug-22	13:00:45	0XL270000000000034O8JT
3	19.1950	XLON	08-Aug-22	13:00:45	0XL210000000000034O7A0
3	19.1950	XLON	08-Aug-22	13:00:45	0XL270000000000034O8JU
3	19.1950	XLON	08-Aug-22	13:00:45	0XL210000000000034O7A1
3	19.1950	XLON	08-Aug-22	13:00:45	0XL210000000000034O7A2
3	19.1950	XLON	08-Aug-22	13:00:45	0XL210000000000034O7A3
3	19.1950	XLON	08-Aug-22	13:00:45	0XL210000000000034O7A4
131	19.1900	XLON	08-Aug-22	13:00:45	0XL210000000000034O7A5
160	19.1850	XLON	08-Aug-22	13:00:46	0XL210000000000034O7A9
2	19.1850	XLON	08-Aug-22	13:00:46	0XL210000000000034O7AA
2	19.1850	XLON	08-Aug-22	13:00:46	0XL270000000000034O8K2
5	19.1800	XLON	08-Aug-22	13:00:54	0XL210000000000034O7AO
5	19.1800	XLON	08-Aug-22	13:00:54	0XL240000000000034O87F
5	19.1800	XLON	08-Aug-22	13:00:54	0XL270000000000034O8KG
6	19.1800	XLON	08-Aug-22	13:00:54	0XL240000000000034O87G
5	19.1800	XLON	08-Aug-22	13:00:54	0XL2A00000000000034O85E
265	19.1800	XLON	08-Aug-22	13:00:54	0XL210000000000034O7AP
6	19.1800	XLON	08-Aug-22	13:00:54	0XL270000000000034O8KH
5	19.1800	XLON	08-Aug-22	13:00:54	0XL240000000000034O87H
6	19.1800	XLON	08-Aug-22	13:00:54	0XL210000000000034O7AQ
6	19.1800	XLON	08-Aug-22	13:00:54	0XL2A00000000000034O85F
6	19.1800	XLON	08-Aug-22	13:00:54	0XL270000000000034O8KI
5	19.1800	XLON	08-Aug-22	13:00:54	0XL2A00000000000034O85G
404	19.1800	XLON	08-Aug-22	13:00:54	0XL210000000000034O7AR
6	19.1800	XLON	08-Aug-22	13:00:54	0XL210000000000034O7AS
4	19.1750	XLON	08-Aug-22	13:02:07	0XL270000000000034O8PG
6	19.1750	XLON	08-Aug-22	13:02:07	0XL240000000000034OBCN
3	19.1750	XLON	08-Aug-22	13:02:07	0XL270000000000034O8PH
3	19.1750	XLON	08-Aug-22	13:02:07	0XL210000000000034O7EI
6	19.1750	XLON	08-Aug-22	13:02:07	0XL2A00000000000034O89Q
3	19.1750	XLON	08-Aug-22	13:02:07	0XL2A00000000000034O89R
3	19.1750	XLON	08-Aug-22	13:02:07	0XL240000000000034OBCO
2	19.1750	XLON	08-Aug-22	13:02:07	0XL270000000000034O8PI
5	19.1750	XLON	08-Aug-22	13:02:07	0XL210000000000034O7EJ
3	19.1750	XLON	08-Aug-22	13:02:07	0XL2A00000000000034O89S
243	19.1750	XLON	08-Aug-22	13:02:07	0XL210000000000034O7EK
3	19.1750	XLON	08-Aug-22	13:02:07	0XL210000000000034O7EL
3	19.1750	XLON	08-Aug-22	13:02:07	0XL210000000000034O7EM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
280	19.1850	XLON	08-Aug-22	13:02:29	0XL210000000000034O7FL
4	19.1900	XLON	08-Aug-22	13:02:55	0XL210000000000034O7GD
2	19.1900	XLON	08-Aug-22	13:02:55	0XL270000000000034O8RR
4	19.1900	XLON	08-Aug-22	13:02:55	0XL270000000000034O8RS
2	19.1900	XLON	08-Aug-22	13:02:55	0XL240000000000034OBFC
2	19.1900	XLON	08-Aug-22	13:02:55	0XL240000000000034OBFE
2	19.1900	XLON	08-Aug-22	13:02:55	0XL240000000000034OBFF
2	19.1900	XLON	08-Aug-22	13:02:55	0XL240000000000034OBFG
3	19.1900	XLON	08-Aug-22	13:02:55	0XL210000000000034O7GE
2	19.1900	XLON	08-Aug-22	13:02:55	0XL210000000000034O7GF
187	19.1900	XLON	08-Aug-22	13:02:55	0XL210000000000034O7GG
2	19.1900	XLON	08-Aug-22	13:02:55	0XL2A0000000000034O8BM
2	19.1900	XLON	08-Aug-22	13:02:55	0XL2A0000000000034O8BN
2	19.1900	XLON	08-Aug-22	13:02:55	0XL2A0000000000034O8BO
2	19.1800	XLON	08-Aug-22	13:04:02	0XL210000000000034O7J5
2	19.1800	XLON	08-Aug-22	13:04:02	0XL240000000000034OBID
2	19.1800	XLON	08-Aug-22	13:04:02	0XL240000000000034OBIE
2	19.1800	XLON	08-Aug-22	13:04:02	0XL210000000000034O7J6
3	19.1800	XLON	08-Aug-22	13:04:02	0XL240000000000034OBIF
2	19.1800	XLON	08-Aug-22	13:04:02	0XL210000000000034O7J7
130	19.1800	XLON	08-Aug-22	13:04:02	0XL210000000000034O7J8
2	19.1800	XLON	08-Aug-22	13:04:02	0XL2A0000000000034O8E9
4	19.1800	XLON	08-Aug-22	13:04:02	0XL2A0000000000034O8EA
2	19.1800	XLON	08-Aug-22	13:04:02	0XL270000000000034O8U5
2	19.1800	XLON	08-Aug-22	13:04:02	0XL270000000000034O8U6
4	19.1800	XLON	08-Aug-22	13:04:53	0XL240000000000034OBL2
4	19.1800	XLON	08-Aug-22	13:04:53	0XL240000000000034OBL3
2	19.1800	XLON	08-Aug-22	13:04:53	0XL2A0000000000034O8GI
2	19.1800	XLON	08-Aug-22	13:04:53	0XL2A0000000000034O8GJ
3	19.1800	XLON	08-Aug-22	13:04:53	0XL210000000000034O7L0
2	19.1800	XLON	08-Aug-22	13:04:53	0XL270000000000034O907
362	19.1800	XLON	08-Aug-22	13:04:53	0XL210000000000034O7L1
3	19.1750	XLON	08-Aug-22	13:05:00	0XL2A0000000000034O8GV
2	19.1750	XLON	08-Aug-22	13:05:00	0XL240000000000034OBLH
4	19.1750	XLON	08-Aug-22	13:05:00	0XL2A0000000000034O8H0
3	19.1750	XLON	08-Aug-22	13:05:00	0XL2A0000000000034O8H1
2	19.1750	XLON	08-Aug-22	13:05:00	0XL210000000000034O7LG
2	19.1750	XLON	08-Aug-22	13:05:00	0XL210000000000034O7LF
3	19.1750	XLON	08-Aug-22	13:05:00	0XL270000000000034O90J
2	19.1750	XLON	08-Aug-22	13:05:00	0XL210000000000034O7LH
2	19.1750	XLON	08-Aug-22	13:05:00	0XL270000000000034O90K
4	19.1750	XLON	08-Aug-22	13:05:00	0XL270000000000034O90L
2	19.1750	XLON	08-Aug-22	13:05:05	0XL210000000000034O7LR
3	19.1750	XLON	08-Aug-22	13:05:05	0XL210000000000034O7LS
2	19.1750	XLON	08-Aug-22	13:05:05	0XL240000000000034OBLU
4	19.1750	XLON	08-Aug-22	13:05:10	0XL240000000000034OBM8
3	19.1750	XLON	08-Aug-22	13:05:10	0XL2A0000000000034O8HH
2	19.1750	XLON	08-Aug-22	13:05:10	0XL240000000000034OBM9
4	19.1750	XLON	08-Aug-22	13:05:10	0XL210000000000034O7M0
18	19.1700	XLON	08-Aug-22	13:05:10	0XL210000000000034O7M1
192	19.1700	XLON	08-Aug-22	13:05:10	0XL210000000000034O7M2
58	19.1700	XLON	08-Aug-22	13:05:10	0XL210000000000034O7M3
2	19.1650	XLON	08-Aug-22	13:05:58	0XL270000000000034O92F
2	19.1650	XLON	08-Aug-22	13:05:58	0XL270000000000034O92G
3	19.1650	XLON	08-Aug-22	13:05:58	0XL240000000000034OBO4
2	19.1650	XLON	08-Aug-22	13:05:58	0XL270000000000034O92H
2	19.1650	XLON	08-Aug-22	13:05:58	0XL240000000000034OBO5
2	19.1650	XLON	08-Aug-22	13:05:58	0XL270000000000034O92I
2	19.1650	XLON	08-Aug-22	13:05:58	0XL210000000000034O7N3
147	19.1650	XLON	08-Aug-22	13:05:58	0XL210000000000034O7N4
3	19.1650	XLON	08-Aug-22	13:05:58	0XL210000000000034O7N5
3	19.1650	XLON	08-Aug-22	13:05:58	0XL210000000000034O7N6
3	19.1800	XLON	08-Aug-22	13:08:30	0XL2A0000000000034O8OM
3	19.1800	XLON	08-Aug-22	13:08:30	0XL2A0000000000034O8OL
3	19.1800	XLON	08-Aug-22	13:08:30	0XL2A0000000000034O8ON
3	19.1800	XLON	08-Aug-22	13:08:30	0XL210000000000034O7RN
3	19.1800	XLON	08-Aug-22	13:08:30	0XL210000000000034O7RO
3	19.1800	XLON	08-Aug-22	13:08:30	0XL210000000000034O7RP
3	19.1800	XLON	08-Aug-22	13:08:30	0XL240000000000034OBV6
3	19.1800	XLON	08-Aug-22	13:08:30	0XL240000000000034OBV7
3	19.1800	XLON	08-Aug-22	13:08:30	0XL240000000000034OBV8
3	19.1800	XLON	08-Aug-22	13:08:30	0XL270000000000034O97M
408	19.1800	XLON	08-Aug-22	13:08:30	0XL210000000000034O7RQ
3	19.1800	XLON	08-Aug-22	13:08:30	0XL270000000000034O97O
3	19.1800	XLON	08-Aug-22	13:08:30	0XL210000000000034O7RR
740	19.1800	XLON	08-Aug-22	13:08:30	0XL210000000000034O7RS
160	19.1800	XLON	08-Aug-22	13:08:30	0XL210000000000034O7RT
220	19.1800	XLON	08-Aug-22	13:08:30	0XL210000000000034O7RU
2	19.1750	XLON	08-Aug-22	13:08:39	0XL2A0000000000034O8P1
2	19.1750	XLON	08-Aug-22	13:08:39	0XL270000000000034O980
3	19.1750	XLON	08-Aug-22	13:08:39	0XL240000000000034OBVP
3	19.1750	XLON	08-Aug-22	13:08:39	0XL2A0000000000034O8P2
3	19.1750	XLON	08-Aug-22	13:08:39	0XL240000000000034OBVQ
3	19.1750	XLON	08-Aug-22	13:08:39	0XL2A0000000000034O8P3
3	19.1750	XLON	08-Aug-22	13:08:39	0XL270000000000034O981
3	19.1750	XLON	08-Aug-22	13:08:39	0XL2A0000000000034O8P4
3	19.1750	XLON	08-Aug-22	13:08:39	0XL270000000000034O982
3	19.1750	XLON	08-Aug-22	13:08:39	0XL210000000000034O7S9
3	19.1750	XLON	08-Aug-22	13:08:39	0XL240000000000034OBVS
2	19.1750	XLON	08-Aug-22	13:08:39	0XL270000000000034O983
2	19.1750	XLON	08-Aug-22	13:08:39	0XL210000000000034O7SA
2	19.1750	XLON	08-Aug-22	13:08:39	0XL210000000000034O7SB
3	19.1750	XLON	08-Aug-22	13:08:39	0XL210000000000034O7SC
209	19.1750	XLON	08-Aug-22	13:08:39	0XL210000000000034O7SD
2	19.1750	XLON	08-Aug-22	13:09:17	0XL270000000000034O98R
2	19.1750	XLON	08-Aug-22	13:09:17	0XL210000000000034O7TD
3	19.1750	XLON	08-Aug-22	13:09:17	0XL270000000000034O98S
3	19.1750	XLON	08-Aug-22	13:09:17	0XL2A0000000000034O8QG
2	19.1750	XLON	08-Aug-22	13:09:17	0XL210000000000034O7TE
3	19.1750	XLON	08-Aug-22	13:09:17	0XL240000000000034OC1D
3	19.1750	XLON	08-Aug-22	13:09:17	0XL210000000000034O7TG
2	19.1750	XLON	08-Aug-22	13:09:17	0XL240000000000034OC1E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
175	19.1750	XLON	08-Aug-22	13:09:17	0XL210000000000034O7TF
2	19.1850	XLON	08-Aug-22	13:10:03	0XL270000000000034O9AN
2	19.1850	XLON	08-Aug-22	13:10:03	0XL270000000000034O9AO
2	19.1850	XLON	08-Aug-22	13:10:03	0XL270000000000034O9AQ
2	19.1850	XLON	08-Aug-22	13:10:03	0XL2A0000000000034O8SD
3	19.1850	XLON	08-Aug-22	13:10:03	0XL270000000000034O9AP
3	19.1850	XLON	08-Aug-22	13:10:03	0XL2A0000000000034O8SE
220	19.1850	XLON	08-Aug-22	13:10:03	0XL210000000000034O7V0
2	19.1850	XLON	08-Aug-22	13:10:03	0XL210000000000034O7V2
2	19.1850	XLON	08-Aug-22	13:10:03	0XL210000000000034O7V1
2	19.1850	XLON	08-Aug-22	13:10:03	0XL2A0000000000034O8SF
3	19.1850	XLON	08-Aug-22	13:10:03	0XL24000000000034OC3Q
3	19.1850	XLON	08-Aug-22	13:10:03	0XL240000000000034OC3P
3	19.1800	XLON	08-Aug-22	13:10:04	0XL210000000000034O7V4
3	19.1800	XLON	08-Aug-22	13:10:04	0XL2A0000000000034O8SM
2	19.1800	XLON	08-Aug-22	13:10:04	0XL24000000000034OC3U
2	19.1900	XLON	08-Aug-22	13:11:07	0XL270000000000034O9DS
2	19.1900	XLON	08-Aug-22	13:11:07	0XL270000000000034O9DT
2	19.1900	XLON	08-Aug-22	13:11:07	0XL210000000000034O81D
88	19.1900	XLON	08-Aug-22	13:11:47	0XL210000000000034O82J
2	19.2100	XLON	08-Aug-22	13:13:27	0XL2A0000000000034O93S
4	19.2100	XLON	08-Aug-22	13:13:27	0XL240000000000034OCBT
4	19.2100	XLON	08-Aug-22	13:13:27	0XL2A0000000000034O93T
3	19.2100	XLON	08-Aug-22	13:13:27	0XL210000000000034O853
3	19.2100	XLON	08-Aug-22	13:13:27	0XL270000000000034O9IP
3	19.2100	XLON	08-Aug-22	13:13:27	0XL270000000000034O9IQ
88	19.2050	XLON	08-Aug-22	13:14:00	0XL210000000000034O85T
102	19.2050	XLON	08-Aug-22	13:14:00	0XL210000000000034O85V
2	19.2150	XLON	08-Aug-22	13:16:18	0XL270000000000034O9P1
4	19.2150	XLON	08-Aug-22	13:16:18	0XL240000000000034OCJD
4	19.2150	XLON	08-Aug-22	13:16:18	0XL210000000000034O8BK
2	19.2050	XLON	08-Aug-22	13:16:18	0XL270000000000034O9P4
2	19.2050	XLON	08-Aug-22	13:16:18	0XL270000000000034O9P5
3	19.2150	XLON	08-Aug-22	13:16:18	0XL210000000000034O8BO
2	19.2050	XLON	08-Aug-22	13:16:18	0XL240000000000034OCJE
3	19.2150	XLON	08-Aug-22	13:16:18	0XL210000000000034O8BS
3	19.2050	XLON	08-Aug-22	13:16:18	0XL240000000000034OCJF
2	19.2050	XLON	08-Aug-22	13:16:18	0XL270000000000034O9P6
3	19.2050	XLON	08-Aug-22	13:16:18	0XL240000000000034OCJG
3	19.2050	XLON	08-Aug-22	13:16:18	0XL270000000000034O9P8
3	19.2150	XLON	08-Aug-22	13:16:18	0XL210000000000034O8CD
2	19.2150	XLON	08-Aug-22	13:16:18	0XL2A0000000000034O99I
4	19.2150	XLON	08-Aug-22	13:16:18	0XL2A0000000000034O99J
2	19.2050	XLON	08-Aug-22	13:16:18	0XL2A0000000000034O99K
2	19.2050	XLON	08-Aug-22	13:16:18	0XL210000000000034O8CS
2	19.2050	XLON	08-Aug-22	13:16:18	0XL2A0000000000034O99L
2	19.2050	XLON	08-Aug-22	13:16:18	0XL210000000000034O8CT
1435	19.2050	XLON	08-Aug-22	13:16:18	0XL210000000000034O8CU
218	19.2100	XLON	08-Aug-22	13:16:18	0XL210000000000034O8D0
244	19.2100	XLON	08-Aug-22	13:16:18	0XL210000000000034O8D1
159	19.2100	XLON	08-Aug-22	13:16:18	0XL210000000000034O8D2
93	19.2100	XLON	08-Aug-22	13:16:18	0XL210000000000034O8D3
2	19.2000	XLON	08-Aug-22	13:16:19	0XL210000000000034O8D6
2	19.2000	XLON	08-Aug-22	13:16:19	0XL210000000000034O8D7
4	19.2000	XLON	08-Aug-22	13:16:19	0XL210000000000034O8D8
3	19.2000	XLON	08-Aug-22	13:16:19	0XL210000000000034O8D9
2	19.2000	XLON	08-Aug-22	13:16:19	0XL210000000000034O8DA
2	19.2000	XLON	08-Aug-22	13:16:19	0XL2A0000000000034O99M
4	19.2000	XLON	08-Aug-22	13:16:19	0XL2A0000000000034O99N
4	19.2000	XLON	08-Aug-22	13:16:19	0XL240000000000034OCJH
3	19.2000	XLON	08-Aug-22	13:16:19	0XL2A0000000000034O99O
2	19.2000	XLON	08-Aug-22	13:16:19	0XL240000000000034OCJI
4	19.2000	XLON	08-Aug-22	13:16:19	0XL240000000000034OCJJ
4	19.2000	XLON	08-Aug-22	13:16:19	0XL270000000000034O9PB
4	19.2000	XLON	08-Aug-22	13:16:19	0XL270000000000034O9PC
2	19.2000	XLON	08-Aug-22	13:16:19	0XL270000000000034O9PD
170	19.2000	XLON	08-Aug-22	13:17:14	0XL210000000000034O8ET
93	19.2000	XLON	08-Aug-22	13:17:14	0XL210000000000034O8EU
174	19.2000	XLON	08-Aug-22	13:17:14	0XL210000000000034O8EV
3	19.1900	XLON	08-Aug-22	13:17:14	0XL2A0000000000034O9C2
3	19.1900	XLON	08-Aug-22	13:17:14	0XL2A0000000000034O9C3
233	19.1900	XLON	08-Aug-22	13:17:14	0XL210000000000034O8F5
2	19.1900	XLON	08-Aug-22	13:17:14	0XL210000000000034O8F6
3	19.1900	XLON	08-Aug-22	13:17:14	0XL240000000000034OCLO
2	19.1900	XLON	08-Aug-22	13:17:14	0XL240000000000034OCLP
3	19.1900	XLON	08-Aug-22	13:17:14	0XL240000000000034OCLQ
2	19.1900	XLON	08-Aug-22	13:17:14	0XL270000000000034O9RO
3	19.1900	XLON	08-Aug-22	13:17:14	0XL270000000000034O9RP
3	19.1900	XLON	08-Aug-22	13:17:14	0XL270000000000034O9RQ
3	19.1900	XLON	08-Aug-22	13:17:14	0XL270000000000034O9RR
3	19.1850	XLON	08-Aug-22	13:17:14	0XL240000000000034OCLR
3	19.1850	XLON	08-Aug-22	13:17:14	0XL2A0000000000034O9C4
3	19.1850	XLON	08-Aug-22	13:17:14	0XL210000000000034O8FE
3	19.1850	XLON	08-Aug-22	13:17:14	0XL210000000000034O8FF
2	19.1850	XLON	08-Aug-22	13:17:14	0XL210000000000034O8FK
349	19.2000	XLON	08-Aug-22	13:20:05	0XL210000000000034O8N5
375	19.2050	XLON	08-Aug-22	13:20:09	0XL210000000000034O8NE
304	19.2050	XLON	08-Aug-22	13:20:09	0XL210000000000034O8NF
431	19.2050	XLON	08-Aug-22	13:20:44	0XL210000000000034O8P6
3	19.2000	XLON	08-Aug-22	13:21:10	0XL2A0000000000034O9MT
2	19.2000	XLON	08-Aug-22	13:21:10	0XL210000000000034O8Q2
2	19.2000	XLON	08-Aug-22	13:21:10	0XL210000000000034O8Q1
2	19.2000	XLON	08-Aug-22	13:21:10	0XL240000000000034OD2V
2	19.2000	XLON	08-Aug-22	13:21:10	0XL270000000000034OA6I
2	19.2000	XLON	08-Aug-22	13:21:10	0XL210000000000034O8Q3
3	19.2000	XLON	08-Aug-22	13:21:10	0XL240000000000034OD30
3	19.2000	XLON	08-Aug-22	13:21:10	0XL210000000000034O8Q4
375	19.2000	XLON	08-Aug-22	13:21:10	0XL210000000000034O8Q5
3	19.2000	XLON	08-Aug-22	13:21:10	0XL2A0000000000034O9MU
2	19.1950	XLON	08-Aug-22	13:21:27	0XL240000000000034OD3E
2	19.1950	XLON	08-Aug-22	13:21:27	0XL240000000000034OD3F
2	19.1950	XLON	08-Aug-22	13:21:27	0XL2A0000000000034O9N7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1950	XLON	08-Aug-22	13:21:27	0XL21000000000003408QP
2	19.1950	XLON	08-Aug-22	13:21:27	0XL2A0000000000003409N8
133	19.1950	XLON	08-Aug-22	13:21:27	0XL21000000000003408QQ
2	19.1950	XLON	08-Aug-22	13:21:27	0XL2A0000000000003409N9
2	19.1950	XLON	08-Aug-22	13:21:27	0XL21000000000003408QR
2	19.1950	XLON	08-Aug-22	13:21:27	0XL2700000000000340A71
2	19.1950	XLON	08-Aug-22	13:21:27	0XL2700000000000340A72
2	19.1950	XLON	08-Aug-22	13:21:27	0XL2700000000000340A73
4	19.1950	XLON	08-Aug-22	13:21:27	0XL2700000000000340A74
218	19.2000	XLON	08-Aug-22	13:23:26	0XL21000000000003408V7
182	19.2000	XLON	08-Aug-22	13:23:26	0XL21000000000003408V8
29	19.2000	XLON	08-Aug-22	13:23:26	0XL21000000000003408V9
155	19.2000	XLON	08-Aug-22	13:25:19	0XL210000000000034092I
218	19.2000	XLON	08-Aug-22	13:25:19	0XL210000000000034092J
116	19.2000	XLON	08-Aug-22	13:25:19	0XL210000000000034092L
182	19.2000	XLON	08-Aug-22	13:25:19	0XL210000000000034092K
103	19.2000	XLON	08-Aug-22	13:26:26	0XL210000000000034094P
321	19.2000	XLON	08-Aug-22	13:26:26	0XL210000000000034094Q
181	19.2000	XLON	08-Aug-22	13:27:13	0XL2100000000000340963
61	19.2000	XLON	08-Aug-22	13:27:13	0XL2100000000000340964
125	19.2000	XLON	08-Aug-22	13:27:13	0XL2100000000000340965
69	19.2000	XLON	08-Aug-22	13:27:13	0XL2100000000000340966
3	19.1950	XLON	08-Aug-22	13:27:16	0XL2A00000000000340A43
2	19.1950	XLON	08-Aug-22	13:27:16	0XL210000000000034096C
3	19.1950	XLON	08-Aug-22	13:27:16	0XL2A00000000000340A42
2	19.1950	XLON	08-Aug-22	13:27:16	0XL2A00000000000340A44
2	19.1950	XLON	08-Aug-22	13:27:16	0XL2400000000000340DJ0
4	19.1950	XLON	08-Aug-22	13:27:16	0XL210000000000034096D
5	19.1950	XLON	08-Aug-22	13:27:16	0XL2A00000000000340A45
4	19.1950	XLON	08-Aug-22	13:27:16	0XL2400000000000340DJ1
3	19.1950	XLON	08-Aug-22	13:27:16	0XL2400000000000340DJ2
2	19.1900	XLON	08-Aug-22	13:27:16	0XL2A00000000000340A46
2	19.1950	XLON	08-Aug-22	13:27:16	0XL210000000000034096E
2	19.1900	XLON	08-Aug-22	13:27:16	0XL2400000000000340DJ3
2	19.1900	XLON	08-Aug-22	13:27:16	0XL2400000000000340DJ4
554	19.1950	XLON	08-Aug-22	13:27:16	0XL210000000000034096F
2	19.1900	XLON	08-Aug-22	13:27:16	0XL210000000000034096H
2	19.1900	XLON	08-Aug-22	13:27:16	0XL210000000000034096G
3	19.1950	XLON	08-Aug-22	13:27:16	0XL210000000000034096J
4	19.1950	XLON	08-Aug-22	13:27:16	0XL210000000000034096I
2	19.1900	XLON	08-Aug-22	13:27:16	0XL2400000000000340DJ6
2	19.1950	XLON	08-Aug-22	13:27:16	0XL2700000000000340AJG
2	19.1900	XLON	08-Aug-22	13:27:16	0XL210000000000034096K
5	19.1950	XLON	08-Aug-22	13:27:16	0XL2700000000000340AJI
4	19.1950	XLON	08-Aug-22	13:27:16	0XL2700000000000340AJJ
3	19.1950	XLON	08-Aug-22	13:27:16	0XL210000000000034096M
2	19.1950	XLON	08-Aug-22	13:27:16	0XL2700000000000340AJK
3	19.1900	XLON	08-Aug-22	13:27:16	0XL2700000000000340AJM
3	19.1850	XLON	08-Aug-22	13:27:16	0XL210000000000034096O
4	19.1900	XLON	08-Aug-22	13:27:16	0XL2400000000000340DJ9
3	19.1850	XLON	08-Aug-22	13:27:16	0XL210000000000034096Q
3	19.1850	XLON	08-Aug-22	13:27:16	0XL210000000000034096R
2	19.1850	XLON	08-Aug-22	13:27:16	0XL2100000000000340973
2	19.1850	XLON	08-Aug-22	13:27:16	0XL2A00000000000340A47
2	19.1850	XLON	08-Aug-22	13:27:16	0XL2A00000000000340A48
2	19.1850	XLON	08-Aug-22	13:27:16	0XL210000000000034097F
3	19.1850	XLON	08-Aug-22	13:27:16	0XL2A00000000000340A49
3	19.1850	XLON	08-Aug-22	13:27:16	0XL2A00000000000340A4A
3	19.1850	XLON	08-Aug-22	13:27:16	0XL2400000000000340DJA
3	19.1850	XLON	08-Aug-22	13:27:16	0XL2400000000000340DJB
3	19.1850	XLON	08-Aug-22	13:27:16	0XL2400000000000340DJC
2	19.1850	XLON	08-Aug-22	13:27:16	0XL2400000000000340DJD
2	19.1850	XLON	08-Aug-22	13:27:16	0XL2700000000000340AJR
3	19.1850	XLON	08-Aug-22	13:27:16	0XL2700000000000340AJS
2	19.1850	XLON	08-Aug-22	13:27:16	0XL2700000000000340AJT
2	19.1850	XLON	08-Aug-22	13:28:13	0XL2700000000000340AMB
2	19.1850	XLON	08-Aug-22	13:28:13	0XL2700000000000340AMD
3	19.1850	XLON	08-Aug-22	13:28:13	0XL2700000000000340AME
2	19.1850	XLON	08-Aug-22	13:28:13	0XL2100000000000340998
2	19.1850	XLON	08-Aug-22	13:28:13	0XL2100000000000340999
2	19.1850	XLON	08-Aug-22	13:28:13	0XL210000000000034099A
3	19.1850	XLON	08-Aug-22	13:28:13	0XL210000000000034099B
