

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	18.1650	XLON	05-Sep-22	07:20:54	OXL24000000000034N1FL
5	18.1650	XLON	05-Sep-22	07:20:54	OXL2A0000000000034N1BN
4	18.1750	XLON	05-Sep-22	07:21:13	OXL2A0000000000034N1CU
42	18.1750	XLON	05-Sep-22	07:21:13	OXL270000000000034N1K3
43	18.1750	XLON	05-Sep-22	07:21:13	OXL270000000000034N1K1
40	18.1750	XLON	05-Sep-22	07:21:13	OXL270000000000034N1K0
27	18.1750	XLON	05-Sep-22	07:21:13	OXL2A0000000000034N1CT
7	18.1750	XLON	05-Sep-22	07:21:13	OXL240000000000034N1H2
41	18.1750	XLON	05-Sep-22	07:21:13	OXL210000000000034N15V
43	18.1750	XLON	05-Sep-22	07:21:13	OXL240000000000034N1H4
16	18.1750	XLON	05-Sep-22	07:21:13	OXL2A0000000000034N1CR
38	18.1750	XLON	05-Sep-22	07:21:13	OXL2A0000000000034N1CQ
27	18.1750	XLON	05-Sep-22	07:21:13	OXL2A0000000000034N1CS
37	18.1750	XLON	05-Sep-22	07:21:13	OXL270000000000034N1K2
30	18.1750	XLON	05-Sep-22	07:21:13	OXL210000000000034N160
13	18.1750	XLON	05-Sep-22	07:21:13	OXL240000000000034N1H3
34	18.1650	XLON	05-Sep-22	07:21:19	OXL210000000000034N16F
14	18.1650	XLON	05-Sep-22	07:21:19	OXL270000000000034N1KN
61	18.1650	XLON	05-Sep-22	07:21:19	OXL2A0000000000034N1DB
54	18.1650	XLON	05-Sep-22	07:21:19	OXL240000000000034N1HI
23	18.1650	XLON	05-Sep-22	07:21:19	OXL270000000000034N1KO
2	18.1650	XLON	05-Sep-22	07:21:19	OXL210000000000034N16G
2	18.1600	XLON	05-Sep-22	07:21:51	OXL210000000000034N17P
13	18.1900	XLON	05-Sep-22	07:22:27	OXL240000000000034N1LJ
30	18.1900	XLON	05-Sep-22	07:22:27	OXL210000000000034N1A0
41	18.1900	XLON	05-Sep-22	07:22:27	OXL210000000000034N1A1
27	18.1900	XLON	05-Sep-22	07:22:27	OXL2A0000000000034N1GM
43	18.1900	XLON	05-Sep-22	07:22:27	OXL270000000000034N1NS
24	18.1900	XLON	05-Sep-22	07:22:27	OXL270000000000034N1NT
38	18.1900	XLON	05-Sep-22	07:22:27	OXL2A0000000000034N1GK
39	18.1900	XLON	05-Sep-22	07:22:27	OXL270000000000034N1NV
16	18.1900	XLON	05-Sep-22	07:22:27	OXL2A0000000000034N1GQ
6	18.1900	XLON	05-Sep-22	07:22:27	OXL240000000000034N1LL
35	18.1900	XLON	05-Sep-22	07:22:27	OXL270000000000034N1NU
4	18.1900	XLON	05-Sep-22	07:22:27	OXL2A0000000000034N1GR
43	18.1900	XLON	05-Sep-22	07:22:27	OXL240000000000034N1LK
10	18.2100	XLON	05-Sep-22	07:22:30	OXL270000000000034N1O2
23	18.2100	XLON	05-Sep-22	07:22:30	OXL2A0000000000034N1GV
45	18.2000	XLON	05-Sep-22	07:22:32	OXL2A0000000000034N1H7
4	18.2000	XLON	05-Sep-22	07:22:32	OXL2A0000000000034N1H5
4	18.2000	XLON	05-Sep-22	07:22:32	OXL240000000000034N1MA
51	18.2000	XLON	05-Sep-22	07:22:32	OXL210000000000034N1A9
65	18.2000	XLON	05-Sep-22	07:22:32	OXL270000000000034N1OC
2	18.2000	XLON	05-Sep-22	07:22:32	OXL210000000000034N1AA
55	18.2000	XLON	05-Sep-22	07:22:32	OXL240000000000034N1M9
2	18.1950	XLON	05-Sep-22	07:22:34	OXL2A0000000000034N1HA
11	18.1950	XLON	05-Sep-22	07:22:34	OXL240000000000034N1MQ
2	18.1950	XLON	05-Sep-22	07:22:34	OXL2A0000000000034N1HB
41	18.1950	XLON	05-Sep-22	07:23:50	OXL270000000000034N1RN
30	18.1950	XLON	05-Sep-22	07:23:50	OXL210000000000034N1ER
16	18.1950	XLON	05-Sep-22	07:23:50	OXL2A0000000000034N1L9
36	18.1950	XLON	05-Sep-22	07:23:50	OXL270000000000034N1RP
27	18.1950	XLON	05-Sep-22	07:23:50	OXL2A0000000000034N1LA
37	18.1950	XLON	05-Sep-22	07:23:50	OXL2A0000000000034N1LB
24	18.1950	XLON	05-Sep-22	07:23:50	OXL270000000000034N1RQ
39	18.1950	XLON	05-Sep-22	07:23:50	OXL270000000000034N1RO
42	18.1950	XLON	05-Sep-22	07:23:50	OXL240000000000034N1RI
16	18.1950	XLON	05-Sep-22	07:23:50	OXL240000000000034N1RH
39	18.1950	XLON	05-Sep-22	07:23:50	OXL210000000000034N1EQ
3	18.1900	XLON	05-Sep-22	07:24:45	OXL2A0000000000034N1OT
16	18.1850	XLON	05-Sep-22	07:24:46	OXL270000000000034N1UN
50	18.2050	XLON	05-Sep-22	07:25:11	OXL2A0000000000034N1QC
51	18.2050	XLON	05-Sep-22	07:25:11	OXL270000000000034N1VV
40	18.2050	XLON	05-Sep-22	07:25:11	OXL210000000000034N1JI
3	18.2050	XLON	05-Sep-22	07:25:11	OXL240000000000034N1VU
23	18.2050	XLON	05-Sep-22	07:25:11	OXL2A0000000000034N1QA
5	18.2050	XLON	05-Sep-22	07:25:11	OXL2A0000000000034N1QE
2	18.2050	XLON	05-Sep-22	07:25:11	OXL210000000000034N1JJ
27	18.2050	XLON	05-Sep-22	07:25:16	OXL2A0000000000034N1QS
24	18.2050	XLON	05-Sep-22	07:25:16	OXL270000000000034N20E
42	18.2050	XLON	05-Sep-22	07:25:16	OXL210000000000034N1K0
44	18.2050	XLON	05-Sep-22	07:25:16	OXL240000000000034N20C
44	18.2050	XLON	05-Sep-22	07:25:16	OXL270000000000034N20D
40	18.2050	XLON	05-Sep-22	07:25:16	OXL270000000000034N20C
29	18.1950	XLON	05-Sep-22	07:25:20	OXL210000000000034N1K8
47	18.1950	XLON	05-Sep-22	07:25:20	OXL270000000000034N20U
36	18.1950	XLON	05-Sep-22	07:25:20	OXL2A0000000000034N1R6
5	18.1900	XLON	05-Sep-22	07:25:50	OXL2A0000000000034N1SD
41	18.1900	XLON	05-Sep-22	07:25:50	OXL240000000000034N21O
20	18.1900	XLON	05-Sep-22	07:25:50	OXL2A0000000000034N1SE
15	18.1900	XLON	05-Sep-22	07:25:50	OXL240000000000034N21N
11	18.1850	XLON	05-Sep-22	07:26:02	OXL240000000000034N22E
72	18.1650	XLON	05-Sep-22	07:28:02	OXL270000000000034N2AQ
54	18.1650	XLON	05-Sep-22	07:28:02	OXL2A0000000000034N23C
6	18.1650	XLON	05-Sep-22	07:28:02	OXL2A0000000000034N23B
33	18.1650	XLON	05-Sep-22	07:28:02	OXL210000000000034N1RB
23	18.1600	XLON	05-Sep-22	07:28:02	OXL2A0000000000034N23E
3	18.1600	XLON	05-Sep-22	07:28:02	OXL240000000000034N277
54	18.1500	XLON	05-Sep-22	07:28:24	OXL270000000000034N2C6
3	18.1500	XLON	05-Sep-22	07:28:24	OXL210000000000034N1SC
45	18.1450	XLON	05-Sep-22	07:28:51	OXL210000000000034N1TA
64	18.1450	XLON	05-Sep-22	07:28:51	OXL270000000000034N2DC
62	18.1450	XLON	05-Sep-22	07:28:51	OXL240000000000034N29C
37	18.1450	XLON	05-Sep-22	07:28:51	OXL270000000000034N2DB
30	18.1350	XLON	05-Sep-22	07:28:51	OXL270000000000034N2DD
30	18.1350	XLON	05-Sep-22	07:28:51	OXL210000000000034N1TB
28	18.1350	XLON	05-Sep-22	07:28:51	OXL2A0000000000034N258
37	18.1350	XLON	05-Sep-22	07:28:51	OXL2A0000000000034N257
42	18.1350	XLON	05-Sep-22	07:29:06	OXL240000000000034N2A8
12	18.1350	XLON	05-Sep-22	07:29:06	OXL270000000000034N2EK
16	18.1350	XLON	05-Sep-22	07:29:21	OXL2A0000000000034N26T
65	18.1350	XLON	05-Sep-22	07:29:21	OXL270000000000034N2FO

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
37	18.1700	XLON	05-Sep-22	07:31:17	OXL2A000000000034N2CH
28	18.1700	XLON	05-Sep-22	07:31:17	OXL21000000000034N266
26	18.1650	XLON	05-Sep-22	07:31:17	OXL2A0000000000034N2CJ
4	18.1650	XLON	05-Sep-22	07:31:17	OXL2A0000000000034N2CI
37	18.1650	XLON	05-Sep-22	07:31:17	OXL210000000000034N267
6	18.1650	XLON	05-Sep-22	07:31:17	OXL2A0000000000034N2CK
4	18.1650	XLON	05-Sep-22	07:31:17	OXL240000000000034N2GD
42	18.1800	XLON	05-Sep-22	07:32:55	OXL210000000000034N2AC
46	18.1800	XLON	05-Sep-22	07:32:55	OXL2A0000000000034N2GS
16	18.1800	XLON	05-Sep-22	07:32:55	OXL2A0000000000034N2GQ
31	18.1800	XLON	05-Sep-22	07:32:55	OXL2A0000000000034N2GT
48	18.1800	XLON	05-Sep-22	07:32:55	OXL270000000000034N2RT
44	18.1800	XLON	05-Sep-22	07:32:55	OXL240000000000034N2JP
7	18.1800	XLON	05-Sep-22	07:32:55	OXL240000000000034N2JO
10	18.1700	XLON	05-Sep-22	07:33:05	OXL270000000000034N2SK
74	18.1700	XLON	05-Sep-22	07:33:05	OXL270000000000034N2SI
28	18.1700	XLON	05-Sep-22	07:33:05	OXL270000000000034N2SH
41	18.1700	XLON	05-Sep-22	07:33:05	OXL240000000000034N2KE
21	18.1700	XLON	05-Sep-22	07:33:05	OXL240000000000034N2KD
41	18.1700	XLON	05-Sep-22	07:33:05	OXL270000000000034N2SJ
2	18.1700	XLON	05-Sep-22	07:33:05	OXL210000000000034N2B0
31	18.1900	XLON	05-Sep-22	07:35:14	OXL210000000000034N2HA
36	18.1900	XLON	05-Sep-22	07:35:14	OXL210000000000034N2H9
39	18.1850	XLON	05-Sep-22	07:35:16	OXL2A0000000000034N2MT
10	18.1950	XLON	05-Sep-22	07:35:38	OXL240000000000034N2QL
78	18.1950	XLON	05-Sep-22	07:35:38	OXL240000000000034N2QM
39	18.1950	XLON	05-Sep-22	07:35:38	OXL210000000000034N2IL
6	18.1950	XLON	05-Sep-22	07:35:38	OXL2A0000000000034N2O9
3	18.1950	XLON	05-Sep-22	07:35:38	OXL2A0000000000034N2O8
16	18.1950	XLON	05-Sep-22	07:35:38	OXL240000000000034N2QN
23	18.1900	XLON	05-Sep-22	07:36:44	OXL2A0000000000034N2R6
33	18.1900	XLON	05-Sep-22	07:36:44	OXL2A0000000000034N2R7
22	18.1900	XLON	05-Sep-22	07:36:44	OXL2A0000000000034N2R9
4	18.1900	XLON	05-Sep-22	07:36:44	OXL240000000000034N2TN
13	18.1850	XLON	05-Sep-22	07:36:57	OXL270000000000034N37Q
57	18.1850	XLON	05-Sep-22	07:36:57	OXL270000000000034N37R
42	18.1850	XLON	05-Sep-22	07:36:57	OXL2A0000000000034N2RR
35	18.1850	XLON	05-Sep-22	07:36:57	OXL270000000000034N37N
42	18.1850	XLON	05-Sep-22	07:36:57	OXL240000000000034N2U7
40	18.1850	XLON	05-Sep-22	07:36:57	OXL270000000000034N37O
26	18.1850	XLON	05-Sep-22	07:36:57	OXL270000000000034N37P
37	18.1800	XLON	05-Sep-22	07:37:11	OXL2A0000000000034N2SD
3	18.1800	XLON	05-Sep-22	07:37:11	OXL210000000000034N2MM
46	18.1800	XLON	05-Sep-22	07:37:11	OXL210000000000034N2MN
29	18.1750	XLON	05-Sep-22	07:37:30	OXL210000000000034N2NH
39	18.1700	XLON	05-Sep-22	07:37:33	OXL210000000000034N2NP
36	18.1650	XLON	05-Sep-22	07:37:36	OXL270000000000034N39O
43	18.1650	XLON	05-Sep-22	07:37:36	OXL270000000000034N39N
46	18.1650	XLON	05-Sep-22	07:37:36	OXL2A0000000000034N2TQ
45	18.1650	XLON	05-Sep-22	07:38:15	OXL240000000000034N31K
6	18.1650	XLON	05-Sep-22	07:38:15	OXL2A0000000000034N304
20	18.1650	XLON	05-Sep-22	07:38:15	OXL2A0000000000034N303
5	18.1600	XLON	05-Sep-22	07:38:15	OXL2A0000000000034N301
31	18.1600	XLON	05-Sep-22	07:38:15	OXL2A0000000000034N302
18	18.1600	XLON	05-Sep-22	07:38:15	OXL240000000000034N31L
52	18.1600	XLON	05-Sep-22	07:38:15	OXL270000000000034N3C3
3	18.1600	XLON	05-Sep-22	07:38:51	OXL240000000000034N32Q
64	18.1600	XLON	05-Sep-22	07:38:51	OXL270000000000034N3DD
21	18.1550	XLON	05-Sep-22	07:38:55	OXL2A0000000000034N321
23	18.1550	XLON	05-Sep-22	07:38:55	OXL270000000000034N3DQ
51	18.1550	XLON	05-Sep-22	07:39:01	OXL210000000000034N2S5
3	18.1550	XLON	05-Sep-22	07:39:07	OXL210000000000034N2SA
13	18.1550	XLON	05-Sep-22	07:39:07	OXL270000000000034N3ED
43	18.1550	XLON	05-Sep-22	07:39:07	OXL2A0000000000034N32S
41	18.1550	XLON	05-Sep-22	07:39:24	OXL240000000000034N34M
58	18.1550	XLON	05-Sep-22	07:39:24	OXL210000000000034N2T8
60	18.1550	XLON	05-Sep-22	07:39:24	OXL270000000000034N3F9
3	18.1600	XLON	05-Sep-22	07:40:01	OXL240000000000034N367
29	18.1600	XLON	05-Sep-22	07:40:01	OXL2A0000000000034N35B
54	18.1600	XLON	05-Sep-22	07:40:01	OXL2A0000000000034N35C
23	18.1600	XLON	05-Sep-22	07:40:01	OXL2A0000000000034N35E
3	18.1600	XLON	05-Sep-22	07:40:01	OXL2A0000000000034N35D
41	18.1600	XLON	05-Sep-22	07:40:01	OXL270000000000034N3GI
25	18.1600	XLON	05-Sep-22	07:40:01	OXL270000000000034N3GJ
74	18.1750	XLON	05-Sep-22	07:40:27	OXL270000000000034N3HI
37	18.1750	XLON	05-Sep-22	07:40:27	OXL2A0000000000034N36C
8	18.1750	XLON	05-Sep-22	07:40:27	OXL240000000000034N375
5	18.1750	XLON	05-Sep-22	07:40:27	OXL2A0000000000034N36D
13	18.1700	XLON	05-Sep-22	07:40:37	OXL240000000000034N37N
9	18.1700	XLON	05-Sep-22	07:40:37	OXL240000000000034N37O
54	18.1650	XLON	05-Sep-22	07:40:38	OXL210000000000034N30H
62	18.1650	XLON	05-Sep-22	07:40:38	OXL240000000000034N37P
26	18.1650	XLON	05-Sep-22	07:40:38	OXL2A0000000000034N36Q
44	18.1650	XLON	05-Sep-22	07:40:38	OXL240000000000034N37Q
43	18.1600	XLON	05-Sep-22	07:40:58	OXL270000000000034N3J2
2	18.1600	XLON	05-Sep-22	07:40:58	OXL210000000000034N319
10	18.1600	XLON	05-Sep-22	07:40:58	OXL270000000000034N311
45	18.1600	XLON	05-Sep-22	07:41:25	OXL270000000000034N3JP
5	18.1600	XLON	05-Sep-22	07:41:25	OXL2A0000000000034N38I
20	18.1600	XLON	05-Sep-22	07:41:25	OXL2A0000000000034N38J
41	18.1600	XLON	05-Sep-22	07:41:25	OXL210000000000034N329
56	18.1600	XLON	05-Sep-22	07:41:25	OXL2A0000000000034N38K
32	18.1600	XLON	05-Sep-22	07:41:25	OXL270000000000034N3JQ
27	18.1600	XLON	05-Sep-22	07:41:25	OXL2A0000000000034N38L
5	18.1550	XLON	05-Sep-22	07:41:34	OXL240000000000034N39J
5	18.1550	XLON	05-Sep-22	07:41:34	OXL2A0000000000034N38V
35	18.1650	XLON	05-Sep-22	07:43:28	OXL210000000000034N38L
34	18.1650	XLON	05-Sep-22	07:43:28	OXL270000000000034N3P4
7	18.1650	XLON	05-Sep-22	07:43:28	OXL2A0000000000034N3EE
23	18.1650	XLON	05-Sep-22	07:43:28	OXL240000000000034N3DS
78	18.1650	XLON	05-Sep-22	07:43:28	OXL240000000000034N3DR
60	18.1650	XLON	05-Sep-22	07:43:28	OXL210000000000034N38M

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
10	18.1600	XLON	05-Sep-22	07:43:28	OXL24000000000034N3DV
69	18.1600	XLON	05-Sep-22	07:43:28	OXL24000000000034N3E0
50	18.1600	XLON	05-Sep-22	07:43:28	OXL27000000000034N3P7
16	18.1600	XLON	05-Sep-22	07:43:28	OXL2A000000000034N3EG
67	18.1600	XLON	05-Sep-22	07:43:28	OXL27000000000034N3PA
60	18.1600	XLON	05-Sep-22	07:43:28	OXL2A000000000034N3EH
13	18.1600	XLON	05-Sep-22	07:43:28	OXL27000000000034N3P8
45	18.1600	XLON	05-Sep-22	07:43:28	OXL27000000000034N3P9
25	18.1550	XLON	05-Sep-22	07:43:32	OXL2A000000000034N3F0
43	18.1550	XLON	05-Sep-22	07:43:32	OXL2A000000000034N3F1
39	18.1550	XLON	05-Sep-22	07:43:32	OXL21000000000034N392
24	18.1550	XLON	05-Sep-22	07:43:32	OXL27000000000034N3PI
2	18.1550	XLON	05-Sep-22	07:43:32	OXL21000000000034N391
29	18.1550	XLON	05-Sep-22	07:43:32	OXL2A000000000034N3ET
37	18.1500	XLON	05-Sep-22	07:43:34	OXL27000000000034N3PN
5	18.1500	XLON	05-Sep-22	07:43:34	OXL2A000000000034N3F7
45	18.1500	XLON	05-Sep-22	07:43:34	OXL21000000000034N394
6	18.1450	XLON	05-Sep-22	07:43:36	OXL24000000000034N3EQ
17	18.1400	XLON	05-Sep-22	07:44:21	OXL27000000000034N3SM
29	18.1400	XLON	05-Sep-22	07:44:21	OXL2A000000000034N3H4
70	18.1400	XLON	05-Sep-22	07:44:21	OXL21000000000034N3BU
66	18.1400	XLON	05-Sep-22	07:44:21	OXL2A000000000034N3H5
3	18.1400	XLON	05-Sep-22	07:44:21	OXL21000000000034N3BT
43	18.1400	XLON	05-Sep-22	07:44:21	OXL24000000000034N3GV
37	18.1400	XLON	05-Sep-22	07:44:21	OXL27000000000034N3SL
3	18.1400	XLON	05-Sep-22	07:44:21	OXL24000000000034N3H0
67	18.1400	XLON	05-Sep-22	07:44:21	OXL27000000000034N3SK
14	18.1350	XLON	05-Sep-22	07:44:38	OXL24000000000034N3IA
37	18.1350	XLON	05-Sep-22	07:44:38	OXL27000000000034N3TO
36	18.1350	XLON	05-Sep-22	07:44:38	OXL21000000000034N3CQ
43	18.1350	XLON	05-Sep-22	07:44:38	OXL27000000000034N3TQ
30	18.1350	XLON	05-Sep-22	07:44:38	OXL2A000000000034N3IF
45	18.1350	XLON	05-Sep-22	07:44:38	OXL24000000000034N3I9
57	18.1300	XLON	05-Sep-22	07:44:38	OXL27000000000034N3U1
50	18.1300	XLON	05-Sep-22	07:44:38	OXL2A000000000034N3IL
28	18.1300	XLON	05-Sep-22	07:44:38	OXL2A000000000034N3IK
3	18.1400	XLON	05-Sep-22	07:45:02	OXL2A000000000034N3KL
5	18.1350	XLON	05-Sep-22	07:45:07	OXL24000000000034N3K7
47	18.1350	XLON	05-Sep-22	07:45:07	OXL24000000000034N3K8
6	18.1350	XLON	05-Sep-22	07:45:07	OXL2A000000000034N3KS
41	18.1300	XLON	05-Sep-22	07:45:14	OXL27000000000034N40H
44	18.1300	XLON	05-Sep-22	07:45:14	OXL27000000000034N40I
14	18.1300	XLON	05-Sep-22	07:45:14	OXL24000000000034N3KS
63	18.1300	XLON	05-Sep-22	07:45:14	OXL27000000000034N40G
41	18.1300	XLON	05-Sep-22	07:45:14	OXL24000000000034N3KT
26	18.1300	XLON	05-Sep-22	07:45:14	OXL2A000000000034N3L8
32	18.1300	XLON	05-Sep-22	07:45:14	OXL21000000000034N3FM
37	18.1300	XLON	05-Sep-22	07:45:14	OXL21000000000034N3FL
33	18.1300	XLON	05-Sep-22	07:45:14	OXL27000000000034N40F
3	18.1250	XLON	05-Sep-22	07:45:16	OXL21000000000034N3FR
8	18.1250	XLON	05-Sep-22	07:45:16	OXL24000000000034N3L4
62	18.1300	XLON	05-Sep-22	07:46:15	OXL21000000000034N3IA
44	18.1300	XLON	05-Sep-22	07:46:15	OXL27000000000034N439
42	18.1300	XLON	05-Sep-22	07:46:15	OXL27000000000034N43B
69	18.1300	XLON	05-Sep-22	07:46:15	OXL2A000000000034N3O0
43	18.1250	XLON	05-Sep-22	07:46:29	OXL21000000000034N3JB
36	18.1250	XLON	05-Sep-22	07:46:29	OXL2A000000000034N3O0
9	18.1250	XLON	05-Sep-22	07:46:29	OXL27000000000034N444
22	18.1250	XLON	05-Sep-22	07:46:29	OXL27000000000034N443
25	18.1250	XLON	05-Sep-22	07:46:29	OXL2A000000000034N3ON
19	18.1250	XLON	05-Sep-22	07:46:29	OXL2A000000000034N3OM
6	18.1250	XLON	05-Sep-22	07:47:03	OXL2A000000000034N3PS
3	18.1250	XLON	05-Sep-22	07:47:03	OXL2A000000000034N3PT
9	18.1300	XLON	05-Sep-22	07:47:56	OXL27000000000034N47E
56	18.1300	XLON	05-Sep-22	07:47:56	OXL27000000000034N47G
40	18.1300	XLON	05-Sep-22	07:47:56	OXL27000000000034N47D
61	18.1300	XLON	05-Sep-22	07:47:56	OXL24000000000034N3QD
47	18.1300	XLON	05-Sep-22	07:47:56	OXL2A000000000034N3S6
48	18.1300	XLON	05-Sep-22	07:47:56	OXL27000000000034N47I
58	18.1300	XLON	05-Sep-22	07:47:56	OXL24000000000034N3QE
36	18.1300	XLON	05-Sep-22	07:47:56	OXL2A000000000034N3S5
4	18.1300	XLON	05-Sep-22	07:47:56	OXL24000000000034N3QF
10	18.1300	XLON	05-Sep-22	07:47:56	OXL24000000000034N3QC
24	18.1300	XLON	05-Sep-22	07:47:56	OXL2A000000000034N3S2
15	18.1300	XLON	05-Sep-22	07:47:56	OXL24000000000034N3QB
67	18.1300	XLON	05-Sep-22	07:47:56	OXL27000000000034N47H
45	18.1300	XLON	05-Sep-22	07:47:56	OXL21000000000034N3MP
56	18.1250	XLON	05-Sep-22	07:48:00	OXL27000000000034N47N
3	18.1250	XLON	05-Sep-22	07:48:00	OXL21000000000034N3MU
54	18.1250	XLON	05-Sep-22	07:48:08	OXL21000000000034N3N8
5	18.1200	XLON	05-Sep-22	07:48:08	OXL2A000000000034N3T6
4	18.1200	XLON	05-Sep-22	07:48:08	OXL2A000000000034N3T5
42	18.1200	XLON	05-Sep-22	07:48:08	OXL27000000000034N488
39	18.1200	XLON	05-Sep-22	07:48:08	OXL21000000000034N3ND
7	18.1150	XLON	05-Sep-22	07:48:36	OXL24000000000034N3SD
42	18.1150	XLON	05-Sep-22	07:48:36	OXL24000000000034N3SC
53	18.1150	XLON	05-Sep-22	07:48:36	OXL24000000000034N3SB
42	18.1150	XLON	05-Sep-22	07:48:36	OXL2A000000000034N3UJ
42	18.1150	XLON	05-Sep-22	07:48:36	OXL21000000000034N3P7
49	18.1150	XLON	05-Sep-22	07:48:36	OXL2A000000000034N3UK
50	18.1150	XLON	05-Sep-22	07:48:36	OXL27000000000034N4A2
19	18.1100	XLON	05-Sep-22	07:48:55	OXL2A000000000034N3VH
5	18.1100	XLON	05-Sep-22	07:48:55	OXL2A000000000034N3VG
17	18.1100	XLON	05-Sep-22	07:48:55	OXL2A000000000034N3VF
4	18.1100	XLON	05-Sep-22	07:48:55	OXL24000000000034N3T6
64	18.1100	XLON	05-Sep-22	07:48:55	OXL2A000000000034N3VE
25	18.1100	XLON	05-Sep-22	07:48:55	OXL21000000000034N3Q8
11	18.1100	XLON	05-Sep-22	07:48:55	OXL27000000000034N488
11	18.1100	XLON	05-Sep-22	07:48:55	OXL24000000000034N3T9
49	18.1100	XLON	05-Sep-22	07:48:55	OXL27000000000034N4B4
52	18.1100	XLON	05-Sep-22	07:48:55	OXL21000000000034N3Q5
18	18.1100	XLON	05-Sep-22	07:48:55	OXL24000000000034N3T5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
38	18.1100	XLON	05-Sep-22	07:48:55	0XL21000000000034N3Q6
81	18.1100	XLON	05-Sep-22	07:48:55	0XL270000000000034N4B5
40	18.1200	XLON	05-Sep-22	07:49:06	0XL270000000000034N4BT
44	18.1200	XLON	05-Sep-22	07:49:06	0XL210000000000034N3QK
15	18.1200	XLON	05-Sep-22	07:49:06	0XL2A00000000000034N407
65	18.1200	XLON	05-Sep-22	07:49:06	0XL270000000000034N4BV
42	18.1200	XLON	05-Sep-22	07:49:06	0XL210000000000034N3QL
19	18.1200	XLON	05-Sep-22	07:49:06	0XL240000000000034N3TQ
85	18.1200	XLON	05-Sep-22	07:49:06	0XL240000000000034N3TP
4	18.1200	XLON	05-Sep-22	07:49:06	0XL210000000000034N3QJ
15	18.1200	XLON	05-Sep-22	07:49:06	0XL270000000000034N4C4
48	18.1200	XLON	05-Sep-22	07:49:06	0XL270000000000034N4C2
42	18.1200	XLON	05-Sep-22	07:49:06	0XL270000000000034N4C3
72	18.1200	XLON	05-Sep-22	07:49:06	0XL240000000000034N3TO
37	18.1200	XLON	05-Sep-22	07:49:06	0XL2A0000000000034N406
83	18.1200	XLON	05-Sep-22	07:49:06	0XL270000000000034N4C0
30	18.1200	XLON	05-Sep-22	07:49:06	0XL2A0000000000034N404
40	18.1200	XLON	05-Sep-22	07:49:06	0XL2A0000000000034N405
86	18.1200	XLON	05-Sep-22	07:49:06	0XL270000000000034N4C1
4	18.1200	XLON	05-Sep-22	07:49:06	0XL2A0000000000034N403
40	18.1150	XLON	05-Sep-22	07:49:08	0XL2A0000000000034N40C
4	18.1150	XLON	05-Sep-22	07:49:08	0XL240000000000034N3TS
49	18.1150	XLON	05-Sep-22	07:49:08	0XL210000000000034N3QN
54	18.1150	XLON	05-Sep-22	07:49:08	0XL2A0000000000034N40F
7	18.1150	XLON	05-Sep-22	07:49:08	0XL2A0000000000034N40E
66	18.1050	XLON	05-Sep-22	07:49:47	0XL210000000000034N3SR
51	18.1050	XLON	05-Sep-22	07:49:47	0XL270000000000034N4DU
4	18.1050	XLON	05-Sep-22	07:49:47	0XL2A0000000000034N427
16	18.1050	XLON	05-Sep-22	07:49:47	0XL2A0000000000034N428
8	18.1050	XLON	05-Sep-22	07:49:47	0XL240000000000034N3VM
41	18.1050	XLON	05-Sep-22	07:50:01	0XL270000000000034N4F3
28	18.1050	XLON	05-Sep-22	07:50:01	0XL2A0000000000034N437
40	18.1050	XLON	05-Sep-22	07:50:01	0XL270000000000034N4F4
30	18.1050	XLON	05-Sep-22	07:50:01	0XL210000000000034N3TT
13	18.1050	XLON	05-Sep-22	07:50:01	0XL270000000000034N4F7
12	18.1050	XLON	05-Sep-22	07:50:01	0XL240000000000034N40G
67	18.1050	XLON	05-Sep-22	07:50:01	0XL240000000000034N40F
41	18.1050	XLON	05-Sep-22	07:50:01	0XL240000000000034N40H
38	18.1050	XLON	05-Sep-22	07:50:01	0XL210000000000034N3TQ
64	18.1050	XLON	05-Sep-22	07:50:01	0XL270000000000034N4F2
43	18.1050	XLON	05-Sep-22	07:50:01	0XL270000000000034N4F5
42	18.1050	XLON	05-Sep-22	07:50:01	0XL210000000000034N3TS
3	18.1050	XLON	05-Sep-22	07:50:01	0XL210000000000034N3TR
27	18.1050	XLON	05-Sep-22	07:50:01	0XL2A0000000000034N436
55	18.1050	XLON	05-Sep-22	07:50:01	0XL270000000000034N4F6
24	18.1050	XLON	05-Sep-22	07:50:01	0XL2A0000000000034N435
3	18.1100	XLON	05-Sep-22	07:50:40	0XL240000000000034N41T
54	18.1100	XLON	05-Sep-22	07:50:40	0XL270000000000034N4GS
3	18.1100	XLON	05-Sep-22	07:50:40	0XL2A0000000000034N44L
5	18.1050	XLON	05-Sep-22	07:50:42	0XL2A0000000000034N44U
41	18.1050	XLON	05-Sep-22	07:50:42	0XL2A0000000000034N44V
45	18.1050	XLON	05-Sep-22	07:50:42	0XL2A0000000000034N450
29	18.1150	XLON	05-Sep-22	07:51:29	0XL210000000000034N43J
67	18.1150	XLON	05-Sep-22	07:51:29	0XL210000000000034N43K
43	18.1150	XLON	05-Sep-22	07:51:29	0XL240000000000034N449
30	18.1150	XLON	05-Sep-22	07:51:29	0XL2A0000000000034N47O
13	18.1150	XLON	05-Sep-22	07:51:29	0XL240000000000034N44A
9	18.1150	XLON	05-Sep-22	07:51:32	0XL240000000000034N44F
4	18.1150	XLON	05-Sep-22	07:51:32	0XL2A0000000000034N47T
38	18.1150	XLON	05-Sep-22	07:51:32	0XL210000000000034N43N
41	18.1200	XLON	05-Sep-22	07:51:47	0XL270000000000034N4KB
40	18.1200	XLON	05-Sep-22	07:52:31	0XL2A0000000000034N4A4
29	18.1150	XLON	05-Sep-22	07:52:31	0XL2A0000000000034N4A6
37	18.1150	XLON	05-Sep-22	07:52:31	0XL2A0000000000034N4A7
9	18.1150	XLON	05-Sep-22	07:52:31	0XL270000000000034N4M1
65	18.1150	XLON	05-Sep-22	07:52:40	0XL270000000000034N4MI
5	18.1150	XLON	05-Sep-22	07:52:40	0XL2A0000000000034N4AD
49	18.1100	XLON	05-Sep-22	07:52:43	0XL270000000000034N4ML
43	18.1100	XLON	05-Sep-22	07:52:43	0XL270000000000034N4MM
43	18.1100	XLON	05-Sep-22	07:52:43	0XL240000000000034N478
41	18.1100	XLON	05-Sep-22	07:52:43	0XL270000000000034N4MK
3	18.1100	XLON	05-Sep-22	07:52:43	0XL240000000000034N477
3	18.1100	XLON	05-Sep-22	07:52:43	0XL210000000000034N46F
83	18.1050	XLON	05-Sep-22	07:52:43	0XL210000000000034N46H
9	18.1000	XLON	05-Sep-22	07:53:13	0XL240000000000034N48D
19	18.1000	XLON	05-Sep-22	07:53:13	0XL240000000000034N48E
48	18.1000	XLON	05-Sep-22	07:53:13	0XL2A0000000000034N4C9
11	18.1000	XLON	05-Sep-22	07:53:13	0XL270000000000034N4NT
29	18.1100	XLON	05-Sep-22	07:53:38	0XL2A0000000000034N4DQ
31	18.1100	XLON	05-Sep-22	07:53:38	0XL210000000000034N4A1
62	18.1100	XLON	05-Sep-22	07:53:38	0XL210000000000034N4A3
40	18.1100	XLON	05-Sep-22	07:53:38	0XL270000000000034N4PA
56	18.1100	XLON	05-Sep-22	07:53:38	0XL240000000000034N49R
4	18.1100	XLON	05-Sep-22	07:53:38	0XL240000000000034N49S
35	18.1100	XLON	05-Sep-22	07:53:38	0XL210000000000034N4A2
44	18.1100	XLON	05-Sep-22	07:53:38	0XL270000000000034N4P9
57	18.1100	XLON	05-Sep-22	07:53:38	0XL2A0000000000034N4DT
22	18.1100	XLON	05-Sep-22	07:53:38	0XL2A0000000000034N4DR
72	18.1100	XLON	05-Sep-22	07:53:38	0XL2A0000000000034N4DU
55	18.1100	XLON	05-Sep-22	07:53:38	0XL270000000000034N4PD
82	18.1100	XLON	05-Sep-22	07:53:38	0XL270000000000034N4PC
29	18.1100	XLON	05-Sep-22	07:53:38	0XL270000000000034N4PB
71	18.1100	XLON	05-Sep-22	07:53:38	0XL240000000000034N49T
5	18.1100	XLON	05-Sep-22	07:53:38	0XL2A0000000000034N4DS
5	18.1050	XLON	05-Sep-22	07:53:38	0XL2A0000000000034N4E3
9	18.1050	XLON	05-Sep-22	07:53:38	0XL240000000000034N4A2
43	18.1000	XLON	05-Sep-22	07:53:46	0XL2A0000000000034N4EH
60	18.1000	XLON	05-Sep-22	07:53:46	0XL210000000000034N4AH
3	18.1000	XLON	05-Sep-22	07:53:46	0XL2A0000000000034N4EG
3	18.1000	XLON	05-Sep-22	07:53:46	0XL210000000000034N4AG
43	18.1000	XLON	05-Sep-22	07:53:46	0XL270000000000034N4PM
50	18.0950	XLON	05-Sep-22	07:53:59	0XL210000000000034N4BB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
94	18.0950	XLON	05-Sep-22	07:53:59	0XL27000000000034N4Q9
49	18.0950	XLON	05-Sep-22	07:53:59	0XL24000000000034N4AQ
13	18.0950	XLON	05-Sep-22	07:53:59	0XL24000000000034N4AR
18	18.0950	XLON	05-Sep-22	07:53:59	0XL2A0000000000034N4F4
10	18.0950	XLON	05-Sep-22	07:53:59	0XL27000000000034N4Q7
40	18.0950	XLON	05-Sep-22	07:53:59	0XL27000000000034N4Q6
42	18.0950	XLON	05-Sep-22	07:53:59	0XL21000000000034N4BC
23	18.0950	XLON	05-Sep-22	07:53:59	0XL27000000000034N4Q8
5	18.0950	XLON	05-Sep-22	07:54:13	0XL24000000000034N4BE
26	18.0950	XLON	05-Sep-22	07:54:13	0XL2A0000000000034N4FQ
24	18.0950	XLON	05-Sep-22	07:54:13	0XL2A0000000000034N4FP
3	18.0950	XLON	05-Sep-22	07:54:13	0XL2A0000000000034N4FN
4	18.0950	XLON	05-Sep-22	07:54:13	0XL2A0000000000034N4FO
40	18.0950	XLON	05-Sep-22	07:54:21	0XL27000000000034N4RF
56	18.1300	XLON	05-Sep-22	07:55:40	0XL21000000000034N4GB
81	18.1300	XLON	05-Sep-22	07:55:40	0XL27000000000034N4V1
59	18.1300	XLON	05-Sep-22	07:55:40	0XL27000000000034N4V0
3	18.1300	XLON	05-Sep-22	07:55:40	0XL21000000000034N4GA
78	18.1300	XLON	05-Sep-22	07:55:40	0XL24000000000034N4F8
21	18.1300	XLON	05-Sep-22	07:55:40	0XL24000000000034N4F9
51	18.1300	XLON	05-Sep-22	07:55:40	0XL21000000000034N4GC
57	18.1300	XLON	05-Sep-22	07:55:40	0XL27000000000034N4V2
39	18.1300	XLON	05-Sep-22	07:56:10	0XL21000000000034N4HP
26	18.1300	XLON	05-Sep-22	07:56:10	0XL2A0000000000034N4LK
42	18.1300	XLON	05-Sep-22	07:56:10	0XL27000000000034N4VU
19	18.1300	XLON	05-Sep-22	07:56:10	0XL2A0000000000034N4LJ
4	18.1300	XLON	05-Sep-22	07:56:10	0XL24000000000034N4G6
35	18.1300	XLON	05-Sep-22	07:56:10	0XL21000000000034N4HO
59	18.1300	XLON	05-Sep-22	07:56:10	0XL27000000000034N500
50	18.1300	XLON	05-Sep-22	07:56:10	0XL24000000000034N4G8
15	18.1300	XLON	05-Sep-22	07:56:10	0XL24000000000034N4G7
2	18.1300	XLON	05-Sep-22	07:56:10	0XL21000000000034N4HN
15	18.1250	XLON	05-Sep-22	07:56:10	0XL27000000000034N502
5	18.1250	XLON	05-Sep-22	07:56:10	0XL2A0000000000034N4LM
67	18.1450	XLON	05-Sep-22	07:57:53	0XL2A0000000000034N4PD
51	18.1450	XLON	05-Sep-22	07:57:53	0XL2A0000000000034N4PE
5	18.1450	XLON	05-Sep-22	07:57:53	0XL2A0000000000034N4PA
9	18.1450	XLON	05-Sep-22	07:57:53	0XL24000000000034N4K4
50	18.1450	XLON	05-Sep-22	07:57:53	0XL2A0000000000034N4PB
38	18.1450	XLON	05-Sep-22	07:57:53	0XL2A0000000000034N4P9
58	18.1450	XLON	05-Sep-22	07:57:53	0XL21000000000034N4MP
67	18.1450	XLON	05-Sep-22	07:57:53	0XL27000000000034N53S
4	18.1450	XLON	05-Sep-22	07:57:53	0XL2A0000000000034N4PC
76	18.1450	XLON	05-Sep-22	07:57:53	0XL24000000000034N4K5
68	18.1450	XLON	05-Sep-22	07:58:19	0XL24000000000034N4LE
62	18.1450	XLON	05-Sep-22	07:58:19	0XL27000000000034N55C
6	18.1450	XLON	05-Sep-22	07:58:19	0XL2A0000000000034N4QE
25	18.1450	XLON	05-Sep-22	07:58:19	0XL2A0000000000034N4QC
3	18.1450	XLON	05-Sep-22	07:58:19	0XL2A0000000000034N4QF
42	18.1450	XLON	05-Sep-22	07:58:19	0XL21000000000034N4O5
57	18.1450	XLON	05-Sep-22	07:58:19	0XL2A0000000000034N4QA
33	18.1400	XLON	05-Sep-22	07:58:23	0XL21000000000034N4OC
73	18.1400	XLON	05-Sep-22	07:58:23	0XL27000000000034N561
35	18.1400	XLON	05-Sep-22	07:58:23	0XL27000000000034N55V
46	18.1400	XLON	05-Sep-22	07:58:23	0XL27000000000034N562
45	18.1400	XLON	05-Sep-22	07:58:23	0XL21000000000034N4OD
69	18.1400	XLON	05-Sep-22	07:58:23	0XL24000000000034N4LQ
21	18.1400	XLON	05-Sep-22	07:58:23	0XL24000000000034N4LP
18	18.1400	XLON	05-Sep-22	07:58:23	0XL2A0000000000034N4QU
43	18.1400	XLON	05-Sep-22	07:58:23	0XL2A0000000000034N4QV
3	18.1400	XLON	05-Sep-22	07:58:23	0XL24000000000034N4LR
5	18.1400	XLON	05-Sep-22	07:58:23	0XL2A0000000000034N4R0
41	18.1400	XLON	05-Sep-22	07:58:23	0XL27000000000034N55U
2	18.1400	XLON	05-Sep-22	07:58:23	0XL21000000000034N4OB
30	18.1400	XLON	05-Sep-22	07:58:23	0XL2A0000000000034N4R1
19	18.1400	XLON	05-Sep-22	07:58:23	0XL27000000000034N55T
49	18.1400	XLON	05-Sep-22	07:58:23	0XL27000000000034N560
57	18.1350	XLON	05-Sep-22	07:58:23	0XL27000000000034N564
3	18.1350	XLON	05-Sep-22	07:58:23	0XL2A0000000000034N4R2
63	18.1350	XLON	05-Sep-22	07:58:23	0XL21000000000034N4OE
80	18.1350	XLON	05-Sep-22	07:58:23	0XL27000000000034N563
66	18.1350	XLON	05-Sep-22	07:58:23	0XL24000000000034N4LT
50	18.1350	XLON	05-Sep-22	07:58:23	0XL2A0000000000034N4R3
6	18.1350	XLON	05-Sep-22	07:58:23	0XL24000000000034N4LS
55	18.1300	XLON	05-Sep-22	07:59:20	0XL2A0000000000034N4T2
12	18.1300	XLON	05-Sep-22	07:59:20	0XL27000000000034N58A
21	18.1300	XLON	05-Sep-22	07:59:20	0XL27000000000034N58C
59	18.1300	XLON	05-Sep-22	07:59:20	0XL27000000000034N58B
23	18.1300	XLON	05-Sep-22	07:59:20	0XL2A0000000000034N4T3
76	18.1300	XLON	05-Sep-22	07:59:20	0XL2A0000000000034N4T5
35	18.1300	XLON	05-Sep-22	07:59:20	0XL21000000000034N4R8
47	18.1300	XLON	05-Sep-22	07:59:20	0XL21000000000034N4R9
3	18.1300	XLON	05-Sep-22	07:59:20	0XL21000000000034N4RA
32	18.1300	XLON	05-Sep-22	07:59:20	0XL21000000000034N4RB
74	18.1300	XLON	05-Sep-22	07:59:20	0XL24000000000034N4P0
40	18.1300	XLON	05-Sep-22	07:59:20	0XL2A0000000000034N4T6
39	18.1300	XLON	05-Sep-22	07:59:20	0XL27000000000034N58H
54	18.1300	XLON	05-Sep-22	07:59:20	0XL27000000000034N58G
3	18.1300	XLON	05-Sep-22	07:59:20	0XL24000000000034N4OV
39	18.1550	XLON	05-Sep-22	07:59:57	0XL27000000000034N59L
46	18.1500	XLON	05-Sep-22	08:00:00	0XL21000000000034N4TC
40	18.1500	XLON	05-Sep-22	08:00:00	0XL27000000000034N5A0
50	18.1500	XLON	05-Sep-22	08:00:00	0XL24000000000034N4R5
9	18.1500	XLON	05-Sep-22	08:00:00	0XL27000000000034N59V
39	18.1450	XLON	05-Sep-22	08:00:00	0XL27000000000034N5A1
38	18.1400	XLON	05-Sep-22	08:00:17	0XL27000000000034N5AJ
57	18.1400	XLON	05-Sep-22	08:00:17	0XL2A0000000000034N4V8
63	18.1400	XLON	05-Sep-22	08:00:17	0XL27000000000034N5AK
73	18.1400	XLON	05-Sep-22	08:00:17	0XL27000000000034N5AL
5	18.1400	XLON	05-Sep-22	08:00:17	0XL2A0000000000034N4V9
71	18.1400	XLON	05-Sep-22	08:00:17	0XL2A0000000000034N4VB
38	18.1400	XLON	05-Sep-22	08:00:17	0XL27000000000034N5AM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
15	18.1400	XLON	05-Sep-22	08:00:17	OXL24000000000034N4SH
30	18.1400	XLON	05-Sep-22	08:00:17	OXL210000000000034N4U4
32	18.1400	XLON	05-Sep-22	08:00:17	OXL2A0000000000034N4VA
4	18.1400	XLON	05-Sep-22	08:00:17	OXL240000000000034N4SJ
6	18.1400	XLON	05-Sep-22	08:00:17	OXL2A0000000000034N4VC
8	18.1400	XLON	05-Sep-22	08:00:17	OXL240000000000034N4SI
43	18.1400	XLON	05-Sep-22	08:00:32	OXL270000000000034N5AT
30	18.1400	XLON	05-Sep-22	08:00:32	OXL2A0000000000034N4VQ
4	18.1350	XLON	05-Sep-22	08:00:53	OXL2A0000000000034N50A
54	18.1350	XLON	05-Sep-22	08:00:53	OXL270000000000034N5BS
35	18.1350	XLON	05-Sep-22	08:00:53	OXL270000000000034N5BR
7	18.1350	XLON	05-Sep-22	08:00:53	OXL240000000000034N4TL
36	18.1350	XLON	05-Sep-22	08:00:53	OXL210000000000034N4VO
22	18.1350	XLON	05-Sep-22	08:00:53	OXL2A0000000000034N50B
45	18.1400	XLON	05-Sep-22	08:01:02	OXL2A0000000000034N50T
48	18.1400	XLON	05-Sep-22	08:01:02	OXL240000000000034N4UE
3	18.1400	XLON	05-Sep-22	08:01:02	OXL210000000000034N4VE
5	18.1400	XLON	05-Sep-22	08:01:02	OXL2A0000000000034N50U
32	18.1400	XLON	05-Sep-22	08:01:02	OXL2A0000000000034N50V
10	18.1400	XLON	05-Sep-22	08:01:02	OXL270000000000034N5CJ
45	18.1400	XLON	05-Sep-22	08:01:02	OXL270000000000034N5CG
27	18.1400	XLON	05-Sep-22	08:01:02	OXL270000000000034N5CI
40	18.1350	XLON	05-Sep-22	08:01:28	OXL210000000000034N50F
42	18.1350	XLON	05-Sep-22	08:01:28	OXL270000000000034N5DU
59	18.1350	XLON	05-Sep-22	08:01:28	OXL270000000000034N5DV
42	18.1350	XLON	05-Sep-22	08:01:28	OXL270000000000034N5E0
32	18.1350	XLON	05-Sep-22	08:01:28	OXL210000000000034N50D
45	18.1350	XLON	05-Sep-22	08:01:28	OXL210000000000034N50E
15	18.1350	XLON	05-Sep-22	08:01:28	OXL240000000000034N4VO
8	18.1350	XLON	05-Sep-22	08:01:28	OXL240000000000034N4VN
42	18.1350	XLON	05-Sep-22	08:01:28	OXL240000000000034N4VP
4	18.1450	XLON	05-Sep-22	08:01:28	OXL240000000000034N4VQ
29	18.1450	XLON	05-Sep-22	08:01:28	OXL270000000000034N5E1
6	18.1450	XLON	05-Sep-22	08:01:28	OXL240000000000034N4VR
46	18.1400	XLON	05-Sep-22	08:01:35	OXL240000000000034N509
5	18.1400	XLON	05-Sep-22	08:01:35	OXL2A0000000000034N524
23	18.1400	XLON	05-Sep-22	08:01:35	OXL2A0000000000034N525
72	18.1400	XLON	05-Sep-22	08:01:35	OXL270000000000034N5EC
20	18.1400	XLON	05-Sep-22	08:01:35	OXL2A0000000000034N526
41	18.1400	XLON	05-Sep-22	08:01:35	OXL270000000000034N5EA
12	18.1400	XLON	05-Sep-22	08:01:35	OXL270000000000034N5E7
16	18.1400	XLON	05-Sep-22	08:01:35	OXL240000000000034N507
31	18.1400	XLON	05-Sep-22	08:01:35	OXL210000000000034N50P
8	18.1400	XLON	05-Sep-22	08:01:35	OXL240000000000034N508
4	18.1400	XLON	05-Sep-22	08:01:35	OXL240000000000034N506
47	18.1400	XLON	05-Sep-22	08:01:35	OXL2A0000000000034N523
48	18.1400	XLON	05-Sep-22	08:01:35	OXL270000000000034N5E9
42	18.1400	XLON	05-Sep-22	08:01:35	OXL210000000000034N50R
3	18.1400	XLON	05-Sep-22	08:01:35	OXL210000000000034N50Q
52	18.1400	XLON	05-Sep-22	08:01:35	OXL270000000000034N5E8
65	18.1450	XLON	05-Sep-22	08:02:06	OXL2A0000000000034N53G
36	18.1450	XLON	05-Sep-22	08:02:06	OXL210000000000034N52A
43	18.1450	XLON	05-Sep-22	08:02:06	OXL2A0000000000034N53H
67	18.1450	XLON	05-Sep-22	08:02:06	OXL240000000000034N51B
5	18.1450	XLON	05-Sep-22	08:02:06	OXL2A0000000000034N53F
50	18.1800	XLON	05-Sep-22	08:05:55	OXL270000000000034N501
79	18.1800	XLON	05-Sep-22	08:05:55	OXL2A0000000000034N5CU
41	18.1850	XLON	05-Sep-22	08:06:50	OXL270000000000034N5Q8
13	18.1850	XLON	05-Sep-22	08:06:50	OXL240000000000034N5EQ
89	18.1850	XLON	05-Sep-22	08:06:50	OXL240000000000034N5ER
4	18.1850	XLON	05-Sep-22	08:06:50	OXL210000000000034N5GF
42	18.1850	XLON	05-Sep-22	08:06:50	OXL210000000000034N5GG
56	18.1850	XLON	05-Sep-22	08:06:50	OXL270000000000034N5QA
25	18.1850	XLON	05-Sep-22	08:06:50	OXL2A0000000000034N5FN
52	18.1850	XLON	05-Sep-22	08:06:50	OXL270000000000034N5Q9
69	18.1850	XLON	05-Sep-22	08:06:50	OXL210000000000034N5GH
3	18.1850	XLON	05-Sep-22	08:06:50	OXL240000000000034N5EP
40	18.1850	XLON	05-Sep-22	08:06:51	OXL270000000000034N5QI
18	18.1800	XLON	05-Sep-22	08:06:58	OXL2A0000000000034N5GK
52	18.1800	XLON	05-Sep-22	08:06:58	OXL2A0000000000034N5GO
97	18.1800	XLON	05-Sep-22	08:06:58	OXL240000000000034N5FK
5	18.1800	XLON	05-Sep-22	08:06:58	OXL2A0000000000034N5GN
28	18.1800	XLON	05-Sep-22	08:06:58	OXL270000000000034N5QT
51	18.1800	XLON	05-Sep-22	08:06:58	OXL270000000000034N5QU
92	18.1800	XLON	05-Sep-22	08:06:58	OXL210000000000034N5H1
37	18.1800	XLON	05-Sep-22	08:06:58	OXL2A0000000000034N5GM
9	18.1800	XLON	05-Sep-22	08:06:58	OXL270000000000034N5QV
14	18.1800	XLON	05-Sep-22	08:06:58	OXL240000000000034N5FJ
6	18.1800	XLON	05-Sep-22	08:06:58	OXL2A0000000000034N5GL
42	18.1750	XLON	05-Sep-22	08:07:16	OXL270000000000034N5S3
33	18.1750	XLON	05-Sep-22	08:07:16	OXL2A0000000000034N5HS
4	18.1750	XLON	05-Sep-22	08:07:16	OXL2A0000000000034N5HT
44	18.1750	XLON	05-Sep-22	08:07:16	OXL240000000000034N5GV
8	18.1750	XLON	05-Sep-22	08:07:16	OXL240000000000034N5H0
35	18.1750	XLON	05-Sep-22	08:07:16	OXL210000000000034N5I6
49	18.1750	XLON	05-Sep-22	08:07:16	OXL210000000000034N5I7
50	18.1750	XLON	05-Sep-22	08:07:16	OXL2A0000000000034N5HR
52	18.1700	XLON	05-Sep-22	08:07:40	OXL240000000000034N5IA
6	18.1700	XLON	05-Sep-22	08:07:40	OXL240000000000034N5I9
8	18.1700	XLON	05-Sep-22	08:07:40	OXL2A0000000000034N5J8
2	18.1700	XLON	05-Sep-22	08:07:40	OXL210000000000034N5J4
60	18.1700	XLON	05-Sep-22	08:07:40	OXL2A0000000000034N5J9
20	18.1700	XLON	05-Sep-22	08:07:40	OXL240000000000034N5I8
48	18.1700	XLON	05-Sep-22	08:07:40	OXL210000000000034N5J3
31	18.1700	XLON	05-Sep-22	08:07:40	OXL2A0000000000034N5J7
4	18.1700	XLON	05-Sep-22	08:07:40	OXL2A0000000000034N5JA
62	18.1700	XLON	05-Sep-22	08:07:40	OXL270000000000034N5T8
38	18.1700	XLON	05-Sep-22	08:07:40	OXL270000000000034N5T6
15	18.1700	XLON	05-Sep-22	08:07:40	OXL270000000000034N5TA
67	18.1700	XLON	05-Sep-22	08:07:40	OXL270000000000034N5T7
66	18.1700	XLON	05-Sep-22	08:07:40	OXL270000000000034N5T9
27	18.1700	XLON	05-Sep-22	08:07:40	OXL2A0000000000034N5JB