134	19.1850	XLON	08-Aug-22	13:28:13	0XL210000000000034099C
2	19.1850	XLON	08-Aug-22	13:28:13	0XL210000000000034099D
2	19.1850	XLON	08-Aug-22	13:28:13	0XL2A00000000000340A5S
3	19.1850	XLON	08-Aug-22	13:28:13	0XL2A00000000000340A5T
2	19.1850	XLON	08-Aug-22	13:28:13	0XL2A00000000000340A5U
3	19.1850	XLON	08-Aug-22	13:28:13	0XL2A00000000000340A5V
2	19.1850	XLON	08-Aug-22	13:28:13	0XL2700000000000340AMG
2	19.1850	XLON	08-Aug-22	13:28:13	0XL2400000000000340DM4
2	19.1850	XLON	08-Aug-22	13:28:13	0XL2400000000000340DM5
1	19.1850	XLON	08-Aug-22	13:28:13	0XL2400000000000340DM6
2	19.1850	XLON	08-Aug-22	13:28:13	0XL2400000000000340DM7
2	19.1850	XLON	08-Aug-22	13:28:13	0XL2400000000000340DM8
280	19.1850	XLON	08-Aug-22	13:29:22	0XL21000000000003409BM
157	19.1850	XLON	08-Aug-22	13:29:22	0XL21000000000003409BN
3	19.1850	XLON	08-Aug-22	13:29:50	0XL2700000000000340AQJ
2	19.1850	XLON	08-Aug-22	13:29:50	0XL21000000000003409CO
144	19.1850	XLON	08-Aug-22	13:30:05	0XL21000000000003409EC
218	19.1950	XLON	08-Aug-22	13:31:26	0XL21000000000003409LH
182	19.1950	XLON	08-Aug-22	13:31:26	0XL21000000000003409LI
399	19.1950	XLON	08-Aug-22	13:31:26	0XL21000000000003409LK
182	19.1950	XLON	08-Aug-22	13:31:26	0XL21000000000003409LM
218	19.1950	XLON	08-Aug-22	13:31:26	0XL21000000000003409LL
22	19.1950	XLON	08-Aug-22	13:31:27	0XL21000000000003409LQ
182	19.1950	XLON	08-Aug-22	13:31:27	0XL21000000000003409LR
218	19.1950	XLON	08-Aug-22	13:31:27	0XL21000000000003409LS
405	19.1950	XLON	08-Aug-22	13:31:27	0XL21000000000003409LU
114	19.1950	XLON	08-Aug-22	13:31:27	0XL21000000000003409LV
6	19.1900	XLON	08-Aug-22	13:31:46	0XL2400000000000340E9Q
6	19.1900	XLON	08-Aug-22	13:31:46	0XL2400000000000340E9R
5	19.1900	XLON	08-Aug-22	13:31:46	0XL21000000000003409MS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
216	19.1900	XLON	08-Aug-22	13:31:46	0XL21000000000003409MT
6	19.1900	XLON	08-Aug-22	13:31:46	0XL27000000000000340B70
5	19.1900	XLON	08-Aug-22	13:31:46	0XL210000000000003409MU
6	19.1900	XLON	08-Aug-22	13:31:46	0XL2A000000000000340AND
6	19.1900	XLON	08-Aug-22	13:31:46	0XL210000000000003409N0
6	19.1900	XLON	08-Aug-22	13:31:46	0XL24000000000000340E9T
5	19.1900	XLON	08-Aug-22	13:31:46	0XL210000000000003409N1
5	19.1900	XLON	08-Aug-22	13:31:46	0XL24000000000000340E9U
6	19.1900	XLON	08-Aug-22	13:31:46	0XL2A000000000000340ANE
7	19.1900	XLON	08-Aug-22	13:31:46	0XL210000000000003409N2
6	19.1900	XLON	08-Aug-22	13:31:46	0XL2A000000000000340ANG
7	19.1900	XLON	08-Aug-22	13:31:46	0XL2A000000000000340ANF
5	19.1900	XLON	08-Aug-22	13:31:46	0XL27000000000000340B72
4	19.1900	XLON	08-Aug-22	13:31:46	0XL27000000000000340B73
5	19.1900	XLON	08-Aug-22	13:31:46	0XL27000000000000340B74
435	19.1900	XLON	08-Aug-22	13:32:08	0XL210000000000003409P7
5	19.1950	XLON	08-Aug-22	13:33:15	0XL210000000000003409UJ
6	19.1950	XLON	08-Aug-22	13:33:15	0XL27000000000000340BGC
331	19.1950	XLON	08-Aug-22	13:33:15	0XL210000000000003409UO
218	19.1950	XLON	08-Aug-22	13:33:15	0XL210000000000003409UP
182	19.1950	XLON	08-Aug-22	13:33:15	0XL210000000000003409UQ
437	19.1950	XLON	08-Aug-22	13:33:24	0XL210000000000003409V5
5	19.1950	XLON	08-Aug-22	13:33:52	0XL21000000000000340A0T
3	19.1950	XLON	08-Aug-22	13:33:52	0XL27000000000000340BIT
332	19.1950	XLON	08-Aug-22	13:33:53	0XL21000000000000340A10
3	19.1950	XLON	08-Aug-22	13:33:57	0XL21000000000000340A15
3	19.1950	XLON	08-Aug-22	13:33:57	0XL27000000000000340BJC
6	19.1900	XLON	08-Aug-22	13:34:03	0XL2A000000000000340B3G
6	19.1900	XLON	08-Aug-22	13:34:03	0XL24000000000000340EQ4
5	19.1900	XLON	08-Aug-22	13:34:03	0XL24000000000000340EQ5
5	19.1900	XLON	08-Aug-22	13:34:03	0XL21000000000000340A1H
4	19.1900	XLON	08-Aug-22	13:34:03	0XL24000000000000340EQ6
4	19.1900	XLON	08-Aug-22	13:34:03	0XL27000000000000340BJQ
5	19.1900	XLON	08-Aug-22	13:34:03	0XL21000000000000340A1J
5	19.1900	XLON	08-Aug-22	13:34:03	0XL27000000000000340BJR
6	19.1900	XLON	08-Aug-22	13:34:03	0XL27000000000000340BJS
4	19.1850	XLON	08-Aug-22	13:34:03	0XL27000000000000340BJV
6	19.1900	XLON	08-Aug-22	13:34:03	0XL21000000000000340A1K
554	19.1900	XLON	08-Aug-22	13:34:03	0XL21000000000000340A1L
4	19.1900	XLON	08-Aug-22	13:34:03	0XL21000000000000340A1M
4	19.1850	XLON	08-Aug-22	13:34:03	0XL21000000000000340A1N
5	19.1900	XLON	08-Aug-22	13:34:03	0XL2A000000000000340B3I
6	19.1900	XLON	08-Aug-22	13:34:03	0XL2A000000000000340B3H
5	19.1900	XLON	08-Aug-22	13:34:03	0XL2A000000000000340B3J
5	19.1900	XLON	08-Aug-22	13:34:03	0XL24000000000000340EQ7
2	19.1800	XLON	08-Aug-22	13:34:37	0XL27000000000000340BMR
3	19.1800	XLON	08-Aug-22	13:34:37	0XL27000000000000340BMS
4	19.1800	XLON	08-Aug-22	13:34:37	0XL2A000000000000340B6M
5	19.1800	XLON	08-Aug-22	13:34:37	0XL27000000000000340BMU
5	19.1800	XLON	08-Aug-22	13:34:37	0XL27000000000000340BMV
3	19.1800	XLON	08-Aug-22	13:34:37	0XL2A000000000000340B6N
4	19.1800	XLON	08-Aug-22	13:34:37	0XL2A000000000000340B6O
4	19.1800	XLON	08-Aug-22	13:34:37	0XL24000000000000340ETD
4	19.1800	XLON	08-Aug-22	13:34:37	0XL2A000000000000340B6P
3	19.1800	XLON	08-Aug-22	13:34:37	0XL24000000000000340ETE
6	19.1800	XLON	08-Aug-22	13:34:37	0XL24000000000000340ETF
5	19.1800	XLON	08-Aug-22	13:34:37	0XL24000000000000340ETG
3	19.1800	XLON	08-Aug-22	13:34:37	0XL21000000000000340A4J
2	19.1800	XLON	08-Aug-22	13:34:37	0XL21000000000000340A4K
5	19.1800	XLON	08-Aug-22	13:34:37	0XL21000000000000340A4L
6	19.1800	XLON	08-Aug-22	13:34:37	0XL21000000000000340A4M
312	19.1800	XLON	08-Aug-22	13:34:37	0XL21000000000000340A4O
3	19.1800	XLON	08-Aug-22	13:34:37	0XL21000000000000340A4P
3	19.1750	XLON	08-Aug-22	13:34:46	0XL27000000000000340BNI
184	19.1750	XLON	08-Aug-22	13:34:46	0XL21000000000000340A5D
4	19.1750	XLON	08-Aug-22	13:34:46	0XL24000000000000340EUA
6	19.1750	XLON	08-Aug-22	13:34:46	0XL21000000000000340A5E
6	19.1750	XLON	08-Aug-22	13:34:46	0XL2A000000000000340B7H
4	19.1750	XLON	08-Aug-22	13:34:46	0XL27000000000000340BNJ
127	19.1750	XLON	08-Aug-22	13:34:46	0XL21000000000000340A5F
6	19.1750	XLON	08-Aug-22	13:34:46	0XL2A000000000000340B7I
4	19.1750	XLON	08-Aug-22	13:34:46	0XL24000000000000340EUB
3	19.1750	XLON	08-Aug-22	13:34:46	0XL27000000000000340BNK
3	19.1750	XLON	08-Aug-22	13:34:46	0XL21000000000000340A5H
2	19.1750	XLON	08-Aug-22	13:34:46	0XL21000000000000340A5G
5	19.1750	XLON	08-Aug-22	13:34:46	0XL21000000000000340A5I
5	19.1750	XLON	08-Aug-22	13:34:46	0XL21000000000000340A5J
5	19.1750	XLON	08-Aug-22	13:34:46	0XL2A000000000000340B7J
5	19.1750	XLON	08-Aug-22	13:34:46	0XL24000000000000340EUC
1088	19.1950	XLON	08-Aug-22	13:35:40	0XL21000000000000340AAF
90	19.1950	XLON	08-Aug-22	13:35:40	0XL21000000000000340AAG
5	19.1950	XLON	08-Aug-22	13:36:16	0XL21000000000000340ACU
6	19.1950	XLON	08-Aug-22	13:36:16	0XL27000000000000340BVL
4	19.1950	XLON	08-Aug-22	13:36:16	0XL24000000000000340FA4
5	19.1950	XLON	08-Aug-22	13:36:16	0XL21000000000000340ACV
5	19.1950	XLON	08-Aug-22	13:36:16	0XL27000000000000340BVM
5	19.1950	XLON	08-Aug-22	13:36:16	0XL21000000000000340AD0
5	19.1950	XLON	08-Aug-22	13:36:16	0XL24000000000000340FA5
7	19.1950	XLON	08-Aug-22	13:36:16	0XL27000000000000340BVN
6	19.1950	XLON	08-Aug-22	13:36:16	0XL24000000000000340FA6
8	19.1950	XLON	08-Aug-22	13:36:16	0XL24000000000000340FA7
6	19.1950	XLON	08-Aug-22	13:36:16	0XL2A000000000000340BFA
5	19.1950	XLON	08-Aug-22	13:36:16	0XL2A000000000000340BFC
8	19.1950	XLON	08-Aug-22	13:36:16	0XL2A000000000000340BFB
5	19.1950	XLON	08-Aug-22	13:36:16	0XL2A000000000000340BFE
210	19.1950	XLON	08-Aug-22	13:36:25	0XL21000000000000340ADG
230	19.1950	XLON	08-Aug-22	13:36:25	0XL21000000000000340ADH
68	19.2050	XLON	08-Aug-22	13:37:06	0XL21000000000000340AGA
180	19.2050	XLON	08-Aug-22	13:37:06	0XL21000000000000340AGB
4	19.2050	XLON	08-Aug-22	13:37:07	0XL2A000000000000340BJ2
5	19.2050	XLON	08-Aug-22	13:37:07	0XL21000000000000340AGE
5	19.2050	XLON	08-Aug-22	13:37:07	0XL2A000000000000340BJ3

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2050	XLON	08-Aug-22	13:37:07	0XL270000000000034OC4J
6	19.2050	XLON	08-Aug-22	13:37:07	0XL210000000000034OAGF
4	19.2050	XLON	08-Aug-22	13:37:07	0XL2A0000000000034OBJ4
5	19.2050	XLON	08-Aug-22	13:37:07	0XL210000000000034OAGG
5	19.2050	XLON	08-Aug-22	13:37:07	0XL270000000000034OC4K
4	19.2050	XLON	08-Aug-22	13:37:07	0XL240000000000034OFF6
5	19.2050	XLON	08-Aug-22	13:37:07	0XL240000000000034OFF7
4	19.2050	XLON	08-Aug-22	13:37:07	0XL240000000000034OFF8
6	19.2050	XLON	08-Aug-22	13:37:07	0XL240000000000034OFF9
218	19.2050	XLON	08-Aug-22	13:37:07	0XL210000000000034OAGL
220	19.2050	XLON	08-Aug-22	13:37:07	0XL210000000000034OAGM
1	19.2050	XLON	08-Aug-22	13:37:07	0XL210000000000034OAGN
4	19.2150	XLON	08-Aug-22	13:37:47	0XL270000000000034OC7R
3	19.2150	XLON	08-Aug-22	13:37:47	0XL240000000000034OFK3
4	19.2150	XLON	08-Aug-22	13:38:08	0XL2A0000000000034OBNP
6	19.2150	XLON	08-Aug-22	13:38:08	0XL2A0000000000034OBNQ
2	19.2150	XLON	08-Aug-22	13:38:08	0XL240000000000034OFLP
4	19.2150	XLON	08-Aug-22	13:38:08	0XL2A0000000000034OBNR
4	19.2150	XLON	08-Aug-22	13:38:08	0XL270000000000034OC90
3	19.2150	XLON	08-Aug-22	13:38:08	0XL240000000000034OFLR
3	19.2150	XLON	08-Aug-22	13:38:08	0XL240000000000034OFLQ
4	19.2150	XLON	08-Aug-22	13:38:08	0XL270000000000034OC91
6	19.2150	XLON	08-Aug-22	13:38:08	0XL270000000000034OC92
2	19.2150	XLON	08-Aug-22	13:38:08	0XL270000000000034OC93
3	19.2150	XLON	08-Aug-22	13:38:08	0XL210000000000034OAKA
5	19.2150	XLON	08-Aug-22	13:38:08	0XL210000000000034OAKB
5	19.2150	XLON	08-Aug-22	13:38:08	0XL210000000000034OAKC
4	19.2150	XLON	08-Aug-22	13:38:08	0XL210000000000034OAKD
4	19.2100	XLON	08-Aug-22	13:38:08	0XL240000000000034OFLS
4	19.2100	XLON	08-Aug-22	13:38:08	0XL2A0000000000034OBNU
18	19.2100	XLON	08-Aug-22	13:38:08	0XL210000000000034OAKF
348	19.2100	XLON	08-Aug-22	13:38:08	0XL210000000000034OAKG
4	19.2100	XLON	08-Aug-22	13:38:08	0XL210000000000034OAKH
218	19.2100	XLON	08-Aug-22	13:38:08	0XL210000000000034OAKI
210	19.2100	XLON	08-Aug-22	13:38:08	0XL210000000000034OAKJ
276	19.2100	XLON	08-Aug-22	13:38:08	0XL210000000000034OAKK
130	19.2100	XLON	08-Aug-22	13:38:08	0XL210000000000034OAKL
4	19.2250	XLON	08-Aug-22	13:38:31	0XL210000000000034OAMG
3	19.2250	XLON	08-Aug-22	13:38:31	0XL210000000000034OAMH
198	19.2250	XLON	08-Aug-22	13:38:31	0XL210000000000034OAMI
4	19.2300	XLON	08-Aug-22	13:38:57	0XL240000000000034OFSF
5	19.2300	XLON	08-Aug-22	13:38:57	0XL240000000000034OFSG
4	19.2300	XLON	08-Aug-22	13:38:57	0XL2A0000000000034OBTB
4	19.2300	XLON	08-Aug-22	13:38:57	0XL2A0000000000034OBTC
4	19.2300	XLON	08-Aug-22	13:38:57	0XL2A0000000000034OBTD
3	19.2300	XLON	08-Aug-22	13:38:57	0XL270000000000034OCE9
3	19.2300	XLON	08-Aug-22	13:38:57	0XL270000000000034OCEA
5	19.2300	XLON	08-Aug-22	13:38:57	0XL270000000000034OCEB
2	19.2300	XLON	08-Aug-22	13:38:57	0XL210000000000034OAPB
126	19.2300	XLON	08-Aug-22	13:38:57	0XL210000000000034OAPC
193	19.2300	XLON	08-Aug-22	13:38:57	0XL210000000000034OAPD
4	19.2300	XLON	08-Aug-22	13:38:57	0XL210000000000034OAPF
4	19.2300	XLON	08-Aug-22	13:38:57	0XL210000000000034OAPE
6	19.2450	XLON	08-Aug-22	13:40:07	0XL270000000000034OCL6
3	19.2400	XLON	08-Aug-22	13:40:08	0XL240000000000034OG41
3	19.2400	XLON	08-Aug-22	13:40:08	0XL240000000000034OG42
6	19.2400	XLON	08-Aug-22	13:40:08	0XL2A0000000000034OC43
4	19.2400	XLON	08-Aug-22	13:40:08	0XL270000000000034OCL9
6	19.2400	XLON	08-Aug-22	13:40:08	0XL270000000000034OCLA
3	19.2400	XLON	08-Aug-22	13:40:08	0XL2A0000000000034OC44
3	19.2400	XLON	08-Aug-22	13:40:08	0XL270000000000034OCLB
3	19.2400	XLON	08-Aug-22	13:40:08	0XL210000000000034OAU7
4	19.2400	XLON	08-Aug-22	13:40:08	0XL210000000000034OAU8
5	19.2400	XLON	08-Aug-22	13:40:08	0XL210000000000034OAU9
4	19.2400	XLON	08-Aug-22	13:40:08	0XL2A0000000000034OC45
4	19.2400	XLON	08-Aug-22	13:40:08	0XL2A0000000000034OC46
3	19.2400	XLON	08-Aug-22	13:40:08	0XL210000000000034OAUA
5	19.2400	XLON	08-Aug-22	13:40:08	0XL210000000000034OAU8
398	19.2400	XLON	08-Aug-22	13:40:08	0XL210000000000034OAU9
351	19.2400	XLON	08-Aug-22	13:40:08	0XL210000000000034OAU8
220	19.2450	XLON	08-Aug-22	13:40:08	0XL210000000000034OAU7
210	19.2450	XLON	08-Aug-22	13:40:08	0XL210000000000034OAU6
148	19.2450	XLON	08-Aug-22	13:40:08	0XL210000000000034OAU5
2	19.2400	XLON	08-Aug-22	13:40:21	0XL210000000000034OAVB
4	19.2400	XLON	08-Aug-22	13:40:21	0XL210000000000034OAVC
3	19.2400	XLON	08-Aug-22	13:40:21	0XL240000000000034OG53
224	19.2400	XLON	08-Aug-22	13:40:21	0XL210000000000034OAVD
2	19.2400	XLON	08-Aug-22	13:40:21	0XL270000000000034OCMJ
3	19.2400	XLON	08-Aug-22	13:40:21	0XL240000000000034OG54
2	19.2400	XLON	08-Aug-22	13:40:21	0XL270000000000034OCMK
2	19.2400	XLON	08-Aug-22	13:40:21	0XL210000000000034OAVE
4	19.2400	XLON	08-Aug-22	13:40:21	0XL270000000000034OCML
2	19.2400	XLON	08-Aug-22	13:40:21	0XL210000000000034OAVF
3	19.2400	XLON	08-Aug-22	13:40:21	0XL210000000000034OAVG
2	19.2400	XLON	08-Aug-22	13:40:21	0XL2A0000000000034OC55
3	19.2400	XLON	08-Aug-22	13:40:21	0XL2A0000000000034OC56
3	19.2400	XLON	08-Aug-22	13:40:21	0XL2A0000000000034OC57
2	19.2400	XLON	08-Aug-22	13:40:21	0XL2A0000000000034OC58
2	19.2450	XLON	08-Aug-22	13:41:01	0XL210000000000034OB22
4	19.2450	XLON	08-Aug-22	13:41:01	0XL240000000000034OG8L
4	19.2450	XLON	08-Aug-22	13:41:01	0XL210000000000034OB23
3	19.2450	XLON	08-Aug-22	13:41:01	0XL240000000000034OG8M
4	19.2450	XLON	08-Aug-22	13:41:01	0XL210000000000034OB24
3	19.2450	XLON	08-Aug-22	13:41:01	0XL2A0000000000034OC8E
2	19.2450	XLON	08-Aug-22	13:41:01	0XL2A0000000000034OC8F
3	19.2450	XLON	08-Aug-22	13:41:01	0XL2A0000000000034OC8G
2	19.2450	XLON	08-Aug-22	13:41:01	0XL210000000000034OB25
3	19.2450	XLON	08-Aug-22	13:41:01	0XL270000000000034OCPO
4	19.2450	XLON	08-Aug-22	13:41:01	0XL270000000000034OCPP
2	19.2450	XLON	08-Aug-22	13:41:01	0XL270000000000034OCPC
3	19.2450	XLON	08-Aug-22	13:41:01	0XL270000000000034OCPR
3	19.2400	XLON	08-Aug-22	13:41:08	0XL240000000000034OG9A

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2400	XLON	08-Aug-22	13:41:08	0XL210000000000034OB2I
2	19.2400	XLON	08-Aug-22	13:41:08	0XL210000000000034OB2J
2	19.2400	XLON	08-Aug-22	13:41:08	0XL2A0000000000034OC85
3	19.2400	XLON	08-Aug-22	13:41:08	0XL2A0000000000034OC8T
346	19.2400	XLON	08-Aug-22	13:41:08	0XL210000000000034OB2K
5	19.2350	XLON	08-Aug-22	13:41:38	0XL270000000000034OCSA
2	19.2350	XLON	08-Aug-22	13:41:38	0XL270000000000034OCSB
4	19.2350	XLON	08-Aug-22	13:41:38	0XL240000000000034OGB9
3	19.2350	XLON	08-Aug-22	13:41:38	0XL2A0000000000034OCAI
2	19.2350	XLON	08-Aug-22	13:41:38	0XL240000000000034OGBA
2	19.2350	XLON	08-Aug-22	13:41:38	0XL210000000000034OB49
2	19.2350	XLON	08-Aug-22	13:41:38	0XL2A0000000000034OCAJ
2	19.2350	XLON	08-Aug-22	13:41:38	0XL270000000000034OCSC
469	19.2350	XLON	08-Aug-22	13:41:38	0XL210000000000034OB4A
2	19.2350	XLON	08-Aug-22	13:41:38	0XL2A0000000000034OCAK
3	19.2350	XLON	08-Aug-22	13:41:38	0XL240000000000034OGBB
2	19.2350	XLON	08-Aug-22	13:41:38	0XL2A0000000000034OCAL
2	19.2350	XLON	08-Aug-22	13:41:38	0XL210000000000034OB4B
2	19.2350	XLON	08-Aug-22	13:41:38	0XL210000000000034OB4C
2	19.2350	XLON	08-Aug-22	13:41:38	0XL210000000000034OB4E
2	19.2350	XLON	08-Aug-22	13:41:38	0XL270000000000034OCSD
138	19.2550	XLON	08-Aug-22	13:43:07	0XL210000000000034OBAQ
172	19.2550	XLON	08-Aug-22	13:43:07	0XL210000000000034OBAR
182	19.2550	XLON	08-Aug-22	13:43:07	0XL210000000000034OBAS
170	19.2550	XLON	08-Aug-22	13:43:07	0XL210000000000034OBAT
256	19.2550	XLON	08-Aug-22	13:43:07	0XL210000000000034OBAU
42	19.2550	XLON	08-Aug-22	13:43:07	0XL210000000000034OB4V
3	19.2450	XLON	08-Aug-22	13:43:09	0XL270000000000034OD46
2	19.2450	XLON	08-Aug-22	13:43:09	0XL270000000000034OD47
2	19.2450	XLON	08-Aug-22	13:43:09	0XL270000000000034OD48
3	19.2450	XLON	08-Aug-22	13:43:09	0XL210000000000034OBB1
2	19.2450	XLON	08-Aug-22	13:43:09	0XL240000000000034OGK7
3	19.2450	XLON	08-Aug-22	13:43:09	0XL210000000000034OBB2
3	19.2450	XLON	08-Aug-22	13:43:09	0XL240000000000034OGK8
3	19.2450	XLON	08-Aug-22	13:43:09	0XL210000000000034OBB3
2	19.2450	XLON	08-Aug-22	13:43:09	0XL210000000000034OBB4
2	19.2450	XLON	08-Aug-22	13:43:09	0XL210000000000034OBB5
3	19.2450	XLON	08-Aug-22	13:44:06	0XL270000000000034OD8Q
2	19.2450	XLON	08-Aug-22	13:44:06	0XL270000000000034OD8T
2	19.2450	XLON	08-Aug-22	13:44:06	0XL270000000000034OD8R
3	19.2450	XLON	08-Aug-22	13:44:06	0XL270000000000034OD8S
2	19.2450	XLON	08-Aug-22	13:44:06	0XL2A0000000000034OCLP
2	19.2450	XLON	08-Aug-22	13:44:06	0XL2A0000000000034OCLR
3	19.2450	XLON	08-Aug-22	13:44:06	0XL2A0000000000034OCLQ
3	19.2450	XLON	08-Aug-22	13:44:06	0XL240000000000034OGPP
172	19.2500	XLON	08-Aug-22	13:44:06	0XL210000000000034OBEO
3	19.2450	XLON	08-Aug-22	13:44:06	0XL2A0000000000034OCLS
2	19.2450	XLON	08-Aug-22	13:44:06	0XL240000000000034OGPQ
182	19.2500	XLON	08-Aug-22	13:44:06	0XL210000000000034OBEP
193	19.2500	XLON	08-Aug-22	13:44:06	0XL210000000000034OBEQ
4	19.2450	XLON	08-Aug-22	13:44:06	0XL240000000000034OGPR
2	19.2450	XLON	08-Aug-22	13:44:06	0XL210000000000034OBES
3	19.2450	XLON	08-Aug-22	13:44:06	0XL210000000000034OBET
4	19.2450	XLON	08-Aug-22	13:44:06	0XL210000000000034OBEU
3	19.2450	XLON	08-Aug-22	13:44:06	0XL210000000000034OBEV
3	19.2450	XLON	08-Aug-22	13:44:06	0XL210000000000034OBF0
554	19.2450	XLON	08-Aug-22	13:44:06	0XL210000000000034OBF1
3	19.2400	XLON	08-Aug-22	13:44:07	0XL240000000000034OGPT
172	19.2400	XLON	08-Aug-22	13:45:04	0XL210000000000034OBi6
182	19.2400	XLON	08-Aug-22	13:45:04	0XL210000000000034OBi7
80	19.2400	XLON	08-Aug-22	13:45:04	0XL210000000000034OBi8
3	19.2350	XLON	08-Aug-22	13:45:07	0XL240000000000034OGUJ
2	19.2350	XLON	08-Aug-22	13:45:07	0XL210000000000034OBiG
2	19.2350	XLON	08-Aug-22	13:45:07	0XL210000000000034OBiH
2	19.2350	XLON	08-Aug-22	13:45:07	0XL270000000000034ODCO
2	19.2350	XLON	08-Aug-22	13:45:07	0XL210000000000034OBiI
2	19.2350	XLON	08-Aug-22	13:45:07	0XL240000000000034OGUK
4	19.2350	XLON	08-Aug-22	13:45:07	0XL270000000000034ODCP
330	19.2350	XLON	08-Aug-22	13:45:07	0XL210000000000034OBiJ
2	19.2350	XLON	08-Aug-22	13:45:07	0XL270000000000034ODCQ
2	19.2350	XLON	08-Aug-22	13:45:07	0XL210000000000034OBiK
2	19.2350	XLON	08-Aug-22	13:45:07	0XL270000000000034ODCR
2	19.2350	XLON	08-Aug-22	13:45:07	0XL2A0000000000034OCPH
4	19.2350	XLON	08-Aug-22	13:45:07	0XL2A0000000000034OCPI
2	19.2300	XLON	08-Aug-22	13:45:07	0XL240000000000034OGUM
4	19.2300	XLON	08-Aug-22	13:45:07	0XL210000000000034OBiL
4	19.2350	XLON	08-Aug-22	13:45:07	0XL2A0000000000034OCPJ
4	19.2350	XLON	08-Aug-22	13:45:07	0XL2A0000000000034OCPK