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
63	18.1650	XLON	05-Sep-22	08:07:40	0XL27000000000034N5TE
16	18.1650	XLON	05-Sep-22	08:07:40	0XL270000000000034N5TC
21	18.1650	XLON	05-Sep-22	08:07:40	0XL240000000000034N5IB
61	18.1650	XLON	05-Sep-22	08:07:40	0XL2A0000000000034N5JC
45	18.1700	XLON	05-Sep-22	08:07:49	0XL270000000000034N5UO
35	18.1700	XLON	05-Sep-22	08:07:49	0XL210000000000034N5JO
7	18.1700	XLON	05-Sep-22	08:07:49	0XL240000000000034N5IR
41	18.1700	XLON	05-Sep-22	08:07:49	0XL210000000000034N5JN
32	18.1700	XLON	05-Sep-22	08:07:49	0XL2A0000000000034N5JT
4	18.1700	XLON	05-Sep-22	08:07:49	0XL2A0000000000034N5JU
46	18.1700	XLON	05-Sep-22	08:07:49	0XL210000000000034N5JM
5	18.1650	XLON	05-Sep-22	08:07:57	0XL2A0000000000034N5KC
39	18.1600	XLON	05-Sep-22	08:08:07	0XL270000000000034N5VF
43	18.1600	XLON	05-Sep-22	08:08:07	0XL240000000000034N5K7
42	18.1600	XLON	05-Sep-22	08:08:07	0XL240000000000034N5K8
3	18.1600	XLON	05-Sep-22	08:08:07	0XL210000000000034N5L9
51	18.1600	XLON	05-Sep-22	08:08:07	0XL270000000000034N5VE
28	18.1600	XLON	05-Sep-22	08:08:07	0XL2A0000000000034N5L4
26	18.1600	XLON	05-Sep-22	08:08:07	0XL2A0000000000034N5L3
5	18.1600	XLON	05-Sep-22	08:08:07	0XL240000000000034N5K9
42	18.1600	XLON	05-Sep-22	08:08:07	0XL2A0000000000034N5L2
70	18.1650	XLON	05-Sep-22	08:08:37	0XL270000000000034N61L
37	18.1650	XLON	05-Sep-22	08:08:37	0XL270000000000034N61M
4	18.1650	XLON	05-Sep-22	08:08:37	0XL2A0000000000034N5MV
5	18.1650	XLON	05-Sep-22	08:08:37	0XL240000000000034N5M1
49	18.1650	XLON	05-Sep-22	08:08:37	0XL270000000000034N61K
3	18.1650	XLON	05-Sep-22	08:08:37	0XL210000000000034N5N4
10	18.1600	XLON	05-Sep-22	08:08:37	0XL270000000000034N61R
13	18.1600	XLON	05-Sep-22	08:08:37	0XL240000000000034N5M3
24	18.1600	XLON	05-Sep-22	08:08:37	0XL2A0000000000034N5N7
41	18.1600	XLON	05-Sep-22	08:08:37	0XL2A0000000000034N5N5
21	18.1600	XLON	05-Sep-22	08:08:39	0XL2A0000000000034N5ND
48	18.1600	XLON	05-Sep-22	08:08:39	0XL2A0000000000034N5NC
40	18.1600	XLON	05-Sep-22	08:08:39	0XL210000000000034N5ND
35	18.1600	XLON	05-Sep-22	08:08:39	0XL210000000000034N5NC
46	18.1600	XLON	05-Sep-22	08:08:39	0XL270000000000034N622
32	18.1600	XLON	05-Sep-22	08:08:39	0XL270000000000034N621
59	18.1600	XLON	05-Sep-22	08:08:39	0XL210000000000034N5NE
5	18.1600	XLON	05-Sep-22	08:08:39	0XL2A0000000000034N5NA
41	18.1600	XLON	05-Sep-22	08:08:39	0XL240000000000034N5MG
27	18.1600	XLON	05-Sep-22	08:08:39	0XL2A0000000000034N5NB
62	18.1600	XLON	05-Sep-22	08:08:39	0XL240000000000034N5ME
8	18.1600	XLON	05-Sep-22	08:08:39	0XL240000000000034N5MF
76	18.1500	XLON	05-Sep-22	08:09:26	0XL270000000000034N63Q
7	18.1450	XLON	05-Sep-22	08:10:28	0XL240000000000034N5PU
38	18.1450	XLON	05-Sep-22	08:10:28	0XL270000000000034N65I
55	18.1450	XLON	05-Sep-22	08:10:28	0XL270000000000034N65G
5	18.1450	XLON	05-Sep-22	08:10:28	0XL2A0000000000034N5R2
50	18.1450	XLON	05-Sep-22	08:10:28	0XL270000000000034N65H
59	18.1450	XLON	05-Sep-22	08:10:28	0XL270000000000034N65F
67	18.1450	XLON	05-Sep-22	08:10:28	0XL240000000000034N5PS
27	18.1400	XLON	05-Sep-22	08:11:39	0XL2A0000000000034N5SQ
72	18.1400	XLON	05-Sep-22	08:11:39	0XL2A0000000000034N5SN
27	18.1400	XLON	05-Sep-22	08:11:39	0XL2A0000000000034N5SM
51	18.1400	XLON	05-Sep-22	08:11:39	0XL210000000000034N5UV
36	18.1400	XLON	05-Sep-22	08:11:39	0XL2A0000000000034N5SL
16	18.1400	XLON	05-Sep-22	08:11:39	0XL2A0000000000034N5SP
42	18.1400	XLON	05-Sep-22	08:11:39	0XL210000000000034N5V1
23	18.1400	XLON	05-Sep-22	08:11:39	0XL270000000000034N67E
3	18.1400	XLON	05-Sep-22	08:11:39	0XL210000000000034N5V0
67	18.1400	XLON	05-Sep-22	08:11:39	0XL240000000000034N5S6
41	18.1400	XLON	05-Sep-22	08:11:39	0XL270000000000034N67D
15	18.1400	XLON	05-Sep-22	08:11:39	0XL240000000000034N5S5
10	18.1350	XLON	05-Sep-22	08:11:40	0XL270000000000034N67J
35	18.1350	XLON	05-Sep-22	08:11:40	0XL210000000000034N5V3
6	18.1300	XLON	05-Sep-22	08:12:12	0XL2A0000000000034N5U5
41	18.1300	XLON	05-Sep-22	08:12:12	0XL270000000000034N68R
3	18.1300	XLON	05-Sep-22	08:12:12	0XL2A0000000000034N5U6
59	18.1300	XLON	05-Sep-22	08:12:12	0XL270000000000034N68S
7	18.1300	XLON	05-Sep-22	08:12:12	0XL240000000000034N5TN
22	18.1300	XLON	05-Sep-22	08:12:12	0XL240000000000034N5TO
4	18.1300	XLON	05-Sep-22	08:12:12	0XL240000000000034N5TM
75	18.1350	XLON	05-Sep-22	08:13:18	0XL270000000000034N6AL
37	18.1350	XLON	05-Sep-22	08:13:18	0XL2A0000000000034N60L
44	18.1350	XLON	05-Sep-22	08:13:18	0XL270000000000034N6AM
74	18.1350	XLON	05-Sep-22	08:13:18	0XL210000000000034N62U
14	18.1350	XLON	05-Sep-22	08:13:18	0XL270000000000034N6AK
24	18.1350	XLON	05-Sep-22	08:13:18	0XL2A0000000000034N60O
45	18.1350	XLON	05-Sep-22	08:13:18	0XL240000000000034N5VT
57	18.1350	XLON	05-Sep-22	08:13:18	0XL2A0000000000034N60N
37	18.1350	XLON	05-Sep-22	08:13:18	0XL270000000000034N6AJ
27	18.1350	XLON	05-Sep-22	08:13:18	0XL2A0000000000034N60M
40	18.1300	XLON	05-Sep-22	08:13:18	0XL210000000000034N62V
31	18.1300	XLON	05-Sep-22	08:13:18	0XL270000000000034N6AO
3	18.1300	XLON	05-Sep-22	08:13:18	0XL2A0000000000034N60Q
5	18.1300	XLON	05-Sep-22	08:13:38	0XL2A0000000000034N61Q
28	18.1300	XLON	05-Sep-22	08:13:38	0XL2A0000000000034N61P
2	18.1300	XLON	05-Sep-22	08:13:38	0XL210000000000034N63M
8	18.1300	XLON	05-Sep-22	08:13:38	0XL240000000000034N613
38	18.1250	XLON	05-Sep-22	08:14:25	0XL270000000000034N6DD
15	18.1250	XLON	05-Sep-22	08:14:25	0XL270000000000034N6DE
44	18.1250	XLON	05-Sep-22	08:14:25	0XL2A0000000000034N62U
47	18.1250	XLON	05-Sep-22	08:14:25	0XL2A0000000000034N62V
46	18.1250	XLON	05-Sep-22	08:14:25	0XL270000000000034N6DC
33	18.1250	XLON	05-Sep-22	08:14:25	0XL210000000000034N64U
66	18.1250	XLON	05-Sep-22	08:14:25	0XL270000000000034N6D9
7	18.1250	XLON	05-Sep-22	08:14:25	0XL2A0000000000034N63O
43	18.1250	XLON	05-Sep-22	08:14:25	0XL270000000000034N6DA
51	18.1250	XLON	05-Sep-22	08:14:25	0XL210000000000034N64V
3	18.1250	XLON	05-Sep-22	08:14:25	0XL240000000000034N624
41	18.1200	XLON	05-Sep-22	08:14:25	0XL240000000000034N625
40	18.1350	XLON	05-Sep-22	08:14:56	0XL270000000000034N6EM

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
25	18.1350	XLON	05-Sep-22	08:14:56	OXL2A000000000034N648
6	18.1350	XLON	05-Sep-22	08:14:56	OXL24000000000034N633
77	18.1350	XLON	05-Sep-22	08:14:56	OXL24000000000034N634
39	18.1350	XLON	05-Sep-22	08:14:56	OXL21000000000034N668
41	18.1350	XLON	05-Sep-22	08:14:56	OXL21000000000034N667
3	18.1350	XLON	05-Sep-22	08:14:56	OXL21000000000034N666
39	18.1350	XLON	05-Sep-22	08:14:56	OXL27000000000034N6EJ
57	18.1350	XLON	05-Sep-22	08:14:56	OXL2A000000000034N647
42	18.1350	XLON	05-Sep-22	08:14:56	OXL27000000000034N6EL
19	18.1350	XLON	05-Sep-22	08:14:56	OXL24000000000034N632
66	18.1350	XLON	05-Sep-22	08:14:56	OXL27000000000034N6EK
6	18.1350	XLON	05-Sep-22	08:14:56	OXL2A000000000034N646
5	18.1350	XLON	05-Sep-22	08:14:56	OXL24000000000034N631
22	18.1350	XLON	05-Sep-22	08:14:56	OXL2A000000000034N644
20	18.1300	XLON	05-Sep-22	08:14:56	OXL2A000000000034N64A
57	18.1300	XLON	05-Sep-22	08:14:56	OXL24000000000034N635
3	18.1250	XLON	05-Sep-22	08:15:13	OXL2A000000000034N656
6	18.1250	XLON	05-Sep-22	08:15:13	OXL2A000000000034N657
54	18.1350	XLON	05-Sep-22	08:15:27	OXL2A000000000034N65V
32	18.1350	XLON	05-Sep-22	08:15:27	OXL21000000000034N67R
35	18.1350	XLON	05-Sep-22	08:15:27	OXL27000000000034N6GA
10	18.1350	XLON	05-Sep-22	08:15:27	OXL27000000000034N6G9
60	18.1350	XLON	05-Sep-22	08:15:27	OXL27000000000034N6G8
45	18.1400	XLON	05-Sep-22	08:15:36	OXL27000000000034N6GJ
10	18.1400	XLON	05-Sep-22	08:15:36	OXL24000000000034N656
42	18.1350	XLON	05-Sep-22	08:16:06	OXL27000000000034N6HE
38	18.1350	XLON	05-Sep-22	08:16:06	OXL27000000000034N6HF
29	18.1350	XLON	05-Sep-22	08:16:06	OXL21000000000034N6A6
56	18.1350	XLON	05-Sep-22	08:16:06	OXL21000000000034N6A7
40	18.1350	XLON	05-Sep-22	08:16:06	OXL2A000000000034N67V
41	18.1350	XLON	05-Sep-22	08:16:06	OXL24000000000034N67B
61	18.1300	XLON	05-Sep-22	08:16:11	OXL27000000000034N6HK
55	18.1300	XLON	05-Sep-22	08:16:11	OXL24000000000034N67J
60	18.1300	XLON	05-Sep-22	08:17:57	OXL24000000000034N6BA
11	18.1300	XLON	05-Sep-22	08:17:57	OXL24000000000034N6BB
29	18.1300	XLON	05-Sep-22	08:17:57	OXL21000000000034N6DS
3	18.1300	XLON	05-Sep-22	08:17:57	OXL21000000000034N6DT
46	18.1300	XLON	05-Sep-22	08:17:57	OXL27000000000034N6LE
56	18.1300	XLON	05-Sep-22	08:17:57	OXL27000000000034N6LG
4	18.1300	XLON	05-Sep-22	08:17:57	OXL2A000000000034N6CH
38	18.1300	XLON	05-Sep-22	08:17:57	OXL21000000000034N6DR
11	18.1300	XLON	05-Sep-22	08:17:57	OXL27000000000034N6LD
70	18.1300	XLON	05-Sep-22	08:17:57	OXL2A000000000034N6CJ
44	18.1300	XLON	05-Sep-22	08:17:57	OXL2A000000000034N6CI
31	18.1300	XLON	05-Sep-22	08:17:57	OXL2A000000000034N6CK
4	18.1300	XLON	05-Sep-22	08:17:57	OXL2A000000000034N6CG
38	18.1300	XLON	05-Sep-22	08:17:57	OXL27000000000034N6LF
23	18.1300	XLON	05-Sep-22	08:17:57	OXL2A000000000034N6CL
18	18.1250	XLON	05-Sep-22	08:17:57	OXL24000000000034N6BC
3	18.1250	XLON	05-Sep-22	08:17:57	OXL24000000000034N6BD
55	18.1250	XLON	05-Sep-22	08:17:57	OXL27000000000034N6LH
41	18.1250	XLON	05-Sep-22	08:17:57	OXL24000000000034N6BE
34	18.1250	XLON	05-Sep-22	08:17:57	OXL2A000000000034N6CN
22	18.1250	XLON	05-Sep-22	08:17:57	OXL2A000000000034N6CM
20	18.1500	XLON	05-Sep-22	08:18:57	OXL2A000000000034N6F4
23	18.1500	XLON	05-Sep-22	08:18:57	OXL2A000000000034N6F5
41	18.1500	XLON	05-Sep-22	08:18:57	OXL24000000000034N6DK
47	18.1500	XLON	05-Sep-22	08:18:57	OXL27000000000034N6NT
59	18.1500	XLON	05-Sep-22	08:18:57	OXL27000000000034N6NU
35	18.1500	XLON	05-Sep-22	08:18:57	OXL21000000000034N6GV
71	18.1500	XLON	05-Sep-22	08:18:57	OXL27000000000034N6NR
4	18.1500	XLON	05-Sep-22	08:18:57	OXL2A000000000034N6F8
3	18.1500	XLON	05-Sep-22	08:18:57	OXL24000000000034N6DL
18	18.1500	XLON	05-Sep-22	08:18:57	OXL24000000000034N6DM
6	18.1500	XLON	05-Sep-22	08:18:57	OXL2A000000000034N6F6
40	18.1500	XLON	05-Sep-22	08:18:57	OXL2A000000000034N6F7
60	18.1500	XLON	05-Sep-22	08:18:57	OXL21000000000034N6GU
25	18.1500	XLON	05-Sep-22	08:18:57	OXL27000000000034N6NQ
3	18.1450	XLON	05-Sep-22	08:19:04	OXL21000000000034N6HL
14	18.1450	XLON	05-Sep-22	08:19:04	OXL27000000000034N6OM
28	18.1450	XLON	05-Sep-22	08:19:04	OXL2A000000000034N6FQ
35	18.1450	XLON	05-Sep-22	08:19:04	OXL27000000000034N6OO
38	18.1450	XLON	05-Sep-22	08:19:04	OXL21000000000034N6HN
54	18.1750	XLON	05-Sep-22	08:21:26	OXL2A000000000034N6L7
26	18.1750	XLON	05-Sep-22	08:21:26	OXL27000000000034N6UA
48	18.1750	XLON	05-Sep-22	08:21:26	OXL27000000000034N6UF
9	18.1750	XLON	05-Sep-22	08:21:26	OXL24000000000034N6IQ
55	18.1750	XLON	05-Sep-22	08:21:26	OXL24000000000034N6IP
42	18.1750	XLON	05-Sep-22	08:21:26	OXL21000000000034N6MK
33	18.1750	XLON	05-Sep-22	08:21:26	OXL2A000000000034N6L5
43	18.1750	XLON	05-Sep-22	08:21:26	OXL27000000000034N6UD
62	18.1750	XLON	05-Sep-22	08:21:26	OXL27000000000034N6UE
42	18.1750	XLON	05-Sep-22	08:21:26	OXL2A000000000034N6L4
12	18.1750	XLON	05-Sep-22	08:21:26	OXL27000000000034N6UB
4	18.1750	XLON	05-Sep-22	08:21:26	OXL2A000000000034N6L6
5	18.1750	XLON	05-Sep-22	08:21:26	OXL2A000000000034N6L2
30	18.1750	XLON	05-Sep-22	08:21:26	OXL2A000000000034N6L1
47	18.1700	XLON	05-Sep-22	08:21:26	OXL24000000000034N6IR
15	18.1650	XLON	05-Sep-22	08:22:16	OXL24000000000034N6N8
2	18.1650	XLON	05-Sep-22	08:22:16	OXL21000000000034N6OL
71	18.1650	XLON	05-Sep-22	08:22:16	OXL27000000000034N70O
3	18.1650	XLON	05-Sep-22	08:22:16	OXL24000000000034N6N9
32	18.1650	XLON	05-Sep-22	08:22:16	OXL21000000000034N6OK
4	18.1650	XLON	05-Sep-22	08:22:16	OXL2A000000000034N6N4
25	18.1650	XLON	05-Sep-22	08:22:16	OXL2A000000000034N6N5
41	18.1650	XLON	05-Sep-22	08:22:16	OXL21000000000034N6OJ
3	18.1750	XLON	05-Sep-22	08:22:50	OXL21000000000034N6PJ
10	18.1750	XLON	05-Sep-22	08:22:50	OXL24000000000034N6O4
4	18.1750	XLON	05-Sep-22	08:22:50	OXL2A000000000034N6O4
13	18.1700	XLON	05-Sep-22	08:23:00	OXL27000000000034N729
5	18.1700	XLON	05-Sep-22	08:23:30	OXL2A000000000034N6PS
29	18.1700	XLON	05-Sep-22	08:23:30	OXL21000000000034N6QU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
41	18.1650	XLON	05-Sep-22	08:24:18	OXL24000000000034N6RK
41	18.1650	XLON	05-Sep-22	08:24:18	OXL24000000000034N6RL
14	18.1650	XLON	05-Sep-22	08:24:18	OXL24000000000034N6RJ
79	18.1650	XLON	05-Sep-22	08:24:18	OXL21000000000034N6TO
5	18.1650	XLON	05-Sep-22	08:24:18	OXL24000000000034N6RI
76	18.1650	XLON	05-Sep-22	08:24:18	OXL27000000000034N75E
42	18.1650	XLON	05-Sep-22	08:24:18	OXL27000000000034N75D
35	18.1650	XLON	05-Sep-22	08:24:18	OXL21000000000034N6SV
26	18.1650	XLON	05-Sep-22	08:24:18	OXL2A000000000034N6RL
23	18.1650	XLON	05-Sep-22	08:24:18	OXL27000000000034N75C
76	18.1650	XLON	05-Sep-22	08:24:18	OXL2A000000000034N6RI
62	18.1650	XLON	05-Sep-22	08:24:18	OXL27000000000034N75F
19	18.1650	XLON	05-Sep-22	08:24:18	OXL2A000000000034N6RK
36	18.1650	XLON	05-Sep-22	08:24:18	OXL2A000000000034N6RJ
63	18.1650	XLON	05-Sep-22	08:24:39	OXL27000000000034N76K
36	18.1600	XLON	05-Sep-22	08:24:50	OXL21000000000034N6UG
20	18.1600	XLON	05-Sep-22	08:24:50	OXL2A000000000034N6T9
37	18.1600	XLON	05-Sep-22	08:24:50	OXL2A000000000034N6TA
3	18.1600	XLON	05-Sep-22	08:24:50	OXL2A000000000034N6T6
23	18.1600	XLON	05-Sep-22	08:24:50	OXL2A000000000034N6T8
35	18.1600	XLON	05-Sep-22	08:24:50	OXL27000000000034N76R
42	18.1600	XLON	05-Sep-22	08:24:50	OXL24000000000034N6ST
42	18.1600	XLON	05-Sep-22	08:24:50	OXL24000000000034N6SU
13	18.1600	XLON	05-Sep-22	08:24:50	OXL24000000000034N6SV
24	18.1600	XLON	05-Sep-22	08:24:50	OXL27000000000034N76S
27	18.1600	XLON	05-Sep-22	08:24:50	OXL2A000000000034N6T5
5	18.1550	XLON	05-Sep-22	08:26:10	OXL2A000000000034N700
47	18.1550	XLON	05-Sep-22	08:26:10	OXL27000000000034N7BG
48	18.1550	XLON	05-Sep-22	08:26:10	OXL27000000000034N7BH
5	18.1550	XLON	05-Sep-22	08:26:10	OXL2A000000000034N701
8	18.1550	XLON	05-Sep-22	08:26:10	OXL24000000000034N707
45	18.1550	XLON	05-Sep-22	08:26:10	OXL24000000000034N706
43	18.1550	XLON	05-Sep-22	08:26:10	OXL21000000000034N71N
24	18.1550	XLON	05-Sep-22	08:26:10	OXL27000000000034N7BF
34	18.1550	XLON	05-Sep-22	08:26:10	OXL21000000000034N71M
3	18.1550	XLON	05-Sep-22	08:26:10	OXL21000000000034N71L
16	18.1550	XLON	05-Sep-22	08:26:10	OXL24000000000034N708
40	18.1550	XLON	05-Sep-22	08:26:10	OXL2A000000000034N702
21	18.1850	XLON	05-Sep-22	08:28:28	OXL2A000000000034N745
30	18.1850	XLON	05-Sep-22	08:28:28	OXL27000000000034N7FT
3	18.1850	XLON	05-Sep-22	08:28:28	OXL24000000000034N74Q
61	18.1950	XLON	05-Sep-22	08:29:30	OXL21000000000034N78P
20	18.1950	XLON	05-Sep-22	08:29:30	OXL2A000000000034N75D
5	18.2100	XLON	05-Sep-22	08:31:02	OXL2A000000000034N78D
33	18.2100	XLON	05-Sep-22	08:31:02	OXL27000000000034N7MH
12	18.2100	XLON	05-Sep-22	08:31:02	OXL24000000000034N7AH
13	18.2100	XLON	05-Sep-22	08:31:02	OXL27000000000034N7MI
67	18.2100	XLON	05-Sep-22	08:31:02	OXL27000000000034N7MJ
6	18.2100	XLON	05-Sep-22	08:31:02	OXL24000000000034N7AG
38	18.2100	XLON	05-Sep-22	08:31:02	OXL21000000000034N7CI
32	18.2100	XLON	05-Sep-22	08:31:02	OXL2A000000000034N78E
4	18.2100	XLON	05-Sep-22	08:31:02	OXL21000000000034N7CH
55	18.2100	XLON	05-Sep-22	08:31:02	OXL24000000000034N7AF
5	18.2050	XLON	05-Sep-22	08:31:02	OXL2A000000000034N78G
70	18.2050	XLON	05-Sep-22	08:31:02	OXL2A000000000034N78H
35	18.2050	XLON	05-Sep-22	08:31:02	OXL21000000000034N7CJ
25	18.2050	XLON	05-Sep-22	08:31:02	OXL2A000000000034N78F
16	18.2050	XLON	05-Sep-22	08:31:02	OXL21000000000034N7CK
8	18.2050	XLON	05-Sep-22	08:31:02	OXL24000000000034N7AJ
26	18.2050	XLON	05-Sep-22	08:31:02	OXL2A000000000034N78J
3	18.2050	XLON	05-Sep-22	08:31:02	OXL24000000000034N7AI
42	18.2050	XLON	05-Sep-22	08:31:02	OXL27000000000034N7MO
75	18.2050	XLON	05-Sep-22	08:31:02	OXL27000000000034N7ML
47	18.2050	XLON	05-Sep-22	08:31:02	OXL2A000000000034N78I
44	18.2050	XLON	05-Sep-22	08:31:02	OXL27000000000034N7MK
82	18.2000	XLON	05-Sep-22	08:31:05	OXL24000000000034N7B4
36	18.2000	XLON	05-Sep-22	08:31:05	OXL21000000000034N7D5
12	18.2000	XLON	05-Sep-22	08:31:05	OXL24000000000034N7B1
43	18.2000	XLON	05-Sep-22	08:31:05	OXL2A000000000034N790
61	18.2000	XLON	05-Sep-22	08:31:05	OXL27000000000034N7N1
44	18.2000	XLON	05-Sep-22	08:31:05	OXL27000000000034N7N0
5	18.2000	XLON	05-Sep-22	08:31:05	OXL24000000000034N7B2
8	18.2000	XLON	05-Sep-22	08:31:05	OXL24000000000034N7B3
36	18.2000	XLON	05-Sep-22	08:31:05	OXL2A000000000034N791
16	18.2000	XLON	05-Sep-22	08:31:05	OXL27000000000034N7MV
52	18.1950	XLON	05-Sep-22	08:31:29	OXL27000000000034N7NL
2	18.1950	XLON	05-Sep-22	08:31:29	OXL21000000000034N7DQ
45	18.1950	XLON	05-Sep-22	08:31:29	OXL21000000000034N7DR
40	18.1950	XLON	05-Sep-22	08:31:29	OXL24000000000034N7BF
40	18.1950	XLON	05-Sep-22	08:31:29	OXL2A000000000034N790
5	18.1950	XLON	05-Sep-22	08:31:29	OXL2A000000000034N79P
22	18.1950	XLON	05-Sep-22	08:31:29	OXL24000000000034N7BG
47	18.1900	XLON	05-Sep-22	08:32:17	OXL27000000000034N7OU
15	18.1900	XLON	05-Sep-22	08:32:17	OXL27000000000034N7OS
69	18.1900	XLON	05-Sep-22	08:32:17	OXL27000000000034N7OV
56	18.1900	XLON	05-Sep-22	08:32:17	OXL2A000000000034N7AU
57	18.1900	XLON	05-Sep-22	08:32:17	OXL27000000000034N7OT
5	18.1900	XLON	05-Sep-22	08:32:17	OXL2A000000000034N7AT
47	18.1900	XLON	05-Sep-22	08:32:17	OXL27000000000034N7OR
35	18.1900	XLON	05-Sep-22	08:32:17	OXL27000000000034N7P0
51	18.1900	XLON	05-Sep-22	08:32:17	OXL2A000000000034N7AV
4	18.1900	XLON	05-Sep-22	08:32:17	OXL24000000000034N7CL
36	18.1900	XLON	05-Sep-22	08:32:17	OXL21000000000034N7G1
19	18.1900	XLON	05-Sep-22	08:32:17	OXL2A000000000034N7B0
50	18.1900	XLON	05-Sep-22	08:32:17	OXL24000000000034N7CK
61	18.1900	XLON	05-Sep-22	08:32:17	OXL21000000000034N7G0
41	18.1850	XLON	05-Sep-22	08:32:17	OXL24000000000034N7CM
88	18.1850	XLON	05-Sep-22	08:32:17	OXL21000000000034N7G3
16	18.1850	XLON	05-Sep-22	08:32:17	OXL27000000000034N7P2
59	18.1800	XLON	05-Sep-22	08:32:25	OXL24000000000034N7CS
8	18.1800	XLON	05-Sep-22	08:32:25	OXL27000000000034N7PA
46	18.1800	XLON	05-Sep-22	08:32:25	OXL2A000000000034N7B9

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
46	18.1800	XLON	05-Sep-22	08:32:25	0XL27000000000034N7PB
46	18.1800	XLON	05-Sep-22	08:32:25	0XL2A0000000000034N7BA
22	18.1950	XLON	05-Sep-22	08:34:38	0XL24000000000034N7HT
3	18.1950	XLON	05-Sep-22	08:34:38	0XL2A0000000000034N7FD
63	18.1950	XLON	05-Sep-22	08:34:38	0XL27000000000034N7TR
37	18.1950	XLON	05-Sep-22	08:34:38	0XL2A0000000000034N7FC
71	18.1950	XLON	05-Sep-22	08:34:38	0XL27000000000034N7TS
57	18.1950	XLON	05-Sep-22	08:34:38	0XL24000000000034N7HR
12	18.1950	XLON	05-Sep-22	08:34:38	0XL27000000000034N7TT
3	18.1950	XLON	05-Sep-22	08:34:38	0XL24000000000034N7HS
52	18.2150	XLON	05-Sep-22	08:36:00	0XL27000000000034N81A
49	18.2150	XLON	05-Sep-22	08:36:00	0XL27000000000034N81B
5	18.2150	XLON	05-Sep-22	08:36:00	0XL2A0000000000034N7I7
5	18.2150	XLON	05-Sep-22	08:36:00	0XL24000000000034N7KQ
17	18.2150	XLON	05-Sep-22	08:36:00	0XL24000000000034N7KP
41	18.2150	XLON	05-Sep-22	08:36:00	0XL27000000000034N818
34	18.2150	XLON	05-Sep-22	08:36:00	0XL27000000000034N81C
46	18.2150	XLON	05-Sep-22	08:36:00	0XL27000000000034N819
35	18.2150	XLON	05-Sep-22	08:36:30	0XL27000000000034N832
61	18.2150	XLON	05-Sep-22	08:36:30	0XL27000000000034N833
54	18.2150	XLON	05-Sep-22	08:36:30	0XL27000000000034N834
61	18.2050	XLON	05-Sep-22	08:36:50	0XL2A0000000000034N7KJ
6	18.2050	XLON	05-Sep-22	08:36:50	0XL24000000000034N7MA
43	18.2050	XLON	05-Sep-22	08:36:50	0XL24000000000034N7M9
22	18.2050	XLON	05-Sep-22	08:36:50	0XL2A0000000000034N7KK
4	18.2050	XLON	05-Sep-22	08:36:50	0XL21000000000034N7QH
10	18.2050	XLON	05-Sep-22	08:36:50	0XL27000000000034N83O
7	18.2050	XLON	05-Sep-22	08:36:50	0XL2A0000000000034N7KG
44	18.2050	XLON	05-Sep-22	08:36:50	0XL27000000000034N83H
52	18.2050	XLON	05-Sep-22	08:36:50	0XL2A0000000000034N7KH
71	18.2050	XLON	05-Sep-22	08:36:50	0XL21000000000034N7QE
27	18.2050	XLON	05-Sep-22	08:36:50	0XL2A0000000000034N7KF
35	18.2050	XLON	05-Sep-22	08:36:50	0XL21000000000034N7QD
33	18.2050	XLON	05-Sep-22	08:36:50	0XL21000000000034N7QC
36	18.2050	XLON	05-Sep-22	08:36:50	0XL2A0000000000034N7KE
11	18.2000	XLON	05-Sep-22	08:36:50	0XL27000000000034N83K
28	18.2000	XLON	05-Sep-22	08:36:50	0XL2A0000000000034N7KL
72	18.2000	XLON	05-Sep-22	08:36:50	0XL21000000000034N7QF
18	18.2300	XLON	05-Sep-22	08:38:18	0XL24000000000034N7P7
7	18.2300	XLON	05-Sep-22	08:38:18	0XL2A0000000000034N7N7
7	18.2300	XLON	05-Sep-22	08:38:18	0XL24000000000034N7P8
65	18.2300	XLON	05-Sep-22	08:38:18	0XL24000000000034N7P9
62	18.2300	XLON	05-Sep-22	08:38:18	0XL2A0000000000034N7N5
4	18.2300	XLON	05-Sep-22	08:38:18	0XL2A0000000000034N7N6
36	18.2300	XLON	05-Sep-22	08:38:18	0XL2A0000000000034N7N4
52	18.2300	XLON	05-Sep-22	08:38:18	0XL21000000000034N7TE
10	18.2300	XLON	05-Sep-22	08:38:18	0XL27000000000034N86L
2	18.2300	XLON	05-Sep-22	08:38:18	0XL21000000000034N7TF
47	18.2300	XLON	05-Sep-22	08:38:18	0XL27000000000034N86M
3	18.2250	XLON	05-Sep-22	08:38:18	0XL24000000000034N7PA
46	18.2250	XLON	05-Sep-22	08:38:18	0XL27000000000034N86N
24	18.2250	XLON	05-Sep-22	08:38:18	0XL27000000000034N86O
58	18.2250	XLON	05-Sep-22	08:38:18	0XL27000000000034N86P
39	18.2250	XLON	05-Sep-22	08:38:18	0XL27000000000034N86Q
26	18.2200	XLON	05-Sep-22	08:38:18	0XL2A0000000000034N7N9
57	18.2200	XLON	05-Sep-22	08:38:18	0XL2A0000000000034N7N8
58	18.2200	XLON	05-Sep-22	08:38:18	0XL21000000000034N7TG
32	18.2250	XLON	05-Sep-22	08:38:43	0XL21000000000034N7UJ
22	18.2250	XLON	05-Sep-22	08:38:43	0XL2A0000000000034N7OB
65	18.2150	XLON	05-Sep-22	08:38:46	0XL24000000000034N7Q9
6	18.2150	XLON	05-Sep-22	08:38:46	0XL2A0000000000034N7OH
43	18.2150	XLON	05-Sep-22	08:38:46	0XL2A0000000000034N7OE
40	18.2150	XLON	05-Sep-22	08:38:46	0XL21000000000034N7UT
38	18.2150	XLON	05-Sep-22	08:38:46	0XL21000000000034N7US
20	18.2150	XLON	05-Sep-22	08:38:46	0XL24000000000034N7Q8
53	18.2150	XLON	05-Sep-22	08:38:46	0XL2A0000000000034N7OF
16	18.2150	XLON	05-Sep-22	08:38:46	0XL2A0000000000034N7OG
37	18.2150	XLON	05-Sep-22	08:38:46	0XL21000000000034N7UU
4	18.2150	XLON	05-Sep-22	08:38:46	0XL21000000000034N7UR
41	18.2250	XLON	05-Sep-22	08:39:29	0XL2A0000000000034N7Q8
53	18.2250	XLON	05-Sep-22	08:39:29	0XL27000000000034N89M
47	18.2250	XLON	05-Sep-22	08:39:29	0XL27000000000034N89L
20	18.2200	XLON	05-Sep-22	08:39:35	0XL2A0000000000034N7QJ
43	18.2200	XLON	05-Sep-22	08:39:35	0XL2A0000000000034N7QF
57	18.2200	XLON	05-Sep-22	08:39:35	0XL2A0000000000034N7QK
46	18.2200	XLON	05-Sep-22	08:39:35	0XL2A0000000000034N7QI
19	18.2200	XLON	05-Sep-22	08:39:35	0XL2A0000000000034N7QE
10	18.2200	XLON	05-Sep-22	08:39:35	0XL27000000000034N89V
4	18.2200	XLON	05-Sep-22	08:39:35	0XL2A0000000000034N7QH
56	18.2200	XLON	05-Sep-22	08:39:35	0XL21000000000034N800
5	18.2200	XLON	05-Sep-22	08:39:35	0XL2A0000000000034N7QG
64	18.2200	XLON	05-Sep-22	08:39:35	0XL21000000000034N7VV
3	18.2200	XLON	05-Sep-22	08:39:35	0XL24000000000034N7RI
36	18.2200	XLON	05-Sep-22	08:39:35	0XL27000000000034N89T
25	18.2200	XLON	05-Sep-22	08:39:35	0XL27000000000034N89U
3	18.2200	XLON	05-Sep-22	08:40:00	0XL21000000000034N80P
4	18.2200	XLON	05-Sep-22	08:40:00	0XL2A0000000000034N7RH
8	18.2200	XLON	05-Sep-22	08:40:11	0XL2A0000000000034N7RO
62	18.2200	XLON	05-Sep-22	08:40:58	0XL27000000000034N8CG
16	18.2200	XLON	05-Sep-22	08:40:58	0XL27000000000034N8CE
26	18.2200	XLON	05-Sep-22	08:40:58	0XL2A0000000000034N7T3
38	18.2200	XLON	05-Sep-22	08:40:58	0XL21000000000034N82D
69	18.2200	XLON	05-Sep-22	08:40:58	0XL27000000000034N8CJ
34	18.2200	XLON	05-Sep-22	08:40:58	0XL2A0000000000034N7T2
3	18.2200	XLON	05-Sep-22	08:40:58	0XL2A0000000000034N7SV
74	18.2200	XLON	05-Sep-22	08:40:58	0XL2A0000000000034N7T4
64	18.2200	XLON	05-Sep-22	08:40:58	0XL2A0000000000034N7T1
39	18.2200	XLON	05-Sep-22	08:40:58	0XL27000000000034N8CH
34	18.2200	XLON	05-Sep-22	08:40:58	0XL27000000000034N8CI
20	18.2300	XLON	05-Sep-22	08:42:01	0XL2A0000000000034N7VT
2	18.2300	XLON	05-Sep-22	08:42:01	0XL21000000000034N85I
5	18.2300	XLON	05-Sep-22	08:42:01	0XL24000000000034N809

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
61	18.2300	XLON	05-Sep-22	08:42:01	OXL24000000000034N80B
57	18.2300	XLON	05-Sep-22	08:42:01	OXL270000000000034N8FD
34	18.2300	XLON	05-Sep-22	08:42:01	OXL2A0000000000034N7VR
5	18.2300	XLON	05-Sep-22	08:42:01	OXL2A0000000000034N7VS
47	18.2300	XLON	05-Sep-22	08:42:01	OXL270000000000034N8FF
29	18.2300	XLON	05-Sep-22	08:42:01	OXL210000000000034N85H
6	18.2300	XLON	05-Sep-22	08:42:01	OXL240000000000034N808
12	18.2300	XLON	05-Sep-22	08:42:01	OXL240000000000034N80A
46	18.2300	XLON	05-Sep-22	08:42:01	OXL210000000000034N85J
4	18.2300	XLON	05-Sep-22	08:42:01	OXL2A0000000000034N7VP
8	18.2250	XLON	05-Sep-22	08:42:41	OXL240000000000034N81Q
23	18.2250	XLON	05-Sep-22	08:42:41	OXL2A0000000000034N81H
4	18.2250	XLON	05-Sep-22	08:42:41	OXL240000000000034N81R
34	18.2250	XLON	05-Sep-22	08:42:41	OXL210000000000034N87O
7	18.2250	XLON	05-Sep-22	08:42:41	OXL2A0000000000034N81F
26	18.2250	XLON	05-Sep-22	08:42:41	OXL270000000000034N8GV
65	18.2250	XLON	05-Sep-22	08:42:41	OXL270000000000034N8GS
18	18.2250	XLON	05-Sep-22	08:42:41	OXL2A0000000000034N81E
44	18.2250	XLON	05-Sep-22	08:42:41	OXL270000000000034N8GU
15	18.2250	XLON	05-Sep-22	08:42:41	OXL270000000000034N8GT
47	18.2250	XLON	05-Sep-22	08:42:41	OXL2A0000000000034N81G
22	18.2250	XLON	05-Sep-22	08:42:41	OXL240000000000034N81P
35	18.2250	XLON	05-Sep-22	08:44:27	OXL2A0000000000034N852
83	18.2250	XLON	05-Sep-22	08:44:27	OXL210000000000034N8BL
72	18.2250	XLON	05-Sep-22	08:44:27	OXL270000000000034N8KL
75	18.2250	XLON	05-Sep-22	08:44:27	OXL2A0000000000034N853
29	18.2250	XLON	05-Sep-22	08:44:27	OXL270000000000034N8KM
7	18.2250	XLON	05-Sep-22	08:44:27	OXL240000000000034N863
60	18.2200	XLON	05-Sep-22	08:46:55	OXL210000000000034N8HE
71	18.2200	XLON	05-Sep-22	08:46:55	OXL270000000000034N8PL
32	18.2200	XLON	05-Sep-22	08:46:55	OXL270000000000034N8PN
102	18.2200	XLON	05-Sep-22	08:46:55	OXL270000000000034N8PM
42	18.2200	XLON	05-Sep-22	08:46:55	OXL2A0000000000034N8A0
42	18.2200	XLON	05-Sep-22	08:46:55	OXL2A0000000000034N8A4
27	18.2200	XLON	05-Sep-22	08:46:55	OXL2A0000000000034N8A3
2	18.2200	XLON	05-Sep-22	08:46:55	OXL210000000000034N8HD
17	18.2200	XLON	05-Sep-22	08:46:55	OXL270000000000034N8PR
47	18.2200	XLON	05-Sep-22	08:46:55	OXL270000000000034N8PH
4	18.2200	XLON	05-Sep-22	08:46:55	OXL240000000000034N8B9
3	18.2200	XLON	05-Sep-22	08:46:55	OXL2A0000000000034N89S
64	18.2200	XLON	05-Sep-22	08:46:55	OXL210000000000034N8H9
15	18.2200	XLON	05-Sep-22	08:46:55	OXL2A0000000000034N89U
51	18.2200	XLON	05-Sep-22	08:46:55	OXL2A0000000000034N89T
6	18.2200	XLON	05-Sep-22	08:46:55	OXL2A0000000000034N89V
62	18.2200	XLON	05-Sep-22	08:46:55	OXL210000000000034N8H7
15	18.2200	XLON	05-Sep-22	08:46:55	OXL240000000000034N8B8
8	18.2200	XLON	05-Sep-22	08:46:55	OXL240000000000034N8BA
63	18.2150	XLON	05-Sep-22	08:46:55	OXL240000000000034N8BD
16	18.2150	XLON	05-Sep-22	08:46:55	OXL240000000000034N8BG
48	18.2150	XLON	05-Sep-22	08:46:55	OXL270000000000034N8PT
31	18.2150	XLON	05-Sep-22	08:46:55	OXL210000000000034N8HC
36	18.2100	XLON	05-Sep-22	08:47:01	OXL270000000000034N8QA
4	18.2100	XLON	05-Sep-22	08:47:01	OXL2A0000000000034N8AT
34	18.2100	XLON	05-Sep-22	08:47:01	OXL210000000000034N8IO
10	18.2100	XLON	05-Sep-22	08:47:01	OXL240000000000034N8C5
42	18.2100	XLON	05-Sep-22	08:47:01	OXL270000000000034N8Q9
59	18.2100	XLON	05-Sep-22	08:47:01	OXL240000000000034N8C2
30	18.2100	XLON	05-Sep-22	08:47:01	OXL210000000000034N8HV
29	18.2100	XLON	05-Sep-22	08:47:01	OXL2A0000000000034N8AS
4	18.2100	XLON	05-Sep-22	08:47:01	OXL2A0000000000034N8AO
3	18.2100	XLON	05-Sep-22	08:47:01	OXL210000000000034N8HU
39	18.2100	XLON	05-Sep-22	08:47:01	OXL270000000000034N8Q6
72	18.2100	XLON	05-Sep-22	08:47:01	OXL2A0000000000034N8AQ
30	18.2050	XLON	05-Sep-22	08:47:02	OXL210000000000034N8I4
54	18.2050	XLON	05-Sep-22	08:47:02	OXL240000000000034N8CB
4	18.2050	XLON	05-Sep-22	08:47:02	OXL2A0000000000034N8B5
11	18.2050	XLON	05-Sep-22	08:47:02	OXL240000000000034N8CC
33	18.2000	XLON	05-Sep-22	08:47:42	OXL2A0000000000034N8CH
14	18.2000	XLON	05-Sep-22	08:47:42	OXL240000000000034N8EE
43	18.2000	XLON	05-Sep-22	08:47:42	OXL270000000000034N8SF
3	18.2000	XLON	05-Sep-22	08:47:42	OXL240000000000034N8EB
2	18.2000	XLON	05-Sep-22	08:47:42	OXL210000000000034N8K0
87	18.2000	XLON	05-Sep-22	08:47:42	OXL240000000000034N8ED
15	18.2000	XLON	05-Sep-22	08:47:42	OXL2A0000000000034N8CG
51	18.2000	XLON	05-Sep-22	08:47:42	OXL240000000000034N8EC
49	18.2000	XLON	05-Sep-22	08:47:42	OXL2A0000000000034N8CJ
10	18.2000	XLON	05-Sep-22	08:48:13	OXL270000000000034N8TE
70	18.2000	XLON	05-Sep-22	08:49:34	OXL270000000000034N91B
5	18.2000	XLON	05-Sep-22	08:49:34	OXL2A0000000000034N8HI
12	18.2000	XLON	05-Sep-22	08:49:34	OXL240000000000034N8IE
15	18.2000	XLON	05-Sep-22	08:49:34	OXL2A0000000000034N8HJ
65	18.2050	XLON	05-Sep-22	08:50:14	OXL210000000000034N8Q0
45	18.2050	XLON	05-Sep-22	08:50:14	OXL240000000000034N8JD
11	18.2050	XLON	05-Sep-22	08:50:14	OXL270000000000034N927
21	18.2050	XLON	05-Sep-22	08:50:14	OXL2A0000000000034N8II
35	18.2200	XLON	05-Sep-22	08:53:41	OXL210000000000034N925
40	18.2200	XLON	05-Sep-22	08:53:41	OXL270000000000034N987
5	18.2150	XLON	05-Sep-22	08:53:41	OXL2A0000000000034N8O5
30	18.2150	XLON	05-Sep-22	08:53:41	OXL2A0000000000034N8ON
50	18.2150	XLON	05-Sep-22	08:53:41	OXL2A0000000000034N8OM
46	18.2200	XLON	05-Sep-22	08:53:41	OXL270000000000034N988
53	18.2200	XLON	05-Sep-22	08:53:41	OXL2A0000000000034N8OL
3	18.2150	XLON	05-Sep-22	08:53:41	OXL210000000000034N926
60	18.2200	XLON	05-Sep-22	08:53:41	OXL2A0000000000034N8OK
44	18.2150	XLON	05-Sep-22	08:53:41	OXL2A0000000000034N8OT
25	18.2150	XLON	05-Sep-22	08:53:41	OXL2A0000000000034N8OO
12	18.2150	XLON	05-Sep-22	08:53:41	OXL240000000000034N8P5
4	18.2150	XLON	05-Sep-22	08:53:41	OXL2A0000000000034N8OP
12	18.2150	XLON	05-Sep-22	08:53:41	OXL270000000000034N989
57	18.2150	XLON	05-Sep-22	08:53:41	OXL210000000000034N924
8	18.2150	XLON	05-Sep-22	08:53:41	OXL240000000000034N8P4
4	18.2100	XLON	05-Sep-22	08:54:29	OXL2A0000000000034N8QU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
93	18.1950	XLON	05-Sep-22	08:54:29	0XL24000000000034N8QU
44	18.1950	XLON	05-Sep-22	08:54:29	0XL2A0000000000034N8QV
86	18.2100	XLON	05-Sep-22	08:54:29	0XL27000000000034N9AA
5	18.2100	XLON	05-Sep-22	08:54:29	0XL24000000000034N8QT
26	18.2100	XLON	05-Sep-22	08:54:29	0XL2A0000000000034N8QS
46	18.2050	XLON	05-Sep-22	08:54:29	0XL2A0000000000034N8R0
37	18.2100	XLON	05-Sep-22	08:54:29	0XL2A0000000000034N8QR
49	18.2100	XLON	05-Sep-22	08:54:29	0XL27000000000034N9A8
41	18.2100	XLON	05-Sep-22	08:54:29	0XL27000000000034N9AB
47	18.1950	XLON	05-Sep-22	08:54:29	0XL27000000000034N9AC
62	18.1950	XLON	05-Sep-22	08:54:29	0XL27000000000034N9AD
59	18.2050	XLON	05-Sep-22	08:54:29	0XL21000000000034N94T
21	18.2100	XLON	05-Sep-22	08:54:29	0XL24000000000034N8QQ
67	18.2050	XLON	05-Sep-22	08:54:29	0XL24000000000034N8QR
41	18.2100	XLON	05-Sep-22	08:54:29	0XL27000000000034N9A7
6	18.1950	XLON	05-Sep-22	08:54:29	0XL2A0000000000034N8QT
50	18.2050	XLON	05-Sep-22	08:54:29	0XL27000000000034N9A9
10	18.2100	XLON	05-Sep-22	08:54:29	0XL24000000000034N8QS
66	18.2100	XLON	05-Sep-22	08:54:29	0XL24000000000034N8QP
86	18.2100	XLON	05-Sep-22	08:54:29	0XL21000000000034N94R
3	18.2100	XLON	05-Sep-22	08:54:29	0XL21000000000034N94S
94	18.1900	XLON	05-Sep-22	08:54:29	0XL24000000000034N8QV
8	18.1850	XLON	05-Sep-22	08:54:29	0XL21000000000034N94U
54	18.2000	XLON	05-Sep-22	08:54:47	0XL21000000000034N957
24	18.2000	XLON	05-Sep-22	08:54:47	0XL2A0000000000034N8R1
53	18.2000	XLON	05-Sep-22	08:54:47	0XL2A0000000000034N8RH
59	18.2000	XLON	05-Sep-22	08:54:47	0XL24000000000034N8R7
72	18.2000	XLON	05-Sep-22	08:54:47	0XL27000000000034N9AL
78	18.1950	XLON	05-Sep-22	08:54:47	0XL27000000000034N9AR
9	18.1950	XLON	05-Sep-22	08:54:47	0XL27000000000034N9AQ
24	18.1950	XLON	05-Sep-22	08:54:47	0XL27000000000034N9AS
40	18.1950	XLON	05-Sep-22	08:54:47	0XL21000000000034N95D
33	18.1950	XLON	05-Sep-22	08:54:47	0XL2A0000000000034N8RQ
94	18.1950	XLON	05-Sep-22	08:54:47	0XL24000000000034N8RF
3	18.1950	XLON	05-Sep-22	08:54:47	0XL24000000000034N8RC
2	18.1950	XLON	05-Sep-22	08:54:47	0XL21000000000034N95C
23	18.1950	XLON	05-Sep-22	08:54:47	0XL24000000000034N8RD
6	18.1950	XLON	05-Sep-22	08:54:47	0XL2A0000000000034N8RP
7	18.1950	XLON	05-Sep-22	08:54:47	0XL24000000000034N8RE
39	18.1950	XLON	05-Sep-22	08:54:47	0XL27000000000034N9AU
52	18.1950	XLON	05-Sep-22	08:54:47	0XL27000000000034N9AT
2	18.2000	XLON	05-Sep-22	08:56:44	0XL21000000000034N9A3
43	18.2000	XLON	05-Sep-22	08:56:44	0XL2A0000000000034N8V7
5	18.2000	XLON	05-Sep-22	08:56:44	0XL2A0000000000034N8V8
3	18.2000	XLON	05-Sep-22	08:56:44	0XL24000000000034N8V6
67	18.1950	XLON	05-Sep-22	08:56:48	0XL21000000000034N9AE
65	18.1950	XLON	05-Sep-22	08:56:48	0XL24000000000034N8VE
40	18.1950	XLON	05-Sep-22	08:56:48	0XL21000000000034N9AD
54	18.1950	XLON	05-Sep-22	08:56:48	0XL27000000000034N9F5
8	18.1950	XLON	05-Sep-22	08:56:48	0XL24000000000034N8VF
40	18.1950	XLON	05-Sep-22	08:56:48	0XL27000000000034N9F4
13	18.1950	XLON	05-Sep-22	08:56:48	0XL24000000000034N8VG
30	18.1950	XLON	05-Sep-22	08:56:48	0XL2A0000000000034N8VJ
24	18.1950	XLON	05-Sep-22	08:56:48	0XL2A0000000000034N8VI
21	18.1950	XLON	05-Sep-22	08:56:48	0XL2A0000000000034N8VK
8	18.1950	XLON	05-Sep-22	08:56:48	0XL2A0000000000034N8VL
13	18.2050	XLON	05-Sep-22	08:59:08	0XL24000000000034N92B
75	18.2050	XLON	05-Sep-22	08:59:08	0XL24000000000034N92A
18	18.2050	XLON	05-Sep-22	08:59:08	0XL27000000000034N9IP
65	18.2050	XLON	05-Sep-22	08:59:08	0XL27000000000034N9IQ
42	18.2050	XLON	05-Sep-22	08:59:30	0XL24000000000034N92V
7	18.2050	XLON	05-Sep-22	08:59:30	0XL24000000000034N92U
10	18.2050	XLON	05-Sep-22	08:59:30	0XL27000000000034N9JQ
58	18.2050	XLON	05-Sep-22	08:59:30	0XL27000000000034N9JR
98	18.2150	XLON	05-Sep-22	09:01:11	0XL2A0000000000034N97I
76	18.2150	XLON	05-Sep-22	09:01:11	0XL27000000000034N9Q0
30	18.2150	XLON	05-Sep-22	09:01:11	0XL2A0000000000034N97H
18	18.2150	XLON	05-Sep-22	09:01:11	0XL24000000000034N96O
44	18.2150	XLON	05-Sep-22	09:01:11	0XL27000000000034N9Q1
6	18.2150	XLON	05-Sep-22	09:01:11	0XL2A0000000000034N97J
62	18.2150	XLON	05-Sep-22	09:01:11	0XL27000000000034N9PV
57	18.2150	XLON	05-Sep-22	09:01:11	0XL21000000000034N9LB
3	18.2150	XLON	05-Sep-22	09:01:11	0XL21000000000034N9LC
72	18.2150	XLON	05-Sep-22	09:01:11	0XL21000000000034N9LE
84	18.2150	XLON	05-Sep-22	09:01:11	0XL21000000000034N9LD
6	18.2150	XLON	05-Sep-22	09:01:11	0XL24000000000034N96P
55	18.2150	XLON	05-Sep-22	09:01:11	0XL2A0000000000034N97L
68	18.2150	XLON	05-Sep-22	09:01:11	0XL2A0000000000034N97K
39	18.2100	XLON	05-Sep-22	09:01:19	0XL2A0000000000034N97R
99	18.2100	XLON	05-Sep-22	09:01:19	0XL27000000000034N9Q9
47	18.2050	XLON	05-Sep-22	09:01:31	0XL27000000000034N9QF
71	18.2050	XLON	05-Sep-22	09:01:31	0XL24000000000034N97P
7	18.2050	XLON	05-Sep-22	09:01:31	0XL24000000000034N97O
4	18.2050	XLON	05-Sep-22	09:01:31	0XL2A0000000000034N98D
12	18.2050	XLON	05-Sep-22	09:01:31	0XL27000000000034N9QE
4	18.2100	XLON	05-Sep-22	09:02:18	0XL2A0000000000034N9AB
25	18.2100	XLON	05-Sep-22	09:02:18	0XL2A0000000000034N9AA
78	18.2100	XLON	05-Sep-22	09:02:18	0XL27000000000034N9UM
10	18.2100	XLON	05-Sep-22	09:02:18	0XL24000000000034N9AO
30	18.2200	XLON	05-Sep-22	09:03:07	0XL2A0000000000034N9CV
99	18.2200	XLON	05-Sep-22	09:03:07	0XL21000000000034N9R1
87	18.2200	XLON	05-Sep-22	09:03:07	0XL21000000000034N9QV
7	18.2200	XLON	05-Sep-22	09:03:07	0XL24000000000034N9C5
63	18.2200	XLON	05-Sep-22	09:03:07	0XL27000000000034NA2D
81	18.2200	XLON	05-Sep-22	09:03:07	0XL27000000000034NA2E
57	18.2200	XLON	05-Sep-22	09:03:07	0XL27000000000034NA2F
4	18.2200	XLON	05-Sep-22	09:03:07	0XL2A0000000000034N9CJ
49	18.2200	XLON	05-Sep-22	09:03:07	0XL21000000000034N9QP
6	18.2200	XLON	05-Sep-22	09:03:07	0XL24000000000034N9C2
63	18.2200	XLON	05-Sep-22	09:03:07	0XL27000000000034NA28
11	18.2200	XLON	05-Sep-22	09:03:07	0XL27000000000034NA27
36	18.2150	XLON	05-Sep-22	09:03:07	0XL2A0000000000034N9D2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
54	18.2150	XLON	05-Sep-22	09:03:07	0XL24000000000034N9C7
42	18.2150	XLON	05-Sep-22	09:03:07	0XL2A0000000000034N9CU
12	18.2150	XLON	05-Sep-22	09:03:07	0XL24000000000034N9C8
92	18.2150	XLON	05-Sep-22	09:03:07	0XL2A0000000000034N9CR
3	18.2150	XLON	05-Sep-22	09:03:07	0XL21000000000034N9R2
34	18.2150	XLON	05-Sep-22	09:03:07	0XL2A0000000000034N9CM
9	18.2150	XLON	05-Sep-22	09:03:07	0XL2A0000000000034N9CN
88	18.2150	XLON	05-Sep-22	09:03:07	0XL27000000000034NA2C
67	18.2150	XLON	05-Sep-22	09:03:57	0XL2A0000000000034N9FA
4	18.2150	XLON	05-Sep-22	09:03:57	0XL24000000000034N9DK
16	18.2150	XLON	05-Sep-22	09:03:57	0XL24000000000034N9DI
16	18.2150	XLON	05-Sep-22	09:03:57	0XL2A0000000000034N9FB
2	18.2150	XLON	05-Sep-22	09:03:57	0XL21000000000034N9SK
29	18.2150	XLON	05-Sep-22	09:03:57	0XL27000000000034NA5R
5	18.2150	XLON	05-Sep-22	09:03:57	0XL2A0000000000034N9FC
55	18.2150	XLON	05-Sep-22	09:03:57	0XL27000000000034NA5Q
46	18.2150	XLON	05-Sep-22	09:03:57	0XL24000000000034N9DJ
33	18.2150	XLON	05-Sep-22	09:03:57	0XL21000000000034N9SJ
4	18.2100	XLON	05-Sep-22	09:04:35	0XL2A0000000000034N9H3
36	18.2100	XLON	05-Sep-22	09:04:35	0XL2A0000000000034N9H4
22	18.2100	XLON	05-Sep-22	09:04:35	0XL2A0000000000034N9H6
42	18.2100	XLON	05-Sep-22	09:04:35	0XL2A0000000000034N9H5
16	18.2100	XLON	05-Sep-22	09:04:35	0XL27000000000034NA84
52	18.2100	XLON	05-Sep-22	09:04:35	0XL27000000000034NA83
66	18.2100	XLON	05-Sep-22	09:04:35	0XL21000000000034N9U4
55	18.2100	XLON	05-Sep-22	09:04:35	0XL21000000000034N9U5
13	18.2100	XLON	05-Sep-22	09:04:35	0XL24000000000034N9FG
42	18.2100	XLON	05-Sep-22	09:04:35	0XL27000000000034NA86
87	18.2100	XLON	05-Sep-22	09:04:35	0XL27000000000034NA85
19	18.2100	XLON	05-Sep-22	09:04:35	0XL2A0000000000034N9H2
43	18.2050	XLON	05-Sep-22	09:04:55	0XL27000000000034NA9D
15	18.2050	XLON	05-Sep-22	09:04:55	0XL27000000000034NA9B
51	18.2050	XLON	05-Sep-22	09:04:55	0XL27000000000034NA9C
49	18.2050	XLON	05-Sep-22	09:04:55	0XL21000000000034N9V6
60	18.2050	XLON	05-Sep-22	09:04:55	0XL27000000000034NA9E
59	18.2050	XLON	05-Sep-22	09:04:55	0XL2A0000000000034N9I9
29	18.2050	XLON	05-Sep-22	09:04:55	0XL2A0000000000034N9I8
22	18.2050	XLON	05-Sep-22	09:04:55	0XL24000000000034N9GU
7	18.2050	XLON	05-Sep-22	09:04:55	0XL2A0000000000034N9I7
9	18.2050	XLON	05-Sep-22	09:04:55	0XL24000000000034N9GT
58	18.2050	XLON	05-Sep-22	09:04:55	0XL21000000000034N9V7
74	18.2050	XLON	05-Sep-22	09:05:16	0XL2A0000000000034N9J9
21	18.2050	XLON	05-Sep-22	09:05:16	0XL2A0000000000034N9JA
19	18.2050	XLON	05-Sep-22	09:05:16	0XL2A0000000000034N9JB
5	18.2250	XLON	05-Sep-22	09:06:21	0XL2A0000000000034N9LI
45	18.2250	XLON	05-Sep-22	09:06:21	0XL27000000000034NAD4
48	18.2250	XLON	05-Sep-22	09:06:21	0XL21000000000034NA2U
67	18.2250	XLON	05-Sep-22	09:06:21	0XL2A0000000000034N9LH
39	18.2250	XLON	05-Sep-22	09:06:21	0XL27000000000034NAD3
80	18.2250	XLON	05-Sep-22	09:06:21	0XL24000000000034N9KO
10	18.2200	XLON	05-Sep-22	09:06:38	0XL24000000000034N9KE
47	18.2200	XLON	05-Sep-22	09:06:38	0XL24000000000034N9KG
16	18.2200	XLON	05-Sep-22	09:06:38	0XL24000000000034N9KH
7	18.2200	XLON	05-Sep-22	09:06:38	0XL24000000000034N9KF
61	18.2200	XLON	05-Sep-22	09:06:38	0XL2A0000000000034N9M3
58	18.2200	XLON	05-Sep-22	09:06:38	0XL2A0000000000034N9M5
83	18.2200	XLON	05-Sep-22	09:06:38	0XL27000000000034NADO
4	18.2200	XLON	05-Sep-22	09:06:38	0XL21000000000034NA3O
5	18.2200	XLON	05-Sep-22	09:06:38	0XL2A0000000000034N9M6
49	18.2200	XLON	05-Sep-22	09:06:38	0XL21000000000034NA3N
44	18.2200	XLON	05-Sep-22	09:06:38	0XL27000000000034NADP
45	18.2200	XLON	05-Sep-22	09:06:38	0XL27000000000034NADR
32	18.2200	XLON	05-Sep-22	09:06:38	0XL2A0000000000034N9M7
53	18.2200	XLON	05-Sep-22	09:06:38	0XL27000000000034NADN
12	18.2200	XLON	05-Sep-22	09:06:38	0XL27000000000034NADS
56	18.2200	XLON	05-Sep-22	09:06:38	0XL21000000000034NA3L
35	18.2200	XLON	05-Sep-22	09:06:38	0XL2A0000000000034N9M4
79	18.2150	XLON	05-Sep-22	09:06:38	0XL2A0000000000034N9M8
56	18.2100	XLON	05-Sep-22	09:06:45	0XL27000000000034NAED
6	18.2100	XLON	05-Sep-22	09:06:45	0XL2A0000000000034N9MU
31	18.2100	XLON	05-Sep-22	09:06:45	0XL21000000000034NA49
36	18.2100	XLON	05-Sep-22	09:06:45	0XL21000000000034NA4A
68	18.2150	XLON	05-Sep-22	09:07:03	0XL21000000000034NA56
79	18.2150	XLON	05-Sep-22	09:07:03	0XL2A0000000000034N9NL
12	18.2150	XLON	05-Sep-22	09:07:03	0XL27000000000034NAFG
35	18.2150	XLON	05-Sep-22	09:07:03	0XL27000000000034NAFA
79	18.2150	XLON	05-Sep-22	09:07:03	0XL24000000000034N9M1
49	18.2150	XLON	05-Sep-22	09:07:03	0XL21000000000034NA55
78	18.2150	XLON	05-Sep-22	09:07:03	0XL27000000000034NAFB
42	18.2150	XLON	05-Sep-22	09:07:03	0XL2A0000000000034N9NG
3	18.2150	XLON	05-Sep-22	09:07:03	0XL21000000000034NA54
17	18.2150	XLON	05-Sep-22	09:07:03	0XL2A0000000000034N9NI
43	18.2150	XLON	05-Sep-22	09:07:03	0XL27000000000034NAFE
50	18.2150	XLON	05-Sep-22	09:07:03	0XL2A0000000000034N9NJ
9	18.2150	XLON	05-Sep-22	09:07:03	0XL24000000000034N9M0
16	18.2150	XLON	05-Sep-22	09:07:03	0XL24000000000034N9LV
78	18.2150	XLON	05-Sep-22	09:07:03	0XL27000000000034NAFF
19	18.2150	XLON	05-Sep-22	09:07:03	0XL2A0000000000034N9NK
4	18.2150	XLON	05-Sep-22	09:07:03	0XL2A0000000000034N9NH
5	18.2150	XLON	05-Sep-22	09:07:03	0XL24000000000034N9LU
65	18.2150	XLON	05-Sep-22	09:07:03	0XL21000000000034NA53
40	18.2100	XLON	05-Sep-22	09:07:09	0XL27000000000034NAFR
11	18.2100	XLON	05-Sep-22	09:07:09	0XL21000000000034NA5E
2	18.2100	XLON	05-Sep-22	09:07:09	0XL21000000000034NA5D
41	18.2100	XLON	05-Sep-22	09:07:09	0XL2A0000000000034N9NQ
17	18.2100	XLON	05-Sep-22	09:07:09	0XL24000000000034N9M7
14	18.2100	XLON	05-Sep-22	09:07:09	0XL27000000000034NAFP
7	18.2100	XLON	05-Sep-22	09:07:09	0XL2A0000000000034N9NP
52	18.2100	XLON	05-Sep-22	09:07:09	0XL2A0000000000034N9NR
29	18.2100	XLON	05-Sep-22	09:07:09	0XL27000000000034NAFQ
8	18.2100	XLON	05-Sep-22	09:07:09	0XL2A0000000000034N9NS
52	18.2100	XLON	05-Sep-22	09:07:09	0XL21000000000034NA5F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
66	18.2100	XLON	05-Sep-22	09:07:09	0XL21000000000034NA5G
3	18.2100	XLON	05-Sep-22	09:07:09	0XL24000000000034N9M8
49	18.2050	XLON	05-Sep-22	09:07:09	0XL27000000000034NAF5
3	18.2000	XLON	05-Sep-22	09:07:17	0XL24000000000034N9MK
55	18.2000	XLON	05-Sep-22	09:07:17	0XL27000000000034NAH9
6	18.2000	XLON	05-Sep-22	09:07:17	0XL2A000000000034N9OB
43	18.2000	XLON	05-Sep-22	09:07:17	0XL2A000000000034N9OA
43	18.2000	XLON	05-Sep-22	09:07:17	0XL27000000000034NAH7
3	18.2000	XLON	05-Sep-22	09:07:17	0XL24000000000034N9MI
55	18.2000	XLON	05-Sep-22	09:07:17	0XL27000000000034NAH8
108	18.2000	XLON	05-Sep-22	09:07:17	0XL24000000000034N9MJ
2	18.2000	XLON	05-Sep-22	09:07:17	0XL21000000000034NA5V
4	18.1950	XLON	05-Sep-22	09:07:25	0XL21000000000034NA6L
270	18.1950	XLON	05-Sep-22	09:07:25	0XL24000000000034N9NI
7	18.1950	XLON	05-Sep-22	09:07:25	0XL2A000000000034N9P5
3	18.1950	XLON	05-Sep-22	09:07:25	0XL24000000000034N9NJ
27	18.2000	XLON	05-Sep-22	09:08:30	0XL2A000000000034N9RP
49	18.2000	XLON	05-Sep-22	09:08:30	0XL27000000000034NALU
3	18.2000	XLON	05-Sep-22	09:08:30	0XL21000000000034NA8U
4	18.2000	XLON	05-Sep-22	09:08:30	0XL24000000000034N9P3
41	18.2000	XLON	05-Sep-22	09:08:30	0XL21000000000034NA8T
29	18.2000	XLON	05-Sep-22	09:08:30	0XL27000000000034NAM0
4	18.2000	XLON	05-Sep-22	09:08:30	0XL2A000000000034N9RR
17	18.2000	XLON	05-Sep-22	09:08:30	0XL2A000000000034N9RQ
50	18.2000	XLON	05-Sep-22	09:08:30	0XL27000000000034NALV
63	18.1950	XLON	05-Sep-22	09:08:30	0XL2A000000000034N9S1
26	18.1950	XLON	05-Sep-22	09:08:30	0XL2A000000000034N9S0
15	18.1950	XLON	05-Sep-22	09:08:30	0XL27000000000034NAM3
68	18.1950	XLON	05-Sep-22	09:08:30	0XL27000000000034NAM2
49	18.1950	XLON	05-Sep-22	09:08:30	0XL27000000000034NAM1
7	18.1950	XLON	05-Sep-22	09:08:30	0XL2A000000000034N9S3
46	18.1950	XLON	05-Sep-22	09:08:30	0XL21000000000034NA90
51	18.1950	XLON	05-Sep-22	09:08:30	0XL2A000000000034N9S2
32	18.1950	XLON	05-Sep-22	09:08:30	0XL21000000000034NA8V
72	18.1950	XLON	05-Sep-22	09:08:30	0XL24000000000034N9P6
8	18.1950	XLON	05-Sep-22	09:08:30	0XL24000000000034N9P5
15	18.1950	XLON	05-Sep-22	09:08:30	0XL24000000000034N9P7
53	18.1900	XLON	05-Sep-22	09:08:46	0XL24000000000034N9PF
42	18.1950	XLON	05-Sep-22	09:08:54	0XL2A000000000034N9S1
5	18.1950	XLON	05-Sep-22	09:08:54	0XL2A000000000034N9SH
42	18.1900	XLON	05-Sep-22	09:08:54	0XL27000000000034NAML
47	18.1900	XLON	05-Sep-22	09:08:54	0XL27000000000034NAMK
10	18.1900	XLON	05-Sep-22	09:08:54	0XL24000000000034N9PO
33	18.1900	XLON	05-Sep-22	09:08:54	0XL21000000000034NA9Q
29	18.1900	XLON	05-Sep-22	09:08:54	0XL21000000000034NA9P
42	18.1900	XLON	05-Sep-22	09:08:54	0XL21000000000034NA9O
16	18.1900	XLON	05-Sep-22	09:08:54	0XL24000000000034N9PN
19	18.1900	XLON	05-Sep-22	09:08:54	0XL2A000000000034N9SQ
17	18.1900	XLON	05-Sep-22	09:08:54	0XL2A000000000034N9SS
28	18.1900	XLON	05-Sep-22	09:08:54	0XL2A000000000034N9SR
3	18.1900	XLON	05-Sep-22	09:09:30	0XL24000000000034N9QR
36	18.1900	XLON	05-Sep-22	09:09:30	0XL27000000000034NANL
50	18.1900	XLON	05-Sep-22	09:09:30	0XL24000000000034N9QS
2	18.1900	XLON	05-Sep-22	09:09:30	0XL21000000000034NAAJ
5	18.1900	XLON	05-Sep-22	09:09:30	0XL2A000000000034N9TO
40	18.1900	XLON	05-Sep-22	09:09:38	0XL21000000000034NAAQ
52	18.1850	XLON	05-Sep-22	09:10:13	0XL21000000000034NABT
7	18.1850	XLON	05-Sep-22	09:10:13	0XL2A000000000034N9V5
67	18.1850	XLON	05-Sep-22	09:10:13	0XL2A000000000034N9V6
19	18.1850	XLON	05-Sep-22	09:10:13	0XL2A000000000034N9V4
55	18.1850	XLON	05-Sep-22	09:10:13	0XL27000000000034NAP2
24	18.1850	XLON	05-Sep-22	09:10:13	0XL27000000000034NAP1
9	18.1850	XLON	05-Sep-22	09:10:13	0XL27000000000034NAP0
49	18.1850	XLON	05-Sep-22	09:10:13	0XL24000000000034N9S8
41	18.1850	XLON	05-Sep-22	09:10:13	0XL27000000000034NAOV
45	18.1850	XLON	05-Sep-22	09:10:13	0XL2A000000000034N9V3
22	18.1850	XLON	05-Sep-22	09:10:13	0XL24000000000034N9SA
41	18.1850	XLON	05-Sep-22	09:10:13	0XL24000000000034N9S9
8	18.1850	XLON	05-Sep-22	09:10:20	0XL24000000000034N9SR
41	18.2050	XLON	05-Sep-22	09:17:03	0XL2A000000000034NADS
92	18.2050	XLON	05-Sep-22	09:19:50	0XL27000000000034NBDC
33	18.2050	XLON	05-Sep-22	09:19:50	0XL2A000000000034NAKA
70	18.2050	XLON	05-Sep-22	09:19:50	0XL2A000000000034NAK8
23	18.2050	XLON	05-Sep-22	09:19:50	0XL27000000000034NBD7
25	18.2050	XLON	05-Sep-22	09:19:50	0XL2A000000000034NAK9
25	18.2050	XLON	05-Sep-22	09:19:50	0XL24000000000034NAIO
64	18.2050	XLON	05-Sep-22	09:19:50	0XL27000000000034NBD8
115	18.2050	XLON	05-Sep-22	09:19:50	0XL27000000000034NBD9
90	18.2050	XLON	05-Sep-22	09:19:50	0XL27000000000034NBD9
7	18.2050	XLON	05-Sep-22	09:19:50	0XL2A000000000034NAKC
67	18.2050	XLON	05-Sep-22	09:19:50	0XL2A000000000034NAKB
61	18.2050	XLON	05-Sep-22	09:19:50	0XL27000000000034NBDA
6	18.2050	XLON	05-Sep-22	09:19:50	0XL2A000000000034NAKD
72	18.2050	XLON	05-Sep-22	09:19:50	0XL21000000000034NBOK
69	18.2050	XLON	05-Sep-22	09:19:50	0XL21000000000034NBOL
3	18.2050	XLON	05-Sep-22	09:19:50	0XL21000000000034NBOM
115	18.2050	XLON	05-Sep-22	09:19:50	0XL24000000000034NAHU
80	18.2050	XLON	05-Sep-22	09:19:50	0XL2A000000000034NAK7
83	18.2050	XLON	05-Sep-22	09:19:50	0XL21000000000034NB0J
10	18.2050	XLON	05-Sep-22	09:19:50	0XL24000000000034NAHV
29	18.2050	XLON	05-Sep-22	09:21:28	0XL24000000000034NAMF
14	18.2050	XLON	05-Sep-22	09:21:28	0XL24000000000034NAMG
106	18.2050	XLON	05-Sep-22	09:21:28	0XL27000000000034NBHA
36	18.2050	XLON	05-Sep-22	09:21:28	0XL2A000000000034NANQ
82	18.2050	XLON	05-Sep-22	09:21:28	0XL2A000000000034NANS
105	18.2050	XLON	05-Sep-22	09:21:28	0XL2A000000000034NANR
35	18.2000	XLON	05-Sep-22	09:21:58	0XL27000000000034NBIA
22	18.2000	XLON	05-Sep-22	09:21:58	0XL27000000000034NBIA
49	18.2000	XLON	05-Sep-22	09:21:58	0XL2A000000000034NAPB
45	18.2000	XLON	05-Sep-22	09:21:58	0XL21000000000034NB6D
4	18.2000	XLON	05-Sep-22	09:21:58	0XL21000000000034NB6B
103	18.2000	XLON	05-Sep-22	09:21:58	0XL27000000000034NBIC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
75	18.2000	XLON	05-Sep-22	09:21:58	OXL24000000000034NAP8
60	18.2000	XLON	05-Sep-22	09:21:58	OXL210000000000034NB6C
57	18.2000	XLON	05-Sep-22	09:21:58	OXL270000000000034NB18
8	18.2000	XLON	05-Sep-22	09:21:58	OXL2A0000000000034NAPE
8	18.2000	XLON	05-Sep-22	09:21:58	OXL2A0000000000034NAPD
42	18.2000	XLON	05-Sep-22	09:21:58	OXL2A0000000000034NAPC
62	18.2000	XLON	05-Sep-22	09:21:58	OXL210000000000034NB6E
4	18.2000	XLON	05-Sep-22	09:21:58	OXL240000000000034NAP7
84	18.2000	XLON	05-Sep-22	09:21:58	OXL270000000000034NB1B
7	18.1950	XLON	05-Sep-22	09:22:05	OXL240000000000034NAQA
72	18.1950	XLON	05-Sep-22	09:22:05	OXL2A0000000000034NAQ0
62	18.1950	XLON	05-Sep-22	09:22:05	OXL240000000000034NAQ9
20	18.1950	XLON	05-Sep-22	09:22:05	OXL2A0000000000034NAQ3
83	18.1950	XLON	05-Sep-22	09:22:05	OXL2A0000000000034NAQ2
16	18.1950	XLON	05-Sep-22	09:22:05	OXL2A0000000000034NAQ1
12	18.1950	XLON	05-Sep-22	09:22:05	OXL240000000000034NAQB
84	18.1950	XLON	05-Sep-22	09:22:05	OXL210000000000034NB76
2	18.1900	XLON	05-Sep-22	09:23:31	OXL210000000000034NBA1
5	18.1900	XLON	05-Sep-22	09:23:31	OXL2A0000000000034NATD
79	18.1900	XLON	05-Sep-22	09:23:31	OXL210000000000034NBA2
96	18.1900	XLON	05-Sep-22	09:23:31	OXL270000000000034NB1I
69	18.1900	XLON	05-Sep-22	09:23:31	OXL2A0000000000034NATF
36	18.1900	XLON	05-Sep-22	09:23:31	OXL2A0000000000034NATB
7	18.1900	XLON	05-Sep-22	09:23:31	OXL2A0000000000034NATE
85	18.1900	XLON	05-Sep-22	09:23:31	OXL270000000000034NBLG
44	18.1900	XLON	05-Sep-22	09:23:31	OXL210000000000034NBA3
107	18.1900	XLON	05-Sep-22	09:23:31	OXL2A0000000000034NATC
110	18.1900	XLON	05-Sep-22	09:23:31	OXL240000000000034NAUO
143	18.1900	XLON	05-Sep-22	09:23:31	OXL270000000000034NBLL
95	18.1900	XLON	05-Sep-22	09:23:31	OXL240000000000034NAUR
27	18.1900	XLON	05-Sep-22	09:23:31	OXL240000000000034NAUQ
7	18.1900	XLON	05-Sep-22	09:23:31	OXL240000000000034NAUP
20	18.1900	XLON	05-Sep-22	09:23:31	OXL270000000000034NBLJ
77	18.1900	XLON	05-Sep-22	09:23:31	OXL2A0000000000034NATG
47	18.1900	XLON	05-Sep-22	09:23:31	OXL270000000000034NBLK
81	18.1900	XLON	05-Sep-22	09:23:31	OXL210000000000034NBA4
8	18.1900	XLON	05-Sep-22	09:23:31	OXL240000000000034NAUN
122	18.1900	XLON	05-Sep-22	09:23:31	OXL270000000000034NB1H
43	18.1900	XLON	05-Sep-22	09:23:31	OXL2A0000000000034NATA
81	18.1900	XLON	05-Sep-22	09:23:33	OXL270000000000034NBLO
4	18.1900	XLON	05-Sep-22	09:24:04	OXL2A0000000000034NAUH
76	18.1900	XLON	05-Sep-22	09:24:04	OXL2A0000000000034NAUF
70	18.1900	XLON	05-Sep-22	09:24:04	OXL2A0000000000034NAUE
13	18.1900	XLON	05-Sep-22	09:24:04	OXL270000000000034NBMI
4	18.1900	XLON	05-Sep-22	09:24:04	OXL210000000000034NBAV
63	18.1900	XLON	05-Sep-22	09:24:04	OXL270000000000034NBMJ
8	18.1900	XLON	05-Sep-22	09:24:04	OXL2A0000000000034NAUG
17	18.1900	XLON	05-Sep-22	09:24:04	OXL240000000000034NAVJ
27	18.1900	XLON	05-Sep-22	09:24:04	OXL2A0000000000034NAUD
55	18.1900	XLON	05-Sep-22	09:24:04	OXL210000000000034NBAU
41	18.1850	XLON	05-Sep-22	09:25:03	OXL270000000000034NBOU
91	18.1850	XLON	05-Sep-22	09:25:03	OXL240000000000034NB12
4	18.1850	XLON	05-Sep-22	09:25:03	OXL240000000000034NB11
65	18.1850	XLON	05-Sep-22	09:25:03	OXL270000000000034NBOR
86	18.1850	XLON	05-Sep-22	09:25:03	OXL270000000000034NB0Q
47	18.1850	XLON	05-Sep-22	09:25:03	OXL210000000000034NB0S
24	18.1850	XLON	05-Sep-22	09:25:03	OXL2A0000000000034NB0K
3	18.1850	XLON	05-Sep-22	09:25:03	OXL2A0000000000034NB0L
115	18.1850	XLON	05-Sep-22	09:25:03	OXL210000000000034NBCT
16	18.1850	XLON	05-Sep-22	09:25:03	OXL240000000000034NB0V
20	18.1850	XLON	05-Sep-22	09:25:03	OXL240000000000034NB10
26	18.1850	XLON	05-Sep-22	09:25:03	OXL2A0000000000034NB0N
50	18.1850	XLON	05-Sep-22	09:25:03	OXL270000000000034NB0T
40	18.1850	XLON	05-Sep-22	09:25:03	OXL2A0000000000034NB0M
10	18.1850	XLON	05-Sep-22	09:25:03	OXL270000000000034NB0S
43	18.1850	XLON	05-Sep-22	09:25:03	OXL2A0000000000034NB0O
2	18.1850	XLON	05-Sep-22	09:25:03	OXL210000000000034NB0R
50	18.1850	XLON	05-Sep-22	09:25:03	OXL240000000000034NB0U
73	18.1850	XLON	05-Sep-22	09:25:03	OXL2A0000000000034NB0P
6	18.1850	XLON	05-Sep-22	09:25:41	OXL240000000000034NB24
47	18.1850	XLON	05-Sep-22	09:25:41	OXL270000000000034NBQA
111	18.1850	XLON	05-Sep-22	09:29:37	OXL270000000000034NC2B
79	18.1850	XLON	05-Sep-22	09:29:37	OXL210000000000034NB05
99	18.1850	XLON	05-Sep-22	09:29:37	OXL270000000000034NC2A
6	18.1850	XLON	05-Sep-22	09:29:37	OXL210000000000034NB06
44	18.1850	XLON	05-Sep-22	09:29:37	OXL2A0000000000034NBAQ
100	18.1850	XLON	05-Sep-22	09:29:37	OXL240000000000034NB9I
18	18.1850	XLON	05-Sep-22	09:29:37	OXL2A0000000000034NBAN
11	18.1850	XLON	05-Sep-22	09:29:37	OXL240000000000034NB9J
51	18.1850	XLON	05-Sep-22	09:29:37	OXL270000000000034NC29
11	18.1850	XLON	05-Sep-22	09:29:37	OXL2A0000000000034NBAO
29	18.1850	XLON	05-Sep-22	09:29:37	OXL240000000000034NB9H
85	18.1850	XLON	05-Sep-22	09:29:37	OXL2A0000000000034NBAP
69	18.1850	XLON	05-Sep-22	09:29:37	OXL210000000000034NB04
14	18.1900	XLON	05-Sep-22	09:30:00	OXL240000000000034NBA8
6	18.1900	XLON	05-Sep-22	09:30:00	OXL2A0000000000034NB0B
8	18.1900	XLON	05-Sep-22	09:30:00	OXL240000000000034NBA7
70	18.1900	XLON	05-Sep-22	09:30:00	OXL270000000000034NC37
49	18.1900	XLON	05-Sep-22	09:30:00	OXL2A0000000000034NB09
103	18.1900	XLON	05-Sep-22	09:30:00	OXL270000000000034NC35
58	18.1900	XLON	05-Sep-22	09:30:00	OXL270000000000034NC34
37	18.1850	XLON	05-Sep-22	09:30:27	OXL2A0000000000034NB0D
217	18.2200	XLON	05-Sep-22	09:34:23	OXL270000000000034NC05
14	18.2200	XLON	05-Sep-22	09:34:23	OXL2A0000000000034NB0M
154	18.2200	XLON	05-Sep-22	09:34:23	OXL270000000000034NC07
202	18.2200	XLON	05-Sep-22	09:34:23	OXL270000000000034NC06
12	18.2200	XLON	05-Sep-22	09:34:23	OXL240000000000034NB0J
9	18.2200	XLON	05-Sep-22	09:34:23	OXL2A0000000000034NB0L
34	18.2200	XLON	05-Sep-22	09:34:23	OXL240000000000034NB0T
46	18.2200	XLON	05-Sep-22	09:34:23	OXL270000000000034NC01
56	18.2200	XLON	05-Sep-22	09:34:23	OXL2A0000000000034NB0P
121	18.2200	XLON	05-Sep-22	09:34:23	OXL2A0000000000034NB0N