107	19.2300	XLON	08-Aug-22	13:45:07	0XL210000000000034OBiM
2	19.2300	XLON	08-Aug-22	13:45:16	0XL270000000000034ODDU
2	19.2300	XLON	08-Aug-22	13:45:16	0XL210000000000034OBiL
261	19.2300	XLON	08-Aug-22	13:45:16	0XL210000000000034OBiM
3	19.2300	XLON	08-Aug-22	13:45:16	0XL210000000000034OBjN
3	19.2300	XLON	08-Aug-22	13:45:16	0XL240000000000034OH02
3	19.2300	XLON	08-Aug-22	13:45:16	0XL240000000000034OH03
4	19.2300	XLON	08-Aug-22	13:45:16	0XL2A0000000000034OCQF
2	19.2300	XLON	08-Aug-22	13:45:24	0XL210000000000034OBK3
3	19.2300	XLON	08-Aug-22	13:45:24	0XL210000000000034OBK4
3	19.2300	XLON	08-Aug-22	13:45:24	0XL210000000000034OBK5
138	19.2300	XLON	08-Aug-22	13:45:24	0XL210000000000034OBK6
3	19.2300	XLON	08-Aug-22	13:46:15	0XL210000000000034OBN6
236	19.2300	XLON	08-Aug-22	13:46:15	0XL210000000000034OBN7
4	19.2300	XLON	08-Aug-22	13:46:15	0XL240000000000034OH55
5	19.2300	XLON	08-Aug-22	13:47:14	0XL270000000000034ODMI
196	19.2300	XLON	08-Aug-22	13:47:14	0XL210000000000034OBQ9
5	19.2300	XLON	08-Aug-22	13:47:14	0XL2A0000000000034OD2D
94	19.2300	XLON	08-Aug-22	13:47:14	0XL210000000000034OBQB
3	19.2300	XLON	08-Aug-22	13:47:14	0XL210000000000034OBQC
180	19.2300	XLON	08-Aug-22	13:47:14	0XL210000000000034OBQD
204	19.2300	XLON	08-Aug-22	13:47:14	0XL210000000000034OBQE
182	19.2300	XLON	08-Aug-22	13:47:14	0XL210000000000034OBQF
4	19.2300	XLON	08-Aug-22	13:47:14	0XL240000000000034OH9N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
23	19.2400	XLON	08-Aug-22	13:48:39	0XL210000000000034OBVR
204	19.2400	XLON	08-Aug-22	13:48:39	0XL210000000000034OBVT
6	19.2350	XLON	08-Aug-22	13:49:36	0XL210000000000034OC43
5	19.2350	XLON	08-Aug-22	13:49:36	0XL240000000000034OHMT
549	19.2350	XLON	08-Aug-22	13:49:36	0XL210000000000034OC44
921	19.2350	XLON	08-Aug-22	13:49:36	0XL210000000000034OC45
4	19.2350	XLON	08-Aug-22	13:49:36	0XL210000000000034OC46
255	19.2350	XLON	08-Aug-22	13:49:36	0XL210000000000034OC47
286	19.2350	XLON	08-Aug-22	13:49:36	0XL210000000000034OC48
468	19.2350	XLON	08-Aug-22	13:49:36	0XL210000000000034OC49
7	19.2300	XLON	08-Aug-22	13:49:36	0XL2A0000000000034ODD2
6	19.2300	XLON	08-Aug-22	13:49:36	0XL2A0000000000034ODD3
6	19.2300	XLON	08-Aug-22	13:50:04	0XL270000000000034OE37
6	19.2300	XLON	08-Aug-22	13:50:04	0XL270000000000034OE38
3	19.2300	XLON	08-Aug-22	13:50:04	0XL210000000000034OC50
6	19.2300	XLON	08-Aug-22	13:50:04	0XL2A0000000000034ODF5
2	19.2300	XLON	08-Aug-22	13:50:04	0XL270000000000034OE39
6	19.2300	XLON	08-Aug-22	13:50:04	0XL2A0000000000034ODF6
6	19.2300	XLON	08-Aug-22	13:50:04	0XL240000000000034OHPG
4	19.2250	XLON	08-Aug-22	13:50:10	0XL2A0000000000034ODFH
4	19.2250	XLON	08-Aug-22	13:50:10	0XL210000000000034OC68
3	19.2250	XLON	08-Aug-22	13:50:10	0XL2A0000000000034ODFI
2	19.2250	XLON	08-Aug-22	13:50:10	0XL210000000000034OC69
4	19.2250	XLON	08-Aug-22	13:50:10	0XL210000000000034OC6A
3	19.2250	XLON	08-Aug-22	13:50:10	0XL2A0000000000034ODFJ
6	19.2250	XLON	08-Aug-22	13:50:10	0XL210000000000034OC6B
5	19.2250	XLON	08-Aug-22	13:50:10	0XL2A0000000000034ODFK
5	19.2250	XLON	08-Aug-22	13:50:10	0XL210000000000034OC6C
3	19.2250	XLON	08-Aug-22	13:50:10	0XL240000000000034OHQ2
3	19.2250	XLON	08-Aug-22	13:50:10	0XL270000000000034OE46
3	19.2250	XLON	08-Aug-22	13:50:10	0XL240000000000034OHQ3
5	19.2250	XLON	08-Aug-22	13:50:10	0XL240000000000034OHQ4
4	19.2250	XLON	08-Aug-22	13:50:10	0XL270000000000034OE47
8	19.2250	XLON	08-Aug-22	13:50:10	0XL270000000000034OE48
6	19.2250	XLON	08-Aug-22	13:50:10	0XL270000000000034OE49
436	19.2250	XLON	08-Aug-22	13:51:26	0XL210000000000034OCCC
146	19.2250	XLON	08-Aug-22	13:51:26	0XL210000000000034OCCD
424	19.2250	XLON	08-Aug-22	13:52:16	0XL210000000000034OCFE
443	19.2250	XLON	08-Aug-22	13:53:01	0XL210000000000034OCi9
6	19.2250	XLON	08-Aug-22	13:53:22	0XL210000000000034OCJQ
6	19.2250	XLON	08-Aug-22	13:53:22	0XL2A0000000000034ODT8
4	19.2250	XLON	08-Aug-22	13:53:40	0XL210000000000034OCL2
175	19.2250	XLON	08-Aug-22	13:53:40	0XL210000000000034OCL3
4	19.2250	XLON	08-Aug-22	13:53:40	0XL2A0000000000034ODVB
2	19.2250	XLON	08-Aug-22	13:53:41	0XL210000000000034OCLC
1018	19.2250	XLON	08-Aug-22	13:53:41	0XL210000000000034OCLD
2	19.2250	XLON	08-Aug-22	13:53:47	0XL2A0000000000034OE00
2	19.2250	XLON	08-Aug-22	13:54:16	0XL210000000000034OCNT
175	19.2250	XLON	08-Aug-22	13:54:16	0XL210000000000034OCNU
8	19.2250	XLON	08-Aug-22	13:54:16	0XL2A0000000000034OE22
2	19.2250	XLON	08-Aug-22	13:54:16	0XL2A0000000000034OE23
8	19.2250	XLON	08-Aug-22	13:54:20	0XL270000000000034OENB
2	19.2250	XLON	08-Aug-22	13:54:44	0XL210000000000034OCPJ
286	19.2250	XLON	08-Aug-22	13:54:44	0XL210000000000034OCPK
2	19.2250	XLON	08-Aug-22	13:54:44	0XL2A0000000000034OE3M
9	19.2250	XLON	08-Aug-22	13:54:44	0XL2A0000000000034OE3N
432	19.2250	XLON	08-Aug-22	13:55:09	0XL210000000000034OCR5
3	19.2250	XLON	08-Aug-22	13:55:14	0XL2A0000000000034OE5V
164	19.2250	XLON	08-Aug-22	13:55:14	0XL210000000000034OCRM
2	19.2250	XLON	08-Aug-22	13:55:14	0XL210000000000034OCRN
12	19.2250	XLON	08-Aug-22	13:55:52	0XL270000000000034OETS
2	19.2250	XLON	08-Aug-22	13:55:52	0XL2A0000000000034OE81
2	19.2250	XLON	08-Aug-22	13:55:52	0XL210000000000034OCTE
11	19.2250	XLON	08-Aug-22	13:55:52	0XL210000000000034OCTF
13	19.2250	XLON	08-Aug-22	13:55:52	0XL240000000000034OIMJ
242	19.2250	XLON	08-Aug-22	13:55:52	0XL210000000000034OCTG
7	19.2250	XLON	08-Aug-22	13:56:21	0XL270000000000034OEV7
2	19.2250	XLON	08-Aug-22	13:56:21	0XL2A0000000000034OEAA
2	19.2250	XLON	08-Aug-22	13:56:21	0XL210000000000034OCVD
170	19.2250	XLON	08-Aug-22	13:56:21	0XL210000000000034OCVE
330	19.2250	XLON	08-Aug-22	13:56:21	0XL210000000000034OCVF
62	19.2250	XLON	08-Aug-22	13:56:21	0XL210000000000034OCVG
2	19.2250	XLON	08-Aug-22	13:57:18	0XL2A0000000000034OEDM
12	19.2200	XLON	08-Aug-22	13:58:48	0XL210000000000034OD87
6	19.2200	XLON	08-Aug-22	13:58:48	0XL210000000000034OD89
13	19.2200	XLON	08-Aug-22	13:58:48	0XL210000000000034OD8A
11	19.2200	XLON	08-Aug-22	13:58:48	0XL210000000000034OD8C
2	19.2200	XLON	08-Aug-22	13:58:48	0XL210000000000034OD8B
8	19.2200	XLON	08-Aug-22	13:58:48	0XL270000000000034OFAM
750	19.2200	XLON	08-Aug-22	13:58:48	0XL210000000000034OD8D
1216	19.2200	XLON	08-Aug-22	13:58:48	0XL210000000000034OD8E
10	19.2200	XLON	08-Aug-22	13:58:48	0XL2A0000000000034OEJU
2	19.2200	XLON	08-Aug-22	13:58:48	0XL2A0000000000034OEJT
15	19.2200	XLON	08-Aug-22	13:58:48	0XL2A0000000000034OEJV
5	19.2200	XLON	08-Aug-22	13:58:48	0XL2A0000000000034OEKO
11	19.2200	XLON	08-Aug-22	13:58:48	0XL240000000000034OJ3K
6	19.2200	XLON	08-Aug-22	13:58:48	0XL240000000000034OJ3L
5	19.2200	XLON	08-Aug-22	13:58:48	0XL270000000000034OFAN
19	19.2200	XLON	08-Aug-22	13:58:48	0XL240000000000034OJ3M
12	19.2200	XLON	08-Aug-22	13:58:48	0XL240000000000034OJ3N
4	19.2200	XLON	08-Aug-22	13:58:48	0XL270000000000034OFAP
357	19.2200	XLON	08-Aug-22	13:58:48	0XL210000000000034OD8L
12	19.2200	XLON	08-Aug-22	13:58:48	0XL270000000000034OFAQ
550	19.2200	XLON	08-Aug-22	13:58:48	0XL210000000000034OD8M
143	19.2200	XLON	08-Aug-22	13:58:48	0XL210000000000034OD8N
11	19.2350	XLON	08-Aug-22	14:00:05	0XL270000000000034OFIA
8	19.2350	XLON	08-Aug-22	14:00:05	0XL240000000000034OJAV
11	19.2350	XLON	08-Aug-22	14:00:05	0XL240000000000034OJB0
9	19.2350	XLON	08-Aug-22	14:00:05	0XL240000000000034OJB1
7	19.2350	XLON	08-Aug-22	14:00:05	0XL2A0000000000034OEQO
9	19.2350	XLON	08-Aug-22	14:00:05	0XL210000000000034ODF0
12	19.2350	XLON	08-Aug-22	14:00:05	0XL210000000000034ODF1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
12	19.2350	XLON	08-Aug-22	14:00:05	0XL2A0000000000034OEQP
4	19.2350	XLON	08-Aug-22	14:00:05	0XL2A0000000000034OEEQ
13	19.2350	XLON	08-Aug-22	14:00:05	0XL270000000000034OFIC
11	19.2350	XLON	08-Aug-22	14:00:05	0XL2A0000000000034OEQR
10	19.2350	XLON	08-Aug-22	14:00:05	0XL210000000000034ODF2
8	19.2350	XLON	08-Aug-22	14:00:05	0XL270000000000034OFID
9	19.2350	XLON	08-Aug-22	14:00:05	0XL270000000000034OFIE
9	19.2350	XLON	08-Aug-22	14:00:05	0XL210000000000034ODF3
268	19.2350	XLON	08-Aug-22	14:00:05	0XL210000000000034ODF4
3	19.2350	XLON	08-Aug-22	14:00:05	0XL210000000000034ODF6
6	19.2300	XLON	08-Aug-22	14:00:32	0XL2A0000000000034OEUS
133	19.2300	XLON	08-Aug-22	14:00:32	0XL210000000000034ODHL
8	19.2300	XLON	08-Aug-22	14:00:32	0XL210000000000034ODHM
7	19.2300	XLON	08-Aug-22	14:00:32	0XL2A0000000000034OEUG
5	19.2300	XLON	08-Aug-22	14:00:32	0XL2A0000000000034OEU7
7	19.2300	XLON	08-Aug-22	14:00:32	0XL240000000000034OJEN
5	19.2300	XLON	08-Aug-22	14:00:32	0XL270000000000034OFL7
6	19.2300	XLON	08-Aug-22	14:00:32	0XL240000000000034OJEP
8	19.2300	XLON	08-Aug-22	14:00:32	0XL210000000000034ODHN
6	19.2300	XLON	08-Aug-22	14:00:32	0XL240000000000034OJEQ
8	19.2300	XLON	08-Aug-22	14:00:32	0XL270000000000034OFL9
6	19.2300	XLON	08-Aug-22	14:00:32	0XL210000000000034ODHO
8	19.2300	XLON	08-Aug-22	14:00:32	0XL270000000000034OFLA
5	19.2250	XLON	08-Aug-22	14:00:39	0XL270000000000034OFLI
4	19.2250	XLON	08-Aug-22	14:00:39	0XL210000000000034ODID
2	19.2250	XLON	08-Aug-22	14:00:39	0XL2A0000000000034OEUI
144	19.2250	XLON	08-Aug-22	14:00:39	0XL210000000000034ODIE
9	19.2250	XLON	08-Aug-22	14:00:39	0XL210000000000034ODIF
9	19.2200	XLON	08-Aug-22	14:01:07	0XL240000000000034OJIP
9	19.2200	XLON	08-Aug-22	14:01:07	0XL2A0000000000034OF06
6	19.2200	XLON	08-Aug-22	14:01:07	0XL2A0000000000034OF07
11	19.2200	XLON	08-Aug-22	14:01:07	0XL2A0000000000034OF08
2	19.2200	XLON	08-Aug-22	14:01:07	0XL2A0000000000034OF09
7	19.2200	XLON	08-Aug-22	14:01:07	0XL270000000000034OF0Q
10	19.2200	XLON	08-Aug-22	14:01:07	0XL270000000000034OF0S
11	19.2200	XLON	08-Aug-22	14:01:07	0XL270000000000034OF0T
10	19.2200	XLON	08-Aug-22	14:01:07	0XL210000000000034ODK3
9	19.2200	XLON	08-Aug-22	14:01:07	0XL240000000000034OJIQ
8	19.2200	XLON	08-Aug-22	14:01:07	0XL240000000000034OJIR
8	19.2200	XLON	08-Aug-22	14:01:07	0XL210000000000034ODK4
11	19.2200	XLON	08-Aug-22	14:01:07	0XL210000000000034ODK5
328	19.2200	XLON	08-Aug-22	14:01:07	0XL210000000000034ODK7
20	19.2150	XLON	08-Aug-22	14:01:17	0XL240000000000034OJUN
3	19.2150	XLON	08-Aug-22	14:01:17	0XL2A0000000000034OF0N
2	19.2150	XLON	08-Aug-22	14:01:17	0XL240000000000034OJJO
3	19.2150	XLON	08-Aug-22	14:01:17	0XL270000000000034OFFJ
2	19.2150	XLON	08-Aug-22	14:01:17	0XL240000000000034OJJP
2	19.2150	XLON	08-Aug-22	14:01:17	0XL270000000000034OFFK
2	19.2150	XLON	08-Aug-22	14:01:17	0XL240000000000034OJJQ
3	19.2150	XLON	08-Aug-22	14:01:17	0XL270000000000034OFFL
3	19.2150	XLON	08-Aug-22	14:01:17	0XL270000000000034OFFM
2	19.2150	XLON	08-Aug-22	14:01:17	0XL2A0000000000034OF0O
2	19.2150	XLON	08-Aug-22	14:01:17	0XL2A0000000000034OF0P
2	19.2150	XLON	08-Aug-22	14:01:17	0XL2A0000000000034OF0Q
3	19.2150	XLON	08-Aug-22	14:01:17	0XL210000000000034ODKR
2	19.2150	XLON	08-Aug-22	14:01:17	0XL210000000000034ODKS
8	19.2150	XLON	08-Aug-22	14:01:17	0XL210000000000034ODKT
254	19.2150	XLON	08-Aug-22	14:01:17	0XL210000000000034ODKU
2	19.2150	XLON	08-Aug-22	14:01:17	0XL210000000000034ODKV
218	19.2150	XLON	08-Aug-22	14:01:17	0XL210000000000034ODL0
2	19.2150	XLON	08-Aug-22	14:01:17	0XL210000000000034ODL1
3	19.2300	XLON	08-Aug-22	14:02:16	0XL2A0000000000034OF5G
3	19.2300	XLON	08-Aug-22	14:02:16	0XL2A0000000000034OF5H
2	19.2300	XLON	08-Aug-22	14:02:16	0XL2A0000000000034OF5I
2	19.2300	XLON	08-Aug-22	14:02:16	0XL210000000000034ODPH
3	19.2300	XLON	08-Aug-22	14:02:16	0XL270000000000034OFUC
2	19.2300	XLON	08-Aug-22	14:02:16	0XL270000000000034OFUD
3	19.2300	XLON	08-Aug-22	14:02:16	0XL210000000000034ODPI
3	19.2300	XLON	08-Aug-22	14:02:16	0XL240000000000034OJPV
2	19.2300	XLON	08-Aug-22	14:02:16	0XL270000000000034OFUE
3	19.2300	XLON	08-Aug-22	14:02:16	0XL210000000000034ODPJ
2	19.2300	XLON	08-Aug-22	14:02:16	0XL240000000000034OJQ0
3	19.2300	XLON	08-Aug-22	14:02:16	0XL210000000000034ODPK
2	19.2300	XLON	08-Aug-22	14:02:16	0XL240000000000034OJQ1
2	19.2300	XLON	08-Aug-22	14:02:16	0XL210000000000034ODPL
400	19.2300	XLON	08-Aug-22	14:02:17	0XL210000000000034ODPN
367	19.2450	XLON	08-Aug-22	14:02:52	0XL210000000000034ODSO
108	19.2450	XLON	08-Aug-22	14:02:52	0XL210000000000034ODSP
86	19.2450	XLON	08-Aug-22	14:03:25	0XL210000000000034ODUI
300	19.2450	XLON	08-Aug-22	14:03:25	0XL210000000000034ODUJ
54	19.2450	XLON	08-Aug-22	14:03:25	0XL210000000000034ODUK
144	19.2450	XLON	08-Aug-22	14:03:48	0XL210000000000034OE0K
2	19.2450	XLON	08-Aug-22	14:03:48	0XL210000000000034OE0L
3	19.2450	XLON	08-Aug-22	14:03:48	0XL210000000000034OE0M
5	19.2450	XLON	08-Aug-22	14:03:48	0XL270000000000034OG70
4	19.2450	XLON	08-Aug-22	14:03:48	0XL270000000000034OG71
3	19.2450	XLON	08-Aug-22	14:03:48	0XL2A0000000000034OFD4
26	19.2500	XLON	08-Aug-22	14:05:12	0XL210000000000034OE5D
268	19.2500	XLON	08-Aug-22	14:05:12	0XL210000000000034OE5E
153	19.2500	XLON	08-Aug-22	14:05:12	0XL210000000000034OE5F
10	19.2500	XLON	08-Aug-22	14:05:14	0XL210000000000034OE5I
300	19.2500	XLON	08-Aug-22	14:05:14	0XL210000000000034OE5K
268	19.2500	XLON	08-Aug-22	14:05:14	0XL210000000000034OE5L
9	19.2500	XLON	08-Aug-22	14:05:16	0XL210000000000034OE5O
300	19.2500	XLON	08-Aug-22	14:05:16	0XL210000000000034OE5P
5	19.2550	XLON	08-Aug-22	14:05:35	0XL2A0000000000034OFK3
4	19.2550	XLON	08-Aug-22	14:05:35	0XL2A0000000000034OFK4
5	19.2550	XLON	08-Aug-22	14:05:35	0XL240000000000034OKCR
4	19.2550	XLON	08-Aug-22	14:05:35	0XL210000000000034OE6L
5	19.2550	XLON	08-Aug-22	14:05:35	0XL2A0000000000034OFK5
5	19.2550	XLON	08-Aug-22	14:05:35	0XL210000000000034OE6M
6	19.2550	XLON	08-Aug-22	14:05:35	0XL210000000000034OE6O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2550	XLON	08-Aug-22	14:05:35	0XL240000000000034OKCT
5	19.2550	XLON	08-Aug-22	14:05:35	0XL2400000000000034OKCU
5	19.2550	XLON	08-Aug-22	14:05:35	0XL210000000000034OE6P
5	19.2550	XLON	08-Aug-22	14:05:35	0XL210000000000034OE6Q
244	19.2550	XLON	08-Aug-22	14:05:35	0XL210000000000034OE6R
5	19.2550	XLON	08-Aug-22	14:05:35	0XL270000000000034OGEI
6	19.2550	XLON	08-Aug-22	14:05:35	0XL2A0000000000034OFK6
4	19.2550	XLON	08-Aug-22	14:05:35	0XL270000000000034OGEK
4	19.2550	XLON	08-Aug-22	14:05:35	0XL270000000000034OGEL
5	19.2550	XLON	08-Aug-22	14:05:35	0XL270000000000034OGEM
4	19.2550	XLON	08-Aug-22	14:06:04	0XL240000000000034OKF6
4	19.2550	XLON	08-Aug-22	14:06:04	0XL270000000000034OGGR
4	19.2550	XLON	08-Aug-22	14:06:04	0XL270000000000034OGGS
4	19.2550	XLON	08-Aug-22	14:06:04	0XL270000000000034OGGT
3	19.2550	XLON	08-Aug-22	14:06:04	0XL2A0000000000034OFM5
3	19.2550	XLON	08-Aug-22	14:06:04	0XL210000000000034OE8N
3	19.2550	XLON	08-Aug-22	14:06:04	0XL2A0000000000034OFM7
4	19.2550	XLON	08-Aug-22	14:06:04	0XL2A0000000000034OFM6
3	19.2550	XLON	08-Aug-22	14:06:04	0XL2A0000000000034OFM8
3	19.2550	XLON	08-Aug-22	14:06:04	0XL210000000000034OE8O
299	19.2550	XLON	08-Aug-22	14:06:04	0XL210000000000034OE8P
4	19.2500	XLON	08-Aug-22	14:06:06	0XL270000000000034OGH7
3	19.2500	XLON	08-Aug-22	14:06:06	0XL2A0000000000034OFMH
3	19.2500	XLON	08-Aug-22	14:06:06	0XL210000000000034OE91
3	19.2500	XLON	08-Aug-22	14:06:06	0XL210000000000034OE92
273	19.2500	XLON	08-Aug-22	14:06:06	0XL210000000000034OE93
3	19.2500	XLON	08-Aug-22	14:06:06	0XL240000000000034OKFG
4	19.2500	XLON	08-Aug-22	14:06:06	0XL210000000000034OE94
3	19.2500	XLON	08-Aug-22	14:06:06	0XL240000000000034OKFI
2	19.2450	XLON	08-Aug-22	14:06:19	0XL270000000000034OGIB
5	19.2450	XLON	08-Aug-22	14:06:19	0XL270000000000034OGIC
4	19.2450	XLON	08-Aug-22	14:06:19	0XL270000000000034OGID
4	19.2450	XLON	08-Aug-22	14:06:19	0XL270000000000034OGIE
3	19.2450	XLON	08-Aug-22	14:06:19	0XL210000000000034OEA4
290	19.2450	XLON	08-Aug-22	14:06:19	0XL210000000000034OEAS
5	19.2450	XLON	08-Aug-22	14:06:19	0XL210000000000034OEA6
4	19.2450	XLON	08-Aug-22	14:06:19	0XL240000000000034OKGL
4	19.2450	XLON	08-Aug-22	14:06:19	0XL240000000000034OKGM
3	19.2450	XLON	08-Aug-22	14:06:19	0XL240000000000034OKGN
264	19.2450	XLON	08-Aug-22	14:06:19	0XL210000000000034OEA7
4	19.2450	XLON	08-Aug-22	14:06:19	0XL2A0000000000034OFNI
3	19.2450	XLON	08-Aug-22	14:06:19	0XL2A0000000000034OFNJ
4	19.2450	XLON	08-Aug-22	14:06:19	0XL2A0000000000034OFNK
3	19.2450	XLON	08-Aug-22	14:06:19	0XL210000000000034OEA9
2	19.2450	XLON	08-Aug-22	14:06:19	0XL210000000000034OEAA
2	19.2450	XLON	08-Aug-22	14:06:48	0XL210000000000034OEBV
3	19.2450	XLON	08-Aug-22	14:06:48	0XL2A0000000000034OFQA
32	19.2450	XLON	08-Aug-22	14:07:03	0XL210000000000034OECF
120	19.2450	XLON	08-Aug-22	14:07:03	0XL210000000000034OECQ
224	19.2450	XLON	08-Aug-22	14:07:03	0XL210000000000034OECR
58	19.2450	XLON	08-Aug-22	14:07:03	0XL210000000000034OECF
3	19.2450	XLON	08-Aug-22	14:08:00	0XL2A0000000000034OFVE
4	19.2450	XLON	08-Aug-22	14:08:00	0XL2A0000000000034OFVF
3	19.2450	XLON	08-Aug-22	14:08:00	0XL2A0000000000034OFVG
3	19.2450	XLON	08-Aug-22	14:08:00	0XL240000000000034OKPC
3	19.2450	XLON	08-Aug-22	14:08:00	0XL270000000000034OGPM
32	19.2450	XLON	08-Aug-22	14:08:00	0XL210000000000034OEG5
2	19.2450	XLON	08-Aug-22	14:08:00	0XL210000000000034OEG7
3	19.2450	XLON	08-Aug-22	14:08:00	0XL210000000000034OEG8
5	19.2450	XLON	08-Aug-22	14:08:00	0XL210000000000034OEG9
1091	19.2450	XLON	08-Aug-22	14:08:00	0XL210000000000034OEGA
190	19.2450	XLON	08-Aug-22	14:08:00	0XL210000000000034OEGD
224	19.2450	XLON	08-Aug-22	14:08:00	0XL210000000000034OEGE
200	19.2450	XLON	08-Aug-22	14:08:00	0XL210000000000034OEGF
146	19.2450	XLON	08-Aug-22	14:08:00	0XL210000000000034OEGG
5	19.2500	XLON	08-Aug-22	14:08:46	0XL270000000000034OGTB
2	19.2500	XLON	08-Aug-22	14:08:46	0XL2A0000000000034OG2Q
3	19.2500	XLON	08-Aug-22	14:08:46	0XL2A0000000000034OG2R
6	19.2500	XLON	08-Aug-22	14:08:46	0XL210000000000034OEK8
3	19.2500	XLON	08-Aug-22	14:08:46	0XL240000000000034OKTE
3	19.2500	XLON	08-Aug-22	14:08:46	0XL210000000000034OEK7
3	19.2500	XLON	08-Aug-22	14:08:46	0XL210000000000034OEK9
4	19.2450	XLON	08-Aug-22	14:08:54	0XL240000000000034OKUO
5	19.2450	XLON	08-Aug-22	14:08:54	0XL240000000000034OKUP
3	19.2450	XLON	08-Aug-22	14:08:54	0XL270000000000034OGUK
4	19.2450	XLON	08-Aug-22	14:08:54	0XL270000000000034OGUL
2	19.2450	XLON	08-Aug-22	14:08:54	0XL270000000000034OGUM
5	19.2450	XLON	08-Aug-22	14:08:54	0XL2A0000000000034OG3O
2	19.2450	XLON	08-Aug-22	14:08:54	0XL2A0000000000034OG3P
3	19.2450	XLON	08-Aug-22	14:08:54	0XL210000000000034OEKV
3	19.2450	XLON	08-Aug-22	14:08:54	0XL210000000000034OEL1
2	19.2450	XLON	08-Aug-22	14:08:54	0XL210000000000034OEL0
2	19.2400	XLON	08-Aug-22	14:09:04	0XL240000000000034OKVK
3	19.2400	XLON	08-Aug-22	14:09:04	0XL270000000000034OGVV