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
76	18.2200	XLON	05-Sep-22	09:34:23	0XL2A000000000034NBLS
91	18.2200	XLON	05-Sep-22	09:34:23	0XL2A000000000034NBLR
163	18.2200	XLON	05-Sep-22	09:34:23	0XL2A000000000034NBLQ
86	18.2200	XLON	05-Sep-22	09:34:23	0XL27000000000034NCD4
9	18.2200	XLON	05-Sep-22	09:34:23	0XL21000000000034NCOE
112	18.2200	XLON	05-Sep-22	09:34:23	0XL27000000000034NCD3
140	18.2200	XLON	05-Sep-22	09:34:23	0XL21000000000034NCOF
136	18.2150	XLON	05-Sep-22	09:34:23	0XL27000000000034NCD8
7	18.2150	XLON	05-Sep-22	09:34:23	0XL24000000000034NBKO
7	18.2150	XLON	05-Sep-22	09:34:23	0XL2A000000000034NBLT
21	18.2150	XLON	05-Sep-22	09:34:23	0XL24000000000034NBJV
150	18.2100	XLON	05-Sep-22	09:38:00	0XL2A000000000034NBTT
183	18.2100	XLON	05-Sep-22	09:38:00	0XL24000000000034NBS6
117	18.2100	XLON	05-Sep-22	09:38:00	0XL21000000000034NC8T
26	18.2100	XLON	05-Sep-22	09:38:00	0XL24000000000034NBS7
193	18.2100	XLON	05-Sep-22	09:38:00	0XL21000000000034NC8S
8	18.2100	XLON	05-Sep-22	09:38:00	0XL21000000000034NC8R
112	18.2100	XLON	05-Sep-22	09:38:00	0XL27000000000034NCLO
80	18.2100	XLON	05-Sep-22	09:38:00	0XL2A000000000034NBU0
131	18.2100	XLON	05-Sep-22	09:38:00	0XL2A000000000034NBU1
49	18.2100	XLON	05-Sep-22	09:38:00	0XL27000000000034NCL1
50	18.2100	XLON	05-Sep-22	09:38:00	0XL2A000000000034NBTS
92	18.2100	XLON	05-Sep-22	09:38:00	0XL27000000000034NCL5
47	18.2100	XLON	05-Sep-22	09:38:00	0XL27000000000034NCL3
192	18.2100	XLON	05-Sep-22	09:38:00	0XL27000000000034NCL2
23	18.2100	XLON	05-Sep-22	09:38:00	0XL2A000000000034NBTU
135	18.2100	XLON	05-Sep-22	09:38:00	0XL21000000000034NC8Q
78	18.2050	XLON	05-Sep-22	09:38:00	0XL2A000000000034NBU4
11	18.2050	XLON	05-Sep-22	09:38:00	0XL2A000000000034NBU3
76	18.2050	XLON	05-Sep-22	09:38:00	0XL27000000000034NCL9
103	18.2050	XLON	05-Sep-22	09:38:00	0XL27000000000034NCL8
13	18.2050	XLON	05-Sep-22	09:38:00	0XL2A000000000034NBU5
32	18.2050	XLON	05-Sep-22	09:38:00	0XL24000000000034NBS9
10	18.2050	XLON	05-Sep-22	09:38:00	0XL24000000000034NBS8
25	18.2000	XLON	05-Sep-22	09:38:00	0XL24000000000034NBSB
32	18.2000	XLON	05-Sep-22	09:38:00	0XL27000000000034NCLD
48	18.2000	XLON	05-Sep-22	09:38:00	0XL21000000000034NC90
70	18.2000	XLON	05-Sep-22	09:38:00	0XL27000000000034NCLC
58	18.2000	XLON	05-Sep-22	09:38:00	0XL24000000000034NBSC
5	18.2000	XLON	05-Sep-22	09:38:00	0XL2A000000000034NBUA
107	18.2000	XLON	05-Sep-22	09:38:00	0XL2A000000000034NBU9
4	18.2000	XLON	05-Sep-22	09:38:00	0XL24000000000034NBSD
6	18.2050	XLON	05-Sep-22	09:43:14	0XL24000000000034NC52
227	18.2000	XLON	05-Sep-22	09:43:14	0XL21000000000034NCK2
4	18.2000	XLON	05-Sep-22	09:43:14	0XL2A000000000034NCA3
117	18.2000	XLON	05-Sep-22	09:46:02	0XL27000000000034ND41
125	18.2000	XLON	05-Sep-22	09:46:02	0XL27000000000034ND42
122	18.2000	XLON	05-Sep-22	09:46:02	0XL27000000000034ND40
3	18.2000	XLON	05-Sep-22	09:46:02	0XL27000000000034ND3V
17	18.1950	XLON	05-Sep-22	09:46:39	0XL2A000000000034NCG9
102	18.1950	XLON	05-Sep-22	09:46:39	0XL21000000000034NCQJ
85	18.1950	XLON	05-Sep-22	09:46:39	0XL27000000000034ND59
172	18.1950	XLON	05-Sep-22	09:46:39	0XL21000000000034NCQI
21	18.1950	XLON	05-Sep-22	09:46:39	0XL24000000000034NC9K
99	18.1950	XLON	05-Sep-22	09:46:39	0XL21000000000034NCQH
6	18.1950	XLON	05-Sep-22	09:46:39	0XL21000000000034NCQG
11	18.1950	XLON	05-Sep-22	09:46:39	0XL27000000000034ND5B
72	18.1950	XLON	05-Sep-22	09:46:39	0XL27000000000034ND5A
63	18.1950	XLON	05-Sep-22	09:46:39	0XL27000000000034ND5D
64	18.1950	XLON	05-Sep-22	09:46:39	0XL2A000000000034NCG8
125	18.1950	XLON	05-Sep-22	09:46:39	0XL27000000000034ND5C
74	18.1950	XLON	05-Sep-22	09:46:39	0XL27000000000034ND58
159	18.1950	XLON	05-Sep-22	09:46:39	0XL24000000000034NC9J
72	18.1950	XLON	05-Sep-22	09:46:39	0XL2A000000000034NCG7
38	18.1950	XLON	05-Sep-22	09:46:39	0XL24000000000034NC9L
201	18.1950	XLON	05-Sep-22	09:46:39	0XL24000000000034NC9I
46	18.1950	XLON	05-Sep-22	09:46:39	0XL2A000000000034NCG6
87	18.1950	XLON	05-Sep-22	09:46:39	0XL2A000000000034NCG5
76	18.1950	XLON	05-Sep-22	09:46:39	0XL2A000000000034NCG4
169	18.2300	XLON	05-Sep-22	09:51:02	0XL2A000000000034NCRJ
31	18.2250	XLON	05-Sep-22	09:51:37	0XL24000000000034NCK7
8	18.2250	XLON	05-Sep-22	09:51:37	0XL21000000000034ND5R
8	18.2250	XLON	05-Sep-22	09:51:37	0XL24000000000034NCK5
121	18.2250	XLON	05-Sep-22	09:51:37	0XL27000000000034NDGO
38	18.2250	XLON	05-Sep-22	09:51:37	0XL2A000000000034NCSM
75	18.2250	XLON	05-Sep-22	09:51:37	0XL2A000000000034NC50
40	18.2250	XLON	05-Sep-22	09:51:37	0XL24000000000034NCK6
119	18.2250	XLON	05-Sep-22	09:51:37	0XL21000000000034ND5S
115	18.2250	XLON	05-Sep-22	09:51:37	0XL2A000000000034NCSQ
151	18.2250	XLON	05-Sep-22	09:51:37	0XL2A000000000034NCSP
26	18.2250	XLON	05-Sep-22	09:51:37	0XL2A000000000034NCSN
8	18.2200	XLON	05-Sep-22	09:52:15	0XL24000000000034NCLS
99	18.2200	XLON	05-Sep-22	09:52:15	0XL27000000000034NDII
126	18.2200	XLON	05-Sep-22	09:52:15	0XL2A000000000034NCU7
21	18.2200	XLON	05-Sep-22	09:52:15	0XL2A000000000034NCU8
215	18.2200	XLON	05-Sep-22	09:52:15	0XL24000000000034NCLR
108	18.2200	XLON	05-Sep-22	09:52:15	0XL27000000000034NDIJ
38	18.2200	XLON	05-Sep-22	09:52:15	0XL27000000000034NDIF
134	18.2200	XLON	05-Sep-22	09:52:15	0XL21000000000034ND7B
173	18.2200	XLON	05-Sep-22	09:52:15	0XL27000000000034NDIH
12	18.2200	XLON	05-Sep-22	09:52:15	0XL2A000000000034NCU6
84	18.2200	XLON	05-Sep-22	09:52:15	0XL27000000000034NDIG
167	18.2200	XLON	05-Sep-22	09:52:15	0XL21000000000034ND7A
125	18.2150	XLON	05-Sep-22	09:52:23	0XL21000000000034ND7V
8	18.2150	XLON	05-Sep-22	09:52:23	0XL21000000000034ND7U
168	18.2150	XLON	05-Sep-22	09:52:23	0XL2A000000000034NCUK
28	18.2150	XLON	05-Sep-22	09:52:23	0XL24000000000034NCM9
35	18.2150	XLON	05-Sep-22	09:52:23	0XL24000000000034NCMA
74	18.2150	XLON	05-Sep-22	09:52:23	0XL2A000000000034NCUM
58	18.2150	XLON	05-Sep-22	09:52:23	0XL2A000000000034NCUL
80	18.2150	XLON	05-Sep-22	09:52:23	0XL27000000000034NDJD
48	18.2150	XLON	05-Sep-22	09:52:23	0XL27000000000034NDJC

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
74	18.2250	XLON	05-Sep-22	09:54:01	0XL2A0000000000034NDOR
131	18.2250	XLON	05-Sep-22	09:54:01	0XL210000000000034NDAD
125	18.2250	XLON	05-Sep-22	09:54:01	0XL270000000000034NDLE
133	18.2250	XLON	05-Sep-22	09:54:01	0XL210000000000034NDAC
211	18.2250	XLON	05-Sep-22	09:54:01	0XL240000000000034NCOB
89	18.2250	XLON	05-Sep-22	09:54:01	0XL2A0000000000034NDOV
32	18.2250	XLON	05-Sep-22	09:54:01	0XL270000000000034NDLG
88	18.2250	XLON	05-Sep-22	09:54:01	0XL270000000000034NDLF
26	18.2250	XLON	05-Sep-22	09:54:01	0XL2A0000000000034ND10
84	18.2250	XLON	05-Sep-22	09:54:01	0XL270000000000034NDLH
26	18.2250	XLON	05-Sep-22	09:54:01	0XL240000000000034NCOD
6	18.2250	XLON	05-Sep-22	09:54:01	0XL240000000000034NCOC
19	18.2250	XLON	05-Sep-22	09:54:01	0XL2A0000000000034NDOT
175	18.2250	XLON	05-Sep-22	09:54:01	0XL270000000000034NDLI
9	18.2250	XLON	05-Sep-22	09:54:01	0XL2A0000000000034ND11
80	18.2150	XLON	05-Sep-22	09:54:01	0XL2A0000000000034ND13
12	18.2150	XLON	05-Sep-22	09:54:01	0XL240000000000034NCOE
41	18.2150	XLON	05-Sep-22	09:54:01	0XL270000000000034NDLK
31	18.2150	XLON	05-Sep-22	09:54:01	0XL210000000000034NDAG
3	18.2150	XLON	05-Sep-22	09:54:01	0XL210000000000034NDAF
75	18.2150	XLON	05-Sep-22	09:54:01	0XL210000000000034NDAE
93	18.2150	XLON	05-Sep-22	09:54:01	0XL2A0000000000034ND12
55	18.2300	XLON	05-Sep-22	09:56:30	0XL270000000000034NDQ2
62	18.2300	XLON	05-Sep-22	09:56:30	0XL210000000000034NDFN
3	18.2300	XLON	05-Sep-22	09:56:30	0XL210000000000034NDFM
85	18.2300	XLON	05-Sep-22	09:56:30	0XL2A0000000000034ND63
97	18.2300	XLON	05-Sep-22	09:56:30	0XL270000000000034NDQ1
93	18.2300	XLON	05-Sep-22	09:56:30	0XL270000000000034NDQ0
49	18.2300	XLON	05-Sep-22	09:57:39	0XL2A0000000000034ND7C
9	18.2300	XLON	05-Sep-22	09:57:39	0XL240000000000034NCUB
99	18.2300	XLON	05-Sep-22	09:57:39	0XL2A0000000000034ND7G
79	18.2300	XLON	05-Sep-22	09:57:39	0XL2A0000000000034ND7F
4	18.2300	XLON	05-Sep-22	09:57:39	0XL210000000000034NDHJ
56	18.2300	XLON	05-Sep-22	09:57:39	0XL270000000000034NDRR
17	18.2300	XLON	05-Sep-22	09:57:39	0XL240000000000034NCUC
10	18.2300	XLON	05-Sep-22	09:57:39	0XL2A0000000000034ND7I
93	18.2300	XLON	05-Sep-22	09:57:39	0XL270000000000034NDRT
52	18.2300	XLON	05-Sep-22	09:57:39	0XL210000000000034NDHK
49	18.2300	XLON	05-Sep-22	09:57:39	0XL2A0000000000034ND7H
85	18.2300	XLON	05-Sep-22	09:57:39	0XL270000000000034NDRS
71	18.2250	XLON	05-Sep-22	09:58:23	0XL2A0000000000034ND95
10	18.2250	XLON	05-Sep-22	09:58:23	0XL240000000000034NCV6
31	18.2250	XLON	05-Sep-22	09:58:23	0XL240000000000034NCV5
27	18.2250	XLON	05-Sep-22	09:58:23	0XL270000000000034NDT8
15	18.2250	XLON	05-Sep-22	09:58:23	0XL2A0000000000034ND94
111	18.2250	XLON	05-Sep-22	09:58:23	0XL210000000000034NDJ4
90	18.2250	XLON	05-Sep-22	09:58:23	0XL210000000000034NDJ5
127	18.2250	XLON	05-Sep-22	09:58:23	0XL270000000000034NDTA
154	18.2250	XLON	05-Sep-22	09:58:23	0XL240000000000034NCV4
92	18.2250	XLON	05-Sep-22	09:58:23	0XL270000000000034NDT9
5	18.2200	XLON	05-Sep-22	09:58:23	0XL240000000000034NCV7
6	18.2200	XLON	05-Sep-22	09:58:23	0XL2A0000000000034ND9B
57	18.2200	XLON	05-Sep-22	09:58:23	0XL2A0000000000034ND9A
25	18.2200	XLON	05-Sep-22	09:58:23	0XL2A0000000000034ND99
46	18.2200	XLON	05-Sep-22	09:58:23	0XL2A0000000000034ND9C
8	18.2350	XLON	05-Sep-22	10:00:08	0XL2A0000000000034NDCS
138	18.2350	XLON	05-Sep-22	10:00:08	0XL240000000000034ND1V
98	18.2350	XLON	05-Sep-22	10:00:08	0XL270000000000034NE01
12	18.2350	XLON	05-Sep-22	10:00:08	0XL2A0000000000034ND9M
135	18.2350	XLON	05-Sep-22	10:00:08	0XL270000000000034NDVV
70	18.2350	XLON	05-Sep-22	10:00:08	0XL2A0000000000034ND9N
25	18.2350	XLON	05-Sep-22	10:00:08	0XL240000000000034ND21
26	18.2350	XLON	05-Sep-22	10:00:08	0XL2A0000000000034ND9R
66	18.2350	XLON	05-Sep-22	10:00:08	0XL2A0000000000034ND9Q
3	18.2350	XLON	05-Sep-22	10:00:08	0XL240000000000034ND1U
117	18.2450	XLON	05-Sep-22	10:02:15	0XL210000000000034NDR3
28	18.2450	XLON	05-Sep-22	10:02:15	0XL240000000000034ND5T
160	18.2450	XLON	05-Sep-22	10:02:15	0XL210000000000034NDR4
4	18.2450	XLON	05-Sep-22	10:02:15	0XL240000000000034ND5U
4	18.2450	XLON	05-Sep-22	10:02:15	0XL210000000000034NDR5
18	18.2450	XLON	05-Sep-22	10:02:15	0XL240000000000034ND60
105	18.2450	XLON	05-Sep-22	10:02:15	0XL240000000000034ND5V
92	18.2450	XLON	05-Sep-22	10:02:15	0XL210000000000034NDR6
20	18.2450	XLON	05-Sep-22	10:02:15	0XL2A0000000000034NDHL
5	18.2450	XLON	05-Sep-22	10:02:15	0XL2A0000000000034NDHK
13	18.2450	XLON	05-Sep-22	10:02:15	0XL2A0000000000034NDHI
70	18.2450	XLON	05-Sep-22	10:02:15	0XL2A0000000000034NDHN
36	18.2450	XLON	05-Sep-22	10:02:15	0XL270000000000034NE48
43	18.2450	XLON	05-Sep-22	10:02:15	0XL2A0000000000034NDHP
51	18.2450	XLON	05-Sep-22	10:02:15	0XL270000000000034NE47
82	18.2450	XLON	05-Sep-22	10:02:15	0XL270000000000034NE46
69	18.2450	XLON	05-Sep-22	10:02:15	0XL2A0000000000034NDHO
117	18.2450	XLON	05-Sep-22	10:02:15	0XL270000000000034NE45
108	18.2450	XLON	05-Sep-22	10:02:15	0XL2A0000000000034NDHJ
111	18.2450	XLON	05-Sep-22	10:02:15	0XL270000000000034NE49
77	18.2450	XLON	05-Sep-22	10:03:20	0XL2A0000000000034NDK6
4	18.2450	XLON	05-Sep-22	10:03:20	0XL210000000000034NDTK
118	18.2450	XLON	05-Sep-22	10:03:20	0XL240000000000034ND7M
26	18.2450	XLON	05-Sep-22	10:03:20	0XL240000000000034ND7N
80	18.2450	XLON	05-Sep-22	10:03:20	0XL270000000000034NE5C
6	18.2450	XLON	05-Sep-22	10:03:20	0XL240000000000034ND7P
37	18.2450	XLON	05-Sep-22	10:03:20	0XL2A0000000000034NDK5
86	18.2450	XLON	05-Sep-22	10:03:20	0XL2A0000000000034NDK4
41	18.2450	XLON	05-Sep-22	10:03:20	0XL270000000000034NE5D
49	18.2450	XLON	05-Sep-22	10:03:20	0XL2A0000000000034NDK3
24	18.2450	XLON	05-Sep-22	10:03:20	0XL2A0000000000034NDK2
28	18.2450	XLON	05-Sep-22	10:03:20	0XL270000000000034NE5E
15	18.2450	XLON	05-Sep-22	10:03:20	0XL240000000000034ND7O
55	18.2400	XLON	05-Sep-22	10:04:34	0XL210000000000034NDVM
138	18.2400	XLON	05-Sep-22	10:04:34	0XL210000000000034NDVL
80	18.2400	XLON	05-Sep-22	10:04:34	0XL270000000000034NE7G
30	18.2400	XLON	05-Sep-22	10:04:34	0XL2A0000000000034NDLV

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
3	18.2400	XLON	05-Sep-22	10:04:34	OXL21000000000034NDVK
7	18.2400	XLON	05-Sep-22	10:04:34	OXL2A0000000000034NDM0
57	18.2400	XLON	05-Sep-22	10:04:34	OXL270000000000034NE7H
3	18.2400	XLON	05-Sep-22	10:04:34	OXL2A0000000000034NDLS
79	18.2400	XLON	05-Sep-22	10:04:34	OXL270000000000034NE7E
44	18.2350	XLON	05-Sep-22	10:04:35	OXL270000000000034NE7P
13	18.2350	XLON	05-Sep-22	10:04:35	OXL270000000000034NE7Q
3	18.2350	XLON	05-Sep-22	10:04:35	OXL240000000000034ND9J
46	18.2350	XLON	05-Sep-22	10:04:35	OXL240000000000034ND9I
59	18.2350	XLON	05-Sep-22	10:04:35	OXL210000000000034NDVV
36	18.2350	XLON	05-Sep-22	10:04:35	OXL2A0000000000034NDME
78	18.2350	XLON	05-Sep-22	10:04:35	OXL210000000000034NDVU
20	18.2400	XLON	05-Sep-22	10:05:00	OXL270000000000034NE8H
48	18.2400	XLON	05-Sep-22	10:05:00	OXL2A0000000000034NDNF
41	18.2400	XLON	05-Sep-22	10:05:00	OXL2A0000000000034NDNE
9	18.2400	XLON	05-Sep-22	10:05:00	OXL2A0000000000034NDNG
83	18.2400	XLON	05-Sep-22	10:05:00	OXL240000000000034NDA2
5	18.2400	XLON	05-Sep-22	10:05:00	OXL240000000000034NDA3
92	18.2400	XLON	05-Sep-22	10:05:00	OXL210000000000034NE0R
81	18.2400	XLON	05-Sep-22	10:05:00	OXL2A0000000000034NDNH
50	18.2400	XLON	05-Sep-22	10:05:00	OXL270000000000034NE8G
24	18.2400	XLON	05-Sep-22	10:05:00	OXL240000000000034NDA4
39	18.2400	XLON	05-Sep-22	10:05:00	OXL2A0000000000034NDND
74	18.2400	XLON	05-Sep-22	10:05:00	OXL210000000000034NE0Q
78	18.2400	XLON	05-Sep-22	10:05:00	OXL210000000000034NE0P
14	18.2400	XLON	05-Sep-22	10:05:00	OXL240000000000034NDA0
14	18.2350	XLON	05-Sep-22	10:05:14	OXL2A0000000000034NDOK
18	18.2350	XLON	05-Sep-22	10:05:14	OXL2A0000000000034NDOJ
6	18.2350	XLON	05-Sep-22	10:05:14	OXL240000000000034NDB3
61	18.2350	XLON	05-Sep-22	10:05:14	OXL270000000000034NE9A
93	18.2350	XLON	05-Sep-22	10:05:14	OXL240000000000034NDB4
81	18.2350	XLON	05-Sep-22	10:05:14	OXL270000000000034NE99
17	18.2350	XLON	05-Sep-22	10:05:14	OXL2A0000000000034NDOI
7	18.2350	XLON	05-Sep-22	10:05:14	OXL2A0000000000034NDOH
6	18.2400	XLON	05-Sep-22	10:06:50	OXL2A0000000000034NDSK
83	18.2400	XLON	05-Sep-22	10:06:50	OXL240000000000034NDED
92	18.2400	XLON	05-Sep-22	10:06:50	OXL270000000000034NECF
10	18.2400	XLON	05-Sep-22	10:06:50	OXL2A0000000000034NDSL
96	18.2400	XLON	05-Sep-22	10:06:50	OXL270000000000034NECG
70	18.2300	XLON	05-Sep-22	10:08:04	OXL240000000000034NDG1
38	18.2300	XLON	05-Sep-22	10:08:04	OXL270000000000034NEEL
35	18.2300	XLON	05-Sep-22	10:08:04	OXL270000000000034NEEK
32	18.2300	XLON	05-Sep-22	10:08:04	OXL2A0000000000034NDUQ
4	18.2300	XLON	05-Sep-22	10:08:04	OXL210000000000034NE7H
55	18.2300	XLON	05-Sep-22	10:08:04	OXL2A0000000000034NDUS
68	18.2300	XLON	05-Sep-22	10:08:04	OXL2A0000000000034NDUR
92	18.2300	XLON	05-Sep-22	10:08:04	OXL270000000000034NEEN
81	18.2300	XLON	05-Sep-22	10:08:04	OXL270000000000034NEEM
17	18.2300	XLON	05-Sep-22	10:08:04	OXL240000000000034NDFU
33	18.2300	XLON	05-Sep-22	10:08:04	OXL2A0000000000034NDUT
137	18.2300	XLON	05-Sep-22	10:08:04	OXL210000000000034NE7J
90	18.2300	XLON	05-Sep-22	10:08:04	OXL210000000000034NE7I
51	18.2300	XLON	05-Sep-22	10:08:04	OXL2A0000000000034NDUP
14	18.2300	XLON	05-Sep-22	10:08:04	OXL240000000000034NDG0
68	18.2300	XLON	05-Sep-22	10:08:04	OXL210000000000034NE7K
5	18.2300	XLON	05-Sep-22	10:08:04	OXL240000000000034NDFV
38	18.2450	XLON	05-Sep-22	10:12:13	OXL240000000000034NDM7
6	18.2450	XLON	05-Sep-22	10:12:13	OXL210000000000034NEG2
82	18.2450	XLON	05-Sep-22	10:12:13	OXL210000000000034NEG1
15	18.2450	XLON	05-Sep-22	10:12:13	OXL240000000000034NDM5
90	18.2450	XLON	05-Sep-22	10:12:13	OXL210000000000034NEG0
158	18.2450	XLON	05-Sep-22	10:12:13	OXL270000000000034NEM9
95	18.2450	XLON	05-Sep-22	10:12:13	OXL2A0000000000034NE88
7	18.2450	XLON	05-Sep-22	10:12:13	OXL2A0000000000034NE86
55	18.2450	XLON	05-Sep-22	10:12:13	OXL2A0000000000034NE85
5	18.2450	XLON	05-Sep-22	10:12:13	OXL240000000000034NDM6
68	18.2450	XLON	05-Sep-22	10:12:13	OXL270000000000034NEMB
38	18.2450	XLON	05-Sep-22	10:12:13	OXL2A0000000000034NE8A
126	18.2450	XLON	05-Sep-22	10:12:13	OXL270000000000034NEMD
23	18.2450	XLON	05-Sep-22	10:12:13	OXL270000000000034NEMC
81	18.2450	XLON	05-Sep-22	10:12:13	OXL240000000000034NDM8
15	18.2450	XLON	05-Sep-22	10:12:13	OXL2A0000000000034NE8B
106	18.2450	XLON	05-Sep-22	10:12:13	OXL270000000000034NEME
100	18.2450	XLON	05-Sep-22	10:12:13	OXL270000000000034NEMA
97	18.2450	XLON	05-Sep-22	10:12:13	OXL2A0000000000034NE89
87	18.2400	XLON	05-Sep-22	10:12:13	OXL210000000000034NEG5
61	18.2400	XLON	05-Sep-22	10:12:13	OXL210000000000034NEG6
21	18.2400	XLON	05-Sep-22	10:12:13	OXL240000000000034NDM9
3	18.2450	XLON	05-Sep-22	10:14:27	OXL240000000000034NDP3
15	18.2450	XLON	05-Sep-22	10:14:27	OXL240000000000034NDP2
26	18.2450	XLON	05-Sep-22	10:14:27	OXL240000000000034NDP4
119	18.2450	XLON	05-Sep-22	10:14:27	OXL270000000000034NEQ6
69	18.2450	XLON	05-Sep-22	10:14:27	OXL270000000000034NEQ5
61	18.2400	XLON	05-Sep-22	10:17:10	OXL210000000000034NEPT
2	18.2400	XLON	05-Sep-22	10:17:10	OXL210000000000034NEPU
75	18.2400	XLON	05-Sep-22	10:17:10	OXL210000000000034NEPV
47	18.2400	XLON	05-Sep-22	10:17:10	OXL270000000000034NEUB
67	18.2400	XLON	05-Sep-22	10:17:10	OXL240000000000034NDTO
4	18.2400	XLON	05-Sep-22	10:17:10	OXL240000000000034NDTP
18	18.2400	XLON	05-Sep-22	10:17:10	OXL240000000000034NDTL
11	18.2400	XLON	05-Sep-22	10:17:10	OXL240000000000034NDTM
49	18.2400	XLON	05-Sep-22	10:17:10	OXL210000000000034NEPS
38	18.2400	XLON	05-Sep-22	10:17:10	OXL2A0000000000034NEIA
106	18.2400	XLON	05-Sep-22	10:17:10	OXL2A0000000000034NEI9
7	18.2400	XLON	05-Sep-22	10:17:10	OXL2A0000000000034NEI5
71	18.2400	XLON	05-Sep-22	10:17:10	OXL2A0000000000034NEI4
66	18.2400	XLON	05-Sep-22	10:17:10	OXL2A0000000000034NEI6
50	18.2400	XLON	05-Sep-22	10:17:10	OXL2A0000000000034NEI7
6	18.2400	XLON	05-Sep-22	10:17:10	OXL2A0000000000034NEI8
120	18.2400	XLON	05-Sep-22	10:17:10	OXL270000000000034NEUF
49	18.2400	XLON	05-Sep-22	10:17:10	OXL270000000000034NEUC
16	18.2400	XLON	05-Sep-22	10:17:10	OXL270000000000034NEUD

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
77	18.2400	XLON	05-Sep-22	10:17:10	0XL21000000000034NEQ2
23	18.2350	XLON	05-Sep-22	10:17:10	0XL2A0000000000034NEIE
43	18.2350	XLON	05-Sep-22	10:17:10	0XL2A0000000000034NEIH
91	18.2350	XLON	05-Sep-22	10:17:10	0XL270000000000034NEUI
98	18.2350	XLON	05-Sep-22	10:17:10	0XL270000000000034NEUL
68	18.2350	XLON	05-Sep-22	10:17:10	0XL240000000000034NDTS
38	18.2350	XLON	05-Sep-22	10:17:10	0XL210000000000034NEQ3
43	18.2350	XLON	05-Sep-22	10:17:10	0XL270000000000034NEUM
34	18.2350	XLON	05-Sep-22	10:17:10	0XL210000000000034NEQ4
31	18.2350	XLON	05-Sep-22	10:17:17	0XL2A0000000000034NEIV
14	18.2350	XLON	05-Sep-22	10:17:17	0XL2A0000000000034NEJ2
116	18.2350	XLON	05-Sep-22	10:17:17	0XL2A0000000000034NEJ1
39	18.2350	XLON	05-Sep-22	10:17:17	0XL210000000000034NEQB
11	18.2350	XLON	05-Sep-22	10:17:17	0XL2A0000000000034NEJO
121	18.2350	XLON	05-Sep-22	10:17:17	0XL270000000000034NEV6
80	18.2350	XLON	05-Sep-22	10:17:17	0XL210000000000034NEQA
18	18.2350	XLON	05-Sep-22	10:17:17	0XL270000000000034NEV5
103	18.2350	XLON	05-Sep-22	10:17:17	0XL2A0000000000034NEIT
3	18.2350	XLON	05-Sep-22	10:17:17	0XL240000000000034NDU9
37	18.2450	XLON	05-Sep-22	10:21:15	0XL240000000000034NE7G
76	18.2450	XLON	05-Sep-22	10:21:15	0XL270000000000034NF5L
63	18.2450	XLON	05-Sep-22	10:21:15	0XL210000000000034NF1G
138	18.2450	XLON	05-Sep-22	10:21:15	0XL270000000000034NF5I
138	18.2450	XLON	05-Sep-22	10:21:15	0XL270000000000034NF5K
25	18.2450	XLON	05-Sep-22	10:21:15	0XL270000000000034NF5J
128	18.2400	XLON	05-Sep-22	10:24:08	0XL270000000000034NF9D
64	18.2400	XLON	05-Sep-22	10:24:08	0XL270000000000034NF9C
10	18.2400	XLON	05-Sep-22	10:24:08	0XL2A0000000000034NF0P
21	18.2400	XLON	05-Sep-22	10:24:08	0XL2A0000000000034NF0J
84	18.2400	XLON	05-Sep-22	10:24:08	0XL2A0000000000034NF0R
5	18.2400	XLON	05-Sep-22	10:24:08	0XL2A0000000000034NF0Q
119	18.2400	XLON	05-Sep-22	10:24:08	0XL270000000000034NF9A
23	18.2400	XLON	05-Sep-22	10:24:08	0XL270000000000034NF99
45	18.2400	XLON	05-Sep-22	10:24:08	0XL2A0000000000034NF0M
104	18.2400	XLON	05-Sep-22	10:24:08	0XL2A0000000000034NF0L
85	18.2400	XLON	05-Sep-22	10:24:08	0XL2A0000000000034NF0K
85	18.2400	XLON	05-Sep-22	10:24:08	0XL210000000000034NF7C
8	18.2400	XLON	05-Sep-22	10:24:08	0XL210000000000034NF7B
74	18.2400	XLON	05-Sep-22	10:24:08	0XL240000000000034NEBF
69	18.2400	XLON	05-Sep-22	10:24:08	0XL210000000000034NF7E
4	18.2400	XLON	05-Sep-22	10:24:08	0XL240000000000034NEBH
19	18.2400	XLON	05-Sep-22	10:24:08	0XL240000000000034NEBG
72	18.2400	XLON	05-Sep-22	10:24:08	0XL210000000000034NF7A
15	18.2350	XLON	05-Sep-22	10:24:11	0XL2A0000000000034NF0U
79	18.2350	XLON	05-Sep-22	10:24:11	0XL2A0000000000034NF10
6	18.2350	XLON	05-Sep-22	10:24:11	0XL240000000000034NEBL
126	18.2350	XLON	05-Sep-22	10:24:11	0XL270000000000034NF9I
25	18.2350	XLON	05-Sep-22	10:24:11	0XL270000000000034NF9H
91	18.2350	XLON	05-Sep-22	10:24:11	0XL240000000000034NEBM
42	18.2350	XLON	05-Sep-22	10:24:11	0XL2A0000000000034NF0S
21	18.2350	XLON	05-Sep-22	10:24:11	0XL240000000000034NEBN
109	18.2350	XLON	05-Sep-22	10:24:11	0XL2A0000000000034NF12
10	18.2350	XLON	05-Sep-22	10:24:11	0XL2A0000000000034NF0T
35	18.2350	XLON	05-Sep-22	10:24:11	0XL2A0000000000034NF11
31	18.2400	XLON	05-Sep-22	10:25:48	0XL2A0000000000034NF4B
67	18.2400	XLON	05-Sep-22	10:25:48	0XL2A0000000000034NF4A
11	18.2400	XLON	05-Sep-22	10:25:48	0XL2A0000000000034NF49
76	18.2400	XLON	05-Sep-22	10:25:48	0XL270000000000034NFBV
110	18.2400	XLON	05-Sep-22	10:25:48	0XL2A0000000000034NF4C
16	18.2400	XLON	05-Sep-22	10:25:48	0XL270000000000034NFBU
91	18.2400	XLON	05-Sep-22	10:25:48	0XL2A0000000000034NF48
108	18.2400	XLON	05-Sep-22	10:25:48	0XL210000000000034NF9P
100	18.2400	XLON	05-Sep-22	10:25:48	0XL210000000000034NF9O
109	18.2400	XLON	05-Sep-22	10:25:48	0XL270000000000034NFBS
7	18.2400	XLON	05-Sep-22	10:25:48	0XL2A0000000000034NF47
25	18.2400	XLON	05-Sep-22	10:25:48	0XL240000000000034NEEH
135	18.2400	XLON	05-Sep-22	10:25:48	0XL270000000000034NFBT
22	18.2400	XLON	05-Sep-22	10:25:48	0XL240000000000034NEEI
97	18.2400	XLON	05-Sep-22	10:25:48	0XL270000000000034NFBR
8	18.2400	XLON	05-Sep-22	10:25:48	0XL210000000000034NF9N
57	18.2400	XLON	05-Sep-22	10:25:48	0XL240000000000034NEEE
5	18.2400	XLON	05-Sep-22	10:25:48	0XL240000000000034NEEF
51	18.2400	XLON	05-Sep-22	10:25:48	0XL210000000000034NF9M
20	18.2350	XLON	05-Sep-22	10:26:41	0XL270000000000034NFDM
17	18.2350	XLON	05-Sep-22	10:26:41	0XL2A0000000000034NF67
6	18.2350	XLON	05-Sep-22	10:26:41	0XL2A0000000000034NF6A
75	18.2350	XLON	05-Sep-22	10:26:41	0XL2A0000000000034NF69
64	18.2350	XLON	05-Sep-22	10:26:41	0XL2A0000000000034NF68
8	18.2350	XLON	05-Sep-22	10:26:41	0XL2A0000000000034NF65
93	18.2350	XLON	05-Sep-22	10:26:41	0XL270000000000034NF6L
75	18.2350	XLON	05-Sep-22	10:26:41	0XL2A0000000000034NF66
5	18.2300	XLON	05-Sep-22	10:28:12	0XL240000000000034NEIH
35	18.2300	XLON	05-Sep-22	10:28:12	0XL2A0000000000034NF9B
42	18.2300	XLON	05-Sep-22	10:28:12	0XL270000000000034NFG9
13	18.2300	XLON	05-Sep-22	10:28:12	0XL240000000000034NEIF
34	18.2300	XLON	05-Sep-22	10:28:12	0XL2A0000000000034NF9C
84	18.2300	XLON	05-Sep-22	10:28:12	0XL270000000000034NFG8
114	18.2300	XLON	05-Sep-22	10:28:12	0XL270000000000034NFG7
69	18.2300	XLON	05-Sep-22	10:28:12	0XL240000000000034NEIG
31	18.2300	XLON	05-Sep-22	10:28:12	0XL240000000000034NEIE
71	18.2300	XLON	05-Sep-22	10:28:12	0XL270000000000034NFGA
4	18.2300	XLON	05-Sep-22	10:28:12	0XL210000000000034NFEC
9	18.2300	XLON	05-Sep-22	10:28:12	0XL270000000000034NFG5
61	18.2300	XLON	05-Sep-22	10:28:12	0XL270000000000034NFG6
92	18.2300	XLON	05-Sep-22	10:28:12	0XL210000000000034NFEE
28	18.2300	XLON	05-Sep-22	10:28:12	0XL210000000000034NFED
123	18.2300	XLON	05-Sep-22	10:28:12	0XL210000000000034NFEF
26	18.2300	XLON	05-Sep-22	10:29:53	0XL2A0000000000034NFCL
41	18.2300	XLON	05-Sep-22	10:29:53	0XL270000000000034NFJK
54	18.2300	XLON	05-Sep-22	10:29:53	0XL2A0000000000034NFCK
62	18.2300	XLON	05-Sep-22	10:29:53	0XL2A0000000000034NFCJ
18	18.2300	XLON	05-Sep-22	10:29:53	0XL240000000000034NEKS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
8	18.2300	XLON	05-Sep-22	10:29:53	OXL2A000000000034NFCM
7	18.2300	XLON	05-Sep-22	10:30:48	OXL21000000000034NFJS
108	18.2300	XLON	05-Sep-22	10:30:48	OXL2A000000000034NFEQ
118	18.2300	XLON	05-Sep-22	10:31:04	OXL27000000000034NFM9
4	18.2300	XLON	05-Sep-22	10:31:04	OXL21000000000034NFKR
88	18.2250	XLON	05-Sep-22	10:31:54	OXL27000000000034NFOK
103	18.2250	XLON	05-Sep-22	10:31:54	OXL27000000000034NFOM
30	18.2250	XLON	05-Sep-22	10:31:54	OXL27000000000034NFOL
9	18.2250	XLON	05-Sep-22	10:31:54	OXL2A000000000034NFGN
27	18.2250	XLON	05-Sep-22	10:31:54	OXL2A000000000034NFGM
112	18.2250	XLON	05-Sep-22	10:31:54	OXL27000000000034NFON
12	18.2250	XLON	05-Sep-22	10:31:54	OXL27000000000034NFOJ
57	18.2250	XLON	05-Sep-22	10:31:54	OXL24000000000034NEO1
5	18.2250	XLON	05-Sep-22	10:31:54	OXL24000000000034NEO2
98	18.2250	XLON	05-Sep-22	10:31:54	OXL21000000000034NFMD
17	18.2250	XLON	05-Sep-22	10:31:54	OXL24000000000034NENV
37	18.2250	XLON	05-Sep-22	10:31:54	OXL27000000000034NF0I
73	18.2250	XLON	05-Sep-22	10:31:54	OXL21000000000034NFME
70	18.2250	XLON	05-Sep-22	10:31:54	OXL21000000000034NFMC
12	18.2250	XLON	05-Sep-22	10:31:54	OXL24000000000034NEO0
8	18.2250	XLON	05-Sep-22	10:31:54	OXL2A000000000034NFGQ
55	18.2250	XLON	05-Sep-22	10:31:54	OXL2A000000000034NFGP
81	18.2250	XLON	05-Sep-22	10:31:54	OXL2A000000000034NFGO
100	18.2250	XLON	05-Sep-22	10:31:54	OXL2A000000000034NFGS
40	18.2250	XLON	05-Sep-22	10:31:54	OXL2A000000000034NFGR
8	18.2200	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFJK
17	18.2200	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFJL
114	18.2200	XLON	05-Sep-22	10:32:19	OXL27000000000034NFQB
107	18.2200	XLON	05-Sep-22	10:32:19	OXL27000000000034NFQC
43	18.2200	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFJG
62	18.2200	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFJF
128	18.2200	XLON	05-Sep-22	10:32:19	OXL27000000000034NFQ8
77	18.2200	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFJH
56	18.2200	XLON	05-Sep-22	10:32:19	OXL27000000000034NFQ9
107	18.2200	XLON	05-Sep-22	10:32:19	OXL24000000000034NEP5
90	18.2200	XLON	05-Sep-22	10:32:19	OXL21000000000034NFNK
30	18.2200	XLON	05-Sep-22	10:32:19	OXL21000000000034NFNH
12	18.2200	XLON	05-Sep-22	10:32:19	OXL24000000000034NEP6
41	18.2200	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFJI
21	18.2200	XLON	05-Sep-22	10:32:19	OXL27000000000034NFQA
19	18.2200	XLON	05-Sep-22	10:32:19	OXL24000000000034NEP3
7	18.2200	XLON	05-Sep-22	10:32:19	OXL21000000000034NFNI
61	18.2200	XLON	05-Sep-22	10:32:19	OXL21000000000034NFNJ
62	18.2200	XLON	05-Sep-22	10:32:19	OXL27000000000034NFQ7
5	18.2200	XLON	05-Sep-22	10:32:19	OXL24000000000034NEP4
4	18.2200	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFIE
45	18.2150	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFIL
48	18.2150	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFII
62	18.2150	XLON	05-Sep-22	10:32:19	OXL27000000000034NFQE
54	18.2150	XLON	05-Sep-22	10:32:19	OXL27000000000034NFQI
32	18.2150	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFIR
58	18.2150	XLON	05-Sep-22	10:32:19	OXL27000000000034NFQH
16	18.2150	XLON	05-Sep-22	10:32:19	OXL24000000000034NEP8
63	18.2150	XLON	05-Sep-22	10:32:19	OXL24000000000034NEP7
17	18.2150	XLON	05-Sep-22	10:32:19	OXL24000000000034NEP9
5	18.2150	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFIN
68	18.2150	XLON	05-Sep-22	10:32:19	OXL27000000000034NFQF
71	18.2150	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFIP
3	18.2150	XLON	05-Sep-22	10:32:19	OXL21000000000034NFNL
22	18.2150	XLON	05-Sep-22	10:32:19	OXL2A000000000034NFIO
39	18.2150	XLON	05-Sep-22	10:32:19	OXL21000000000034NFNO
93	18.2150	XLON	05-Sep-22	10:32:19	OXL21000000000034NFNN
65	18.2150	XLON	05-Sep-22	10:32:19	OXL21000000000034NFNM
62	18.2150	XLON	05-Sep-22	10:33:24	OXL24000000000034NEQP
72	18.2150	XLON	05-Sep-22	10:33:24	OXL21000000000034NFDP
17	18.2150	XLON	05-Sep-22	10:33:24	OXL2A000000000034NFKU
48	18.2200	XLON	05-Sep-22	10:34:36	OXL27000000000034NFU6
4	18.2200	XLON	05-Sep-22	10:34:36	OXL27000000000034NFU5
35	18.2200	XLON	05-Sep-22	10:34:36	OXL2A000000000034NFBN
23	18.2200	XLON	05-Sep-22	10:34:36	OXL27000000000034NFU3
17	18.2200	XLON	05-Sep-22	10:34:36	OXL2A000000000034NFNA
51	18.2200	XLON	05-Sep-22	10:34:36	OXL27000000000034NFU7
2	18.2250	XLON	05-Sep-22	10:39:02	OXL21000000000034NG22
54	18.2250	XLON	05-Sep-22	10:39:02	OXL21000000000034NG23
75	18.2250	XLON	05-Sep-22	10:39:02	OXL27000000000034NG50
25	18.2250	XLON	05-Sep-22	10:39:02	OXL2A000000000034NFV9
9	18.2250	XLON	05-Sep-22	10:39:02	OXL24000000000034NF2A
52	18.2250	XLON	05-Sep-22	10:39:02	OXL2A000000000034NFV8
79	18.2250	XLON	05-Sep-22	10:39:02	OXL27000000000034NG5P
80	18.2250	XLON	05-Sep-22	10:39:02	OXL2A000000000034NFV6
96	18.2250	XLON	05-Sep-22	10:39:02	OXL27000000000034NG5R
38	18.2250	XLON	05-Sep-22	10:39:02	OXL27000000000034NG5Q
19	18.2250	XLON	05-Sep-22	10:39:02	OXL2A000000000034NFV7
108	18.2200	XLON	05-Sep-22	10:40:57	OXL21000000000034NG5K
54	18.2200	XLON	05-Sep-22	10:40:57	OXL21000000000034NG5J
72	18.2200	XLON	05-Sep-22	10:40:57	OXL21000000000034NG5L
122	18.2200	XLON	05-Sep-22	10:40:57	OXL27000000000034NG9I
47	18.2200	XLON	05-Sep-22	10:40:57	OXL27000000000034NG9H
86	18.2200	XLON	05-Sep-22	10:40:57	OXL27000000000034NG9G
41	18.2200	XLON	05-Sep-22	10:40:57	OXL27000000000034NG9F
4	18.2200	XLON	05-Sep-22	10:40:57	OXL2A000000000034NG32
26	18.2200	XLON	05-Sep-22	10:40:57	OXL2A000000000034NG33
45	18.2200	XLON	05-Sep-22	10:40:57	OXL2A000000000034NG36
34	18.2200	XLON	05-Sep-22	10:40:57	OXL27000000000034NG9D
16	18.2200	XLON	05-Sep-22	10:40:57	OXL2A000000000034NG38
18	18.2200	XLON	05-Sep-22	10:40:57	OXL24000000000034NF59
28	18.2200	XLON	05-Sep-22	10:40:57	OXL24000000000034NF57
9	18.2200	XLON	05-Sep-22	10:40:57	OXL27000000000034NG9E
75	18.2200	XLON	05-Sep-22	10:40:57	OXL2A000000000034NG37
108	18.2200	XLON	05-Sep-22	10:40:57	OXL24000000000034NF58
39	18.2200	XLON	05-Sep-22	10:40:57	OXL2A000000000034NG35
42	18.2200	XLON	05-Sep-22	10:40:57	OXL2A000000000034NG34

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
32	18.2150	XLON	05-Sep-22	10:42:11	0XL24000000000034NF7B
92	18.2150	XLON	05-Sep-22	10:42:11	0XL210000000000034NG8D
24	18.2150	XLON	05-Sep-22	10:42:11	0XL270000000000034NGD3
39	18.2150	XLON	05-Sep-22	10:42:11	0XL270000000000034NGD1
99	18.2150	XLON	05-Sep-22	10:42:11	0XL2A00000000000034NG6A
10	18.2150	XLON	05-Sep-22	10:42:11	0XL2A00000000000034NG6C
52	18.2150	XLON	05-Sep-22	10:42:11	0XL270000000000034NGD2
18	18.2150	XLON	05-Sep-22	10:42:11	0XL2A00000000000034NG69
10	18.2200	XLON	05-Sep-22	10:43:46	0XL2A00000000000034NG90
5	18.2200	XLON	05-Sep-22	10:43:46	0XL210000000000034NGB1
32	18.2200	XLON	05-Sep-22	10:43:46	0XL240000000000034NF9N
110	18.2250	XLON	05-Sep-22	10:49:02	0XL270000000000034NGNO
141	18.2250	XLON	05-Sep-22	10:49:02	0XL270000000000034NGNP
132	18.2250	XLON	05-Sep-22	10:49:02	0XL210000000000034NGJC
128	18.2250	XLON	05-Sep-22	10:49:02	0XL2A00000000000034NGIJ
24	18.2250	XLON	05-Sep-22	10:49:02	0XL240000000000034NFGQ
11	18.2250	XLON	05-Sep-22	10:49:02	0XL240000000000034NFGR
33	18.2250	XLON	05-Sep-22	10:49:02	0XL2A00000000000034NGIK
95	18.2250	XLON	05-Sep-22	10:49:02	0XL2A00000000000034NGIH
18	18.2250	XLON	05-Sep-22	10:49:02	0XL2A00000000000034NGIG
6	18.2250	XLON	05-Sep-22	10:49:02	0XL210000000000034NGJB
47	18.2250	XLON	05-Sep-22	10:49:02	0XL2A00000000000034NGII
108	18.2250	XLON	05-Sep-22	10:49:02	0XL270000000000034NGNN
119	18.2250	XLON	05-Sep-22	10:49:02	0XL210000000000034NGJA
106	18.2250	XLON	05-Sep-22	10:49:02	0XL210000000000034NGJ9
31	18.2200	XLON	05-Sep-22	10:49:03	0XL240000000000034NFH2
15	18.2200	XLON	05-Sep-22	10:49:03	0XL270000000000034NGNT
12	18.2200	XLON	05-Sep-22	10:49:03	0XL270000000000034NGNS
114	18.2200	XLON	05-Sep-22	10:49:03	0XL2A00000000000034NGIT
6	18.2200	XLON	05-Sep-22	10:49:03	0XL2A00000000000034NGIS
7	18.2200	XLON	05-Sep-22	10:52:46	0XL2A00000000000034NGRG
62	18.2200	XLON	05-Sep-22	10:52:46	0XL2A00000000000034NGRH
35	18.2200	XLON	05-Sep-22	10:52:46	0XL270000000000034NGVG
22	18.2200	XLON	05-Sep-22	10:52:46	0XL240000000000034NFOA
19	18.2150	XLON	05-Sep-22	10:54:24	0XL270000000000034NH22
124	18.2150	XLON	05-Sep-22	10:54:24	0XL270000000000034NH21
6	18.2150	XLON	05-Sep-22	10:54:24	0XL2A00000000000034NGU1
106	18.2150	XLON	05-Sep-22	10:54:24	0XL240000000000034NFQB
112	18.2150	XLON	05-Sep-22	10:54:24	0XL2A00000000000034NGTV
15	18.2150	XLON	05-Sep-22	10:54:24	0XL240000000000034NFQA
100	18.2150	XLON	05-Sep-22	10:54:24	0XL270000000000034NH20
108	18.2150	XLON	05-Sep-22	10:54:24	0XL210000000000034NGSV
30	18.2150	XLON	05-Sep-22	10:54:24	0XL240000000000034NFQC
36	18.2150	XLON	05-Sep-22	10:54:24	0XL2A00000000000034NGU0
153	18.2150	XLON	05-Sep-22	10:54:24	0XL2A00000000000034NGU3
54	18.2150	XLON	05-Sep-22	10:54:24	0XL2A00000000000034NGU2
92	18.2150	XLON	05-Sep-22	10:54:24	0XL210000000000034NGT1
92	18.2150	XLON	05-Sep-22	10:54:24	0XL210000000000034NGT0
57	18.2150	XLON	05-Sep-22	10:54:24	0XL270000000000034NH1V
107	18.2150	XLON	05-Sep-22	10:54:24	0XL270000000000034NH1U
102	18.2150	XLON	05-Sep-22	10:54:24	0XL270000000000034NH1S
112	18.2150	XLON	05-Sep-22	10:55:45	0XL270000000000034NH4D
77	18.2150	XLON	05-Sep-22	10:55:45	0XL2A00000000000034NH04
31	18.2150	XLON	05-Sep-22	10:55:45	0XL2A00000000000034NH05
193	18.2150	XLON	05-Sep-22	10:55:45	0XL270000000000034NH4E
86	18.2150	XLON	05-Sep-22	10:55:45	0XL270000000000034NH4F
20	18.2150	XLON	05-Sep-22	10:55:45	0XL2A00000000000034NH03
4	18.2150	XLON	05-Sep-22	10:55:45	0XL2A00000000000034NH02
7	18.2150	XLON	05-Sep-22	10:55:45	0XL210000000000034NGUR
34	18.2150	XLON	05-Sep-22	10:55:45	0XL240000000000034NFSC
121	18.2150	XLON	05-Sep-22	10:55:45	0XL210000000000034NGUS
182	18.2150	XLON	05-Sep-22	10:55:45	0XL240000000000034NFSD
11	18.2100	XLON	05-Sep-22	10:56:21	0XL2A00000000000034NH1H
39	18.2100	XLON	05-Sep-22	10:56:21	0XL2A00000000000034NH19
19	18.2100	XLON	05-Sep-22	10:56:21	0XL2A00000000000034NH18
42	18.2100	XLON	05-Sep-22	10:56:21	0XL2A00000000000034NH17
100	18.2100	XLON	05-Sep-22	10:56:21	0XL2A00000000000034NH1B
119	18.2100	XLON	05-Sep-22	10:56:21	0XL2A00000000000034NH1C
4	18.2100	XLON	05-Sep-22	10:56:21	0XL2A00000000000034NH1D
94	18.2100	XLON	05-Sep-22	10:56:21	0XL270000000000034NH50
102	18.2100	XLON	05-Sep-22	10:56:21	0XL210000000000034NGVV
146	18.2100	XLON	05-Sep-22	10:56:21	0XL270000000000034NH5M
3	18.2100	XLON	05-Sep-22	10:56:21	0XL210000000000034NGVT
130	18.2100	XLON	05-Sep-22	10:56:21	0XL210000000000034NGVU
147	18.2100	XLON	05-Sep-22	10:56:21	0XL270000000000034NH5N
68	18.2100	XLON	05-Sep-22	10:56:21	0XL210000000000034NH02
10	18.2100	XLON	05-Sep-22	10:56:21	0XL270000000000034NH5J
8	18.2100	XLON	05-Sep-22	10:56:21	0XL240000000000034NFT1
142	18.2100	XLON	05-Sep-22	10:56:21	0XL240000000000034NF5V
9	18.2100	XLON	05-Sep-22	10:56:21	0XL240000000000034NFT3
27	18.2100	XLON	05-Sep-22	10:56:21	0XL270000000000034NH5L
119	18.2100	XLON	05-Sep-22	10:56:21	0XL270000000000034NH5K
13	18.2100	XLON	05-Sep-22	10:56:21	0XL240000000000034NFT0
101	18.2050	XLON	05-Sep-22	10:57:01	0XL2A00000000000034NH2E
66	18.2050	XLON	05-Sep-22	10:57:01	0XL270000000000034NH6K
92	18.2050	XLON	05-Sep-22	10:57:01	0XL210000000000034NH10
154	18.2050	XLON	05-Sep-22	10:57:01	0XL240000000000034NFUH
32	18.2050	XLON	05-Sep-22	10:57:01	0XL240000000000034NFUE
3	18.2050	XLON	05-Sep-22	10:57:01	0XL240000000000034NFUF
43	18.2050	XLON	05-Sep-22	10:57:01	0XL2A00000000000034NH2D
3	18.2050	XLON	05-Sep-22	10:57:01	0XL210000000000034NH0U
25	18.2050	XLON	05-Sep-22	10:57:01	0XL270000000000034NH6I
8	18.2050	XLON	05-Sep-22	10:57:01	0XL2A00000000000034NH2G
128	18.2050	XLON	05-Sep-22	10:57:01	0XL270000000000034NH6M
97	18.2050	XLON	05-Sep-22	10:57:01	0XL210000000000034NH11
28	18.2050	XLON	05-Sep-22	10:57:01	0XL270000000000034NH6L
163	18.2050	XLON	05-Sep-22	10:57:01	0XL2A00000000000034NH2H
111	18.2050	XLON	05-Sep-22	10:57:01	0XL210000000000034NH0V
104	18.2050	XLON	05-Sep-22	10:57:01	0XL270000000000034NH6N
155	18.2050	XLON	05-Sep-22	10:57:01	0XL270000000000034NH6J
20	18.2050	XLON	05-Sep-22	10:57:01	0XL240000000000034NFUG
70	18.2050	XLON	05-Sep-22	10:57:01	0XL2A00000000000034NH2C

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
32	18.2050	XLON	05-Sep-22	10:58:47	OXL2A000000000034NH50
5	18.2050	XLON	05-Sep-22	10:58:47	OXL210000000000034NH3E
39	18.2050	XLON	05-Sep-22	10:58:47	OXL210000000000034NH3F
3	18.2050	XLON	05-Sep-22	10:58:47	OXL2A0000000000034NH4V
60	18.2050	XLON	05-Sep-22	10:58:47	OXL210000000000034NH3G
51	18.2050	XLON	05-Sep-22	10:58:47	OXL270000000000034NH8S
15	18.2050	XLON	05-Sep-22	10:58:47	OXL240000000000034NG0V
42	18.2050	XLON	05-Sep-22	10:58:47	OXL240000000000034NG10
56	18.2000	XLON	05-Sep-22	10:59:48	OXL2A0000000000034NH75
2150	18.2000	XLON	05-Sep-22	10:59:48	OXL240000000000034NG27
7	18.2000	XLON	05-Sep-22	10:59:48	OXL240000000000034NG29
90	18.2000	XLON	05-Sep-22	10:59:48	OXL270000000000034NH84
48	18.2000	XLON	05-Sep-22	10:59:48	OXL270000000000034NH85
46	18.2000	XLON	05-Sep-22	10:59:48	OXL2A0000000000034NH74
95	18.2000	XLON	05-Sep-22	10:59:48	OXL2A0000000000034NH6V
26	18.2000	XLON	05-Sep-22	10:59:48	OXL2A0000000000034NH70
24	18.2000	XLON	05-Sep-22	10:59:48	OXL2A0000000000034NH71
38	18.2000	XLON	05-Sep-22	10:59:48	OXL2A0000000000034NH72
56	18.2000	XLON	05-Sep-22	10:59:48	OXL270000000000034NH86
53	18.2000	XLON	05-Sep-22	10:59:48	OXL270000000000034NH83
57	18.2000	XLON	05-Sep-22	10:59:48	OXL270000000000034NH81
16	18.2000	XLON	05-Sep-22	10:59:48	OXL240000000000034NG28
61	18.2000	XLON	05-Sep-22	10:59:48	OXL210000000000034NH51
13	18.2000	XLON	05-Sep-22	10:59:48	OXL270000000000034NH82
5	18.2150	XLON	05-Sep-22	11:05:08	OXL2A0000000000034NHGU
26	18.2150	XLON	05-Sep-22	11:05:08	OXL2A0000000000034NHGV
93	18.2150	XLON	05-Sep-22	11:05:08	OXL270000000000034NHLP
72	18.2150	XLON	05-Sep-22	11:05:08	OXL270000000000034NHLO
39	18.2150	XLON	05-Sep-22	11:06:05	OXL270000000000034NH88
114	18.2150	XLON	05-Sep-22	11:06:05	OXL2A0000000000034NHIO
105	18.2150	XLON	05-Sep-22	11:06:05	OXL270000000000034NH86
41	18.2150	XLON	05-Sep-22	11:06:05	OXL270000000000034NH8D
31	18.2150	XLON	05-Sep-22	11:06:05	OXL2A0000000000034NHIT
61	18.2150	XLON	05-Sep-22	11:06:05	OXL2A0000000000034NH8R
69	18.2150	XLON	05-Sep-22	11:06:05	OXL270000000000034NH8F
75	18.2150	XLON	05-Sep-22	11:06:05	OXL2A0000000000034NH8V
126	18.2150	XLON	05-Sep-22	11:06:05	OXL2A0000000000034NH8J
42	18.2150	XLON	05-Sep-22	11:06:05	OXL270000000000034NH8E
7	18.2150	XLON	05-Sep-22	11:06:05	OXL2A0000000000034NH8S
13	18.2150	XLON	05-Sep-22	11:06:05	OXL2A0000000000034NH8U
127	18.2150	XLON	05-Sep-22	11:06:05	OXL240000000000034NGC7
129	18.2150	XLON	05-Sep-22	11:06:05	OXL210000000000034NHGG
24	18.2150	XLON	05-Sep-22	11:06:05	OXL240000000000034NGC8
99	18.2150	XLON	05-Sep-22	11:06:05	OXL210000000000034NH8H
38	18.2150	XLON	05-Sep-22	11:06:05	OXL240000000000034NGC5
15	18.2150	XLON	05-Sep-22	11:06:05	OXL240000000000034NGC6
106	18.2150	XLON	05-Sep-22	11:06:08	OXL270000000000034NH8N
19	18.2150	XLON	05-Sep-22	11:06:08	OXL2A0000000000034NH8J
68	18.2100	XLON	05-Sep-22	11:07:27	OXL270000000000034NHQ3
66	18.2100	XLON	05-Sep-22	11:07:27	OXL270000000000034NHQ2
49	18.2100	XLON	05-Sep-22	11:07:27	OXL210000000000034NH89
61	18.2100	XLON	05-Sep-22	11:07:27	OXL210000000000034NH8B
4	18.2100	XLON	05-Sep-22	11:07:27	OXL210000000000034NH8A
37	18.2100	XLON	05-Sep-22	11:07:27	OXL270000000000034NHQ1
24	18.2100	XLON	05-Sep-22	11:07:27	OXL270000000000034NHQ0
100	18.2100	XLON	05-Sep-22	11:08:32	OXL210000000000034NHK6
7	18.2100	XLON	05-Sep-22	11:08:32	OXL210000000000034NHK5
20	18.2100	XLON	05-Sep-22	11:09:53	OXL2A0000000000034NHQ3
65	18.2100	XLON	05-Sep-22	11:09:53	OXL210000000000034NH8U
3	18.2100	XLON	05-Sep-22	11:09:53	OXL210000000000034NH8V
38	18.2100	XLON	05-Sep-22	11:10:15	OXL210000000000034NH8M
3	18.2100	XLON	05-Sep-22	11:10:15	OXL210000000000034NH8M
145	18.2050	XLON	05-Sep-22	11:11:42	OXL2A0000000000034NH8H
95	18.2050	XLON	05-Sep-22	11:11:42	OXL2A0000000000034NH8G
9	18.2050	XLON	05-Sep-22	11:11:42	OXL2A0000000000034NH8E
34	18.2050	XLON	05-Sep-22	11:11:42	OXL270000000000034NH8O
65	18.2050	XLON	05-Sep-22	11:11:42	OXL270000000000034NH8M
65	18.2050	XLON	05-Sep-22	11:11:42	OXL210000000000034NH8O
35	18.2050	XLON	05-Sep-22	11:11:42	OXL270000000000034NH8K
84	18.2050	XLON	05-Sep-22	11:11:42	OXL240000000000034NH8R
11	18.2050	XLON	05-Sep-22	11:11:42	OXL240000000000034NH8J
9	18.2050	XLON	05-Sep-22	11:11:42	OXL240000000000034NH8O
115	18.2050	XLON	05-Sep-22	11:11:42	OXL210000000000034NH8T
3	18.2050	XLON	05-Sep-22	11:11:42	OXL210000000000034NH8V
23	18.2050	XLON	05-Sep-22	11:11:42	OXL270000000000034NH8Q
71	18.2050	XLON	05-Sep-22	11:11:42	OXL270000000000034NH8P
45	18.2050	XLON	05-Sep-22	11:11:42	OXL2A0000000000034NH8B
23	18.2050	XLON	05-Sep-22	11:11:42	OXL240000000000034NH8S
18	18.2050	XLON	05-Sep-22	11:11:42	OXL2A0000000000034NH8T
73	18.2050	XLON	05-Sep-22	11:11:42	OXL2A0000000000034NH8A
3	18.2050	XLON	05-Sep-22	11:11:42	OXL2A0000000000034NH8B
98	18.2050	XLON	05-Sep-22	11:11:42	OXL270000000000034NH8R
16	18.2050	XLON	05-Sep-22	11:11:42	OXL240000000000034NH8J
12	18.2100	XLON	05-Sep-22	11:13:13	OXL2A0000000000034NH8V
49	18.2100	XLON	05-Sep-22	11:13:13	OXL2A0000000000034NH8V
91	18.2100	XLON	05-Sep-22	11:13:13	OXL2A0000000000034NH8K
47	18.2100	XLON	05-Sep-22	11:13:13	OXL2A0000000000034NH8H
2	18.2100	XLON	05-Sep-22	11:13:13	OXL210000000000034NH8S
30	18.2100	XLON	05-Sep-22	11:13:13	OXL270000000000034NH82
11	18.2100	XLON	05-Sep-22	11:13:13	OXL240000000000034NH8M
8	18.2100	XLON	05-Sep-22	11:13:13	OXL240000000000034NH8O
2	18.2050	XLON	05-Sep-22	11:13:22	OXL210000000000034NH89
13	18.2050	XLON	05-Sep-22	11:13:22	OXL240000000000034NH8M
92	18.2050	XLON	05-Sep-22	11:13:22	OXL270000000000034NH8M
7	18.2050	XLON	05-Sep-22	11:13:22	OXL240000000000034NH8M
11	18.2050	XLON	05-Sep-22	11:13:22	OXL2A0000000000034NH8O
18	18.2050	XLON	05-Sep-22	11:13:22	OXL270000000000034NH8N
87	18.2050	XLON	05-Sep-22	11:13:22	OXL240000000000034NH8M
87	18.2050	XLON	05-Sep-22	11:13:22	OXL210000000000034NH8R
35	18.2050	XLON	05-Sep-22	11:13:22	OXL240000000000034NH8M
59	18.2050	XLON	05-Sep-22	11:13:22	OXL270000000000034NH8L
42	18.2050	XLON	05-Sep-22	11:13:22	OXL2A0000000000034NH8O

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
7	18.2050	XLON	05-Sep-22	11:13:22	OXL2A000000000034NHVV
91	18.2050	XLON	05-Sep-22	11:13:22	OXL2A0000000000034NI00
73	18.2050	XLON	05-Sep-22	11:13:22	OXL2A0000000000034NI01
61	18.2050	XLON	05-Sep-22	11:16:11	OXL270000000000034NIAM
26	18.2000	XLON	05-Sep-22	11:16:11	OXL2A0000000000034NI5I
127	18.2000	XLON	05-Sep-22	11:16:11	OXL270000000000034NIAQ
77	18.2000	XLON	05-Sep-22	11:16:11	OXL270000000000034NIAR
38	18.2000	XLON	05-Sep-22	11:16:11	OXL270000000000034NIAP
1435	18.2000	XLON	05-Sep-22	11:16:11	OXL240000000000034NGRI
49	18.2000	XLON	05-Sep-22	11:16:11	OXL2A0000000000034NI5J
59	18.2000	XLON	05-Sep-22	11:16:11	OXL210000000000034NIOK
99	18.2000	XLON	05-Sep-22	11:16:11	OXL210000000000034NIOL
7	18.1950	XLON	05-Sep-22	11:16:11	OXL2A0000000000034NI5Q
12	18.1950	XLON	05-Sep-22	11:16:11	OXL270000000000034NIAU
22	18.1950	XLON	05-Sep-22	11:16:11	OXL270000000000034NIAS
23	18.1950	XLON	05-Sep-22	11:16:11	OXL240000000000034NGRK
10	18.1950	XLON	05-Sep-22	11:16:11	OXL240000000000034NGRL
4	18.1950	XLON	05-Sep-22	11:16:11	OXL210000000000034NIOM
65	18.1950	XLON	05-Sep-22	11:16:11	OXL210000000000034NION
62	18.1950	XLON	05-Sep-22	11:16:11	OXL210000000000034NIOP
102	18.1950	XLON	05-Sep-22	11:16:11	OXL270000000000034NIAV
15	18.1950	XLON	05-Sep-22	11:16:11	OXL2A0000000000034NI5L
85	18.1950	XLON	05-Sep-22	11:16:11	OXL2A0000000000034NI5R
164	18.1950	XLON	05-Sep-22	11:16:11	OXL240000000000034NGRM
69	18.1950	XLON	05-Sep-22	11:16:11	OXL2A0000000000034NI5M
12	18.1950	XLON	05-Sep-22	11:16:11	OXL240000000000034NGRJ
25	18.1950	XLON	05-Sep-22	11:16:11	OXL2A0000000000034NI5N
172	18.1950	XLON	05-Sep-22	11:16:11	OXL270000000000034NIB0
134	18.1950	XLON	05-Sep-22	11:16:11	OXL270000000000034NIB1
48	18.1950	XLON	05-Sep-22	11:16:11	OXL270000000000034NIAT
82	18.1950	XLON	05-Sep-22	11:16:11	OXL2A0000000000034NI5O
17	18.1950	XLON	05-Sep-22	11:16:11	OXL2A0000000000034NI5P
63	18.1950	XLON	05-Sep-22	11:16:11	OXL210000000000034NIOO
44	18.2000	XLON	05-Sep-22	11:16:11	OXL240000000000034NGRN
53	18.1950	XLON	05-Sep-22	11:17:09	OXL270000000000034NICE
48	18.2150	XLON	05-Sep-22	11:22:10	OXL270000000000034NIMS
68	18.2150	XLON	05-Sep-22	11:22:10	OXL2A0000000000034NIH2
54	18.2150	XLON	05-Sep-22	11:22:10	OXL2A0000000000034NIGT
92	18.2150	XLON	05-Sep-22	11:22:10	OXL2A0000000000034NIGU
83	18.2150	XLON	05-Sep-22	11:22:10	OXL270000000000034NIMP
56	18.2150	XLON	05-Sep-22	11:22:10	OXL210000000000034NIBF
4	18.2150	XLON	05-Sep-22	11:22:10	OXL240000000000034NH5U
10	18.2150	XLON	05-Sep-22	11:22:10	OXL2A0000000000034NIGS
23	18.2150	XLON	05-Sep-22	11:22:10	OXL270000000000034NIMO
45	18.2150	XLON	05-Sep-22	11:22:10	OXL210000000000034NIBH
82	18.2150	XLON	05-Sep-22	11:22:10	OXL270000000000034NIMQ
39	18.2150	XLON	05-Sep-22	11:22:10	OXL2A0000000000034NIGV
84	18.2150	XLON	05-Sep-22	11:22:10	OXL210000000000034NIBG
104	18.2150	XLON	05-Sep-22	11:22:10	OXL240000000000034NH5V
36	18.2150	XLON	05-Sep-22	11:22:10	OXL240000000000034NH60
2	18.2150	XLON	05-Sep-22	11:22:10	OXL210000000000034NIBE
79	18.2150	XLON	05-Sep-22	11:22:10	OXL270000000000034NIMN
12	18.2150	XLON	05-Sep-22	11:22:10	OXL240000000000034NH5T
38	18.2100	XLON	05-Sep-22	11:22:10	OXL2A0000000000034NIH3
6	18.2100	XLON	05-Sep-22	11:22:10	OXL2A0000000000034NIH4
82	18.2100	XLON	05-Sep-22	11:22:10	OXL270000000000034NIMT
44	18.2100	XLON	05-Sep-22	11:22:10	OXL270000000000034NIMU
4	18.2100	XLON	05-Sep-22	11:24:16	OXL210000000000034NIFJ
11	18.2100	XLON	05-Sep-22	11:24:16	OXL2A0000000000034NIL3
10	18.2050	XLON	05-Sep-22	11:25:01	OXL2A0000000000034NIMK
51	18.2050	XLON	05-Sep-22	11:25:01	OXL2A0000000000034NIML
15	18.2050	XLON	05-Sep-22	11:25:01	OXL240000000000034NHB7
53	18.2050	XLON	05-Sep-22	11:25:01	OXL270000000000034NIS9
34	18.2050	XLON	05-Sep-22	11:25:01	OXL240000000000034NHB6
102	18.2050	XLON	05-Sep-22	11:25:01	OXL240000000000034NHB8
86	18.2050	XLON	05-Sep-22	11:25:01	OXL270000000000034NISB
21	18.2050	XLON	05-Sep-22	11:25:01	OXL270000000000034NISA
66	18.2050	XLON	05-Sep-22	11:25:01	OXL2A0000000000034NIMN
40	18.2050	XLON	05-Sep-22	11:25:01	OXL210000000000034NIH4
35	18.2050	XLON	05-Sep-22	11:25:01	OXL2A0000000000034NIMQ
6	18.2050	XLON	05-Sep-22	11:25:01	OXL2A0000000000034NIMR
65	18.2050	XLON	05-Sep-22	11:25:01	OXL2A0000000000034NIMM
22	18.2050	XLON	05-Sep-22	11:25:01	OXL2A0000000000034NIMP
77	18.2050	XLON	05-Sep-22	11:25:01	OXL270000000000034NISE
6	18.2050	XLON	05-Sep-22	11:25:01	OXL240000000000034NHB9
62	18.2050	XLON	05-Sep-22	11:25:01	OXL2A0000000000034NIMO
90	18.2050	XLON	05-Sep-22	11:25:01	OXL270000000000034NISC
76	18.2050	XLON	05-Sep-22	11:25:01	OXL270000000000034NISD
128	18.2050	XLON	05-Sep-22	11:25:01	OXL210000000000034NIH7
2	18.2050	XLON	05-Sep-22	11:25:01	OXL210000000000034NIH5
83	18.2050	XLON	05-Sep-22	11:25:01	OXL210000000000034NIH6
40	18.2000	XLON	05-Sep-22	11:25:01	OXL210000000000034NIH8
53	18.2000	XLON	05-Sep-22	11:25:01	OXL2A0000000000034NIMT
43	18.2000	XLON	05-Sep-22	11:25:01	OXL270000000000034NISF
68	18.2000	XLON	05-Sep-22	11:25:01	OXL210000000000034NIH9
68	18.2000	XLON	05-Sep-22	11:25:01	OXL270000000000034NISG
10	18.2000	XLON	05-Sep-22	11:25:01	OXL240000000000034NHBA
115	18.1950	XLON	05-Sep-22	11:25:01	OXL240000000000034NHBB
9	18.1950	XLON	05-Sep-22	11:25:01	OXL2A0000000000034NIMV
97	18.1950	XLON	05-Sep-22	11:25:01	OXL210000000000034NIH8
33	18.1950	XLON	05-Sep-22	11:25:01	OXL210000000000034NIHA
44	18.1950	XLON	05-Sep-22	11:25:01	OXL2A0000000000034NIMU
70	18.1950	XLON	05-Sep-22	11:25:01	OXL210000000000034NIHC
72	18.1950	XLON	05-Sep-22	11:25:01	OXL270000000000034NISI
2	18.1950	XLON	05-Sep-22	11:25:01	OXL210000000000034NIHD
48	18.1950	XLON	05-Sep-22	11:25:01	OXL270000000000034NISJ
4	18.1950	XLON	05-Sep-22	11:25:27	OXL2A0000000000034NINQ
52	18.1950	XLON	05-Sep-22	11:25:27	OXL2A0000000000034NINR
49	18.1950	XLON	05-Sep-22	11:25:27	OXL270000000000034NITF
42	18.1950	XLON	05-Sep-22	11:25:27	OXL210000000000034NIH3
71	18.1950	XLON	05-Sep-22	11:26:42	OXL270000000000034NIVH
163	18.2050	XLON	05-Sep-22	11:34:37	OXL270000000000034NJBG

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
124	18.2050	XLON	05-Sep-22	11:34:37	0XL2A000000000034NJ89
5	18.2050	XLON	05-Sep-22	11:34:37	0XL210000000000034NJ1R
8	18.2150	XLON	05-Sep-22	11:35:00	0XL240000000000034NHQM
98	18.2150	XLON	05-Sep-22	11:35:00	0XL210000000000034NJ2B
25	18.2150	XLON	05-Sep-22	11:35:00	0XL240000000000034NHQK
94	18.2150	XLON	05-Sep-22	11:35:00	0XL270000000000034NJC8
126	18.2150	XLON	05-Sep-22	11:35:00	0XL270000000000034NJC6
71	18.2150	XLON	05-Sep-22	11:35:00	0XL2A0000000000034NJ9A
96	18.2150	XLON	05-Sep-22	11:35:00	0XL210000000000034NJ2D
86	18.2150	XLON	05-Sep-22	11:35:00	0XL270000000000034NJC5
161	18.2150	XLON	05-Sep-22	11:35:00	0XL2A0000000000034NJ9E
4	18.2150	XLON	05-Sep-22	11:35:00	0XL210000000000034NJ2A
128	18.2150	XLON	05-Sep-22	11:35:00	0XL210000000000034NJ2C
61	18.2150	XLON	05-Sep-22	11:35:00	0XL240000000000034NHQL
114	18.2150	XLON	05-Sep-22	11:35:00	0XL2A0000000000034NJ99
197	18.2150	XLON	05-Sep-22	11:35:00	0XL240000000000034NHQN
88	18.2150	XLON	05-Sep-22	11:35:00	0XL2A0000000000034NJ9F
98	18.2150	XLON	05-Sep-22	11:35:00	0XL270000000000034NJCA
38	18.2150	XLON	05-Sep-22	11:35:00	0XL270000000000034NJCB
70	18.2150	XLON	05-Sep-22	11:35:00	0XL2A0000000000034NJ9D
145	18.2150	XLON	05-Sep-22	11:35:00	0XL270000000000034NJC9
10	18.2150	XLON	05-Sep-22	11:35:00	0XL2A0000000000034NJ9B
12	18.2150	XLON	05-Sep-22	11:35:00	0XL2A0000000000034NJ9C
32	18.2100	XLON	05-Sep-22	11:35:10	0XL240000000000034NHR8
62	18.2100	XLON	05-Sep-22	11:35:10	0XL210000000000034NJ2T
8	18.2100	XLON	05-Sep-22	11:35:10	0XL2A0000000000034NJ9U
28	18.2100	XLON	05-Sep-22	11:35:10	0XL270000000000034NJCS
92	18.2100	XLON	05-Sep-22	11:35:10	0XL270000000000034NJCT
63	18.2100	XLON	05-Sep-22	11:35:10	0XL210000000000034NJ2S
62	18.2100	XLON	05-Sep-22	11:35:10	0XL210000000000034NJ2U
51	18.2100	XLON	05-Sep-22	11:35:10	0XL270000000000034NJCR
37	18.2100	XLON	05-Sep-22	11:35:10	0XL2A0000000000034NJA1
105	18.2100	XLON	05-Sep-22	11:35:10	0XL2A0000000000034NJ9T
8	18.2100	XLON	05-Sep-22	11:35:10	0XL2A0000000000034NJA0
104	18.2100	XLON	05-Sep-22	11:35:10	0XL240000000000034NHRB
55	18.2100	XLON	05-Sep-22	11:35:10	0XL270000000000034NJCU
64	18.2100	XLON	05-Sep-22	11:35:10	0XL2A0000000000034NJ9S
59	18.2100	XLON	05-Sep-22	11:35:10	0XL2A0000000000034NJ9V
6	18.2100	XLON	05-Sep-22	11:35:10	0XL240000000000034NHR9
14	18.2100	XLON	05-Sep-22	11:35:10	0XL240000000000034NHRA
106	18.2100	XLON	05-Sep-22	11:35:10	0XL270000000000034NJCQ
4	18.2050	XLON	05-Sep-22	11:36:29	0XL210000000000034NJ60
89	18.2050	XLON	05-Sep-22	11:36:29	0XL270000000000034NJF9
62	18.2050	XLON	05-Sep-22	11:36:29	0XL2A0000000000034NJD6
87	18.2000	XLON	05-Sep-22	11:37:38	0XL210000000000034NJ7R
43	18.2000	XLON	05-Sep-22	11:37:38	0XL240000000000034NHV9
79	18.2000	XLON	05-Sep-22	11:37:38	0XL2A0000000000034NJFG
148	18.2000	XLON	05-Sep-22	11:37:38	0XL2A0000000000034NJFH
81	18.2000	XLON	05-Sep-22	11:37:38	0XL270000000000034NJH5
35	18.2000	XLON	05-Sep-22	11:37:38	0XL270000000000034NJH6
70	18.2000	XLON	05-Sep-22	11:37:38	0XL270000000000034NJH4
75	18.2000	XLON	05-Sep-22	11:37:38	0XL2A0000000000034NJFF
31	18.2000	XLON	05-Sep-22	11:37:38	0XL2A0000000000034NJFC
160	18.2000	XLON	05-Sep-22	11:37:38	0XL240000000000034NHV8
56	18.2000	XLON	05-Sep-22	11:37:38	0XL210000000000034NJ7P
2	18.2000	XLON	05-Sep-22	11:37:38	0XL210000000000034NJ7Q
6	18.2000	XLON	05-Sep-22	11:37:38	0XL240000000000034NHVB
224	18.2000	XLON	05-Sep-22	11:37:38	0XL240000000000034NHVC
94	18.2000	XLON	05-Sep-22	11:37:38	0XL210000000000034NJ7O
21	18.2000	XLON	05-Sep-22	11:37:38	0XL240000000000034NHVA
68	18.2000	XLON	05-Sep-22	11:37:38	0XL270000000000034NJH7
47	18.2000	XLON	05-Sep-22	11:37:38	0XL2A0000000000034NJFB
6	18.2000	XLON	05-Sep-22	11:37:38	0XL2A0000000000034NJFD
11	18.2000	XLON	05-Sep-22	11:37:38	0XL2A0000000000034NJFE
134	18.2000	XLON	05-Sep-22	11:37:38	0XL270000000000034NJH3
85	18.2000	XLON	05-Sep-22	11:37:38	0XL270000000000034NJH2
61	18.1950	XLON	05-Sep-22	11:37:38	0XL270000000000034NJHC
8	18.1950	XLON	05-Sep-22	11:37:38	0XL2A0000000000034NJFJ
6	18.1950	XLON	05-Sep-22	11:37:38	0XL2A0000000000034NJFK
28	18.1950	XLON	05-Sep-22	11:37:38	0XL210000000000034NJ7T
64	18.1950	XLON	05-Sep-22	11:37:38	0XL240000000000034NHVG
5	18.1950	XLON	05-Sep-22	11:37:38	0XL240000000000034NHVH
52	18.1950	XLON	05-Sep-22	11:37:38	0XL210000000000034NJ7U
46	18.1950	XLON	05-Sep-22	11:37:38	0XL270000000000034NJHB
20	18.1950	XLON	05-Sep-22	11:37:38	0XL240000000000034NHVI
52	18.2100	XLON	05-Sep-22	11:40:49	0XL270000000000034NJMJ
66	18.2100	XLON	05-Sep-22	11:40:49	0XL240000000000034NI4H
48	18.2100	XLON	05-Sep-22	11:40:49	0XL210000000000034NJDG
17	18.2100	XLON	05-Sep-22	11:40:49	0XL270000000000034NJMF
5	18.2100	XLON	05-Sep-22	11:40:49	0XL240000000000034NI4G
3	18.2100	XLON	05-Sep-22	11:40:49	0XL2A0000000000034NJLL
43	18.2100	XLON	05-Sep-22	11:40:49	0XL210000000000034NJDF
4	18.2100	XLON	05-Sep-22	11:40:49	0XL210000000000034NJDE
36	18.2100	XLON	05-Sep-22	11:40:49	0XL270000000000034NJMG
28	18.2100	XLON	05-Sep-22	11:40:49	0XL2A0000000000034NJLP
57	18.2100	XLON	05-Sep-22	11:40:49	0XL2A0000000000034NJLQ
26	18.2100	XLON	05-Sep-22	11:40:49	0XL2A0000000000034NJLO
35	18.2100	XLON	05-Sep-22	11:40:49	0XL2A0000000000034NJLM
45	18.2100	XLON	05-Sep-22	11:40:49	0XL270000000000034NJMK
6	18.2100	XLON	05-Sep-22	11:40:49	0XL2A0000000000034NJLN
13	18.2100	XLON	05-Sep-22	11:40:49	0XL240000000000034NI4I
40	18.2100	XLON	05-Sep-22	11:40:49	0XL210000000000034NJDH
61	18.2100	XLON	05-Sep-22	11:40:49	0XL2A0000000000034NJLK
56	18.2100	XLON	05-Sep-22	11:40:49	0XL270000000000034NJMH
58	18.2100	XLON	05-Sep-22	11:40:49	0XL270000000000034NJMI
9	18.2050	XLON	05-Sep-22	11:40:49	0XL240000000000034NI4J
41	18.2050	XLON	05-Sep-22	11:40:49	0XL210000000000034NIDI
76	18.2000	XLON	05-Sep-22	11:42:02	0XL270000000000034NJPK
21	18.2000	XLON	05-Sep-22	11:42:02	0XL2A0000000000034NJOL
64	18.2000	XLON	05-Sep-22	11:42:02	0XL210000000000034NJFL
67	18.2000	XLON	05-Sep-22	11:42:02	0XL2A0000000000034NJOM
6	18.2000	XLON	05-Sep-22	11:42:02	0XL2A0000000000034NJOK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
58	18.2000	XLON	05-Sep-22	11:42:02	OXL27000000000034NJI
10	18.2000	XLON	05-Sep-22	11:42:02	OXL27000000000034NJPH
28	18.2000	XLON	05-Sep-22	11:42:02	OXL27000000000034NJPG
16	18.2000	XLON	05-Sep-22	11:42:02	OXL24000000000034NI6M
43	18.2000	XLON	05-Sep-22	11:42:02	OXL27000000000034NJPJ
57	18.2000	XLON	05-Sep-22	11:42:02	OXL21000000000034NJFJ
3	18.2000	XLON	05-Sep-22	11:42:02	OXL24000000000034NI6L
23	18.2000	XLON	05-Sep-22	11:42:02	OXL2A000000000034NJJO
42	18.2000	XLON	05-Sep-22	11:42:02	OXL2A000000000034NJON
4	18.2000	XLON	05-Sep-22	11:42:02	OXL2A000000000034NJOP
49	18.2000	XLON	05-Sep-22	11:42:02	OXL2A000000000034NJOQ
56	18.2000	XLON	05-Sep-22	11:42:02	OXL27000000000034NJPL
2	18.2000	XLON	05-Sep-22	11:42:02	OXL21000000000034NJFK
38	18.2000	XLON	05-Sep-22	11:42:02	OXL21000000000034NJFI
133	18.2000	XLON	05-Sep-22	11:42:02	OXL24000000000034NI6J
55	18.2000	XLON	05-Sep-22	11:42:02	OXL24000000000034NI6K
33	18.2050	XLON	05-Sep-22	11:42:57	OXL2A000000000034NJR2
47	18.2050	XLON	05-Sep-22	11:43:30	OXL2A000000000034NJSM
4	18.2100	XLON	05-Sep-22	11:47:19	OXL2A000000000034NK4T
69	18.2100	XLON	05-Sep-22	11:47:19	OXL27000000000034NK4U
21	18.2100	XLON	05-Sep-22	11:47:19	OXL24000000000034NIG3
17	18.2100	XLON	05-Sep-22	11:47:19	OXL24000000000034NIG4
23	18.2100	XLON	05-Sep-22	11:47:19	OXL27000000000034NK4V
63	18.2100	XLON	05-Sep-22	11:47:19	OXL21000000000034NJQV
66	18.2100	XLON	05-Sep-22	11:47:19	OXL21000000000034NJQT
47	18.2100	XLON	05-Sep-22	11:47:19	OXL21000000000034NJQU
4	18.2100	XLON	05-Sep-22	11:47:19	OXL21000000000034NJRO
7	18.2100	XLON	05-Sep-22	11:47:19	OXL24000000000034NIG5
57	18.2050	XLON	05-Sep-22	11:48:41	OXL27000000000034NK7K
87	18.2050	XLON	05-Sep-22	11:48:41	OXL27000000000034NK7J
25	18.2050	XLON	05-Sep-22	11:48:41	OXL2A000000000034NK7N
85	18.2050	XLON	05-Sep-22	11:48:41	OXL2A000000000034NK7M
28	18.2050	XLON	05-Sep-22	11:48:41	OXL2A000000000034NK7L
71	18.2050	XLON	05-Sep-22	11:48:41	OXL2A000000000034NK7P
8	18.2050	XLON	05-Sep-22	11:51:24	OXL2A000000000034NKDA
15	18.2000	XLON	05-Sep-22	11:53:47	OXL2A000000000034NKI1
78	18.2000	XLON	05-Sep-22	11:53:47	OXL27000000000034NKHQ
4	18.2000	XLON	05-Sep-22	11:53:47	OXL2A000000000034NKHV
137	18.2000	XLON	05-Sep-22	11:53:47	OXL2A000000000034NKHHS
228	18.2000	XLON	05-Sep-22	11:53:47	OXL24000000000034NIQQ
24	18.2000	XLON	05-Sep-22	11:53:47	OXL24000000000034NIQS
47	18.2000	XLON	05-Sep-22	11:53:47	OXL2A000000000034NKHHR
108	18.2000	XLON	05-Sep-22	11:53:47	OXL2A000000000034NKHU
6	18.2000	XLON	05-Sep-22	11:53:47	OXL24000000000034NIQU
71	18.2000	XLON	05-Sep-22	11:53:47	OXL21000000000034NK7R
86	18.2000	XLON	05-Sep-22	11:53:47	OXL27000000000034NKHJ
80	18.2000	XLON	05-Sep-22	11:53:47	OXL21000000000034NK7U
6	18.2000	XLON	05-Sep-22	11:53:47	OXL27000000000034NKHK
87	18.2000	XLON	05-Sep-22	11:53:47	OXL21000000000034NK7S
46	18.2000	XLON	05-Sep-22	11:53:47	OXL2A000000000034NKHP
43	18.2000	XLON	05-Sep-22	11:53:47	OXL24000000000034NIQR
5	18.2000	XLON	05-Sep-22	11:53:47	OXL21000000000034NK7T
48	18.2000	XLON	05-Sep-22	11:53:47	OXL2A000000000034NKHQ
15	18.2000	XLON	05-Sep-22	11:53:47	OXL27000000000034NKHJ
147	18.2000	XLON	05-Sep-22	11:53:47	OXL24000000000034NIQP
127	18.2000	XLON	05-Sep-22	11:53:47	OXL27000000000034NKHHR
100	18.2000	XLON	05-Sep-22	11:53:47	OXL27000000000034NKHT
94	18.2000	XLON	05-Sep-22	11:53:47	OXL27000000000034NKHHS
52	18.1950	XLON	05-Sep-22	11:53:47	OXL2A000000000034NKI6
4	18.1950	XLON	05-Sep-22	11:53:47	OXL2A000000000034NKI7
36	18.1950	XLON	05-Sep-22	11:53:47	OXL2A000000000034NKI5
39	18.1950	XLON	05-Sep-22	11:53:47	OXL2A000000000034NKI4
42	18.1950	XLON	05-Sep-22	11:53:47	OXL21000000000034NK80
44	18.1950	XLON	05-Sep-22	11:53:47	OXL21000000000034NK81
51	18.1950	XLON	05-Sep-22	11:53:47	OXL24000000000034NIRO
45	18.1950	XLON	05-Sep-22	11:53:47	OXL21000000000034NK7V
215	18.1950	XLON	05-Sep-22	11:53:47	OXL24000000000034NIR1
24	18.1950	XLON	05-Sep-22	11:53:47	OXL24000000000034NIQV
200	18.1950	XLON	05-Sep-22	11:53:47	OXL27000000000034NKHV
54	18.1950	XLON	05-Sep-22	11:53:47	OXL27000000000034NKI1
21	18.1950	XLON	05-Sep-22	11:53:47	OXL27000000000034NKI2
81	18.2000	XLON	05-Sep-22	11:54:18	OXL24000000000034NISD
41	18.2000	XLON	05-Sep-22	11:54:18	OXL27000000000034NKKO
18	18.2000	XLON	05-Sep-22	11:54:18	OXL24000000000034NISE
64	18.2000	XLON	05-Sep-22	11:54:18	OXL27000000000034NKJT
9	18.2000	XLON	05-Sep-22	11:54:18	OXL27000000000034NKJU
84	18.2000	XLON	05-Sep-22	11:54:18	OXL27000000000034NKJV
3	18.2000	XLON	05-Sep-22	11:54:18	OXL2A000000000034NKKA
86	18.2000	XLON	05-Sep-22	11:54:18	OXL27000000000034NKK1
44	18.2000	XLON	05-Sep-22	11:54:18	OXL2A000000000034NKKB
54	18.2000	XLON	05-Sep-22	11:54:18	OXL2A000000000034NKKC
18	18.2000	XLON	05-Sep-22	11:54:18	OXL24000000000034NISF
65	18.2000	XLON	05-Sep-22	11:54:18	OXL21000000000034NK9L
34	18.2000	XLON	05-Sep-22	11:54:18	OXL21000000000034NK9M
6	18.2000	XLON	05-Sep-22	11:54:18	OXL24000000000034NISG
86	18.2000	XLON	05-Sep-22	11:54:18	OXL24000000000034NISC
11	18.2000	XLON	05-Sep-22	11:54:18	OXL2A000000000034NKKD
48	18.2000	XLON	05-Sep-22	11:54:18	OXL21000000000034NK9J
47	18.2000	XLON	05-Sep-22	11:54:18	OXL2A000000000034NKKE
94	18.2000	XLON	05-Sep-22	11:54:18	OXL27000000000034NKJS
31	18.2000	XLON	05-Sep-22	11:54:18	OXL2A000000000034NKK9
3	18.2000	XLON	05-Sep-22	11:54:18	OXL21000000000034NK9K
54	18.1950	XLON	05-Sep-22	11:54:33	OXL21000000000034NKAS
141	18.1900	XLON	05-Sep-22	11:55:15	OXL2A000000000034NKMO
63	18.1900	XLON	05-Sep-22	11:55:15	OXL27000000000034NKLV
77	18.1900	XLON	05-Sep-22	11:55:15	OXL2A000000000034NKLU
87	18.1900	XLON	05-Sep-22	11:55:15	OXL27000000000034NKLU
39	18.1900	XLON	05-Sep-22	11:55:15	OXL2A000000000034NKLT
48	18.1900	XLON	05-Sep-22	11:55:15	OXL27000000000034NKLS
49	18.1900	XLON	05-Sep-22	11:55:15	OXL21000000000034NKB4
5	18.1900	XLON	05-Sep-22	11:55:15	OXL2A000000000034NKLS
4	18.1900	XLON	05-Sep-22	11:55:15	OXL21000000000034NKB2