2	19.2400	XLON	08-Aug-22	14:09:04	0XL270000000000034OH00
2	19.2400	XLON	08-Aug-22	14:09:04	0XL240000000000034OKVL
2	19.2400	XLON	08-Aug-22	14:09:04	0XL2A0000000000034OG4M
2	19.2400	XLON	08-Aug-22	14:09:04	0XL2A0000000000034OG4N
2	19.2400	XLON	08-Aug-22	14:09:04	0XL210000000000034OELV
2	19.2400	XLON	08-Aug-22	14:09:04	0XL2A0000000000034OG4O
2	19.2400	XLON	08-Aug-22	14:09:04	0XL210000000000034OEM0
2	19.2400	XLON	08-Aug-22	14:09:04	0XL210000000000034OEM1
2	19.2400	XLON	08-Aug-22	14:09:04	0XL210000000000034OEM2
2	19.2400	XLON	08-Aug-22	14:09:04	0XL270000000000034OH01
101	19.2400	XLON	08-Aug-22	14:09:04	0XL210000000000034OEM3
45	19.2400	XLON	08-Aug-22	14:09:04	0XL210000000000034OEM4
2	19.2400	XLON	08-Aug-22	14:09:04	0XL240000000000034OKVN
25	19.2550	XLON	08-Aug-22	14:10:15	0XL210000000000034OEQR
224	19.2550	XLON	08-Aug-22	14:10:15	0XL210000000000034OEQS
224	19.2500	XLON	08-Aug-22	14:10:26	0XL210000000000034OERD
205	19.2500	XLON	08-Aug-22	14:10:26	0XL210000000000034OERE
4	19.2550	XLON	08-Aug-22	14:11:13	0XL2A0000000000034OGDO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2550	XLON	08-Aug-22	14:11:13	0XL2A0000000000034OGDP
5	19.2550	XLON	08-Aug-22	14:11:13	0XL2A0000000000034OGDQ
6	19.2550	XLON	08-Aug-22	14:11:13	0XL2A0000000000034OGDR
4	19.2550	XLON	08-Aug-22	14:11:13	0XL210000000000034OEUE
1	19.2550	XLON	08-Aug-22	14:11:13	0XL210000000000034OEUF
3	19.2550	XLON	08-Aug-22	14:11:13	0XL210000000000034OEUG
4	19.2550	XLON	08-Aug-22	14:11:13	0XL270000000000034OHAB
4	19.2550	XLON	08-Aug-22	14:11:13	0XL210000000000034OEUI
4	19.2550	XLON	08-Aug-22	14:11:13	0XL270000000000034OHAC
4	19.2550	XLON	08-Aug-22	14:11:13	0XL210000000000034OEUJ
5	19.2550	XLON	08-Aug-22	14:11:13	0XL240000000000034OLAQ
4	19.2550	XLON	08-Aug-22	14:11:13	0XL270000000000034OHAD
3	19.2550	XLON	08-Aug-22	14:11:13	0XL210000000000034OEUK
3	19.2550	XLON	08-Aug-22	14:11:13	0XL240000000000034OLAR
5	19.2550	XLON	08-Aug-22	14:11:13	0XL270000000000034OHAG
6	19.2550	XLON	08-Aug-22	14:11:13	0XL240000000000034OLAT
224	19.2550	XLON	08-Aug-22	14:11:14	0XL210000000000034OEUM
4	19.2550	XLON	08-Aug-22	14:12:02	0XL2A0000000000034OGHU
3	19.2550	XLON	08-Aug-22	14:12:02	0XL2A0000000000034OGHV
4	19.2550	XLON	08-Aug-22	14:12:02	0XL21000000000034OF1J
3	19.2550	XLON	08-Aug-22	14:12:02	0XL2A0000000000034OGI1
3	19.2550	XLON	08-Aug-22	14:12:02	0XL2A0000000000034OGI2
3	19.2550	XLON	08-Aug-22	14:12:02	0XL21000000000034OF1M
4	19.2550	XLON	08-Aug-22	14:12:02	0XL21000000000034OF1N
3	19.2550	XLON	08-Aug-22	14:12:02	0XL21000000000034OF1O
3	19.2550	XLON	08-Aug-22	14:12:02	0XL21000000000034OF1P
3	19.2550	XLON	08-Aug-22	14:12:02	0XL24000000000034OLF3
4	19.2550	XLON	08-Aug-22	14:12:02	0XL24000000000034OLF4
4	19.2550	XLON	08-Aug-22	14:12:02	0XL27000000000034OHE8
4	19.2550	XLON	08-Aug-22	14:12:02	0XL24000000000034OLF5
3	19.2550	XLON	08-Aug-22	14:12:02	0XL27000000000034OHE9
4	19.2550	XLON	08-Aug-22	14:12:02	0XL27000000000034OHEB
4	19.2550	XLON	08-Aug-22	14:12:02	0XL27000000000034OHEC
224	19.2550	XLON	08-Aug-22	14:12:03	0XL21000000000034OF1S
200	19.2550	XLON	08-Aug-22	14:12:03	0XL21000000000034OF1T
5	19.2550	XLON	08-Aug-22	14:12:03	0XL21000000000034OF1U
78	19.2550	XLON	08-Aug-22	14:12:03	0XL21000000000034OF1V
338	19.2550	XLON	08-Aug-22	14:12:03	0XL21000000000034OF20
7	19.2550	XLON	08-Aug-22	14:12:03	0XL21000000000034OF21
554	19.2500	XLON	08-Aug-22	14:12:10	0XL21000000000034OF29
2	19.2500	XLON	08-Aug-22	14:12:10	0XL21000000000034OF2B
2	19.2500	XLON	08-Aug-22	14:12:10	0XL21000000000034OF2A
2	19.2500	XLON	08-Aug-22	14:12:10	0XL24000000000034OLFI
3	19.2500	XLON	08-Aug-22	14:12:10	0XL27000000000034OHER
2	19.2500	XLON	08-Aug-22	14:12:10	0XL27000000000034OHES
2	19.2500	XLON	08-Aug-22	14:12:10	0XL21000000000034OF2C
3	19.2450	XLON	08-Aug-22	14:12:18	0XL21000000000034OF2V
3	19.2450	XLON	08-Aug-22	14:12:18	0XL24000000000034OLGB
2	19.2450	XLON	08-Aug-22	14:12:18	0XL21000000000034OF30
2	19.2450	XLON	08-Aug-22	14:12:18	0XL27000000000034OHFC
4	19.2450	XLON	08-Aug-22	14:12:18	0XL27000000000034OHFD
2	19.2450	XLON	08-Aug-22	14:12:18	0XL21000000000034OF31
2	19.2450	XLON	08-Aug-22	14:12:18	0XL24000000000034OLGD
2	19.2450	XLON	08-Aug-22	14:12:18	0XL21000000000034OF32
2	19.2450	XLON	08-Aug-22	14:12:18	0XL27000000000034OHFE
2	19.2450	XLON	08-Aug-22	14:12:18	0XL24000000000034OLGE
2	19.2450	XLON	08-Aug-22	14:12:18	0XL21000000000034OF33
131	19.2450	XLON	08-Aug-22	14:12:18	0XL21000000000034OF34
5	19.2450	XLON	08-Aug-22	14:12:18	0XL2A0000000000034OGJA
2	19.2450	XLON	08-Aug-22	14:12:18	0XL27000000000034OHFF
2	19.2450	XLON	08-Aug-22	14:12:18	0XL2A0000000000034OGJB
3	19.2450	XLON	08-Aug-22	14:12:18	0XL2A0000000000034OGJC
4	19.2450	XLON	08-Aug-22	14:12:18	0XL2A0000000000034OGJD
2	19.2550	XLON	08-Aug-22	14:13:00	0XL2A0000000000034OGO A
2	19.2550	XLON	08-Aug-22	14:13:00	0XL2A0000000000034OGOB
2	19.2550	XLON	08-Aug-22	14:13:00	0XL21000000000034OF7M
156	19.2550	XLON	08-Aug-22	14:13:00	0XL21000000000034OF7N
3	19.2550	XLON	08-Aug-22	14:13:00	0XL24000000000034OLM3
2	19.2550	XLON	08-Aug-22	14:13:00	0XL21000000000034OF7P
2	19.2550	XLON	08-Aug-22	14:13:00	0XL24000000000034OLM4
2	19.2550	XLON	08-Aug-22	14:13:00	0XL21000000000034OF7Q
2	19.2550	XLON	08-Aug-22	14:13:00	0XL24000000000034OLM5
2	19.2550	XLON	08-Aug-22	14:13:00	0XL21000000000034OF7R
2	19.2550	XLON	08-Aug-22	14:13:00	0XL2A0000000000034OGOC
4	19.2550	XLON	08-Aug-22	14:13:00	0XL21000000000034OF7S
224	19.2650	XLON	08-Aug-22	14:14:01	0XL21000000000034OFBG
2	19.2700	XLON	08-Aug-22	14:14:31	0XL2A0000000000034OH06
4	19.2700	XLON	08-Aug-22	14:14:31	0XL2A0000000000034OH07
2	19.2700	XLON	08-Aug-22	14:14:31	0XL2A0000000000034OH08
2	19.2700	XLON	08-Aug-22	14:14:31	0XL2A0000000000034OH09
3	19.2700	XLON	08-Aug-22	14:14:31	0XL21000000000034OFDM
4	19.2700	XLON	08-Aug-22	14:14:31	0XL21000000000034OFDN
3	19.2700	XLON	08-Aug-22	14:14:31	0XL21000000000034OFDP
2	19.2700	XLON	08-Aug-22	14:14:31	0XL21000000000034OFDQ
4	19.2700	XLON	08-Aug-22	14:14:31	0XL21000000000034OFDR
3	19.2700	XLON	08-Aug-22	14:14:31	0XL27000000000034OHRH
3	19.2700	XLON	08-Aug-22	14:14:31	0XL27000000000034OHR I
3	19.2700	XLON	08-Aug-22	14:14:31	0XL27000000000034OHRJ
4	19.2700	XLON	08-Aug-22	14:14:31	0XL27000000000034OHRK
2	19.2700	XLON	08-Aug-22	14:14:31	0XL24000000000034OM0M
2	19.2700	XLON	08-Aug-22	14:14:31	0XL24000000000034OM0N
2	19.2700	XLON	08-Aug-22	14:14:31	0XL24000000000034OM0O
190	19.2700	XLON	08-Aug-22	14:14:32	0XL21000000000034OFE2
224	19.2700	XLON	08-Aug-22	14:14:32	0XL21000000000034OFE3
200	19.2700	XLON	08-Aug-22	14:14:32	0XL21000000000034OFE4
197	19.2700	XLON	08-Aug-22	14:14:32	0XL21000000000034OFE5
100	19.2650	XLON	08-Aug-22	14:14:38	0XL21000000000034OFEF
454	19.2650	XLON	08-Aug-22	14:14:38	0XL21000000000034OFE G
4	19.2750	XLON	08-Aug-22	14:16:05	0XL21000000000034OFL3
2	19.2750	XLON	08-Aug-22	14:16:05	0XL2A0000000000034OH79
2	19.2750	XLON	08-Aug-22	14:16:05	0XL2A0000000000034OH7A
4	19.2750	XLON	08-Aug-22	14:16:05	0XL24000000000034OMAA

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2750	XLON	08-Aug-22	14:16:05	0XL24000000000034OMAB
3	19.2750	XLON	08-Aug-22	14:16:05	0XL210000000000034OFL4
194	19.2750	XLON	08-Aug-22	14:16:05	0XL210000000000034OFL5
148	19.2750	XLON	08-Aug-22	14:16:05	0XL210000000000034OFL6
170	19.2750	XLON	08-Aug-22	14:16:05	0XL210000000000034OFL7
224	19.2750	XLON	08-Aug-22	14:16:05	0XL210000000000034OFL8
220	19.2750	XLON	08-Aug-22	14:16:05	0XL210000000000034OFL9
8	19.2750	XLON	08-Aug-22	14:16:05	0XL210000000000034OFLA
4	19.2800	XLON	08-Aug-22	14:16:48	0XL240000000000034OMCU
5	19.2800	XLON	08-Aug-22	14:16:48	0XL270000000000034OI8J
5	19.2800	XLON	08-Aug-22	14:16:48	0XL210000000000034OFNE
4	19.2800	XLON	08-Aug-22	14:16:48	0XL210000000000034OFNF
53	19.2850	XLON	08-Aug-22	14:17:14	0XL210000000000034OFP1
21	19.2850	XLON	08-Aug-22	14:17:14	0XL210000000000034OFP2
132	19.2850	XLON	08-Aug-22	14:17:16	0XL210000000000034OFP5
168	19.2850	XLON	08-Aug-22	14:17:16	0XL210000000000034OFP6
4	19.2850	XLON	08-Aug-22	14:17:26	0XL2A00000000000034OHC3
200	19.2850	XLON	08-Aug-22	14:17:27	0XL210000000000034OFQ5
220	19.2850	XLON	08-Aug-22	14:17:27	0XL210000000000034OFQ6
168	19.2850	XLON	08-Aug-22	14:17:27	0XL210000000000034OFQ7
16	19.2850	XLON	08-Aug-22	14:17:27	0XL210000000000034OFQ8
4	19.2800	XLON	08-Aug-22	14:17:50	0XL240000000000034OMHV
4	19.2800	XLON	08-Aug-22	14:17:50	0XL240000000000034OMI0
3	19.2800	XLON	08-Aug-22	14:17:50	0XL240000000000034OMI1
4	19.2800	XLON	08-Aug-22	14:17:50	0XL270000000000034OIF0
4	19.2800	XLON	08-Aug-22	14:17:50	0XL2A00000000000034OHDE
6	19.2800	XLON	08-Aug-22	14:17:50	0XL2A00000000000034OHDF
4	19.2800	XLON	08-Aug-22	14:17:50	0XL210000000000034OFR8
3	19.2800	XLON	08-Aug-22	14:17:50	0XL210000000000034OFRA
3	19.2800	XLON	08-Aug-22	14:17:50	0XL210000000000034OFR9
6	19.2800	XLON	08-Aug-22	14:17:50	0XL270000000000034OIF1
4	19.2800	XLON	08-Aug-22	14:17:50	0XL210000000000034OFRB
2	19.2800	XLON	08-Aug-22	14:17:50	0XL210000000000034OFRC
3	19.2800	XLON	08-Aug-22	14:17:50	0XL270000000000034OIF2
6	19.2800	XLON	08-Aug-22	14:17:50	0XL270000000000034OIF3
178	19.2800	XLON	08-Aug-22	14:17:50	0XL210000000000034OFRD
200	19.2800	XLON	08-Aug-22	14:18:06	0XL210000000000034OFS4
168	19.2800	XLON	08-Aug-22	14:18:06	0XL210000000000034OFS5
58	19.2800	XLON	08-Aug-22	14:18:06	0XL210000000000034OFS6
4	19.2750	XLON	08-Aug-22	14:18:08	0XL210000000000034OFSC
397	19.2750	XLON	08-Aug-22	14:18:08	0XL210000000000034OFSD
4	19.2750	XLON	08-Aug-22	14:18:08	0XL210000000000034OFSE
3	19.2750	XLON	08-Aug-22	14:18:08	0XL210000000000034OFSF
3	19.2750	XLON	08-Aug-22	14:18:08	0XL2A00000000000034OHEL
2	19.2700	XLON	08-Aug-22	14:18:35	0XL210000000000034OFTV
2	19.2700	XLON	08-Aug-22	14:18:35	0XL240000000000034OML9
3	19.2700	XLON	08-Aug-22	14:18:35	0XL240000000000034OMLA
3	19.2700	XLON	08-Aug-22	14:18:35	0XL2A00000000000034OHGD
2	19.2700	XLON	08-Aug-22	14:18:35	0XL2A00000000000034OHGE
2	19.2700	XLON	08-Aug-22	14:18:35	0XL210000000000034OFU1
7	19.2700	XLON	08-Aug-22	14:18:35	0XL2A00000000000034OHGF
3	19.2700	XLON	08-Aug-22	14:18:35	0XL210000000000034OFU2
3	19.2700	XLON	08-Aug-22	14:18:35	0XL2A00000000000034OHGG
157	19.2700	XLON	08-Aug-22	14:18:35	0XL210000000000034OFU3
4	19.2700	XLON	08-Aug-22	14:18:35	0XL210000000000034OFU4
4	19.2700	XLON	08-Aug-22	14:18:35	0XL270000000000034OIII
2	19.2700	XLON	08-Aug-22	14:18:35	0XL240000000000034OMLB
3	19.2700	XLON	08-Aug-22	14:18:35	0XL270000000000034OIIK
4	19.2700	XLON	08-Aug-22	14:18:35	0XL270000000000034OIII
4	19.2700	XLON	08-Aug-22	14:18:35	0XL270000000000034OIIIM
4	19.2700	XLON	08-Aug-22	14:19:39	0XL210000000000034OG27
3	19.2700	XLON	08-Aug-22	14:19:39	0XL210000000000034OG28
505	19.2700	XLON	08-Aug-22	14:19:39	0XL210000000000034OG29
553	19.2700	XLON	08-Aug-22	14:19:39	0XL210000000000034OG2A
4	19.2700	XLON	08-Aug-22	14:19:39	0XL240000000000034OMQJ
3	19.2700	XLON	08-Aug-22	14:19:39	0XL2A00000000000034OHME
6	19.2700	XLON	08-Aug-22	14:19:39	0XL2A00000000000034OHMF
3	19.2650	XLON	08-Aug-22	14:19:39	0XL240000000000034OMQL
4	19.2650	XLON	08-Aug-22	14:19:39	0XL2A00000000000034OHMG
3	19.2650	XLON	08-Aug-22	14:19:39	0XL240000000000034OMQM
4	19.2650	XLON	08-Aug-22	14:19:39	0XL2A00000000000034OHMH
3	19.2700	XLON	08-Aug-22	14:19:39	0XL270000000000034OINU
4	19.2650	XLON	08-Aug-22	14:19:39	0XL270000000000034OIO2
5	19.2650	XLON	08-Aug-22	14:19:39	0XL270000000000034OIO1
4	19.2650	XLON	08-Aug-22	14:19:39	0XL210000000000034OG2C
4	19.2650	XLON	08-Aug-22	14:19:39	0XL270000000000034OIO3
2	19.2650	XLON	08-Aug-22	14:19:39	0XL210000000000034OG2E
3	19.2650	XLON	08-Aug-22	14:19:39	0XL210000000000034OG2D
2	19.2600	XLON	08-Aug-22	14:20:33	0XL210000000000034OG6I
2	19.2600	XLON	08-Aug-22	14:20:33	0XL210000000000034OG6J
3	19.2600	XLON	08-Aug-22	14:20:33	0XL210000000000034OG6K
2	19.2600	XLON	08-Aug-22	14:20:33	0XL210000000000034OG6L
264	19.2600	XLON	08-Aug-22	14:20:33	0XL210000000000034OG6M
2	19.2600	XLON	08-Aug-22	14:20:33	0XL210000000000034OG6N
2	19.2600	XLON	08-Aug-22	14:20:33	0XL240000000000034ON0B
2	19.2600	XLON	08-Aug-22	14:20:33	0XL240000000000034ON0D
2	19.2600	XLON	08-Aug-22	14:20:33	0XL240000000000034ON0C
2	19.2600	XLON	08-Aug-22	14:20:33	0XL270000000000034OITQ
2	19.2600	XLON	08-Aug-22	14:20:33	0XL270000000000034OITR
2	19.2600	XLON	08-Aug-22	14:20:33	0XL270000000000034OITS
2	19.2600	XLON	08-Aug-22	14:20:33	0XL2A00000000000034OHRG
3	19.2600	XLON	08-Aug-22	14:20:33	0XL270000000000034OITT
3	19.2600	XLON	08-Aug-22	14:20:33	0XL2A00000000000034OHRH
2	19.2600	XLON	08-Aug-22	14:20:33	0XL2A00000000000034OHRJ
2	19.2600	XLON	08-Aug-22	14:20:33	0XL2A00000000000034OHRJ
269	19.2550	XLON	08-Aug-22	14:20:37	0XL210000000000034OG70
2	19.2550	XLON	08-Aug-22	14:20:37	0XL210000000000034OG71
2	19.2550	XLON	08-Aug-22	14:20:37	0XL270000000000034OIU7
2	19.2550	XLON	08-Aug-22	14:20:37	0XL2A00000000000034OHRP
7	19.2550	XLON	08-Aug-22	14:20:37	0XL2A00000000000034OHRQ
3	19.2550	XLON	08-Aug-22	14:20:37	0XL2A00000000000034OHRR
4	19.2550	XLON	08-Aug-22	14:20:37	0XL240000000000034ON0J

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2550	XLON	08-Aug-22	14:20:37	0XL24000000000034ON0K
3	19.2550	XLON	08-Aug-22	14:20:37	0XL210000000000034OG72
2	19.2500	XLON	08-Aug-22	14:20:43	0XL270000000000034OIUH
2	19.2500	XLON	08-Aug-22	14:20:43	0XL270000000000034OIUI
3	19.2500	XLON	08-Aug-22	14:20:43	0XL240000000000034ON12
4	19.2500	XLON	08-Aug-22	14:20:43	0XL270000000000034OIUK
3	19.2500	XLON	08-Aug-22	14:20:43	0XL270000000000034OIUJ
2	19.2500	XLON	08-Aug-22	14:20:43	0XL240000000000034ON13
2	19.2500	XLON	08-Aug-22	14:20:43	0XL2A0000000000034OHS5
2	19.2500	XLON	08-Aug-22	14:20:43	0XL240000000000034ON14
2	19.2500	XLON	08-Aug-22	14:20:43	0XL2A0000000000034OHS6
2	19.2500	XLON	08-Aug-22	14:20:43	0XL2A0000000000034OHS7
379	19.2500	XLON	08-Aug-22	14:20:43	0XL210000000000034OG7A
5	19.2500	XLON	08-Aug-22	14:20:43	0XL210000000000034OG7B
3	19.2500	XLON	08-Aug-22	14:20:43	0XL210000000000034OG7C
4	19.2500	XLON	08-Aug-22	14:20:43	0XL210000000000034OG7D
2	19.2450	XLON	08-Aug-22	14:20:44	0XL240000000000034ON15
2	19.2450	XLON	08-Aug-22	14:20:44	0XL270000000000034OIUO
1	19.2450	XLON	08-Aug-22	14:20:44	0XL270000000000034OIUP
1	19.2450	XLON	08-Aug-22	14:20:44	0XL270000000000034OIUQ
4	19.2450	XLON	08-Aug-22	14:20:44	0XL270000000000034OIUR
4	19.2450	XLON	08-Aug-22	14:20:44	0XL2A0000000000034OHSE
3	19.2450	XLON	08-Aug-22	14:20:44	0XL210000000000034OG7G
2	19.2450	XLON	08-Aug-22	14:20:44	0XL2A0000000000034OHSF
2	19.2450	XLON	08-Aug-22	14:20:44	0XL210000000000034OG7H
3	19.2450	XLON	08-Aug-22	14:20:44	0XL2A0000000000034OHSG
134	19.2450	XLON	08-Aug-22	14:20:44	0XL210000000000034OG7I
2	19.2450	XLON	08-Aug-22	14:20:44	0XL240000000000034ON16
2	19.2400	XLON	08-Aug-22	14:21:17	0XL2A0000000000034OHVF
3	19.2400	XLON	08-Aug-22	14:21:17	0XL2A0000000000034OHVG
2	19.2400	XLON	08-Aug-22	14:21:17	0XL210000000000034OG9M
3	19.2400	XLON	08-Aug-22	14:21:17	0XL2A0000000000034OHVH
4	19.2400	XLON	08-Aug-22	14:21:17	0XL270000000000034OJ16
4	19.2400	XLON	08-Aug-22	14:21:17	0XL210000000000034OG9N
2	19.2400	XLON	08-Aug-22	14:21:17	0XL210000000000034OG9O
285	19.2400	XLON	08-Aug-22	14:21:17	0XL210000000000034OG9P
4	19.2400	XLON	08-Aug-22	14:21:17	0XL240000000000034ON4C
87	19.2450	XLON	08-Aug-22	14:22:18	0XL210000000000034OGED
172	19.2450	XLON	08-Aug-22	14:22:18	0XL210000000000034OGEE
37	19.2450	XLON	08-Aug-22	14:22:18	0XL210000000000034OGEF
20	19.2450	XLON	08-Aug-22	14:22:18	0XL210000000000034OGEG
11	19.2450	XLON	08-Aug-22	14:22:18	0XL210000000000034OGEH
88	19.2450	XLON	08-Aug-22	14:22:18	0XL210000000000034OGEI
25	19.2450	XLON	08-Aug-22	14:22:18	0XL210000000000034OGEJ
3	19.2400	XLON	08-Aug-22	14:22:19	0XL210000000000034OGEL
3	19.2400	XLON	08-Aug-22	14:22:19	0XL210000000000034OGEM
3	19.2400	XLON	08-Aug-22	14:22:19	0XL240000000000034ONAG
2	19.2400	XLON	08-Aug-22	14:22:19	0XL240000000000034ONAH
3	19.2400	XLON	08-Aug-22	14:22:19	0XL2A0000000000034OI5I
4	19.2400	XLON	08-Aug-22	14:22:19	0XL2A0000000000034OI5J
206	19.2400	XLON	08-Aug-22	14:22:19	0XL210000000000034OGEN
3	19.2400	XLON	08-Aug-22	14:22:19	0XL2A0000000000034OI5K
130	19.2400	XLON	08-Aug-22	14:23:20	0XL210000000000034OGI3
172	19.2400	XLON	08-Aug-22	14:23:20	0XL210000000000034OGI4
122	19.2400	XLON	08-Aug-22	14:23:20	0XL210000000000034OGI5
86	19.2450	XLON	08-Aug-22	14:24:07	0XL210000000000034OGLF
162	19.2450	XLON	08-Aug-22	14:24:07	0XL210000000000034OGLG
20	19.2450	XLON	08-Aug-22	14:24:07	0XL210000000000034OGLH
119	19.2450	XLON	08-Aug-22	14:24:07	0XL210000000000034OGLI
2	19.2450	XLON	08-Aug-22	14:24:10	0XL210000000000034OGLM
6	19.2450	XLON	08-Aug-22	14:24:10	0XL210000000000034OGLN
2	19.2450	XLON	08-Aug-22	14:24:10	0XL210000000000034OGLO
4	19.2450	XLON	08-Aug-22	14:24:10	0XL210000000000034OGLP
2	19.2450	XLON	08-Aug-22	14:24:10	0XL2A0000000000034OID6
5	19.2450	XLON	08-Aug-22	14:24:10	0XL2A0000000000034OID7
53	19.2450	XLON	08-Aug-22	14:24:10	0XL210000000000034OGLQ
2	19.2450	XLON	08-Aug-22	14:24:10	0XL2A0000000000034OID8
4	19.2450	XLON	08-Aug-22	14:24:10	0XL270000000000034OJE0
3	19.2450	XLON	08-Aug-22	14:24:10	0XL240000000000034ONJ0
4	19.2450	XLON	08-Aug-22	14:24:10	0XL270000000000034OJE1
2	19.2450	XLON	08-Aug-22	14:24:10	0XL240000000000034ONJ5
4	19.2450	XLON	08-Aug-22	14:24:10	0XL270000000000034OJE2
110	19.2450	XLON	08-Aug-22	14:24:10	0XL210000000000034OGLS
50	19.2450	XLON	08-Aug-22	14:24:10	0XL210000000000034OGLT
3	19.2450	XLON	08-Aug-22	14:25:33	0XL240000000000034ONU4
5	19.2450	XLON	08-Aug-22	14:25:33	0XL2A0000000000034OILA
2	19.2450	XLON	08-Aug-22	14:25:33	0XL240000000000034ONU5
2	19.2450	XLON	08-Aug-22	14:25:33	0XL2A0000000000034OILB
2	19.2400	XLON	08-Aug-22	14:25:33	0XL2A0000000000034OILD
2	19.2400	XLON	08-Aug-22	14:25:33	0XL2A0000000000034OILF
6	19.2400	XLON	08-Aug-22	14:25:33	0XL240000000000034ONU7
66	19.2450	XLON	08-Aug-22	14:25:33	0XL210000000000034OGSG
4	19.2450	XLON	08-Aug-22	14:25:33	0XL210000000000034OGSH
3	19.2350	XLON	08-Aug-22	14:25:33	0XL240000000000034ONU9
3	19.2350	XLON	08-Aug-22	14:25:33	0XL240000000000034ONUA
4	19.2350	XLON	08-Aug-22	14:25:33	0XL2A0000000000034OILK
3	19.2350	XLON	08-Aug-22	14:25:33	0XL240000000000034ONUB
1149	19.2450	XLON	08-Aug-22	14:25:33	0XL210000000000034OGSI
3	19.2350	XLON	08-Aug-22	14:25:33	0XL2A0000000000034OILL
3	19.2350	XLON	08-Aug-22	14:25:33	0XL2A0000000000034OILM
3	19.2350	XLON	08-Aug-22	14:25:33	0XL2A0000000000034OILN
2	19.2400	XLON	08-Aug-22	14:25:33	0XL210000000000034OGSK
2	19.2450	XLON	08-Aug-22	14:25:33	0XL210000000000034OGSL