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
94	18.1900	XLON	05-Sep-22	11:55:15	0XL27000000000034NKLT
53	18.1900	XLON	05-Sep-22	11:55:15	0XL210000000000034NKB3
5	18.1900	XLON	05-Sep-22	11:55:15	0XL2A0000000000034NKLQ
142	18.1900	XLON	05-Sep-22	11:55:15	0XL2A00000000000034NKLK
73	18.1900	XLON	05-Sep-22	11:55:15	0XL210000000000034NKB5
97	18.1900	XLON	05-Sep-22	11:55:15	0XL240000000000034NITU
170	18.1900	XLON	05-Sep-22	11:55:15	0XL240000000000034NITR
37	18.1900	XLON	05-Sep-22	11:55:15	0XL2A0000000000034NKLK
6	18.1900	XLON	05-Sep-22	11:55:15	0XL240000000000034NITS
7	18.1900	XLON	05-Sep-22	11:55:15	0XL240000000000034NITT
36	18.2050	XLON	05-Sep-22	11:58:03	0XL2A0000000000034NKRO
31	18.2050	XLON	05-Sep-22	11:58:03	0XL2A0000000000034NKRP
10	18.2050	XLON	05-Sep-22	11:58:03	0XL240000000000034NJ1N
21	18.2050	XLON	05-Sep-22	11:58:03	0XL240000000000034NJ1O
3	18.2050	XLON	05-Sep-22	11:58:03	0XL210000000000034NKGQ
36	18.2050	XLON	05-Sep-22	11:58:03	0XL210000000000034NKGQ
43	18.2050	XLON	05-Sep-22	11:58:03	0XL240000000000034NJ1Q
82	18.2050	XLON	05-Sep-22	11:58:03	0XL210000000000034NKGR
47	18.2050	XLON	05-Sep-22	11:58:03	0XL210000000000034NKG5
44	18.2050	XLON	05-Sep-22	11:58:03	0XL270000000000034NKQ1
4	18.2050	XLON	05-Sep-22	11:58:03	0XL2A0000000000034NKRM
75	18.2050	XLON	05-Sep-22	11:58:03	0XL2A0000000000034NKRN
38	18.2050	XLON	05-Sep-22	11:58:03	0XL2A0000000000034NKRQ
85	18.2050	XLON	05-Sep-22	11:58:03	0XL270000000000034NKPU
26	18.2050	XLON	05-Sep-22	11:58:03	0XL2A0000000000034NKRR
47	18.2050	XLON	05-Sep-22	11:58:03	0XL270000000000034NKPV
8	18.2050	XLON	05-Sep-22	11:58:03	0XL2A0000000000034NKRK
47	18.2050	XLON	05-Sep-22	11:58:03	0XL270000000000034NKPS
43	18.2050	XLON	05-Sep-22	11:58:03	0XL270000000000034NKPT
21	18.2050	XLON	05-Sep-22	11:58:03	0XL270000000000034NKQO
3	18.2050	XLON	05-Sep-22	11:58:03	0XL240000000000034NJ1P
3	18.2000	XLON	05-Sep-22	12:00:47	0XL2A0000000000034NL2I
14	18.2000	XLON	05-Sep-22	12:00:47	0XL240000000000034NJ6I
4	18.2000	XLON	05-Sep-22	12:00:47	0XL210000000000034NKMK
12	18.2000	XLON	05-Sep-22	12:00:47	0XL2A0000000000034NL2J
3	18.2000	XLON	05-Sep-22	12:01:19	0XL2A0000000000034NL42
2	18.2000	XLON	05-Sep-22	12:01:19	0XL210000000000034NKNP
6	18.2000	XLON	05-Sep-22	12:01:19	0XL2A0000000000034NL41
16	18.2000	XLON	05-Sep-22	12:01:19	0XL240000000000034NJ7K
36	18.1950	XLON	05-Sep-22	12:02:34	0XL210000000000034NKPS
7	18.2100	XLON	05-Sep-22	12:07:04	0XL240000000000034NJGJ
1	18.2100	XLON	05-Sep-22	12:07:04	0XL270000000000034NLCV
110	18.2100	XLON	05-Sep-22	12:07:04	0XL270000000000034NLDO
126	18.2100	XLON	05-Sep-22	12:07:04	0XL240000000000034NJGI
42	18.2100	XLON	05-Sep-22	12:07:04	0XL2A0000000000034NLGU
58	18.2100	XLON	05-Sep-22	12:07:04	0XL270000000000034NLCU
89	18.2100	XLON	05-Sep-22	12:07:04	0XL270000000000034NLCT
5	18.2100	XLON	05-Sep-22	12:07:04	0XL2A0000000000034NLGQ
92	18.2100	XLON	05-Sep-22	12:07:04	0XL210000000000034NL2Q
20	18.2100	XLON	05-Sep-22	12:07:04	0XL240000000000034NJGH
4	18.2100	XLON	05-Sep-22	12:07:04	0XL210000000000034NL2O
9	18.2100	XLON	05-Sep-22	12:07:04	0XL2A0000000000034NLGS
110	18.2100	XLON	05-Sep-22	12:07:04	0XL2A0000000000034NLGT
35	18.2100	XLON	05-Sep-22	12:07:04	0XL2A0000000000034NLGR
85	18.2100	XLON	05-Sep-22	12:07:04	0XL210000000000034NL2P
68	18.2050	XLON	05-Sep-22	12:12:44	0XL270000000000034NLQU
83	18.2050	XLON	05-Sep-22	12:12:44	0XL270000000000034NLR2
57	18.2050	XLON	05-Sep-22	12:12:44	0XL270000000000034NLQT
36	18.2050	XLON	05-Sep-22	12:12:44	0XL2A0000000000034NLVB
91	18.2050	XLON	05-Sep-22	12:12:44	0XL270000000000034NLQS
24	18.2050	XLON	05-Sep-22	12:12:44	0XL270000000000034NLR0
152	18.2050	XLON	05-Sep-22	12:12:44	0XL270000000000034NLR1
11	18.2050	XLON	05-Sep-22	12:12:44	0XL240000000000034NJS2
19	18.2050	XLON	05-Sep-22	12:12:44	0XL240000000000034NJR7
106	18.2050	XLON	05-Sep-22	12:12:44	0XL240000000000034NJS0
65	18.2050	XLON	05-Sep-22	12:12:44	0XL210000000000034NLHA
35	18.2050	XLON	05-Sep-22	12:12:44	0XL2A0000000000034NLV7
56	18.2050	XLON	05-Sep-22	12:12:44	0XL2A0000000000034NLV6
93	18.2050	XLON	05-Sep-22	12:12:44	0XL2A0000000000034NLV5
61	18.2050	XLON	05-Sep-22	12:12:44	0XL210000000000034NLHB
73	18.2050	XLON	05-Sep-22	12:12:44	0XL2A0000000000034NLV8
26	18.2050	XLON	05-Sep-22	12:12:44	0XL240000000000034NJS3
7	18.2050	XLON	05-Sep-22	12:12:44	0XL2A0000000000034NLV9
83	18.2050	XLON	05-Sep-22	12:12:44	0XL210000000000034NLHC
143	18.2050	XLON	05-Sep-22	12:12:58	0XL270000000000034NLR7
44	18.2050	XLON	05-Sep-22	12:12:58	0XL2A0000000000034NLVK
117	18.2050	XLON	05-Sep-22	12:12:58	0XL2A0000000000034NLVJ
95	18.2050	XLON	05-Sep-22	12:12:58	0XL270000000000034NLRB
91	18.2050	XLON	05-Sep-22	12:12:58	0XL210000000000034NLHK
101	18.2050	XLON	05-Sep-22	12:12:58	0XL270000000000034NLR3
57	18.2050	XLON	05-Sep-22	12:12:58	0XL270000000000034NLRE
28	18.2050	XLON	05-Sep-22	12:12:58	0XL240000000000034NJSB
130	18.2050	XLON	05-Sep-22	12:12:58	0XL270000000000034NLRD
7	18.2050	XLON	05-Sep-22	12:12:58	0XL240000000000034NJS4
100	18.2100	XLON	05-Sep-22	12:15:05	0XL2A0000000000034NM3E
92	18.2100	XLON	05-Sep-22	12:15:05	0XL270000000000034NLV4
3	18.2100	XLON	05-Sep-22	12:15:05	0XL2A0000000000034NM3F
13	18.2100	XLON	05-Sep-22	12:15:05	0XL2A0000000000034NM3C
41	18.2100	XLON	05-Sep-22	12:15:05	0XL270000000000034NLV2
58	18.2100	XLON	05-Sep-22	12:15:05	0XL270000000000034NLV0
94	18.2100	XLON	05-Sep-22	12:15:05	0XL270000000000034NLV3
16	18.2100	XLON	05-Sep-22	12:15:05	0XL240000000000034NJVN
1	18.2100	XLON	05-Sep-22	12:15:05	0XL2A0000000000034NM3D
84	18.2100	XLON	05-Sep-22	12:15:05	0XL210000000000034NLL9
33	18.2100	XLON	05-Sep-22	12:15:05	0XL270000000000034NLV5
46	18.2100	XLON	05-Sep-22	12:15:05	0XL270000000000034NLV6
32	18.2100	XLON	05-Sep-22	12:15:05	0XL240000000000034NJVJ
6	18.2100	XLON	05-Sep-22	12:15:05	0XL210000000000034NLL8
119	18.2100	XLON	05-Sep-22	12:15:05	0XL240000000000034NJVJ
56	18.2100	XLON	05-Sep-22	12:15:05	0XL210000000000034NLLA
3	18.2100	XLON	05-Sep-22	12:15:05	0XL240000000000034NJV0
51	18.2100	XLON	05-Sep-22	12:15:05	0XL210000000000034NLL7

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
59	18.2100	XLON	05-Sep-22	12:15:05	OXL2A000000000034NM3K
49	18.2100	XLON	05-Sep-22	12:15:05	OXL2A0000000000034NM3I
126	18.2100	XLON	05-Sep-22	12:15:05	OXL2A0000000000034NM3J
32	18.2100	XLON	05-Sep-22	12:15:05	OXL2A0000000000034NM3H
72	18.2100	XLON	05-Sep-22	12:15:05	OXL27000000000034NLV7
4	18.2050	XLON	05-Sep-22	12:15:21	OXL24000000000034NK0M
13	18.2050	XLON	05-Sep-22	12:15:21	OXL24000000000034NK0K
52	18.2050	XLON	05-Sep-22	12:15:21	OXL27000000000034NM0E
10	18.2050	XLON	05-Sep-22	12:15:21	OXL2A0000000000034NM4L
111	18.2000	XLON	05-Sep-22	12:16:12	OXL210000000000034NLNF
77	18.2000	XLON	05-Sep-22	12:16:12	OXL2A0000000000034NM62
97	18.2000	XLON	05-Sep-22	12:16:12	OXL2A0000000000034NM60
40	18.2000	XLON	05-Sep-22	12:16:12	OXL2A0000000000034NM61
80	18.2000	XLON	05-Sep-22	12:16:12	OXL210000000000034NLNE
68	18.2000	XLON	05-Sep-22	12:16:12	OXL210000000000034NLND
23	18.2000	XLON	05-Sep-22	12:16:12	OXL240000000000034NK1K
91	18.2000	XLON	05-Sep-22	12:16:12	OXL2A0000000000034NM5U
24	18.2000	XLON	05-Sep-22	12:16:12	OXL270000000000034NM1S
6	18.2000	XLON	05-Sep-22	12:16:12	OXL210000000000034NLNG
5	18.2000	XLON	05-Sep-22	12:16:12	OXL2A0000000000034NM5R
6	18.2000	XLON	05-Sep-22	12:16:12	OXL2A0000000000034NM5S
116	18.2000	XLON	05-Sep-22	12:16:12	OXL240000000000034NK1L
7	18.2000	XLON	05-Sep-22	12:16:12	OXL240000000000034NK1M
35	18.2000	XLON	05-Sep-22	12:16:12	OXL270000000000034NM1Q
9	18.1950	XLON	05-Sep-22	12:17:11	OXL2A0000000000034NM8L
43	18.1950	XLON	05-Sep-22	12:17:11	OXL270000000000034NM40
10	18.1950	XLON	05-Sep-22	12:17:11	OXL270000000000034NM42
49	18.1950	XLON	05-Sep-22	12:17:11	OXL240000000000034NK41
27	18.1950	XLON	05-Sep-22	12:17:11	OXL2A0000000000034NM8D
115	18.1950	XLON	05-Sep-22	12:17:11	OXL270000000000034NM45
174	18.1950	XLON	05-Sep-22	12:17:11	OXL240000000000034NK42
5	18.1950	XLON	05-Sep-22	12:17:11	OXL240000000000034NK44
82	18.1950	XLON	05-Sep-22	12:17:11	OXL270000000000034NM41
38	18.1950	XLON	05-Sep-22	12:17:11	OXL2A0000000000034NM8K
3	18.1950	XLON	05-Sep-22	12:17:11	OXL210000000000034NLPE
62	18.1950	XLON	05-Sep-22	12:17:11	OXL210000000000034NLPF
28	18.1950	XLON	05-Sep-22	12:17:11	OXL2A0000000000034NM8G
47	18.1950	XLON	05-Sep-22	12:17:11	OXL210000000000034NLPD
70	18.1950	XLON	05-Sep-22	12:17:11	OXL2A0000000000034NM8I
100	18.1950	XLON	05-Sep-22	12:17:11	OXL270000000000034NM43
111	18.1950	XLON	05-Sep-22	12:17:11	OXL270000000000034NM44
140	18.1950	XLON	05-Sep-22	12:17:11	OXL2A0000000000034NM8J
2	18.2000	XLON	05-Sep-22	12:18:18	OXL210000000000034NLRS
65	18.2000	XLON	05-Sep-22	12:18:18	OXL270000000000034NM6T
67	18.2000	XLON	05-Sep-22	12:18:18	OXL270000000000034NM6U
49	18.2100	XLON	05-Sep-22	12:20:55	OXL2A0000000000034NMIS
47	18.2100	XLON	05-Sep-22	12:20:55	OXL270000000000034NMDB
8	18.2100	XLON	05-Sep-22	12:20:55	OXL2A0000000000034NMIU
55	18.2100	XLON	05-Sep-22	12:20:55	OXL2A0000000000034NMIQ
9	18.2100	XLON	05-Sep-22	12:20:55	OXL2A0000000000034NMIO
36	18.2100	XLON	05-Sep-22	12:20:55	OXL2A0000000000034NMIR
59	18.2100	XLON	05-Sep-22	12:20:55	OXL210000000000034NM2V
41	18.2100	XLON	05-Sep-22	12:20:55	OXL270000000000034NMDE
22	18.2100	XLON	05-Sep-22	12:20:55	OXL270000000000034NMDF
57	18.2100	XLON	05-Sep-22	12:20:55	OXL2A0000000000034NMIT
83	18.2100	XLON	05-Sep-22	12:20:55	OXL270000000000034NMDC
67	18.2100	XLON	05-Sep-22	12:20:55	OXL270000000000034NMDD
62	18.2100	XLON	05-Sep-22	12:20:55	OXL210000000000034NM2S
3	18.2100	XLON	05-Sep-22	12:20:55	OXL240000000000034NKBK
94	18.2100	XLON	05-Sep-22	12:20:55	OXL210000000000034NM2T
3	18.2100	XLON	05-Sep-22	12:20:55	OXL210000000000034NM2U
28	18.2100	XLON	05-Sep-22	12:20:55	OXL240000000000034NKBM
56	18.2100	XLON	05-Sep-22	12:20:55	OXL240000000000034NKBK
17	18.2100	XLON	05-Sep-22	12:20:55	OXL240000000000034NKBK
11	18.2100	XLON	05-Sep-22	12:20:55	OXL270000000000034NMDI
41	18.2100	XLON	05-Sep-22	12:20:55	OXL270000000000034NMDC
87	18.2050	XLON	05-Sep-22	12:21:57	OXL240000000000034NKE7
30	18.2050	XLON	05-Sep-22	12:21:57	OXL2A0000000000034NMPL
39	18.2050	XLON	05-Sep-22	12:21:57	OXL270000000000034NMFO
7	18.2050	XLON	05-Sep-22	12:21:57	OXL2A0000000000034NMLQ
38	18.2050	XLON	05-Sep-22	12:21:57	OXL270000000000034NMFP
75	18.2050	XLON	05-Sep-22	12:21:57	OXL210000000000034NM5O
65	18.2050	XLON	05-Sep-22	12:21:57	OXL210000000000034NM5P
75	18.2050	XLON	05-Sep-22	12:21:57	OXL2A0000000000034NMLR
50	18.2100	XLON	05-Sep-22	12:24:16	OXL2A0000000000034NMSU
58	18.2100	XLON	05-Sep-22	12:24:16	OXL2A0000000000034NMSV
59	18.2100	XLON	05-Sep-22	12:24:16	OXL2A0000000000034NMSS
36	18.2100	XLON	05-Sep-22	12:24:16	OXL210000000000034NMBM
89	18.2100	XLON	05-Sep-22	12:24:16	OXL270000000000034NML9
61	18.2100	XLON	05-Sep-22	12:24:16	OXL2A0000000000034NMSR
16	18.2100	XLON	05-Sep-22	12:24:16	OXL270000000000034NMLB
68	18.2100	XLON	05-Sep-22	12:24:16	OXL270000000000034NMLC
10	18.2100	XLON	05-Sep-22	12:24:16	OXL2A0000000000034NMST
3	18.2100	XLON	05-Sep-22	12:24:16	OXL210000000000034NMBN
73	18.2100	XLON	05-Sep-22	12:24:16	OXL270000000000034NMLA
33	18.2100	XLON	05-Sep-22	12:24:16	OXL210000000000034NMBO
16	18.2100	XLON	05-Sep-22	12:24:16	OXL240000000000034NKK5
5	18.2100	XLON	05-Sep-22	12:24:16	OXL240000000000034NKK6
44	18.2050	XLON	05-Sep-22	12:24:45	OXL270000000000034NMME
41	18.2050	XLON	05-Sep-22	12:24:45	OXL270000000000034NMME
65	18.2050	XLON	05-Sep-22	12:24:45	OXL210000000000034NMCU
60	18.2050	XLON	05-Sep-22	12:24:45	OXL210000000000034NMCV
5	18.2050	XLON	05-Sep-22	12:24:45	OXL2A0000000000034NMU9
25	18.2050	XLON	05-Sep-22	12:24:45	OXL2A0000000000034NMUA
56	18.2050	XLON	05-Sep-22	12:24:45	OXL240000000000034NKKT
29	18.2050	XLON	05-Sep-22	12:24:45	OXL240000000000034NKKU
70	18.2050	XLON	05-Sep-22	12:28:58	OXL2A0000000000034NN89
46	18.2050	XLON	05-Sep-22	12:28:58	OXL2A0000000000034NN8A
79	18.2050	XLON	05-Sep-22	12:28:58	OXL210000000000034NNM3
71	18.2050	XLON	05-Sep-22	12:28:58	OXL270000000000034NNOP
36	18.2050	XLON	05-Sep-22	12:28:58	OXL2A0000000000034NN88
99	18.2050	XLON	05-Sep-22	12:28:58	OXL270000000000034NN0Q

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
66	18.2050	XLON	05-Sep-22	12:28:58	0XL21000000000034NMN4
68	18.2050	XLON	05-Sep-22	12:28:58	0XL2A0000000000034NN86
9	18.2050	XLON	05-Sep-22	12:28:58	0XL2A0000000000034NN87
38	18.2050	XLON	05-Sep-22	12:28:58	0XL27000000000034NN00
7	18.2050	XLON	05-Sep-22	12:29:13	0XL2A0000000000034NN90
94	18.2050	XLON	05-Sep-22	12:29:13	0XL21000000000034NMNI
30	18.2050	XLON	05-Sep-22	12:29:13	0XL2A0000000000034NN8V
25	18.2050	XLON	05-Sep-22	12:29:13	0XL27000000000034NN1G
71	18.2050	XLON	05-Sep-22	12:29:13	0XL21000000000034NMNH
119	18.2050	XLON	05-Sep-22	12:29:13	0XL24000000000034NL00
56	18.2050	XLON	05-Sep-22	12:29:13	0XL27000000000034NN1I
70	18.2050	XLON	05-Sep-22	12:30:03	0XL24000000000034NL28
6	18.2050	XLON	05-Sep-22	12:30:03	0XL2A0000000000034NNC2
26	18.2050	XLON	05-Sep-22	12:30:03	0XL27000000000034NN4J
29	18.2050	XLON	05-Sep-22	12:30:03	0XL2A0000000000034NNC1
63	18.2050	XLON	05-Sep-22	12:30:03	0XL21000000000034NNMQ1
67	18.2100	XLON	05-Sep-22	12:32:55	0XL2A0000000000034NNHU
169	18.2100	XLON	05-Sep-22	12:32:55	0XL27000000000034NNA0
125	18.2100	XLON	05-Sep-22	12:32:55	0XL2A0000000000034NNIO
13	18.2100	XLON	05-Sep-22	12:32:55	0XL2A0000000000034NNHT
25	18.2100	XLON	05-Sep-22	12:32:55	0XL27000000000034NN9V
145	18.2100	XLON	05-Sep-22	12:32:55	0XL2A0000000000034NNHV
106	18.2100	XLON	05-Sep-22	12:32:55	0XL27000000000034NNA1
45	18.2100	XLON	05-Sep-22	12:32:55	0XL27000000000034NN9S
37	18.2100	XLON	05-Sep-22	12:32:55	0XL27000000000034NN9T
7	18.2100	XLON	05-Sep-22	12:32:55	0XL21000000000034NMVI
111	18.2100	XLON	05-Sep-22	12:32:55	0XL21000000000034NMVJ
46	18.2100	XLON	05-Sep-22	12:32:55	0XL2A0000000000034NNHS
153	18.2100	XLON	05-Sep-22	12:32:55	0XL27000000000034NN9U
26	18.2050	XLON	05-Sep-22	12:36:52	0XL24000000000034NLEO
39	18.2050	XLON	05-Sep-22	12:36:52	0XL27000000000034NNJ2
39	18.2050	XLON	05-Sep-22	12:36:52	0XL24000000000034NLEM
77	18.2050	XLON	05-Sep-22	12:36:52	0XL24000000000034NLEN
11	18.2050	XLON	05-Sep-22	12:36:52	0XL24000000000034NLEL
172	18.2300	XLON	05-Sep-22	12:44:36	0XL2A0000000000034NOFS
224	18.2300	XLON	05-Sep-22	12:44:36	0XL27000000000034NO5E
164	18.2300	XLON	05-Sep-22	12:44:36	0XL21000000000034NNP5
148	18.2300	XLON	05-Sep-22	12:44:36	0XL21000000000034NNP4
184	18.2300	XLON	05-Sep-22	12:44:36	0XL27000000000034NO5D
107	18.2300	XLON	05-Sep-22	12:44:36	0XL2A0000000000034NOFT
102	18.2300	XLON	05-Sep-22	12:44:36	0XL27000000000034NO5F
133	18.2250	XLON	05-Sep-22	12:46:41	0XL2A0000000000034NOL1
109	18.2250	XLON	05-Sep-22	12:46:41	0XL21000000000034NNU9
100	18.2250	XLON	05-Sep-22	12:46:41	0XL24000000000034NM3G
102	18.2250	XLON	05-Sep-22	12:46:41	0XL27000000000034NOB0
35	18.2250	XLON	05-Sep-22	12:46:41	0XL24000000000034NM3H
97	18.2250	XLON	05-Sep-22	12:47:14	0XL2A0000000000034NOM8
175	18.2250	XLON	05-Sep-22	12:47:14	0XL24000000000034NM4R
69	18.2250	XLON	05-Sep-22	12:47:14	0XL21000000000034NNVD
162	18.2250	XLON	05-Sep-22	12:47:14	0XL2A0000000000034NOMA
85	18.2250	XLON	05-Sep-22	12:47:14	0XL27000000000034NOCJ
106	18.2250	XLON	05-Sep-22	12:47:14	0XL27000000000034NOCI
29	18.2250	XLON	05-Sep-22	12:47:14	0XL24000000000034NM4S
85	18.2450	XLON	05-Sep-22	12:54:21	0XL27000000000034NOSN
78	18.2450	XLON	05-Sep-22	12:54:21	0XL27000000000034NOSK
175	18.2450	XLON	05-Sep-22	12:54:21	0XL27000000000034NOSM
176	18.2450	XLON	05-Sep-22	12:54:21	0XL27000000000034NOSL
67	18.2450	XLON	05-Sep-22	12:54:32	0XL21000000000034NOI2
175	18.2450	XLON	05-Sep-22	12:54:32	0XL21000000000034NOIO
176	18.2450	XLON	05-Sep-22	12:54:32	0XL21000000000034NOI1
86	18.2400	XLON	05-Sep-22	12:54:38	0XL2A0000000000034NP9M
285	18.2400	XLON	05-Sep-22	12:54:38	0XL27000000000034NOT7
237	18.2400	XLON	05-Sep-22	12:54:38	0XL24000000000034NMLE
149	18.2400	XLON	05-Sep-22	12:54:38	0XL27000000000034NOT8
273	18.2400	XLON	05-Sep-22	12:54:38	0XL2A0000000000034NP9N
197	18.2400	XLON	05-Sep-22	12:54:38	0XL21000000000034NOIA
139	18.2350	XLON	05-Sep-22	12:55:12	0XL2A0000000000034NPBS
264	18.2350	XLON	05-Sep-22	12:55:12	0XL27000000000034NOVV
43	18.2400	XLON	05-Sep-22	12:56:05	0XL24000000000034NMPL
143	18.2400	XLON	05-Sep-22	12:56:05	0XL24000000000034NMPK
142	18.2400	XLON	05-Sep-22	12:56:05	0XL21000000000034NONR
85	18.2400	XLON	05-Sep-22	12:56:05	0XL27000000000034NP23
146	18.2400	XLON	05-Sep-22	12:56:05	0XL2A0000000000034NPEL
115	18.2400	XLON	05-Sep-22	12:56:05	0XL21000000000034NONQ
102	18.2500	XLON	05-Sep-22	12:57:34	0XL2A0000000000034NPIV
227	18.2450	XLON	05-Sep-22	12:57:34	0XL2A0000000000034NPJ5
113	18.2450	XLON	05-Sep-22	12:57:34	0XL27000000000034NP5O
139	18.2450	XLON	05-Sep-22	12:57:34	0XL2A0000000000034NPJ2
22	18.2450	XLON	05-Sep-22	12:57:34	0XL2A0000000000034NPJ4
133	18.2450	XLON	05-Sep-22	12:57:34	0XL24000000000034NMST
93	18.2450	XLON	05-Sep-22	12:57:34	0XL27000000000034NP5P
33	18.2450	XLON	05-Sep-22	12:57:34	0XL2A0000000000034NPJ1
80	18.2450	XLON	05-Sep-22	12:57:34	0XL21000000000034NOS3
28	18.2450	XLON	05-Sep-22	12:57:34	0XL24000000000034NMSR
134	18.2450	XLON	05-Sep-22	12:57:34	0XL24000000000034NMSV
106	18.2450	XLON	05-Sep-22	12:57:34	0XL2A0000000000034NPJ3
28	18.2450	XLON	05-Sep-22	12:57:34	0XL24000000000034NMSS
220	18.2450	XLON	05-Sep-22	12:57:34	0XL21000000000034NOS5
19	18.2450	XLON	05-Sep-22	12:57:34	0XL21000000000034NOS4
98	18.2450	XLON	05-Sep-22	12:57:34	0XL21000000000034NOS6
198	18.2400	XLON	05-Sep-22	12:57:34	0XL2A0000000000034NPJ8
134	18.2400	XLON	05-Sep-22	12:57:34	0XL27000000000034NP5T
196	18.2400	XLON	05-Sep-22	12:57:34	0XL27000000000034NP5U
94	18.2400	XLON	05-Sep-22	12:57:34	0XL27000000000034NP5V
218	18.2400	XLON	05-Sep-22	12:57:34	0XL27000000000034NP5S
114	18.2550	XLON	05-Sep-22	13:02:01	0XL2A0000000000034NPVP
83	18.2550	XLON	05-Sep-22	13:02:01	0XL2A0000000000034NPVR
74	18.2550	XLON	05-Sep-22	13:02:01	0XL2A0000000000034NPVQ
108	18.2550	XLON	05-Sep-22	13:02:01	0XL2A0000000000034NPVM
134	18.2550	XLON	05-Sep-22	13:02:01	0XL27000000000034NPHG
202	18.2550	XLON	05-Sep-22	13:02:01	0XL2A0000000000034NPVO
128	18.2550	XLON	05-Sep-22	13:02:01	0XL21000000000034NP80

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
22	18.2550	XLON	05-Sep-22	13:02:01	OXL24000000000034NN6O
129	18.2600	XLON	05-Sep-22	13:09:28	OXL2A0000000000034NQMA
20	18.2600	XLON	05-Sep-22	13:09:28	OXL210000000000034NPV4
33	18.2600	XLON	05-Sep-22	13:09:28	OXL2A0000000000034NQM9
308	18.2600	XLON	05-Sep-22	13:09:28	OXL270000000000034NQ65
22	18.2600	XLON	05-Sep-22	13:09:28	OXL240000000000034NNNU
159	18.2600	XLON	05-Sep-22	13:09:28	OXL270000000000034NQ66
135	18.2600	XLON	05-Sep-22	13:09:28	OXL240000000000034NNNT
325	18.2600	XLON	05-Sep-22	13:09:28	OXL210000000000034NPV3
59	18.2600	XLON	05-Sep-22	13:09:28	OXL2A0000000000034NQM8
200	18.2600	XLON	05-Sep-22	13:09:28	OXL210000000000034NPV2
88	18.2600	XLON	05-Sep-22	13:09:28	OXL270000000000034NQ64
97	18.2550	XLON	05-Sep-22	13:09:28	OXL210000000000034NPV5
91	18.2550	XLON	05-Sep-22	13:09:28	OXL270000000000034NQ67
118	18.2550	XLON	05-Sep-22	13:09:28	OXL210000000000034NPV6
146	18.2550	XLON	05-Sep-22	13:09:28	OXL2A0000000000034NQME
8	18.2550	XLON	05-Sep-22	13:09:28	OXL2A0000000000034NQMG
13	18.2550	XLON	05-Sep-22	13:09:28	OXL2A0000000000034NQMF
136	18.2550	XLON	05-Sep-22	13:09:28	OXL2A0000000000034NQMD
48	18.2550	XLON	05-Sep-22	13:09:28	OXL2A0000000000034NQMC
85	18.2600	XLON	05-Sep-22	13:09:29	OXL2A0000000000034NQMM
76	18.2600	XLON	05-Sep-22	13:09:29	OXL2A0000000000034NQMP
12	18.2600	XLON	05-Sep-22	13:09:29	OXL240000000000034NNO2
47	18.2600	XLON	05-Sep-22	13:09:29	OXL2A0000000000034NQMQ
75	18.2600	XLON	05-Sep-22	13:09:29	OXL2A0000000000034NQMO
147	18.2600	XLON	05-Sep-22	13:09:29	OXL210000000000034NPVA
99	18.2600	XLON	05-Sep-22	13:09:30	OXL210000000000034NPVC
8	18.2600	XLON	05-Sep-22	13:09:30	OXL240000000000034NNO3
205	18.2550	XLON	05-Sep-22	13:09:30	OXL270000000000034NQ6C
46	18.2600	XLON	05-Sep-22	13:09:30	OXL2A0000000000034NQMR
194	18.2550	XLON	05-Sep-22	13:09:30	OXL270000000000034NQ6D
279	18.2550	XLON	05-Sep-22	13:09:30	OXL270000000000034NQ6E
41	18.2550	XLON	05-Sep-22	13:09:30	OXL240000000000034NNO4
88	18.2550	XLON	05-Sep-22	13:09:30	OXL210000000000034NPVK
156	18.2550	XLON	05-Sep-22	13:09:30	OXL2A0000000000034NQMT
76	18.2600	XLON	05-Sep-22	13:09:30	OXL2A0000000000034NQMS
111	18.2700	XLON	05-Sep-22	13:11:18	OXL270000000000034NQC6
169	18.2700	XLON	05-Sep-22	13:11:18	OXL270000000000034NQC8
47	18.2700	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQSP
35	18.2700	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQSQ
56	18.2700	XLON	05-Sep-22	13:11:18	OXL270000000000034NQC9
68	18.2700	XLON	05-Sep-22	13:11:18	OXL210000000000034NQ49
31	18.2700	XLON	05-Sep-22	13:11:18	OXL240000000000034NRRR
24	18.2700	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQSG
90	18.2700	XLON	05-Sep-22	13:11:18	OXL240000000000034NRRQ
224	18.2700	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQSK
22	18.2700	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQSO
131	18.2700	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQSJ
143	18.2700	XLON	05-Sep-22	13:11:18	OXL210000000000034NQ4A
197	18.2650	XLON	05-Sep-22	13:11:18	OXL270000000000034NQCA
193	18.2650	XLON	05-Sep-22	13:11:18	OXL270000000000034NQCB
220	18.2650	XLON	05-Sep-22	13:11:18	OXL270000000000034NQC7
6	18.2650	XLON	05-Sep-22	13:11:18	OXL240000000000034NNRU
13	18.2650	XLON	05-Sep-22	13:11:18	OXL210000000000034NQ4B
124	18.2650	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQSL
99	18.2650	XLON	05-Sep-22	13:11:18	OXL210000000000034NQ4C
26	18.2600	XLON	05-Sep-22	13:11:18	OXL270000000000034NQCF
37	18.2600	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQSV
21	18.2600	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQSU
22	18.2600	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQSR
56	18.2600	XLON	05-Sep-22	13:11:18	OXL270000000000034NQCD
167	18.2600	XLON	05-Sep-22	13:11:18	OXL270000000000034NQCE
33	18.2600	XLON	05-Sep-22	13:11:18	OXL240000000000034NNRV
43	18.2600	XLON	05-Sep-22	13:11:18	OXL210000000000034NQ4D
56	18.2600	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQST
139	18.2600	XLON	05-Sep-22	13:11:18	OXL2A0000000000034NQSS
152	18.2600	XLON	05-Sep-22	13:11:18	OXL210000000000034NQ4E
48	18.2600	XLON	05-Sep-22	13:11:53	OXL270000000000034NQEM
17	18.2600	XLON	05-Sep-22	13:11:53	OXL270000000000034NQEL
98	18.2600	XLON	05-Sep-22	13:11:53	OXL2A0000000000034NQVG
129	18.2600	XLON	05-Sep-22	13:11:53	OXL270000000000034NQEI
156	18.2600	XLON	05-Sep-22	13:11:53	OXL270000000000034NQEK
140	18.2600	XLON	05-Sep-22	13:11:53	OXL270000000000034NQEJ
52	18.2600	XLON	05-Sep-22	13:11:53	OXL210000000000034NQ6D
67	18.2800	XLON	05-Sep-22	13:19:15	OXL2A0000000000034NRI3
121	18.2950	XLON	05-Sep-22	13:23:48	OXL270000000000034NRAG
130	18.2950	XLON	05-Sep-22	13:23:48	OXL270000000000034NRAF
59	18.2950	XLON	05-Sep-22	13:24:00	OXL2A0000000000034NSOD
29	18.2950	XLON	05-Sep-22	13:24:00	OXL2A0000000000034NSOF
220	18.2950	XLON	05-Sep-22	13:24:00	OXL2A0000000000034NSOE
10	18.2850	XLON	05-Sep-22	13:24:00	OXL240000000000034NNO4
85	18.2850	XLON	05-Sep-22	13:24:00	OXL2A0000000000034NSOI
141	18.2850	XLON	05-Sep-22	13:24:00	OXL270000000000034NRBG
102	18.2850	XLON	05-Sep-22	13:24:00	OXL270000000000034NRBK
41	18.2850	XLON	05-Sep-22	13:24:00	OXL270000000000034NRBJ
172	18.2850	XLON	05-Sep-22	13:24:00	OXL270000000000034NRBE
23	18.2850	XLON	05-Sep-22	13:24:00	OXL2A0000000000034NSOH
174	18.2850	XLON	05-Sep-22	13:24:00	OXL2A0000000000034NSOJ
85	18.2850	XLON	05-Sep-22	13:24:00	OXL2A0000000000034NSOK
63	18.2850	XLON	05-Sep-22	13:24:00	OXL270000000000034NRBI
152	18.2850	XLON	05-Sep-22	13:24:00	OXL270000000000034NRBH
71	18.2850	XLON	05-Sep-22	13:24:00	OXL270000000000034NRBL
59	18.2850	XLON	05-Sep-22	13:24:00	OXL210000000000034NR73
144	18.2850	XLON	05-Sep-22	13:24:00	OXL210000000000034NR72
9	18.2850	XLON	05-Sep-22	13:24:13	OXL240000000000034NOOG
72	18.2850	XLON	05-Sep-22	13:24:13	OXL2A0000000000034NS1A
133	18.2850	XLON	05-Sep-22	13:24:13	OXL2A0000000000034NS19
184	18.2800	XLON	05-Sep-22	13:24:25	OXL270000000000034NRCH
109	18.2800	XLON	05-Sep-22	13:24:25	OXL210000000000034NR8F
248	18.2800	XLON	05-Sep-22	13:24:25	OXL2A0000000000034NS1L
83	18.2800	XLON	05-Sep-22	13:24:25	OXL240000000000034NOP2
14	18.2800	XLON	05-Sep-22	13:24:25	OXL210000000000034NR8E

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
57	18.2800	XLON	05-Sep-22	13:24:25	0XL2A0000000000034NS1M
43	18.2800	XLON	05-Sep-22	13:24:25	0XL2A0000000000034NS1J
12	18.2800	XLON	05-Sep-22	13:24:25	0XL2A0000000000034NS1K
29	18.2800	XLON	05-Sep-22	13:24:25	0XL240000000000034NPO0
135	18.2750	XLON	05-Sep-22	13:25:13	0XL270000000000034NRFC
130	18.2750	XLON	05-Sep-22	13:25:13	0XL210000000000034NRAT
122	18.2750	XLON	05-Sep-22	13:25:13	0XL210000000000034NRAS
52	18.2750	XLON	05-Sep-22	13:25:13	0XL2A0000000000034NS3T
130	18.2750	XLON	05-Sep-22	13:25:13	0XL2A0000000000034NS3Q
19	18.2750	XLON	05-Sep-22	13:25:13	0XL2A0000000000034NS3S
69	18.2750	XLON	05-Sep-22	13:25:13	0XL2A0000000000034NS3R
203	18.2750	XLON	05-Sep-22	13:25:13	0XL270000000000034NRFB
182	18.2750	XLON	05-Sep-22	13:25:13	0XL270000000000034NRFA
35	18.2750	XLON	05-Sep-22	13:25:13	0XL270000000000034NRFD
11	18.2750	XLON	05-Sep-22	13:25:13	0XL240000000000034NORB
126	18.2750	XLON	05-Sep-22	13:25:13	0XL270000000000034NRF9
10	18.2750	XLON	05-Sep-22	13:29:55	0XL240000000000034NP6K
147	18.2750	XLON	05-Sep-22	13:32:32	0XL270000000000034NS7E
284	18.2750	XLON	05-Sep-22	13:32:32	0XL270000000000034NS7D
58	18.2750	XLON	05-Sep-22	13:32:32	0XL270000000000034NS7F
11	18.2750	XLON	05-Sep-22	13:32:32	0XL240000000000034NPGP
178	18.2750	XLON	05-Sep-22	13:32:32	0XL2A0000000000034NSTV
93	18.2750	XLON	05-Sep-22	13:32:32	0XL2A0000000000034NSU0
14	18.2700	XLON	05-Sep-22	13:33:32	0XL210000000000034NS6U
129	18.2700	XLON	05-Sep-22	13:33:32	0XL210000000000034NS6T
20	18.2700	XLON	05-Sep-22	13:33:32	0XL2A0000000000034NT2A
168	18.2700	XLON	05-Sep-22	13:33:32	0XL270000000000034NSC3
150	18.2700	XLON	05-Sep-22	13:33:32	0XL210000000000034NS6V
192	18.2700	XLON	05-Sep-22	13:33:32	0XL2A0000000000034NT23
152	18.2700	XLON	05-Sep-22	13:33:32	0XL270000000000034NSBU
25	18.2700	XLON	05-Sep-22	13:33:32	0XL270000000000034NSBS
194	18.2700	XLON	05-Sep-22	13:33:32	0XL2A0000000000034NT22
276	18.2700	XLON	05-Sep-22	13:33:32	0XL270000000000034NSC2
60	18.2700	XLON	05-Sep-22	13:33:32	0XL270000000000034NSC1
104	18.2700	XLON	05-Sep-22	13:33:32	0XL2A0000000000034NT25
128	18.2700	XLON	05-Sep-22	13:33:32	0XL270000000000034NSBV
30	18.2700	XLON	05-Sep-22	13:33:32	0XL2A0000000000034NT28
41	18.2700	XLON	05-Sep-22	13:33:32	0XL240000000000034NPKM
52	18.2700	XLON	05-Sep-22	13:33:32	0XL2A0000000000034NT24
122	18.2700	XLON	05-Sep-22	13:33:32	0XL210000000000034NS6R
50	18.2700	XLON	05-Sep-22	13:33:32	0XL2A0000000000034NT26
91	18.2700	XLON	05-Sep-22	13:33:32	0XL240000000000034NPKL
157	18.2700	XLON	05-Sep-22	13:33:34	0XL2A0000000000034NT2G
79	18.2700	XLON	05-Sep-22	13:33:34	0XL2A0000000000034NT2H
15	18.2700	XLON	05-Sep-22	13:33:34	0XL210000000000034NS71
49	18.2650	XLON	05-Sep-22	13:33:41	0XL2A0000000000034NT37
42	18.2650	XLON	05-Sep-22	13:33:41	0XL2A0000000000034NT36
47	18.2650	XLON	05-Sep-22	13:33:41	0XL240000000000034NPLA
86	18.2650	XLON	05-Sep-22	13:33:41	0XL2A0000000000034NT35
113	18.2650	XLON	05-Sep-22	13:33:41	0XL270000000000034NSCO
235	18.2650	XLON	05-Sep-22	13:33:41	0XL270000000000034NSCN
24	18.2650	XLON	05-Sep-22	13:33:41	0XL270000000000034NSCP
78	18.2650	XLON	05-Sep-22	13:33:41	0XL270000000000034NSCL
40	18.2650	XLON	05-Sep-22	13:33:41	0XL270000000000034NSCM
343	18.2650	XLON	05-Sep-22	13:33:41	0XL270000000000034NSCQ
22	18.2650	XLON	05-Sep-22	13:33:41	0XL2A0000000000034NT39
133	18.2650	XLON	05-Sep-22	13:33:41	0XL2A0000000000034NT38
101	18.2650	XLON	05-Sep-22	13:33:41	0XL210000000000034NS7H
29	18.2650	XLON	05-Sep-22	13:33:41	0XL210000000000034NS7G
57	18.2650	XLON	05-Sep-22	13:33:41	0XL240000000000034NPL9
229	18.2650	XLON	05-Sep-22	13:34:03	0XL210000000000034NS9G
227	18.2650	XLON	05-Sep-22	13:34:20	0XL210000000000034NSA4
205	18.2650	XLON	05-Sep-22	13:34:21	0XL210000000000034NSA5
221	18.2600	XLON	05-Sep-22	13:34:30	0XL2A0000000000034NT6L
72	18.2600	XLON	05-Sep-22	13:34:30	0XL2A0000000000034NT6K
268	18.2600	XLON	05-Sep-22	13:34:30	0XL2A0000000000034NT6J
37	18.2600	XLON	05-Sep-22	13:34:30	0XL2A0000000000034NT6I
105	18.2600	XLON	05-Sep-22	13:34:30	0XL270000000000034NSGF
18	18.2600	XLON	05-Sep-22	13:34:30	0XL2A0000000000034NT6G
46	18.2600	XLON	05-Sep-22	13:34:30	0XL270000000000034NSGG
259	18.2600	XLON	05-Sep-22	13:34:30	0XL210000000000034NSAR
26	18.2600	XLON	05-Sep-22	13:34:30	0XL2A0000000000034NT6F
215	18.2600	XLON	05-Sep-22	13:34:30	0XL270000000000034NSGH
30	18.2600	XLON	05-Sep-22	13:34:30	0XL270000000000034NSGC
10	18.2600	XLON	05-Sep-22	13:34:30	0XL210000000000034NSAT
4	18.2600	XLON	05-Sep-22	13:34:30	0XL2A0000000000034NT6H
87	18.2600	XLON	05-Sep-22	13:34:30	0XL270000000000034NSGD
263	18.2600	XLON	05-Sep-22	13:34:30	0XL210000000000034NSAS
1	18.2600	XLON	05-Sep-22	13:34:30	0XL270000000000034NSGB
83	18.2600	XLON	05-Sep-22	13:34:30	0XL240000000000034NPO2
307	18.2600	XLON	05-Sep-22	13:34:30	0XL210000000000034NSAU
13	18.2600	XLON	05-Sep-22	13:34:30	0XL240000000000034NPO1
270	18.2600	XLON	05-Sep-22	13:34:30	0XL270000000000034NSGE
79	18.2600	XLON	05-Sep-22	13:34:42	0XL270000000000034NSHC
13	18.2600	XLON	05-Sep-22	13:34:42	0XL2A0000000000034NT7P
66	18.2600	XLON	05-Sep-22	13:34:42	0XL2A0000000000034NT7O
53	18.2600	XLON	05-Sep-22	13:34:42	0XL270000000000034NSHB
54	18.2600	XLON	05-Sep-22	13:34:42	0XL240000000000034NPOE
40	18.2600	XLON	05-Sep-22	13:35:04	0XL210000000000034NSE8
6	18.2600	XLON	05-Sep-22	13:35:04	0XL240000000000034NPQR
30	18.2600	XLON	05-Sep-22	13:35:04	0XL2A0000000000034NTA8
59	18.2600	XLON	05-Sep-22	13:35:04	0XL210000000000034NSE9
67	18.2600	XLON	05-Sep-22	13:35:04	0XL270000000000034NSK5
28	18.2550	XLON	05-Sep-22	13:35:10	0XL2A0000000000034NTAU
29	18.2550	XLON	05-Sep-22	13:35:10	0XL270000000000034NSKM
7	18.2550	XLON	05-Sep-22	13:35:10	0XL2A0000000000034NTAP
20	18.2550	XLON	05-Sep-22	13:35:10	0XL2A0000000000034NTAQ
3	18.2550	XLON	05-Sep-22	13:35:10	0XL240000000000034NPR5
47	18.2550	XLON	05-Sep-22	13:35:10	0XL270000000000034NSKJ
46	18.2550	XLON	05-Sep-22	13:35:10	0XL210000000000034NSEJ
47	18.2550	XLON	05-Sep-22	13:35:10	0XL240000000000034NPR2
55	18.2550	XLON	05-Sep-22	13:35:10	0XL210000000000034NSEK