2	19.2450	XLON	08-Aug-22	14:25:33	0XL210000000000034OGSM
3	19.2450	XLON	08-Aug-22	14:25:33	0XL210000000000034OGSN
3	19.2350	XLON	08-Aug-22	14:25:33	0XL210000000000034OGSQ
3	19.2350	XLON	08-Aug-22	14:25:33	0XL210000000000034OGSR
2	19.2350	XLON	08-Aug-22	14:25:33	0XL210000000000034OGSS
5	19.2350	XLON	08-Aug-22	14:25:33	0XL210000000000034OGST
5	19.2350	XLON	08-Aug-22	14:25:33	0XL210000000000034OGSU
3	19.2450	XLON	08-Aug-22	14:25:33	0XL270000000000034OJL4
4	19.2450	XLON	08-Aug-22	14:25:33	0XL270000000000034OJL5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
95	19.2400	XLON	08-Aug-22	14:25:33	0XL210000000000034OGT0
20	19.2400	XLON	08-Aug-22	14:25:33	0XL210000000000034OGT1
40	19.2400	XLON	08-Aug-22	14:25:33	0XL210000000000034OGT2
5	19.2450	XLON	08-Aug-22	14:25:33	0XL270000000000034OJL9
6	19.2400	XLON	08-Aug-22	14:25:33	0XL270000000000034OJLB
3	19.2350	XLON	08-Aug-22	14:25:33	0XL270000000000034OJLI
4	19.2350	XLON	08-Aug-22	14:25:33	0XL270000000000034OJLJ
4	19.2350	XLON	08-Aug-22	14:25:33	0XL270000000000034OJLK
3	19.2350	XLON	08-Aug-22	14:25:33	0XL270000000000034OJLL
4	19.2400	XLON	08-Aug-22	14:25:39	0XL210000000000034OGTB
2	19.2400	XLON	08-Aug-22	14:25:39	0XL270000000000034OJMB
3	19.2400	XLON	08-Aug-22	14:25:39	0XL240000000000034ONV5
2	19.2400	XLON	08-Aug-22	14:25:39	0XL270000000000034OJMC
2	19.2400	XLON	08-Aug-22	14:25:39	0XL210000000000034OGTC
4	19.2400	XLON	08-Aug-22	14:25:39	0XL240000000000034ONV6
2	19.2400	XLON	08-Aug-22	14:25:39	0XL210000000000034OGTD
4	19.2400	XLON	08-Aug-22	14:25:39	0XL270000000000034OJMD
3	19.2400	XLON	08-Aug-22	14:25:39	0XL240000000000034ONV7
4	19.2400	XLON	08-Aug-22	14:25:39	0XL270000000000034OJME
3	19.2400	XLON	08-Aug-22	14:25:39	0XL210000000000034OGTE
4	19.2400	XLON	08-Aug-22	14:25:39	0XL210000000000034OGTF
3	19.2400	XLON	08-Aug-22	14:25:39	0XL2A0000000000034OIM2
2	19.2400	XLON	08-Aug-22	14:25:39	0XL2A0000000000034OIM3
2	19.2400	XLON	08-Aug-22	14:25:39	0XL2A0000000000034OIM4
2	19.2450	XLON	08-Aug-22	14:27:14	0XL210000000000034OH2N
2	19.2450	XLON	08-Aug-22	14:27:14	0XL240000000000034OO6H
2	19.2450	XLON	08-Aug-22	14:27:14	0XL240000000000034OO6I
2	19.2450	XLON	08-Aug-22	14:27:14	0XL2A0000000000034OISH
2	19.2450	XLON	08-Aug-22	14:27:14	0XL2A0000000000034OISI
2	19.2450	XLON	08-Aug-22	14:27:14	0XL210000000000034OH2O
4	19.2450	XLON	08-Aug-22	14:27:14	0XL2A0000000000034OISJ
4	19.2450	XLON	08-Aug-22	14:27:14	0XL210000000000034OH2P
4	19.2450	XLON	08-Aug-22	14:27:14	0XL270000000000034OJTB
3	19.2450	XLON	08-Aug-22	14:27:14	0XL270000000000034OJTC
2	19.2400	XLON	08-Aug-22	14:27:23	0XL210000000000034OH46
5	19.2400	XLON	08-Aug-22	14:27:23	0XL240000000000034OO85
3	19.2400	XLON	08-Aug-22	14:27:23	0XL270000000000034OJUJ
2	19.2400	XLON	08-Aug-22	14:27:23	0XL270000000000034OJV0
2	19.2400	XLON	08-Aug-22	14:27:23	0XL2A0000000000034OITS
2	19.2400	XLON	08-Aug-22	14:27:23	0XL2A0000000000034OITT
1287	19.2400	XLON	08-Aug-22	14:27:23	0XL210000000000034OH48
2	19.2400	XLON	08-Aug-22	14:27:23	0XL210000000000034OH49
2	19.2350	XLON	08-Aug-22	14:27:23	0XL210000000000034OH4E
2	19.2350	XLON	08-Aug-22	14:27:23	0XL210000000000034OH4F
3	19.2350	XLON	08-Aug-22	14:27:23	0XL270000000000034OJV5
3	19.2350	XLON	08-Aug-22	14:27:23	0XL2A0000000000034OIU2
2	19.2350	XLON	08-Aug-22	14:27:23	0XL270000000000034OJV6
2	19.2350	XLON	08-Aug-22	14:27:23	0XL270000000000034OJV7
2	19.2350	XLON	08-Aug-22	14:27:23	0XL240000000000034OO8C
2	19.2350	XLON	08-Aug-22	14:27:23	0XL240000000000034OO8D
3	19.2350	XLON	08-Aug-22	14:27:23	0XL240000000000034OO8E
2	19.2350	XLON	08-Aug-22	14:27:23	0XL2A0000000000034OIU3
4	19.2350	XLON	08-Aug-22	14:27:23	0XL2A0000000000034OIU4
3	19.2350	XLON	08-Aug-22	14:27:23	0XL210000000000034OH4G
3	19.2350	XLON	08-Aug-22	14:27:23	0XL210000000000034OH4H
267	19.2350	XLON	08-Aug-22	14:27:23	0XL210000000000034OH4I
74	19.2500	XLON	08-Aug-22	14:28:37	0XL210000000000034OHAR
2	19.2500	XLON	08-Aug-22	14:28:37	0XL2A0000000000034OJ5H
4	19.2450	XLON	08-Aug-22	14:28:40	0XL240000000000034OOF0
2	19.2450	XLON	08-Aug-22	14:28:40	0XL210000000000034OHAU
2	19.2450	XLON	08-Aug-22	14:28:40	0XL2A0000000000034OJ5M
2	19.2450	XLON	08-Aug-22	14:28:40	0XL2A0000000000034OJ5N
197	19.2450	XLON	08-Aug-22	14:28:41	0XL210000000000034OHB1
3	19.2450	XLON	08-Aug-22	14:29:01	0XL240000000000034OOGI
3	19.2450	XLON	08-Aug-22	14:29:01	0XL210000000000034OHBO
2	19.2450	XLON	08-Aug-22	14:29:01	0XL240000000000034OOGJ
4	19.2450	XLON	08-Aug-22	14:29:01	0XL2A0000000000034OJ6R
188	19.2450	XLON	08-Aug-22	14:29:01	0XL210000000000034OHBP
219	19.2450	XLON	08-Aug-22	14:29:01	0XL210000000000034OHBQ
197	19.2600	XLON	08-Aug-22	14:30:51	0XL210000000000034OHJT
45	19.2600	XLON	08-Aug-22	14:30:53	0XL210000000000034OHK4
197	19.2600	XLON	08-Aug-22	14:30:53	0XL210000000000034OHK5
188	19.2600	XLON	08-Aug-22	14:30:53	0XL210000000000034OHK6
82	19.2650	XLON	08-Aug-22	14:32:09	0XL210000000000034OHP0
37	19.2650	XLON	08-Aug-22	14:32:09	0XL210000000000034OHP1
193	19.2650	XLON	08-Aug-22	14:32:09	0XL210000000000034OHP2
94	19.2650	XLON	08-Aug-22	14:32:09	0XL210000000000034OHP3
188	19.2650	XLON	08-Aug-22	14:32:09	0XL210000000000034OHP4
197	19.2650	XLON	08-Aug-22	14:32:09	0XL210000000000034OHP5
1	19.2650	XLON	08-Aug-22	14:32:09	0XL210000000000034OHP6
21	19.2650	XLON	08-Aug-22	14:32:09	0XL210000000000034OHP7
164	19.2650	XLON	08-Aug-22	14:32:09	0XL210000000000034OHP8
34	19.2650	XLON	08-Aug-22	14:32:12	0XL210000000000034OHPD
16	19.2700	XLON	08-Aug-22	14:32:19	0XL210000000000034OHQ4
1	19.2700	XLON	08-Aug-22	14:32:19	0XL210000000000034OHQ8
115	19.2700	XLON	08-Aug-22	14:32:19	0XL210000000000034OHQ7
210	19.2700	XLON	08-Aug-22	14:32:19	0XL210000000000034OHQ9
5	19.2700	XLON	08-Aug-22	14:32:21	0XL2A0000000000034OJN0
6	19.2700	XLON	08-Aug-22	14:32:21	0XL2A0000000000034OJN1
5	19.2700	XLON	08-Aug-22	14:32:21	0XL210000000000034OHQD
3	19.2700	XLON	08-Aug-22	14:32:21	0XL2A0000000000034OJN2
2	19.2700	XLON	08-Aug-22	14:32:21	0XL240000000000034OP3U
5	19.2700	XLON	08-Aug-22	14:32:21	0XL210000000000034OHQF
8	19.2650	XLON	08-Aug-22	14:32:22	0XL240000000000034OP3V
5	19.2650	XLON	08-Aug-22	14:32:22	0XL240000000000034OP40
6	19.2650	XLON	08-Aug-22	14:32:22	0XL270000000000034OKNI
6	19.2650	XLON	08-Aug-22	14:32:22	0XL210000000000034OHQG
6	19.2650	XLON	08-Aug-22	14:32:22	0XL270000000000034OKNJ
7	19.2650	XLON	08-Aug-22	14:32:22	0XL210000000000034OHQH
3	19.2650	XLON	08-Aug-22	14:32:22	0XL210000000000034OHQI
7	19.2650	XLON	08-Aug-22	14:32:22	0XL270000000000034OKNK
7	19.2650	XLON	08-Aug-22	14:32:22	0XL270000000000034OKNL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
5	19.2650	XLON	08-Aug-22	14:32:22	0XL2A0000000000034OJN3
2	19.2750	XLON	08-Aug-22	14:33:10	0XL240000000000034OP9F
4	19.2750	XLON	08-Aug-22	14:33:10	0XL210000000000034OHV1
4	19.2750	XLON	08-Aug-22	14:33:10	0XL2A0000000000034OJRL
5	19.2750	XLON	08-Aug-22	14:33:10	0XL240000000000034OP9G
2	19.2750	XLON	08-Aug-22	14:33:10	0XL2A0000000000034OJRM
2	19.2750	XLON	08-Aug-22	14:33:10	0XL210000000000034OHV2
2	19.2750	XLON	08-Aug-22	14:33:10	0XL240000000000034OP9H
5	19.2750	XLON	08-Aug-22	14:33:10	0XL2A0000000000034OJRO
4	19.2750	XLON	08-Aug-22	14:33:10	0XL210000000000034OHV4
4	19.2750	XLON	08-Aug-22	14:33:10	0XL210000000000034OHV5
4	19.2750	XLON	08-Aug-22	14:33:10	0XL210000000000034OHV6
1175	19.2700	XLON	08-Aug-22	14:33:10	0XL210000000000034OHV7
148	19.2750	XLON	08-Aug-22	14:33:10	0XL210000000000034OHVD
2	19.2750	XLON	08-Aug-22	14:33:10	0XL270000000000034OKSE
1	19.2750	XLON	08-Aug-22	14:33:10	0XL270000000000034OKSF
3	19.2750	XLON	08-Aug-22	14:33:10	0XL270000000000034OKSG
3	19.2750	XLON	08-Aug-22	14:33:10	0XL270000000000034OKSH
5	19.2750	XLON	08-Aug-22	14:33:10	0XL270000000000034OKSJ
38	19.2750	XLON	08-Aug-22	14:34:18	0XL210000000000034OI3V
130	19.2750	XLON	08-Aug-22	14:34:18	0XL210000000000034OI40
163	19.2750	XLON	08-Aug-22	14:34:18	0XL210000000000034OI41
97	19.2750	XLON	08-Aug-22	14:34:18	0XL210000000000034OI42
2	19.2700	XLON	08-Aug-22	14:34:42	0XL2A0000000000034OK30
2	19.2700	XLON	08-Aug-22	14:34:42	0XL240000000000034OPHV
359	19.2700	XLON	08-Aug-22	14:34:42	0XL210000000000034OI4T
3	19.2700	XLON	08-Aug-22	14:34:42	0XL2A0000000000034OK31
4	19.2700	XLON	08-Aug-22	14:34:42	0XL210000000000034OI4V
2	19.2700	XLON	08-Aug-22	14:34:42	0XL210000000000034OI4U
2	19.2700	XLON	08-Aug-22	14:34:42	0XL2A0000000000034OK32
4	19.2650	XLON	08-Aug-22	14:34:42	0XL2A0000000000034OK33
3	19.2650	XLON	08-Aug-22	14:34:42	0XL240000000000034OPI0
3	19.2650	XLON	08-Aug-22	14:34:42	0XL240000000000034OPI1
4	19.2650	XLON	08-Aug-22	14:34:42	0XL270000000000034OL2M
4	19.2650	XLON	08-Aug-22	14:34:42	0XL210000000000034OI51
3	19.2650	XLON	08-Aug-22	14:34:42	0XL210000000000034OI52
4	19.2650	XLON	08-Aug-22	14:34:42	0XL270000000000034OL2N
195	19.2650	XLON	08-Aug-22	14:34:42	0XL210000000000034OI53
2	19.2650	XLON	08-Aug-22	14:34:42	0XL210000000000034OI54
4	19.2650	XLON	08-Aug-22	14:34:42	0XL270000000000034OL2Q
3	19.2650	XLON	08-Aug-22	14:34:42	0XL270000000000034OL2R
90	19.2650	XLON	08-Aug-22	14:35:53	0XL210000000000034OI9T
187	19.2650	XLON	08-Aug-22	14:35:53	0XL210000000000034OI9U
158	19.2650	XLON	08-Aug-22	14:35:53	0XL210000000000034OI9V
3	19.2750	XLON	08-Aug-22	14:36:13	0XL240000000000034OPPT
5	19.2750	XLON	08-Aug-22	14:36:13	0XL240000000000034OPPU
5	19.2750	XLON	08-Aug-22	14:36:13	0XL270000000000034OLAS
5	19.2750	XLON	08-Aug-22	14:36:13	0XL270000000000034OLAT
5	19.2750	XLON	08-Aug-22	14:36:13	0XL210000000000034OIC7
4	19.2750	XLON	08-Aug-22	14:36:13	0XL210000000000034OIC8
5	19.2750	XLON	08-Aug-22	14:36:13	0XL210000000000034OIC9
5	19.2750	XLON	08-Aug-22	14:36:13	0XL210000000000034OICA
2	19.2750	XLON	08-Aug-22	14:36:21	0XL210000000000034OICU
3	19.2750	XLON	08-Aug-22	14:36:21	0XL210000000000034OICV
2	19.2750	XLON	08-Aug-22	14:36:21	0XL240000000000034OPQS
2	19.2750	XLON	08-Aug-22	14:36:21	0XL270000000000034OLBN
2	19.2750	XLON	08-Aug-22	14:36:21	0XL270000000000034OLBO
2	19.2750	XLON	08-Aug-22	14:36:21	0XL210000000000034OID0
3	19.2750	XLON	08-Aug-22	14:36:21	0XL240000000000034OPQT
2	19.2750	XLON	08-Aug-22	14:36:21	0XL210000000000034OID1
52	19.2750	XLON	08-Aug-22	14:36:39	0XL210000000000034OIE3
5	19.2850	XLON	08-Aug-22	14:37:01	0XL240000000000034OPVU
2	19.2850	XLON	08-Aug-22	14:37:01	0XL210000000000034OIH3
4	19.2850	XLON	08-Aug-22	14:37:01	0XL270000000000034OLGS
5	19.2850	XLON	08-Aug-22	14:37:01	0XL210000000000034OIH4
2	19.2850	XLON	08-Aug-22	14:37:01	0XL210000000000034OIH5
3	19.2850	XLON	08-Aug-22	14:37:01	0XL210000000000034OIH6
4	19.2850	XLON	08-Aug-22	14:37:01	0XL2A0000000000034OKG0
4	19.2850	XLON	08-Aug-22	14:37:01	0XL2A0000000000034OKG1
5	19.2850	XLON	08-Aug-22	14:37:01	0XL2A0000000000034OKG2
5	19.2850	XLON	08-Aug-22	14:37:01	0XL270000000000034OLGV
2	19.2850	XLON	08-Aug-22	14:37:01	0XL210000000000034OIH7
2	19.2850	XLON	08-Aug-22	14:37:01	0XL270000000000034OLH0
2	19.2850	XLON	08-Aug-22	14:37:01	0XL210000000000034OIH9
2	19.2850	XLON	08-Aug-22	14:37:01	0XL270000000000034OLH1
2	19.2850	XLON	08-Aug-22	14:37:01	0XL240000000000034OQ00
2	19.2850	XLON	08-Aug-22	14:37:01	0XL240000000000034OQ01
2	19.2850	XLON	08-Aug-22	14:37:01	0XL240000000000034OQ02
3	19.2900	XLON	08-Aug-22	14:37:55	0XL270000000000034OLKT
4	19.2900	XLON	08-Aug-22	14:37:55	0XL2A0000000000034OKK9
172	19.2900	XLON	08-Aug-22	14:37:56	0XL210000000000034OIL0
188	19.2900	XLON	08-Aug-22	14:37:56	0XL210000000000034OIL1
220	19.2900	XLON	08-Aug-22	14:37:56	0XL210000000000034OIL2
102	19.2900	XLON	08-Aug-22	14:37:56	0XL210000000000034OIL3
3	19.2850	XLON	08-Aug-22	14:38:06	0XL2A0000000000034OKL2
3	19.2850	XLON	08-Aug-22	14:38:06	0XL2A0000000000034OKL3
2	19.2900	XLON	08-Aug-22	14:38:06	0XL270000000000034OLLL
2	19.2850	XLON	08-Aug-22	14:38:06	0XL2A0000000000034OKL4
2	19.2850	XLON	08-Aug-22	14:38:06	0XL240000000000034OQ49
2	19.2850	XLON	08-Aug-22	14:38:06	0XL240000000000034OQ4A
2	19.2850	XLON	08-Aug-22	14:38:06	0XL240000000000034OQ4B
2	19.2850	XLON	08-Aug-22	14:38:06	0XL270000000000034OLLO
4	19.2850	XLON	08-Aug-22	14:38:06	0XL210000000000034OILN
2	19.2850	XLON	08-Aug-22	14:38:06	0XL210000000000034OILO
2	19.2850	XLON	08-Aug-22	14:38:06	0XL270000000000034OLLQ
3	19.2850	XLON	08-Aug-22	14:38:06	0XL270000000000034OLLP
3	19.2850	XLON	08-Aug-22	14:38:06	0XL210000000000034OILQ
2	19.2850	XLON	08-Aug-22	14:38:06	0XL270000000000034OLLR
3	19.2850	XLON	08-Aug-22	14:38:06	0XL210000000000034OILP
2	19.2850	XLON	08-Aug-22	14:38:06	0XL210000000000034OILR
3	19.2850	XLON	08-Aug-22	14:38:06	0XL210000000000034OILS
209	19.2850	XLON	08-Aug-22	14:38:06	0XL210000000000034OILT

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
342	19.2850	XLON	08-Aug-22	14:38:06	0XL210000000000034OILU
220	19.2900	XLON	08-Aug-22	14:38:06	0XL210000000000034OILV
172	19.2900	XLON	08-Aug-22	14:38:06	0XL210000000000034OIM0
182	19.2900	XLON	08-Aug-22	14:38:06	0XL210000000000034OIM1
2	19.2950	XLON	08-Aug-22	14:39:05	0XL210000000000034OIQ5
4	19.2950	XLON	08-Aug-22	14:39:05	0XL2A0000000000034OKQF
4	19.2950	XLON	08-Aug-22	14:39:05	0XL210000000000034OIQ6
2	19.2950	XLON	08-Aug-22	14:39:05	0XL210000000000034OIQ7
2	19.2950	XLON	08-Aug-22	14:39:05	0XL240000000000034OQAD
2	19.2950	XLON	08-Aug-22	14:39:05	0XL240000000000034OQAE
2	19.2950	XLON	08-Aug-22	14:39:05	0XL270000000000034OLQV
3	19.2950	XLON	08-Aug-22	14:39:05	0XL2A0000000000034OKQH
3	19.2950	XLON	08-Aug-22	14:39:05	0XL270000000000034OLR0
3	19.2950	XLON	08-Aug-22	14:39:05	0XL270000000000034OLR1
2	19.2950	XLON	08-Aug-22	14:39:05	0XL270000000000034OLR2
2	19.2950	XLON	08-Aug-22	14:39:05	0XL240000000000034OQAF
4	19.2950	XLON	08-Aug-22	14:39:05	0XL210000000000034OIQ9
3	19.2950	XLON	08-Aug-22	14:39:05	0XL210000000000034OIQA
220	19.2950	XLON	08-Aug-22	14:39:05	0XL210000000000034OIQB
233	19.2900	XLON	08-Aug-22	14:39:05	0XL210000000000034OIQC
2	19.2950	XLON	08-Aug-22	14:39:05	0XL2A0000000000034OKQJ
2	19.2850	XLON	08-Aug-22	14:39:35	0XL210000000000034OIRR
3	19.2850	XLON	08-Aug-22	14:39:35	0XL2A0000000000034OKS5
3	19.2850	XLON	08-Aug-22	14:39:35	0XL2A0000000000034OKS6
2	19.2850	XLON	08-Aug-22	14:39:35	0XL210000000000034OIRS
2	19.2850	XLON	08-Aug-22	14:39:35	0XL2A0000000000034OKS7
3	19.2850	XLON	08-Aug-22	14:39:35	0XL210000000000034OIRT
2	19.2850	XLON	08-Aug-22	14:39:35	0XL270000000000034OLSA
281	19.2850	XLON	08-Aug-22	14:39:35	0XL210000000000034OIRU
3	19.2850	XLON	08-Aug-22	14:39:35	0XL210000000000034OIS0
2	19.2850	XLON	08-Aug-22	14:39:35	0XL210000000000034OIS1
2	19.2850	XLON	08-Aug-22	14:39:35	0XL240000000000034OQC6
2	19.2850	XLON	08-Aug-22	14:39:35	0XL240000000000034OQC7
2	19.2850	XLON	08-Aug-22	14:39:35	0XL240000000000034OQC9
2	19.2850	XLON	08-Aug-22	14:39:35	0XL270000000000034OLSC
2	19.2850	XLON	08-Aug-22	14:39:35	0XL270000000000034OLSE
2	19.2850	XLON	08-Aug-22	14:39:35	0XL270000000000034OLSF
2	19.2850	XLON	08-Aug-22	14:39:50	0XL2A0000000000034OKT2
2	19.2850	XLON	08-Aug-22	14:39:50	0XL2A0000000000034OKT3
2	19.2850	XLON	08-Aug-22	14:39:50	0XL240000000000034OQDC
4	19.2850	XLON	08-Aug-22	14:39:50	0XL240000000000034OQDD
2	19.2850	XLON	08-Aug-22	14:39:50	0XL240000000000034OQDE
2	19.2850	XLON	08-Aug-22	14:39:50	0XL270000000000034OLT7
4	19.2850	XLON	08-Aug-22	14:39:50	0XL270000000000034OLT8
2	19.2850	XLON	08-Aug-22	14:39:50	0XL270000000000034OLT9
4	19.2850	XLON	08-Aug-22	14:39:50	0XL210000000000034OISM
140	19.2850	XLON	08-Aug-22	14:39:50	0XL210000000000034OISN
4	19.2850	XLON	08-Aug-22	14:39:50	0XL210000000000034OISO
2	19.2800	XLON	08-Aug-22	14:39:54	0XL2A0000000000034OKTC
2	19.2800	XLON	08-Aug-22	14:39:54	0XL210000000000034OISV
3	19.2800	XLON	08-Aug-22	14:39:54	0XL240000000000034OQDU
2	19.2800	XLON	08-Aug-22	14:39:54	0XL2A0000000000034OKTD
4	19.2800	XLON	08-Aug-22	14:39:54	0XL2A0000000000034OKTE
2	19.2800	XLON	08-Aug-22	14:39:54	0XL240000000000034OQDV
2	19.2800	XLON	08-Aug-22	14:39:54	0XL270000000000034OLTM
4	19.2800	XLON	08-Aug-22	14:39:54	0XL270000000000034OLTN
4	19.2800	XLON	08-Aug-22	14:39:54	0XL270000000000034OLTO
127	19.2750	XLON	08-Aug-22	14:40:05	0XL210000000000034OITH
11	19.2750	XLON	08-Aug-22	14:40:05	0XL210000000000034OITI
2	19.2800	XLON	08-Aug-22	14:40:31	0XL210000000000034OIVC
3	19.2800	XLON	08-Aug-22	14:40:31	0XL240000000000034OQGG
36	19.2800	XLON	08-Aug-22	14:40:31	0XL210000000000034OIVD
4	19.2800	XLON	08-Aug-22	14:40:31	0XL2A0000000000034OL02
21	19.2800	XLON	08-Aug-22	14:40:40	0XL210000000000034OIVR
19	19.2800	XLON	08-Aug-22	14:40:50	0XL210000000000034OJ0M
4	19.2800	XLON	08-Aug-22	14:41:00	0XL240000000000034OQJK
3	19.2800	XLON	08-Aug-22	14:41:00	0XL240000000000034OQJL
4	19.2800	XLON	08-Aug-22	14:41:00	0XL2A0000000000034OL2E
2	19.2800	XLON	08-Aug-22	14:41:00	0XL2A0000000000034OL2F
120	19.2800	XLON	08-Aug-22	14:41:00	0XL210000000000034OJ13
3	19.2800	XLON	08-Aug-22	14:41:00	0XL210000000000034OJ14
3	19.2800	XLON	08-Aug-22	14:41:00	0XL210000000000034OJ15
105	19.2800	XLON	08-Aug-22	14:41:00	0XL210000000000034OJ16
2	19.2800	XLON	08-Aug-22	14:41:00	0XL210000000000034OJ17
3	19.2800	XLON	08-Aug-22	14:41:00	0XL210000000000034OJ18
3	19.2800	XLON	08-Aug-22	14:41:00	0XL210000000000034OJ19
2	19.2800	XLON	08-Aug-22	14:41:00	0XL270000000000034OM23
3	19.2800	XLON	08-Aug-22	14:41:00	0XL2A0000000000034OL2G
2	19.2800	XLON	08-Aug-22	14:41:00	0XL270000000000034OM24
2	19.2800	XLON	08-Aug-22	14:41:00	0XL270000000000034OM26
2	19.2800	XLON	08-Aug-22	14:41:00	0XL270000000000034OM25
3	19.2800	XLON	08-Aug-22	14:41:39	0XL2A0000000000034OL58
3	19.2800	XLON	08-Aug-22	14:41:39	0XL210000000000034OJ4A
2	19.2800	XLON	08-Aug-22	14:41:39	0XL240000000000034OQN4
3	19.2800	XLON	08-Aug-22	14:41:39	0XL240000000000034OQN3
2	19.2800	XLON	08-Aug-22	14:41:39	0XL270000000000034OM5S
2	19.2800	XLON	08-Aug-22	14:41:39	0XL270000000000034OM5T
138	19.2750	XLON	08-Aug-22	14:41:48	0XL210000000000034OJ4M
110	19.2750	XLON	08-Aug-22	14:41:48	0XL210000000000034OJ4N
2	19.2750	XLON	08-Aug-22	14:41:48	0XL210000000000034OJ4O
2	19.2750	XLON	08-Aug-22	14:41:48	0XL210000000000034OJ4Q
3	19.2750	XLON	08-Aug-22	14:41:48	0XL240000000000034OQNG
3	19.2750	XLON	08-Aug-22	14:41:48	0XL270000000000034OM6D
3	19.2750	XLON	08-Aug-22	14:41:48	0XL270000000000034OM6E
3	19.2750	XLON	08-Aug-22	14:41:48	0XL2A0000000000034OL5N
2	19.2750	XLON	08-Aug-22	14:41:48	0XL210000000000034OJ4R
2	19.2700	XLON	08-Aug-22	14:41:50	0XL270000000000034OM6K
5	19.2700	XLON	08-Aug-22	14:41:50	0XL2A0000000000034OL61
267	19.2700	XLON	08-Aug-22	14:41:50	0XL210000000000034OJ54
2	19.2700	XLON	08-Aug-22	14:41:50	0XL210000000000034OJ55
3	19.2750	XLON	08-Aug-22	14:44:31	0XL2A0000000000034OLG0
3	19.2750	XLON	08-Aug-22	14:44:31	0XL2A0000000000034OLG1

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2750	XLON	08-Aug-22	14:44:31	0XL2A0000000000034OLG2
111	19.2800	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEF
125	19.2800	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEG
171	19.2800	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEH
3	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEJ
3	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEK
3	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEL
3	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEN
3	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEM
535	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEO
19	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEQ
171	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJER
2	19.2750	XLON	08-Aug-22	14:44:31	0XL240000000000034OR4B
172	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJES
190	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJET
2	19.2750	XLON	08-Aug-22	14:44:31	0XL240000000000034OR4C
245	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEU
4	19.2750	XLON	08-Aug-22	14:44:31	0XL270000000000034OMGD
138	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJEV
170	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJF0
3	19.2750	XLON	08-Aug-22	14:44:31	0XL270000000000034OMGE
212	19.2750	XLON	08-Aug-22	14:44:31	0XL210000000000034OJF1
3	19.2750	XLON	08-Aug-22	14:44:31	0XL270000000000034OMGF
2	19.2700	XLON	08-Aug-22	14:44:31	0XL210000000000034OJF2
2	19.2750	XLON	08-Aug-22	14:44:31	0XL240000000000034OR4D
170	19.2700	XLON	08-Aug-22	14:44:31	0XL210000000000034OJF3
171	19.2700	XLON	08-Aug-22	14:44:31	0XL210000000000034OJF4
2	19.2750	XLON	08-Aug-22	14:44:31	0XL270000000000034OMGG
138	19.2700	XLON	08-Aug-22	14:44:31	0XL210000000000034OJF5
7	19.2650	XLON	08-Aug-22	14:44:41	0XL2A0000000000034OLH3
2	19.2650	XLON	08-Aug-22	14:44:41	0XL2A0000000000034OLH4
4	19.2650	XLON	08-Aug-22	14:44:41	0XL2A0000000000034OLH5
4	19.2600	XLON	08-Aug-22	14:44:41	0XL2A0000000000034OLH6
4	19.2650	XLON	08-Aug-22	14:44:41	0XL270000000000034OMH7
3	19.2600	XLON	08-Aug-22	14:44:41	0XL2A0000000000034OLH7
4	19.2650	XLON	08-Aug-22	14:44:41	0XL270000000000034OMH8
3	19.2600	XLON	08-Aug-22	14:44:41	0XL240000000000034OR4S
3	19.2600	XLON	08-Aug-22	14:44:41	0XL240000000000034OR4U
2	19.2650	XLON	08-Aug-22	14:44:41	0XL210000000000034OJFT
3	19.2600	XLON	08-Aug-22	14:44:41	0XL240000000000034OR4T
3	19.2600	XLON	08-Aug-22	14:44:41	0XL270000000000034OMHB
2	19.2600	XLON	08-Aug-22	14:44:41	0XL270000000000034OMHC
3	19.2650	XLON	08-Aug-22	14:44:41	0XL210000000000034OJFU
3	19.2650	XLON	08-Aug-22	14:44:41	0XL210000000000034OJFV
3	19.2650	XLON	08-Aug-22	14:44:41	0XL210000000000034OJG1
2	19.2650	XLON	08-Aug-22	14:44:41	0XL210000000000034OJG2
2	19.2550	XLON	08-Aug-22	14:45:08	0XL2A0000000000034OLIV
4	19.2550	XLON	08-Aug-22	14:45:08	0XL2A0000000000034OLJ0
2	19.2550	XLON	08-Aug-22	14:45:08	0XL2A0000000000034OLJ1
2	19.2550	XLON	08-Aug-22	14:45:08	0XL2A0000000000034OLJ2
3	19.2550	XLON	08-Aug-22	14:45:08	0XL240000000000034OR73
2	19.2550	XLON	08-Aug-22	14:45:08	0XL240000000000034OR74
2	19.2550	XLON	08-Aug-22	14:45:08	0XL240000000000034OR75
3	19.2550	XLON	08-Aug-22	14:45:08	0XL210000000000034OJHO
2	19.2550	XLON	08-Aug-22	14:45:08	0XL210000000000034OJHP
3	19.2550	XLON	08-Aug-22	14:45:08	0XL210000000000034OJHQ
3	19.2550	XLON	08-Aug-22	14:45:08	0XL270000000000034OMJE
4	19.2550	XLON	08-Aug-22	14:45:08	0XL270000000000034OMJF
2	19.2550	XLON	08-Aug-22	14:45:08	0XL270000000000034OMJG
278	19.2500	XLON	08-Aug-22	14:46:05	0XL210000000000034OJLC
2	19.2500	XLON	08-Aug-22	14:46:05	0XL210000000000034OJLD
2	19.2500	XLON	08-Aug-22	14:46:05	0XL210000000000034OJLF
3	19.2500	XLON	08-Aug-22	14:46:05	0XL210000000000034OJLE
2	19.2500	XLON	08-Aug-22	14:46:05	0XL210000000000034OJLG
2	19.2500	XLON	08-Aug-22	14:46:05	0XL210000000000034OJLH
2	19.2500	XLON	08-Aug-22	14:46:05	0XL270000000000034OMND
3	19.2500	XLON	08-Aug-22	14:46:05	0XL270000000000034OMNC
3	19.2500	XLON	08-Aug-22	14:46:05	0XL2A0000000000034OLMS
3	19.2500	XLON	08-Aug-22	14:46:05	0XL270000000000034OMNE
2	19.2500	XLON	08-Aug-22	14:46:05	0XL240000000000034ORBH
3	19.2500	XLON	08-Aug-22	14:46:05	0XL2A0000000000034OLMT
2	19.2500	XLON	08-Aug-22	14:46:05	0XL270000000000034OMNF
3	19.2500	XLON	08-Aug-22	14:46:05	0XL2A0000000000034OLMU
6	19.2500	XLON	08-Aug-22	14:46:05	0XL2A0000000000034OLMV
2	19.2500	XLON	08-Aug-22	14:46:05	0XL240000000000034ORBI
3	19.2500	XLON	08-Aug-22	14:46:05	0XL240000000000034ORBJ
152	19.2500	XLON	08-Aug-22	14:46:37	0XL210000000000034OJNP
283	19.2500	XLON	08-Aug-22	14:46:37	0XL210000000000034OJNQ
2	19.2500	XLON	08-Aug-22	14:47:07	0XL270000000000034OMUP
5	19.2500	XLON	08-Aug-22	14:47:07	0XL2A0000000000034OLQB
2	19.2500	XLON	08-Aug-22	14:47:07	0XL210000000000034OJPJ
84	19.2500	XLON	08-Aug-22	14:47:08	0XL210000000000034OJPQ
219	19.2500	XLON	08-Aug-22	14:47:08	0XL210000000000034OJPR
171	19.2500	XLON	08-Aug-22	14:47:08	0XL210000000000034OJPS
6	19.2500	XLON	08-Aug-22	14:47:08	0XL210000000000034OJPT
2	19.2450	XLON	08-Aug-22	14:48:06	0XL210000000000034OJU1
2	19.2450	XLON	08-Aug-22	14:48:06	0XL270000000000034ON41
2	19.2450	XLON	08-Aug-22	14:48:06	0XL210000000000034OJU2
3	19.2450	XLON	08-Aug-22	14:48:06	0XL210000000000034OJU3
3	19.2450	XLON	08-Aug-22	14:48:06	0XL270000000000034ON42
3	19.2450	XLON	08-Aug-22	14:48:06	0XL210000000000034OJU5
3	19.2450	XLON	08-Aug-22	14:48:06	0XL210000000000034OJU4
3	19.2450	XLON	08-Aug-22	14:48:06	0XL270000000000034ON43
1083	19.2450	XLON	08-Aug-22	14:48:06	0XL210000000000034OJU6
2	19.2450	XLON	08-Aug-22	14:48:06	0XL270000000000034ON44
3	19.2450	XLON	08-Aug-22	14:48:06	0XL240000000000034ORLN
2	19.2450	XLON	08-Aug-22	14:48:06	0XL2A0000000000034OLVC
3	19.2450	XLON	08-Aug-22	14:48:06	0XL240000000000034ORLO
2	19.2450	XLON	08-Aug-22	14:48:06	0XL2A0000000000034OLVD
3	19.2450	XLON	08-Aug-22	14:48:06	0XL240000000000034ORLP
2	19.2450	XLON	08-Aug-22	14:48:06	0XL2A0000000000034OLVE
86	19.2550	XLON	08-Aug-22	14:49:32	0XL210000000000034OK4C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
172	19.2550	XLON	08-Aug-22	14:49:32	0XL210000000000034OK4D
171	19.2550	XLON	08-Aug-22	14:49:32	0XL210000000000034OK4E
50	19.2550	XLON	08-Aug-22	14:49:32	0XL210000000000034OK4F
9	19.2600	XLON	08-Aug-22	14:50:43	0XL2A0000000000034OMBI
4	19.2600	XLON	08-Aug-22	14:50:43	0XL210000000000034OK8U
4	19.2600	XLON	08-Aug-22	14:50:43	0XL210000000000034OK8V
4	19.2600	XLON	08-Aug-22	14:50:43	0XL240000000000034OS2D
4	19.2600	XLON	08-Aug-22	14:50:43	0XL270000000000034ONJ0
97	19.2600	XLON	08-Aug-22	14:50:44	0XL210000000000034OK90
109	19.2600	XLON	08-Aug-22	14:50:44	0XL210000000000034OK91
172	19.2600	XLON	08-Aug-22	14:50:44	0XL210000000000034OK92
5	19.2650	XLON	08-Aug-22	14:52:14	0XL2A0000000000034OMHB
5	19.2650	XLON	08-Aug-22	14:52:14	0XL2A0000000000034OMHC
6	19.2650	XLON	08-Aug-22	14:52:14	0XL240000000000034OS8K
6	19.2650	XLON	08-Aug-22	14:52:14	0XL240000000000034OS8M
6	19.2650	XLON	08-Aug-22	14:52:14	0XL270000000000034ONPF
5	19.2650	XLON	08-Aug-22	14:52:14	0XL270000000000034ONPG
6	19.2650	XLON	08-Aug-22	14:52:14	0XL210000000000034OKEB
5	19.2650	XLON	08-Aug-22	14:52:14	0XL270000000000034ONPH
5	19.2650	XLON	08-Aug-22	14:52:14	0XL210000000000034OKED
220	19.2650	XLON	08-Aug-22	14:52:14	0XL210000000000034OKEE
190	19.2650	XLON	08-Aug-22	14:52:14	0XL210000000000034OKEF
210	19.2650	XLON	08-Aug-22	14:52:14	0XL210000000000034OKEG
5	19.2750	XLON	08-Aug-22	14:52:45	0XL240000000000034OSBI
7	19.2750	XLON	08-Aug-22	14:52:45	0XL210000000000034OKGO
5	19.2700	XLON	08-Aug-22	14:52:49	0XL240000000000034OSBN
32	19.2700	XLON	08-Aug-22	14:52:49	0XL210000000000034OKH3
1701	19.2700	XLON	08-Aug-22	14:52:49	0XL210000000000034OKH4
7	19.2700	XLON	08-Aug-22	14:53:03	0XL2A0000000000034OMLG
4	19.2700	XLON	08-Aug-22	14:53:03	0XL270000000000034ONTG
2	19.2700	XLON	08-Aug-22	14:53:03	0XL240000000000034OSDP
6	19.2700	XLON	08-Aug-22	14:53:03	0XL210000000000034OKIF
153	19.2700	XLON	08-Aug-22	14:53:03	0XL210000000000034OKIG
6	19.2700	XLON	08-Aug-22	14:53:03	0XL210000000000034OKIH
172	19.2700	XLON	08-Aug-22	14:54:10	0XL210000000000034OKMR
171	19.2700	XLON	08-Aug-22	14:54:10	0XL210000000000034OKMS
129	19.2700	XLON	08-Aug-22	14:54:10	0XL210000000000034OKMT
110	19.2700	XLON	08-Aug-22	14:54:11	0XL210000000000034OKMU
172	19.2700	XLON	08-Aug-22	14:54:11	0XL210000000000034OKMV
171	19.2700	XLON	08-Aug-22	14:54:11	0XL210000000000034OKNO
3	19.2650	XLON	08-Aug-22	14:54:16	0XL240000000000034OSJR
5	19.2650	XLON	08-Aug-22	14:54:16	0XL240000000000034OSJT
6	19.2650	XLON	08-Aug-22	14:54:16	0XL210000000000034OKNB
4	19.2650	XLON	08-Aug-22	14:54:16	0XL210000000000034OKNC
5	19.2650	XLON	08-Aug-22	14:54:16	0XL2A0000000000034OMQD
4	19.2650	XLON	08-Aug-22	14:54:16	0XL270000000000034OO37
4	19.2650	XLON	08-Aug-22	14:54:16	0XL2A0000000000034OMQE
7	19.2650	XLON	08-Aug-22	14:54:16	0XL2A0000000000034OMQF
5	19.2650	XLON	08-Aug-22	14:54:16	0XL270000000000034OO39
3	19.2650	XLON	08-Aug-22	14:54:16	0XL270000000000034OO3A
4	19.2650	XLON	08-Aug-22	14:54:16	0XL210000000000034OKNE
554	19.2650	XLON	08-Aug-22	14:54:16	0XL210000000000034OKNF
3	19.2600	XLON	08-Aug-22	14:54:16	0XL210000000000034OKNH
3	19.2600	XLON	08-Aug-22	14:54:16	0XL210000000000034OKNI
5	19.2600	XLON	08-Aug-22	14:54:16	0XL2A0000000000034OMQH
2	19.2600	XLON	08-Aug-22	14:54:16	0XL240000000000034OSK1
3	19.2600	XLON	08-Aug-22	14:54:16	0XL270000000000034OO3E
7	19.2700	XLON	08-Aug-22	14:55:45	0XL210000000000034OKSL
29	19.2700	XLON	08-Aug-22	14:55:51	0XL210000000000034OKSU
93	19.2700	XLON	08-Aug-22	14:55:51	0XL210000000000034OKSV
171	19.2700	XLON	08-Aug-22	14:56:20	0XL210000000000034OKUL
118	19.2700	XLON	08-Aug-22	14:56:22	0XL210000000000034OKUN
171	19.2700	XLON	08-Aug-22	14:56:22	0XL210000000000034OKUO
172	19.2700	XLON	08-Aug-22	14:56:22	0XL210000000000034OKUP
6	19.2650	XLON	08-Aug-22	14:56:42	0XL210000000000034OKVJ
5	19.2650	XLON	08-Aug-22	14:56:42	0XL2A0000000000034ON49
6	19.2650	XLON	08-Aug-22	14:56:42	0XL2A0000000000034ON4A
5	19.2650	XLON	08-Aug-22	14:56:42	0XL270000000000034OOEE
554	19.2650	XLON	08-Aug-22	14:56:42	0XL210000000000034OKVK
5	19.2650	XLON	08-Aug-22	14:56:42	0XL210000000000034OKVL
3	19.2600	XLON	08-Aug-22	14:56:42	0XL210000000000034OKVM
4	19.2600	XLON	08-Aug-22	14:56:42	0XL210000000000034OKVN
6	19.2650	XLON	08-Aug-22	14:56:42	0XL240000000000034OSUN
5	19.2650	XLON	08-Aug-22	14:56:42	0XL270000000000034OOEG
6	19.2650	XLON	08-Aug-22	14:56:42	0XL270000000000034OOEH
3	19.2600	XLON	08-Aug-22	14:56:42	0XL270000000000034OOEI
6	19.2650	XLON	08-Aug-22	14:56:42	0XL2A0000000000034ON4B
1	19.2600	XLON	08-Aug-22	14:56:42	0XL2A0000000000034ON4C
144	19.2650	XLON	08-Aug-22	14:56:42	0XL210000000000034OKVO
268	19.2650	XLON	08-Aug-22	14:57:34	0XL210000000000034OL2T
93	19.2650	XLON	08-Aug-22	14:57:34	0XL210000000000034OL2U
67	19.2650	XLON	08-Aug-22	14:57:34	0XL210000000000034OL2V
3	19.2600	XLON	08-Aug-22	14:58:00	0XL240000000000034OT4G
3	19.2600	XLON	08-Aug-22	14:58:00	0XL2A0000000000034ON8V
346	19.2600	XLON	08-Aug-22	14:58:00	0XL210000000000034OL4H
5	19.2600	XLON	08-Aug-22	14:58:00	0XL210000000000034OL4I
4	19.2600	XLON	08-Aug-22	14:58:00	0XL240000000000034OT4H
4	19.2600	XLON	08-Aug-22	14:58:00	0XL210000000000034OL4J
5	19.2600	XLON	08-Aug-22	14:58:00	0XL210000000000034OL4K
4	19.2600	XLON	08-Aug-22	14:58:00	0XL270000000000034OOJA
3	19.2550	XLON	08-Aug-22	14:58:01	0XL2A0000000000034ON92
3	19.2550	XLON	08-Aug-22	14:58:01	0XL2A0000000000034ON95
4	19.2550	XLON	08-Aug-22	14:58:01	0XL210000000000034OL4M
3	19.2550	XLON	08-Aug-22	14:58:01	0XL2A0000000000034ON96
4	19.2550	XLON	08-Aug-22	14:58:01	0XL210000000000034OL4N
3	19.2550	XLON	08-Aug-22	14:58:01	0XL210000000000034OL4O
3	19.2550	XLON	08-Aug-22	14:58:01	0XL210000000000034OL4P
208	19.2550	XLON	08-Aug-22	14:58:01	0XL210000000000034OL4Q
3	19.2550	XLON	08-Aug-22	14:58:01	0XL240000000000034OT4J
4	19.2550	XLON	08-Aug-22	14:58:01	0XL240000000000034OT4K
3	19.2550	XLON	08-Aug-22	14:58:01	0XL270000000000034OOJG
3	19.2550	XLON	08-Aug-22	14:58:01	0XL270000000000034OOJH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2550	XLON	08-Aug-22	14:58:01	0XL270000000000034OOJI
6	19.2550	XLON	08-Aug-22	14:59:00	0XL2700000000000034OONJ
3	19.2550	XLON	08-Aug-22	14:59:00	0XL210000000000034OL8J
6	19.2550	XLON	08-Aug-22	14:59:00	0XL2A0000000000034ONE0
4	19.2550	XLON	08-Aug-22	14:59:00	0XL210000000000034OL8K
5	19.2550	XLON	08-Aug-22	14:59:00	0XL270000000000034OONK
5	19.2550	XLON	08-Aug-22	14:59:00	0XL240000000000034OTA0
220	19.2550	XLON	08-Aug-22	14:59:01	0XL210000000000034OL8M
212	19.2550	XLON	08-Aug-22	14:59:01	0XL210000000000034OL8N
2	19.2500	XLON	08-Aug-22	14:59:10	0XL240000000000034OTAP
4	19.2500	XLON	08-Aug-22	14:59:10	0XL240000000000034OTAQ
6	19.2500	XLON	08-Aug-22	14:59:10	0XL2A0000000000034ONEO
4	19.2500	XLON	08-Aug-22	14:59:10	0XL240000000000034OTAR
5	19.2450	XLON	08-Aug-22	14:59:10	0XL240000000000034OTAS
2	19.2450	XLON	08-Aug-22	14:59:10	0XL240000000000034OTAT
2	19.2450	XLON	08-Aug-22	14:59:10	0XL240000000000034OTAU
4	19.2500	XLON	08-Aug-22	14:59:10	0XL270000000000034OOC
3	19.2500	XLON	08-Aug-22	14:59:10	0XL270000000000034OOOE
2	19.2500	XLON	08-Aug-22	14:59:10	0XL210000000000034OL9A
2	19.2500	XLON	08-Aug-22	14:59:10	0XL210000000000034OL9B
2	19.2500	XLON	08-Aug-22	14:59:10	0XL270000000000034OOOF
3	19.2500	XLON	08-Aug-22	14:59:10	0XL210000000000034OL9C
4	19.2500	XLON	08-Aug-22	14:59:10	0XL270000000000034OOOG
5	19.2500	XLON	08-Aug-22	14:59:10	0XL210000000000034OL9D
306	19.2500	XLON	08-Aug-22	14:59:10	0XL210000000000034OL9E
4	19.2450	XLON	08-Aug-22	14:59:10	0XL270000000000034OOOJ
5	19.2500	XLON	08-Aug-22	14:59:10	0XL210000000000034OL9F
2	19.2450	XLON	08-Aug-22	14:59:10	0XL210000000000034OL9G
4	19.2450	XLON	08-Aug-22	14:59:10	0XL270000000000034OOOK
5	19.2400	XLON	08-Aug-22	14:59:10	0XL210000000000034OL9H
2	19.2450	XLON	08-Aug-22	14:59:10	0XL270000000000034OOL
4	19.2450	XLON	08-Aug-22	14:59:10	0XL210000000000034OL9I
248	19.2450	XLON	08-Aug-22	14:59:10	0XL210000000000034OL9J
4	19.2450	XLON	08-Aug-22	14:59:10	0XL210000000000034OL9K
4	19.2450	XLON	08-Aug-22	14:59:10	0XL270000000000034Oooo
5	19.2500	XLON	08-Aug-22	14:59:10	0XL2A0000000000034ONEP
5	19.2500	XLON	08-Aug-22	14:59:10	0XL2A0000000000034ONEQ
2	19.2450	XLON	08-Aug-22	14:59:10	0XL2A0000000000034ONER
2	19.2450	XLON	08-Aug-22	14:59:10	0XL2A0000000000034ONES
3	19.2500	XLON	08-Aug-22	14:59:10	0XL2A0000000000034ONET
4	19.2450	XLON	08-Aug-22	14:59:10	0XL2A0000000000034ONEU
3	19.2400	XLON	08-Aug-22	14:59:10	0XL2A0000000000034ONEV
3	19.2550	XLON	08-Aug-22	14:59:42	0XL240000000000034OTDT
3	19.2550	XLON	08-Aug-22	14:59:42	0XL240000000000034OTDU
2	19.2550	XLON	08-Aug-22	14:59:42	0XL270000000000034OOQP
2	19.2550	XLON	08-Aug-22	14:59:42	0XL270000000000034OOQQ
2	19.2550	XLON	08-Aug-22	14:59:42	0XL240000000000034OTDV
3	19.2550	XLON	08-Aug-22	14:59:42	0XL2A0000000000034ONHF
2	19.2550	XLON	08-Aug-22	14:59:42	0XL210000000000034OLBQ
3	19.2550	XLON	08-Aug-22	14:59:42	0XL210000000000034OLBP
2	19.2550	XLON	08-Aug-22	14:59:42	0XL210000000000034OLBR
2	19.2550	XLON	08-Aug-22	14:59:42	0XL210000000000034OLBS
143	19.2550	XLON	08-Aug-22	14:59:42	0XL210000000000034OLBT
2	19.2600	XLON	08-Aug-22	15:00:06	0XL240000000000034OTJ9
2	19.2600	XLON	08-Aug-22	15:00:06	0XL270000000000034OOVF
2	19.2600	XLON	08-Aug-22	15:00:06	0XL240000000000034OTJA
3	19.2600	XLON	08-Aug-22	15:00:06	0XL240000000000034OTJB
4	19.2600	XLON	08-Aug-22	15:00:06	0XL270000000000034OOVG
2	19.2600	XLON	08-Aug-22	15:00:06	0XL270000000000034OOVH
2	19.2600	XLON	08-Aug-22	15:00:06	0XL210000000000034OLFV
2	19.2600	XLON	08-Aug-22	15:00:06	0XL210000000000034OLG0
2	19.2600	XLON	08-Aug-22	15:00:06	0XL210000000000034OLG2
16	19.2600	XLON	08-Aug-22	15:00:06	0XL210000000000034OLG1
3	19.2600	XLON	08-Aug-22	15:00:06	0XL210000000000034OLG3
5	19.2600	XLON	08-Aug-22	15:00:06	0XL2A0000000000034ONMA
6	19.2600	XLON	08-Aug-22	15:00:06	0XL2A0000000000034ONMB
3	19.2600	XLON	08-Aug-22	15:00:06	0XL2A0000000000034ONMC
125	19.2600	XLON	08-Aug-22	15:00:07	0XL210000000000034OLGB
2	19.2600	XLON	08-Aug-22	15:00:07	0XL240000000000034OTJM
4	19.2600	XLON	08-Aug-22	15:00:07	0XL240000000000034OTJN
2	19.2600	XLON	08-Aug-22	15:00:07	0XL240000000000034OTJO
2	19.2600	XLON	08-Aug-22	15:00:07	0XL270000000000034OOVO
2	19.2600	XLON	08-Aug-22	15:00:07	0XL270000000000034OOVP
3	19.2600	XLON	08-Aug-22	15:00:07	0XL2A0000000000034ONMJ
95	19.2600	XLON	08-Aug-22	15:00:07	0XL210000000000034OLGC
2	19.2600	XLON	08-Aug-22	15:00:07	0XL210000000000034OLGD
2	19.2600	XLON	08-Aug-22	15:00:07	0XL210000000000034OLGE
2	19.2600	XLON	08-Aug-22	15:00:40	0XL270000000000034OP1T
4	19.2600	XLON	08-Aug-22	15:00:40	0XL240000000000034OTMH
2	19.2600	XLON	08-Aug-22	15:00:40	0XL2A0000000000034ONOT
2	19.2600	XLON	08-Aug-22	15:00:40	0XL2A0000000000034ONOU
3	19.2600	XLON	08-Aug-22	15:00:40	0XL210000000000034OLIA
146	19.2600	XLON	08-Aug-22	15:00:40	0XL210000000000034OLIB
2	19.2600	XLON	08-Aug-22	15:00:40	0XL210000000000034OLIC
2	19.2600	XLON	08-Aug-22	15:00:40	0XL210000000000034OLID
2	19.2600	XLON	08-Aug-22	15:00:50	0XL270000000000034OP2H
4	19.2600	XLON	08-Aug-22	15:00:50	0XL240000000000034OTN7
2	19.2600	XLON	08-Aug-22	15:00:50	0XL240000000000034OTN8
3	19.2600	XLON	08-Aug-22	15:00:50	0XL210000000000034OLIR
4	19.2600	XLON	08-Aug-22	15:00:50	0XL210000000000034OLIS
4	19.2600	XLON	08-Aug-22	15:00:50	0XL270000000000034OP2I
2	19.2600	XLON	08-Aug-22	15:00:50	0XL2A0000000000034ONPH
2	19.2600	XLON	08-Aug-22	15:00:58	0XL2A0000000000034ONQ3
2	19.2600	XLON	08-Aug-22	15:00:58	0XL2A0000000000034ONQ5
2	19.2600	XLON	08-Aug-22	15:00:58	0XL240000000000034OTNR
3	19.2600	XLON	08-Aug-22	15:00:58	0XL2A0000000000034ONQ9
3	19.2600	XLON	08-Aug-22	15:00:58	0XL270000000000034OP3G
2	19.2600	XLON	08-Aug-22	15:00:58	0XL270000000000034OP3H
2	19.2600	XLON	08-Aug-22	15:00:58	0XL270000000000034OP3I
2	19.2600	XLON	08-Aug-22	15:00:58	0XL240000000000034OTNS
286	19.2600	XLON	08-Aug-22	15:00:58	0XL210000000000034OLJ4
3	19.2600	XLON	08-Aug-22	15:00:58	0XL210000000000034OLJ5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2600	XLON	08-Aug-22	15:00:58	0XL210000000000034OLJ6
2	19.2600	XLON	08-Aug-22	15:00:58	0XL210000000000034OLJ7
2	19.2600	XLON	08-Aug-22	15:00:58	0XL210000000000034OLJ9
172	19.2600	XLON	08-Aug-22	15:00:58	0XL210000000000034OLJB