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
10	18.2550	XLON	05-Sep-22	13:35:10	0XL21000000000034NSEH
14	18.2550	XLON	05-Sep-22	13:35:10	0XL270000000000034NSKH
38	18.2550	XLON	05-Sep-22	13:35:10	0XL210000000000034NSEI
60	18.2550	XLON	05-Sep-22	13:35:10	0XL2A00000000000034NTAV
26	18.2550	XLON	05-Sep-22	13:35:10	0XL2A00000000000034NTAT
98	18.2550	XLON	05-Sep-22	13:35:10	0XL270000000000034NSKL
71	18.2550	XLON	05-Sep-22	13:35:10	0XL270000000000034NSKK
69	18.2550	XLON	05-Sep-22	13:35:10	0XL2A00000000000034NTAS
51	18.2550	XLON	05-Sep-22	13:35:10	0XL240000000000034NPR3
35	18.2800	XLON	05-Sep-22	13:37:08	0XL210000000000034NSNO
19	18.2800	XLON	05-Sep-22	13:37:08	0XL270000000000034NSSN
9	18.2950	XLON	05-Sep-22	13:39:29	0XL240000000000034NQ92
19	18.3000	XLON	05-Sep-22	13:39:54	0XL2A00000000000034NTTA
84	18.3050	XLON	05-Sep-22	13:40:30	0XL210000000000034NT3L
25	18.3050	XLON	05-Sep-22	13:40:30	0XL2A00000000000034NU07
70	18.3050	XLON	05-Sep-22	13:40:30	0XL2A00000000000034NU08
9	18.3050	XLON	05-Sep-22	13:40:30	0XL210000000000034NT3K
98	18.3000	XLON	05-Sep-22	13:41:15	0XL2A00000000000034NU3T
139	18.3000	XLON	05-Sep-22	13:41:15	0XL2A00000000000034NU3V
78	18.3000	XLON	05-Sep-22	13:41:15	0XL270000000000034NTCH
68	18.3000	XLON	05-Sep-22	13:41:15	0XL210000000000034NT70
28	18.3000	XLON	05-Sep-22	13:41:15	0XL240000000000034NQF2
89	18.3000	XLON	05-Sep-22	13:41:15	0XL210000000000034NT72
7	18.3000	XLON	05-Sep-22	13:41:15	0XL240000000000034NQF3
94	18.3000	XLON	05-Sep-22	13:41:15	0XL2A00000000000034NU3S
47	18.3000	XLON	05-Sep-22	13:41:15	0XL2A00000000000034NU3R
14	18.3000	XLON	05-Sep-22	13:41:15	0XL2A00000000000034NU40
29	18.3000	XLON	05-Sep-22	13:41:15	0XL240000000000034NQF4
30	18.3000	XLON	05-Sep-22	13:41:15	0XL270000000000034NTCI
77	18.3000	XLON	05-Sep-22	13:41:15	0XL270000000000034NTCE
154	18.3000	XLON	05-Sep-22	13:41:15	0XL270000000000034NTCG
174	18.3000	XLON	05-Sep-22	13:41:15	0XL270000000000034NTCF
43	18.2950	XLON	05-Sep-22	13:41:51	0XL240000000000034NQGR
108	18.2950	XLON	05-Sep-22	13:41:51	0XL270000000000034NTFO
31	18.2950	XLON	05-Sep-22	13:41:51	0XL270000000000034NTF1
56	18.2950	XLON	05-Sep-22	13:41:51	0XL2A00000000000034NU6A
5	18.2950	XLON	05-Sep-22	13:41:51	0XL240000000000034NQGP
75	18.2950	XLON	05-Sep-22	13:41:51	0XL210000000000034NTA1
123	18.2950	XLON	05-Sep-22	13:41:51	0XL270000000000034NTF2
115	18.2950	XLON	05-Sep-22	13:41:51	0XL2A00000000000034NU6E
63	18.2950	XLON	05-Sep-22	13:41:51	0XL210000000000034NTA2
7	18.2950	XLON	05-Sep-22	13:41:51	0XL210000000000034NTA0
24	18.2950	XLON	05-Sep-22	13:41:51	0XL2A00000000000034NU69
170	18.3000	XLON	05-Sep-22	13:42:17	0XL270000000000034NTGT
24	18.3000	XLON	05-Sep-22	13:42:17	0XL270000000000034NTGV
31	18.3000	XLON	05-Sep-22	13:42:17	0XL2A00000000000034NU85
60	18.3000	XLON	05-Sep-22	13:42:17	0XL2A00000000000034NU86
9	18.3000	XLON	05-Sep-22	13:42:17	0XL2A00000000000034NU87
5	18.3000	XLON	05-Sep-22	13:42:17	0XL210000000000034NTC0
87	18.3000	XLON	05-Sep-22	13:42:17	0XL2A00000000000034NU88
65	18.3000	XLON	05-Sep-22	13:42:17	0XL210000000000034NTC1
71	18.3000	XLON	05-Sep-22	13:42:17	0XL270000000000034NTH0
90	18.3000	XLON	05-Sep-22	13:42:17	0XL270000000000034NTGR
71	18.3000	XLON	05-Sep-22	13:42:17	0XL2A00000000000034NU89
36	18.3000	XLON	05-Sep-22	13:42:17	0XL240000000000034NQIE
34	18.3000	XLON	05-Sep-22	13:42:17	0XL210000000000034NTBU
118	18.3000	XLON	05-Sep-22	13:42:17	0XL2A00000000000034NU81
11	18.3000	XLON	05-Sep-22	13:42:17	0XL2A00000000000034NU83
28	18.3000	XLON	05-Sep-22	13:42:17	0XL240000000000034NQIF
6	18.3000	XLON	05-Sep-22	13:42:17	0XL240000000000034NQIG
76	18.3000	XLON	05-Sep-22	13:42:17	0XL270000000000034NTGP
113	18.3000	XLON	05-Sep-22	13:42:17	0XL210000000000034NTBV
20	18.3000	XLON	05-Sep-22	13:42:17	0XL240000000000034NQIL
62	18.2950	XLON	05-Sep-22	13:42:19	0XL2A00000000000034NU8G
48	18.2950	XLON	05-Sep-22	13:42:19	0XL270000000000034NTHA
55	18.2950	XLON	05-Sep-22	13:42:19	0XL270000000000034NTH8
3	18.2950	XLON	05-Sep-22	13:42:19	0XL240000000000034NQIS
18	18.2950	XLON	05-Sep-22	13:42:19	0XL2A00000000000034NU8E
12	18.2950	XLON	05-Sep-22	13:42:19	0XL270000000000034NTH9
5	18.2950	XLON	05-Sep-22	13:42:19	0XL2A00000000000034NU8F
28	18.2950	XLON	05-Sep-22	13:42:25	0XL270000000000034NTHQ
77	18.2950	XLON	05-Sep-22	13:42:25	0XL270000000000034NTHR
17	18.2950	XLON	05-Sep-22	13:42:25	0XL270000000000034NTHS
6	18.2950	XLON	05-Sep-22	13:42:25	0XL2A00000000000034NU99
46	18.2950	XLON	05-Sep-22	13:42:25	0XL2A00000000000034NU97
6	18.2950	XLON	05-Sep-22	13:42:25	0XL240000000000034NQJ8
2	18.2950	XLON	05-Sep-22	13:42:25	0XL210000000000034NTCU
19	18.2950	XLON	05-Sep-22	13:42:25	0XL2A00000000000034NU98
2	18.2950	XLON	05-Sep-22	13:42:25	0XL210000000000034NTCV
28	18.2900	XLON	05-Sep-22	13:42:27	0XL210000000000034NTDH
43	18.2900	XLON	05-Sep-22	13:42:27	0XL210000000000034NTDI
17	18.2900	XLON	05-Sep-22	13:42:27	0XL240000000000034NQJK
34	18.2900	XLON	05-Sep-22	13:42:27	0XL210000000000034NTDJ
2	18.2900	XLON	05-Sep-22	13:42:27	0XL210000000000034NTDK
97	18.2900	XLON	05-Sep-22	13:42:27	0XL270000000000034NTI6
97	18.2900	XLON	05-Sep-22	13:42:27	0XL2A00000000000034NU9K
30	18.2900	XLON	05-Sep-22	13:42:27	0XL2A00000000000034NU9L
15	18.2900	XLON	05-Sep-22	13:42:27	0XL2A00000000000034NU9M
9	18.2900	XLON	05-Sep-22	13:42:27	0XL2A00000000000034NU9N
27	18.2900	XLON	05-Sep-22	13:42:27	0XL240000000000034NQJJ
43	18.2900	XLON	05-Sep-22	13:42:27	0XL2A00000000000034NU9O
114	18.2900	XLON	05-Sep-22	13:42:27	0XL270000000000034NTI7
84	18.2900	XLON	05-Sep-22	13:42:27	0XL270000000000034NTI8
95	18.2900	XLON	05-Sep-22	13:42:27	0XL2A00000000000034NU9J
3	18.3000	XLON	05-Sep-22	13:44:34	0XL240000000000034NQP7
7	18.3000	XLON	05-Sep-22	13:44:34	0XL2A00000000000034NUG7
14	18.3000	XLON	05-Sep-22	13:44:34	0XL270000000000034NTP1
4	18.3000	XLON	05-Sep-22	13:44:34	0XL2A00000000000034NUGA
28	18.3000	XLON	05-Sep-22	13:44:34	0XL2A00000000000034NUGB
12	18.3000	XLON	05-Sep-22	13:44:34	0XL240000000000034NQP8
71	18.3000	XLON	05-Sep-22	13:44:34	0XL210000000000034NTJ0
16	18.3000	XLON	05-Sep-22	13:44:34	0XL2A00000000000034NUG8

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
48	18.3000	XLON	05-Sep-22	13:44:34	0XL27000000000034NTP0
45	18.3000	XLON	05-Sep-22	13:44:34	0XL2A0000000000034NUG9
5	18.3000	XLON	05-Sep-22	13:44:36	0XL24000000000034NQPC
47	18.3000	XLON	05-Sep-22	13:44:36	0XL21000000000034NTJ2
29	18.3000	XLON	05-Sep-22	13:44:36	0XL27000000000034NTP7
14	18.3000	XLON	05-Sep-22	13:44:36	0XL27000000000034NTP8
10	18.3000	XLON	05-Sep-22	13:44:36	0XL24000000000034NQPD
4	18.3000	XLON	05-Sep-22	13:44:36	0XL2A0000000000034NUGE
33	18.3000	XLON	05-Sep-22	13:44:36	0XL2A0000000000034NUGF
71	18.3000	XLON	05-Sep-22	13:44:36	0XL2A0000000000034NUGG
5	18.3000	XLON	05-Sep-22	13:44:36	0XL2A0000000000034NUGH
79	18.2950	XLON	05-Sep-22	13:45:00	0XL2A0000000000034NUIE
67	18.2950	XLON	05-Sep-22	13:45:00	0XL27000000000034NTQR
15	18.2950	XLON	05-Sep-22	13:45:00	0XL24000000000034NQRC
2	18.2950	XLON	05-Sep-22	13:45:00	0XL21000000000034NTKH
42	18.2950	XLON	05-Sep-22	13:45:00	0XL2A0000000000034NUID
61	18.2950	XLON	05-Sep-22	13:45:00	0XL21000000000034NTKJ
83	18.2950	XLON	05-Sep-22	13:45:00	0XL27000000000034NTQS
30	18.2950	XLON	05-Sep-22	13:45:00	0XL27000000000034NTQT
51	18.2950	XLON	05-Sep-22	13:45:00	0XL27000000000034NTQU
89	18.2950	XLON	05-Sep-22	13:45:00	0XL21000000000034NTKI
29	18.3250	XLON	05-Sep-22	13:51:03	0XL27000000000034NUHP
64	18.3250	XLON	05-Sep-22	13:51:03	0XL27000000000034NUHR
135	18.3250	XLON	05-Sep-22	13:51:03	0XL2A0000000000034NVC2
188	18.3250	XLON	05-Sep-22	13:51:03	0XL27000000000034NUHS
63	18.3200	XLON	05-Sep-22	13:51:04	0XL2A0000000000034NVCD
115	18.3200	XLON	05-Sep-22	13:51:04	0XL21000000000034NVC6
106	18.3200	XLON	05-Sep-22	13:51:04	0XL21000000000034NVC7
190	18.3200	XLON	05-Sep-22	13:51:04	0XL21000000000034NVC8
6	18.3200	XLON	05-Sep-22	13:51:04	0XL21000000000034NVC5
72	18.3200	XLON	05-Sep-22	13:51:04	0XL2A0000000000034NVC8
136	18.3200	XLON	05-Sep-22	13:51:04	0XL27000000000034NUI8
79	18.3200	XLON	05-Sep-22	13:51:04	0XL2A0000000000034NVCC
34	18.3200	XLON	05-Sep-22	13:51:04	0XL2A0000000000034NVCB
12	18.3200	XLON	05-Sep-22	13:51:04	0XL2A0000000000034NVCE
8	18.3200	XLON	05-Sep-22	13:51:04	0XL2A0000000000034NVCF
144	18.3200	XLON	05-Sep-22	13:51:04	0XL2A0000000000034NVCG
143	18.3200	XLON	05-Sep-22	13:51:04	0XL27000000000034NUI7
19	18.3200	XLON	05-Sep-22	13:51:04	0XL24000000000034NRFS
46	18.3200	XLON	05-Sep-22	13:51:04	0XL24000000000034NRFT
114	18.3150	XLON	05-Sep-22	13:51:04	0XL27000000000034NUIB
4	18.3150	XLON	05-Sep-22	13:51:04	0XL24000000000034NRFU
16	18.3150	XLON	05-Sep-22	13:51:04	0XL27000000000034NUI9
46	18.3150	XLON	05-Sep-22	13:51:04	0XL27000000000034NUIA
78	18.3150	XLON	05-Sep-22	13:51:04	0XL2A0000000000034NVCH
39	18.3100	XLON	05-Sep-22	13:51:10	0XL2A0000000000034NVDC
40	18.3100	XLON	05-Sep-22	13:51:10	0XL27000000000034NUJG
4	18.3100	XLON	05-Sep-22	13:51:10	0XL21000000000034NUDE
7	18.3100	XLON	05-Sep-22	13:51:10	0XL2A0000000000034NVDA
75	18.3100	XLON	05-Sep-22	13:51:10	0XL2A0000000000034NVDD
34	18.3100	XLON	05-Sep-22	13:51:10	0XL2A0000000000034NVDE
5	18.3100	XLON	05-Sep-22	13:51:10	0XL2A0000000000034NVD7
50	18.3100	XLON	05-Sep-22	13:51:10	0XL2A0000000000034NVDA
62	18.3100	XLON	05-Sep-22	13:51:10	0XL27000000000034NUJC
53	18.3100	XLON	05-Sep-22	13:51:10	0XL2A0000000000034NVD8
29	18.3100	XLON	05-Sep-22	13:51:10	0XL27000000000034NUJD
10	18.3100	XLON	05-Sep-22	13:51:10	0XL27000000000034NUJE
134	18.3100	XLON	05-Sep-22	13:51:10	0XL27000000000034NUJF
50	18.3100	XLON	05-Sep-22	13:51:10	0XL21000000000034NUDC
58	18.3100	XLON	05-Sep-22	13:51:10	0XL21000000000034NUDD
3	18.3100	XLON	05-Sep-22	13:51:10	0XL24000000000034NRGG
37	18.3100	XLON	05-Sep-22	13:51:10	0XL21000000000034NVD4
27	18.3100	XLON	05-Sep-22	13:51:10	0XL24000000000034NRGJ
9	18.3100	XLON	05-Sep-22	13:51:10	0XL24000000000034NRGI
79	18.3100	XLON	05-Sep-22	13:51:10	0XL21000000000034NVD6
155	18.3250	XLON	05-Sep-22	13:53:12	0XL2A0000000000034NVKE
47	18.3250	XLON	05-Sep-22	13:53:12	0XL24000000000034NRN7
10	18.3250	XLON	05-Sep-22	13:53:12	0XL2A0000000000034NVKF
17	18.3250	XLON	05-Sep-22	13:53:12	0XL2A0000000000034NVKD
51	18.3200	XLON	05-Sep-22	13:54:12	0XL27000000000034NUVE
132	18.3200	XLON	05-Sep-22	13:54:12	0XL27000000000034NUVF
61	18.3200	XLON	05-Sep-22	13:54:12	0XL2A0000000000034NVO8
6	18.3200	XLON	05-Sep-22	13:54:12	0XL2A0000000000034NVO9
61	18.3200	XLON	05-Sep-22	13:54:12	0XL2A0000000000034NVOA
8	18.3200	XLON	05-Sep-22	13:54:12	0XL2A0000000000034NVOB
159	18.3200	XLON	05-Sep-22	13:54:12	0XL21000000000034NUQ8
67	18.3200	XLON	05-Sep-22	13:54:12	0XL2A0000000000034NVOC
107	18.3200	XLON	05-Sep-22	13:54:12	0XL21000000000034NUQ9
104	18.3200	XLON	05-Sep-22	13:54:12	0XL2A0000000000034NVOD
7	18.3200	XLON	05-Sep-22	13:54:12	0XL21000000000034NUQA
61	18.3200	XLON	05-Sep-22	13:54:12	0XL2A0000000000034NVOE
75	18.3200	XLON	05-Sep-22	13:54:12	0XL27000000000034NUVB
18	18.3200	XLON	05-Sep-22	13:54:12	0XL27000000000034NUVC
133	18.3200	XLON	05-Sep-22	13:54:12	0XL27000000000034NUVD
21	18.3200	XLON	05-Sep-22	13:54:12	0XL24000000000034NRQ6
103	18.3200	XLON	05-Sep-22	13:54:12	0XL21000000000034NUQ5
19	18.3200	XLON	05-Sep-22	13:54:12	0XL24000000000034NRQ7
11	18.3200	XLON	05-Sep-22	13:54:12	0XL24000000000034NRQ8
2	18.3200	XLON	05-Sep-22	13:54:12	0XL21000000000034NUQ6
45	18.3100	XLON	05-Sep-22	13:54:16	0XL2A0000000000034NVON
21	18.3100	XLON	05-Sep-22	13:54:16	0XL24000000000034NRQO
82	18.3100	XLON	05-Sep-22	13:54:16	0XL21000000000034NUR3
79	18.3100	XLON	05-Sep-22	13:54:16	0XL27000000000034NUVS
34	18.3100	XLON	05-Sep-22	13:54:16	0XL24000000000034NRQL
94	18.3100	XLON	05-Sep-22	13:54:16	0XL21000000000034NUR2
8	18.3100	XLON	05-Sep-22	13:54:16	0XL2A0000000000034NVOM
119	18.3100	XLON	05-Sep-22	13:54:16	0XL27000000000034NUVT
23	18.3100	XLON	05-Sep-22	13:54:16	0XL27000000000034NUVU
89	18.3100	XLON	05-Sep-22	13:54:16	0XL21000000000034NUR4
5	18.3100	XLON	05-Sep-22	13:54:16	0XL21000000000034NUR1
40	18.3100	XLON	05-Sep-22	13:54:16	0XL27000000000034NV00
53	18.3100	XLON	05-Sep-22	13:54:16	0XL2A0000000000034NVOQ

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
30	18.3100	XLON	05-Sep-22	13:54:16	0XL2A0000000000034NVOR
110	18.3100	XLON	05-Sep-22	13:54:16	0XL2A0000000000034NVOO
60	18.3100	XLON	05-Sep-22	13:54:16	0XL2A0000000000034NVOP
80	18.3100	XLON	05-Sep-22	13:54:33	0XL210000000000034NUSD
2	18.3100	XLON	05-Sep-22	13:54:33	0XL210000000000034NUSE
38	18.3100	XLON	05-Sep-22	13:54:33	0XL210000000000034NUSF
61	18.3100	XLON	05-Sep-22	13:54:33	0XL2A0000000000034NVPV
23	18.3100	XLON	05-Sep-22	13:54:33	0XL2A0000000000034NVQO
24	18.3100	XLON	05-Sep-22	13:54:33	0XL2A0000000000034NVQ1
12	18.3100	XLON	05-Sep-22	13:54:33	0XL270000000000034NV13
35	18.3100	XLON	05-Sep-22	13:54:33	0XL270000000000034NV14
69	18.3050	XLON	05-Sep-22	13:55:53	0XL2A0000000000034NVVT
58	18.3050	XLON	05-Sep-22	13:55:53	0XL210000000000034NV37
17	18.3050	XLON	05-Sep-22	13:55:53	0XL2A0000000000034NVVU
7	18.3050	XLON	05-Sep-22	13:55:53	0XL2A0000000000034NVVV
6	18.3050	XLON	05-Sep-22	13:55:53	0XL240000000000034NS06
30	18.3050	XLON	05-Sep-22	13:55:53	0XL270000000000034NV7I
87	18.3050	XLON	05-Sep-22	13:55:53	0XL270000000000034NV7F
97	18.3050	XLON	05-Sep-22	13:55:53	0XL270000000000034NV7G
34	18.3050	XLON	05-Sep-22	13:55:53	0XL270000000000034NV7H
24	18.3050	XLON	05-Sep-22	13:55:53	0XL240000000000034NS07
35	18.3050	XLON	05-Sep-22	13:55:53	0XL2A0000000000034O000
48	18.3050	XLON	05-Sep-22	13:55:53	0XL210000000000034NV38
36	18.3050	XLON	05-Sep-22	13:55:53	0XL270000000000034NV7J
16	18.3050	XLON	05-Sep-22	13:55:53	0XL240000000000034NS08
45	18.3050	XLON	05-Sep-22	13:55:53	0XL2A0000000000034O001
13	18.3050	XLON	05-Sep-22	13:55:53	0XL270000000000034NV7K
55	18.3050	XLON	05-Sep-22	13:55:53	0XL2A0000000000034O002
111	18.3250	XLON	05-Sep-22	13:57:45	0XL270000000000034NVEJ
46	18.3250	XLON	05-Sep-22	13:57:45	0XL270000000000034NVEK
20	18.3250	XLON	05-Sep-22	13:57:45	0XL240000000000034NS63
64	18.3250	XLON	05-Sep-22	13:57:45	0XL210000000000034NVBM
79	18.3250	XLON	05-Sep-22	13:57:45	0XL210000000000034NVBN
44	18.3250	XLON	05-Sep-22	13:57:45	0XL2A0000000000034O05G
3	18.3250	XLON	05-Sep-22	13:57:45	0XL2A0000000000034O05H
81	18.3250	XLON	05-Sep-22	13:57:45	0XL2A0000000000034O05I
62	18.3250	XLON	05-Sep-22	13:57:45	0XL2A0000000000034O05J
3	18.3250	XLON	05-Sep-22	13:57:45	0XL2A0000000000034O05F
53	18.3250	XLON	05-Sep-22	13:57:45	0XL270000000000034NVEL
56	18.3200	XLON	05-Sep-22	13:57:46	0XL2A0000000000034O05M
31	18.3200	XLON	05-Sep-22	13:57:46	0XL270000000000034NVEO
7	18.3200	XLON	05-Sep-22	13:57:46	0XL2A0000000000034O05N
8	18.3200	XLON	05-Sep-22	13:57:46	0XL240000000000034NS67
9	18.3200	XLON	05-Sep-22	13:57:46	0XL270000000000034NVEP
5	18.3200	XLON	05-Sep-22	13:57:46	0XL2A0000000000034O05O
5	18.3200	XLON	05-Sep-22	13:57:46	0XL210000000000034NVBP
27	18.3200	XLON	05-Sep-22	13:57:46	0XL2A0000000000034O05L
54	18.3200	XLON	05-Sep-22	13:57:46	0XL210000000000034NVBQ
14	18.3200	XLON	05-Sep-22	13:57:46	0XL240000000000034NS66
45	18.3150	XLON	05-Sep-22	13:58:36	0XL2A0000000000034O084
3	18.3150	XLON	05-Sep-22	13:58:36	0XL210000000000034NVEV
5	18.3150	XLON	05-Sep-22	13:58:36	0XL240000000000034NS8D
80	18.3400	XLON	05-Sep-22	14:01:30	0XL270000000000034NVUQ
16	18.3400	XLON	05-Sep-22	14:01:30	0XL2A0000000000034O0N5
75	18.3400	XLON	05-Sep-22	14:01:30	0XL2A0000000000034O0N6
6	18.3400	XLON	05-Sep-22	14:01:30	0XL210000000000034NVT4
11	18.3400	XLON	05-Sep-22	14:01:45	0XL2A0000000000034O0NU
156	18.3400	XLON	05-Sep-22	14:01:45	0XL270000000000034NVVL
51	18.3400	XLON	05-Sep-22	14:01:45	0XL240000000000034NSMF
5	18.3400	XLON	05-Sep-22	14:01:45	0XL210000000000034NVU1
57	18.3400	XLON	05-Sep-22	14:01:45	0XL270000000000034NVVK
25	18.3400	XLON	05-Sep-22	14:01:45	0XL240000000000034NSMC
35	18.3400	XLON	05-Sep-22	14:01:58	0XL270000000000034O019
18	18.3400	XLON	05-Sep-22	14:01:58	0XL240000000000034NSNN
27	18.3400	XLON	05-Sep-22	14:01:58	0XL240000000000034NSNO
79	18.3400	XLON	05-Sep-22	14:01:58	0XL2A0000000000034O0P4
8	18.3400	XLON	05-Sep-22	14:01:58	0XL2A0000000000034O0P5
103	18.3400	XLON	05-Sep-22	14:01:58	0XL270000000000034O018
3	18.3400	XLON	05-Sep-22	14:01:58	0XL210000000000034NVUS
36	18.3400	XLON	05-Sep-22	14:01:58	0XL270000000000034O017
175	18.3550	XLON	05-Sep-22	14:05:08	0XL210000000000034O0B8
221	18.3550	XLON	05-Sep-22	14:05:08	0XL2A0000000000034O161
93	18.3550	XLON	05-Sep-22	14:05:08	0XL270000000000034O0BQ
36	18.3550	XLON	05-Sep-22	14:05:08	0XL240000000000034NT5T
14	18.3550	XLON	05-Sep-22	14:05:08	0XL240000000000034NT5U
40	18.3550	XLON	05-Sep-22	14:05:08	0XL270000000000034O0BN
59	18.3550	XLON	05-Sep-22	14:05:08	0XL270000000000034O0BO
229	18.3550	XLON	05-Sep-22	14:05:08	0XL210000000000034O0BB
90	18.3550	XLON	05-Sep-22	14:05:08	0XL2A0000000000034O15T
13	18.3550	XLON	05-Sep-22	14:05:08	0XL2A0000000000034O15U
6	18.3550	XLON	05-Sep-22	14:05:08	0XL2A0000000000034O15V
91	18.3550	XLON	05-Sep-22	14:05:08	0XL2A0000000000034O160
139	18.3550	XLON	05-Sep-22	14:05:08	0XL2A0000000000034O15S
4	18.3550	XLON	05-Sep-22	14:05:08	0XL210000000000034O0BA
165	18.3550	XLON	05-Sep-22	14:05:08	0XL2A0000000000034O15R
182	18.3550	XLON	05-Sep-22	14:05:08	0XL270000000000034O0BP
180	18.3550	XLON	05-Sep-22	14:05:08	0XL210000000000034O0B9
18	18.3550	XLON	05-Sep-22	14:05:08	0XL240000000000034NT5V
18	18.3450	XLON	05-Sep-22	14:06:08	0XL240000000000034NT99
15	18.3450	XLON	05-Sep-22	14:06:08	0XL240000000000034NT9A
4	18.3450	XLON	05-Sep-22	14:06:08	0XL2A0000000000034O19V
151	18.3450	XLON	05-Sep-22	14:06:08	0XL2A0000000000034O1A6
3	18.3450	XLON	05-Sep-22	14:06:08	0XL210000000000034O0G6
87	18.3450	XLON	05-Sep-22	14:06:08	0XL2A0000000000034O1A7
86	18.3450	XLON	05-Sep-22	14:06:08	0XL270000000000034O0G6
35	18.3450	XLON	05-Sep-22	14:06:08	0XL270000000000034O0G7
157	18.3450	XLON	05-Sep-22	14:06:08	0XL210000000000034O0G5
8	18.3450	XLON	05-Sep-22	14:06:08	0XL2A0000000000034O1A5
73	18.3450	XLON	05-Sep-22	14:06:08	0XL2A0000000000034O1A0
29	18.3450	XLON	05-Sep-22	14:06:08	0XL240000000000034NT9D
8	18.3450	XLON	05-Sep-22	14:06:08	0XL2A0000000000034O1A1
33	18.3450	XLON	05-Sep-22	14:06:08	0XL270000000000034O0G5

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
231	18.3450	XLON	05-Sep-22	14:06:08	OXL2A000000000034O1A2
201	18.3450	XLON	05-Sep-22	14:06:08	OXL21000000000034O0G4
156	18.3450	XLON	05-Sep-22	14:06:08	OXL21000000000034O0G7
95	18.3450	XLON	05-Sep-22	14:06:08	OXL2A000000000034O1A8
211	18.3450	XLON	05-Sep-22	14:06:08	OXL27000000000034O0GB
10	18.3400	XLON	05-Sep-22	14:06:46	OXL27000000000034O0IU
102	18.3750	XLON	05-Sep-22	14:08:49	OXL21000000000034O0RA
107	18.3750	XLON	05-Sep-22	14:08:49	OXL21000000000034O0RB
4	18.3750	XLON	05-Sep-22	14:08:49	OXL21000000000034O0RC
92	18.3750	XLON	05-Sep-22	14:08:49	OXL21000000000034O0RD
9	18.3750	XLON	05-Sep-22	14:08:49	OXL24000000000034NTK1
16	18.3750	XLON	05-Sep-22	14:08:49	OXL24000000000034NTK2
84	18.3750	XLON	05-Sep-22	14:08:49	OXL2A000000000034O1KO
100	18.3750	XLON	05-Sep-22	14:08:49	OXL2A000000000034O1KK
50	18.3750	XLON	05-Sep-22	14:08:49	OXL2A000000000034O1KL
8	18.3750	XLON	05-Sep-22	14:08:49	OXL2A000000000034O1KJ
92	18.3750	XLON	05-Sep-22	14:08:49	OXL27000000000034O0RF
48	18.3750	XLON	05-Sep-22	14:08:49	OXL2A000000000034O1KM
104	18.3750	XLON	05-Sep-22	14:08:49	OXL27000000000034O0RD
19	18.3750	XLON	05-Sep-22	14:08:49	OXL27000000000034O0RE
12	18.3750	XLON	05-Sep-22	14:08:49	OXL2A000000000034O1KN
99	18.3700	XLON	05-Sep-22	14:08:49	OXL2A000000000034O1KP
18	18.3700	XLON	05-Sep-22	14:08:49	OXL24000000000034NTK3
4	18.3700	XLON	05-Sep-22	14:08:49	OXL21000000000034O0RE
58	18.3700	XLON	05-Sep-22	14:08:49	OXL27000000000034O0RG
12	18.3700	XLON	05-Sep-22	14:08:49	OXL24000000000034NTK4
42	18.3800	XLON	05-Sep-22	14:09:55	OXL27000000000034O0UK
41	18.3800	XLON	05-Sep-22	14:09:55	OXL2A000000000034O1O4
8	18.3800	XLON	05-Sep-22	14:09:55	OXL2A000000000034O1O5
60	18.3800	XLON	05-Sep-22	14:09:55	OXL2A000000000034O1O9
72	18.3800	XLON	05-Sep-22	14:09:55	OXL2A000000000034O1O7
120	18.3800	XLON	05-Sep-22	14:09:55	OXL2A000000000034O1O8
3	18.3800	XLON	05-Sep-22	14:09:55	OXL21000000000034O0UV
11	18.3800	XLON	05-Sep-22	14:09:55	OXL24000000000034NTOQ
94	18.3800	XLON	05-Sep-22	14:09:55	OXL21000000000034O0V0
5	18.4300	XLON	05-Sep-22	14:14:38	OXL21000000000034O1G8
14	18.4300	XLON	05-Sep-22	14:15:35	OXL2A000000000034O2GL
21	18.4300	XLON	05-Sep-22	14:15:35	OXL24000000000034NUDJ
149	18.4300	XLON	05-Sep-22	14:15:35	OXL21000000000034O1JK
39	18.4250	XLON	05-Sep-22	14:16:00	OXL27000000000034O1I2
11	18.4250	XLON	05-Sep-22	14:16:00	OXL24000000000034NUFH
139	18.4250	XLON	05-Sep-22	14:16:00	OXL21000000000034O1LB
69	18.4350	XLON	05-Sep-22	14:16:43	OXL21000000000034O1OG
29	18.4350	XLON	05-Sep-22	14:16:43	OXL27000000000034O1KG
192	18.4350	XLON	05-Sep-22	14:16:43	OXL27000000000034O1KH
169	18.4350	XLON	05-Sep-22	14:16:43	OXL2A000000000034O2L1
71	18.4350	XLON	05-Sep-22	14:16:43	OXL24000000000034NUHP
88	18.4350	XLON	05-Sep-22	14:16:43	OXL2A000000000034O2L2
9	18.4350	XLON	05-Sep-22	14:16:43	OXL2A000000000034O2L3
19	18.4350	XLON	05-Sep-22	14:16:43	OXL24000000000034NUHQ
6	18.4350	XLON	05-Sep-22	14:16:43	OXL21000000000034O1OF
6	18.4350	XLON	05-Sep-22	14:16:55	OXL2A000000000034O2LL
51	18.4350	XLON	05-Sep-22	14:16:55	OXL2A000000000034O2LJ
117	18.4350	XLON	05-Sep-22	14:16:55	OXL27000000000034O1L5
39	18.4350	XLON	05-Sep-22	14:16:55	OXL24000000000034NUI5
16	18.4350	XLON	05-Sep-22	14:16:55	OXL27000000000034O1L3
139	18.4350	XLON	05-Sep-22	14:16:55	OXL21000000000034O1OT
24	18.4350	XLON	05-Sep-22	14:17:00	OXL2A000000000034O2LV
5	18.4350	XLON	05-Sep-22	14:17:00	OXL2A000000000034O2LU
22	18.4350	XLON	05-Sep-22	14:17:00	OXL24000000000034NUIA
18	18.4350	XLON	05-Sep-22	14:17:00	OXL27000000000034O1L9
50	18.4350	XLON	05-Sep-22	14:17:00	OXL27000000000034O1LA
9	18.4350	XLON	05-Sep-22	14:17:00	OXL21000000000034O1P4
77	18.4350	XLON	05-Sep-22	14:17:00	OXL21000000000034O1P5
3	18.4300	XLON	05-Sep-22	14:18:03	OXL21000000000034O1SB
121	18.4300	XLON	05-Sep-22	14:18:03	OXL21000000000034O1S5
12	18.4300	XLON	05-Sep-22	14:18:03	OXL24000000000034NULE
123	18.4300	XLON	05-Sep-22	14:18:03	OXL2A000000000034O2OU
3	18.4300	XLON	05-Sep-22	14:18:03	OXL2A000000000034O2P2
27	18.4300	XLON	05-Sep-22	14:18:03	OXL2A000000000034O2P3
89	18.4300	XLON	05-Sep-22	14:18:03	OXL2A000000000034O2P1
95	18.4300	XLON	05-Sep-22	14:18:03	OXL2A000000000034O2OV
200	18.4300	XLON	05-Sep-22	14:18:03	OXL27000000000034O1OP
9	18.4300	XLON	05-Sep-22	14:18:03	OXL24000000000034NULJ
105	18.4300	XLON	05-Sep-22	14:18:03	OXL27000000000034O1OK
48	18.4250	XLON	05-Sep-22	14:18:03	OXL2A000000000034O2P9
138	18.4250	XLON	05-Sep-22	14:18:03	OXL21000000000034O1SJ
101	18.4250	XLON	05-Sep-22	14:18:03	OXL21000000000034O1SK
23	18.4250	XLON	05-Sep-22	14:18:03	OXL27000000000034O1P1
50	18.4250	XLON	05-Sep-22	14:18:03	OXL27000000000034O1P2
42	18.4250	XLON	05-Sep-22	14:18:03	OXL24000000000034NULP
19	18.4500	XLON	05-Sep-22	14:18:45	OXL24000000000034NUNL
164	18.4500	XLON	05-Sep-22	14:18:45	OXL27000000000034O1QL
9	18.4500	XLON	05-Sep-22	14:18:45	OXL27000000000034O1QM
91	18.4500	XLON	05-Sep-22	14:18:45	OXL21000000000034O1UO
35	18.4500	XLON	05-Sep-22	14:18:45	OXL27000000000034O1QN
37	18.4500	XLON	05-Sep-22	14:18:45	OXL21000000000034O1UP
4	18.4500	XLON	05-Sep-22	14:18:45	OXL21000000000034O1UN
75	18.4500	XLON	05-Sep-22	14:18:45	OXL2A000000000034O2RE
20	18.4500	XLON	05-Sep-22	14:18:45	OXL2A000000000034O2RF
8	18.4500	XLON	05-Sep-22	14:18:45	OXL24000000000034NUNN
13	18.4500	XLON	05-Sep-22	14:18:45	OXL24000000000034NUNM
19	18.4500	XLON	05-Sep-22	14:18:45	OXL2A000000000034O2RH
80	18.4500	XLON	05-Sep-22	14:18:45	OXL2A000000000034O2RG
31	18.4550	XLON	05-Sep-22	14:20:18	OXL21000000000034O23A
14	18.4550	XLON	05-Sep-22	14:20:18	OXL24000000000034NUSQ
5	18.4500	XLON	05-Sep-22	14:21:41	OXL21000000000034O28E
27	18.4500	XLON	05-Sep-22	14:21:41	OXL24000000000034NV1Q
70	18.4500	XLON	05-Sep-22	14:21:41	OXL21000000000034O28F
11	18.4500	XLON	05-Sep-22	14:21:41	OXL24000000000034NV1P
19	18.4500	XLON	05-Sep-22	14:21:41	OXL27000000000034O24U
13	18.4500	XLON	05-Sep-22	14:21:41	OXL2A000000000034O36F

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
19	18.4500	XLON	05-Sep-22	14:21:41	OXL2A000000000034036G
116	18.4500	XLON	05-Sep-22	14:21:41	OXL27000000000034024T
40	18.4500	XLON	05-Sep-22	14:21:41	OXL2A000000000034036I
66	18.4500	XLON	05-Sep-22	14:21:41	OXL27000000000034024V
5	18.4500	XLON	05-Sep-22	14:21:41	OXL270000000000340250
2	18.4450	XLON	05-Sep-22	14:21:41	OXL21000000000034028G
100	18.4450	XLON	05-Sep-22	14:21:41	OXL2A000000000034036J
7	18.4450	XLON	05-Sep-22	14:21:41	OXL24000000000034NV1S
70	18.4450	XLON	05-Sep-22	14:21:41	OXL270000000000340252
37	18.4450	XLON	05-Sep-22	14:21:41	OXL21000000000034028H
3	18.4450	XLON	05-Sep-22	14:21:41	OXL2A000000000034036M
52	18.4450	XLON	05-Sep-22	14:21:41	OXL270000000000340253
65	18.4450	XLON	05-Sep-22	14:21:41	OXL2A000000000034036N
18	18.4550	XLON	05-Sep-22	14:21:50	OXL27000000000034025H
8	18.4550	XLON	05-Sep-22	14:21:50	OXL24000000000034NV27
19	18.4550	XLON	05-Sep-22	14:23:41	OXL2700000000003402BC
15	18.4550	XLON	05-Sep-22	14:23:41	OXL24000000000034NV95
29	18.4550	XLON	05-Sep-22	14:23:42	OXL2700000000003402BE
84	18.4550	XLON	05-Sep-22	14:23:42	OXL2700000000003402BI
5	18.4550	XLON	05-Sep-22	14:23:42	OXL24000000000034NV98
51	18.4550	XLON	05-Sep-22	14:23:42	OXL2100000000003402F9
100	18.4550	XLON	05-Sep-22	14:23:42	OXL2A00000000003403EE
32	18.4500	XLON	05-Sep-22	14:24:30	OXL2A00000000003403IN
14	18.4500	XLON	05-Sep-22	14:24:30	OXL24000000000034NVCS
48	18.4500	XLON	05-Sep-22	14:24:30	OXL2700000000003402FG
108	18.4500	XLON	05-Sep-22	14:24:30	OXL2A00000000003403IM
84	18.4500	XLON	05-Sep-22	14:24:30	OXL2100000000003402IT
7	18.4450	XLON	05-Sep-22	14:24:30	OXL24000000000034NVCV
76	18.4450	XLON	05-Sep-22	14:24:30	OXL2A00000000003403IS
15	18.4450	XLON	05-Sep-22	14:24:30	OXL24000000000034NVDO
18	18.4450	XLON	05-Sep-22	14:24:30	OXL2700000000003402FI
67	18.4450	XLON	05-Sep-22	14:24:30	OXL2100000000003402IV
91	18.4450	XLON	05-Sep-22	14:24:30	OXL2700000000003402FJ
10	18.4450	XLON	05-Sep-22	14:24:30	OXL2700000000003402FK
15	18.4450	XLON	05-Sep-22	14:24:30	OXL24000000000034NVCU
31	18.4450	XLON	05-Sep-22	14:24:30	OXL2A00000000003403IT
14	18.4450	XLON	05-Sep-22	14:24:30	OXL2A00000000003403IP
7	18.4450	XLON	05-Sep-22	14:24:30	OXL2A00000000003403IR
48	18.4450	XLON	05-Sep-22	14:24:30	OXL2A00000000003403IQ
3	18.4450	XLON	05-Sep-22	14:24:30	OXL2100000000003402IU
73	18.4450	XLON	05-Sep-22	14:24:30	OXL2700000000003402FH
56	18.4400	XLON	05-Sep-22	14:24:30	OXL2100000000003402J1
36	18.4400	XLON	05-Sep-22	14:24:30	OXL2100000000003402J0
37	18.4400	XLON	05-Sep-22	14:24:30	OXL2A00000000003403IU
104	18.4400	XLON	05-Sep-22	14:24:30	OXL2A00000000003403IV
40	18.4400	XLON	05-Sep-22	14:24:30	OXL2700000000003402FL
34	18.4400	XLON	05-Sep-22	14:25:09	OXL2A00000000003403M0
30	18.4400	XLON	05-Sep-22	14:25:09	OXL2A00000000003403LV
3	18.4400	XLON	05-Sep-22	14:25:09	OXL24000000000034NVF1
88	18.4400	XLON	05-Sep-22	14:25:09	OXL2100000000003402LN
7	18.4400	XLON	05-Sep-22	14:25:09	OXL2A00000000003403M2
37	18.4400	XLON	05-Sep-22	14:25:09	OXL2A00000000003403M4
32	18.4400	XLON	05-Sep-22	14:25:09	OXL2100000000003402LP
69	18.4400	XLON	05-Sep-22	14:25:09	OXL2700000000003402ID
43	18.4400	XLON	05-Sep-22	14:25:09	OXL2700000000003402IE
4	18.4400	XLON	05-Sep-22	14:25:09	OXL2100000000003402LO
6	18.4600	XLON	05-Sep-22	14:27:40	OXL24000000000034NVMG
31	18.4600	XLON	05-Sep-22	14:27:40	OXL2100000000003402UV
15	18.4600	XLON	05-Sep-22	14:27:40	OXL24000000000034NVMH
109	18.4600	XLON	05-Sep-22	14:27:40	OXL2A00000000003403V8
71	18.4600	XLON	05-Sep-22	14:27:40	OXL2A00000000003403V7
83	18.4600	XLON	05-Sep-22	14:27:40	OXL2700000000003402PQ
22	18.4600	XLON	05-Sep-22	14:27:40	OXL2A00000000003403V9
15	18.4600	XLON	05-Sep-22	14:27:40	OXL2700000000003402PR
88	18.4550	XLON	05-Sep-22	14:28:16	OXL210000000000340318
43	18.4550	XLON	05-Sep-22	14:28:16	OXL210000000000340319
19	18.4550	XLON	05-Sep-22	14:28:16	OXL24000000000034NVP8
41	18.4550	XLON	05-Sep-22	14:28:16	OXL2700000000003402SR
160	18.4550	XLON	05-Sep-22	14:28:16	OXL2700000000003402SQ
4	18.4550	XLON	05-Sep-22	14:28:16	OXL210000000000340317
25	18.4550	XLON	05-Sep-22	14:28:16	OXL24000000000034NVP9
12	18.4550	XLON	05-Sep-22	14:28:16	OXL2700000000003402SO
55	18.4550	XLON	05-Sep-22	14:28:16	OXL2A000000000034041Q
47	18.4550	XLON	05-Sep-22	14:28:16	OXL2A000000000034041P
8	18.4550	XLON	05-Sep-22	14:28:16	OXL2A000000000034041R
5	18.4600	XLON	05-Sep-22	14:30:13	OXL21000000000034037M
56	18.4600	XLON	05-Sep-22	14:30:13	OXL2A000000000034049K
12	18.4600	XLON	05-Sep-22	14:30:13	OXL270000000000340343
35	18.4600	XLON	05-Sep-22	14:30:13	OXL2A000000000034049M
75	18.4600	XLON	05-Sep-22	14:30:13	OXL2A000000000034049L
9	18.4600	XLON	05-Sep-22	14:30:13	OXL2A000000000034049O
21	18.4600	XLON	05-Sep-22	14:30:13	OXL240000000000340010
63	18.4600	XLON	05-Sep-22	14:30:13	OXL2A000000000034049P
89	18.4600	XLON	05-Sep-22	14:30:13	OXL270000000000340344
16	18.4600	XLON	05-Sep-22	14:30:13	OXL2A000000000034049N
5	18.4600	XLON	05-Sep-22	14:30:13	OXL24000000000034000U
48	18.4600	XLON	05-Sep-22	14:30:13	OXL21000000000034037N
62	18.4600	XLON	05-Sep-22	14:30:13	OXL270000000000340346
167	18.4600	XLON	05-Sep-22	14:30:13	OXL270000000000340345
15	18.4600	XLON	05-Sep-22	14:30:13	OXL24000000000034000V
3	18.4650	XLON	05-Sep-22	14:30:30	OXL2100000000003403AQ
103	18.4650	XLON	05-Sep-22	14:30:54	OXL2100000000003403CJ
4	18.4600	XLON	05-Sep-22	14:30:54	OXL24000000000034004N
6	18.4600	XLON	05-Sep-22	14:30:54	OXL2A00000000003404E4
58	18.4600	XLON	05-Sep-22	14:30:54	OXL2A00000000003404E0
9	18.4600	XLON	05-Sep-22	14:30:54	OXL270000000000340398
44	18.4600	XLON	05-Sep-22	14:30:54	OXL270000000000340394
69	18.4600	XLON	05-Sep-22	14:30:54	OXL2A00000000003404E3
28	18.4600	XLON	05-Sep-22	14:30:54	OXL2A00000000003404E2
27	18.4600	XLON	05-Sep-22	14:30:54	OXL2100000000003403CK
3	18.4600	XLON	05-Sep-22	14:30:54	OXL2100000000003403CL
46	18.4600	XLON	05-Sep-22	14:30:54	OXL2A00000000003404DS