12	19.2600	XLON	08-Aug-22	15:00:58	0XL210000000000034OLJC
2	19.2550	XLON	08-Aug-22	15:00:59	0XL2A0000000000034ONR6
112	19.2550	XLON	08-Aug-22	15:00:59	0XL210000000000034OLJP
2	19.2550	XLON	08-Aug-22	15:00:59	0XL270000000000034OP3N
2	19.2550	XLON	08-Aug-22	15:01:07	0XL2A0000000000034ONSD
19	19.2550	XLON	08-Aug-22	15:01:07	0XL210000000000034OLKE
2	19.2550	XLON	08-Aug-22	15:01:07	0XL210000000000034OLKF
2	19.2550	XLON	08-Aug-22	15:01:07	0XL240000000000034OTP8
2	19.2550	XLON	08-Aug-22	15:01:07	0XL270000000000034OP4F
2	19.2500	XLON	08-Aug-22	15:01:07	0XL2A0000000000034ONSE
4	19.2500	XLON	08-Aug-22	15:01:07	0XL2A0000000000034ONSF
3	19.2500	XLON	08-Aug-22	15:01:07	0XL270000000000034OP4I
2	19.2500	XLON	08-Aug-22	15:01:07	0XL270000000000034OP4J
3	19.2500	XLON	08-Aug-22	15:01:07	0XL210000000000034OLKH
162	19.2500	XLON	08-Aug-22	15:01:07	0XL210000000000034OLKI
4	19.2500	XLON	08-Aug-22	15:01:07	0XL2A0000000000034ONSG
3	19.2500	XLON	08-Aug-22	15:01:20	0XL240000000000034OTR1
2	19.2500	XLON	08-Aug-22	15:01:20	0XL210000000000034OLLH
118	19.2550	XLON	08-Aug-22	15:02:49	0XL210000000000034OLR7
172	19.2550	XLON	08-Aug-22	15:02:49	0XL210000000000034OLR8
171	19.2550	XLON	08-Aug-22	15:02:49	0XL210000000000034OLR9
103	19.2550	XLON	08-Aug-22	15:02:51	0XL210000000000034OLRB
172	19.2550	XLON	08-Aug-22	15:02:51	0XL210000000000034OLRC
171	19.2550	XLON	08-Aug-22	15:02:51	0XL210000000000034OLRD
2	19.2500	XLON	08-Aug-22	15:03:00	0XL270000000000034OPCR
2	19.2500	XLON	08-Aug-22	15:03:00	0XL270000000000034OPCS
2	19.2500	XLON	08-Aug-22	15:03:00	0XL2A0000000000034OO5F
2	19.2500	XLON	08-Aug-22	15:03:00	0XL210000000000034OLRN
3	19.2500	XLON	08-Aug-22	15:03:00	0XL2A0000000000034OO5G
2	19.2500	XLON	08-Aug-22	15:03:00	0XL2A0000000000034OO5H
2	19.2500	XLON	08-Aug-22	15:03:00	0XL240000000000034OU3Q
172	19.2500	XLON	08-Aug-22	15:03:05	0XL210000000000034OLS0
242	19.2500	XLON	08-Aug-22	15:03:05	0XL210000000000034OLS1
10	19.2500	XLON	08-Aug-22	15:03:05	0XL210000000000034OLS2
3	19.2450	XLON	08-Aug-22	15:03:23	0XL240000000000034OU5K
3	19.2450	XLON	08-Aug-22	15:03:23	0XL2A0000000000034OO7L
2	19.2450	XLON	08-Aug-22	15:03:23	0XL210000000000034OLT3
258	19.2450	XLON	08-Aug-22	15:03:23	0XL210000000000034OLT4
3	19.2450	XLON	08-Aug-22	15:03:23	0XL240000000000034OU5L
3	19.2450	XLON	08-Aug-22	15:03:23	0XL240000000000034OU5M
72	19.2450	XLON	08-Aug-22	15:03:23	0XL210000000000034OLT5
2	19.2450	XLON	08-Aug-22	15:03:23	0XL210000000000034OLT6
3	19.2450	XLON	08-Aug-22	15:03:23	0XL2A0000000000034OO85
3	19.2450	XLON	08-Aug-22	15:03:23	0XL2A0000000000034OO87
4	19.2450	XLON	08-Aug-22	15:03:23	0XL2A0000000000034OO88
2	19.2450	XLON	08-Aug-22	15:03:23	0XL270000000000034OPEK
2	19.2450	XLON	08-Aug-22	15:03:23	0XL210000000000034OLT8
2	19.2450	XLON	08-Aug-22	15:03:23	0XL210000000000034OLT9
2	19.2450	XLON	08-Aug-22	15:03:23	0XL210000000000034OLTA
3	19.2450	XLON	08-Aug-22	15:03:23	0XL270000000000034OPEL
4	19.2450	XLON	08-Aug-22	15:03:23	0XL270000000000034OPEM
3	19.2450	XLON	08-Aug-22	15:03:23	0XL270000000000034OPEN
6	19.2450	XLON	08-Aug-22	15:04:34	0XL270000000000034OPK4
3	19.2450	XLON	08-Aug-22	15:04:34	0XL2A0000000000034OOD2
2	19.2450	XLON	08-Aug-22	15:04:34	0XL210000000000034OM2G
100	19.2450	XLON	08-Aug-22	15:04:49	0XL210000000000034OM3O
4	19.2450	XLON	08-Aug-22	15:04:50	0XL210000000000034OM3T
282	19.2450	XLON	08-Aug-22	15:05:18	0XL210000000000034OM58
185	19.2450	XLON	08-Aug-22	15:05:18	0XL210000000000034OM59
176	19.2450	XLON	08-Aug-22	15:05:18	0XL210000000000034OM5A
176	19.2450	XLON	08-Aug-22	15:05:21	0XL210000000000034OM71
185	19.2450	XLON	08-Aug-22	15:05:21	0XL210000000000034OM72
210	19.2450	XLON	08-Aug-22	15:05:21	0XL210000000000034OM73
2	19.2400	XLON	08-Aug-22	15:05:42	0XL210000000000034OM7M
2	19.2400	XLON	08-Aug-22	15:05:42	0XL210000000000034OM7N
4	19.2400	XLON	08-Aug-22	15:05:42	0XL2A0000000000034OOJP
2	19.2400	XLON	08-Aug-22	15:05:42	0XL210000000000034OM7O
3	19.2400	XLON	08-Aug-22	15:05:42	0XL240000000000034OUH3
2	19.2400	XLON	08-Aug-22	15:05:42	0XL240000000000034OUH4
2	19.2400	XLON	08-Aug-22	15:05:42	0XL210000000000034OM7P
3	19.2400	XLON	08-Aug-22	15:05:42	0XL270000000000034OPOI
2	19.2400	XLON	08-Aug-22	15:05:42	0XL2A0000000000034OOK0
3	19.2400	XLON	08-Aug-22	15:05:42	0XL240000000000034OUH5
198	19.2400	XLON	08-Aug-22	15:05:42	0XL210000000000034OM7Q
4	19.2400	XLON	08-Aug-22	15:05:42	0XL2A0000000000034OOK2
3	19.2400	XLON	08-Aug-22	15:05:42	0XL270000000000034OPOK
143	19.2400	XLON	08-Aug-22	15:05:42	0XL210000000000034OM7R
4	19.2400	XLON	08-Aug-22	15:05:42	0XL270000000000034OPOL
3	19.2400	XLON	08-Aug-22	15:05:42	0XL210000000000034OM7S
94	19.2400	XLON	08-Aug-22	15:06:18	0XL210000000000034OMAA
129	19.2400	XLON	08-Aug-22	15:06:18	0XL210000000000034OMAB
4	19.2550	XLON	08-Aug-22	15:07:00	0XL2A0000000000034OOQ4
4	19.2550	XLON	08-Aug-22	15:07:00	0XL2A0000000000034OOQ5
2	19.2550	XLON	08-Aug-22	15:07:00	0XL240000000000034OUOI
4	19.2550	XLON	08-Aug-22	15:07:00	0XL210000000000034OMDQ
4	19.2550	XLON	08-Aug-22	15:07:00	0XL210000000000034OMDR
4	19.2550	XLON	08-Aug-22	15:07:00	0XL270000000000034OPVC
3	19.2550	XLON	08-Aug-22	15:07:00	0XL210000000000034OMDS
2	19.2500	XLON	08-Aug-22	15:07:00	0XL240000000000034OUOJ
3	19.2500	XLON	08-Aug-22	15:07:00	0XL2A0000000000034OOQ8
3	19.2500	XLON	08-Aug-22	15:07:00	0XL240000000000034OUOK
3	19.2550	XLON	08-Aug-22	15:07:00	0XL210000000000034OMDT
2	19.2500	XLON	08-Aug-22	15:07:00	0XL270000000000034OPVE
2	19.2500	XLON	08-Aug-22	15:07:00	0XL2A0000000000034OOQ9
224	19.2500	XLON	08-Aug-22	15:07:00	0XL210000000000034OMDV
2	19.2500	XLON	08-Aug-22	15:07:00	0XL270000000000034OPVF
2	19.2500	XLON	08-Aug-22	15:07:00	0XL210000000000034OME0
2	19.2500	XLON	08-Aug-22	15:07:00	0XL270000000000034OPVG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
138	19.2500	XLON	08-Aug-22	15:07:05	0XL2100000000000340MEO
94	19.2500	XLON	08-Aug-22	15:07:05	0XL21000000000000340MEP
3	19.2450	XLON	08-Aug-22	15:07:10	0XL2A00000000000034OOR9
4	19.2450	XLON	08-Aug-22	15:07:10	0XL2A000000000000034OORA
3	19.2450	XLON	08-Aug-22	15:07:10	0XL2100000000000034OMF4
3	19.2450	XLON	08-Aug-22	15:07:10	0XL2100000000000034OMF5
5	19.2450	XLON	08-Aug-22	15:07:10	0XL2700000000000034OQ0J
2	19.2450	XLON	08-Aug-22	15:07:10	0XL2400000000000034OUPH
4	19.2450	XLON	08-Aug-22	15:07:10	0XL2100000000000034OMF6
3	19.2450	XLON	08-Aug-22	15:07:10	0XL2100000000000034OMF7
2	19.2450	XLON	08-Aug-22	15:08:21	0XL2A00000000000034OOVB
4	19.2450	XLON	08-Aug-22	15:08:21	0XL2400000000000034OUUA
2	19.2450	XLON	08-Aug-22	15:08:21	0XL2100000000000034OMJM
2	19.2450	XLON	08-Aug-22	15:08:21	0XL2100000000000034OMJN
103	19.2450	XLON	08-Aug-22	15:08:21	0XL2100000000000034OMJO
2	19.2450	XLON	08-Aug-22	15:08:21	0XL2100000000000034OMJP
4	19.2450	XLON	08-Aug-22	15:08:21	0XL2100000000000034OMJQ
2	19.2450	XLON	08-Aug-22	15:08:21	0XL2100000000000034OMJR
2	19.2450	XLON	08-Aug-22	15:08:21	0XL2700000000000034OQ4R
2	19.2450	XLON	08-Aug-22	15:08:21	0XL2A00000000000034OOVF
3	19.2550	XLON	08-Aug-22	15:08:54	0XL2A00000000000034OP12
3	19.2550	XLON	08-Aug-22	15:08:54	0XL2100000000000034OMLE
4	19.2550	XLON	08-Aug-22	15:08:54	0XL2A00000000000034OP13
3	19.2550	XLON	08-Aug-22	15:08:54	0XL2100000000000034OMLF
2	19.2550	XLON	08-Aug-22	15:08:54	0XL2A00000000000034OP14
2	19.2550	XLON	08-Aug-22	15:08:54	0XL2700000000000034OQ6G
2	19.2550	XLON	08-Aug-22	15:08:54	0XL2A00000000000034OP15
2	19.2550	XLON	08-Aug-22	15:08:54	0XL2100000000000034OMLG
4	19.2550	XLON	08-Aug-22	15:08:54	0XL2100000000000034OMLH
3	19.2550	XLON	08-Aug-22	15:08:54	0XL2700000000000034OQ6H
3	19.2550	XLON	08-Aug-22	15:08:54	0XL2700000000000034OQ6I
4	19.2550	XLON	08-Aug-22	15:08:54	0XL2400000000000034OV03
4	19.2550	XLON	08-Aug-22	15:08:54	0XL2400000000000034OV02
185	19.2550	XLON	08-Aug-22	15:08:54	0XL2100000000000034OMLJ
220	19.2550	XLON	08-Aug-22	15:08:54	0XL2100000000000034OMLK
138	19.2550	XLON	08-Aug-22	15:08:54	0XL2100000000000034OMLL
185	19.2550	XLON	08-Aug-22	15:08:56	0XL2100000000000034OMLM
370	19.2550	XLON	08-Aug-22	15:08:56	0XL2100000000000034OMLN
73	19.2550	XLON	08-Aug-22	15:08:56	0XL2100000000000034OMLO
2	19.2500	XLON	08-Aug-22	15:09:01	0XL2100000000000034OMLT
3	19.2500	XLON	08-Aug-22	15:09:01	0XL2700000000000034OQ6U
341	19.2500	XLON	08-Aug-22	15:09:01	0XL2100000000000034OMLU
3	19.2500	XLON	08-Aug-22	15:09:01	0XL2400000000000034OV0A
3	19.2450	XLON	08-Aug-22	15:09:05	0XL2400000000000034OV0T
3	19.2450	XLON	08-Aug-22	15:09:05	0XL2A00000000000034OP28
3	19.2450	XLON	08-Aug-22	15:09:05	0XL2700000000000034OQ7G
2	19.2450	XLON	08-Aug-22	15:09:05	0XL2A00000000000034OP2G
2	19.2450	XLON	08-Aug-22	15:09:05	0XL2A00000000000034OP2H
3	19.2450	XLON	08-Aug-22	15:09:05	0XL2700000000000034OQ7H
3	19.2450	XLON	08-Aug-22	15:09:05	0XL2A00000000000034OP2M
139	19.2450	XLON	08-Aug-22	15:09:05	0XL2100000000000034OMM9
2	19.2450	XLON	08-Aug-22	15:09:05	0XL2400000000000034OV0U
2	19.2450	XLON	08-Aug-22	15:09:05	0XL2100000000000034OMMA
2	19.2450	XLON	08-Aug-22	15:09:05	0XL2700000000000034OQ7J
2	19.2450	XLON	08-Aug-22	15:09:05	0XL2100000000000034OMMB
2	19.2450	XLON	08-Aug-22	15:09:05	0XL2700000000000034OQ7K
2	19.2450	XLON	08-Aug-22	15:09:05	0XL2100000000000034OMMC
2	19.2500	XLON	08-Aug-22	15:09:31	0XL2A00000000000034OP4K
2	19.2500	XLON	08-Aug-22	15:09:31	0XL2700000000000034OQ90
2	19.2500	XLON	08-Aug-22	15:09:31	0XL2700000000000034OQ91
2	19.2500	XLON	08-Aug-22	15:09:31	0XL2400000000000034OV2J
2	19.2500	XLON	08-Aug-22	15:09:31	0XL2400000000000034OV2K
220	19.2500	XLON	08-Aug-22	15:09:38	0XL2100000000000034OMO1
8	19.2500	XLON	08-Aug-22	15:09:38	0XL2100000000000034OMO2
67	19.2500	XLON	08-Aug-22	15:09:52	0XL2100000000000034OMOS
168	19.2500	XLON	08-Aug-22	15:09:52	0XL2100000000000034OMOT
144	19.2500	XLON	08-Aug-22	15:10:04	0XL2100000000000034OMPM
75	19.2500	XLON	08-Aug-22	15:10:04	0XL2100000000000034OMPN
87	19.2550	XLON	08-Aug-22	15:10:39	0XL2100000000000034OMRF
63	19.2550	XLON	08-Aug-22	15:10:39	0XL2100000000000034OMRG
52	19.2550	XLON	08-Aug-22	15:10:43	0XL2100000000000034OMRQ
88	19.2550	XLON	08-Aug-22	15:10:47	0XL2100000000000034OMS1
2	19.2500	XLON	08-Aug-22	15:10:53	0XL2700000000000034OQEA
3	19.2500	XLON	08-Aug-22	15:10:53	0XL2700000000000034OQEB
2	19.2500	XLON	08-Aug-22	15:10:53	0XL2400000000000034OV8A
4	19.2500	XLON	08-Aug-22	15:10:53	0XL2700000000000034OQEC
2	19.2500	XLON	08-Aug-22	15:10:53	0XL2400000000000034OV8B
2	19.2500	XLON	08-Aug-22	15:10:53	0XL2A00000000000034OP9R
3	19.2500	XLON	08-Aug-22	15:10:53	0XL2A00000000000034OPA1
4	19.2500	XLON	08-Aug-22	15:10:53	0XL2700000000000034OQEE
3	19.2500	XLON	08-Aug-22	15:10:53	0XL2A00000000000034OPA5
2	19.2500	XLON	08-Aug-22	15:10:53	0XL2100000000000034OMSH
341	19.2500	XLON	08-Aug-22	15:10:53	0XL2100000000000034OMSI
4	19.2500	XLON	08-Aug-22	15:10:53	0XL2100000000000034OMSJ
4	19.2500	XLON	08-Aug-22	15:10:53	0XL2100000000000034OMSL
3	19.2500	XLON	08-Aug-22	15:10:53	0XL2A00000000000034OPA6
4	19.2500	XLON	08-Aug-22	15:10:53	0XL2100000000000034OMSK
277	19.2500	XLON	08-Aug-22	15:10:54	0XL2100000000000034OMSS
276	19.2500	XLON	08-Aug-22	15:11:03	0XL2100000000000034OMTB
250	19.2500	XLON	08-Aug-22	15:11:03	0XL2100000000000034OMTC
116	19.2500	XLON	08-Aug-22	15:11:50	0XL2100000000000034OMVV
49	19.2500	XLON	08-Aug-22	15:11:50	0XL2100000000000034ON00
57	19.2500	XLON	08-Aug-22	15:11:50	0XL2100000000000034ON01
4	19.2450	XLON	08-Aug-22	15:12:05	0XL2400000000000034OVCM
4	19.2450	XLON	08-Aug-22	15:12:05	0XL2A00000000000034OPEG
3	19.2450	XLON	08-Aug-22	15:12:05	0XL2400000000000034OVCN
2	19.2450	XLON	08-Aug-22	15:12:05	0XL2A00000000000034OPEK
2	19.2450	XLON	08-Aug-22	15:12:05	0XL2700000000000034OQJD
2	19.2450	XLON	08-Aug-22	15:12:05	0XL2700000000000034OQJC
2	19.2450	XLON	08-Aug-22	15:12:05	0XL2100000000000034ON0J
2	19.2450	XLON	08-Aug-22	15:12:05	0XL2100000000000034ON0K
4	19.2450	XLON	08-Aug-22	15:12:05	0XL2700000000000034OQJE

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
4	19.2450	XLON	08-Aug-22	15:12:05	0XL2A0000000000034OPEO
3	19.2450	XLON	08-Aug-22	15:12:05	0XL210000000000034ON0L
2	19.2450	XLON	08-Aug-22	15:12:05	0XL210000000000034ON0M
3	19.2450	XLON	08-Aug-22	15:12:05	0XL2A0000000000034OPEV
67	19.2450	XLON	08-Aug-22	15:12:05	0XL210000000000034ON0O
2	19.2450	XLON	08-Aug-22	15:12:05	0XL210000000000034ON0N
138	19.2450	XLON	08-Aug-22	15:12:05	0XL210000000000034ON0P
75	19.2450	XLON	08-Aug-22	15:12:05	0XL210000000000034ON0Q
212	19.2450	XLON	08-Aug-22	15:12:41	0XL210000000000034ON38
137	19.2450	XLON	08-Aug-22	15:13:04	0XL210000000000034ON4M
75	19.2450	XLON	08-Aug-22	15:13:04	0XL210000000000034ON4N
2	19.2400	XLON	08-Aug-22	15:13:18	0XL210000000000034ON5R
4	19.2400	XLON	08-Aug-22	15:13:18	0XL210000000000034ON5S
4	19.2400	XLON	08-Aug-22	15:13:18	0XL210000000000034ON5T
2	19.2400	XLON	08-Aug-22	15:13:18	0XL2A0000000000034OPK3
218	19.2400	XLON	08-Aug-22	15:13:18	0XL210000000000034ON5U
4	19.2400	XLON	08-Aug-22	15:13:18	0XL2A0000000000034OPK4
2	19.2400	XLON	08-Aug-22	15:13:18	0XL2A0000000000034OPK5
2	19.2400	XLON	08-Aug-22	15:13:18	0XL2A0000000000034OPK6
2	19.2400	XLON	08-Aug-22	15:13:18	0XL240000000000034OVJI
5	19.2400	XLON	08-Aug-22	15:13:18	0XL240000000000034OVJJ
2	19.2400	XLON	08-Aug-22	15:13:18	0XL240000000000034OVJK
4	19.2400	XLON	08-Aug-22	15:13:18	0XL270000000000034OQO8
2	19.2400	XLON	08-Aug-22	15:13:18	0XL270000000000034OQO9
4	19.2400	XLON	08-Aug-22	15:13:18	0XL270000000000034OQOA
2	19.2400	XLON	08-Aug-22	15:13:18	0XL270000000000034OQOB
2	19.2400	XLON	08-Aug-22	15:13:56	0XL240000000000034OVLD
3	19.2400	XLON	08-Aug-22	15:13:56	0XL2A0000000000034OPMN
2	19.2400	XLON	08-Aug-22	15:14:05	0XL2A0000000000034OPNK
4	19.2400	XLON	08-Aug-22	15:14:05	0XL240000000000034OVM1
2	19.2400	XLON	08-Aug-22	15:14:05	0XL240000000000034OVM2
2	19.2400	XLON	08-Aug-22	15:14:05	0XL2A0000000000034OPNL
3	19.2400	XLON	08-Aug-22	15:14:05	0XL270000000000034OQQD
3	19.2400	XLON	08-Aug-22	15:14:05	0XL270000000000034OQQE
2	19.2350	XLON	08-Aug-22	15:14:05	0XL270000000000034OQQF
3	19.2350	XLON	08-Aug-22	15:14:05	0XL270000000000034OQQG
4	19.2350	XLON	08-Aug-22	15:14:05	0XL270000000000034OQQI
2	19.2350	XLON	08-Aug-22	15:14:05	0XL2A0000000000034OPNM
231	19.2400	XLON	08-Aug-22	15:14:05	0XL210000000000034ON81
3	19.2350	XLON	08-Aug-22	15:14:05	0XL240000000000034OVM3
2	19.2400	XLON	08-Aug-22	15:14:05	0XL210000000000034ON82
3	19.2350	XLON	08-Aug-22	15:14:05	0XL2A0000000000034OPNN
4	19.2350	XLON	08-Aug-22	15:14:05	0XL210000000000034ON84
3	19.2350	XLON	08-Aug-22	15:14:05	0XL210000000000034ON85
223	19.2350	XLON	08-Aug-22	15:14:05	0XL210000000000034ON86
3	19.2350	XLON	08-Aug-22	15:14:05	0XL210000000000034ON87
5	19.2350	XLON	08-Aug-22	15:14:05	0XL210000000000034ON88
3	19.2350	XLON	08-Aug-22	15:14:05	0XL210000000000034ON89
2	19.2300	XLON	08-Aug-22	15:14:29	0XL240000000000034OVO8
2	19.2300	XLON	08-Aug-22	15:14:29	0XL2A0000000000034OPP5
2	19.2300	XLON	08-Aug-22	15:14:29	0XL2A0000000000034OPP6
2	19.2300	XLON	08-Aug-22	15:14:29	0XL270000000000034OQS9
2	19.2300	XLON	08-Aug-22	15:14:29	0XL270000000000034OQSA
3	19.2300	XLON	08-Aug-22	15:14:29	0XL210000000000034ON9N
2	19.2300	XLON	08-Aug-22	15:14:29	0XL240000000000034OVO9
2	19.2300	XLON	08-Aug-22	15:14:29	0XL270000000000034OQSB
174	19.2300	XLON	08-Aug-22	15:14:29	0XL210000000000034ON9P
2	19.2300	XLON	08-Aug-22	15:14:29	0XL210000000000034ON9R
2	19.2300	XLON	08-Aug-22	15:14:29	0XL210000000000034ON9S
2	19.2300	XLON	08-Aug-22	15:14:29	0XL210000000000034ON9T
2	19.2300	XLON	08-Aug-22	15:15:06	0XL270000000000034OQV2
2	19.2300	XLON	08-Aug-22	15:15:06	0XL2A0000000000034OPSD
131	19.2300	XLON	08-Aug-22	15:15:06	0XL210000000000034ONCP
3	19.2300	XLON	08-Aug-22	15:15:06	0XL210000000000034ONCQ
43	19.2300	XLON	08-Aug-22	15:15:06	0XL210000000000034ONCR
2	19.2300	XLON	08-Aug-22	15:15:06	0XL240000000000034OVR1
150	19.2300	XLON	08-Aug-22	15:15:25	0XL210000000000034ONEK
67	19.2300	XLON	08-Aug-22	15:15:25	0XL210000000000034ONEL
4	19.2300	XLON	08-Aug-22	15:15:26	0XL240000000000034OVSO
2	19.2300	XLON	08-Aug-22	15:15:26	0XL210000000000034ONEO
218	19.2300	XLON	08-Aug-22	15:15:51	0XL210000000000034ONGL
3	19.2300	XLON	08-Aug-22	15:15:52	0XL270000000000034OR39
2	19.2300	XLON	08-Aug-22	15:15:52	0XL270000000000034OR3A
3	19.2300	XLON	08-Aug-22	15:15:52	0XL210000000000034ONGP
2	19.2300	XLON	08-Aug-22	15:15:52	0XL2A0000000000034OQ0B
140	19.2300	XLON	08-Aug-22	15:15:52	0XL210000000000034ONGQ
222	19.2300	XLON	08-Aug-22	15:16:31	0XL210000000000034ONKA
2	19.2300	XLON	08-Aug-22	15:16:42	0XL210000000000034ONLD
2	19.2300	XLON	08-Aug-22	15:16:42	0XL270000000000034OR7M
2	19.2300	XLON	08-Aug-22	15:16:42	0XL270000000000034OR7N
2	19.2300	XLON	08-Aug-22	15:16:42	0XL2A0000000000034OQ4K
2	19.2300	XLON	08-Aug-22	15:16:42	0XL210000000000034ONLE
4	19.2300	XLON	08-Aug-22	15:16:59	0XL2A0000000000034OQ5M
2	19.2300	XLON	08-Aug-22	15:16:59	0XL210000000000034ONM0
2	19.2300	XLON	08-Aug-22	15:16:59	0XL270000000000034OR8F
270	19.2300	XLON	08-Aug-22	15:17:02	0XL210000000000034ONM6
42	19.2300	XLON	08-Aug-22	15:17:02	0XL210000000000034ONM7
223	19.2300	XLON	08-Aug-22	15:17:18	0XL210000000000034ONNB
139	19.2300	XLON	08-Aug-22	15:17:34	0XL210000000000034ONOM
86	19.2300	XLON	08-Aug-22	15:17:34	0XL210000000000034ONON
2	19.2300	XLON	08-Aug-22	15:17:42	0XL270000000000034ORCF
2	19.2300	XLON	08-Aug-22	15:17:42	0XL210000000000034ONPC
3	19.2250	XLON	08-Aug-22	15:17:42	0XL240000000000034P09H
2	19.2250	XLON	08-Aug-22	15:17:42	0XL210000000000034ONPD
2	19.2250	XLON	08-Aug-22	15:17:42	0XL270000000000034ORCH
28	19.2250	XLON	08-Aug-22	15:17:42	0XL210000000000034ONPE
5	19.2300	XLON	08-Aug-22	15:17:42	0XL2A0000000000034OQ93
2	19.2250	XLON	08-Aug-22	15:17:42	0XL2A0000000000034OQ94
3	19.2250	XLON	08-Aug-22	15:17:42	0XL240000000000034P09I
4	19.2250	XLON	08-Aug-22	15:17:42	0XL240000000000034P09J
3	19.2250	XLON	08-Aug-22	15:17:42	0XL270000000000034ORCK
5	19.2250	XLON	08-Aug-22	15:17:42	0XL270000000000034ORCL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.2250	XLON	08-Aug-22	15:17:42	0XL2A0000000000034OQ95
4	19.2250	XLON	08-Aug-22	15:17:42	0XL2A00000000000034OQ96
141	19.2250	XLON	08-Aug-22	15:17:42	0XL210000000000034ONPG
3	19.2250	XLON	08-Aug-22	15:17:42	0XL2A00000000000034OQ97
4	19.2250	XLON	08-Aug-22	15:17:42	0XL210000000000034ONPH
5	19.2250	XLON	08-Aug-22	15:17:42	0XL210000000000034ONPI
4	19.2250	XLON	08-Aug-22	15:17:42	0XL210000000000034ONPJ
2	19.2250	XLON	08-Aug-22	15:17:42	0XL210000000000034ONPK
165	19.2200	XLON	08-Aug-22	15:17:50	0XL240000000000034P0AC