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
36	18.4600	XLON	05-Sep-22	14:30:54	0XL270000000000340390
13	18.4600	XLON	05-Sep-22	14:30:54	0XL2A000000000003404DT
14	18.4600	XLON	05-Sep-22	14:30:54	0XL24000000000034004K
16	18.4600	XLON	05-Sep-22	14:30:54	0XL24000000000034004L
103	18.4600	XLON	05-Sep-22	14:30:54	0XL27000000000034038V
7	18.4600	XLON	05-Sep-22	14:30:54	0XL2100000000003403CM
46	18.4550	XLON	05-Sep-22	14:30:55	0XL27000000000034039C
79	18.4550	XLON	05-Sep-22	14:30:55	0XL2100000000003403CN
59	18.4550	XLON	05-Sep-22	14:32:02	0XL2A000000000034041I
25	18.4550	XLON	05-Sep-22	14:32:02	0XL2A00000000003404HV
62	18.4550	XLON	05-Sep-22	14:32:02	0XL2700000000003403CF
39	18.4550	XLON	05-Sep-22	14:32:02	0XL2100000000003403GA
42	18.4550	XLON	05-Sep-22	14:32:02	0XL2100000000003403G9
15	18.4550	XLON	05-Sep-22	14:32:02	0XL240000000000340080
39	18.4700	XLON	05-Sep-22	14:34:55	0XL2A00000000003404UP
97	18.4700	XLON	05-Sep-22	14:34:55	0XL2700000000003403NI
27	18.4700	XLON	05-Sep-22	14:34:55	0XL2400000000003400IG
47	18.4700	XLON	05-Sep-22	14:34:55	0XL2100000000003403RQ
13	18.4700	XLON	05-Sep-22	14:34:55	0XL2A00000000003404UO
55	18.4700	XLON	05-Sep-22	14:34:55	0XL2A00000000003404UN
87	18.4700	XLON	05-Sep-22	14:34:55	0XL2700000000003403NJ
13	18.4700	XLON	05-Sep-22	14:34:55	0XL2400000000003400IH
47	18.4650	XLON	05-Sep-22	14:35:30	0XL2A000000000034051N
9	18.4650	XLON	05-Sep-22	14:35:30	0XL2A000000000034051M
24	18.4650	XLON	05-Sep-22	14:35:30	0XL2700000000003403QN
43	18.4650	XLON	05-Sep-22	14:35:30	0XL2700000000003403QL
7	18.4650	XLON	05-Sep-22	14:35:30	0XL2400000000003400LC
4	18.4650	XLON	05-Sep-22	14:35:30	0XL2100000000003403U4
93	18.4650	XLON	05-Sep-22	14:35:30	0XL2A000000000034051L
63	18.4650	XLON	05-Sep-22	14:35:30	0XL2100000000003403U5
46	18.4600	XLON	05-Sep-22	14:35:30	0XL2A000000000034051Q
71	18.4600	XLON	05-Sep-22	14:35:30	0XL2700000000003403QQ
14	18.4600	XLON	05-Sep-22	14:35:30	0XL2A000000000034051S
75	18.4600	XLON	05-Sep-22	14:35:30	0XL2700000000003403QR
42	18.4600	XLON	05-Sep-22	14:35:30	0XL2A000000000034051R
12	18.4600	XLON	05-Sep-22	14:35:30	0XL2400000000003400LE
26	18.4600	XLON	05-Sep-22	14:35:30	0XL2400000000003400LF
29	18.4600	XLON	05-Sep-22	14:35:30	0XL2100000000003403U6
47	18.4550	XLON	05-Sep-22	14:35:30	0XL2700000000003403QV
42	18.4650	XLON	05-Sep-22	14:37:40	0XL2A00000000003405DB
7	18.4650	XLON	05-Sep-22	14:37:40	0XL21000000000034048O
11	18.4650	XLON	05-Sep-22	14:37:40	0XL2A00000000003405D8
151	18.4650	XLON	05-Sep-22	14:37:40	0XL2A00000000003405D6
73	18.4650	XLON	05-Sep-22	14:37:40	0XL27000000000034044I
9	18.4650	XLON	05-Sep-22	14:37:40	0XL2A00000000003405DC
9	18.4650	XLON	05-Sep-22	14:37:40	0XL2400000000003400VQ
8	18.4750	XLON	05-Sep-22	14:39:20	0XL240000000000340174
105	18.4750	XLON	05-Sep-22	14:39:20	0XL2100000000003404G9
93	18.4750	XLON	05-Sep-22	14:39:20	0XL2700000000003404C0
83	18.4750	XLON	05-Sep-22	14:39:20	0XL2A00000000003405JL
5	18.4750	XLON	05-Sep-22	14:39:20	0XL2100000000003404GA
39	18.4750	XLON	05-Sep-22	14:39:20	0XL2A00000000003405JO
8	18.4750	XLON	05-Sep-22	14:39:20	0XL2A00000000003405JP
54	18.4750	XLON	05-Sep-22	14:39:35	0XL2700000000003404CF
80	18.4750	XLON	05-Sep-22	14:39:35	0XL2A00000000003405KK
34	18.4750	XLON	05-Sep-22	14:39:35	0XL2A00000000003405KL
9	18.4750	XLON	05-Sep-22	14:39:35	0XL2A00000000003405KJ
95	18.4750	XLON	05-Sep-22	14:39:35	0XL2100000000003404GU
4	18.4750	XLON	05-Sep-22	14:39:35	0XL2100000000003404GT
6	18.4750	XLON	05-Sep-22	14:39:35	0XL24000000000034017P
2	18.4750	XLON	05-Sep-22	14:39:36	0XL2100000000003404HA
48	18.4750	XLON	05-Sep-22	14:39:36	0XL2A00000000003405L5
6	18.4750	XLON	05-Sep-22	14:39:36	0XL2A00000000003405L4
34	18.4700	XLON	05-Sep-22	14:39:36	0XL240000000000340186
22	18.4700	XLON	05-Sep-22	14:39:36	0XL240000000000340185
109	18.4700	XLON	05-Sep-22	14:39:36	0XL2700000000003404D2
76	18.4700	XLON	05-Sep-22	14:39:36	0XL2100000000003404HB
36	18.4700	XLON	05-Sep-22	14:39:36	0XL2700000000003404D3
63	18.4700	XLON	05-Sep-22	14:39:36	0XL2A00000000003405L7
65	18.4700	XLON	05-Sep-22	14:39:36	0XL2A00000000003405L8
12	18.4700	XLON	05-Sep-22	14:39:36	0XL2A00000000003405L6
27	18.4850	XLON	05-Sep-22	14:40:20	0XL2A00000000003405O3
52	18.4850	XLON	05-Sep-22	14:40:53	0XL2A00000000003405QA
24	18.4850	XLON	05-Sep-22	14:40:53	0XL2A00000000003405Q9
42	18.4800	XLON	05-Sep-22	14:41:01	0XL2700000000003404IN
13	18.4800	XLON	05-Sep-22	14:41:01	0XL2A00000000003405R0
77	18.4800	XLON	05-Sep-22	14:41:01	0XL2A00000000003405QV
7	18.4800	XLON	05-Sep-22	14:41:01	0XL2A00000000003405R1
29	18.4800	XLON	05-Sep-22	14:41:01	0XL2700000000003404IM
110	18.4800	XLON	05-Sep-22	14:41:01	0XL2700000000003404IL
5	18.4800	XLON	05-Sep-22	14:41:01	0XL2400000000003401DN
56	18.4800	XLON	05-Sep-22	14:41:01	0XL2A00000000003405R2
94	18.4800	XLON	05-Sep-22	14:41:01	0XL2100000000003404MV
16	18.4800	XLON	05-Sep-22	14:41:01	0XL2400000000003401DO
23	18.4800	XLON	05-Sep-22	14:41:01	0XL2A00000000003405QT
36	18.4800	XLON	05-Sep-22	14:41:01	0XL2A00000000003405QU
2	18.4800	XLON	05-Sep-22	14:41:01	0XL2100000000003404NO
35	18.4800	XLON	05-Sep-22	14:41:01	0XL2400000000003401DP
67	18.4800	XLON	05-Sep-22	14:41:01	0XL2100000000003404MU
2	18.4750	XLON	05-Sep-22	14:41:03	0XL2100000000003404N8
48	18.4750	XLON	05-Sep-22	14:41:03	0XL2A00000000003405R9
5	18.4750	XLON	05-Sep-22	14:41:03	0XL2A00000000003405RA
3	18.4750	XLON	05-Sep-22	14:41:03	0XL2400000000003401E0
3	18.4850	XLON	05-Sep-22	14:42:08	0XL2400000000003401HS
2	18.4850	XLON	05-Sep-22	14:42:08	0XL2100000000003404R8
15	18.4850	XLON	05-Sep-22	14:42:08	0XL2400000000003401HT
42	18.4850	XLON	05-Sep-22	14:42:08	0XL2A0000000000340608
4	18.4850	XLON	05-Sep-22	14:42:08	0XL2A0000000000340607
27	18.4850	XLON	05-Sep-22	14:42:08	0XL2400000000003401HU
41	18.4850	XLON	05-Sep-22	14:42:08	0XL2700000000003404NO
25	18.4850	XLON	05-Sep-22	14:42:08	0XL2700000000003404N1
66	18.4850	XLON	05-Sep-22	14:42:08	0XL2A0000000000340609

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
4	18.4850	XLON	05-Sep-22	14:42:23	OXL2A000000000034061K
18	18.4850	XLON	05-Sep-22	14:42:23	OXL2400000000003401JA
27	18.4850	XLON	05-Sep-22	14:42:23	OXL2A0000000000034061J
13	18.4850	XLON	05-Sep-22	14:42:23	OXL2700000000003404O7
38	18.4850	XLON	05-Sep-22	14:42:23	OXL2700000000003404O8
12	18.4850	XLON	05-Sep-22	14:42:23	OXL2400000000003401JB
3	18.4850	XLON	05-Sep-22	14:42:23	OXL2400000000003401JC
72	18.4900	XLON	05-Sep-22	14:42:37	OXL2100000000003404TD
44	18.4900	XLON	05-Sep-22	14:42:37	OXL2A0000000000034062L
29	18.4900	XLON	05-Sep-22	14:42:37	OXL2A0000000000034062J
54	18.4900	XLON	05-Sep-22	14:42:37	OXL2A0000000000034062K
2	18.4900	XLON	05-Sep-22	14:42:37	OXL2100000000003404TC
15	18.4850	XLON	05-Sep-22	14:42:39	OXL2400000000003401KG
8	18.4850	XLON	05-Sep-22	14:42:39	OXL2A0000000000034062V
11	18.4850	XLON	05-Sep-22	14:42:39	OXL2700000000003404PQ
22	18.4850	XLON	05-Sep-22	14:42:39	OXL2A0000000000034062T
2	18.4850	XLON	05-Sep-22	14:42:39	OXL2100000000003404U2
11	18.4850	XLON	05-Sep-22	14:42:39	OXL2400000000003401KE
35	18.4850	XLON	05-Sep-22	14:42:39	OXL2700000000003404PO
3	18.4850	XLON	05-Sep-22	14:42:39	OXL2400000000003401KF
7	18.4800	XLON	05-Sep-22	14:43:04	OXL2A00000000000340642
70	18.4800	XLON	05-Sep-22	14:43:04	OXL2700000000003404R1
25	18.4800	XLON	05-Sep-22	14:43:04	OXL2A00000000000340646
4	18.4800	XLON	05-Sep-22	14:43:04	OXL2A00000000000340647
21	18.4800	XLON	05-Sep-22	14:43:04	OXL2A00000000000340644
36	18.4800	XLON	05-Sep-22	14:43:04	OXL2A00000000000340645
57	18.4800	XLON	05-Sep-22	14:43:04	OXL2100000000003404VB
72	18.4800	XLON	05-Sep-22	14:43:04	OXL2100000000003404VA
2	18.4850	XLON	05-Sep-22	14:43:20	OXL210000000000340507
30	18.4850	XLON	05-Sep-22	14:43:20	OXL2700000000003404RJ
27	18.4850	XLON	05-Sep-22	14:43:20	OXL2A0000000000034065D
21	18.4850	XLON	05-Sep-22	14:43:20	OXL2A0000000000034065C
15	18.4850	XLON	05-Sep-22	14:43:20	OXL2700000000003404RK
20	18.4850	XLON	05-Sep-22	14:43:20	OXL2400000000003401N3
2	18.4850	XLON	05-Sep-22	14:43:20	OXL2700000000003404RL
66	18.4850	XLON	05-Sep-22	14:43:21	OXL210000000000340508
14	18.4850	XLON	05-Sep-22	14:43:21	OXL2700000000003404RO
3	18.4850	XLON	05-Sep-22	14:43:21	OXL2400000000003401N4
44	18.4850	XLON	05-Sep-22	14:43:21	OXL210000000000340509
32	18.4850	XLON	05-Sep-22	14:43:21	OXL2700000000003404RN
8	18.4850	XLON	05-Sep-22	14:43:21	OXL2A0000000000034065J
23	18.4850	XLON	05-Sep-22	14:43:21	OXL2400000000003401N5
6	18.4850	XLON	05-Sep-22	14:43:21	OXL2400000000003401N6
2	18.4850	XLON	05-Sep-22	14:43:21	OXL2A0000000000034065G
25	18.4850	XLON	05-Sep-22	14:43:21	OXL2A0000000000034065I
35	18.4850	XLON	05-Sep-22	14:43:21	OXL2A0000000000034065H
54	18.4850	XLON	05-Sep-22	14:43:21	OXL2700000000003404RM
88	18.5000	XLON	05-Sep-22	14:47:04	OXL2100000000003405E2
4	18.5000	XLON	05-Sep-22	14:47:04	OXL2100000000003405E3
21	18.5000	XLON	05-Sep-22	14:47:04	OXL2700000000003405A4
41	18.5000	XLON	05-Sep-22	14:47:04	OXL2A000000000003406K6
17	18.5000	XLON	05-Sep-22	14:47:04	OXL24000000000034024T
77	18.5050	XLON	05-Sep-22	14:47:28	OXL2A000000000003406LU
66	18.5050	XLON	05-Sep-22	14:47:28	OXL2A000000000003406LV
114	18.5050	XLON	05-Sep-22	14:47:28	OXL2700000000003405BL
49	18.5050	XLON	05-Sep-22	14:47:28	OXL2700000000003405BM
7	18.5050	XLON	05-Sep-22	14:47:28	OXL24000000000034026F
104	18.5050	XLON	05-Sep-22	14:47:28	OXL2100000000003405FK
30	18.5050	XLON	05-Sep-22	14:47:28	OXL24000000000034026G
11	18.5050	XLON	05-Sep-22	14:47:28	OXL2A000000000003406LR
10	18.5050	XLON	05-Sep-22	14:47:28	OXL2A000000000003406LS
41	18.5050	XLON	05-Sep-22	14:47:28	OXL2A000000000003406LP
6	18.5050	XLON	05-Sep-22	14:47:29	OXL2A000000000003406M2
67	18.5050	XLON	05-Sep-22	14:47:29	OXL2700000000003405BO
63	18.5050	XLON	05-Sep-22	14:47:29	OXL2A000000000003406M3
19	18.5000	XLON	05-Sep-22	14:48:28	OXL2A000000000003406QA
9	18.5000	XLON	05-Sep-22	14:48:28	OXL2400000000003402AI
12	18.5000	XLON	05-Sep-22	14:48:28	OXL2100000000003405IV
14	18.5000	XLON	05-Sep-22	14:48:28	OXL2700000000003405FK
3	18.5000	XLON	05-Sep-22	14:48:28	OXL2100000000003405IU
36	18.5000	XLON	05-Sep-22	14:48:28	OXL2100000000003405JO
14	18.5000	XLON	05-Sep-22	14:48:28	OXL2400000000003402AK
8	18.4950	XLON	05-Sep-22	14:49:09	OXL2A000000000003406TQ
11	18.4950	XLON	05-Sep-22	14:49:09	OXL2A000000000003406TT
41	18.4950	XLON	05-Sep-22	14:49:09	OXL2A000000000003406TU
120	18.4950	XLON	05-Sep-22	14:49:09	OXL2700000000003405JN
61	18.4950	XLON	05-Sep-22	14:49:09	OXL2A000000000003406TR
37	18.4950	XLON	05-Sep-22	14:49:09	OXL2A000000000003406TS
26	18.4950	XLON	05-Sep-22	14:49:09	OXL2700000000003405JM
90	18.4950	XLON	05-Sep-22	14:49:09	OXL2100000000003405M4
24	18.4950	XLON	05-Sep-22	14:49:09	OXL2400000000003402E0
5	18.4950	XLON	05-Sep-22	14:49:09	OXL2400000000003402E1
93	18.5150	XLON	05-Sep-22	14:51:09	OXL2A0000000000034076J
87	18.5150	XLON	05-Sep-22	14:51:09	OXL2100000000003405VM
9	18.5150	XLON	05-Sep-22	14:51:09	OXL2A0000000000034076E
70	18.5150	XLON	05-Sep-22	14:51:09	OXL2A0000000000034076F
9	18.5150	XLON	05-Sep-22	14:51:09	OXL2A0000000000034076I
37	18.5150	XLON	05-Sep-22	14:51:09	OXL2A0000000000034076G
55	18.5150	XLON	05-Sep-22	14:51:09	OXL2A0000000000034076H
6	18.5150	XLON	05-Sep-22	14:51:09	OXL2100000000003405VK
77	18.5150	XLON	05-Sep-22	14:51:09	OXL2100000000003405VL
6	18.5150	XLON	05-Sep-22	14:51:09	OXL2400000000003402M8
21	18.5150	XLON	05-Sep-22	14:51:09	OXL2400000000003402M9
78	18.5150	XLON	05-Sep-22	14:51:09	OXL2700000000003405TA
6	18.5250	XLON	05-Sep-22	14:54:05	OXL2100000000003406CB
14	18.5250	XLON	05-Sep-22	14:54:05	OXL2A000000000003407H5
93	18.5250	XLON	05-Sep-22	14:54:05	OXL27000000000034067D
34	18.5250	XLON	05-Sep-22	14:54:05	OXL24000000000034030N
63	18.5250	XLON	05-Sep-22	14:55:13	OXL2A000000000003407LN
117	18.5250	XLON	05-Sep-22	14:55:13	OXL2100000000003406H8
119	18.5250	XLON	05-Sep-22	14:55:13	OXL2100000000003406H9
39	18.5200	XLON	05-Sep-22	14:55:27	OXL2700000000003406CR

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
25	18.5200	XLON	05-Sep-22	14:55:27	0XL24000000000034036K
97	18.5200	XLON	05-Sep-22	14:55:27	0XL27000000000003406CS
12	18.5200	XLON	05-Sep-22	14:55:27	0XL240000000000034036L
46	18.5200	XLON	05-Sep-22	14:55:27	0XL2A000000000003407ME
9	18.5200	XLON	05-Sep-22	14:55:27	0XL2A000000000003407MB
86	18.5200	XLON	05-Sep-22	14:55:27	0XL2A000000000003407MF
4	18.5150	XLON	05-Sep-22	14:55:34	0XL21000000000003406I9
5	18.5150	XLON	05-Sep-22	14:55:34	0XL2400000000000340370
42	18.5150	XLON	05-Sep-22	14:55:34	0XL2A000000000003407N1
7	18.5150	XLON	05-Sep-22	14:55:34	0XL2400000000000340371
20	18.5150	XLON	05-Sep-22	14:55:34	0XL240000000000034036V
22	18.5150	XLON	05-Sep-22	14:55:34	0XL2A000000000003407MT
32	18.5150	XLON	05-Sep-22	14:55:34	0XL2A000000000003407MU
8	18.5150	XLON	05-Sep-22	14:55:34	0XL2A000000000003407N0
38	18.5150	XLON	05-Sep-22	14:55:34	0XL2A000000000003407MV
33	18.5150	XLON	05-Sep-22	14:58:57	0XL24000000000003403KM
6	18.5150	XLON	05-Sep-22	14:58:57	0XL210000000000034070M
85	18.5150	XLON	05-Sep-22	14:58:57	0XL2A00000000000340893
23	18.5150	XLON	05-Sep-22	14:58:57	0XL24000000000003403KO
14	18.5150	XLON	05-Sep-22	14:58:57	0XL2A00000000000340894
40	18.5150	XLON	05-Sep-22	14:58:57	0XL27000000000003406QF
143	18.5150	XLON	05-Sep-22	14:58:57	0XL27000000000003406QE
109	18.5150	XLON	05-Sep-22	14:58:57	0XL210000000000034070K
110	18.5150	XLON	05-Sep-22	14:58:57	0XL210000000000034070L
6	18.5150	XLON	05-Sep-22	14:58:57	0XL24000000000003403KN
107	18.5150	XLON	05-Sep-22	14:58:57	0XL2A00000000000340892
10	18.5150	XLON	05-Sep-22	14:58:57	0XL2A00000000000340891
95	18.5150	XLON	05-Sep-22	14:58:57	0XL27000000000003406QG
50	18.5150	XLON	05-Sep-22	14:58:57	0XL2A00000000000340895
62	18.5150	XLON	05-Sep-22	14:58:57	0XL2A00000000000340896
74	18.5100	XLON	05-Sep-22	14:59:32	0XL27000000000003406S7
9	18.5100	XLON	05-Sep-22	14:59:32	0XL24000000000003403MT
73	18.5100	XLON	05-Sep-22	14:59:32	0XL210000000000034072M
92	18.5100	XLON	05-Sep-22	14:59:32	0XL210000000000034072L
36	18.5100	XLON	05-Sep-22	14:59:32	0XL210000000000034072N
107	18.5100	XLON	05-Sep-22	14:59:32	0XL2A000000000003408B4
13	18.5100	XLON	05-Sep-22	14:59:32	0XL2A000000000003408B3
29	18.5100	XLON	05-Sep-22	14:59:32	0XL27000000000003406S8
9	18.5100	XLON	05-Sep-22	14:59:32	0XL24000000000003403MR
26	18.5100	XLON	05-Sep-22	14:59:32	0XL2A000000000003408B5
40	18.5100	XLON	05-Sep-22	14:59:32	0XL24000000000003403MU
140	18.5100	XLON	05-Sep-22	14:59:32	0XL2A000000000003408B6
115	18.5050	XLON	05-Sep-22	15:00:52	0XL2A000000000003408LD
66	18.5050	XLON	05-Sep-22	15:00:52	0XL2A000000000003408LE
34	18.5050	XLON	05-Sep-22	15:00:52	0XL2A000000000003408LH
10	18.5050	XLON	05-Sep-22	15:00:52	0XL2A000000000003408LG
92	18.5050	XLON	05-Sep-22	15:00:52	0XL21000000000003407DE
31	18.5050	XLON	05-Sep-22	15:00:52	0XL240000000000034040U
10	18.5050	XLON	05-Sep-22	15:00:52	0XL2A000000000003408LC
64	18.5050	XLON	05-Sep-22	15:00:52	0XL2A000000000003408LI
200	18.5050	XLON	05-Sep-22	15:00:52	0XL2700000000000340768
11	18.5050	XLON	05-Sep-22	15:00:52	0XL2A000000000003408LF
33	18.5050	XLON	05-Sep-22	15:00:52	0XL2700000000000340767
9	18.5050	XLON	05-Sep-22	15:00:52	0XL21000000000003407DN
7	18.5050	XLON	05-Sep-22	15:00:52	0XL2400000000000340411
29	18.5050	XLON	05-Sep-22	15:00:52	0XL2400000000000340410
62	18.5050	XLON	05-Sep-22	15:00:52	0XL2700000000000340766
12	18.5000	XLON	05-Sep-22	15:01:13	0XL2A000000000003408N9
86	18.5000	XLON	05-Sep-22	15:01:13	0XL2A000000000003408NB
12	18.5000	XLON	05-Sep-22	15:01:13	0XL2A000000000003408NA
57	18.5000	XLON	05-Sep-22	15:01:13	0XL2A000000000003408NC
88	18.5000	XLON	05-Sep-22	15:01:13	0XL270000000000034077V
82	18.5000	XLON	05-Sep-22	15:01:13	0XL2700000000000340780
66	18.5000	XLON	05-Sep-22	15:01:13	0XL2A000000000003408N8
99	18.5000	XLON	05-Sep-22	15:01:13	0XL2A000000000003408N7
79	18.5000	XLON	05-Sep-22	15:01:13	0XL21000000000003407FO
151	18.5000	XLON	05-Sep-22	15:01:13	0XL21000000000003407FQ
11	18.5000	XLON	05-Sep-22	15:01:13	0XL2400000000000340432
27	18.5000	XLON	05-Sep-22	15:01:13	0XL2400000000000340434
42	18.5000	XLON	05-Sep-22	15:01:13	0XL2700000000000340781
35	18.5000	XLON	05-Sep-22	15:01:13	0XL2400000000000340433
2	18.5000	XLON	05-Sep-22	15:01:13	0XL21000000000003407FP
8	18.4950	XLON	05-Sep-22	15:01:21	0XL2A000000000003408O1
43	18.4950	XLON	05-Sep-22	15:01:21	0XL2A000000000003408O3
3	18.4950	XLON	05-Sep-22	15:01:21	0XL240000000000034043P
31	18.4950	XLON	05-Sep-22	15:01:21	0XL240000000000034043O
63	18.4950	XLON	05-Sep-22	15:01:21	0XL21000000000003407HO
49	18.4950	XLON	05-Sep-22	15:01:21	0XL21000000000003407GV
11	18.4950	XLON	05-Sep-22	15:01:21	0XL270000000000034078S
40	18.4950	XLON	05-Sep-22	15:01:21	0XL270000000000034078T
5	18.4950	XLON	05-Sep-22	15:01:21	0XL2A000000000003408O0
61	18.4950	XLON	05-Sep-22	15:01:21	0XL2A000000000003408O2
27	18.4950	XLON	05-Sep-22	15:01:21	0XL2A000000000003408O4
2	18.4950	XLON	05-Sep-22	15:01:21	0XL21000000000003407GU
68	18.4950	XLON	05-Sep-22	15:01:21	0XL270000000000034078R
50	18.4900	XLON	05-Sep-22	15:03:16	0XL27000000000003407EQ
19	18.4900	XLON	05-Sep-22	15:03:16	0XL27000000000003407ER
23	18.4900	XLON	05-Sep-22	15:03:16	0XL2A0000000000034090J
3	18.4900	XLON	05-Sep-22	15:03:16	0XL21000000000003407NN
42	18.4900	XLON	05-Sep-22	15:03:16	0XL21000000000003407NO
89	18.4900	XLON	05-Sep-22	15:03:16	0XL21000000000003407NP
6	18.4900	XLON	05-Sep-22	15:03:16	0XL24000000000003404BP
45	18.4900	XLON	05-Sep-22	15:03:16	0XL2A0000000000034090G
47	18.4900	XLON	05-Sep-22	15:03:16	0XL2A0000000000034090H
67	18.4900	XLON	05-Sep-22	15:03:16	0XL2A0000000000034090I
12	18.4900	XLON	05-Sep-22	15:03:16	0XL2A0000000000034090K
56	18.4900	XLON	05-Sep-22	15:03:16	0XL27000000000003407ES
30	18.4900	XLON	05-Sep-22	15:03:16	0XL24000000000003404BS
13	18.4900	XLON	05-Sep-22	15:03:16	0XL24000000000003404BT
8	18.4900	XLON	05-Sep-22	15:03:16	0XL2A0000000000034090L
36	18.4900	XLON	05-Sep-22	15:03:42	0XL27000000000003407GH
3	18.4900	XLON	05-Sep-22	15:03:42	0XL24000000000003404DH

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
17	18.4900	XLON	05-Sep-22	15:03:42	0XL2400000000003404DG
34	18.4900	XLON	05-Sep-22	15:03:42	0XL2A00000000000340926
8	18.4900	XLON	05-Sep-22	15:03:42	0XL2A00000000000340925
5	18.4900	XLON	05-Sep-22	15:03:42	0XL2A00000000000340927
16	18.4900	XLON	05-Sep-22	15:03:42	0XL27000000000003407GI
8	18.4850	XLON	05-Sep-22	15:03:42	0XL24000000000003404DI
43	18.4850	XLON	05-Sep-22	15:03:42	0XL21000000000003407P8
25	18.4850	XLON	05-Sep-22	15:03:42	0XL2A00000000000340928
49	18.4850	XLON	05-Sep-22	15:03:42	0XL2A00000000000340929
49	18.4850	XLON	05-Sep-22	15:03:42	0XL21000000000003407P6
6	18.4850	XLON	05-Sep-22	15:03:42	0XL21000000000003407P7
18	18.4850	XLON	05-Sep-22	15:03:42	0XL2A0000000000034092A
52	18.4850	XLON	05-Sep-22	15:03:42	0XL27000000000003407GK
32	18.4900	XLON	05-Sep-22	15:05:17	0XL2A000000000003409BJ
35	18.4900	XLON	05-Sep-22	15:05:17	0XL21000000000003407VM
2	18.4900	XLON	05-Sep-22	15:05:18	0XL21000000000003407VR
4	18.4900	XLON	05-Sep-22	15:05:35	0XL24000000000003404M4
46	18.4900	XLON	05-Sep-22	15:05:35	0XL2A000000000003409DQ
8	18.4900	XLON	05-Sep-22	15:05:35	0XL2A000000000003409DP
3	18.4900	XLON	05-Sep-22	15:05:35	0XL210000000000034082C
4	18.4900	XLON	05-Sep-22	15:05:42	0XL2A000000000003409EP
26	18.4900	XLON	05-Sep-22	15:05:42	0XL2A000000000003409E5
43	18.4900	XLON	05-Sep-22	15:05:42	0XL2A000000000003409ET
53	18.4900	XLON	05-Sep-22	15:05:42	0XL27000000000003407PI
23	18.4900	XLON	05-Sep-22	15:05:42	0XL2A000000000003409ER
9	18.4900	XLON	05-Sep-22	15:05:42	0XL2A000000000003409EQ
16	18.4900	XLON	05-Sep-22	15:05:42	0XL27000000000003407PH
58	18.4900	XLON	05-Sep-22	15:05:42	0XL2100000000000340834
17	18.4900	XLON	05-Sep-22	15:05:42	0XL24000000000003404N1
4	18.4900	XLON	05-Sep-22	15:05:42	0XL24000000000003404N3
11	18.4900	XLON	05-Sep-22	15:05:42	0XL24000000000003404N2
3	18.4900	XLON	05-Sep-22	15:05:42	0XL2100000000000340835
5	18.4900	XLON	05-Sep-22	15:06:55	0XL2A000000000003409KV
40	18.4900	XLON	05-Sep-22	15:06:55	0XL2A000000000003409KP
15	18.4900	XLON	05-Sep-22	15:06:55	0XL27000000000003407UD
51	18.4900	XLON	05-Sep-22	15:06:55	0XL2100000000000340885
4	18.4900	XLON	05-Sep-22	15:06:55	0XL2100000000000340884
71	18.4900	XLON	05-Sep-22	15:06:55	0XL2100000000000340882
49	18.4900	XLON	05-Sep-22	15:06:55	0XL27000000000003407UB
5	18.4900	XLON	05-Sep-22	15:06:55	0XL2A000000000003409KO
3	18.4900	XLON	05-Sep-22	15:06:55	0XL24000000000003404S7
44	18.4900	XLON	05-Sep-22	15:06:55	0XL2A000000000003409L0
8	18.4850	XLON	05-Sep-22	15:07:17	0XL24000000000003404TO
59	18.4850	XLON	05-Sep-22	15:07:17	0XL2100000000000340890
5	18.4850	XLON	05-Sep-22	15:07:17	0XL24000000000003404TN
37	18.4850	XLON	05-Sep-22	15:07:17	0XL2700000000000340805
20	18.4850	XLON	05-Sep-22	15:07:17	0XL2A000000000003409N1
4	18.4850	XLON	05-Sep-22	15:07:36	0XL2A000000000003409O5
18	18.4850	XLON	05-Sep-22	15:07:36	0XL24000000000003404V0
59	18.4850	XLON	05-Sep-22	15:07:36	0XL2700000000000340812
52	18.4850	XLON	05-Sep-22	15:07:36	0XL2A000000000003409O7
25	18.4850	XLON	05-Sep-22	15:07:36	0XL2A000000000003409O6
77	18.4850	XLON	05-Sep-22	15:08:00	0XL2A000000000003409PL
77	18.4850	XLON	05-Sep-22	15:08:00	0XL2700000000000340821
40	18.4850	XLON	05-Sep-22	15:08:00	0XL2A000000000003409PM
26	18.4850	XLON	05-Sep-22	15:08:00	0XL240000000000034050D
8	18.4850	XLON	05-Sep-22	15:08:00	0XL2A000000000003409PN
5	18.4850	XLON	05-Sep-22	15:08:00	0XL240000000000034050F
54	18.4850	XLON	05-Sep-22	15:08:00	0XL2A000000000003409PO
13	18.4850	XLON	05-Sep-22	15:08:00	0XL240000000000034050E
6	18.4850	XLON	05-Sep-22	15:08:00	0XL2A000000000003409PK
40	18.4850	XLON	05-Sep-22	15:08:00	0XL2700000000000340820
75	18.4850	XLON	05-Sep-22	15:08:00	0XL21000000000003408C3
70	18.4800	XLON	05-Sep-22	15:09:14	0XL21000000000003408HG
7	18.4800	XLON	05-Sep-22	15:09:14	0XL21000000000003408HF
64	18.4800	XLON	05-Sep-22	15:09:14	0XL270000000000034086L
68	18.4800	XLON	05-Sep-22	15:09:14	0XL270000000000034086N
32	18.4800	XLON	05-Sep-22	15:09:14	0XL2A00000000000340A0B
3	18.4800	XLON	05-Sep-22	15:09:14	0XL240000000000034056C
7	18.4800	XLON	05-Sep-22	15:09:14	0XL2A00000000000340A08
7	18.4800	XLON	05-Sep-22	15:09:14	0XL2A00000000000340A09
52	18.4800	XLON	05-Sep-22	15:09:14	0XL2A00000000000340A0D
121	18.4800	XLON	05-Sep-22	15:09:14	0XL2A00000000000340A0F
33	18.4800	XLON	05-Sep-22	15:09:14	0XL2A00000000000340A0C
74	18.4800	XLON	05-Sep-22	15:09:14	0XL21000000000003408HH
22	18.4800	XLON	05-Sep-22	15:09:14	0XL240000000000034056B
21	18.4800	XLON	05-Sep-22	15:09:14	0XL270000000000034086K
8	18.4800	XLON	05-Sep-22	15:09:14	0XL240000000000034056D
28	18.4750	XLON	05-Sep-22	15:09:53	0XL2400000000000340593
25	18.4750	XLON	05-Sep-22	15:09:53	0XL2700000000000340893
72	18.4750	XLON	05-Sep-22	15:09:53	0XL2700000000000340892
43	18.4750	XLON	05-Sep-22	15:09:53	0XL21000000000003408KO
16	18.4750	XLON	05-Sep-22	15:09:53	0XL2400000000000340594
45	18.4750	XLON	05-Sep-22	15:09:53	0XL21000000000003408KN
36	18.4750	XLON	05-Sep-22	15:09:53	0XL2A00000000000340A3K
9	18.4750	XLON	05-Sep-22	15:09:53	0XL2A00000000000340A3N
70	18.4750	XLON	05-Sep-22	15:09:53	0XL2A00000000000340A3O
49	18.4750	XLON	05-Sep-22	15:09:53	0XL2A00000000000340A3M
5	18.4750	XLON	05-Sep-22	15:09:53	0XL2400000000000340595
3	18.4750	XLON	05-Sep-22	15:09:53	0XL2A00000000000340A3L
28	18.4750	XLON	05-Sep-22	15:09:53	0XL2A00000000000340A3J
26	18.4750	XLON	05-Sep-22	15:09:53	0XL2700000000000340891
62	18.4700	XLON	05-Sep-22	15:11:15	0XL2A00000000000340A8V
5	18.4700	XLON	05-Sep-22	15:11:15	0XL2A00000000000340A8U
28	18.4700	XLON	05-Sep-22	15:11:15	0XL2A00000000000340A91
39	18.4700	XLON	05-Sep-22	15:11:15	0XL2A00000000000340A92
51	18.4700	XLON	05-Sep-22	15:11:15	0XL2A00000000000340A90
6	18.4700	XLON	05-Sep-22	15:11:15	0XL24000000000003405EU
3	18.4700	XLON	05-Sep-22	15:11:15	0XL24000000000003405ET
49	18.4700	XLON	05-Sep-22	15:11:15	0XL27000000000003408EA
17	18.4700	XLON	05-Sep-22	15:11:15	0XL24000000000003405EV
32	18.4700	XLON	05-Sep-22	15:11:15	0XL21000000000003408PU

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
5	18.4700	XLON	05-Sep-22	15:11:15	0XL2A0000000000340A8T
29	18.4700	XLON	05-Sep-22	15:11:15	0XL2700000000003408EE
15	18.4700	XLON	05-Sep-22	15:11:15	0XL2700000000003408E9
1396	18.4700	XLON	05-Sep-22	15:11:15	0XL2700000000003408E8
34	18.4700	XLON	05-Sep-22	15:11:15	0XL2100000000003408PV
3	18.4700	XLON	05-Sep-22	15:11:15	0XL2100000000003408PT
103	18.4700	XLON	05-Sep-22	15:11:15	0XL2700000000003408EG
280	18.4700	XLON	05-Sep-22	15:11:15	0XL2700000000003408EF
7	18.4700	XLON	05-Sep-22	15:11:22	0XL2A0000000000340A9G
6	18.4700	XLON	05-Sep-22	15:11:22	0XL2A0000000000340A9F
5	18.4700	XLON	05-Sep-22	15:12:28	0XL2400000000003405JO
61	18.4700	XLON	05-Sep-22	15:12:28	0XL2100000000003408TQ
209	18.4700	XLON	05-Sep-22	15:15:34	0XL2700000000003408UO
47	18.4650	XLON	05-Sep-22	15:17:09	0XL2A0000000000340B58
45	18.4650	XLON	05-Sep-22	15:17:09	0XL2A0000000000340B59
117	18.4650	XLON	05-Sep-22	15:17:09	0XL27000000000034094H
4	18.4650	XLON	05-Sep-22	15:17:09	0XL2400000000003406AS
57	18.4650	XLON	05-Sep-22	15:17:09	0XL27000000000034094G
35	18.4650	XLON	05-Sep-22	15:17:09	0XL2400000000003406AU
24	18.4650	XLON	05-Sep-22	15:17:09	0XL2400000000003406AT
17	18.4650	XLON	05-Sep-22	15:17:09	0XL27000000000034094E
94	18.4650	XLON	05-Sep-22	15:17:09	0XL27000000000034094F
83	18.4650	XLON	05-Sep-22	15:17:20	0XL27000000000034095A
139	18.4650	XLON	05-Sep-22	15:17:20	0XL270000000000340958
52	18.4650	XLON	05-Sep-22	15:17:20	0XL2A0000000000340B5V
101	18.4650	XLON	05-Sep-22	15:17:20	0XL2100000000003409IF
132	18.4650	XLON	05-Sep-22	15:17:20	0XL2A0000000000340B63
67	18.4650	XLON	05-Sep-22	15:17:20	0XL2A0000000000340B61
11	18.4650	XLON	05-Sep-22	15:17:20	0XL2A0000000000340B62
17	18.4650	XLON	05-Sep-22	15:17:20	0XL2A0000000000340B5U
8	18.4650	XLON	05-Sep-22	15:17:20	0XL2400000000003406C2
101	18.4650	XLON	05-Sep-22	15:17:20	0XL2100000000003409IH
10	18.4650	XLON	05-Sep-22	15:17:20	0XL2100000000003409IG
29	18.4600	XLON	05-Sep-22	15:17:36	0XL2A0000000000340B7Q
123	18.4600	XLON	05-Sep-22	15:17:36	0XL2A0000000000340B7S
156	18.4600	XLON	05-Sep-22	15:17:36	0XL2100000000003409JS
64	18.4600	XLON	05-Sep-22	15:17:36	0XL2A0000000000340B7N
155	18.4600	XLON	05-Sep-22	15:17:36	0XL2100000000003409JQ
5	18.4600	XLON	05-Sep-22	15:17:36	0XL2100000000003409JP
31	18.4600	XLON	05-Sep-22	15:17:36	0XL27000000000034096N
48	18.4600	XLON	05-Sep-22	15:17:36	0XL2A0000000000340B7R
4	18.4600	XLON	05-Sep-22	15:17:36	0XL2A0000000000340B7M
7	18.4600	XLON	05-Sep-22	15:17:36	0XL2A0000000000340B7O
66	18.4600	XLON	05-Sep-22	15:17:36	0XL27000000000034096L
137	18.4600	XLON	05-Sep-22	15:17:36	0XL27000000000034096K
117	18.4600	XLON	05-Sep-22	15:17:36	0XL27000000000034096M
25	18.4600	XLON	05-Sep-22	15:17:36	0XL2400000000003406E1
20	18.4600	XLON	05-Sep-22	15:17:36	0XL2400000000003406DV
7	18.4600	XLON	05-Sep-22	15:17:36	0XL2400000000003406DU
18	18.4600	XLON	05-Sep-22	15:17:49	0XL2400000000003406FE
8	18.4600	XLON	05-Sep-22	15:17:49	0XL2A0000000000340B8V
4	18.4600	XLON	05-Sep-22	15:17:53	0XL2A0000000000340B9J
3	18.4600	XLON	05-Sep-22	15:17:53	0XL2A0000000000340B9K
110	18.4600	XLON	05-Sep-22	15:20:48	0XL210000000000340A3Q
8	18.4600	XLON	05-Sep-22	15:21:38	0XL2A0000000000340BUT
139	18.4600	XLON	05-Sep-22	15:22:12	0XL2A0000000000340C2E
123	18.4600	XLON	05-Sep-22	15:22:12	0XL2A0000000000340C2B
65	18.4600	XLON	05-Sep-22	15:22:12	0XL2700000000003409Q0
106	18.4600	XLON	05-Sep-22	15:22:12	0XL2700000000003409PV
9	18.4600	XLON	05-Sep-22	15:22:12	0XL2A0000000000340C2D
94	18.4600	XLON	05-Sep-22	15:22:12	0XL2A0000000000340C2C
19	18.4600	XLON	05-Sep-22	15:22:12	0XL24000000000034078A
71	18.4600	XLON	05-Sep-22	15:22:12	0XL240000000000340789
104	18.4600	XLON	05-Sep-22	15:22:12	0XL2700000000003409PS
12	18.4600	XLON	05-Sep-22	15:22:12	0XL210000000000340AC4
156	18.4600	XLON	05-Sep-22	15:22:12	0XL2A0000000000340C2O
199	18.4600	XLON	05-Sep-22	15:22:12	0XL2A0000000000340C2N
49	18.4600	XLON	05-Sep-22	15:22:12	0XL2700000000003409Q2
268	18.4600	XLON	05-Sep-22	15:22:12	0XL2700000000003409Q1
198	18.4600	XLON	05-Sep-22	15:22:12	0XL210000000000340AC9
61	18.4600	XLON	05-Sep-22	15:22:12	0XL210000000000340ACA
52	18.4550	XLON	05-Sep-22	15:22:55	0XL2A0000000000340C72
156	18.4550	XLON	05-Sep-22	15:22:55	0XL210000000000340AGH
15	18.4550	XLON	05-Sep-22	15:22:55	0XL2A0000000000340C74
202	18.4550	XLON	05-Sep-22	15:22:55	0XL2A0000000000340C75
131	18.4550	XLON	05-Sep-22	15:22:55	0XL210000000000340AGF
115	18.4550	XLON	05-Sep-22	15:22:55	0XL2A0000000000340C76
55	18.4550	XLON	05-Sep-22	15:22:55	0XL2A0000000000340C73
154	18.4550	XLON	05-Sep-22	15:22:55	0XL2700000000003409TF
19	18.4550	XLON	05-Sep-22	15:22:55	0XL2700000000003409TC
6	18.4550	XLON	05-Sep-22	15:22:55	0XL210000000000340AGI
8	18.4550	XLON	05-Sep-22	15:22:55	0XL2400000000003407CI
53	18.4550	XLON	05-Sep-22	15:22:55	0XL2400000000003407CH
69	18.4550	XLON	05-Sep-22	15:22:55	0XL2700000000003409TI
66	18.4550	XLON	05-Sep-22	15:22:55	0XL2700000000003409TJ
122	18.4550	XLON	05-Sep-22	15:22:55	0XL2700000000003409TE
23	18.4550	XLON	05-Sep-22	15:22:55	0XL2400000000003407CF
16	18.4500	XLON	05-Sep-22	15:23:01	0XL2700000000003409U1
57	18.4500	XLON	05-Sep-22	15:23:01	0XL2700000000003409U2
7	18.4500	XLON	05-Sep-22	15:23:01	0XL2400000000003407DA
78	18.4500	XLON	05-Sep-22	15:23:43	0XL2A0000000000340CC6
42	18.4500	XLON	05-Sep-22	15:23:43	0XL2A0000000000340CC1
18	18.4500	XLON	05-Sep-22	15:23:43	0XL2A0000000000340CCB
17	18.4500	XLON	05-Sep-22	15:23:43	0XL2A0000000000340CC3
58	18.4500	XLON	05-Sep-22	15:23:43	0XL2400000000003407GU
84	18.4500	XLON	05-Sep-22	15:23:43	0XL210000000000340AKV
48	18.4500	XLON	05-Sep-22	15:23:43	0XL270000000000340A0E
151	18.4500	XLON	05-Sep-22	15:23:43	0XL2A0000000000340CC7
27	18.4500	XLON	05-Sep-22	15:23:43	0XL2A0000000000340CC5
171	18.4500	XLON	05-Sep-22	15:23:43	0XL210000000000340AL7
32	18.4500	XLON	05-Sep-22	15:23:43	0XL2400000000003407H3
18	18.4500	XLON	05-Sep-22	15:23:43	0XL2A0000000000340CC0

Number of Shares	Price per Share (GBP)	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference
18	18.4500	XLON	05-Sep-22	15:23:43	0XL27000000000034OA0L
94	18.4500	XLON	05-Sep-22	15:23:43	0XL27000000000034OA0M
194	18.4500	XLON	05-Sep-22	15:23:43	0XL27000000000034OA0K
9	18.4500	XLON	05-Sep-22	15:23:43	0XL24000000000034O7H2
9	18.4500	XLON	05-Sep-22	15:24:44	0XL21000000000034OAPD
9	18.4450	XLON	05-Sep-22	15:25:23	0XL21000000000034OAVK
114	18.4650	XLON	05-Sep-22	15:25:42	0XL27000000000034OAAL
96	18.4550	XLON	05-Sep-22	15:27:26	0XL2A000000000034OD0F
60	18.4550	XLON	05-Sep-22	15:27:26	0XL2A000000000034OD0E
28	18.4550	XLON	05-Sep-22	15:27:26	0XL2A000000000034OD0D
11	18.4550	XLON	05-Sep-22	15:27:26	0XL27000000000034OAHG
157	18.4600	XLON	05-Sep-22	15:27:50	0XL27000000000034OAJB
141	18.4600	XLON	05-Sep-22	15:28:39	0XL21000000000034OBGQ
109	18.4550	XLON	05-Sep-22	15:28:45	0XL27000000000034OAN2
10	18.4550	XLON	05-Sep-22	15:29:30	0XL24000000000034O8K9
96	18.4550	XLON	05-Sep-22	15:29:30	0XL2A000000000034ODD2
93	18.4550	XLON	05-Sep-22	15:29:30	0XL21000000000034OBM5
36	18.4550	XLON	05-Sep-22	15:29:30	0XL24000000000034O8KB
58	18.4550	XLON	05-Sep-22	15:29:30	0XL24000000000034O8KA
23	18.4550	XLON	05-Sep-22	15:29:30	0XL2A000000000034ODD3
93	18.4550	XLON	05-Sep-22	15:29:30	0XL27000000000034OAAK
86	18.4550	XLON	05-Sep-22	15:29:30	0XL27000000000034OAAJ
113	18.4550	XLON	05-Sep-22	15:29:30	0XL2A000000000034ODD1
40	18.4550	XLON	05-Sep-22	15:29:45	0XL27000000000034OAUO
2	18.4550	XLON	05-Sep-22	15:29:45	0XL2A000000000034ODHB
121	18.4550	XLON	05-Sep-22	15:29:45	0XL21000000000034OBPT
9	18.4550	XLON	05-Sep-22	15:29:45	0XL21000000000034OBPU
67	18.4550	XLON	05-Sep-22	15:29:45	0XL2A000000000034ODHC
113	18.4550	XLON	05-Sep-22	15:29:45	0XL2A000000000034ODHE
55	18.4550	XLON	05-Sep-22	15:29:50	0XL21000000000034OBRI
5	18.4550	XLON	05-Sep-22	15:29:50	0XL2A000000000034ODIE
17	18.4550	XLON	05-Sep-22	15:29:51	0XL2A000000000034ODIH
214	18.4600	XLON	05-Sep-22	15:29:51	0XL27000000000034OAVR
63	18.4600	XLON	05-Sep-22	15:29:51	0XL27000000000034OAVS
58	18.4600	XLON	05-Sep-22	15:29:51	0XL27000000000034OAVV
26	18.4600	XLON	05-Sep-22	15:29:51	0XL27000000000034OAVU
104	18.4600	XLON	05-Sep-22	15:29:51	0XL27000000000034OAVT