3	19.2200	XLON	08-Aug-22	15:17:50	0XL270000000000034ORDE
4	19.2200	XLON	08-Aug-22	15:17:50	0XL2A00000000000034OQ9V
4	19.2200	XLON	08-Aug-22	15:17:50	0XL210000000000034ONQ5
172	19.2200	XLON	08-Aug-22	15:17:50	0XL210000000000034ONQ6
3	19.2200	XLON	08-Aug-22	15:17:50	0XL240000000000034P0AD
2	19.2200	XLON	08-Aug-22	15:17:50	0XL210000000000034ONQ7
67	19.2200	XLON	08-Aug-22	15:17:50	0XL240000000000034P0AE
2	19.2200	XLON	08-Aug-22	15:17:50	0XL210000000000034ONQ8
4	19.2200	XLON	08-Aug-22	15:17:50	0XL240000000000034P0AF
2	19.2200	XLON	08-Aug-22	15:17:50	0XL270000000000034ORDH
2	19.2200	XLON	08-Aug-22	15:17:50	0XL270000000000034ORDI
3	19.2250	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2F
3	19.2250	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2G
4	19.2250	XLON	08-Aug-22	15:19:50	0XL240000000000034P0K0
2	19.2250	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2I
3	19.2250	XLON	08-Aug-22	15:19:50	0XL240000000000034P0K1
5	19.2250	XLON	08-Aug-22	15:19:50	0XL2A00000000000034OQJD
2	19.2250	XLON	08-Aug-22	15:19:50	0XL2A00000000000034OQJE
2	19.2250	XLON	08-Aug-22	15:19:50	0XL2A00000000000034OQJF
3	19.2250	XLON	08-Aug-22	15:19:50	0XL2A00000000000034OQJG
3	19.2250	XLON	08-Aug-22	15:19:50	0XL270000000000034ORL8
2	19.2250	XLON	08-Aug-22	15:19:50	0XL270000000000034ORL9
2	19.2250	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2J
3	19.2250	XLON	08-Aug-22	15:19:50	0XL270000000000034ORLA
27	19.2250	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2K
3	19.2250	XLON	08-Aug-22	15:19:50	0XL270000000000034ORLB
1008	19.2250	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2L
4	19.2200	XLON	08-Aug-22	15:19:50	0XL270000000000034ORLC
4	19.2200	XLON	08-Aug-22	15:19:50	0XL270000000000034ORLD
4	19.2200	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2N
3	19.2200	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2M
273	19.2200	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2O
290	19.2200	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2P
220	19.2200	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2Q
170	19.2200	XLON	08-Aug-22	15:19:50	0XL210000000000034OQ2R
3	19.2200	XLON	08-Aug-22	15:19:50	0XL240000000000034P0K2
3	19.2200	XLON	08-Aug-22	15:19:50	0XL240000000000034P0K4
229	19.2200	XLON	08-Aug-22	15:20:28	0XL210000000000034OQ5V
3	19.2200	XLON	08-Aug-22	15:20:51	0XL2A00000000000034OQQ0
6	19.2200	XLON	08-Aug-22	15:20:51	0XL210000000000034OQ7F
4	19.2200	XLON	08-Aug-22	15:20:51	0XL240000000000034P0PN
2	19.2200	XLON	08-Aug-22	15:20:51	0XL210000000000034OQ7H
2	19.2200	XLON	08-Aug-22	15:20:51	0XL210000000000034OQ7G
801	19.2200	XLON	08-Aug-22	15:20:51	0XL210000000000034OQ7I
2	19.2200	XLON	08-Aug-22	15:20:51	0XL270000000000034ORRQ
5	19.2200	XLON	08-Aug-22	15:20:51	0XL270000000000034ORRR
4	19.2150	XLON	08-Aug-22	15:20:57	0XL240000000000034P0QN
9	19.2150	XLON	08-Aug-22	15:20:57	0XL240000000000034P0QO
2	19.2150	XLON	08-Aug-22	15:20:57	0XL240000000000034P0QP
4	19.2150	XLON	08-Aug-22	15:20:57	0XL2A00000000000034OQQN
3	19.2150	XLON	08-Aug-22	15:20:57	0XL210000000000034OQ87
5	19.2150	XLON	08-Aug-22	15:20:57	0XL2A00000000000034OQQO
3	19.2150	XLON	08-Aug-22	15:20:57	0XL210000000000034OQ88
6	19.2150	XLON	08-Aug-22	15:20:57	0XL2A00000000000034OQQP
3	19.2150	XLON	08-Aug-22	15:20:57	0XL210000000000034OQ89
3	19.2150	XLON	08-Aug-22	15:20:57	0XL2A00000000000034OQQQ
4	19.2150	XLON	08-Aug-22	15:20:57	0XL270000000000034ORSH
4	19.2150	XLON	08-Aug-22	15:20:57	0XL210000000000034OQ8A
4	19.2150	XLON	08-Aug-22	15:20:57	0XL270000000000034ORSI
2	19.2150	XLON	08-Aug-22	15:20:57	0XL270000000000034ORSJ
6	19.2150	XLON	08-Aug-22	15:20:57	0XL210000000000034OQ8B
149	19.2150	XLON	08-Aug-22	15:20:57	0XL210000000000034OQ8C
3	19.2150	XLON	08-Aug-22	15:20:57	0XL270000000000034ORSK
4	19.2150	XLON	08-Aug-22	15:21:04	0XL240000000000034P0RG
5	19.2150	XLON	08-Aug-22	15:21:04	0XL240000000000034P0RH
10	19.2150	XLON	08-Aug-22	15:21:04	0XL240000000000034P0RI
2	19.2150	XLON	08-Aug-22	15:21:04	0XL270000000000034ORT7
3	19.2150	XLON	08-Aug-22	15:21:04	0XL2A00000000000034OQR7
4	19.2150	XLON	08-Aug-22	15:21:04	0XL210000000000034OQ8U
3	19.2150	XLON	08-Aug-22	15:21:04	0XL210000000000034OQ8V
2	19.2200	XLON	08-Aug-22	15:22:23	0XL2A00000000000034OR7A
4	19.2200	XLON	08-Aug-22	15:22:23	0XL2A00000000000034OR7B
6	19.2200	XLON	08-Aug-22	15:22:23	0XL2A00000000000034OR7C
4	19.2200	XLON	08-Aug-22	15:22:23	0XL240000000000034P138
2	19.2200	XLON	08-Aug-22	15:22:23	0XL270000000000034OS33
5	19.2200	XLON	08-Aug-22	15:22:23	0XL270000000000034OS34
2	19.2200	XLON	08-Aug-22	15:22:23	0XL270000000000034OS36
2	19.2200	XLON	08-Aug-22	15:22:23	0XL210000000000034OQEP
3	19.2200	XLON	08-Aug-22	15:22:23	0XL210000000000034OQEQ
4	19.2200	XLON	08-Aug-22	15:22:23	0XL210000000000034OQER
692	19.2200	XLON	08-Aug-22	15:22:23	0XL210000000000034OQES
2	19.2200	XLON	08-Aug-22	15:22:23	0XL210000000000034OQET
3	19.2200	XLON	08-Aug-22	15:22:23	0XL210000000000034OQEU
3	19.2250	XLON	08-Aug-22	15:22:29	0XL270000000000034OS3P
4	19.2250	XLON	08-Aug-22	15:22:29	0XL2A00000000000034OR8L
3	19.2250	XLON	08-Aug-22	15:22:29	0XL240000000000034P13S
2	19.2250	XLON	08-Aug-22	15:22:29	0XL240000000000034P13T
72	19.2250	XLON	08-Aug-22	15:22:29	0XL210000000000034OQFJ
4	19.2250	XLON	08-Aug-22	15:22:29	0XL210000000000034OQFK
120	19.2350	XLON	08-Aug-22	15:23:30	0XL210000000000034OQJI
75	19.2350	XLON	08-Aug-22	15:23:30	0XL210000000000034OQJJ
279	19.2350	XLON	08-Aug-22	15:23:30	0XL210000000000034OQJK
290	19.2350	XLON	08-Aug-22	15:23:30	0XL210000000000034OQJL

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
276	19.2350	XLON	08-Aug-22	15:23:30	0XL210000000000034OJUM
13	19.2350	XLON	08-Aug-22	15:23:40	0XL210000000000034OKE
203	19.2350	XLON	08-Aug-22	15:23:40	0XL210000000000034OOKF
70	19.2350	XLON	08-Aug-22	15:23:57	0XL210000000000034OOLC
212	19.2350	XLON	08-Aug-22	15:24:00	0XL210000000000034OOLH
25	19.2350	XLON	08-Aug-22	15:24:20	0XL210000000000034OOMP
193	19.2350	XLON	08-Aug-22	15:24:20	0XL210000000000034OOMQ
5	19.2300	XLON	08-Aug-22	15:24:35	0XL2A00000000000034ORKB
3	19.2300	XLON	08-Aug-22	15:24:35	0XL2A00000000000034ORKC
2	19.2300	XLON	08-Aug-22	15:24:35	0XL270000000000034OSDO
4	19.2300	XLON	08-Aug-22	15:24:35	0XL270000000000034OSDP
4	19.2300	XLON	08-Aug-22	15:24:35	0XL270000000000034OSDQ
4	19.2300	XLON	08-Aug-22	15:24:35	0XL2A00000000000034ORKD
3	19.2300	XLON	08-Aug-22	15:24:35	0XL2A00000000000034ORKE
4	19.2300	XLON	08-Aug-22	15:24:35	0XL240000000000034P1EH
2	19.2300	XLON	08-Aug-22	15:24:35	0XL210000000000034OONQ
3	19.2300	XLON	08-Aug-22	15:24:35	0XL210000000000034OONR
212	19.2300	XLON	08-Aug-22	15:24:35	0XL210000000000034OONS
4	19.2300	XLON	08-Aug-22	15:24:35	0XL210000000000034OONT
2	19.2300	XLON	08-Aug-22	15:24:35	0XL210000000000034OONU
3	19.2300	XLON	08-Aug-22	15:24:43	0XL270000000000034OSEE
6	19.2300	XLON	08-Aug-22	15:24:43	0XL270000000000034OSEG
3	19.2300	XLON	08-Aug-22	15:24:43	0XL270000000000034OSEH
4	19.2300	XLON	08-Aug-22	15:24:43	0XL2A00000000000034ORKS
2	19.2300	XLON	08-Aug-22	15:24:43	0XL2A00000000000034ORKT
4	19.2300	XLON	08-Aug-22	15:24:43	0XL2A00000000000034ORKU
3	19.2300	XLON	08-Aug-22	15:24:43	0XL210000000000034OOOK
5	19.2300	XLON	08-Aug-22	15:24:43	0XL240000000000034P1F6
1	19.2300	XLON	08-Aug-22	15:24:43	0XL2A00000000000034ORKV
4	19.2300	XLON	08-Aug-22	15:24:43	0XL210000000000034OOL
3	19.2300	XLON	08-Aug-22	15:24:43	0XL210000000000034OOM
4	19.2300	XLON	08-Aug-22	15:24:43	0XL210000000000034OOO
509	19.2350	XLON	08-Aug-22	15:25:15	0XL210000000000034OOU3
86	19.2350	XLON	08-Aug-22	15:25:15	0XL210000000000034OOU4
2	19.2300	XLON	08-Aug-22	15:25:21	0XL210000000000034OOUR
4	19.2300	XLON	08-Aug-22	15:25:21	0XL240000000000034P1LC
2	19.2300	XLON	08-Aug-22	15:25:21	0XL210000000000034OOUS
2	19.2300	XLON	08-Aug-22	15:25:21	0XL210000000000034OOUT
3	19.2300	XLON	08-Aug-22	15:25:21	0XL210000000000034OOUU
265	19.2300	XLON	08-Aug-22	15:25:21	0XL210000000000034OOUV
2	19.2300	XLON	08-Aug-22	15:25:21	0XL270000000000034OSLC
2	19.2300	XLON	08-Aug-22	15:25:21	0XL270000000000034OSLD
3	19.2300	XLON	08-Aug-22	15:25:21	0XL270000000000034OSLE
4	19.2300	XLON	08-Aug-22	15:25:21	0XL270000000000034OSLF
3	19.2300	XLON	08-Aug-22	15:25:21	0XL2A00000000000034ORRH
2	19.2300	XLON	08-Aug-22	15:25:21	0XL2A00000000000034ORRI
3	19.2300	XLON	08-Aug-22	15:25:21	0XL2A00000000000034ORRJ
6	19.2300	XLON	08-Aug-22	15:25:21	0XL2A00000000000034ORRK
3	19.2300	XLON	08-Aug-22	15:25:25	0XL2A00000000000034ORS3
3	19.2300	XLON	08-Aug-22	15:25:25	0XL240000000000034P1LM
2	19.2300	XLON	08-Aug-22	15:25:25	0XL210000000000034OOV8
3	19.2300	XLON	08-Aug-22	15:25:25	0XL270000000000034OSLT
2	19.2300	XLON	08-Aug-22	15:25:25	0XL210000000000034OOV9
3	19.2300	XLON	08-Aug-22	15:25:25	0XL210000000000034OOVA
231	19.2300	XLON	08-Aug-22	15:25:25	0XL210000000000034OOVB
3	19.2300	XLON	08-Aug-22	15:25:25	0XL210000000000034OOVC
3	19.2300	XLON	08-Aug-22	15:25:25	0XL270000000000034OSLU
3	19.2300	XLON	08-Aug-22	15:25:25	0XL270000000000034OSLV
2	19.2300	XLON	08-Aug-22	15:25:25	0XL270000000000034OSM0
2	19.2300	XLON	08-Aug-22	15:25:25	0XL2A00000000000034ORS4
3	19.2300	XLON	08-Aug-22	15:25:25	0XL2A00000000000034ORS5
3	19.2300	XLON	08-Aug-22	15:25:25	0XL2A00000000000034ORS6
6	19.2250	XLON	08-Aug-22	15:25:29	0XL210000000000034OOVL
2	19.2250	XLON	08-Aug-22	15:25:29	0XL2A00000000000034ORSC
2	19.2250	XLON	08-Aug-22	15:25:29	0XL210000000000034OOVM
3	19.2250	XLON	08-Aug-22	15:25:29	0XL240000000000034P1M2
4	19.2250	XLON	08-Aug-22	15:25:29	0XL240000000000034P1M3
2	19.2250	XLON	08-Aug-22	15:25:29	0XL270000000000034OSMA
2	19.2200	XLON	08-Aug-22	15:25:34	0XL270000000000034OSMM
2	19.2200	XLON	08-Aug-22	15:25:34	0XL240000000000034P1MD
4	19.2200	XLON	08-Aug-22	15:25:34	0XL270000000000034OSMN
3	19.2200	XLON	08-Aug-22	15:25:34	0XL270000000000034OSMO
4	19.2200	XLON	08-Aug-22	15:25:34	0XL240000000000034P1ME
3	19.2200	XLON	08-Aug-22	15:25:34	0XL210000000000034OP07
2	19.2200	XLON	08-Aug-22	15:25:34	0XL2A00000000000034ORSP
6	19.2200	XLON	08-Aug-22	15:25:34	0XL240000000000034P1MF
2	19.2200	XLON	08-Aug-22	15:25:34	0XL210000000000034OP08
3	19.2200	XLON	08-Aug-22	15:25:34	0XL2A00000000000034ORSR
5	19.2200	XLON	08-Aug-22	15:25:34	0XL2A00000000000034ORSQ
2	19.2200	XLON	08-Aug-22	15:25:34	0XL210000000000034OP09
2	19.2200	XLON	08-Aug-22	15:25:34	0XL2A00000000000034ORS5
2	19.2200	XLON	08-Aug-22	15:25:34	0XL210000000000034OP0A
163	19.2200	XLON	08-Aug-22	15:25:34	0XL210000000000034OP0B
3	19.2200	XLON	08-Aug-22	15:25:37	0XL210000000000034OP0O
3	19.2200	XLON	08-Aug-22	15:25:37	0XL240000000000034P1MK
3	19.2200	XLON	08-Aug-22	15:25:37	0XL210000000000034OP0P
4	19.2200	XLON	08-Aug-22	15:25:37	0XL210000000000034OP0Q
2	19.2200	XLON	08-Aug-22	15:25:37	0XL210000000000034OP0R
4	19.2200	XLON	08-Aug-22	15:25:37	0XL270000000000034OSN5
4	19.2200	XLON	08-Aug-22	15:25:37	0XL270000000000034OSN6
4	19.2200	XLON	08-Aug-22	15:25:37	0XL270000000000034OSN7
3	19.2200	XLON	08-Aug-22	15:25:37	0XL240000000000034P1ML
3	19.2200	XLON	08-Aug-22	15:25:37	0XL210000000000034OP0S
2	19.2200	XLON	08-Aug-22	15:25:37	0XL2A00000000000034ORTS
2	19.2200	XLON	08-Aug-22	15:25:37	0XL2A00000000000034ORTT
3	19.2200	XLON	08-Aug-22	15:25:37	0XL2A00000000000034ORTU
26	19.2200	XLON	08-Aug-22	15:25:37	0XL210000000000034OP10
74	19.2200	XLON	08-Aug-22	15:25:40	0XL210000000000034OP15
2	19.2200	XLON	08-Aug-22	15:26:06	0XL240000000000034P1P7
4	19.2200	XLON	08-Aug-22	15:26:06	0XL210000000000034OP2N
3	19.2200	XLON	08-Aug-22	15:26:06	0XL2A00000000000034OS08
3	19.2200	XLON	08-Aug-22	15:26:06	0XL270000000000034OSPD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
3	19.2200	XLON	08-Aug-22	15:26:06	0XL2A0000000000034OS09
1	19.2200	XLON	08-Aug-22	15:26:06	0XL270000000000034OSPE
158	19.2200	XLON	08-Aug-22	15:26:06	0XL210000000000034OP2P
2	19.2200	XLON	08-Aug-22	15:26:06	0XL210000000000034OP2Q
12	19.2200	XLON	08-Aug-22	15:26:17	0XL240000000000034P1QK
2	19.2200	XLON	08-Aug-22	15:26:17	0XL240000000000034P1QJ
2	19.2200	XLON	08-Aug-22	15:26:17	0XL240000000000034P1QL
3	19.2200	XLON	08-Aug-22	15:26:17	0XL210000000000034OP3M
3	19.2200	XLON	08-Aug-22	15:26:17	0XL210000000000034OP3L
2	19.2200	XLON	08-Aug-22	15:26:17	0XL210000000000034OP3O
156	19.2200	XLON	08-Aug-22	15:26:17	0XL210000000000034OP3N
3	19.2200	XLON	08-Aug-22	15:26:17	0XL2A0000000000034OS14
2	19.2200	XLON	08-Aug-22	15:26:17	0XL2A0000000000034OS15
2	19.2200	XLON	08-Aug-22	15:26:17	0XL2A0000000000034OS16
2	19.2200	XLON	08-Aug-22	15:26:17	0XL270000000000034OSQ6
2	19.2200	XLON	08-Aug-22	15:26:17	0XL270000000000034OSQ7
289	19.2200	XLON	08-Aug-22	15:26:19	0XL210000000000034OP3U
189	19.2150	XLON	08-Aug-22	15:26:20	0XL210000000000034OP40
3	19.2150	XLON	08-Aug-22	15:26:20	0XL240000000000034P1QU
6	19.2150	XLON	08-Aug-22	15:26:20	0XL240000000000034P1QV
4	19.2150	XLON	08-Aug-22	15:26:20	0XL240000000000034P1R0
4	19.2150	XLON	08-Aug-22	15:26:20	0XL270000000000034OSQC
2	19.2150	XLON	08-Aug-22	15:26:20	0XL210000000000034OP41
3	19.2150	XLON	08-Aug-22	15:26:20	0XL210000000000034OP42
3	19.2150	XLON	08-Aug-22	15:26:20	0XL2A0000000000034OS1H
220	19.2150	XLON	08-Aug-22	15:27:00	0XL210000000000034OP69
4	19.2150	XLON	08-Aug-22	15:27:00	0XL240000000000034P1U6
7	19.2150	XLON	08-Aug-22	15:27:00	0XL240000000000034P1U7
582	19.2150	XLON	08-Aug-22	15:27:01	0XL210000000000034OP6D
3	19.2150	XLON	08-Aug-22	15:27:01	0XL210000000000034OP6E
2	19.2100	XLON	08-Aug-22	15:27:13	0XL210000000000034OP83
3	19.2100	XLON	08-Aug-22	15:27:13	0XL240000000000034P1VU
2	19.2100	XLON	08-Aug-22	15:27:13	0XL240000000000034P200
2	19.2100	XLON	08-Aug-22	15:27:13	0XL270000000000034OSV6
2	19.2100	XLON	08-Aug-22	15:27:13	0XL270000000000034OSV7
2	19.2100	XLON	08-Aug-22	15:27:13	0XL270000000000034OSV8
2	19.2100	XLON	08-Aug-22	15:27:13	0XL270000000000034OSV9
2	19.2100	XLON	08-Aug-22	15:27:13	0XL210000000000034OP85
4	19.2100	XLON	08-Aug-22	15:27:13	0XL2A0000000000034OS6N
2	19.2100	XLON	08-Aug-22	15:27:13	0XL210000000000034OP86
2	19.2100	XLON	08-Aug-22	15:27:13	0XL2A0000000000034OS6O
2	19.2100	XLON	08-Aug-22	15:27:13	0XL2A0000000000034OS6P
2	19.2100	XLON	08-Aug-22	15:27:13	0XL2A0000000000034OS6Q
108	19.2100	XLON	08-Aug-22	15:27:13	0XL210000000000034OP88
3	19.2100	XLON	08-Aug-22	15:27:13	0XL210000000000034OP89
149	19.2100	XLON	08-Aug-22	15:27:14	0XL210000000000034OP8D
3	19.2100	XLON	08-Aug-22	15:27:14	0XL270000000000034OSVB
3	19.2100	XLON	08-Aug-22	15:27:14	0XL2A0000000000034OS6T
2	19.2100	XLON	08-Aug-22	15:27:23	0XL210000000000034OP8N
3	19.2100	XLON	08-Aug-22	15:27:23	0XL210000000000034OP8O
3	19.2100	XLON	08-Aug-22	15:27:23	0XL240000000000034P218
3	19.2100	XLON	08-Aug-22	15:27:23	0XL210000000000034OP8P
3	19.2100	XLON	08-Aug-22	15:27:23	0XL240000000000034P219
3	19.2100	XLON	08-Aug-22	15:27:23	0XL270000000000034OT00
3	19.2100	XLON	08-Aug-22	15:27:23	0XL270000000000034OT01
2	19.2100	XLON	08-Aug-22	15:27:23	0XL2A0000000000034OS7G
3	19.2100	XLON	08-Aug-22	15:27:23	0XL2A0000000000034OS7H
3	19.2100	XLON	08-Aug-22	15:27:23	0XL2A0000000000034OS7I
3	19.2050	XLON	08-Aug-22	15:27:27	0XL210000000000034OP8V
3	19.2050	XLON	08-Aug-22	15:27:27	0XL270000000000034OT0B
7	19.2050	XLON	08-Aug-22	15:27:27	0XL240000000000034P21K
184	19.2050	XLON	08-Aug-22	15:27:27	0XL210000000000034OP90
3	19.2050	XLON	08-Aug-22	15:27:27	0XL240000000000034P21L
2	19.2000	XLON	08-Aug-22	15:27:27	0XL210000000000034OP92
51	19.2000	XLON	08-Aug-22	15:27:27	0XL210000000000034OP93
22	19.2000	XLON	08-Aug-22	15:27:30	0XL210000000000034OP96
24	19.2000	XLON	08-Aug-22	15:27:30	0XL210000000000034OP97
77	19.2000	XLON	08-Aug-22	15:27:31	0XL210000000000034OP99
2	19.2000	XLON	08-Aug-22	15:27:31	0XL210000000000034OP9A
2	19.2000	XLON	08-Aug-22	15:27:31	0XL270000000000034OT0Q
4	19.2000	XLON	08-Aug-22	15:27:50	0XL210000000000034OPA8
4	19.2000	XLON	08-Aug-22	15:27:50	0XL270000000000034OT2E
2	19.2000	XLON	08-Aug-22	15:27:50	0XL2A0000000000034OSB0
175	19.2000	XLON	08-Aug-22	15:27:53	0XL210000000000034OPAB
143	19.2000	XLON	08-Aug-22	15:27:53	0XL210000000000034OPAC
2	19.2000	XLON	08-Aug-22	15:27:53	0XL210000000000034OPAD
3	19.2000	XLON	08-Aug-22	15:27:53	0XL210000000000034OPAE
2	19.2000	XLON	08-Aug-22	15:27:53	0XL270000000000034OT2M
3	19.1950	XLON	08-Aug-22	15:28:26	0XL240000000000034P26G
2	19.1950	XLON	08-Aug-22	15:28:26	0XL240000000000034P26I
5	19.1950	XLON	08-Aug-22	15:28:26	0XL240000000000034P26H
2	19.1950	XLON	08-Aug-22	15:28:26	0XL2A0000000000034OSEP
3	19.1950	XLON	08-Aug-22	15:28:26	0XL2A0000000000034OSER
3	19.1950	XLON	08-Aug-22	15:28:26	0XL2A0000000000034OSEU
3	19.1950	XLON	08-Aug-22	15:28:26	0XL270000000000034OT58
2	19.1950	XLON	08-Aug-22	15:28:26	0XL270000000000034OT59
96	19.1950	XLON	08-Aug-22	15:28:26	0XL210000000000034OPCC
3	19.1950	XLON	08-Aug-22	15:28:26	0XL210000000000034OPCD
188	19.2050	XLON	08-Aug-22	15:28:45	0XL210000000000034OPDT
39	19.2050	XLON	08-Aug-22	15:28:45	0XL210000000000034OPDU
224	19.2000	XLON	08-Aug-22	15:29:02	0XL210000000000034OPF2
2	19.2050	XLON	08-Aug-22	15:29:36	0XL210000000000034OPIL
3	19.2050	XLON	08-Aug-22	15:29:36	0XL240000000000034P2FO
2	19.2050	XLON	08-Aug-22	15:29:36	0XL240000000000034P2FP
206	19.2050	XLON	08-Aug-22	15:29:39	0XL210000000000034OPKM
200	19.2050	XLON	08-Aug-22	15:29:39	0XL210000000000034OPKN
353	19.2050	XLON	08-Aug-22	15:29:39	0XL210000000000034OPKO
148	19.2000	XLON	08-Aug-22	15:29:50	0XL210000000000034OPNK
2	19.1950	XLON	08-Aug-22	15:29:50	0XL2A0000000000034OSU2
2	19.1950	XLON	08-Aug-22	15:29:50	0XL240000000000034P2JQ
3	19.1950	XLON	08-Aug-22	15:29:50	0XL240000000000034P2JR
2	19.1950	XLON	08-Aug-22	15:29:50	0XL240000000000034P2JS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction UTC	Transaction Reference
2	19.1950	XLON	08-Aug-22	15:29:50	0XL210000000000034OPNM
2	19.1950	XLON	08-Aug-22	15:29:50	0XL210000000000034OPNN
2	19.1950	XLON	08-Aug-22	15:29:50	0XL240000000000034P2JT
2	19.1950	XLON	08-Aug-22	15:29:50	0XL210000000000034OPNP
2	19.1950	XLON	08-Aug-22	15:29:50	0XL210000000000034OPNO
2	19.1950	XLON	08-Aug-22	15:29:50	0XL210000000000034OPNQ
3	19.1950	XLON	08-Aug-22	15:29:50	0XL270000000000034OTH2
2	19.1950	XLON	08-Aug-22	15:29:50	0XL270000000000034OTH3
2	19.1950	XLON	08-Aug-22	15:29:50	0XL270000000000034OTH4
2	19.1950	XLON	08-Aug-22	15:29:50	0XL270000000000034OTH5
2	19.1950	XLON	08-Aug-22	15:29:50	0XL2A0000000000034OSU3
2	19.1950	XLON	08-Aug-22	15:29:50	0XL2A0000000000034OSU4
2	19.1950	XLON	08-Aug-22	15:29:50	0XL2A0000000000034OSU5
12	19.1950	XLON	08-Aug-22	15:29:50	0XL210000000000034OPNT